

COMMONWEALTH OF PENNSYLVANIA  
 EXECUTIVE OFFICES  
 STATUS OF APPROPRIATIONS - INDEX PAGE  
 GENERAL FUND

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AGENCY	-----STATE-----					-----FEDERAL-----				
	CURRENT APP	CONT'GNT AUTH	PRIOR APP	CONT AUTH	RSTR RCT	CURRENT APP	CONT'GNT AUTH	PRIOR APP	CONT AUTH	RSTR RCT
Governor's Office	8	52	101							
Executive Offices	8	52	101		169 183 195 215	252 261		283 328	344	
Lieutenant Governor	10	57	104							
Attorney General	10	49 58	105		183 196 218	261		286		
Auditor General	11		106		183				329	
Treasury	11		106	166	184					
Agriculture	12	59	107		169	197 219	252 262	286	329	
Banking & Securities		49	100			198				
Civil Service Commission	14	60	108							
Community & Economic Develop	14	61	109		169 184 198 221	252 262		289	329	
Conservation & Natural Resourc	16	62	119		185 198 223	253 263		292	329	344
Corrections	17	64	120		185 199 224	253		294	330	
Drug and Alcohol Programs	17	68				225	263			
Education	18	69	121		185 199 226	254 264		294	331	344
PA Emergency Management Agency	21	70	128		170 186 200 229	254		300	331	345
Environmental Hearing Board	22	71	129							
Environmental Protection	22	49 71	129	166	171 186 201 229	255 267	281 300	332	345	
General Services	23	73	131		172 186 202			333		
Health	24	49 75	132	166	187 203 232	255 268	281 303	333	345	
PA Higher Education Assistance	26						307	334		
Historical & Museum Commission	27	78	136			203 236 256		308	335	345
PA Infrastructure Investment						237		308		
Insurance	27	78	136		187 204 237	271		309		
Labor & Industry	28	50 79	137	166	187 204 238	256 271		310	335	
Liquor Control Board						256			336	



FUND 001 GENERAL FUND

## FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS	LAPSES	COMMITMENTS	EXPENDITURES	BALANCE
CURRENT STATE APPROPRIATIONS LEDGER						
27,647,325,000.00	3,124,452,679.07	666,031,310.85		6,785,907,144.48	12,061,156,079.24	11,924,714,455.35
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
507,556,000.00	27,297,000.00	15,582,000.00		1,981,676.39	397,197,677.81	135,673,645.80
TOTAL ALL CURRENT STATE LEDGERS						
28,154,881,000.00	3,151,749,679.07	681,613,310.85		6,787,888,820.87	12,458,353,757.05	12,060,388,101.15
CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER						
				1,924,977,972.32		1,924,977,972.32-
CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER						
				554,715.37		554,715.37-
TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS						
				1,925,532,687.69		1,925,532,687.69-
PRIOR STATE APPROPRIATIONS LEDGER						
2,048,342,441.53		20,461,621.15-		246,609,720.52	818,947,287.20	962,323,812.66
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
34,504,203.22		387,718.20-		1,561.92	30,976,313.77	3,138,609.33
TOTAL ALL PRIOR STATE LEDGERS						
2,082,846,644.75		20,849,339.35-		246,611,282.44	849,923,600.97	965,462,421.99
CONTINUING LEDGER						
197,760,174.11		323,196.57		3,271,899.78	47,378,536.28	147,432,934.62
RESTRICTED RECEIPTS LEDGER						
679,537,527.28		1,823,457,108.94		30,252,076.78	1,744,483,418.13	728,259,141.31
NON-BUDGETED LEDGER						
					62,107,070.54	62,107,070.54-
RESTRICTED REVENUE LEDGER						
651,698,166.90		316,128,363.82		139,060,966.62	227,873,270.20	600,892,293.90
GRAND TOTAL						
31,766,723,513.04	3,151,749,679.07	2,800,672,640.83		9,132,617,734.18	15,390,119,653.17	10,044,658,766.52

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT STATE LEDGERS BY DEPARTMENT

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
<b>EXECUTIVE BRANCH</b>						
<u>Governor's Office</u>						
6,429,000.00				323,701.12	2,214,719.48	3,890,579.40
<u>Executive Offices</u>						
157,773,000.00	108,859,776.00	70,371,880.80		54,214,670.47	81,085,469.46	131,332,636.07
<u>Lieutenant Governor</u>						
1,278,000.00				2,524.24	485,682.56	789,793.20
<u>Attorney General</u>						
78,121,000.00	10,974,000.00	11,235,416.79		6,672,978.50	42,112,594.12	40,309,427.38
<u>Auditor General</u>						
42,393,000.00	557,748.00	557,748.00			22,987,166.48	19,963,581.52
<u>Treasury</u>						
1,138,996,000.00		10,388,697.66			600,720,332.36	538,275,667.64
<u>Agriculture</u>						
129,535,000.00	10,500,000.00	7,906,421.50		7,971,856.59	59,844,420.74	72,218,722.67
<u>Civil Service Commission</u>						
1,000.00	13,730,000.00	13,685,458.69		1,049,918.42	5,107,546.39	7,573,535.19
<u>Community &amp; Economic Develop</u>						
237,798,000.00	6,405,000.00	2,497,359.34		17,653,702.01	62,840,747.77	163,708,550.22
<u>Conservation &amp; Natural Resourc</u>						
52,723,000.00	87,293,000.00	20,933,865.54		4,964,478.25	51,953,108.16	83,098,413.59
<u>Corrections</u>						
1,867,022,000.00	1,934,000.00	667,472.53		223,498,511.48	710,432,007.27	935,025,481.25
<u>Drug and Alcohol Programs</u>						
41,698,000.00	3,000.00			25,716,794.52	16,112,585.42	128,379.94-
<u>Education</u>						
10,537,067,000.00	5,274,000.00	473,668.37		5,882,969,012.39	3,461,706,978.72	1,197,665,008.89

FUND 001 GENERAL FUND

## SUMMARY OF ALL CURRENT STATE LEDGERS BY DEPARTMENT

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
PA Emergency Management Agency 43,675,000.00	541,000.00	25,012.92		11,741,151.32	15,337,936.55	17,136,912.13
Environmental Hearing Board 1,977,000.00	100.00			139,260.76	605,717.48	1,232,121.76
Environmental Protection 124,837,000.00	29,896,000.00	8,160,484.32		17,167,410.40	65,048,487.35	72,517,102.25
General Services 117,590,000.00	39,452,940.33	15,326,860.12		26,984,182.54	64,808,148.68	65,250,609.11
Health 189,867,000.00	24,944,259.00	3,184,551.29		54,380,534.20	65,668,447.48	94,762,277.32
PA Higher Education Assistance 386,125,000.00					241,656,500.00	144,468,500.00
Historical & Museum Commission 17,800,000.00	952,000.00	12,840.57		348,144.49	6,718,083.18	11,685,772.33
Insurance 123,195,000.00	2,842,000.00	475,827.46		1,739,913.82	31,143,102.89	93,153,983.29
Labor & Industry 72,590,000.00	1,960,000.00	1,915,342.32		3,984,362.57	55,012,042.11	15,553,595.32
Military & Veterans Affairs 121,227,000.00	29,201,000.00	12,339,577.24		14,727,151.25	68,587,335.07	67,113,513.68
Probation & Parole 131,667,000.00	21,798,000.00	40,127.91		3,889,201.44	44,627,952.55	104,947,846.01
Public Utility Commission	60,398,000.00	55,000,000.00		2,986,354.39	20,499,539.84	36,912,105.77
Public Welfare 10,585,308,000.00	1,916,041,000.00	46,818,061.34		374,958,676.60	5,387,616,406.88	6,738,773,916.52
Revenue 685,136,000.00	36,189,000.00	8,107,366.54		11,257,714.75	482,787,934.53	227,279,350.72

FUND 001 GENERAL FUND

## SUMMARY OF ALL CURRENT STATE LEDGERS BY DEPARTMENT

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
PA Securities Commission 1,000.00	2,147,000.00	2,546,265.59		13,940.91	1,989,977.26	144,081.83
State Department 9,109,000.00	59,195,000.00	36,886,250.00		6,351,934.92	23,422,300.21	38,529,764.87
State Employees' Retirement Sys 4,000.00						4,000.00
State Police 195,254,000.00	627,744,000.00	304,479,898.27		30,864,781.26	323,827,402.10	468,305,816.64
System of Higher Education 412,751,000.00					171,979,580.00	240,771,420.00
Transportation 8,909,000.00				438,948.52	266,427.72	8,203,623.76
Ethics Commission 1,768,000.00				25,581.98	666,018.95	1,076,399.07
Health Care Cost Containment 2,683,000.00					1,063,484.21	1,619,515.79
Thaddeus Stevens Coll of Tech 10,332,000.00					10,332,000.00	
TOTAL EXECUTIVE BRANCH 27,532,639,000.00	3,098,831,823.33	634,036,455.11		6,787,037,394.11	12,201,268,183.97	11,643,165,245.25
LEGISLATIVE BRANCH						
Senate 93,098,000.00					27,785,341.53	65,312,658.47
House of Representatives 178,886,000.00					46,663,429.30	132,222,570.70
Legislative Reference Bureau 7,417,000.00					3,869,492.26	3,547,507.74

FUND 001 GENERAL FUND

## SUMMARY OF ALL CURRENT STATE LEDGERS BY DEPARTMENT

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Legislative Misc & Commissions 11,742,000.00	32.75	32.75			3,254,354.09	8,487,678.66
Joint State Government Comm. 1,152,000.00					470,306.12	681,693.88
Legislative Budget and Finance 1,318,000.00					538,862.40	779,137.60
Legislative Data Processing 17,369,000.00					2,200,042.51	15,168,957.49
Air & Water Pollution Control 292,000.00					129,308.16	162,691.84
Regulatory Review Commission 1,680,000.00					590,583.19	1,089,416.81
TOTAL LEGISLATIVE BRANCH 312,954,000.00	32.75	32.75			85,501,719.56	227,452,313.19
JUDICIAL BRANCH						
Supreme Court 48,632,000.00	46,140,587.20	46,140,587.20			36,685,915.41	58,086,671.79
Superior Court 26,415,000.00	90,456.78	90,456.78			12,189,623.88	14,315,832.90
Courts of Common Pleas 102,572,000.00	120,203.41	120,203.41			45,643,293.35	57,048,910.06
Miscellaneous Judges 36,925,000.00					33,978,612.48	2,946,387.52
Commonwealth Court 16,054,000.00	87,931.37	87,931.37			6,574,453.33	9,567,478.04
Magisterial District Judges 72,032,000.00	176,482.49	176,482.49			32,418,865.06	39,789,617.43

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT STATE LEDGERS BY DEPARTMENT

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
Philadelphia Traffic Court 912,000.00	3,390.17	3,390.17			305,357.78	610,032.39
Philadelphia Municipal Court 5,746,000.00	7,771.57	7,771.57			2,837,130.57	2,916,641.00
TOTAL JUDICIAL BRANCH 309,288,000.00	46,626,822.99	46,626,822.99			170,633,251.86	185,281,571.13
EXECUTIVE BRANCH						
Banking & Securities	6,291,000.00	950,000.00		851,426.76	950,601.66	4,488,971.58
TOTAL EXECUTIVE BRANCH	6,291,000.00	950,000.00		851,426.76	950,601.66	4,488,971.58
GRAND TOTAL 28,154,881,000.00	3,151,749,679.07	681,613,310.85		6,787,888,820.87	12,458,353,757.05	12,060,388,101.15



FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT STATE LEDGERS BY CHARACTER OF EXPENDITURE

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
GENERAL GOVERNMENT						
2,383,501,000.00	1,189,961,420.07	625,005,353.18		277,703,001.29	1,313,499,268.49	1,982,260,150.29
GENERAL GOVERNMENT - INSTITUTIONAL						
2,807,549,000.00	68,516,000.00	21,181,747.26		293,804,596.91	1,113,518,698.69	1,468,741,704.40
GRANTS AND SUBSIDIES						
21,369,439,000.00	1,893,272,259.00	35,426,210.41		6,216,381,222.67	9,062,581,919.35	7,983,748,116.98
DEBT SERVICE REQUIREMENTS						
1,094,392,000.00					581,843,981.81	512,548,018.19
SUB-TOTAL						
27,654,881,000.00	3,151,749,679.07	681,613,310.85		6,787,888,820.87	12,071,443,868.34	11,947,297,989.86
REFUNDS						
500,000,000.00					386,909,888.71	113,090,111.29
TOTAL						
28,154,881,000.00	3,151,749,679.07	681,613,310.85		6,787,888,820.87	12,458,353,757.05	12,060,388,101.15

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
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Governor's Office

GENERAL GOVERNMENT

001-99-648-12-10 Governor's Office	6,429,000.00			323,701.12	2,214,719.48	3,890,579.40
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DEPT TOTAL

6,429,000.00				323,701.12	2,214,719.48	3,890,579.40
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Executive Offices

GENERAL GOVERNMENT

001-81-003-12-11 Violence Prevention Programs	2,113,000.00	1,537,506.00	1,537,506.00		2,928,087.26	536,687.85	185,730.89
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001-81-015-12-11 Safe Schools Advocate	380,000.00				27,573.16	117,894.98	234,531.86
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001-81-037-12-11 Office of the Receiver-City of Harrisburg	2,000,000.00				91,158.16	109,847.72	1,798,994.12
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001-81-045-12-11 Victims of Juvenile Offenders	1,300,000.00				978,021.30	309,524.70	12,454.00
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001-81-595-12-10 Office of Inspector General	4,152,000.00	1,111,000.00			76,994.46	1,856,627.61	3,329,377.93
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001-81-596-12-10 Juvenile Court Judges Commission	2,461,000.00				42,814.18	909,870.34	1,508,315.48
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001-81-598-12-10 Public Employee Retirement Commission	710,000.00				50,091.53	260,002.67	399,905.80
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001-81-599-12-10 Office of General Counsel	3,189,000.00	78,000.00	608,031.57		35,683.33	1,172,635.14	2,058,681.53
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001-81-600-12-10 Inspector General - Welfare Fraud	12,705,000.00				833,738.17	5,586,325.53	6,284,936.30
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-81-601-12-10 Medicare Part B Penalties 291,000.00						291,000.00
001-81-605-12-10 Commonwealth Technology Services 43,339,000.00	36,450,000.00	31,051,476.86		18,854,677.30	26,087,646.32	34,846,676.38
001-81-620-12-10 Office of Administration 8,106,000.00	22,050,000.00	15,017,583.83		1,992,480.50	10,007,284.57	18,156,234.93
001-81-621-12-10 Council on the Arts 886,000.00				18,242.57	505,547.84	362,209.59
001-81-622-12-10 Office of the Budget 18,537,000.00	47,004,020.00	22,044,591.72		1,408,402.60	22,966,015.15	41,166,602.25
001-81-624-12-10 Commission on Crime and Delinquency 3,318,000.00	611,250.00	108,004.96		407,530.74	1,602,046.21	1,919,673.05
001-81-633-12-10 Human Relations Commission 9,491,000.00	18,000.00	4,685.86		809,823.26	3,822,953.94	4,876,222.80
001-81-919-12-10 Statewide Public Safety Radio System				1,448,690.28		1,448,690.28-
001-81-948-12-10 Health Information Exchange 804,000.00				509,153.79	184,207.77	110,638.44
001-81-980-12-10 Unemployment Compensation and Transition Costs 1,200,000.00						1,200,000.00

GRANTS AND SUBSIDIES

001-81-004-12-11 Intermediate Punishment Treatment Programs 18,167,000.00				14,382,539.88	3,460,104.12	324,356.00
001-81-005-12-11 Juvenile Probation Services 16,445,000.00				9,318,968.00	1,590,247.00	5,535,785.00
001-81-619-12-10 Grants to the Arts 8,179,000.00						8,179,000.00

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
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DEPT TOTAL	157,773,000.00	108,859,776.00	70,371,880.80		54,214,670.47	81,085,469.46	131,332,636.07
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Lieutenant Governor  
GENERAL GOVERNMENT

001-28-666-12-10 Board of Pardons	476,000.00				2,524.24	179,900.01	293,575.75
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001-28-667-12-10 Lieutenant Governor's Office	802,000.00					305,782.55	496,217.45
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DEPT TOTAL	1,278,000.00				2,524.24	485,682.56	789,793.20
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Attorney General  
GENERAL GOVERNMENT

001-14-054-12-16 Office of Consumer Advocate	5,173,000.00	5,521,800.11		475,172.63		1,590,312.29	3,107,515.08
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001-14-056-12-10 Charitable Nonprofit Conversions	851,000.00					385,616.87	465,383.13
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001-14-057-12-10 Tobacco Law Enforcement	606,000.00			67,954.84		283,972.19	254,072.97
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001-14-059-12-10 Drug Law Enforcement	23,500,000.00	50,000.00	42,845.61	1,049,524.35		11,143,581.04	11,356,894.61
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001-14-060-12-10 Local Drug Task Forces	9,604,000.00			326.34		3,886,952.85	5,716,720.81
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001-14-061-12-10 Capital Appeals Case Unit	473,000.00			19.32		217,941.80	255,038.88
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001-14-062-12-10 Drug Strike Task Force	1,998,000.00			484.90		827,929.33	1,169,585.77
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
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001-14-063-12-10 General Government Operations	35,446,000.00	26,000.00	54,228.93-	4,996,469.83	16,832,137.99	13,643,392.18
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001-14-731-12-10 Child Predator Interception Unit	1,330,000.00			24,641.84	565,969.87	739,388.29
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001-14-732-12-10 Witness Relocation	1,099,000.00				427,800.94	671,199.06
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001-14-796-12-10 Joint Local-State Firearm Task Force	3,014,000.00				1,091,755.03	1,922,244.97
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001-14-819-12-16 Home Improvement Consumer Protection		1,000,000.00	1,000,000.00	58,384.45	133,468.41	808,147.14
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GRANTS AND SUBSIDIES

001-14-058-12-10 County Trial Reimbursement	200,000.00				155.51	199,844.49
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DEPT TOTAL	78,121,000.00	6,249,000.00	6,510,416.79	6,672,978.50	37,387,594.12	40,309,427.38
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Auditor General

GENERAL GOVERNMENT

001-92-640-12-10 Board of Claims	1,616,000.00				568,174.94	1,047,825.06
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001-92-642-12-10 Auditor General's Office	40,777,000.00	557,748.00	557,748.00		22,418,991.54	18,915,756.46
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DEPT TOTAL	42,393,000.00	557,748.00	557,748.00		22,987,166.48	19,963,581.52
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Treasury

GENERAL GOVERNMENT

001-73-030-12-11 Divestiture Reimbursement	165,000.00				43,658.72	121,341.28
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-73-537-12-10 Board of Finance and Revenue 1,945,000.00					715,874.66	1,229,125.34
001-73-538-12-10 Publishing Monthly Statements 15,000.00						15,000.00
001-73-544-12-10 General Government Operations 31,752,000.00		10,388,697.66			17,003,533.68	14,748,466.32
001-73-553-12-10 Intergovernmental Organizations 1,139,000.00					946,003.00	192,997.00
001-73-978-12-10 Information Technology Modernization 7,425,000.00					135,552.24	7,289,447.76
GRANTS AND SUBSIDIES						
001-73-540-12-10 Law Enforcement & Emergency Response Personnel Death Benefit 2,163,000.00					31,728.25	2,131,271.75
DEBT SERVICE REQUIREMENTS						
001-73-539-12-10 Loan and Transfer Agents 60,000.00					5,500.00	54,500.00
001-73-543-12-10 General Obligation Debt Service 1,094,332,000.00					581,838,481.81	512,493,518.19
DEPT TOTAL 1,138,996,000.00		10,388,697.66			600,720,332.36	538,275,667.64

Agriculture

GENERAL GOVERNMENT						
001-68-508-12-10 Agricultural Promotion, Education and Exports 196,000.00						196,000.00
001-68-516-12-10 Agricultural Research 787,000.00						787,000.00

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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-68-525-12-10 Farmers' Market Food Coupons 2,079,000.00				47,516.56	238,154.12	1,793,329.32
001-68-527-12-10 Hardwoods Research and Promotion 270,000.00				686.39	7,250.37	262,063.24
001-68-528-12-10 General Government Operations 26,197,000.00	10,500,000.00	7,906,421.50		1,113,403.81	14,167,344.15	21,416,252.04
001-68-784-12-10 Agricultural Excellence 270,000.00				80,000.00		190,000.00
GRANTS AND SUBSIDIES						
001-68-006-12-11 Youth Shows 127,000.00				77,000.00		50,000.00
001-68-020-12-11 Transfer to Agricultural College Land Scrip Fund 44,737,000.00					22,369,000.00	22,368,000.00
001-68-021-12-11 University of Pennsylvania - Veterinary Activities 27,889,000.00					6,972,250.00	20,916,750.00
001-68-022-12-11 University of Pennsylvania - Center for Infectious Disease 248,000.00					62,000.00	186,000.00
001-68-042-12-11 PA Preferred Program Trademark Licensing 500,000.00					81,572.87	418,427.13
001-68-509-12-10 Animal Health Commission 4,350,000.00					4,350,000.00	
001-68-510-12-10 State Food Purchase 17,338,000.00				6,652,164.83	7,050,934.23	3,634,900.94
001-68-511-12-10 Livestock Show 160,000.00					160,000.00	
001-68-515-12-10 Open Dairy Show 160,000.00				1,085.00	158,915.00	

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
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001-68-521-12-10 Transfer to Conservation District Fund	1,019,000.00				1,019,000.00	
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001-68-523-12-10 Transfer to Nutrient Management Fund	2,714,000.00				2,714,000.00	
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001-68-864-12-10 Food Marketing and Research	494,000.00				494,000.00	
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DEPT TOTAL	129,535,000.00	10,500,000.00	7,906,421.50		7,971,856.59	59,844,420.74	72,218,722.67
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Civil Service Commission

GENERAL GOVERNMENT

001-32-360-12-10 General Government Operations	1,000.00	13,730,000.00	13,685,458.69		1,049,918.42	5,107,546.39	7,573,535.19
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DEPT TOTAL	1,000.00	13,730,000.00	13,685,458.69		1,049,918.42	5,107,546.39	7,573,535.19
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Community & Economic Develop

GENERAL GOVERNMENT

001-24-292-12-10 PennPORTS	3,699,000.00				1,393,956.68	1,953,223.07	351,820.25
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001-24-294-12-10 Marketing to Attract Tourists	5,810,000.00	310,000.00			473,175.22	2,258,767.00	3,388,057.78
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001-24-297-12-16 Small Business Advocate - Utilities		1,092,000.00	1,092,000.00		230,292.80	299,567.05	562,140.15
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001-24-302-12-10 World Trade PA	6,143,000.00				2,376,532.96	1,953,938.92	1,812,528.12
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001-24-303-12-10 Marketing to Attract Business	941,000.00		36,381.27		304,030.70	125,324.28	511,645.02
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-24-313-12-10 General Government Operations	15,915,000.00	5,003,000.00	1,368,978.07	2,834,131.39	9,046,163.51	9,037,705.10
001-24-884-12-10 PennPORTS-Philadelphia Regional Port Authority Debt Service	4,604,000.00				4,603,919.42	80.58
001-24-949-12-10 Office of Open Records	1,374,000.00			12,616.98	484,086.06	877,296.96
GRANTS AND SUBSIDIES						
001-24-007-12-11 Pennsylvania First	29,500,000.00					29,500,000.00
001-24-008-12-11 Municipal Assistance Program	642,000.00					642,000.00
001-24-009-12-11 Keystone Communities	10,800,000.00			587,228.00	31,500.00	10,181,272.00
001-24-010-12-11 Partnerships for Regional Economic Performance	11,880,000.00			5,816,639.30	365,614.70	5,697,746.00
001-24-023-12-11 Discovered in PA, Developed in PA	9,900,000.00			443.98	156,067.48	9,743,488.54
001-24-280-12-10 Appalachian Regional Commission	1,003,000.00					1,003,000.00
001-24-284-12-10 Tourism - Accredited Zoos	450,000.00			19,654.00	230,821.00	199,525.00
001-24-290-12-10 Powdered Metals	100,000.00					100,000.00
001-24-312-12-10 Transfer to Ben Franklin Tech Development Authority Fund	14,500,000.00				7,250,000.00	7,250,000.00
001-24-318-12-10 Transfer to Municipalities Financial Recovery Revolving Fund	12,096,000.00				12,096,000.00	

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
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001-24-326-12-10 Infrastructure Technical Assistance	1,500,000.00					1,500,000.00
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001-24-837-12-10 Intergovernmental Cooperation Authority-2nd Class Cities	228,000.00					228,000.00
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001-24-844-12-10 Early Intervention for Distressed Municipalities	1,785,000.00			105,000.00		1,680,000.00
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001-24-852-12-10 Transfer to Commonwealth Financing Authority	85,519,000.00			3,500,000.00	21,985,755.28	60,033,244.72
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001-24-856-12-10 Infrastructure and Facilities Improvement Grants	19,409,000.00					19,409,000.00
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DEPT TOTAL	237,798,000.00	6,405,000.00	2,497,359.34		17,653,702.01	62,840,747.77	163,708,550.22
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Conservation & Natural Resourc

GENERAL GOVERNMENT

001-38-394-12-10 State Forests Operations	5,429,000.00	46,137,000.00	20,289,374.89		954,912.35	21,952,519.71	28,658,567.94
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001-38-395-12-10 State Parks Operations	26,157,000.00	34,264,000.00	432,276.89		3,117,320.16	17,805,099.86	39,498,579.98
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001-38-397-12-10 Forest Pest Management	1,774,000.00				11,550.54	684,347.53	1,078,101.93
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001-38-399-12-10 General Government Operations	16,258,000.00	6,892,000.00	212,213.76		880,695.20	8,609,534.12	13,659,770.68
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GRANTS AND SUBSIDIES

001-38-673-12-10 Annual Fixed Charges - Project 70	40,000.00						40,000.00
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001-38-674-12-10 Annual Fixed Charges - Park Lands	400,000.00					293,161.89	106,838.11
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
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001-38-675-12-10 Annual Fixed Charges - Flood Lands 65,000.00					52,113.77	12,886.23
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001-38-676-12-10 Annual Fixed Charges - Forest Lands 2,600,000.00					2,556,331.28	43,668.72
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DEPT TOTAL	52,723,000.00	87,293,000.00	20,933,865.54		4,964,478.25	51,953,108.16	83,098,413.59
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Corrections  
GENERAL GOVERNMENT - INSTITUTIONAL

001-11-011-12-10 Medical Care 217,445,000.00	482,000.00	162,362.95		76,332,200.58	81,895,970.86	59,698,828.56
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001-11-012-12-10 Inmate Education and Training 39,925,000.00				581,794.33	14,390,179.71	24,953,025.96
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001-11-013-12-10 State Correctional Institutions 1,579,973,000.00	1,172,000.00	440,931.88		145,113,618.71	602,575,054.11	833,456,327.18
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001-11-014-12-10 General Government Operations 29,679,000.00	280,000.00	64,177.70		1,470,897.86	11,570,802.59	16,917,299.55
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DEPT TOTAL	1,867,022,000.00	1,934,000.00	667,472.53		223,498,511.48	710,432,007.27	935,025,481.25
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Drug and Alcohol Programs  
GENERAL GOVERNMENT

001-74-028-12-11 General Government Operations 466,000.00				1,162.52	194,739.16	270,098.32
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GRANTS AND SUBSIDIES

001-74-029-12-11 Assistance to Drug and Alcohol Programs 41,232,000.00	3,000.00			25,715,632.00	15,917,846.26	398,478.26-
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DEPT TOTAL	41,698,000.00	3,000.00		25,716,794.52	16,112,585.42	128,379.94-
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
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Education

GENERAL GOVERNMENT

001-16-094-12-10 PA Assessment	52,191,000.00	100,000.00		37,769,865.49	11,234,180.19	3,286,954.32
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001-16-141-12-10 General Government Operations	23,414,000.00	4,965,000.00	470,371.90	2,931,781.81	10,824,766.50	14,622,451.69
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001-16-142-12-10 State Library	1,946,000.00	91,000.00	3,296.47	42,884.51	841,815.02	1,152,300.47
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001-16-149-12-10 Information and Technology Improvement	4,181,000.00			2,242,593.23	1,709,688.57	228,718.20
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GENERAL GOVERNMENT - INSTITUTIONAL

001-16-093-12-10 Youth Development Centers - Education	10,185,000.00			8,944,636.16	1,125,248.07	115,115.77
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GRANTS AND SUBSIDIES

001-16-011-12-11 Safe School Initiative	2,022,000.00			633,398.62	119,484.50	1,269,116.88
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001-16-085-12-10 Library Services for the Visually Impaired and Disabled	2,567,000.00			763,402.00	763,398.00	1,040,200.00
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001-16-086-12-10 Public Library Subsidy	53,507,000.00				9,255,947.32	44,251,052.68
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001-16-087-12-10 School Food Services	31,259,000.00				5,229,018.26	26,029,981.74
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001-16-089-12-10 Community Colleges	212,167,000.00			159,125,250.00	53,041,750.00	
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001-16-090-12-10 Basic Education Funding	5,403,629,000.00			3,842,528,071.43	1,561,016,869.65	84,058.92
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-16-097-12-10 PA Charter Schools for the Deaf and Blind 40,602,000.00					24,678,141.25	15,923,858.75
001-16-098-12-10 Community Education Councils 1,800,000.00				912,499.82	887,500.18	
001-16-103-12-10 Services to Nonpublic Schools 86,384,000.00					76,968,572.39	9,415,427.61
001-16-104-12-10 Textbooks, Materials and Equipment for Nonpublic Schools 26,278,000.00				3,221.50	15,328,273.40	10,946,505.10
001-16-106-12-10 Authority Rentals and Sinking Fund Requirements 296,198,000.00					62,016,038.42	234,181,961.58
001-16-107-12-10 Pupil Transportation 542,255,000.00				336,445,160.00	205,809,840.00	
001-16-109-12-10 Special Education 1,026,815,000.00				539,071,600.00	487,743,400.00	
001-16-110-12-10 Special Education - Approved Private Schools 98,347,000.00					60,808,800.21	37,538,199.79
001-16-114-12-10 Tuition for Orphans and Children Placed in Private Homes 58,610,000.00				54,130,500.00	4,479,500.00	
001-16-115-12-10 Payments in Lieu of Taxes 194,000.00				194,000.00		
001-16-116-12-10 Education of Migrant Laborers' Children 853,000.00				746,968.00	41,032.00	65,000.00
001-16-121-12-10 Teacher Professional Development 6,459,000.00 118,000.00				4,865,085.80	5,350.35	1,706,563.85
001-16-123-12-10 Early Intervention 206,173,000.00				117,309,117.32	76,685,406.68	12,178,476.00
001-16-125-12-10 Nonpublic and Charter School Pupil Transportation 77,664,000.00				77,664,000.00		

FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-16-133-12-10 School Employees' Retirement 856,052,000.00					98,338,610.06	757,713,389.94
001-16-134-12-10 Regional Community Colleges Services 1,200,000.00				344,378.00	355,622.00	500,000.00
001-16-135-12-10 Mobile Science Education Program 650,000.00						650,000.00
001-16-136-12-10 School Employees' Social Security 544,438,000.00				304,918,494.30	239,519,505.70	
001-16-138-12-10 Adult and Family Literacy 11,675,000.00				6,968,827.45	4,609,724.55	96,448.00
001-16-139-12-10 Library Access 2,821,000.00				1,113,102.00	1,113,498.00	594,400.00
001-16-146-12-10 Career and Technical Education 62,000,000.00				42,757,173.60	16,965,535.99	2,277,290.41
001-16-148-12-10 Job Training Programs 7,250,000.00				3,710,000.00	2,340,000.00	1,200,000.00
001-16-152-12-10 Pennsylvania College of Technology 13,584,000.00				6,792,000.00	6,792,000.00	
001-16-168-12-10 Rural Education Outreach 2,083,000.00				1,215,085.00	867,915.00	
001-16-799-12-10 Basic Ed Formula Enhancements 2,500,000.00						2,500,000.00
001-16-832-12-10 Transfer to Community College Capital Fund 47,869,000.00					47,869,000.00	
001-16-834-12-10 Pennsylvania Accountability Grants 100,000,000.00					100,000,000.00	
001-16-838-12-10 Head Start Supplemental Assistance 37,278,000.00				17,538,673.20	5,815,619.61	13,923,707.19

FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-16-924-12-10 Pre-K Counts 82,784,000.00				50,529,658.15	28,080,511.85	4,173,830.00
001-16-983-12-10 General Support 214,110,000.00				107,055,000.00	107,055,000.00	
001-16-984-12-10 General Support 133,993,000.00				78,162,585.00	55,830,415.00	
001-16-985-12-10 General Support 139,917,000.00				69,958,500.00	69,958,500.00	
001-16-986-12-10 General Support 11,163,000.00				5,581,500.00	5,581,500.00	
DEPT TOTAL 10,537,067,000.00	5,274,000.00	473,668.37		5,882,969,012.39	3,461,706,978.72	1,197,665,008.89
PA Emergency Management Agency						
GENERAL GOVERNMENT						
001-31-354-12-10 State Fire Commissioner 1,994,000.00	541,000.00	15,225.26		63,614.90	785,095.34	1,686,289.76
001-31-355-12-10 General Government Operations 7,830,000.00		9,787.66		536,618.34	4,464,991.36	2,828,390.30
001-31-720-12-10 Security and Emergency Preparedness 1,001,000.00				3,381.95	793,663.68	203,954.37
GRANTS AND SUBSIDIES						
001-31-349-12-10 Red Cross Extended Care Program 100,000.00				100,000.00		
001-31-352-12-10 Firefighters' Memorial Flag 10,000.00						10,000.00
001-31-315-12-30 Summer 2011 Storm Disaster Relief 16,000,000.00				6,365,243.01	8,834,087.65	800,669.34

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-31-328-12-30 Hazard Mitigation 11,740,000.00				4,401,386.67	303,835.33	7,034,778.00
001-31-344-12-30 Hurricane Sandy # Disaster Relief 5,000,000.00				270,906.45	156,263.19	4,572,830.36
DEPT TOTAL 43,675,000.00	541,000.00	25,012.92		11,741,151.32	15,337,936.55	17,136,912.13
Environmental Hearing Board						
GENERAL GOVERNMENT						
001-37-393-12-10 Environmental Hearing Board 1,977,000.00	100.00			139,260.76	605,717.48	1,232,121.76
DEPT TOTAL 1,977,000.00	100.00			139,260.76	605,717.48	1,232,121.76
Environmental Protection						
GENERAL GOVERNMENT						
001-35-381-12-10 Environmental Protection Operations 74,547,000.00	16,845,000.00	5,150,277.93		8,220,991.44	40,836,854.26	42,334,154.30
001-35-382-12-10 Environmental Program Management 24,965,000.00	570,000.00	187,640.44		833,630.05	9,779,919.04	14,921,450.91
001-35-385-12-10 Chesapeake Bay Agricultural Source Abatement 2,667,000.00				1,143,512.57	755,220.24	768,267.19
001-35-386-12-10 Black Fly Control and Research 3,314,000.00	650,000.00			863,727.25	2,339,999.03	760,273.72
001-35-389-12-10 West Nile Virus Control 3,824,000.00				579,557.97	2,152,704.71	1,091,737.32
001-35-390-12-10 General Government Operations 10,642,000.00	9,078,000.00	2,522,565.95		4,183,741.12	7,102,021.89	8,434,236.99



## FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
GRANTS AND SUBSIDIES						
001-35-368-12-10 Delaware River Master	76,000.00			76,000.00		
001-35-372-12-10 Transfer to Conservation District Fund	2,856,000.00				1,400,000.00	1,456,000.00
001-35-374-12-10 Ohio River Valley Water Sanitation Commission	136,000.00			136,000.00		
001-35-375-12-10 Interstate Commission on the Potomac River	46,000.00				46,000.00	
001-35-376-12-10 Susquehanna River Basin Commission	573,000.00			429,750.00	143,250.00	
001-35-377-12-10 Delaware River Basin Commission	934,000.00			700,500.00	233,500.00	
001-35-378-12-10 Interstate Mining Commission	30,000.00				30,000.00	
001-35-671-12-10 Chesapeake Bay Commission	227,000.00				227,000.00	
DEPT TOTAL	124,837,000.00	27,143,000.00	7,860,484.32	17,167,410.40	65,046,469.17	69,766,120.43
General Services						
GENERAL GOVERNMENT						
001-15-070-12-10 Rental and Municipal Charges	22,969,000.00	22,563,013.33	8,521,156.30	21,145,417.54	22,897,335.37	1,489,260.42
001-15-073-12-10 Excess Insurance Coverage	1,624,000.00				96.91	1,623,903.09
001-15-074-12-10 General Government Operations	65,923,000.00	16,597,927.00	6,696,052.38	3,230,598.07	31,790,151.70	47,500,177.23

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
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001-15-075-12-10 Utility Costs	24,574,000.00	292,000.00	109,651.44		2,608,166.93	7,620,564.70	14,637,268.37
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GRANTS AND SUBSIDIES

001-15-072-12-10 Capitol Fire Protection	2,500,000.00					2,500,000.00	
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DEPT TOTAL	117,590,000.00	39,452,940.33	15,326,860.12		26,984,182.54	64,808,148.68	65,250,609.11
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Health

GENERAL GOVERNMENT

001-67-012-12-11 Chronic Care Management	970,000.00				11,953.39	103,306.73	854,739.88
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001-67-467-12-10 Quality Assurance	18,878,000.00	17,000.00	3,309.60		914,053.24	7,661,949.23	10,318,997.53
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001-67-469-12-10 Vital Statistics	5,965,000.00	955,000.00	287,142.00		348,039.99	2,475,352.58	4,096,607.43
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001-67-470-12-10 State Laboratory	3,168,000.00	1,599,000.00	1,621,999.00		533,833.76	1,974,614.08	2,258,552.16
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001-67-471-12-10 State Health Care Centers	20,753,000.00				1,386,646.64	9,410,115.19	9,956,238.17
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001-67-497-12-10 General Government Operations	21,918,000.00	126,000.00	72,100.69		1,658,202.29	8,438,327.72	11,947,469.99
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001-67-658-12-10 Sexually Transmitted Disease Screening and Treatment	1,729,000.00				326,089.55	168,800.62	1,234,109.83
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GRANTS AND SUBSIDIES

001-67-014-12-11 Cancer Screening Services	2,563,000.00				2,083,391.57	453,608.43	26,000.00
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FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-67-043-12-11 Amyotrophic Lateral Sclerosis Support Services 300,000.00						300,000.00
001-67-046-12-11 AIDS Special Pharmaceutical Services 10,267,000.00	18,878,000.00			26,781,260.23	2,325,716.35	38,023.42
001-67-461-12-10 Tuberculosis Screening and Treatment 874,000.00				446,109.07	194,438.26	233,452.67
001-67-462-12-10 Sickle Cell 1,200,000.00				862,148.77	323,909.23	13,942.00
001-67-463-12-10 Adult Cystic Fibrosis 650,000.00				303,426.14	123,573.86	223,000.00
001-67-464-12-10 Hemophilia 949,000.00				775,402.38	173,597.62	
001-67-465-12-10 Local Health - Environmental 6,989,000.00					3,086,176.35	3,902,823.65
001-67-466-12-10 Cooley's Anemia 100,000.00				73,052.51	26,947.49	
001-67-472-12-10 Tourette Syndrome 75,000.00						75,000.00
001-67-473-12-10 Trauma Program Coordination 390,000.00						390,000.00
001-67-474-12-10 Lupus 100,000.00						100,000.00
001-67-475-12-10 Regional Poison Control Centers 700,000.00				700,000.00		
001-67-477-12-10 Primary Health Care Practitioner 3,671,000.00				2,608,522.21	703,064.71	359,413.08
001-67-479-12-10 Services for Children with Special Needs 1,551,000.00				946,016.45	604,933.55	50.00

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-67-491-12-10 Epilepsy Support Services 400,000.00						400,000.00
001-67-493-12-10 Regional Cancer Institutes 450,000.00						450,000.00
001-67-495-12-10 Bio-Technology Research 4,236,000.00				2,200,000.00	1,036,000.00	1,000,000.00
001-67-502-12-10 Newborn Screening 4,110,000.00				2,882,220.48	865,310.49	362,469.03
001-67-651-12-10 Maternal and Child Health 822,000.00				81,020.31	140,616.97	600,362.72
001-67-652-12-10 Local Health Departments 25,421,000.00					11,139,502.25	14,281,497.75
001-67-654-12-10 School District Health Services 36,620,000.00					10,748,344.23	25,871,655.77
001-67-655-12-10 Renal Dialysis 6,779,000.00				2,975,847.25	1,290,318.62	2,512,834.13
001-67-656-12-10 AIDS Programs 7,169,000.00	281,259.00			4,957,268.98	1,499,568.98	993,421.04
001-67-657-12-10 Diabetes Programs 100,000.00				80,013.71	19,986.29	
DEPT TOTAL				53,934,518.92	64,988,079.83	92,800,660.25
189,867,000.00	21,856,259.00	1,984,551.29				
PA Higher Education Assistance						
GRANTS AND SUBSIDIES						
001-39-017-12-11 Higher Education for the Disadvantaged 2,246,000.00					2,246,000.00	
001-39-018-12-11 Higher Education of Blind or Deaf Students 47,000.00					47,000.00	

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
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001-39-400-12-10 Grants to Students 344,888,000.00					203,888,000.00	141,000,000.00
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001-39-401-12-10 Matching Payments for Student Aid 12,496,000.00					12,496,000.00	
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001-39-402-12-10 Bond-Hill Scholarships 534,000.00					267,000.00	267,000.00
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001-39-405-12-10 Institutional Assistance Grants 24,389,000.00					21,950,000.00	2,439,000.00
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001-39-408-12-10 Cheyney Keystone Academy 1,525,000.00					762,500.00	762,500.00
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DEPT TOTAL 386,125,000.00					241,656,500.00	144,468,500.00
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Historical & Museum Commission

GENERAL GOVERNMENT

001-30-347-12-10 General Government Operations 17,800,000.00	952,000.00	12,840.57		348,144.49	6,718,083.18	11,685,772.33
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DEPT TOTAL 17,800,000.00	952,000.00	12,840.57		348,144.49	6,718,083.18	11,685,772.33
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Insurance

GENERAL GOVERNMENT

001-79-589-12-10 Children's Health Insurance Administration 3,640,000.00				1,512,170.67	687,032.47	1,440,796.86
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001-79-591-12-10 General Government Operations 17,947,000.00	2,842,000.00	475,827.46		227,743.15	8,301,682.86	12,259,573.99
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GRANTS AND SUBSIDIES

001-79-588-12-10 Children's Health Insurance 101,608,000.00					22,154,387.56	79,453,612.44
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
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DEPT TOTAL	123,195,000.00	2,842,000.00	475,827.46		1,739,913.82	31,143,102.89	93,153,983.29
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Labor & Industry  
GENERAL GOVERNMENT

001-12-028-12-10 Occupational and Industrial Safety	10,203,000.00				111,816.21	4,948,773.08	5,142,410.71
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001-12-031-12-10 General Government Operations	12,510,000.00	53,000.00	8,342.32		1,113,488.44	8,033,838.55	3,415,673.01
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GRANTS AND SUBSIDIES

001-12-016-12-10 Transfer to Vocational Rehabilitation Fund	40,473,000.00					40,473,000.00	
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001-12-017-12-10 Workers' Compensation Payments	957,000.00					230,243.70	726,756.30
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001-12-018-12-10 Occupational Disease Payments	882,000.00					256,743.99	625,256.01
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001-12-020-12-10 Supported Employment	397,000.00				236,386.23	160,613.77	
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001-12-030-12-10 Centers for Independent Living	1,912,000.00				1,342,669.79	502,767.67	66,562.54
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001-12-034-12-11 Keystone Works	2,500,000.00					15,737.64	2,484,262.36
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001-12-035-12-11 Assistive Technology Devices	244,000.00				179,447.10	56,481.85	8,071.05
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001-12-036-12-11 Assistive Technology Demonstration and Training	399,000.00				383,040.00	1,796.21	14,163.79
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001-12-707-12-10 Industry Partnerships	1,613,000.00					3,443.37	1,609,556.63
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
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001-12-967-12-10 New Choices / New Options	500,000.00			490,000.00	505.32	9,494.68
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DEPT TOTAL	72,590,000.00	53,000.00	8,342.32	3,856,847.77	54,683,945.15	14,102,207.08
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Military & Veterans Affairs

GENERAL GOVERNMENT

001-13-043-12-10 Armory/Readiness Centers Maintenance and Repair	446,000.00			17,000.00	132,148.31	296,851.69
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001-13-048-12-10 Special State Duty	35,000.00					35,000.00
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001-13-051-12-10 Burial Detail Honor Guard	99,000.00			61,500.00	37,500.00	
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001-13-053-12-10 General Government Operations	18,741,000.00	447,000.00	132,714.41	1,819,998.29	10,231,782.65	7,136,219.06
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GENERAL GOVERNMENT - INSTITUTIONAL

001-13-702-12-10 Veterans Homes	85,721,000.00	28,754,000.00	12,206,862.83	11,844,652.96	43,667,833.81	58,962,513.23
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GRANTS AND SUBSIDIES

001-13-033-12-10 Veterans Assistance	200,000.00				86,207.00	113,793.00
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001-13-034-12-10 Education of Veterans Children	101,000.00				42,961.50	58,038.50
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001-13-035-12-10 National Guard Pension	5,000.00					5,000.00
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001-13-036-12-10 Blind Veterans Pension	222,000.00				107,850.00	114,150.00
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## FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-13-045-12-10 Paralyzed Veterans Pension 455,000.00					415,650.00	39,350.00
001-13-660-12-10 Disabled American Veterans Transportation 336,000.00				168,000.00	168,000.00	
001-13-705-12-10 Transfer to Educational Assistance Program Fund 12,870,000.00					12,870,000.00	
001-13-785-12-10 Supplemental Life Insurance Premiums 364,000.00					11,401.80	352,598.20
001-13-936-12-10 Veterans Outreach Services 1,632,000.00				816,000.00	816,000.00	
DEPT TOTAL 121,227,000.00	29,201,000.00	12,339,577.24		14,727,151.25	68,587,335.07	67,113,513.68
Probation & Parole						
GENERAL GOVERNMENT						
001-25-331-12-10 General Government Operations 110,281,000.00	3,985,000.00	40,127.91		3,736,100.49	43,026,289.55	67,503,609.96
001-25-334-12-10 Sexual Offenders Assessment Board 5,164,000.00				152,993.98	1,595,308.96	3,415,697.06
GRANTS AND SUBSIDIES						
001-25-332-12-10 Improvement of Adult Probation Services 16,222,000.00	17,813,000.00			106.97	6,354.04	34,028,538.99
DEPT TOTAL 131,667,000.00	21,798,000.00	40,127.91		3,889,201.44	44,627,952.55	104,947,846.01
Public Utility Commission						
GENERAL GOVERNMENT						
001-17-205-12-16 General Government Operations 60,398,000.00		55,000,000.00		2,986,354.39	20,499,539.84	36,912,105.77



FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
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DEPT TOTAL	60,398,000.00	55,000,000.00		2,986,354.39	20,499,539.84	36,912,105.77
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Public Welfare  
GENERAL GOVERNMENT

001-21-233-12-10 County Administration - Statewide	32,793,000.00	1,785,000.00	473,105.26	1,386,420.40	1,603,253.77-	34,794,833.37
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001-21-238-12-10 Child Support Enforcement	13,796,000.00	14,178,000.00		12,913,141.97	5,590,249.17	9,470,608.86
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001-21-244-12-10 New Directions	17,183,000.00			3,123,122.44	5,412,117.88	8,647,759.68
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001-21-257-12-10 Information Systems	45,968,000.00	100,000.00	57,591.21	30,628,715.35	597,876.45	14,841,408.20
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001-21-263-12-10 General Government Operations	61,156,000.00	5,971,000.00	2,553,742.56	5,170,687.15	26,941,749.49	35,014,563.36
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001-21-264-12-10 County Assistance Offices	259,970,000.00			17,903,312.77	93,383,333.16	148,683,354.07
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GENERAL GOVERNMENT - INSTITUTIONAL

001-21-248-12-10 Mental Health Services	662,311,000.00	9,449,000.00	3,960,318.41	27,752,040.47	296,009,712.51	347,998,247.02
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001-21-249-12-10 Intellectual Disabilities - State Centers	109,878,000.00	28,364,000.00	4,342,378.82	10,941,834.95	36,574,700.83	90,725,464.22
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001-21-261-12-10 Youth Development Institutions and Forestry Camps	72,432,000.00	15,000.00	4,714.67	10,822,920.89	25,709,196.20	35,914,882.91
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GRANTS AND SUBSIDIES

001-21-016-12-11 Home and Community - Based Services	174,512,000.00				86,890,299.16	87,621,700.84
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-21-025-12-11 Long-Term Care Managed Care 75,872,000.00					29,963,859.91	45,908,140.09
001-21-226-12-10 Medical Assistance - Capitation 3,780,674,000.00	843,808,000.00			11,340,512.54	2,077,141,470.03	2,536,000,017.43
001-21-227-12-10 Special Pharmaceutical Services 2,545,000.00				2,145,994.97	399,005.03	
001-21-229-12-10 Domestic Violence 12,566,000.00	833,000.00			6,583,142.50	6,715,857.50	100,000.00
001-21-230-12-10 Human Services Development Fund 13,460,000.00					6,730,010.00	6,729,990.00
001-21-232-12-10 Medical Assistance - Transportation 72,799,000.00				12,297,345.79	32,841,232.21	27,660,422.00
001-21-234-12-10 Attendant Care 98,928,000.00	978,000.00	308,066.97			40,402,613.74	59,503,386.26
001-21-235-12-10 Early Intervention 121,873,000.00				1,346,985.37	55,189,579.76	65,336,434.87
001-21-236-12-10 Intellectual Disabilities - Lansdowne Residential Services 340,000.00					170,000.00	170,000.00
001-21-237-12-10 Medical Assistance - Outpatient 360,137,000.00	153,562,000.00	1,304,684.08		21,245,173.34	245,581,158.60	246,872,668.06
001-21-242-12-10 Medical Assistance - Inpatient 204,667,000.00	370,479,000.00	26,628,330.86		3,923,530.16	201,885,441.50	369,337,028.34
001-21-243-12-10 Services to Persons with Disabilities 167,430,000.00				1,949,041.95	78,550,541.89	86,930,416.16
001-21-245-12-10 Breast Cancer Screening 1,623,000.00				987,975.00	635,025.00	
001-21-247-12-10 Legal Services 2,461,000.00				1,169,310.75	1,291,689.25	

FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-21-250-12-10 Rape Crisis 7,016,000.00				2,974,108.00	4,041,892.00	
001-21-251-12-10 Intellectual Disabilities - Intermediate Care Facilities 143,005,000.00	19,800,000.00	7,147,518.00			37,711,581.95	125,093,418.05
001-21-252-12-10 Supplemental Grants - Aged, Blind and Disabled 153,014,000.00				3,289,000.00	57,089,938.98	92,635,061.02
001-21-253-12-10 Child Care Services 141,369,000.00				25,664,599.47	114,673,695.66	1,030,704.87
001-21-254-12-10 Expanded Medical Services for Women 5,044,000.00				1,010,140.00	4,033,148.00	712.00
001-21-255-12-10 Intellectual Disabilities - Community Base Program 151,223,000.00				6,216,637.86	71,704,813.92	73,301,548.22
001-21-256-12-10 Community Based Family Centers 3,258,000.00				2,685,807.91	521,026.09	51,166.00
001-21-258-12-10 Homeless Assistance 18,496,000.00					9,248,022.00	9,247,978.00
001-21-262-12-10 Behavioral Health Services 43,117,000.00					21,558,525.00	21,558,475.00
001-21-265-12-10 Cash Grants 60,690,000.00				14,521,297.63	45,531,988.83	636,713.54
001-21-266-12-10 County Child Welfare 1,040,029,000.00	118,000.00	37,610.50		30,978,396.56	345,492,088.49	663,676,514.95
001-21-267-12-10 Long-Term Care 765,923,000.00	463,851,000.00			8,534,976.18	600,396,865.46	620,842,158.36
001-21-709-12-10 Medical Assistance - State-Related Academic Medical Centers 12,618,000.00						12,618,000.00
001-21-741-12-10 Autism Intervention and Services 13,000,000.00				4,900,370.53	3,036,822.50	5,062,806.97

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-21-760-12-10 Nurse Family Partnership 11,978,000.00				5,592,613.35	5,910,962.62	474,424.03
001-21-763-12-10 Payment to Federal Government - Medicare Drug Program 510,915,000.00					251,703,527.64	259,211,472.36
001-21-789-12-10 Hospital Based Burn Centers 3,782,000.00						3,782,000.00
001-21-830-12-10 Trauma Centers 8,656,000.00						8,656,000.00
001-21-912-12-10 Child Care Assistance 156,728,000.00	2,750,000.00			84,959,520.35	71,469,608.76	3,048,870.89
001-21-946-12-10 Medical Assistance - Obstetric and Neonatal Services 3,681,000.00						3,681,000.00
001-21-952-12-10 Medical Assistance - Physician Practice Plans 7,937,000.00					1,609,250.00	6,327,750.00
001-21-958-12-10 Medical Assistance - Critical Access Hospitals 4,076,000.00						4,076,000.00
001-21-975-12-10 Intellectual Disabilities - Community Waiver Program 919,885,000.00					388,879,209.48	531,005,790.52
001-21-990-12-10 Health Care Clinics 1,000,000.00					26.00-	1,000,026.00
001-21-996-12-10 Medical Assistance - Workers with Disabilities 33,494,000.00						33,494,000.00
DEPT TOTAL 10,585,308,000.00	1,916,041,000.00	46,818,061.34		374,958,676.60	5,387,616,406.88	6,738,773,916.52
Revenue						
GENERAL GOVERNMENT						
001-18-208-12-10 General Government Operations 124,554,000.00	36,189,000.00	8,107,366.54		7,016,527.89	60,239,204.60	93,487,267.51

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
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001-18-953-12-10 Technology and Process Modernization	20,450,000.00			4,241,186.86	2,938,232.81	13,270,580.33
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GRANTS AND SUBSIDIES

001-18-209-12-10 Distribution of Public Utility Realty Tax	32,976,000.00				30,972,139.08	2,003,860.92
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DEPT TOTAL	177,980,000.00	36,189,000.00	8,107,366.54	11,257,714.75	94,149,576.49	108,761,708.76
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PA Securities Commission

GENERAL GOVERNMENT

001-66-460-12-10 General Government Operations	1,000.00	2,147,000.00	2,546,265.59	13,940.91	1,989,977.26	144,081.83
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DEPT TOTAL	1,000.00	2,147,000.00	2,546,265.59	13,940.91	1,989,977.26	144,081.83
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State Department  
GENERAL GOVERNMENT

001-19-211-12-10 Electoral College	10,000.00					10,000.00
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001-19-212-12-10 Voter Registration	451,000.00			75,016.20	78,409.15	297,574.65
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001-19-213-12-10 General Government Operations	3,369,000.00	4,629,000.00	1,157,250.00	171,012.76	3,101,882.32	4,725,104.92
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001-19-239-12-16 Professional and Occupational Affairs	37,072,000.00	20,627,000.00		2,815,808.04	14,888,341.17	19,367,850.79
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001-19-240-12-16 State Board of Podiatry	198,000.00	198,000.00		37,553.10	44,703.81	115,743.09
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001-19-646-12-16 State Board of Medicine	6,948,000.00	6,948,000.00		565,880.57	1,397,909.28	4,984,210.15
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
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001-19-647-12-16 State Board of Osteopathic Medicine	1,006,000.00	1,006,000.00		196,904.56	224,299.41	584,796.03
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001-19-663-12-16 State Athletic Commission	509,000.00	400,000.00		49.15	170,050.61	338,900.24
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001-19-759-12-10 Statewide Uniform Registry of Electors	4,257,000.00			1,714,635.99	1,470,295.96	1,072,068.05
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001-19-903-12-10 Lobbying Disclosure	562,000.00	300,000.00	50,000.00	218,355.00	168,544.78	475,100.22
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GRANTS AND SUBSIDIES

001-19-210-12-10 Voting of Citizens in Military Service	60,000.00				4,628.40	55,371.60
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DEPT TOTAL	8,709,000.00	50,662,000.00	30,386,250.00	5,795,215.37	21,549,064.89	32,026,719.74
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State Employees' Retirement Sys

GRANTS AND SUBSIDIES

001-70-534-12-10 National Guard - Employer Contribution	4,000.00					4,000.00
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DEPT TOTAL	4,000.00					4,000.00
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State Police

GENERAL GOVERNMENT

001-20-024-12-11 Forensic Laboratory Support	1,500,000.00				7,889.93	1,492,110.07
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001-20-040-12-11 Public Safety Radio System	6,724,000.00	14,878,000.00	14,916,664.73	8,868,520.20	5,072,502.35	7,660,977.45
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001-20-214-12-10 Municipal Police Training	998,000.00	1,039,000.00	1,077,696.00	320,150.09	638,799.21	1,078,050.70
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-20-216-12-10 Law Enforcement Information Technology 6,372,000.00	19,116,000.00	19,116,000.00		3,166,677.92	13,640,961.94	8,680,360.14
001-20-217-12-10 Automated Fingerprint Identification System 861,000.00	85,000.00	85,000.00			217,699.18	728,300.82
001-20-218-12-16 Firearm Records Check 3,830,000.00		250,000.00		2,630.32	95,994.65	3,731,375.03
001-20-220-12-10 General Government Operations 176,604,000.00	588,796,000.00	269,034,537.54		18,506,802.73	304,153,554.84	442,739,642.43
001-20-221-12-10 Gun Checks 2,195,000.00						2,195,000.00
DEPT TOTAL 195,254,000.00	627,744,000.00	304,479,898.27		30,864,781.26	323,827,402.10	468,305,816.64
System of Higher Education						
GRANTS AND SUBSIDIES						
001-90-634-12-10 State Universities 412,751,000.00					171,979,580.00	240,771,420.00
DEPT TOTAL 412,751,000.00					171,979,580.00	240,771,420.00
Transportation						
GENERAL GOVERNMENT						
001-78-032-12-11 Photo ID Cards 1,000,000.00						1,000,000.00
001-78-567-12-10 Voter Registration 422,000.00				422,000.00		
001-78-568-12-10 Vehicle Sales Tax Collections 882,000.00						882,000.00

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
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001-78-943-12-10 Rail Freight and Intermodal Coordination	855,000.00			16,948.52	266,427.72	571,623.76
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GRANTS AND SUBSIDIES

001-78-562-12-10 Rail Freight Assistance	5,750,000.00					5,750,000.00
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DEPT TOTAL	8,909,000.00			438,948.52	266,427.72	8,203,623.76
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Ethics Commission

GENERAL GOVERNMENT

001-40-310-12-30 State Ethics Commission	1,768,000.00			25,581.98	666,018.95	1,076,399.07
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DEPT TOTAL	1,768,000.00			25,581.98	666,018.95	1,076,399.07
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Health Care Cost Containment

GENERAL GOVERNMENT

001-43-309-12-30 Health Care Cost Containment Council	2,683,000.00				1,063,484.21	1,619,515.79
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DEPT TOTAL	2,683,000.00				1,063,484.21	1,619,515.79
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Thaddeus Stevens Coll of Tech

GRANTS AND SUBSIDIES

001-64-876-12-10 Thaddeus Stevens College of Technology	10,332,000.00				10,332,000.00	
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DEPT TOTAL	10,332,000.00				10,332,000.00	
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
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Senate						
GENERAL GOVERNMENT						
001-41-037-12-30	Senators' Salaries	7,034,000.00			2,078,380.85	4,955,619.15
001-41-038-12-30	Senate President - Expenses	300,000.00			108,917.07	191,082.93
001-41-039-12-30	Employees of Chief Clerk	2,540,000.00			894,035.66	1,645,964.34
001-41-040-12-30	Salaried Officers and Employees	10,300,000.00			3,801,996.12	6,498,003.88
001-41-047-12-30	Committee on Appropriations (R)	1,249,000.00			391,268.90	857,731.10
001-41-060-12-30	Incidental Expenses	2,671,000.00			300,109.69	2,370,890.31
001-41-061-12-30	Committee on Appropriations (D)	1,249,000.00			317,115.46	931,884.54
001-41-062-12-30	Expenses - Senators	1,238,000.00			71,179.80	1,166,820.20
001-41-063-12-30	Legislative Printing and Expenses	6,717,000.00			40.80	6,716,959.20
001-41-218-12-30	Caucus Operations (D)	27,420,000.00			9,216,154.97	18,203,845.03
001-41-219-12-30	Caucus Operations (R)	32,380,000.00			10,606,142.21	21,773,857.79
DEPT TOTAL		93,098,000.00			27,785,341.53	65,312,658.47

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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
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House of Representatives

GENERAL GOVERNMENT

001-42-073-12-30 Members' Salaries, Speaker's Extra Compensation	26,984,000.00				9,523,190.10	17,460,809.90
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001-42-075-12-30 National Legislative Conference - Expenses	484,000.00					484,000.00
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001-42-077-12-30 Speaker's Office	1,714,000.00					1,714,000.00
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001-42-078-12-30 Bi-Partisan Committee, Chief Clerk, Comptroller and EMS	14,048,000.00					14,048,000.00
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001-42-080-12-30 Mileage - Representatives, Officers and Employees	352,000.00				42,706.39	309,293.61
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001-42-082-12-30 Chief Clerk and Legislative Journal	2,645,000.00					2,645,000.00
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001-42-083-12-30 Speaker	20,000.00					20,000.00
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001-42-084-12-30 Chief Clerk	553,000.00					553,000.00
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001-42-085-12-30 Floor Leader (R)	7,000.00				3,500.00	3,500.00
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001-42-086-12-30 Floor Leader (D)	7,000.00				3,500.00	3,500.00
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001-42-087-12-30 Whip (R)	6,000.00				3,000.00	3,000.00
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001-42-088-12-30 Whip (D)	6,000.00				3,000.00	3,000.00
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001-42-089-12-30 Chairman - Caucus (R)	3,000.00				1,500.00	1,500.00
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FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-42-090-12-30 Chairman - Caucus (D) 3,000.00					1,500.00	1,500.00
001-42-091-12-30 Chairman - Appropriations Committee (R) 6,000.00						6,000.00
001-42-092-12-30 Caucus Administrator (R) 2,000.00						2,000.00
001-42-093-12-30 Caucus Administrator (D) 2,000.00						2,000.00
001-42-094-12-30 Secretary - Caucus (R) 3,000.00					1,500.00	1,500.00
001-42-095-12-30 Incidental Expenses 4,800,000.00					2,316,482.22	2,483,517.78
001-42-097-12-30 Committee on Appropriations (R) 3,052,000.00						3,052,000.00
001-42-099-12-30 Expenses - Representatives 4,026,000.00						4,026,000.00
001-42-100-12-30 Legislative Printing and Expenses 10,108,000.00					406.03	10,107,593.97
001-42-101-12-30 Secretary - Caucus (D) 3,000.00					4,173.26-	7,173.26
001-42-102-12-30 Special Leadership Account (R) 5,725,000.00						5,725,000.00
001-42-103-12-30 Special Leadership Account (D) 5,725,000.00						5,725,000.00
001-42-104-12-30 Chairman - Policy Committee (D) 2,000.00					1,000.00	1,000.00
001-42-105-12-30 Committee on Appropriations (D) 3,052,000.00					500,000.00	2,552,000.00

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
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001-42-106-12-30 Chairman - Policy Committee (R)	2,000.00				1,000.00	1,000.00
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001-42-107-12-30 Administrator for Staff (D)	20,000.00					20,000.00
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001-42-108-12-30 Chairman - Appropriations Committee (D)	6,000.00				6,000.00	
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001-42-109-12-30 Administrator for Staff (R)	20,000.00					20,000.00
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001-42-311-12-30 Caucus Operations (R)	51,500,000.00				16,445,763.92	35,054,236.08
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001-42-312-12-30 Caucus Operations (D)	44,000,000.00				17,813,553.90	26,186,446.10
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DEPT TOTAL	178,886,000.00				46,663,429.30	132,222,570.70
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Legislative Reference Bureau  
GENERAL GOVERNMENT

001-44-115-12-30 Legislative Reference Bureau - Salaries and Expenses	6,716,000.00				3,169,148.46	3,546,851.54
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001-44-117-12-30 Printing of PA Bulletin and PA Code	701,000.00				700,343.80	656.20
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DEPT TOTAL	7,417,000.00				3,869,492.26	3,547,507.74
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Legislative Misc & Commissions  
GENERAL GOVERNMENT

001-45-118-12-30 Local Government Commission	1,010,000.00				363,815.24	646,184.76
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FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
001-45-119-12-30 Legislative Audit Advisory Commission 150,000.00					82,280.00	67,720.00
001-45-121-12-30 Local Government Codes 11,000.00	32.75	32.75				11,032.75
001-45-122-12-30 Capitol Preservation Committee 608,000.00					250,706.31	357,293.69
001-45-123-12-30 Capitol Restoration 1,811,000.00					525,354.08	1,285,645.92
001-45-127-12-30 Commission on Sentencing 1,730,000.00					750,452.73	979,547.27
001-45-129-12-30 Center For Rural Pennsylvania 653,000.00					217,963.85	435,036.15
001-45-131-12-30 Legislative Reapportionment Commission 1,200,000.00					193,312.66	1,006,687.34
001-45-308-12-30 Independent Fiscal Office 1,675,000.00					404,588.35	1,270,411.65
001-45-721-12-30 Commonwealth Mail Processing Center 2,894,000.00					465,880.87	2,428,119.13
DEPT TOTAL 11,742,000.00	32.75	32.75			3,254,354.09	8,487,678.66
Joint State Government Comm.						
GENERAL GOVERNMENT						
001-46-133-12-30 Joint State Government Commission 1,152,000.00					470,306.12	681,693.88
DEPT TOTAL 1,152,000.00					470,306.12	681,693.88

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
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Legislative Budget and Finance

GENERAL GOVERNMENT

001-47-134-12-30 Legislative Budget and Finance Committee	1,318,000.00				538,862.40	779,137.60
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DEPT TOTAL	1,318,000.00				538,862.40	779,137.60
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Legislative Data Processing

GENERAL GOVERNMENT

001-48-135-12-30 Legislative Data Processing Center	17,369,000.00				2,200,042.51	15,168,957.49
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DEPT TOTAL	17,369,000.00				2,200,042.51	15,168,957.49
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Air & Water Pollution Control

GENERAL GOVERNMENT

001-49-136-12-30 Joint Legislative Air and Water Pollution Control Committee	292,000.00				129,308.16	162,691.84
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DEPT TOTAL	292,000.00				129,308.16	162,691.84
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Regulatory Review Commission

GENERAL GOVERNMENT

001-63-138-12-30 Independent Regulatory Review Commission	1,680,000.00				590,583.19	1,089,416.81
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DEPT TOTAL	1,680,000.00				590,583.19	1,089,416.81
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
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Supreme Court

GENERAL GOVERNMENT

001-51-019-12-11 Rules Committees	1,448,000.00	1,268.16	1,268.16		499,743.66	949,524.50
001-51-414-12-10 Court Administrator	9,663,000.00	25,340.37	25,340.37		4,477,577.30	5,210,763.07
001-51-417-12-10 Supreme Court	13,239,000.00	168,697.11	168,697.11		6,308,639.08	7,099,058.03
001-51-420-12-10 Justices Expenses	115,000.00				25,908.13	89,091.87
001-51-421-12-14 Judicial Computer System	45,728,925.27		45,728,925.27		14,972,518.69	30,756,406.58
001-51-423-12-10 Judicial Conduct Board	1,531,000.00	1,265.63	1,265.63		631,163.22	901,102.41
001-51-424-12-10 Court of Judicial Discipline	454,000.00				196,624.20	257,375.80
001-51-426-12-10 Integrated Criminal Justice System	2,303,000.00				440,683.30	1,862,316.70
001-51-429-12-10 Court Management Education	71,000.00				3,216.57	67,783.43
001-51-430-12-10 District Court Administrators	16,773,000.00	24,538.95	24,538.95		8,449,977.39	8,347,561.56
001-51-431-12-10 Judicial Council	137,000.00				39,712.01	97,287.99
001-51-913-12-10 Interbranch Commission	299,000.00				125,052.21	173,947.79
001-51-956-12-10 Judicial Center Operations	655,000.00	190,551.71	190,551.71		358,232.04	487,319.67

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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
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001-51-249-12-30 Unified Judicial System Security					156,867.61	1,787,132.39
1,944,000.00						

DEPT TOTAL	48,632,000.00	46,140,587.20	46,140,587.20		36,685,915.41	58,086,671.79
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Superior Court

GENERAL GOVERNMENT

001-52-432-12-10 Superior Court					12,144,965.42	14,182,491.36
26,237,000.00	90,456.78	90,456.78				

001-52-433-12-10 Judges Expenses					44,658.46	133,341.54
178,000.00						

DEPT TOTAL	26,415,000.00	90,456.78	90,456.78		12,189,623.88	14,315,832.90
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Courts of Common Pleas

GENERAL GOVERNMENT

001-53-044-12-11 Problem-Solving Courts					10,363.88	89,636.12
100,000.00						

001-53-435-12-10 Courts of Common Pleas					43,968,928.42	53,855,954.99
97,705,000.00	119,883.41	119,883.41				

001-53-436-12-10 Senior Judges					1,447,974.78	2,159,025.22
3,607,000.00						

001-53-437-12-10 Judicial Education					206,258.50	899,061.50
1,105,000.00	320.00	320.00				

001-53-438-12-10 Ethics Committee					9,767.77	45,232.23
55,000.00						

DEPT TOTAL	102,572,000.00	120,203.41	120,203.41		45,643,293.35	57,048,910.06
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
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Miscellaneous Judges

GRANTS AND SUBSIDIES

001-57-439-12-10 County Courts Reimbursement	33,405,000.00				33,405,000.00	
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001-57-440-12-10 Jurors Cost Reimbursement	1,085,000.00				573,612.48	511,387.52
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001-57-441-12-10 Senior Judge Reimbursement	1,335,000.00					1,335,000.00
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001-57-746-12-10 Court Consolidation	1,100,000.00					1,100,000.00
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DEPT TOTAL	36,925,000.00				33,978,612.48	2,946,387.52
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Commonwealth Court

GENERAL GOVERNMENT

001-58-447-12-10 Commonwealth Court	15,926,000.00	87,931.37	87,931.37		6,540,209.68	9,473,721.69
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001-58-448-12-10 Judges Expenses	128,000.00				34,243.65	93,756.35
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DEPT TOTAL	16,054,000.00	87,931.37	87,931.37		6,574,453.33	9,567,478.04
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Magisterial District Judges

GENERAL GOVERNMENT

001-59-451-12-10 Magisterial District Judges	71,381,000.00	166,295.51	166,295.51		32,195,329.37	39,351,966.14
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001-59-452-12-10 Magisterial District Judge Education	651,000.00	10,186.98	10,186.98		223,535.69	437,651.29
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FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
DEPT TOTAL	72,032,000.00	176,482.49	176,482.49		32,418,865.06	39,789,617.43
Philadelphia Traffic Court						
GENERAL GOVERNMENT						
001-61-455-12-10 Traffic Court	912,000.00	3,390.17	3,390.17		305,357.78	610,032.39
DEPT TOTAL	912,000.00	3,390.17	3,390.17		305,357.78	610,032.39
Philadelphia Municipal Court						
GENERAL GOVERNMENT						
001-62-456-12-10 Municipal Court	5,746,000.00	7,771.57	7,771.57		2,837,130.57	2,916,641.00
DEPT TOTAL	5,746,000.00	7,771.57	7,771.57		2,837,130.57	2,916,641.00
LEDGER TOTAL	27,647,325,000.00	3,124,452,679.07	666,031,310.85	6,785,907,144.48	12,061,156,079.24	11,924,714,455.35

FUND 001 GENERAL FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
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Attorney General

GENERAL GOVERNMENT

001-14-346-12-26 Reimbursement to Counties - Full Time District Attorney	4,725,000.00	4,725,000.00			4,725,000.00	
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DEPT TOTAL

4,725,000.00	4,725,000.00			4,725,000.00	
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Banking & Securities

GENERAL GOVERNMENT

001-75-385-12-26 Securities Operations	6,291,000.00	950,000.00		851,426.76	950,601.66	4,488,971.58
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DEPT TOTAL

6,291,000.00	950,000.00		851,426.76	950,601.66	4,488,971.58
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Environmental Protection

GENERAL GOVERNMENT

001-35-250-12-26 Used Tire Pile Remediation	1,253,000.00					1,253,000.00
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001-35-251-12-26 Sewage Facilities Program Administration	1,500,000.00	300,000.00			2,018.18	1,497,981.82
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DEPT TOTAL

2,753,000.00	300,000.00			2,018.18	2,750,981.82
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Health

GENERAL GOVERNMENT

001-67-322-12-26 Vital Statistics Improvement Administration	1,930,000.00	1,200,000.00		446,015.28	680,367.65	803,617.07
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001-67-328-12-26 County Coroner/Medical Examiner Distribution	1,158,000.00					1,158,000.00
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FUND 001 GENERAL FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
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DEPT TOTAL	3,088,000.00	1,200,000.00		446,015.28	680,367.65	1,961,617.07
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Labor & Industry  
GENERAL GOVERNMENT

001-12-235-12-26 Asbestos and Lead Certification	1,907,000.00	1,907,000.00		127,514.80	328,096.96	1,451,388.24
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DEPT TOTAL	1,907,000.00	1,907,000.00		127,514.80	328,096.96	1,451,388.24
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Revenue

GENERAL GOVERNMENT						
001-18-019-12-20 Commissions - Inheritance & Realty Transfer Taxes	7,156,000.00				1,728,469.33	5,427,530.67

REFUNDS

001-18-018-12-20 Refunding Tax Collections	500,000,000.00				386,909,888.71	113,090,111.29
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DEPT TOTAL	507,156,000.00				388,638,358.04	118,517,641.96
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State Department  
GENERAL GOVERNMENT

001-19-239-12-26 Corporation Bureau	8,533,000.00	6,500,000.00		556,719.55	1,645,595.17	6,330,685.28
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GRANTS AND SUBSIDIES

001-19-028-12-20 County Election Expenses	400,000.00				227,640.15	172,359.85
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FUND 001 GENERAL FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	ESTIMATED APPROPRIATIONS (A)	ESTIMATED AUGMENTATIONS (B)	ACTUAL AUGMENTATIONS	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	BUDGETARY BALANCE (A+B-C-D-E)
DEPT TOTAL	400,000.00	8,533,000.00	6,500,000.00		556,719.55	1,873,235.32	6,503,045.13
LEDGER TOTAL	507,556,000.00	27,297,000.00	15,582,000.00		1,981,676.39	397,197,677.81	135,673,645.80
TOTAL ALL CURRENT STATE LEDGERS	28,154,881,000.00	3,151,749,679.07	681,613,310.85		6,787,888,820.87	12,458,353,757.05	12,060,388,101.15

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Governor's Office		
GENERAL GOVERNMENT		
001-99-648-13-10 Governor's Office	168,655.08	168,655.08-
001-99-648-14-10 Governor's Office	167,245.32	167,245.32-
001-99-648-15-10 Governor's Office	150,169.54	150,169.54-
001-99-648-16-10 Governor's Office	147,326.58	147,326.58-
001-99-648-17-10 Governor's Office	147,094.44	147,094.44-
001-99-648-18-10 Governor's Office	86,213.69	86,213.69-
DEPT TOTAL	866,704.65	866,704.65-
Executive Offices		
GENERAL GOVERNMENT		
001-81-003-13-11 Violence Prevention Programs	1,993,394.66	1,993,394.66-
001-81-015-13-11 Safe Schools Advocate	3,779.76	3,779.76-
001-81-037-13-11 Office of the Receiver-Harrisburg	81,737.24	81,737.24-
001-81-595-13-10 Office of Inspector General	126,513.00	126,513.00-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-81-596-13-10 Juvenile Court Judges Commission	6,049.62	6,049.62-
001-81-598-13-10 Public Employee Retirement Commission	3,354.48	3,354.48-
001-81-599-13-10 Office of General Counsel	24,779.88	24,779.88-
001-81-600-13-10 Inspector General - Welfare Fraud	167,124.03	167,124.03-
001-81-605-13-10 Commonwealth Technology Services	3,558,127.20	3,558,127.20-
001-81-620-13-10 Office of Administration	393,253.12	393,253.12-
001-81-621-13-10 Council on the Arts	5,515.50	5,515.50-
001-81-622-13-10 Office of the Budget	569,990.96	569,990.96-
001-81-624-13-10 Commission on Crime and Delinquency	198,156.30	198,156.30-
001-81-633-13-10 Human Relations Commission	367,457.35	367,457.35-
001-81-919-13-10 Statewide Public Safety Radio System	1,008,532.94	1,008,532.94-
001-81-003-14-11 Violence Prevention Programs	1,241,042.00	1,241,042.00-
001-81-015-14-11 Safe Schools Advocate	3,779.76	3,779.76-
001-81-037-14-11 Office of the Receiver-Harrisburg	1,737.24	1,737.24-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-81-595-14-10 Office of Inspector General	66,068.57	66,068.57-
001-81-596-14-10 Juvenile Court Judges Commission	2,896.68	2,896.68-
001-81-599-14-10 Office of General Counsel	20,109.72	20,109.72-
001-81-600-14-10 Inspector General - Welfare Fraud	90,438.63	90,438.63-
001-81-605-14-10 Commonwealth Technology Services	362,732.87	362,732.87-
001-81-620-14-10 Office of Administration	5,603.58	5,603.58-
001-81-621-14-10 Pennsylvania Council on the ARTS	2,825.22	2,825.22-
001-81-622-14-10 Office of the Budget	550,682.91	550,682.91-
001-81-624-14-10 Commission on Crime and Delinquency	17,997.88	17,997.88-
001-81-633-14-10 Human Relations Commission	255,467.08	255,467.08-
001-81-919-14-10 Statewide Public Safety Radio System	890,237.13	890,237.13-
001-81-003-15-11 Violence Prevention Programs	1,262,533.00	1,262,533.00-
001-81-015-15-11 Safe Schools Advocate	3,779.76	3,779.76-
001-81-037-15-11 Office of the Receiver-Harrisburg	1,158.16	1,158.16-



FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-81-595-15-10 Office of Inspector General	11,686.56	11,686.56-
001-81-596-15-10 Juvenile Court Judges Commission	2,896.68	2,896.68-
001-81-599-15-10 Office of General Counsel	1,169.40	1,169.40-
001-81-600-15-10 Inspector General - Welfare Fraud	6,684.72	6,684.72-
001-81-605-15-10 Commonwealth Technology Services	249,040.00	249,040.00-
001-81-620-15-10 Office of Administration	1,014.00	1,014.00-
001-81-621-15-10 Pennsylvania Council on the ARTS	2,371.44	2,371.44-
001-81-622-15-10 Office of the Budget	260,006.83	260,006.83-
001-81-624-15-10 Commission on Crime and Delinquency	15,007.56	15,007.56-
001-81-633-15-10 Human Relations Commission	235,427.47	235,427.47-
001-81-919-15-10 Statewide Public Safety Radio System	418,602.75	418,602.75-
001-81-595-16-10 Office of Inspector General	973.88	973.88-
001-81-596-16-10 Juvenile Court Judges Commission	724.17	724.17-
001-81-599-16-10 Office of General Counsel	584.70	584.70-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-81-600-16-10 Inspector General - Welfare Fraud	2,465.64	2,465.64-
001-81-605-16-10 Commonwealth Technology Services	202,818.00	202,818.00-
001-81-620-16-10 Office of Administration	338.00	338.00-
001-81-622-16-10 Office of the Budget	15,981.37	15,981.37-
001-81-624-16-10 Commission on Crime and Delinquency	10,226.02	10,226.02-
001-81-633-16-10 Human Relations Commission	432.00	432.00-
001-81-919-16-10 Statewide Public Safety Radio System	238,500.71	238,500.71-
001-81-919-17-10 Statewide Public Safety Radio System	122,800.02	122,800.02-
001-81-919-18-10 Statewide Public Safety Radio System	117,022.49	117,022.49-
001-81-919-19-10 Statewide Public Safety Radio System	116,633.21	116,633.21-
001-81-919-20-10 Statewide Public Safety Radio System	93,760.57	93,760.57-
001-81-919-21-10 Statewide Public Safety Radio System	76,392.35	76,392.35-
001-81-919-22-10 Statewide Public Safety Radio System	71,110.02	71,110.02-
001-81-919-23-10 Statewide Public Safety Radio System	68,503.35	68,503.35-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-81-919-24-10 Statewide Public Safety Radio System	76,726.15	76,726.15-
001-81-919-25-10 Statewide Public Safety Radio System	60,684.61	60,684.61-
001-81-919-26-10 Statewide Public Safety Radio System	38,283.30	38,283.30-
001-81-919-27-10 Statewide Public Safety Radio System	38,283.30	38,283.30-
001-81-919-28-10 Statewide Public Safety Radio System	38,283.30	38,283.30-
001-81-919-29-10 Statewide Public Safety Radio System	21,138.00	21,138.00-

GRANTS AND SUBSIDIES

001-81-005-13-11 Juvenile Probation Services	10,909,215.00	10,909,215.00-
001-81-005-14-11 Juvenile Probation Services	10,909,215.00	10,909,215.00-
001-81-005-15-11 Juvenile Probation Services	10,909,215.00	10,909,215.00-
001-81-005-16-11 Juvenile Probation Services	10,909,215.00	10,909,215.00-

DEPT TOTAL

	59,540,288.80	59,540,288.80-
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Lieutenant Governor

GENERAL GOVERNMENT

001-28-666-13-10 Board of Pardons	3,786.36	3,786.36-
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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-28-666-14-10 Board of Pardons	3,786.36	3,786.36-
001-28-666-15-10 Board of Pardons	3,470.83	3,470.83-
DEPT TOTAL	11,043.55	11,043.55-
Attorney General		
GENERAL GOVERNMENT		
001-14-054-13-16 Office of Consumer Advocate	58,865.86	58,865.86-
001-14-059-13-10 Drug Law Enforcement	802,670.49	802,670.49-
001-14-063-13-10 General Government Operations	4,354,540.52	4,354,540.52-
001-14-731-13-10 Child Predator Interception Unit	29,937.90	29,937.90-
001-14-054-14-16 Office of Consumer Advocate	32,400.00	32,400.00-
001-14-059-14-10 Drug Law Enforcement	622,135.96	622,135.96-
001-14-063-14-10 General Government Operations	3,240,155.53	3,240,155.53-
001-14-731-14-10 Child Predator Interception Unit	30,657.18	30,657.18-
001-14-054-15-16 Office of Consumer Advocate	10,800.00	10,800.00-
001-14-059-15-10 Drug Law Enforcement	366,586.30	366,586.30-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-14-063-15-10 General Government Operations	2,312,989.40	2,312,989.40-
001-14-731-15-10 Child Predator Interception Unit	11,955.36	11,955.36-
001-14-059-16-10 Drug Law Enforcement	130,215.48	130,215.48-
001-14-063-16-10 General Government Operations	1,194,981.02	1,194,981.02-
001-14-731-16-10 Child Predator Interception Unit	5,661.48	5,661.48-
001-14-063-17-10 General Government Operations	7,903.32	7,903.32-
DEPT TOTAL	13,212,455.80	13,212,455.80-
Agriculture		
GENERAL GOVERNMENT		
001-68-525-13-10 Farmers' Market Food Coupons	273,950.00	273,950.00-
001-68-528-13-10 General Government Operations	179,987.32	179,987.32-
001-68-525-14-10 Farmers' Market Food Coupons	273,950.00	273,950.00-
001-68-528-14-10 General Government Operations	78,329.27	78,329.27-
001-68-525-15-10 Farmers' Market Food Coupons	160,500.00	160,500.00-
001-68-528-15-10 General Government Operations	28,872.64	28,872.64-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-68-528-16-10 Gen Govt Operations	2,087.21	2,087.21-
GRANTS AND SUBSIDIES		
001-68-509-13-10 Animal Health Commission	4,000,000.00	4,000,000.00-
001-68-509-14-10 Animal Health Commission	4,000,000.00	4,000,000.00-
001-68-509-15-10 Animal Health Commission	4,000,000.00	4,000,000.00-
DEPT TOTAL	12,997,676.44	12,997,676.44-
Civil Service Commission		
GENERAL GOVERNMENT		
001-32-360-13-10 General Government Operations	1,463,288.38	1,463,288.38-
001-32-360-14-10 General Government Operations	312,022.72	312,022.72-
001-32-360-15-10 General Government Operations	284,992.40	284,992.40-
001-32-360-16-10 General Government Operations	33,518.95	33,518.95-
001-32-360-17-10 General Government Operations	2,154.07	2,154.07-
DEPT TOTAL	2,095,976.52	2,095,976.52-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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Community & Economic Develop

GENERAL GOVERNMENT

001-24-294-13-10 Marketing to Attract Tourists	695,000.00	695,000.00-
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001-24-297-13-16 Small Business Advocate - Utilities	46,572.04	46,572.04-
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001-24-302-13-10 World Trade PA	3,189,939.39	3,189,939.39-
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001-24-303-13-10 Marketing to Attract Business	28,800.00	28,800.00-
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001-24-313-13-10 General Government Operations	1,258,204.88	1,258,204.88-
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001-24-949-13-10 Office of Open Records	4,816.20	4,816.20-
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001-24-294-14-10 Marketing to Attract Tourists	425,000.00	425,000.00-
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001-24-297-14-16 Small Business Advocate - Utilities	18,519.84	18,519.84-
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001-24-302-14-10 World Trade PA	1,275,136.39	1,275,136.39-
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001-24-313-14-10 General Government Operations	2,128,045.02	2,128,045.02-
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001-24-949-14-10 Office of Open Records	4,816.20	4,816.20-
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001-24-297-15-16 Small Business Advocate - Utilities	4,556.04	4,556.04-
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001-24-302-15-10 World Trade PA	1,146,804.92	1,146,804.92-
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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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001-24-313-15-10 General Government Operations	1,145,842.21	1,145,842.21-
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001-24-949-15-10 Office of Open Records	4,816.20	4,816.20-
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001-24-297-16-16 Small Business Advocate - Utilities	1,898.35	1,898.35-
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001-24-302-16-10 World Trade PA	947,210.63	947,210.63-
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001-24-313-16-10 General Government Operations	41,394.27	41,394.27-
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001-24-949-16-10 Office Of Open Records	1,204.05	1,204.05-
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001-24-313-17-10 General Government Operations	30,825.66	30,825.66-
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001-24-313-18-10 General Government Operations	18,259.52	18,259.52-
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GRANTS AND SUBSIDIES

001-24-009-13-11 Keystone Communities	353,464.00	353,464.00-
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001-24-009-14-11 Keystone Communities	360,010.00	360,010.00-
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DEPT TOTAL

	13,131,135.81	13,131,135.81-
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Conservation & Natural Resourc

GENERAL GOVERNMENT

001-38-394-13-10 State Forests Operations	198,084.24	198,084.24-
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FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-38-395-13-10 State Parks Operations	2,187,951.84	2,187,951.84-
001-38-397-13-10 Forest Pest Management	2,809.09	2,809.09-
001-38-399-13-10 General Government Operations	731,988.62	731,988.62-
001-38-394-14-10 State Forests Operations	64,912.80	64,912.80-
001-38-395-14-10 State Parks Operations	2,278,400.12	2,278,400.12-
001-38-397-14-10 Forest Pest Management	2,806.80	2,806.80-
001-38-399-14-10 General Government Operations	698,982.57	698,982.57-
001-38-394-15-10 State Forests Operations	50,679.20	50,679.20-
001-38-395-15-10 State Parks Operations	938,662.02	938,662.02-
001-38-397-15-10 Forest Pest Management	701.70	701.70-
001-38-399-15-10 General Government Operations	164,055.48	164,055.48-
001-38-394-16-10 State Forests Operations	24,120.19	24,120.19-
001-38-395-16-10 State Parks Operations	38,776.28	38,776.28-
001-38-399-16-10 General Government Operations	125,148.30	125,148.30-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-38-394-17-10 State Forest Operation	14,790.00	14,790.00-
001-38-395-17-10 State Parks Operations	25,185.04	25,185.04-
001-38-399-17-10 General Government Operations	122,185.68	122,185.68-
001-38-395-18-10 State Parks Operations	25,000.00	25,000.00-
001-38-399-18-10 General Government Operations	91,639.26	91,639.26-
DEPT TOTAL	7,786,879.23	7,786,879.23-
Corrections		
GENERAL GOVERNMENT - INSTITUTIONAL		
001-11-011-13-10 Medical Care	109,259,631.93	109,259,631.93-
001-11-012-13-10 Inmate Education and Training	102,730.92	102,730.92-
001-11-013-13-10 State Correctional Institutions	43,544,107.53	43,544,107.53-
001-11-014-13-10 General Government Operations	1,834,035.92	1,834,035.92-
001-11-011-14-10 Medical Care	108,538,303.04	108,538,303.04-
001-11-012-14-10 Inmate Education and Training	88,442.58	88,442.58-
001-11-013-14-10 State Correctional Institutions	29,595,515.07	29,595,515.07-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-11-014-14-10 General Government Operations	1,848,237.84	1,848,237.84-
001-11-011-15-10 Medical Care	70,268,795.03	70,268,795.03-
001-11-012-15-10 Inmate Education and Training	84,264.84	84,264.84-
001-11-013-15-10 State Correctional Institutions	25,110,725.08	25,110,725.08-
001-11-014-15-10 General Government Operations	1,825,989.69	1,825,989.69-
001-11-011-16-10 Medical Care	63,202,980.90	63,202,980.90-
001-11-012-16-10 Inmate Education and Training	53,442.44	53,442.44-
001-11-013-16-10 State Correctional Institutions	18,052,602.12	18,052,602.12-
001-11-014-16-10 General Government Operations	1,738,318.63	1,738,318.63-
001-11-011-17-10 Medical Care	32,195,399.36	32,195,399.36-
001-11-012-17-10 Inmate Education and Training	48,889.68	48,889.68-
001-11-013-17-10 State Correctional Institutions	17,024,503.85	17,024,503.85-
001-11-014-17-10 General Government Operations	1,725,030.96	1,725,030.96-
001-11-011-18-10 Medical Care	195,399.36	195,399.36-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-11-012-18-10 Inmate Education and Training	48,889.68	48,889.68-
001-11-013-18-10 State Correctional Institutions	16,201,636.96	16,201,636.96-
001-11-014-18-10 General Government Operations	1,725,030.96	1,725,030.96-
001-11-011-19-10 Medical Care	122,221.08	122,221.08-
001-11-012-19-10 Inmate Education and Training	30,580.17	30,580.17-
001-11-013-19-10 State Correctional Institutions	15,355,977.00	15,355,977.00-
001-11-014-19-10 General Government Operations	1,078,995.66	1,078,995.66-
001-11-011-20-10 Medical Care	168,288.33	168,288.33-
001-11-012-20-10 Inmate Education and Training	42,106.38	42,106.38-
001-11-013-20-10 State Correctional Institutions	15,349,928.26	15,349,928.26-
001-11-014-20-10 General Government Operations	1,485,688.26	1,485,688.26-
001-11-011-21-10 Medical Care	191,775.00	191,775.00-
001-11-012-21-10 Inmate Education and Training	47,982.84	47,982.84-
001-11-013-21-10 State Correctional Institutions	15,020,915.05	15,020,915.05-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-11-014-21-10 General Government Operations	1,693,034.16	1,693,034.16-
001-11-011-22-10 Medical Care	191,775.00	191,775.00-
001-11-012-22-10 Inmate Education and Training	47,982.84	47,982.84-
001-11-013-22-10 State Correctional Institutions	14,720,552.35	14,720,552.35-
001-11-014-22-10 General Government Operations	1,693,034.16	1,693,034.16-
001-11-011-23-10 Medical Care	191,775.00	191,775.00-
001-11-012-23-10 Inmate Education and Training	47,982.84	47,982.84-
001-11-013-23-10 State Correctional Institutions	12,308,786.37	12,308,786.37-
001-11-014-23-10 General Government Operations	1,693,034.16	1,693,034.16-
001-11-011-24-10 Medical Care	191,775.00	191,775.00-
001-11-012-24-10 Inmate Education and Training	47,982.84	47,982.84-
001-11-013-24-10 State Correctional Institutions	6,525,120.58	6,525,120.58-
001-11-014-24-10 General Government Operations	1,693,034.16	1,693,034.16-
001-11-011-25-10 Medical Care	146,587.44	146,587.44-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-11-012-25-10 Inmate Education and Training	36,676.68	36,676.68-
001-11-013-25-10 State Correctional Institutions	4,994,242.49	4,994,242.49-
001-11-014-25-10 General Government Operations	1,294,108.35	1,294,108.35-
001-11-013-26-10 State Correctional Institutions	2,817,300.78	2,817,300.78-
001-11-013-27-10 State Correctional Institutions	767,633.89	767,633.89-
001-11-013-28-10 State Correctional Institutions	750,000.00	750,000.00-
001-11-013-29-10 State Correctional Institutions	750,000.00	750,000.00-
001-11-013-30-10 State Correctional Institutions	750,000.00	750,000.00-
001-11-013-31-10 State Correctional Institutions	1,500,000.00	1,500,000.00-
DEPT TOTAL	648,059,781.49	648,059,781.49-
Drug and Alcohol Programs		
GRANTS AND SUBSIDIES		
001-74-029-13-11 Assistance to Drug and Alcohol Programs	41,420,488.20	41,420,488.20-
001-74-029-14-11 Assistance to Drug and Alcohol Programs	40,611,692.00	40,611,692.00-
001-74-029-15-11 Assistance to Drug and Alcohol Programs	8,216.00	8,216.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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DEPT TOTAL	82,040,396.20	82,040,396.20-
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Education  
GENERAL GOVERNMENT

001-16-094-13-10 PA Assessment	1,943.52	1,943.52-
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001-16-141-13-10 General Government Operations	78,975.28	78,975.28-
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001-16-142-13-10 State Library	19,350.34	19,350.34-
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001-16-149-13-10 Information and Technology Improvement	744,212.42	744,212.42-
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001-16-094-14-10 PA Assessment	1,943.52	1,943.52-
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001-16-141-14-10 General Government Operations	27,133.38	27,133.38-
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001-16-142-14-10 State Library	4,382.62	4,382.62-
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001-16-149-14-10 Information and Technology Improvement	625,463.42	625,463.42-
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001-16-094-15-10 PA Assessment	1,943.52	1,943.52-
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001-16-141-15-10 General Government Operations	30,335.88	30,335.88-
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001-16-142-15-10 State Library	1,600.20	1,600.20-
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001-16-141-16-10 General Government Operations	10,968.62	10,968.62-
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FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-16-142-16-10 State Library	400.05	400.05-
DEPT TOTAL	1,548,652.77	1,548,652.77-
PA Emergency Management Agency		
GENERAL GOVERNMENT		
001-31-354-13-10 State Fire Commissioner	6,463.08	6,463.08-
001-31-355-13-10 General Government Operations	66,801.32	66,801.32-
001-31-354-14-10 State Fires Commissioners Office	6,463.08	6,463.08-
001-31-355-14-10 General Government Operations	64,170.16	64,170.16-
001-31-354-15-10 State Fires Commissioners Office	6,463.08	6,463.08-
001-31-355-15-10 General Government Operations	5,423.87	5,423.87-
001-31-354-16-10 State Fire Commissioners Office	1,296.83	1,296.83-
001-31-355-16-10 General Government Operations	921.45	921.45-
GRANTS AND SUBSIDIES		
001-31-315-13-30 Summer 2011 Storm Disaster Relief	9,747,344.48	9,747,344.48-
DEPT TOTAL	9,905,347.35	9,905,347.35-



FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Environmental Hearing Board		
GENERAL GOVERNMENT		
001-37-393-13-10 Environmental Hearing Board	74,244.00	74,244.00-
001-37-393-14-10 Environmental Hearing Board	58,000.00	58,000.00-
DEPT TOTAL	132,244.00	132,244.00-
Environmental Protection		
GENERAL GOVERNMENT		
001-35-381-13-10 Environmental Protection Operations	10,638,745.15	10,638,745.15-
001-35-382-13-10 Environmental Program Management	470,146.80	470,146.80-
001-35-386-13-10 Black Fly Control and Research	2,749,957.63	2,749,957.63-
001-35-390-13-10 General Government Operations	732,715.98	732,715.98-
001-35-381-14-10 Environmental Protection Operations	10,751,295.34	10,751,295.34-
001-35-382-14-10 Environmental Program Management	455,061.24	455,061.24-
001-35-386-14-10 Black Fly Control and Research	1,618,640.00	1,618,640.00-
001-35-390-14-10 General Government Operations	383,513.42	383,513.42-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-35-381-15-10 Environmental Protection Operations	8,555,767.45	8,555,767.45-
001-35-382-15-10 Environmental Program Management	267,662.16	267,662.16-
001-35-390-15-10 General Government Operations	229,788.07	229,788.07-
001-35-381-16-10 Environmental Protection Operations	6,304,896.42	6,304,896.42-
001-35-382-16-10 Environmental Program Management	16,545.16	16,545.16-
001-35-390-16-10 General Government Operations	50,116.35	50,116.35-
001-35-381-17-10 Environmental Protection Operations	5,914,347.14	5,914,347.14-
001-35-382-17-10 Environmental Program Management	3,726.24	3,726.24-
001-35-381-18-10 Environmental Protection Operations	4,308,465.89	4,308,465.89-
001-35-381-19-10 Environmental Protection Operations	2,763,476.38	2,763,476.38-
001-35-381-20-10 Environmental Protection Operations	1,367,853.14	1,367,853.14-
001-35-381-21-10 Environmental Protection Operations	1,340,752.20	1,340,752.20-
001-35-381-22-10 Environmental Protection Operations	1,280,386.90	1,280,386.90-
001-35-381-23-10 Environmental Protection Operations	428,914.86	428,914.86-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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DEPT TOTAL	60,632,773.92	60,632,773.92-
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General Services  
GENERAL GOVERNMENT

001-15-070-13-10 Rental and Municipal Charges	22,124,261.80	22,124,261.80-
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001-15-074-13-10 General Government Operations	1,448,550.11	1,448,550.11-
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001-15-075-13-10 Utility Costs	5,412,071.54	5,412,071.54-
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001-15-070-14-10 Rental and Municipal Charges	22,416,835.88	22,416,835.88-
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001-15-074-14-10 General Government Operations	748,280.23	748,280.23-
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001-15-075-14-10 Utility Costs	5,393,036.75	5,393,036.75-
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001-15-070-15-10 Rental and Municipal Charges	22,668,595.56	22,668,595.56-
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001-15-074-15-10 General Government Operations	84,645.68	84,645.68-
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001-15-075-15-10 Utility Costs	5,543,293.70	5,543,293.70-
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001-15-070-16-10 Rental and Municipal Charges	22,944,479.45	22,944,479.45-
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001-15-074-16-10 General Government Operations	49,755.21	49,755.21-
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001-15-075-16-10 Utility Costs	5,571,162.56	5,571,162.56-
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FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-15-070-17-10 Rental and Municipal Charges	23,242,032.36	23,242,032.36-
001-15-075-17-10 Utility Costs	5,707,270.22	5,707,270.22-
001-15-070-18-10 Rental and Municipal Charges	23,590,463.55	23,590,463.55-
001-15-075-18-10 Utility Costs	5,834,859.03	5,834,859.03-
001-15-070-19-10 Rental and Municipal Charges	24,035,194.18	24,035,194.18-
001-15-075-19-10 Utility Costs	5,970,597.84	5,970,597.84-
001-15-070-20-10 Rental and Municipal Charges	24,287,477.84	24,287,477.84-
001-15-075-20-10 Utility Costs	6,125,524.10	6,125,524.10-
001-15-070-21-10 Rental and Municipal Charges	24,488,812.52	24,488,812.52-
001-15-075-21-10 Utility Costs	5,679,167.34	5,679,167.34-
001-15-070-22-10 Rental and Municipal Charges	24,692,806.36	24,692,806.36-
001-15-075-22-10 Utility Costs	5,132,900.66	5,132,900.66-
001-15-070-23-10 Rental and Municipal Charges	24,899,534.04	24,899,534.04-
001-15-075-23-10 Utility Costs	3,420,048.52	3,420,048.52-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-15-070-24-10 Rental and Municipal Charges	24,757,848.96	24,757,848.96-
001-15-075-24-10 Utility Costs	2,142,363.95	2,142,363.95-
001-15-070-25-10 Rental and Municipal Charges	15,841,426.50	15,841,426.50-
001-15-075-25-10 Utility Costs	2,174,862.65	2,174,862.65-
001-15-075-26-10 Utility Costs	2,270,244.83	2,270,244.83-
001-15-075-27-10 Utility Costs	627,271.56	627,271.56-
DEPT TOTAL	369,325,675.48	369,325,675.48-
Health		
GENERAL GOVERNMENT		
001-67-012-13-11 Chronic Care Management	2,754.72	2,754.72-
001-67-467-13-10 Quality Assurance	422,527.69	422,527.69-
001-67-469-13-10 Vital Statistics	16,472.79	16,472.79-
001-67-470-13-10 State Laboratory	21,564.48	21,564.48-
001-67-471-13-10 State Health Care Centers	1,903,828.04	1,903,828.04-
001-67-497-13-10 General Government Operations	1,175,746.65	1,175,746.65-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-012-14-11 Chronic Care Management	2,754.72	2,754.72-
001-67-467-14-10 Quality Assurance	265,785.74	265,785.74-
001-67-469-14-10 Vital Statistics	10,611.12	10,611.12-
001-67-470-14-10 State Laboratory	11,556.00	11,556.00-
001-67-471-14-10 State Health Care Centers	1,446,003.72	1,446,003.72-
001-67-497-14-10 General Government Operations	521,277.93	521,277.93-
001-67-012-15-11 Chronic Care Management	688.68	688.68-
001-67-467-15-10 Quality Assurance	99,259.91	99,259.91-
001-67-469-15-10 Vital Statistics	10,823.77	10,823.77-
001-67-470-15-10 State Laboratory	5,778.00	5,778.00-
001-67-471-15-10 State Health Care Centers	1,107,239.27	1,107,239.27-
001-67-497-15-10 General Government Operations	255,658.79	255,658.79-
001-67-467-16-10 Quality Assurance	4,034.40	4,034.40-
001-67-471-16-10 State Health Care Centers	698,650.54	698,650.54-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-497-16-10 General Government Operations	3,860.26	3,860.26-
001-67-467-17-10 Quality Assurance	3,025.80	3,025.80-
001-67-471-17-10 State Health Care Centers	433,945.68	433,945.68-
001-67-471-18-10 State Health Care Centers	232,902.39	232,902.39-
001-67-471-19-10 State Health Care Centers	63,899.28	63,899.28-
GRANTS AND SUBSIDIES		
001-67-014-13-11 Cancer Screening Services	2,537,000.00	2,537,000.00-
001-67-461-13-10 Tuberculosis Screening and Treatment	539,812.00	539,812.00-
001-67-463-13-10 Adult Cystic Fibrosis	175,000.00	175,000.00-
001-67-477-13-10 Primary Health Care Practitioner	1,775,372.03	1,775,372.03-
001-67-479-13-10 Services for Children with Special Needs	13,386.00	13,386.00-
001-67-502-13-10 Newborn Screening	3,724,354.90	3,724,354.90-
001-67-655-13-10 Renal Dialysis	3,856,300.00	3,856,300.00-
001-67-656-13-10 AIDS Programs	2,062,857.00	2,062,857.00-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-477-14-10 Primary Health Care Practitioner	980,764.59	980,764.59-
001-67-502-14-10 Newborn Screening	1,639,248.75	1,639,248.75-
DEPT TOTAL	26,024,745.64	26,024,745.64-

Historical & Museum Commission  
GENERAL GOVERNMENT

001-30-347-13-10 General Government Operations	52,931.24	52,931.24-
001-30-347-14-10 General Government Operations	55,806.78	55,806.78-
001-30-347-15-10 General Government Operations	20,500.20	20,500.20-
001-30-347-16-10 General Government Operations	19,566.75	19,566.75-
001-30-347-17-10 General Government Operations	15,750.00	15,750.00-
DEPT TOTAL	164,554.97	164,554.97-

Insurance

GENERAL GOVERNMENT		
001-79-589-13-10 Children's Health Insurance Administration	1,235,111.77	1,235,111.77-
001-79-591-13-10 General Government Operations	331,624.89	331,624.89-



FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-79-589-14-10 Children's Health Insurance Administration	3,677.88	3,677.88-
001-79-591-14-10 General Government Operations	25,145.96	25,145.96-
001-79-589-15-10 Children's Health Insurance Administration	3,677.88	3,677.88-
001-79-591-15-10 General Government Operations	11,945.76	11,945.76-
001-79-589-16-10 Children's Health Insurance Administration	1,064.00	1,064.00-
001-79-591-16-10 General Government Operations	890.48	890.48-
DEPT TOTAL	1,613,138.62	1,613,138.62-
Labor & Industry		
GENERAL GOVERNMENT		
001-12-028-13-10 Occupational and Industrial Safety	113,331.95	113,331.95-
001-12-031-13-10 General Government Operations	816,617.24	816,617.24-
001-12-028-14-10 Occupational and Industrial Safety	70,466.00	70,466.00-
001-12-031-14-10 General Government Operations	531,195.74	531,195.74-
001-12-028-15-10 Occupational and Industrial Safety	42,041.94	42,041.94-
001-12-031-15-10 General Government Operations	403,044.85	403,044.85-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-12-028-16-10 Occupational and Industrial Safety	4,705.20	4,705.20-
001-12-031-16-10 General Government Operations	314,154.71	314,154.71-
001-12-031-17-10 General Government Operations	157,347.56	157,347.56-
001-12-031-18-10 General Government Operations	85,836.12	85,836.12-
001-12-031-19-10 General Government Operations	85,836.12	85,836.12-
001-12-031-20-10 General Government Operations	85,836.12	85,836.12-
001-12-031-21-10 General Government Operations	85,836.12	85,836.12-
001-12-031-22-10 General Government Operations	85,836.12	85,836.12-
001-12-031-23-10 General Government Operations	28,612.04	28,612.04-
GRANTS AND SUBSIDIES		
001-12-036-13-11 Assistive Technology Demonstration and Training	383,040.00	383,040.00-
001-12-036-14-11 Assistive Technology Demonstration and Training	383,040.00	383,040.00-
DEPT TOTAL	3,676,777.83	3,676,777.83-
Military & Veterans Affairs		
GENERAL GOVERNMENT		
001-13-053-13-10 General Government Operations	733,622.51	733,622.51-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-13-053-14-10 General Government Operations	276,345.11	276,345.11-
001-13-053-15-10 General Government Operations	216,203.32	216,203.32-
001-13-053-16-10 General Government Operations	186,832.12	186,832.12-
001-13-053-17-10 General Government Operations	178,920.40	178,920.40-
001-13-053-18-10 General Government Operations	179,054.66	179,054.66-
001-13-053-19-10 General Government Operations	179,193.19	179,193.19-
001-13-053-20-10 General Government Operations	179,335.07	179,335.07-
001-13-053-21-10 General Government Operations	179,483.43	179,483.43-
001-13-053-22-10 General Government Operations	64,576.95	64,576.95-
GENERAL GOVERNMENT - INSTITUTIONAL		
001-13-702-13-10 Veterans Homes	6,708,094.73	6,708,094.73-
001-13-702-14-10 Veterans Homes	2,630,725.10	2,630,725.10-
001-13-702-15-10 Veterans Homes	1,006,786.74	1,006,786.74-
001-13-702-16-10 Veterans Homes	861,319.85	861,319.85-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-13-702-17-10 Veterans Homes	821,564.10	821,564.10-
001-13-702-18-10 Veterans Homes	822,836.55	822,836.55-
001-13-702-19-10 Veterans Homes	824,146.77	824,146.77-
001-13-702-20-10 Veterans Homes	825,496.46	825,496.46-
001-13-702-21-10 Veterans Homes	482,006.74	482,006.74-
DEPT TOTAL	17,356,543.80	17,356,543.80-
Probation & Parole		
GENERAL GOVERNMENT		
001-25-331-13-10 General Government Operations	3,620,350.69	3,620,350.69-
001-25-334-13-10 Sexual Offenders Assessment Board	106,423.91	106,423.91-
001-25-331-14-10 General Government Operations	3,070,902.06	3,070,902.06-
001-25-334-14-10 Sexual Offenders Assessment Board	93,738.36	93,738.36-
001-25-331-15-10 General Government Operations	2,810,445.47	2,810,445.47-
001-25-334-15-10 Sexual Offenders Assessment Board	92,697.96	92,697.96-
001-25-331-16-10 General Government Operations	2,236,323.37	2,236,323.37-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-25-334-16-10 Sexual Offenders Assessment Board	84,961.23	84,961.23-
001-25-331-17-10 General Government Operations	1,632,122.22	1,632,122.22-
001-25-334-17-10 Sexual Offenders Assessment Board	38,585.60	38,585.60-
001-25-331-18-10 General Government Operations	1,575,807.24	1,575,807.24-
001-25-334-18-10 Sexual Offenders Assessment Board	30,074.04	30,074.04-
001-25-331-19-10 General Government Operations	1,481,533.11	1,481,533.11-
001-25-334-19-10 Sexual Offenders Assessment Board	30,074.04	30,074.04-
001-25-331-20-10 General Government Operations	1,101,477.98	1,101,477.98-
001-25-334-20-10 Sexual Offenders Assessment Board	30,074.04	30,074.04-
001-25-331-21-10 General Government Operations	1,002,935.96	1,002,935.96-
001-25-334-21-10 Sexual Offenders Assessment Board	20,049.36	20,049.36-
001-25-331-22-10 General Government Operations	769,898.48	769,898.48-
001-25-331-23-10 General Government Operations	737,715.24	737,715.24-
001-25-331-24-10 General Government Operations	737,715.24	737,715.24-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-25-331-25-10 General Government Operations	556,347.98	556,347.98-
DEPT TOTAL	21,860,253.58	21,860,253.58-
Public Utility Commission		
GENERAL GOVERNMENT		
001-17-205-13-16 General Government Operations	1,191,703.52	1,191,703.52-
001-17-205-14-16 General Government Operations	784,226.96	784,226.96-
001-17-205-15-16 General Government Operations	454,683.34	454,683.34-
001-17-205-16-16 General Government Operations	34,685.92	34,685.92-
DEPT TOTAL	2,465,299.74	2,465,299.74-
Public Welfare		
GENERAL GOVERNMENT		
001-21-233-13-10 County Administration - Statewide	755,097.09	755,097.09-
001-21-238-13-10 Child Support Enforcement	8,584,828.12	8,584,828.12-
001-21-257-13-10 Information Systems	26,734,112.62	26,734,112.62-
001-21-263-13-10 General Government Operations	463,339.90	463,339.90-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-264-13-10 County Assistance Offices	25,368,978.08	25,368,978.08-
001-21-233-14-10 County Administration - Statewide	691,344.16	691,344.16-
001-21-238-14-10 Child Support Enforcement	7,097,651.53	7,097,651.53-
001-21-257-14-10 Information Systems	26,209,191.86	26,209,191.86-
001-21-263-14-10 General Government Operations	246,904.93	246,904.93-
001-21-264-14-10 County Assistance Offices	20,627,240.48	20,627,240.48-
001-21-233-15-10 County Administration - Statewide	472,243.01	472,243.01-
001-21-238-15-10 Child Support Enforcement	5,343,785.24	5,343,785.24-
001-21-257-15-10 Information Systems	26,605,889.09	26,605,889.09-
001-21-263-15-10 General Government Operations	169,317.22	169,317.22-
001-21-264-15-10 County Assistance Offices	15,458,202.84	15,458,202.84-
001-21-233-16-10 County Administration - Statewide	262,694.16	262,694.16-
001-21-238-16-10 Child Support Enforcement	2,611,820.98	2,611,820.98-
001-21-257-16-10 Information Systems	17,074,067.73	17,074,067.73-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-263-16-10 General Government Operations	127,896.70	127,896.70-
001-21-264-16-10 County Assistance Offices	10,916,504.27	10,916,504.27-
001-21-233-17-10 County Administration - Statewide	229,272.12	229,272.12-
001-21-238-17-10 Child Support Enforcement	15,540.27	15,540.27-
001-21-263-17-10 General Government Operations	79,067.48	79,067.48-
001-21-264-17-10 County Assistance Offices	7,220,324.39	7,220,324.39-
001-21-233-18-10 County Administration - Statewide	199,370.68	199,370.68-
001-21-238-18-10 Child Support Enforcement	5,793.60	5,793.60-
001-21-263-18-10 General Government Operations	60,372.72	60,372.72-
001-21-264-18-10 County Assistance Offices	4,817,919.08	4,817,919.08-
001-21-233-19-10 County Administration - Statewide	15,368.33	15,368.33-
001-21-263-19-10 General Government Operations	60,372.72	60,372.72-
001-21-264-19-10 County Assistance Offices	2,947,636.56	2,947,636.56-
001-21-263-20-10 General Government Operations	60,372.72	60,372.72-



FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-264-20-10 County Assistance Offices	1,205,682.21	1,205,682.21-
001-21-264-21-10 County Assistance Offices	305,216.80	305,216.80-
GENERAL GOVERNMENT - INSTITUTIONAL		
001-21-248-13-10 Mental Health Services	7,085,158.21	7,085,158.21-
001-21-249-13-10 Intellectual Disabilities - State Centers	4,123,391.49	4,123,391.49-
001-21-261-13-10 Youth Development Institutions and Forestry Camps	5,674,075.05	5,674,075.05-
001-21-248-14-10 Mental Health Services	5,141,257.36	5,141,257.36-
001-21-249-14-10 Intellectual Disabilities - State Centers	3,666,586.70	3,666,586.70-
001-21-261-14-10 Youth Development Institutions and Forestry Camps	632,928.78	632,928.78-
001-21-248-15-10 Mental Health Services	4,756,888.21	4,756,888.21-
001-21-249-15-10 Intellectual Disabilities - State Centers	3,781,597.19	3,781,597.19-
001-21-261-15-10 Youth Development Institutions and Forestry Camps	419,603.00	419,603.00-
001-21-248-16-10 Mental Health Services	4,602,659.19	4,602,659.19-
001-21-249-16-10 Intellectual Disabilities - State Centers	3,870,760.82	3,870,760.82-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-261-16-10 Youth Development Institutions and Forestry Camps	269,760.47	269,760.47-
001-21-248-17-10 Mental Health Services	4,059,466.02	4,059,466.02-
001-21-249-17-10 Intellectual Disabilities - State Centers	4,032,440.37	4,032,440.37-
001-21-261-17-10 Youth Development Institutions and Forestry Camps	278,069.33	278,069.33-
001-21-248-18-10 Mental Health Services	4,190,907.57	4,190,907.57-
001-21-249-18-10 Intellectual Disabilities - State Centers	4,212,078.51	4,212,078.51-
001-21-261-18-10 Youth Development Institutions and Forestry Camps	289,092.67	289,092.67-
001-21-248-19-10 Mental Health Services	4,317,771.17	4,317,771.17-
001-21-249-19-10 Intellectual Disabilities - State Centers	4,409,875.61	4,409,875.61-
001-21-261-19-10 Youth Development Institutions and Forestry Camps	301,023.33	301,023.33-
001-21-248-20-10 Mental Health Services	4,456,116.20	4,456,116.20-
001-21-249-20-10 Intellectual Disabilities - State Centers	4,609,950.26	4,609,950.26-
001-21-261-20-10 Youth Development Institutions and Forestry Camps	312,361.00	312,361.00-
001-21-248-21-10 Mental Health Services	4,597,050.70	4,597,050.70-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-249-21-10 Intellectual Disabilities - State Centers	4,824,032.72	4,824,032.72-
001-21-261-21-10 Youth Development Institutions and Forestry Camps	325,207.00	325,207.00-
001-21-248-22-10 Mental Health Services	4,071,912.72	4,071,912.72-
001-21-249-22-10 Intellectual Disabilities - State Centers	5,047,886.84	5,047,886.84-
001-21-261-22-10 Youth Development Institutions and Forestry Camps	338,660.67	338,660.67-
001-21-248-23-10 Mental Health Services	4,215,089.39	4,215,089.39-
001-21-249-23-10 Intellectual Disabilities - State Centers	5,282,079.08	5,282,079.08-
001-21-261-23-10 Youth Development Institutions and Forestry Camps	352,122.67	352,122.67-
001-21-248-24-10 Mental Health Services	4,353,275.90	4,353,275.90-
001-21-249-24-10 Intellectual Disabilities - State Centers	5,524,903.02	5,524,903.02-
001-21-261-24-10 Youth Development Institutions and Forestry Camps	366,493.00	366,493.00-
001-21-248-25-10 Mental Health Services	3,809,740.35	3,809,740.35-
001-21-249-25-10 Intellectual Disabilities - State Centers	4,974,717.03	4,974,717.03-
001-21-261-25-10 Youth Development Institutions and Forestry Camps	93,269.67	93,269.67-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-248-26-10 Mental Health Services	516,047.00	516,047.00-
001-21-249-26-10 Intellectual Disabilities - State Centers	539,493.75	539,493.75-
GRANTS AND SUBSIDIES		
001-21-226-13-10 Medical Assistance - Capitation	3,085,839.78	3,085,839.78-
001-21-232-13-10 Medical Assistance - Transportation	20,954,879.00	20,954,879.00-
001-21-237-13-10 Medical Assistance - Outpatient	10,287,440.06	10,287,440.06-
001-21-242-13-10 Medical Assistance - Inpatient	1,621,438.85	1,621,438.85-
001-21-243-13-10 Services to Persons with Disabilities	563,580.05	563,580.05-
001-21-245-13-10 Breast Cancer Screening	1,317,300.00	1,317,300.00-
001-21-252-13-10 Supplemental Grants - Aged, Blind and Disabled	3,289,000.00	3,289,000.00-
001-21-254-13-10 Expanded Medical Serv. For Women	5,043,288.00	5,043,288.00-
001-21-255-13-10 Intellectual Disabilities - Community Base Program	2,016,268.26	2,016,268.26-
001-21-256-13-10 Community Based Family Centers	3,206,834.00	3,206,834.00-
001-21-265-13-10 Cash Grants	4,992,478.83	4,992,478.83-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-266-13-10 County Child Welfare	2,531,725.00	2,531,725.00-
001-21-267-13-10 Long-Term Care	1,334,639.09	1,334,639.09-
001-21-741-13-10 Autism Intervention and Services	2,422,740.83	2,422,740.83-
001-21-912-13-10 Child Care Assistance	4,267,392.76	4,267,392.76-
001-21-226-14-10 Medical Assistance - Capitation	2,034,514.70	2,034,514.70-
001-21-232-14-10 Medical Assistance - Transportation	9,436,952.00	9,436,952.00-
001-21-237-14-10 Medical Assistance - Outpatient	9,877,774.83	9,877,774.83-
001-21-242-14-10 Medical Assistance - Inpatient	1,124,516.35	1,124,516.35-
001-21-245-14-10 Breast Cancer Screening	1,317,300.00	1,317,300.00-
001-21-252-14-10 Supplemental Grants - Aged, Blind and Disabled	3,289,000.00	3,289,000.00-
001-21-254-14-10 Expanded Medical Serv. For Women	5,043,288.00	5,043,288.00-
001-21-255-14-10 Intellectual Disabilities - Community Base Program	917,345.55	917,345.55-
001-21-265-14-10 Cash Grants	4,846,645.50	4,846,645.50-
001-21-266-14-10 County Child Welfare	578,259.06	578,259.06-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-267-14-10 Long-Term Care	820,253.38	820,253.38-
001-21-741-14-10 Autism Intervention and Services	11,435.55	11,435.55-
001-21-912-14-10 Child Care Assistance	4,406,313.28	4,406,313.28-
001-21-226-15-10 Medical Assistance - Capitation	737,506.75	737,506.75-
001-21-237-15-10 Medical Assistance - Outpatient	2,915,544.80	2,915,544.80-
001-21-242-15-10 Medical Assistance - Inpatient	36,932.74	36,932.74-
001-21-252-15-10 Supplemental Grants - Aged, Blind and Disabled	1,644,500.00	1,644,500.00-
001-21-254-15-10 Expanded Medical Serv. For Women	5,043,288.00	5,043,288.00-
001-21-255-15-10 Intellectual Disabilities - Community Base Program	707,604.12	707,604.12-
001-21-265-15-10 Cash Grants	4,846,645.50	4,846,645.50-
001-21-266-15-10 County Child Welfare	274,798.31	274,798.31-
001-21-267-15-10 Long-Term Care	702,727.69	702,727.69-
001-21-912-15-10 Child Care Assistance	4,582,555.39	4,582,555.39-
001-21-226-16-10 Medical Assistance - Capitation	12.00	12.00-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-254-16-10 Expanded Medical Serv. For Women	5,043,288.00	5,043,288.00-
001-21-255-16-10 Intellectual Disabilities - Community Base Program	456,706.81	456,706.81-
001-21-266-16-10 County Child Welfare	137,273.94	137,273.94-
001-21-267-16-10 Long-Term Care	481,706.81	481,706.81-
001-21-912-16-10 Child Care Assistance	3,539,090.15	3,539,090.15-
001-21-226-17-10 Medical Assistance - Capitation	7.00	7.00-
DEPT TOTAL	483,557,850.43	483,557,850.43-
Revenue		
GENERAL GOVERNMENT		
001-18-208-13-10 General Government Operations	3,712,203.55	3,712,203.55-
001-18-953-13-10 Technology and Process Modernization	27,000.00	27,000.00-
001-18-208-14-10 General Government Operations	2,031,937.81	2,031,937.81-
001-18-208-15-10 General Government Operations	909,991.04	909,991.04-
001-18-208-16-10 General Government Operations	246,794.23	246,794.23-
001-18-208-17-10 General Government Operations	168,734.40	168,734.40-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-18-208-18-10 General Government Operations	91,933.15	91,933.15-
DEPT TOTAL	7,188,594.18	7,188,594.18-
PA Securities Commission		
GENERAL GOVERNMENT		
001-66-460-13-10 General Government Operations	4,410.00	4,410.00-
DEPT TOTAL	4,410.00	4,410.00-
State Department		
GENERAL GOVERNMENT		
001-19-213-13-10 General Government Operations	92,211.24	92,211.24-
001-19-239-13-16 Professional and Occupational Affairs	1,484,071.62	1,484,071.62-
001-19-240-13-16 State Board of Podiatry	8,099.00	8,099.00-
001-19-646-13-16 State Board of Medicine	265,633.30	265,633.30-
001-19-647-13-16 State Board of Osteopathic Medicine	56,148.70	56,148.70-
001-19-759-13-10 Statewide Uniform Registry of Electors	1,528,994.24	1,528,994.24-
001-19-213-14-10 General Government Operations	59,028.19	59,028.19-



FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-19-239-14-16 Professional and Occupational Affairs	251,804.89	251,804.89-
001-19-646-14-16 State Board of Medicine	5,099.00	5,099.00-
001-19-647-14-16 State Board of Osteopathic Medicine	1,019.80	1,019.80-
001-19-759-14-10 Statewide Uniform Registry of Electors (SURE)	377,467.92	377,467.92-
001-19-213-15-10 General Government Operations	5,329.44	5,329.44-
001-19-239-15-16 Professional and Occupational Affairs	52,268.40	52,268.40-
001-19-759-15-10 Statewide Uniform Registry of Electors (SURE)	2,664.72	2,664.72-
001-19-213-16-10 General Government Operations	2,220.60	2,220.60-
001-19-239-16-16 Professional and Occupational Affairs	31,540.84	31,540.84-
001-19-759-16-10 Statewide Uniform Registry of Electors (SURE)	1,175.05	1,175.05-
001-19-239-17-16 Professional and Occupational Affairs	21,000.00	21,000.00-
001-19-239-18-16 Professional and Occupational Affairs	21,000.00	21,000.00-
001-19-239-19-16 Professional and Occupational Affairs	21,000.00	21,000.00-
001-19-239-20-16 Professional and Occupational Affairs	21,000.00	21,000.00-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-19-239-21-16 Professional and Occupational Affairs	21,000.00	21,000.00-
GRANTS AND SUBSIDIES		
001-19-903-13-10 Lobbying Disclosure	67,200.00	67,200.00-
DEPT TOTAL	4,396,976.95	4,396,976.95-
State Police		
GENERAL GOVERNMENT		
001-20-040-13-11 Public Safety Radio System	911,540.10	911,540.10-
001-20-214-13-10 Municipal Police Training	124,931.79	124,931.79-
001-20-216-13-10 Law Enforcement Information Technology	8,042,100.90	8,042,100.90-
001-20-218-13-16 Firearms Records Check	3,945.48	3,945.48-
001-20-220-13-10 General Government Operations	12,242,891.69	12,242,891.69-
001-20-040-14-11 Public Safety Radio System	841,832.95	841,832.95-
001-20-216-14-10 Law Enforcement Information Technology	7,938,283.73	7,938,283.73-
001-20-218-14-16 Firearms Records Check	3,945.48	3,945.48-
001-20-220-14-10 General Government Operations	8,859,392.60	8,859,392.60-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-20-040-15-11 Public Safety Radio System	843,595.40	843,595.40-
001-20-216-15-10 Law Enforcement Information Technology	4,889,889.61	4,889,889.61-
001-20-218-15-16 Firearms Records Check	657.58	657.58-
001-20-220-15-10 General Government Operations	6,633,973.31	6,633,973.31-
001-20-040-16-11 Public Safety Radio System	735,424.28	735,424.28-
001-20-216-16-10 Law Enforcement Information Technology	2,904,016.00	2,904,016.00-
001-20-220-16-10 General Government Operations	5,110,581.64	5,110,581.64-
001-20-040-17-11 Public Safety Radio System	683,383.56	683,383.56-
001-20-220-17-10 General Government Operations	3,069,850.03	3,069,850.03-
001-20-040-18-11 Public Safety Radio System	683,483.91	683,483.91-
001-20-220-18-10 General Government Operations	1,918,334.76	1,918,334.76-
001-20-040-19-11 Public Safety Radio System	678,820.76	678,820.76-
001-20-220-19-10 General Government Operations	1,918,334.76	1,918,334.76-
001-20-040-20-11 Public Safety Radio System	672,752.79	672,752.79-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-20-220-20-10 General Government Operations	1,787,891.63	1,787,891.63-
001-20-040-21-11 Public Safety Radio System	170,664.15	170,664.15-
001-20-220-21-10 General Government Operations	1,365,768.27	1,365,768.27-
001-20-040-22-11 Public Safety Radio System	84,589.34	84,589.34-
001-20-220-22-10 General Government Operations	1,119,666.60	1,119,666.60-
001-20-040-23-11 Public Safety Radio System	84,281.90	84,281.90-
001-20-220-23-10 General Government Operations	563,851.52	563,851.52-
001-20-040-24-11 Public Safety Radio System	82,777.84	82,777.84-
001-20-220-24-10 General Government Operations	166,257.72	166,257.72-
001-20-040-25-11 Public Safety Radio System	18,009.71	18,009.71-
001-20-220-25-10 General Government Operations	166,257.72	166,257.72-
DEPT TOTAL	75,321,979.51	75,321,979.51-
Ethics Commission		
GENERAL GOVERNMENT		
001-40-310-13-30 State Ethics Commission	36,067.22	36,067.22-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-40-310-14-30 State Ethics Commission	16,712.58	16,712.58-
001-40-310-15-30 State Ethics Commission	7,035.26	7,035.26-
DEPT TOTAL	59,815.06	59,815.06-
LEDGER TOTAL	1,924,977,972.32	1,924,977,972.32-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS STATE EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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Banking & Securities

GENERAL GOVERNMENT

001-75-385-13-26 Securities Operations	7,773.72	7,773.72-
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001-75-385-14-26 Securities Operations	1,565.28	1,565.28-
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DEPT TOTAL	9,339.00	9,339.00-
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State Department

GENERAL GOVERNMENT

001-19-239-13-26 Corporation Bureau	385,241.62	385,241.62-
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001-19-239-14-26 Corporation Bureau	160,134.75	160,134.75-
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DEPT TOTAL	545,376.37	545,376.37-
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LEDGER TOTAL	554,715.37	554,715.37-
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TOTAL ALL CONTINGENT COMMITMENT STATE LEDGERS	1,925,532,687.69	1,925,532,687.69-
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FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Governor's Office					
GENERAL GOVERNMENT					
001-99-648-10-10 Governor's Office 8,298.45					8,298.45
001-99-648-11-10 Governor's Office 385,874.93			214.00	158,229.42	227,431.51
DEPT TOTAL 394,173.38			214.00	158,229.42	235,729.96
Executive Offices					
GENERAL GOVERNMENT					
001-81-600-04-10 Inspector General - Welfare Fraud				141.79-	141.79
001-81-624-07-10 Commission on Crime and Delinquency				468.87-	468.87
001-81-599-09-10 Office of General Counsel 200,002.51			60,527.25	225,131.97-	364,607.23
001-81-620-09-10 Office of Administration 470,717.30				470,717.30	
001-81-622-09-10 Office of the Budget 12,160.05					12,160.05
001-81-596-10-10 Juvenile Court Judges Commission 47,594.96					47,594.96
001-81-599-10-10 Office of General Counsel 308,386.45				30,867.35-	339,253.80
001-81-600-10-10 Inspector General - Welfare Fraud 41,247.73					41,247.73

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-81-605-10-10 Commonwealth Technology Services 649,076.68			99,759.00	230,113.97	319,203.71
001-81-620-10-10 Office of Administration 824,579.97			65,368.21	583,473.79	175,737.97
001-81-622-10-10 Office of the Budget 4,251,992.66			655,745.00	50,000.00	3,546,247.66
001-81-902-10-10 Office of Health Care Reform				682.02-	682.02
001-81-948-10-10 Health Information Exchange 769,577.06					769,577.06
001-81-980-10-10 Unemployment Compensation and Transition Costs 438,265.96					438,265.96
001-81-002-11-11 Office of Public Liaison 120,227.09				17,426.82	102,800.27
001-81-003-11-11 Violence Prevention Programs 1,290,120.12	109,756.00-			1,002,112.69	178,251.43
001-81-015-11-11 Safe Schools Advocate 239,505.93				56,730.94	182,774.99
001-81-037-11-11 Office of the Receiver-City of Harrisburg 701,776.54				338,618.82	363,157.72
001-81-595-11-10 Office of Inspector General 1,001,618.35			8.00	171,196.23	830,414.12
001-81-596-11-10 Juvenile Court Judges Commission 179,114.87				99,135.97	79,978.90
001-81-598-11-10 Public Employee Retirement Commission 55,269.95				50,283.78	4,986.17
001-81-599-11-10 Office of General Counsel 622,829.83			593.10	143,988.23	478,248.50



FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-81-600-11-10 Inspector General - Welfare Fraud 2,414,550.16			75,341.16	784,628.77	1,554,580.23
001-81-601-11-10 Medicare Part B Penalties 39,654.40					39,654.40
001-81-605-11-10 Commonwealth Technology Services 19,511,377.98	197,500.00-		692,105.10	8,629,239.37	9,992,533.51
001-81-620-11-10 Office of Administration 6,861,822.71			26,056.09	1,279,054.63	5,556,711.99
001-81-621-11-10 Council on the Arts 78,801.30				42,079.01	36,722.29
001-81-622-11-10 Office of the Budget 11,608,565.94			176,654.59	2,740,144.58	8,691,766.77
001-81-624-11-10 Commission on Crime and Delinquency 484,929.37	104,004.96-			379,767.40	1,157.01
001-81-633-11-10 Human Relations Commission 469,707.45			4,270.00	440,308.75	25,128.70
001-81-711-11-10 Audit of the Auditor General 98,970.66				42,991.88	55,978.78
001-81-919-11-10 Statewide Public Safety Radio System 3,441,329.36			496,810.08	1,448,420.02	1,496,099.26
001-81-948-11-10 Health Information Exchange 481,491.75			6,089.64	30,708.28	444,693.83
001-81-980-11-10 Unemployment Compensation and Transition Costs 247,385.03				44,097.83	203,287.20
GRANTS AND SUBSIDIES					
001-81-619-08-10 Grants to the Arts 3,516.78					3,516.78

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-81-722-09-10 5,635.24	Violence Reduction			5,635.24	
001-81-862-09-10 3,765.54	Safe Neighborhoods				3,765.54
001-81-626-10-10 849.24	Intermediate Punishment Programs				849.24
001-81-629-10-10 10,540.00	Research-Based Violence Prevention			9,169.33-	19,709.33
001-81-631-10-10 538,403.39	Intermediate Punishment Drug and Alcohol Treatment				538,403.39
001-81-862-10-10 59,511.06	Safe Neighborhoods			47,575.83	11,935.23
001-81-004-11-11 6,086,675.23	Intermediate Punishment Treatment Programs			5,294,267.24	792,407.99
001-81-005-11-11 234,809.00	Juvenile Probation Services			234,809.00	
001-81-619-11-10 238,024.00	Grants to the Arts			231,256.00	6,768.00
DEPT TOTAL 65,144,379.60			2,359,327.22	24,622,321.04	37,751,470.38
Lieutenant Governor					
GENERAL GOVERNMENT					
001-28-666-11-10 48,627.39	Board of Pardons			13,947.73	34,679.66
001-28-667-11-10 87,272.59	Lieutenant Governor's Office			20,383.55	66,889.04
DEPT TOTAL 135,899.98				34,331.28	101,568.70

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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Attorney General

GENERAL GOVERNMENT

001-14-662-00-10 Statewide Radio System	144,672.59				144,672.59
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001-14-063-10-10 General Government Operations				897.78-	897.78
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001-14-054-11-16 Office of Consumer Advocate	1,050,649.19	863,040.76-		187,608.43	
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001-14-056-11-10 Charitable Nonprofit Conversions	14,729.17			14,729.17	
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001-14-057-11-10 Tobacco Law Enforcement	8,657.21			8,657.21	
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001-14-059-11-10 Drug Law Enforcement	408,200.23			408,200.23	
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001-14-060-11-10 Local Drug Task Forces	233,932.63			233,932.63	
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001-14-061-11-10 Capital Appeals Case Unit	6,795.02			6,795.02	
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001-14-062-11-10 Drug Strike Task Force	32,560.38			32,560.38	
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001-14-063-11-10 General Government Operations	1,077,365.70			1,077,365.70	
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001-14-731-11-10 Child Predator Interception Unit	75,485.32			75,485.32	
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001-14-732-11-10 Witness Relocation	52,412.38			52,412.38	
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001-14-796-11-10 Joint Local-State Firearm Task Force	105,748.45			105,748.45	
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FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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001-14-819-11-16 Home Improvement Consumer Protection	500,000.00	175,872.28-		324,127.72	
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GRANTS AND SUBSIDIES					
001-14-058-11-10 County Trial Reimbursement	170,680.99			149,573.15	21,107.84

DEPT TOTAL	3,881,889.26	1,038,913.04-		2,676,298.01	166,678.21
Auditor General					

GENERAL GOVERNMENT					
001-92-640-11-10 Board of Claims	185,167.20			103,531.36	81,635.84
001-92-642-11-10 Auditor General's Office	2,225,176.08			2,214,218.80	10,957.28
DEPT TOTAL	2,410,343.28			2,317,750.16	92,593.12

Treasury

GENERAL GOVERNMENT					
001-73-537-11-10 Board of Finance and Revenue	244,652.75			63,118.26	181,534.49
001-73-538-11-10 Publishing Monthly Statements	10,484.84			1,536.64	8,948.20
001-73-544-11-10 General Government Operations	3,243,305.00			2,085,802.07	1,157,502.93
001-73-553-11-10 Intergovernmental Organizations	46,057.00			10,500.00	35,557.00
001-73-978-11-10 Information Technology Modernization	6,759,293.40			3,958,621.58	2,800,671.82

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FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
GRANTS AND SUBSIDIES					
001-73-540-11-10 Law Enforcement & Emergency Response Personnel Death Benefit	1,177,413.87			826,751.55	350,662.32
DEBT SERVICE REQUIREMENTS					
001-73-539-11-10 Loan and Transfer Agents	51,000.00				51,000.00
DEPT TOTAL	11,532,206.86			6,946,330.10	4,585,876.76
Agriculture					
GENERAL GOVERNMENT					
001-68-528-09-10 General Government Operations	11,208.34				11,208.34
001-68-516-10-10 Agricultural Research	28,240.12				28,240.12
001-68-525-10-10 Farmers' Market Food Coupons	502,400.47				502,400.47
001-68-528-10-10 General Government Operations	55,251.66		1,086.33		54,165.33
001-68-508-11-10 Agricultural Promotion, Education and Exports	97,653.85		28,015.81	69,638.04	
001-68-516-11-10 Agricultural Research	545,062.74		286,332.57	258,521.57	208.60
001-68-525-11-10 Farmers' Market Food Coupons	1,635,348.87			1,573,607.71	61,741.16
001-68-527-11-10 Hardwoods Research and Promotion	133,198.44		38.21	124,742.52	8,417.71

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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001-68-528-11-10 General Government Operations	2,196,948.20		90,993.07	2,054,237.96	51,717.17
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001-68-784-11-10 Agricultural Excellence	99,156.20			98,156.20	1,000.00
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GRANTS AND SUBSIDIES

001-68-520-10-10 Future Farmers	1,000.00		1,000.00		
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001-68-807-10-10 Crop Insurance	27,495.16				27,495.16
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001-68-006-11-11 Youth Shows	80,000.00		48,000.00	32,000.00	
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001-68-510-11-10 State Food Purchase	30,361.76		3,064.73	27,218.76	78.27
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001-68-519-11-10 Payments to Pennsylvania Fairs	215.19				215.19
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DEPT TOTAL	5,443,541.00		458,530.72	4,238,122.76	746,887.52
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Civil Service Commission

GENERAL GOVERNMENT

001-32-360-08-10 General Government Operations				128.00-	128.00
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001-32-360-09-10 General Government Operations	3.49		224.67	224.67-	3.49
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001-32-360-10-10 General Government Operations			1.00		1.00-
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001-32-360-11-10 General Government Operations	2,511,503.69	1,685,347.51-		826,156.18	
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FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
DEPT TOTAL	2,511,507.18	1,685,347.51-		225.67	825,803.51	130.49
Community & Economic Develop						
GENERAL GOVERNMENT						
001-24-307-05-10 Business Retention and Expansion					5,241.00-	5,241.00
001-24-307-06-10 Business Retention and Expansion 39,121.94						39,121.94
001-24-307-07-10 Business Retention and Expansion 10,000.00						10,000.00
001-24-330-07-10 Land Use Planning and Technical Assistance 24,083.50						24,083.50
001-24-302-08-10 World Trade PA 94,714.75						94,714.75
001-24-330-08-10 Land Use Planning and Technical Assistance 4,706.86					2,310.00-	7,016.86
001-24-850-08-10 Cultural Expositions and Exhibitions					616.30-	616.30
001-24-294-09-10 Marketing to Attract Tourists					1,893.11-	1,893.11
001-24-302-09-10 World Trade PA 409,788.98				63,462.03	125,960.81	220,366.14
001-24-303-09-10 Marketing to Attract Business					1,577.00-	1,577.00
001-24-330-09-10 Land Use Planning and Technical Assistance					117.44-	117.44
001-24-294-10-10 Marketing to Attract Tourists 1,112.85					1,112.85	

## FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-24-302-10-10 World Trade PA 2,003,024.06			1,184,982.73	817,531.25	510.08
001-24-303-10-10 Marketing to Attract Business 12,994.74			10,222.98	2,771.76	
001-24-307-10-10 Business Retention and Expansion 60,000.00			163.00	39,243.00	20,594.00
001-24-330-10-10 Land Use Planning and Technical Assistance 53,000.00			32,590.00	20,410.00	
001-24-939-10-10 Goods Movement and Intermodal Coordination 233,000.00					233,000.00
001-24-949-10-10 Office of Open Records 157,308.00				3,654.78	153,653.22
001-24-292-11-10 PennPORTS 13,800.04				5,798.67	8,001.37
001-24-294-11-10 Marketing to Attract Tourists 446,357.93			425.87	414,226.50	31,705.56
001-24-297-11-16 Small Business Advocate - Utilities 358,427.94				50,434.32	307,993.62
001-24-302-11-10 World Trade PA 1,308,746.91			344,914.12	871,261.46	92,571.33
001-24-303-11-10 Marketing to Attract Business 317,050.07				191,995.42	125,054.65
001-24-313-11-10 General Government Operations 764,344.97			666.69	559,698.73	203,979.55
001-24-949-11-10 Office of Open Records 30,761.44				24,205.71	6,555.73
GRANTS AND SUBSIDIES					
001-24-305-00-10 Opportunity Grant Program 18,888.89				16,666.65	2,222.24



FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-24-305-02-10 Opportunity Grant Program 178,333.24				144,166.18	34,167.06
001-24-321-02-10 Community Revitalization 10,000.00			5,000.00		5,000.00
001-24-301-03-10 Family Savings Accounts				31,075.00-	31,075.00
001-24-305-03-10 Opportunity Grant Program 211,310.00				158,193.00	53,117.00
001-24-825-03-10 Emergency Responder and Training 25,000.00					25,000.00
001-24-305-04-10 Opportunity Grant Program 723,981.80				398,096.80	325,885.00
001-24-309-04-10 Infrastructure Development 46,495.00					46,495.00
001-24-321-04-10 Community Revitalization 4,575.95			500.00	16,520.00-	20,595.95
001-24-825-04-10 Emergency Responder and Training 800.00					800.00
001-24-279-05-10 Manufacturing and Business Assistance 855.76					855.76
001-24-286-05-10 Urban Development 2,086.08					2,086.08
001-24-301-05-10 Family Savings Accounts				1,625.00-	1,625.00
001-24-305-05-10 Opportunity Grant Program 1,092,941.85			691.50	765,904.20	326,346.15
001-24-308-05-10 Customized Job Training				10,881.80-	10,881.80

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-24-309-05-10 Infrastructure Development 1,332,538.00					1,332,538.00
001-24-321-05-10 Community Revitalization 17,382.55					17,382.55
001-24-286-06-10 Urban Development 2,115.41				1,364.95-	3,480.36
001-24-298-06-10 Community Conservation and Employment 34,573.00				576.00-	35,149.00
001-24-305-06-10 Opportunity Grant Program 585,124.48				16,456.14	568,668.34
001-24-306-06-10 Housing & Redevelopment Assistance 328,125.00					328,125.00
001-24-308-06-10 Customized Job Training 6,660.00					6,660.00
001-24-309-06-10 Infrastructure Development 637,544.00					637,544.00
001-24-321-06-10 Community Revitalization 41,549.76				152,805.21-	194,354.97
001-24-825-06-10 Emergency Responder and Training 5,075.83					5,075.83
001-24-826-06-10 Local Government Resources and Development 103,135.63				289.12-	103,424.75
001-24-843-06-10 Community and Business Assistance 14,727.78					14,727.78
001-24-854-06-10 Community & Municipal Facilities Assistance 6,000.00			500.00	500.00-	6,000.00
001-24-855-06-10 Regional Development Initiative 13,999.10				2,795.20-	16,794.30

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-24-279-07-10 Manufacturing and Business Assistance 26,764.24					26,764.24
001-24-286-07-10 Urban Development 113,527.53				23,577.87-	137,105.40
001-24-288-07-10 New Communities 34,778.39					34,778.39
001-24-298-07-10 Community Conservation and Employment 24,025.31			23,000.00	11,492.00-	12,517.31
001-24-305-07-10 Opportunity Grant Program 2,649,376.62				2,331,004.42	318,372.20
001-24-306-07-10 Housing & Redevelopment Assistance 45,255.11					45,255.11
001-24-309-07-10 Infrastructure Development 279,475.73				278,974.00	501.73
001-24-321-07-10 Community Revitalization 2,119,413.98			5,000.00	35,579.65-	2,149,993.63
001-24-715-07-10 Workforce Leadership Grants 65.31					65.31
001-24-761-07-10 Accessible Housing				54,001.00-	54,001.00
001-24-825-07-10 Emergency Responder and Training 23,854.44				4,251.40-	28,105.84
001-24-826-07-10 Local Government Resources and Development 290,404.99				276.81-	290,681.80
001-24-831-07-10 Minority Business Development 181.00					181.00
001-24-841-07-10 Keystone Innovation Zones 7,848.62					7,848.62

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-24-853-07-10 Economic Growth & Development Assistance 45,000.00				72.38-	45,072.38
001-24-854-07-10 Community & Municipal Facilities Assistance 36,705.40				15,000.00-	51,705.40
001-24-855-07-10 Regional Development Initiative 15,000.00				1,232.69-	16,232.69
001-24-856-07-10 Infrastructure and Facilities Improvement Grants 718,766.00					718,766.00
001-24-940-07-10 Economic Advancement 57,245.77			20,953.00	48,282.20-	84,574.97
001-24-941-07-10 Community and Regional Development 150,000.00				45,878.94	104,121.06
001-24-275-08-10 Tourist Product Development 5,328.02					5,328.02
001-24-279-08-10 Manufacturing and Business Assistance 9,673.21				676.48-	10,349.69
001-24-286-08-10 Urban Development 2,161,213.85				33,573.19	2,127,640.66
001-24-288-08-10 New Communities 80,456.26			11,453.60	13,243.54-	82,246.20
001-24-298-08-10 Community Conservation and Employment 5,311,153.82				4,923,507.58	387,646.24
001-24-305-08-10 Opportunity Grant Program 2,235,000.00				1,733,493.00	501,507.00
001-24-306-08-10 Housing & Redevelopment Assistance 384,121.90			355,000.00		29,121.90
001-24-308-08-10 Customized Job Training 29,726.46				9,911.00-	39,637.46

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-24-309-08-10 Infrastructure Development 2,374,633.27			799,196.00	376,335.00	1,199,102.27
001-24-316-08-10 Shared Municipal Services 1,490.00				2,213.06-	3,703.06
001-24-321-08-10 Community Revitalization 2,448,342.87			2,341.56	339,966.48	2,106,034.83
001-24-790-08-10 Cultural Activities				12,302.46-	12,302.46
001-24-825-08-10 Emergency Responder and Training 86,097.43				26,444.43	59,653.00
001-24-826-08-10 Local Government Resources and Development 737,276.06			5,000.00	45,679.52	686,596.54
001-24-841-08-10 Keystone Innovation Zones 5,971.30					5,971.30
001-24-853-08-10 Economic Growth & Development Assistance 605,002.43				37,645.02	567,357.41
001-24-854-08-10 Community & Municipal Facilities Assistance 243,933.07			902.54	522.83	242,507.70
001-24-855-08-10 Regional Development Initiative 345,034.22				8,567.66-	353,601.88
001-24-856-08-10 Infrastructure and Facilities Improvement Grants 790,126.00					790,126.00
001-24-940-08-10 Economic Advancement 1,142,155.34			10,210.99	120,045.78	1,011,898.57
001-24-941-08-10 Community and Regional Development 300.30				43,868.66-	44,168.96
001-24-276-09-10 Tourist Promotion Assistance 6,608.00					6,608.00

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-24-288-09-10 New Communities 1,660,591.98			38,258.50	1,459,318.76	163,014.72
001-24-291-09-10 Agile Manufacturing 45,000.00				45,000.00	
001-24-300-09-10 Small Business Development Centers 8.99					8.99
001-24-305-09-10 Opportunity Grant Program 10,455,588.40				10,044,105.40	411,483.00
001-24-306-09-10 Housing & Redevelopment Assistance 3,727,162.80			48,341.00	3,391,412.74	287,409.06
001-24-308-09-10 Customized Job Training 1,704,392.22				563,397.76	1,140,994.46
001-24-309-09-10 Infrastructure Development 11,570,793.00			6,948,673.00	3,372,120.00	1,250,000.00
001-24-314-09-10 Local Development Districts 178.50					178.50
001-24-316-09-10 Shared Municipal Services 65,874.04			9,437.50	27,039.52	29,397.02
001-24-761-09-10 Accessible Housing 23,785.04				242.73-	24,027.77
001-24-844-09-10 Early Intervention for Distressed Municipalities 126,250.00				105,823.00	20,427.00
001-24-856-09-10 Infrastructure and Facilities Improvement Grants 6,643,036.00			400,000.00		6,243,036.00
001-24-923-09-10 Community Action Team (CAT) 19,095.80				19,095.80	
001-24-276-10-10 Tourist Promotion Assistance				336.00-	336.00

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-24-288-10-10 New Communities 4,076,692.55			2,278,004.29	1,782,638.26	16,050.00
001-24-290-10-10 Powdered Metals 92,631.51			65,846.59	26,784.92	
001-24-291-10-10 Agile Manufacturing 47,400.00			47,400.00		
001-24-298-10-10 Community Conservation and Employment 75,001.63					75,001.63
001-24-305-10-10 Opportunity Grant Program 15,476,842.17			5,034,986.00	9,765,439.33	676,416.84
001-24-306-10-10 Housing & Redevelopment Assistance 6,634,402.16			4,456,731.98	2,177,670.18	
001-24-308-10-10 Customized Job Training 1,436,064.04			1,180,186.96	112,516.08	143,361.00
001-24-309-10-10 Infrastructure Development 11,847,963.74			7,896,635.00	1,737,064.36	2,214,264.38
001-24-314-10-10 Local Development Districts 10,503.87			1,762.00	1,762.00-	10,503.87
001-24-316-10-10 Shared Municipal Services 239,276.50			153,479.47	85,024.53	772.50
001-24-326-10-10 Infrastructure Technical Assistance 314,000.00			182,000.00	132,000.00	
001-24-761-10-10 Accessible Housing 455,596.47			381,847.41	73,749.06	
001-24-844-10-10 Early Intervention for Distressed Municipalities 380,047.86			126,740.95	83,760.38	169,546.53
001-24-855-10-10 Regional Development Initiative 1,106,476.61			1,400.00		1,105,076.61

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-24-856-10-10 Infrastructure and Facilities Improvement Grants 9,827,845.06			3,218,093.06	3,886,794.00	2,722,958.00
001-24-941-10-10 Community and Regional Development 553,844.82				113,604.00	440,240.82
001-24-007-11-11 Pennsylvania First 16,942,500.00			1,056,007.00	9,007,535.91	6,878,957.09
001-24-008-11-11 Municipal Assistance Program 506,619.24			402,619.00	104,000.00	0.24
001-24-009-11-11 Keystone Communities 10,560,062.72			4,405,665.49	1,174,846.07	4,979,551.16
001-24-010-11-11 Partnerships for Regional Economic Performance 6,242,512.29			3,329,208.22	2,908,123.07	5,181.00
001-24-023-11-11 Discovered in PA, Developed in PA 8,636,531.51			5,488,127.76	1,402,420.57	1,745,983.18
001-24-280-11-10 Appalachian Regional Commission 9,000.00					9,000.00
001-24-290-11-10 Powdered Metals 90,000.00			90,000.00		
001-24-837-11-10 Intergovernmental Cooperation Authority-2nd Class Cities 385,000.00				385,000.00	
001-24-844-11-10 Early Intervention for Distressed Municipalities 659,156.25			292,606.85	130,511.40	236,038.00
001-24-856-11-10 Infrastructure and Facilities Improvement Grants 18,709,000.00			15,527,748.00		3,181,252.00
DEPT TOTAL 188,784,224.11			65,938,982.64	68,520,576.80	54,324,664.67



FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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Conservation & Natural Resourc

GENERAL GOVERNMENT

001-38-399-00-10 General Government Operations 279,680.05			268,366.28		11,313.77
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001-38-394-07-10 State Forests Operations				198.13-	198.13
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001-38-394-08-10 State Forests Operations				113.38-	113.38
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001-38-395-09-10 State Parks Operations 126.21			803.91	677.70-	
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001-38-399-09-10 General Government Operations 22,440.42					22,440.42
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001-38-394-10-10 State Forests Operations 10,418.31			4,366.53	222.08-	6,273.86
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001-38-395-10-10 State Parks Operations				3,727.91-	3,727.91
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001-38-399-10-10 General Government Operations 11,057.22					11,057.22
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001-38-394-11-10 State Forests Operations 2,904,267.92			154.02	2,871,080.57	33,033.33
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001-38-395-11-10 State Parks Operations 4,598,318.88			133,646.19	4,433,161.25	31,511.44
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001-38-397-11-10 Forest Pest Management 98,892.51				60,351.92	38,540.59
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001-38-399-11-10 General Government Operations 1,020,300.91			31,974.22	844,045.81	144,280.88
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GRANTS AND SUBSIDIES

001-38-396-02-10 Heritage and Other Parks 157,663.00			10,000.00		147,663.00
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FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-38-396-05-10 Heritage and Other Parks 40,949.63					40,949.63
001-38-396-06-10 Heritage and Other Parks 80,841.00					80,841.00
001-38-396-07-10 Heritage and Other Parks 81,873.85			33,012.26	3,012.26-	51,873.85
001-38-396-08-10 Heritage and Other Parks 1,004,188.00			500,444.71	444.71-	504,188.00
001-38-673-11-10 Annual Fixed Charges - Project 70 3,667.71					3,667.71
001-38-675-11-10 Annual Fixed Charges - Flood Lands 1,268.62					1,268.62
DEPT TOTAL 10,315,954.24			982,768.12	8,200,243.38	1,132,942.74
Corrections					
GENERAL GOVERNMENT - INSTITUTIONAL					
001-11-013-00-10 State Correctional Institutions 64,876.19			37,515.00	25,720.30	1,640.89
001-11-013-05-10 State Correctional Institutions				96,485.61-	96,485.61
001-11-013-07-10 State Correctional Institutions 5,820.63					5,820.63
001-11-013-08-10 State Correctional Institutions				91.97-	91.97
001-11-013-09-10 State Correctional Institutions 79,589.49			4,665.73	39,453.48-	114,377.24
001-11-014-09-10 General Government Operations 4,213.67					4,213.67

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-11-011-10-10 Medical Care 2,731,662.90				380.43-	2,732,043.33
001-11-012-10-10 Inmate Education and Training 53,684.06			1,408.24	1,408.24-	53,684.06
001-11-013-10-10 State Correctional Institutions 3,834,179.16			13,385.27	208,424.20	3,612,369.69
001-11-014-10-10 General Government Operations 971,049.63					971,049.63
001-11-011-11-10 Medical Care 24,020,936.95			7,436,696.77	16,529,248.69	54,991.49
001-11-012-11-10 Inmate Education and Training 1,901,526.67			18.00	798,471.51	1,103,037.16
001-11-013-11-10 State Correctional Institutions 85,560,546.73			3,021,651.14	80,591,658.86	1,947,236.73
001-11-014-11-10 General Government Operations 978,542.20			1,525.41	797,488.27	179,528.52
DEPT TOTAL 120,206,628.28			10,516,865.56	98,813,192.10	10,876,570.62
Education					
GENERAL GOVERNMENT					
001-16-141-07-10 General Government Operations 118,276.86					118,276.86
001-16-141-08-10 General Government Operations 137,642.28			290.25		137,352.03
001-16-141-09-10 General Government Operations 759,546.02			102,376.71	264,643.66	392,525.65
001-16-094-10-10 PA Assessment 588,707.60			165,707.60		423,000.00

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-16-141-10-10 General Government Operations 2,568,275.04	91,139.66-		335,467.44	468,615.21	1,673,052.73
001-16-149-10-10 Information and Technology Improvement 147,737.91					147,737.91
001-16-094-11-10 PA Assessment 4,831,278.23				1,310,065.97	3,521,212.26
001-16-141-11-10 General Government Operations 5,997,505.92			190,259.58	2,665,358.37	3,141,887.97
001-16-142-11-10 State Library 178,176.56				114,521.16	63,655.40
001-16-149-11-10 Information and Technology Improvement 1,797,365.71			77,247.22	462,719.49	1,257,399.00
GENERAL GOVERNMENT - INSTITUTIONAL					
001-16-093-11-10 Youth Development Centers - Education 3,386,239.49				3,317,484.62	68,754.87
GRANTS AND SUBSIDIES					
001-16-089-00-10 Community Colleges 1,237,976.25				116,406.05-	1,354,382.30
001-16-786-06-10 Lifelong Learning 29,466.77					29,466.77
001-16-125-07-10 Nonpublic and Charter School Pupil Transportation 47,920.00				279,510.00-	327,430.00
001-16-127-07-10 School Entity Demonstration Projects 20,000.00					20,000.00
001-16-829-07-10 Higher Education Assistance				14,094.23-	14,094.23
001-16-927-07-10 Technical College Programs 52,000.00					52,000.00

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-16-090-08-10 Basic Education Funding 732,847.79			500,101.19	636.16	232,110.44
001-16-109-08-10 Special Education 187,642.86			99,577.42	39.33	88,026.11
001-16-112-08-10 Homebound Instruction 11,029.07			6,029.07		5,000.00
001-16-120-08-10 Safe and Alternative Schools 892,571.17			92,806.74	555,933.70	243,830.73
001-16-127-08-10 School Entity Demonstration Projects 155,000.00					155,000.00
001-16-786-08-10 Lifelong Learning 135,897.17					135,897.17
001-16-805-08-10 Reimbursement of Charter Schools 256,890.66			100,000.00		156,890.66
001-16-829-08-10 Higher Education Assistance 81,225.28				19,319.31-	100,544.59
001-16-087-09-10 School Food Services				194.60-	194.60
001-16-090-09-10 Basic Education Funding 39,376.77			5,307.36	291.07	33,778.34
001-16-104-09-10 Textbooks, Materials and Equipment for Nonpublic Schools				286.00-	286.00
001-16-107-09-10 Pupil Transportation 334,717.32				330,267.81	4,449.51
001-16-109-09-10 Special Education 3,540,075.44			1,272,963.82	767,111.62	1,500,000.00
001-16-114-09-10 Tuition for Orphans and Children Placed in Private Homes 308,943.16			301,737.06		7,206.10

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-16-125-09-10 Nonpublic and Charter School Pupil Transportation 33,110.00					33,110.00
001-16-133-09-10 School Employees' Retirement 52,413.86					52,413.86
001-16-138-09-10 Adult and Family Literacy 35,000.00					35,000.00
001-16-764-09-10 Science: It's Elementary 650.00					650.00
001-16-926-09-10 School Nutrition Incentive Program 7.86				41.70-	49.56
001-16-087-10-10 School Food Services 3,962.29				433.72-	4,396.01
001-16-088-10-10 Higher Education for the Disadvantaged 52,594.32					52,594.32
001-16-090-10-10 Basic Education Funding 1,660,544.34			1,635,168.23	149,818.92-	175,195.03
001-16-097-10-10 PA Charter Schools for the Deaf and Blind 828,840.21					828,840.21
001-16-103-10-10 Services to Nonpublic Schools 134,861.73					134,861.73
001-16-104-10-10 Textbooks, Materials and Equipment for Nonpublic Schools 718,662.53				2,808.48	715,854.05
001-16-106-10-10 Authority Rentals and Sinking Fund Requirements 10,469,230.49			2,393,492.71	7,320,271.96	755,465.82
001-16-107-10-10 Pupil Transportation 6,640,540.26			2,629,615.43	3,640,402.22	370,522.61
001-16-109-10-10 Special Education 8,130,963.15			7,318,765.09	288,138.70	524,059.36

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-16-110-10-10 Special Education - Approved Private Schools 2,587,459.97					2,587,459.97
001-16-114-10-10 Tuition for Orphans and Children Placed in Private Homes 15,789,664.01			12,708,093.71		3,081,570.30
001-16-115-10-10 Payments in Lieu of Taxes 350.60					350.60
001-16-116-10-10 Education of Migrant Laborers' Children 4,725.00					4,725.00
001-16-118-10-10 School Improvement Grants 965,660.01					965,660.01
001-16-121-10-10 Teacher Professional Development 569,163.48			42,373.43	142,882.45	383,907.60
001-16-127-10-10 School Entity Demonstration Projects 589,000.00					589,000.00
001-16-136-10-10 School Employees' Social Security 5,778,745.07			3,035,491.07	243,106.66	2,500,147.34
001-16-146-10-10 Career and Technical Education 17,187.12					17,187.12
001-16-704-10-10 Dual Enrollment Payments 524,318.19			393.78	393.78-	524,318.19
001-16-706-10-10 High School Reform 749.00					749.00
001-16-764-10-10 Science: It's Elementary 61.00					61.00
001-16-786-10-10 Lifelong Learning 784,000.00					784,000.00
001-16-829-10-10 Higher Education Assistance 351,000.00					351,000.00

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-16-870-10-10 Education Assistance Program 14,329.47				4,986.78-	19,316.25
001-16-924-10-10 Pre-K Counts 83,936.01			76,057.76	6,034.86-	13,913.11
001-16-926-10-10 School Nutrition Incentive Program 1,119.26				92.94-	1,212.20
001-16-011-11-11 Safe School Initiative 1,079,005.23			39,856.19	552,213.37	486,935.67
001-16-087-11-10 School Food Services 1,254,422.63				1,066,065.72	188,356.91
001-16-090-11-10 Basic Education Funding 4,143,261.86			570,323.86	2,330,282.85	1,242,655.15
001-16-097-11-10 PA Charter Schools for the Deaf and Blind 1,745,391.59				1,744,839.41	552.18
001-16-098-11-10 Community Education Councils 93,171.90				93,171.90	
001-16-103-11-10 Services to Nonpublic Schools 0.75				4,829.86-	4,830.61
001-16-104-11-10 Textbooks, Materials and Equipment for Nonpublic Schools 916,295.82				56,658.56	859,637.26
001-16-106-11-10 Authority Rentals and Sinking Fund Requirements 66,940,099.87			20,782,064.65	46,083,643.16	74,392.06
001-16-107-11-10 Pupil Transportation 406,909.12				579,299.47-	986,208.59
001-16-109-11-10 Special Education 8,087,262.50			4,528,219.71	756,541.73	2,802,501.06
001-16-110-11-10 Special Education - Approved Private Schools 3,339,755.87				3,634.07-	3,343,389.94



FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-16-114-11-10 Tuition for Orphans and Children Placed in Private Homes 13,603,382.39			13,450,180.19	153,202.20	
001-16-115-11-10 Payments in Lieu of Taxes 5,748.97					5,748.97
001-16-116-11-10 Education of Migrant Laborers' Children 203,130.06				200,655.06	2,475.00
001-16-121-11-10 Teacher Professional Development 2,986,428.86				2,329,168.35	657,260.51
001-16-123-11-10 Early Intervention 8,810,062.83			8,801,500.94	648.11-	9,210.00
001-16-125-11-10 Nonpublic and Charter School Pupil Transportation 35,410.35				35,410.35	
001-16-133-11-10 School Employees' Retirement 71,379,889.93				71,379,889.93	
001-16-134-11-10 Regional Community Colleges Services 200.00				200.00	
001-16-135-11-10 Mobile Science Education Program 157,720.50				157,720.50	
001-16-136-11-10 School Employees' Social Security 38,345,558.08			10,511,506.47	10,131,705.94	17,702,345.67
001-16-138-11-10 Adult and Family Literacy 781,925.71			1,616.09	593,742.11	186,567.51
001-16-146-11-10 Career and Technical Education 716,377.68			207,003.93	449,463.05	59,910.70
001-16-148-11-10 Job Training Programs 456,000.00				456,000.00	
001-16-799-11-10 Basic Ed Formula Enhancements 14,000,000.00				14,000,000.00	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-16-924-11-10 Pre-K Counts 2,823,945.03			251,173.37	2,447,521.72	125,249.94
001-16-926-11-10 School Nutrition Incentive Program 171,096.68				127,736.74	43,359.94
DEPT TOTAL 327,879,634.77	91,139.66-		92,232,768.07	175,861,106.89	59,694,620.15
PA Emergency Management Agency					
GENERAL GOVERNMENT					
001-31-354-10-10 State Fire Commissioner 56,013.37				16,750.65	39,262.72
001-31-355-10-10 General Government Operations 347,614.88					347,614.88
001-31-353-11-10 Information Systems Management 75,482.49			6,276.53	69,172.20	33.76
001-31-354-11-10 State Fire Commissioner 302,565.57			6,680.66	121,349.92	174,534.99
001-31-355-11-10 General Government Operations 1,296,164.38			11,217.44	280,778.84	1,004,168.10
001-31-720-11-10 Security and Emergency Preparedness 203,726.89				81,127.21	122,599.68
GRANTS AND SUBSIDIES					
001-31-897-06-10 Hazard Mitigation 1,574,309.75			1,337,315.91	218,357.51	18,636.33
001-31-898-06-10 June 2006 Flood Disaster Relief 287,400.47					287,400.47
001-31-897-07-10 Hazard Mitigation 3,338,888.00			2,946,996.18	377,688.82	14,203.00

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-31-947-07-10 November 2006 Winter Storm Disaster - Public Assistance	1,513,181.22			132,176.25	39,681.79	1,341,323.18
001-31-352-11-10 Firefighters' Memorial Flag	4,708.72					4,708.72
DEPT TOTAL	9,000,055.74			4,440,662.97	1,204,906.94	3,354,485.83
Environmental Hearing Board						
GENERAL GOVERNMENT						
001-37-393-06-10 Environmental Hearing Board	6.00			6.00		
001-37-393-09-10 Environmental Hearing Board	11,203.41			6,614.85		4,588.56
001-37-393-11-10 Environmental Hearing Board	370,135.59				92,308.75	277,826.84
DEPT TOTAL	381,345.00			6,620.85	92,308.75	282,415.40
Environmental Protection						
GENERAL GOVERNMENT						
001-35-381-99-10 Environmental Protection Operations	226,914.86					226,914.86
001-35-381-00-10 Environmental Protection Operations	104,523.00			13,403.50	91,119.50	
001-35-381-08-10 Environmental Protection Operations	5,173.92					5,173.92
001-35-391-08-10 Flood Control Projects	453.60					453.60

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-35-390-09-10 General Government Operations 25,570.04					25,570.04
001-35-391-09-10 Flood Control Projects 243,376.14			192,033.52	20,008.95	31,333.67
001-35-381-10-10 Environmental Protection Operations 2,345.31				2,058.95	286.36
001-35-386-10-10 Black Fly Control and Research 81,982.45				60,125.41	21,857.04
001-35-390-10-10 General Government Operations 34,550.93					34,550.93
001-35-391-10-10 Flood Control Projects 763,350.55			166,191.89	433,454.88	163,703.78
001-35-381-11-10 Environmental Protection Operations 3,105,049.34			75,198.41	2,856,842.59	173,008.34
001-35-382-11-10 Environmental Program Management 3,105,586.86			14,289.44	1,430,067.12	1,661,230.30
001-35-385-11-10 Chesapeake Bay Agricultural Source Abatement 517,672.25				517,067.60	604.65
001-35-386-11-10 Black Fly Control and Research 865,474.07				864,165.06	1,309.01
001-35-389-11-10 West Nile Virus Control 462,098.02				401,374.16	60,723.86
001-35-390-11-10 General Government Operations 2,084,735.65			10,442.08	1,408,367.10	665,926.47
GRANTS AND SUBSIDIES					
001-35-367-02-10 Safe Water 25,240.45			25,000.00		240.45

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-35-367-03-10 Safe Water 89,326.75			26,877.00		62,449.75
001-35-367-04-10 Safe Water 62,431.00			15,980.00	12,800.00	33,651.00
001-35-367-05-10 Safe Water 278,058.95			8.50	88,525.86	189,524.59
001-35-367-06-10 Safe Water 290,586.45			1,100.00	46,555.02	242,931.43
001-35-367-07-10 Safe Water 2,419,477.47			674,209.87	1,601,017.80	144,249.80
001-35-944-07-10 Climate Change Initiatives				7,811.91-	7,811.91
001-35-367-08-10 Safe Water 2,788,022.36			1,414,871.23	600,161.34	772,989.79
001-35-369-10-10 Sewage Facilities Enforcement Grants 113,509.43				53,192.70	60,316.73
001-35-368-11-10 Delaware River Master 10,001.33				10,001.33	
001-35-369-11-10 Sewage Facilities Enforcement Grants 620,000.00				619,943.73	56.27
001-35-376-11-10 Susquehanna River Basin Commission 95,250.00				95,250.00	
DEPT TOTAL 18,420,761.18			2,629,605.44	11,204,287.19	4,586,868.55
General Services					
GENERAL GOVERNMENT					
001-15-074-06-10 General Government Operations				176.92-	176.92

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-15-074-07-10	General Government Operations			176.72-	176.72
001-15-074-09-10	General Government Operations 10,495.00				10,495.00
001-15-074-10-10	General Government Operations 467,840.43			467,664.10	176.33
001-15-075-10-10	Utility Costs 11,537.84				11,537.84
001-15-070-11-10	Rental and Municipal Charges 3,395,341.09	3,201,406.59-	161,745.86	74,529.02-	106,717.66
001-15-073-11-10	Excess Insurance Coverage 78,717.13				78,717.13
001-15-074-11-10	General Government Operations 10,674,422.03	4,185,442.69-	616,904.96	3,186,526.57	2,685,547.81
001-15-075-11-10	Utility Costs 7,728,985.49		37,189.00	495,095.21	7,196,701.28
001-15-717-11-10	Printing the Pennsylvania Manual 1,371.08		896.60		474.48
DEPT TOTAL	22,368,710.09	7,386,849.28-	816,736.42	4,074,403.22	10,090,721.17

Health

## GENERAL GOVERNMENT

001-67-467-10-10	Quality Assurance 49,542.20				49,542.20
001-67-497-10-10	General Government Operations 148,892.64				148,892.64
001-67-012-11-11	Chronic Care Management 348,895.37		14,245.00	277,877.99	56,772.38

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-67-013-11-11 Transition to Department of Drug and Alcohol Programs 718,324.38			32.00	176,645.83	541,646.55
001-67-467-11-10 Quality Assurance 2,243,023.72				1,625,983.26	617,040.46
001-67-469-11-10 Vital Statistics 646,570.96				423,111.09	223,459.87
001-67-470-11-10 State Laboratory 1,209,138.11			433.00	177,976.40	1,030,728.71
001-67-471-11-10 State Health Care Centers 1,343,817.01			55.50	888,228.79	455,532.72
001-67-497-11-10 General Government Operations 2,185,475.68			13,588.00	1,390,124.75	781,762.93
001-67-658-11-10 Sexually Transmitted Disease Screening and Treatment 462,721.46				278,526.72	184,194.74
GRANTS AND SUBSIDIES					
001-67-493-06-10 Regional Cancer Institutes 14,665.02					14,665.02
001-67-461-07-10 Tuberculosis Screening and Treatment				33.20-	33.20
001-67-650-07-10 Health Research and Services				16,866.53-	16,866.53
001-67-650-08-10 Health Research and Services				20,912.49-	20,912.49
001-67-461-10-10 Tuberculosis Screening and Treatment 193,265.59				40.82-	193,306.41
001-67-463-10-10 Adult Cystic Fibrosis 274,413.81					274,413.81

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-67-474-10-10 Lupus 8,378.15					8,378.15
001-67-479-10-10 Services for Children with Special Needs 24,819.08					24,819.08
001-67-498-10-10 Newborn Hearing Screening 60,588.36					60,588.36
001-67-502-10-10 Newborn Screening 13,716.77					13,716.77
001-67-650-10-10 Health Research and Services 16,826.68					16,826.68
001-67-655-10-10 Renal Dialysis 501,380.41				18.36-	501,398.77
001-67-014-11-11 Cancer Screening Services 349,977.00				333,110.32	16,866.68
001-67-461-11-10 Tuberculosis Screening and Treatment 273,962.00				203,566.81	70,395.19
001-67-462-11-10 Sickle Cell 270,997.52				258,609.11	12,388.41
001-67-463-11-10 Adult Cystic Fibrosis 198,911.15				22,326.61	176,584.54
001-67-464-11-10 Hemophilia 153,809.49				153,809.05	0.44
001-67-465-11-10 Local Health - Environmental 0.02					0.02
001-67-466-11-10 Cooley's Anemia 19,172.24				19,172.13	0.11
001-67-472-11-10 Tourette Syndrome 31,629.93				31,427.70	202.23



FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-67-473-11-10 Trauma Program Coordination 13,325.42				13,325.42	
001-67-474-11-10 Lupus 21,549.39				21,549.39	
001-67-475-11-10 Regional Poison Control Centers 26,250.24				26,249.98	0.26
001-67-477-11-10 Primary Health Care Practitioner 664,662.16				594,605.69	70,056.47
001-67-479-11-10 Services for Children with Special Needs 79,457.15				68,266.61	11,190.54
001-67-491-11-10 Epilepsy Support Services 25,561.62				25,561.62	
001-67-493-11-10 Regional Cancer Institutes 174,478.27				168,881.04	5,597.23
001-67-495-11-10 Bio-Technology Research 412,949.21				412,949.21	
001-67-502-11-10 Newborn Screening 1,457,391.72				1,053,064.57	404,327.15
001-67-651-11-10 Maternal and Child Health 366,057.12				163,436.29	202,620.83
001-67-652-11-10 Local Health Departments 18.00					18.00
001-67-653-11-10 Assistance to Drug and Alcohol Programs 2,626,225.49			6,840.31	2,168,549.48	450,835.70
001-67-654-11-10 School District Health Services 1,015,186.62					1,015,186.62
001-67-655-11-10 Renal Dialysis 1,538,303.66			138,260.07	1,135,478.12	264,565.47

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-67-656-11-10 AIDS Programs 1,578,184.16				1,310,113.41	268,070.75
001-67-657-11-10 Diabetes Programs 38,829.66				37,500.61	1,329.05
DEPT TOTAL 21,801,344.64			173,453.88	13,422,156.60	8,205,734.16
Historical & Museum Commission					
GENERAL GOVERNMENT					
001-30-347-10-10 General Government Operations 4,708.41					4,708.41
001-30-347-11-10 General Government Operations 533,510.89	12,840.57-			502,011.44	18,658.88
DEPT TOTAL 538,219.30	12,840.57-			502,011.44	23,367.29
Insurance					
GENERAL GOVERNMENT					
001-79-591-09-10 General Government Operations 22,986.37					22,986.37
001-79-591-10-10 General Government Operations 1,522.30				1,480.40	41.90
001-79-589-11-10 Children's Health Insurance Administration 2,629,953.91				420,877.27	2,209,076.64
001-79-591-11-10 General Government Operations 516,534.73			721.24	439,723.97	76,089.52
DEPT TOTAL 3,170,997.31			721.24	862,081.64	2,308,194.43

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Labor & Industry					
GENERAL GOVERNMENT					
001-12-028-07-10 Occupational and Industrial Safety				50.00-	50.00
001-12-031-08-10 General Government Operations	8,887.55				8,887.55
001-12-026-09-10 Pennsylvania Conservation Corps			223.33	223.33-	
001-12-031-09-10 General Government Operations	70,268.19	34,668.00-	888.00		34,712.19
001-12-026-10-10 Pennsylvania Conservation Corps	41,118.95				41,118.95
001-12-031-10-10 General Government Operations	408,439.86	358,046.60-	1,624.97	584.97-	49,353.26
001-12-021-11-10 PENNSAFE	37,825.04		95.00	37,727.92	2.12
001-12-028-11-10 Occupational and Industrial Safety	430,048.81		5,952.04	408,359.87	15,736.90
001-12-031-11-10 General Government Operations	1,966,292.15		193,054.74	1,626,957.33	146,280.08
GRANTS AND SUBSIDIES					
001-12-027-05-10 Employment Services	35,000.00				35,000.00
001-12-027-07-10 Employment Services	572,754.28		560,234.00		12,520.28
001-12-027-08-10 Employment Services	325,953.02		43,824.00	115,099.00	167,030.02

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-12-707-08-10 Industry Partnerships 62,801.00					62,801.00
001-12-030-09-10 Centers for Independent Living 7,233.31					7,233.31
001-12-967-09-10 New Choices / New Options 8,785.00					8,785.00
001-12-019-10-10 Training Activities 77,916.00					77,916.00
001-12-020-10-10 Supported Employment 129,921.83					129,921.83
001-12-027-10-10 Employment Services 96.53					96.53
001-12-707-10-10 Industry Partnerships 204,199.40					204,199.40
001-12-967-10-10 New Choices / New Options 52,157.00					52,157.00
001-12-017-11-10 Workers' Compensation Payments 74,125.67					74,125.67
001-12-018-11-10 Occupational Disease Payments 29,100.20				29,100.20	
001-12-020-11-10 Supported Employment 87,851.92				52,098.40	35,753.52
001-12-025-11-10 Assistive Technology 351,205.41				339,506.29	11,699.12
001-12-030-11-10 Centers for Independent Living 176,408.07			3.11	146,046.07	30,358.89
001-12-707-11-10 Industry Partnerships 364,628.64			1,560.00	358,043.19	5,025.45

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-12-967-11-10 New Choices / New Options 175,324.00				175,323.96	0.04
DEPT TOTAL 5,698,341.83	392,714.60-		807,459.19	3,287,403.93	1,210,764.11
Military & Veterans Affairs					
GENERAL GOVERNMENT					
001-13-053-07-10 General Government Operations 8,581.88					8,581.88
001-13-043-08-10 Armory/Readiness Centers Maintenance and Repair 21,161.22					21,161.22
001-13-053-08-10 General Government Operations 49,128.12			3,131.02		45,997.10
001-13-051-09-10 Burial Detail Honor Guard 38,000.00					38,000.00
001-13-053-09-10 General Government Operations 84,992.28			13,201.37	439.31	71,351.60
001-13-051-10-10 Burial Detail Honor Guard 36,000.00					36,000.00
001-13-053-10-10 General Government Operations 152,772.90			62,610.01	1,705.57	88,457.32
001-13-043-11-10 Armory/Readiness Centers Maintenance and Repair 55,102.46				54,078.75	1,023.71
001-13-048-11-10 Special State Duty 25,000.00					25,000.00
001-13-051-11-10 Burial Detail Honor Guard 20,000.00					20,000.00
001-13-053-11-10 General Government Operations 1,034,823.82			130,407.12	397,732.33	506,684.37

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-13-982-11-10 Facilities Management and Security 11,146.07				3,637.99	7,508.08
GENERAL GOVERNMENT - INSTITUTIONAL					
001-13-702-07-10 Veterans Homes 5,119.84					5,119.84
001-13-702-09-10 Veterans Homes 197,625.95			1,090.11	1,646.63-	198,182.47
001-13-702-10-10 Veterans Homes 184,218.09			587.05	2,001.68-	185,632.72
001-13-702-11-10 Veterans Homes 18,455,072.38			2,592,478.77	6,028,622.05	9,833,971.56
GRANTS AND SUBSIDIES					
001-13-936-09-10 Veterans Outreach Services 77,843.50					77,843.50
001-13-936-10-10 Veterans Outreach Services 63,129.00					63,129.00
001-13-033-11-10 Veterans Assistance 20,822.00				2,344.33	18,477.67
001-13-034-11-10 Education of Veterans Children 3,870.50					3,870.50
001-13-035-11-10 National Guard Pension 5,000.00					5,000.00
001-13-036-11-10 Blind Veterans Pension 20,550.00					20,550.00
001-13-045-11-10 Paralyzed Veterans Pension 34,400.00				450.00	33,950.00
001-13-785-11-10 Supplemental Life Insurance Premiums 49,362.48				864.00-	50,226.48

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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001-13-936-11-10 Veterans Outreach Services				17,344.22-	17,344.22
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DEPT TOTAL	20,653,722.49		2,803,505.45	6,467,153.80	11,383,063.24
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Probation & Parole

GENERAL GOVERNMENT

001-25-331-09-10 General Government Operations	28,160.07				28,160.07
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001-25-331-10-10 General Government Operations	22,697.07			486.76-	23,183.83
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001-25-331-11-10 General Government Operations	8,325,829.76		165,550.00	5,484,546.84	2,675,732.92
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001-25-334-11-10 Sexual Offenders Assessment Board	736,172.60			232,584.63	503,587.97
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GRANTS AND SUBSIDIES

001-25-332-11-10 Improvement of Adult Probation Services	32,019.84			15,161.27	16,858.57
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DEPT TOTAL	9,144,879.34		165,550.00	5,731,805.98	3,247,523.36
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Public Utility Commission

GENERAL GOVERNMENT

001-17-205-04-10 General Government Operations	7.38		7.38		
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001-17-205-07-16 General Government Operations	48,173.48				48,173.48
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001-17-205-08-16 General Government Operations			1,020.00	2,550.00-	1,530.00
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FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-17-205-09-16 General Government Operations			1,020.00	2,568.00-	1,548.00
001-17-205-10-16 General Government Operations 4,688,011.48			227.32		4,687,784.16
001-17-205-11-16 General Government Operations 7,911,877.36			26,524.31	2,126,030.97	5,759,322.08
DEPT TOTAL 12,648,069.70			28,799.01	2,120,912.97	10,498,357.72

Public Welfare

GENERAL GOVERNMENT

001-21-263-07-10 General Government Operations 90.00				90.00	
001-21-233-08-10 County Administration - Statewide 162,874.15			18.00		162,856.15
001-21-238-08-10 Child Support Enforcement 86.80			86.80		
001-21-244-08-10 New Directions 188,426.37			420.00		188,006.37
001-21-263-08-10 General Government Operations 9,867.29			3,024.67		6,842.62
001-21-264-08-10 County Assistance Offices 63,288.31					63,288.31
001-21-233-09-10 County Administration - Statewide 756,597.53					756,597.53
001-21-238-09-10 Child Support Enforcement 5,045.12			47.30	47.51-	5,045.33
001-21-244-09-10 New Directions 1,896,893.39			193.00		1,896,700.39



FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-21-257-09-10 Information Systems 250,611.71					250,611.71
001-21-263-09-10 General Government Operations 15,715.50			648.68		15,066.82
001-21-264-09-10 County Assistance Offices 309,904.48				548.76	309,355.72
001-21-233-10-10 County Administration - Statewide 4,158,814.27			1,013.42		4,157,800.85
001-21-238-10-10 Child Support Enforcement 2,638,395.90					2,638,395.90
001-21-244-10-10 New Directions 1,714,973.58			327,271.81	417,998.23-	1,805,700.00
001-21-257-10-10 Information Systems 4,474,513.07			44.50		4,474,468.57
001-21-263-10-10 General Government Operations 1,463,378.88			30,731.13	45.00-	1,432,692.75
001-21-264-10-10 County Assistance Offices 4,146,932.66			2,571.55	3,795.59-	4,148,156.70
001-21-233-11-10 County Administration - Statewide 2,633,185.40			103,061.28	2,002,377.05	527,747.07
001-21-238-11-10 Child Support Enforcement 5,338,958.77			34,442.88	2,988,071.52	2,316,444.37
001-21-244-11-10 New Directions 1,992,872.70			274,843.66	1,068,070.98	649,958.06
001-21-257-11-10 Information Systems 14,079,466.07			41,080.73	10,737,260.85	3,301,124.49
001-21-263-11-10 General Government Operations 4,596,378.77			206,649.42	3,255,493.80	1,134,235.55

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-21-264-11-10 County Assistance Offices 19,323,834.16			735,512.49	17,030,818.40	1,557,503.27
GENERAL GOVERNMENT - INSTITUTIONAL					
001-21-249-07-10 Intellectual Disabilities - State Centers 105,000.00					105,000.00
001-21-261-07-10 Youth Development Institutions and Forestry Camps 98,025.20				34.34-	98,059.54
001-21-248-08-10 Mental Health Services 249,494.16					249,494.16
001-21-249-08-10 Intellectual Disabilities - State Centers 5,064.38					5,064.38
001-21-261-08-10 Youth Development Institutions and Forestry Camps				454.68-	454.68
001-21-248-09-10 Mental Health Services 2,176,234.96			590.21		2,175,644.75
001-21-249-09-10 Intellectual Disabilities - State Centers 370,924.55					370,924.55
001-21-261-09-10 Youth Development Institutions and Forestry Camps 371,594.22					371,594.22
001-21-248-10-10 Mental Health Services 19,938,193.23			1,394,689.89	803,159.63	17,740,343.71
001-21-249-10-10 Intellectual Disabilities - State Centers 2,211,077.58			160.63	2,672.78-	2,213,589.73
001-21-261-10-10 Youth Development Institutions and Forestry Camps 4,239,813.08			90,600.00	229,931.50	3,919,281.58
001-21-248-11-10 Mental Health Services 38,515,541.97			8,560,014.05	18,298,332.94	11,657,194.98

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-21-249-11-10 Intellectual Disabilities - State Centers 13,901,847.19			1,014,370.61	10,626,947.33	2,260,529.25
001-21-261-11-10 Youth Development Institutions and Forestry Camps 7,555,639.55			659,443.76	2,761,363.48	4,134,832.31
GRANTS AND SUBSIDIES					
001-21-254-03-10 Expanded Medical Services for Women				647.70-	647.70
001-21-254-04-10 Expanded Medical Services for Women				66.30-	66.30
001-21-255-05-10 Intellectual Disabilities - Community Base Program 20,064,274.40					20,064,274.40
001-21-255-06-10 Intellectual Disabilities - Community Base Program 29,202,208.13					29,202,208.13
001-21-259-06-10 Acute Care Hospitals			23.52	23.52-	
001-21-255-07-10 Intellectual Disabilities - Community Base Program 33,998,878.89					33,998,878.89
001-21-259-07-10 Acute Care Hospitals 126.92					126.92
001-21-942-07-10 Facilities and Service Enhancements 1,537,542.95			2.95		1,537,540.00
001-21-237-08-10 Medical Assistance - Outpatient 25,485.32			20,789.46		4,695.86
001-21-255-08-10 Intellectual Disabilities - Community Base Program 29,729,758.84			0.03		29,729,758.81
001-21-259-08-10 Acute Care Hospitals 2,132,471.15					2,132,471.15

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-21-266-08-10 County Child Welfare 31,607,051.07					31,607,051.07
001-21-830-08-10 Trauma Centers 450,720.96					450,720.96
001-21-942-08-10 Facilities and Service Enhancements 58,000.00					58,000.00
001-21-235-09-10 Early Intervention 92,820.39					92,820.39
001-21-237-09-10 Medical Assistance - Outpatient 18,328.18					18,328.18
001-21-254-09-10 Expanded Medical Services for Women				350.70-	350.70
001-21-255-09-10 Intellectual Disabilities - Community Base Program 32,003,045.69			17,276.48		31,985,769.21
001-21-265-09-10 Cash Grants 820,822.60			37,570.70	34,620.70-	817,872.60
001-21-266-09-10 County Child Welfare 78,007,306.78			1,172,587.13	1,449,092.99	75,385,626.66
001-21-267-09-10 Long-Term Care 774,317.69					774,317.69
001-21-741-09-10 Autism Intervention and Services 2,389,065.74					2,389,065.74
001-21-830-09-10 Trauma Centers 865,926.19					865,926.19
001-21-975-09-10 Intellectual Disabilities - Community Waiver Program 13,534.29					13,534.29
001-21-990-09-10 Health Care Clinics 19,582.50			9,043.45		10,539.05

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-21-226-10-10 Medical Assistance - Capitation 243,231.76					243,231.76
001-21-227-10-10 Special Pharmaceutical Services 7,681.29					7,681.29
001-21-232-10-10 Medical Assistance - Transportation 27,163.45					27,163.45
001-21-234-10-10 Attendant Care 2,730,389.20					2,730,389.20
001-21-235-10-10 Early Intervention 208,719.77					208,719.77
001-21-236-10-10 Intellectual Disabilities - Lansdowne Residential Services 74,965.00					74,965.00
001-21-237-10-10 Medical Assistance - Outpatient 1,910,412.77					1,910,412.77
001-21-242-10-10 Medical Assistance - Inpatient 139,937.16					139,937.16
001-21-243-10-10 Services to Persons with Disabilities 143,324.94					143,324.94
001-21-246-10-10 AIDS Special Pharmaceutical Services 936,717.48					936,717.48
001-21-250-10-10 Rape Crisis 7,071.03					7,071.03
001-21-251-10-10 Intellectual Disabilities - Intermediate Care Facilities 16,832,515.78					16,832,515.78
001-21-252-10-10 Supplemental Grants - Aged, Blind and Disabled 2,802,543.78					2,802,543.78
001-21-254-10-10 Expanded Medical Services for Women 7,785.28				141.75-	7,927.03

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-21-255-10-10 Intellectual Disabilities - Community Base Program 10,374,651.21					10,374,651.21
001-21-256-10-10 Community Based Family Centers 65,070.46					65,070.46
001-21-259-10-10 Acute Care Hospitals 442,000.00					442,000.00
001-21-265-10-10 Cash Grants 8,340,739.84			31,188.03	31,188.03-	8,340,739.84
001-21-266-10-10 County Child Welfare 115,801,727.84			11,934,079.94	4,998,023.38	98,869,624.52
001-21-267-10-10 Long-Term Care 2,511,983.07				7,228.92-	2,519,211.99
001-21-741-10-10 Autism Intervention and Services 3,516,550.72					3,516,550.72
001-21-760-10-10 Nurse Family Partnership 94,081.46					94,081.46
001-21-830-10-10 Trauma Centers 919,411.41					919,411.41
001-21-912-10-10 Child Care Assistance 686,727.56					686,727.56
001-21-942-10-10 Facilities and Service Enhancements 375,758.00					375,758.00
001-21-946-10-10 Medical Assistance - Obstetric and Neonatal Services 71,267.06					71,267.06
001-21-990-10-10 Health Care Clinics 54,098.92			7,833.16		46,265.76
001-21-016-11-11 Home and Community - Based Services 1,654,588.24				1,654,588.20	0.04

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-21-025-11-11 Long-Term Care Managed Care 5,159,516.42					5,159,516.42
001-21-226-11-10 Medical Assistance - Capitation 4,089,209.09			46,480.51	3,783,983.88	258,744.70
001-21-227-11-10 Special Pharmaceutical Services 788,279.08			553,629.82	234,649.26	
001-21-229-11-10 Domestic Violence 390,809.59				290,809.59	100,000.00
001-21-232-11-10 Medical Assistance - Transportation 5,779,580.86				382,756.00	5,396,824.86
001-21-234-11-10 Attendant Care 6,066,279.72				5,961,446.44	104,833.28
001-21-235-11-10 Early Intervention 2,724,202.95				1,873,228.72	850,974.23
001-21-236-11-10 Intellectual Disabilities - Lansdowne Residential Services 76,310.00					76,310.00
001-21-237-11-10 Medical Assistance - Outpatient 28,693,406.62			22,004.26	26,349,918.38	2,321,483.98
001-21-242-11-10 Medical Assistance - Inpatient 21,647,572.83				21,417,001.70	230,571.13
001-21-243-11-10 Services to Persons with Disabilities 324,990.59				184,009.16	140,981.43
001-21-245-11-10 Breast Cancer Screening 274,149.00			37,842.00	236,307.00	
001-21-246-11-10 AIDS Special Pharmaceutical Services 2,503,790.30				2,454,650.39	49,139.91
001-21-250-11-10 Rape Crisis				9,803.00-	9,803.00

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-21-251-11-10 Intellectual Disabilities - Intermediate Care Facilities 44,385,444.54				19,218,989.99	25,166,454.55
001-21-252-11-10 Supplemental Grants - Aged, Blind and Disabled 8,352,223.07			878,699.24	406,119.48	7,067,404.35
001-21-253-11-10 Child Care Services 266,781.89				266,781.89	
001-21-255-11-10 Intellectual Disabilities - Community Base Program 18,968,122.99			268,981.50	691,516.33-	19,390,657.82
001-21-256-11-10 Community Based Family Centers 576,796.27				502,828.62	73,967.65
001-21-262-11-10 Behavioral Health Services 36,475.00				35,816.00-	72,291.00
001-21-265-11-10 Cash Grants 7,007,472.40				2,584,264.57	4,423,207.83
001-21-266-11-10 County Child Welfare 243,208,371.90			10,436,495.46	124,421,638.73	108,350,237.71
001-21-267-11-10 Long-Term Care 3,540,210.91			34,984.81	2,071,721.75	1,433,504.35
001-21-709-11-10 Medical Assistance - State-Related Academic Medical Centers 3,000,000.00				2,500,000.00	500,000.00
001-21-741-11-10 Autism Intervention and Services 3,018,164.33			1,000,282.12	1,717,673.10	300,209.11
001-21-760-11-10 Nurse Family Partnership 1,537,601.18			105,175.89	1,432,425.29	
001-21-763-11-10 Payment to Federal Government - Medicare Drug Program 164.31				164.31	
001-21-789-11-10 Hospital Based Burn Centers 3,403,999.98				3,403,999.98	



FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-21-830-11-10 Trauma Centers 7,790,000.00				7,082,086.52	707,913.48
001-21-912-11-10 Child Care Assistance 5,228,089.59			1,751,649.18	2,498,869.58	977,570.83
001-21-946-11-10 Medical Assistance - Obstetric and Neonatal Services 3,313,000.00				3,268,606.41	44,393.59
001-21-952-11-10 Medical Assistance - Physician Practice Plans 1,609,250.00				1,609,250.00	
001-21-958-11-10 Medical Assistance - Critical Access Hospitals 3,218,000.00				3,217,999.99	0.01
001-21-975-11-10 Intellectual Disabilities - Community Waiver Program				791,932.11-	791,932.11
001-21-990-11-10 Health Care Clinics			1,908.02	3,403.32-	1,495.30
001-21-996-11-10 Medical Assistance - Workers with Disabilities 9,477,000.00				9,477,000.00	
DEPT TOTAL 1,041,207,203.52			41,850,058.13	324,721,565.03	674,635,580.36

## Revenue

## GENERAL GOVERNMENT

001-18-208-08-10 General Government Operations				120.85-	120.85
001-18-208-09-10 General Government Operations 8,686.01					8,686.01
001-18-953-09-10 Technology and Process Modernization 9,920.00					9,920.00
001-18-208-10-10 General Government Operations 8,034.55				159.60-	8,194.15

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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001-18-208-11-10 General Government Operations	5,709,123.99		125,236.58	4,775,367.89	808,519.52
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001-18-953-11-10 Technology and Process Modernization	19,446,146.20		13,140,329.25	6,048,742.41	257,074.54
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DEPT TOTAL	25,181,910.75		13,265,565.83	10,823,829.85	1,092,515.07
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PA Securities Commission  
GENERAL GOVERNMENT

001-66-460-10-10 General Government Operations				45.55-	45.55
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001-66-460-11-10 General Government Operations	12,071,584.04	2,655,021.70-		168,351.15	9,248,211.19
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DEPT TOTAL	12,071,584.04	2,655,021.70-		168,305.60	9,248,256.74
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State Department

GENERAL GOVERNMENT

001-19-759-09-10 Statewide Uniform Registry of Electors	23.45				23.45
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001-19-903-09-10 Lobbying Disclosure	35,816.76			35,816.76	
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001-19-212-10-10 Voter Registration	133,479.04			10,713.36	122,765.68
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001-19-213-10-10 General Government Operations	156,797.94	489,293.59-		332,495.65-	
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001-19-239-10-16 Professional and Occupational Affairs	5,756,819.30	6,298,240.24-		322,832.20-	218,588.74-
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FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-19-240-10-16 State Board of Podiatry 67,890.82				768.58-	68,659.40
001-19-646-10-16 State Board of Medicine 929,334.99				30,788.63-	960,123.62
001-19-647-10-16 State Board of Osteopathic Medicine 51,424.63				3,375.87-	54,800.50
001-19-663-10-16 State Athletic Commission 68,613.54				7,885.33-	76,498.87
001-19-903-10-10 Lobbying Disclosure 239,991.73				19,826.69-	259,818.42
001-19-212-11-10 Voter Registration 235,540.91				79,279.67	156,261.24
001-19-213-11-10 General Government Operations 720,278.62			2,186.69	611,186.17	106,905.76
001-19-239-11-16 Professional and Occupational Affairs 2,902,033.20			13,490.77	116,598.07-	3,005,140.50
001-19-240-11-16 State Board of Podiatry 94,079.97				26,887.42	67,192.55
001-19-646-11-16 State Board of Medicine 2,436,074.26			902.38	792,367.65	1,642,804.23
001-19-647-11-16 State Board of Osteopathic Medicine 229,337.28				113,557.34	115,779.94
001-19-663-11-16 State Athletic Commission 65,599.66				8,578.36	57,021.30
001-19-699-11-10 Publishing Federal Reapportionment Maps 172,837.13					172,837.13
001-19-719-11-10 Publishing State Reapportionment Maps 868,691.17			42,880.35	822,831.45	2,979.37

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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001-19-759-11-10 Statewide Uniform Registry of Electors 545,503.89			16,643.16	91,197.82	437,662.91
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001-19-903-11-10 Lobbying Disclosure 160,399.05				80,134.37	80,264.68
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GRANTS AND SUBSIDIES

001-19-210-11-10 Voting of Citizens in Military Service 33,436.00				18.00-	33,454.00
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DEPT TOTAL	15,904,003.34	6,787,533.83-	76,103.35	1,837,961.35	7,202,404.81
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State Employes' Retirement Sys

GRANTS AND SUBSIDIES

001-70-534-11-10 National Guard - Employer Contribution 1,433.04				675.51	757.53
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DEPT TOTAL	1,433.04			675.51	757.53
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State Police

GENERAL GOVERNMENT

001-20-220-01-10 General Government Operations 1,003,058.20			1,003,058.20		
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001-20-220-02-10 General Government Operations 1,316,773.37			1,316,773.37		
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001-20-220-07-10 General Government Operations 18.95			18.95		
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001-20-220-08-10 General Government Operations 11,339.40			11,339.40		
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001-20-220-09-10 General Government Operations 202,545.89			54,942.49		147,603.40
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FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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001-20-216-10-10 Law Enforcement Information Technology 12,509.27					12,509.27
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001-20-220-10-10 General Government Operations 2,352,067.19			188,002.44	1,027,537.76	1,136,526.99
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001-20-214-11-10 Municipal Police Training 364,847.74			22,156.21	84,177.84	258,513.69
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001-20-216-11-10 Law Enforcement Information Technology 652,022.77			66,905.62	360,330.40	224,786.75
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001-20-217-11-10 Automated Fingerprint Identification System 456,889.74			236,600.00	196,578.95	23,710.79
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001-20-220-11-10 General Government Operations 50,484,852.70			1,574,872.00	26,286,344.94	22,623,635.76
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DEPT TOTAL 56,856,925.22			4,474,668.68	27,954,969.89	24,427,286.65
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System of Higher Education  
GRANTS AND SUBSIDIES

001-90-750-10-10 PA Center for Environmental Education (PCEE) 236,650.66					236,650.66
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DEPT TOTAL 236,650.66					236,650.66
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State Tax Equalization Board

GENERAL GOVERNMENT

001-36-672-10-10 General Government Operations 19,836.67					19,836.67
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001-36-672-11-10 General Government Operations 94,182.35				28,649.17	65,533.18
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FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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DEPT TOTAL	114,019.02			28,649.17	85,369.85
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Transportation  
GENERAL GOVERNMENT

001-78-943-11-10 Rail Freight and Intermodal Coordination	116,826.67			18,751.73	98,074.94
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GRANTS AND SUBSIDIES

001-78-562-11-10 Rail Freight Assistance	3,701,553.14		2,580,528.08	1,092,464.79	28,560.27
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DEPT TOTAL	3,818,379.81		2,580,528.08	1,111,216.52	126,635.21
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Health Care Cost Containment  
GENERAL GOVERNMENT

001-43-411-08-10 Health Care Cost Containment Council	109,792.13				109,792.13
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001-43-411-09-10 Health Care Cost Containment Council	91,801.48				91,801.48
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DEPT TOTAL	201,593.61				201,593.61
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PA Housing Finance Agency  
GRANTS AND SUBSIDIES

001-94-744-11-10 PHFA - Homeowners Emergency Mortgage Assistance	274.79				274.79
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DEPT TOTAL	274.79				274.79
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FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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Supreme Court

GENERAL GOVERNMENT

001-51-417-03-10 Supreme Court	14,251.22			14,251.22	
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001-51-417-04-10 Supreme Court	65,183.14			15,572.74	49,610.40
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001-51-414-05-10 Court Administrator	141,096.10			52,698.52	88,397.58
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001-51-417-05-10 Supreme Court	181,664.18			31,098.25	150,565.93
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001-51-422-05-10 Domestic Relations Committee	45.00				45.00
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001-51-414-06-10 Court Administrator	355,491.08			21,597.72	333,893.36
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001-51-417-06-10 Supreme Court	552,796.77			204,592.80	348,203.97
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001-51-431-06-10 Judicial Council	28,587.98			1,244.11	27,343.87
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001-51-413-07-10 Rules of Evidence Committee	234.98				234.98
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001-51-416-07-10 Juvenile Court Rules Committee	2,620.81				2,620.81
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001-51-419-07-10 Civil Procedural Rules Committee	2,264.41			2,264.41	
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001-51-422-07-10 Domestic Relations Committee	8,735.49				8,735.49
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001-51-431-07-10 Judicial Council	35,133.65				35,133.65
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FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-51-913-07-10 4,142.21	Interbranch Commission			393.33	3,748.88
001-51-412-08-10 1,408.06	Minor Court Rules Committee				1,408.06
001-51-413-08-10 8,645.96	Rules of Evidence Committee			1,757.40	6,888.56
001-51-414-08-10 651,421.14	Court Administrator			36,634.87	614,786.27
001-51-416-08-10 388.80	Juvenile Court Rules Committee			388.80	
001-51-417-08-10 905,586.91	Supreme Court			162,746.80	742,840.11
001-51-418-08-10 382.88	Criminal Procedural Rules Committee			382.88	
001-51-419-08-10 5,501.75	Civil Procedural Rules Committee			2,244.92	3,256.83
001-51-421-08-14 5,600.00	Judicial Computer System			5,600.00	
001-51-422-08-10 7,994.37	Domestic Relations Committee			3,416.22	4,578.15
001-51-430-08-10 12,986.78-	District Court Administrators				12,986.78-
001-51-431-08-10 5,818.92	Judicial Council				5,818.92
001-51-913-08-10 18,122.02	Interbranch Commission			1,821.12	16,300.90
001-51-956-08-10 125,028.33	Judicial Center Operations			91,198.15	33,830.18



FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-51-412-09-10 Minor Court Rules Committee 4,999.44					4,999.44
001-51-413-09-10 Rules of Evidence Committee 7,830.80				490.15	7,340.65
001-51-414-09-10 Court Administrator 41,473.39				10,488.49	30,984.90
001-51-416-09-10 Juvenile Court Rules Committee 8,883.27				675.36	8,207.91
001-51-417-09-10 Supreme Court 86,028.87					86,028.87
001-51-418-09-10 Criminal Procedural Rules Committee 15,842.40				10,683.40	5,159.00
001-51-419-09-10 Civil Procedural Rules Committee 2,343.14					2,343.14
001-51-422-09-10 Domestic Relations Committee 10,471.29				357.25	10,114.04
001-51-423-09-10 Judicial Conduct Board 48.44				48.44	
001-51-424-09-10 Court of Judicial Discipline 10,369.02				3,412.72	6,956.30
001-51-426-09-10 Integrated Criminal Justice System 26,757.67				26,757.67	
001-51-427-09-10 Appellate/Orphans Rules Committee 6,486.60					6,486.60
001-51-429-09-10 Court Management Education 670.58					670.58
001-51-430-09-10 District Court Administrators 24,365.43					24,365.43

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-51-431-09-10 2,978.50	Judicial Council				2,978.50
001-51-913-09-10 22,323.07	Interbranch Commission			13,679.01	8,644.06
001-51-956-09-10 156,960.04	Judicial Center Operations			71,129.58	85,830.46
001-51-414-10-10 27,671.07	Court Administrator			9,132.59	18,538.48
001-51-417-10-10 100,000.00	Supreme Court				100,000.00
001-51-421-10-14 2,993,523.87	Judicial Computer System			2,030,941.46	962,582.41
001-51-423-10-10 23,252.77	Judicial Conduct Board			23,252.77	
001-51-424-10-10 17,390.36	Court of Judicial Discipline			5,173.64	12,216.72
001-51-426-10-10 67,368.78	Integrated Criminal Justice System			30,124.33	37,244.45
001-51-429-10-10 633.99	Court Management Education				633.99
001-51-431-10-10 377.36	Judicial Council				377.36
001-51-913-10-10 59,893.62	Interbranch Commission			10,860.61	49,033.01
001-51-956-10-10 113,997.65	Judicial Center Operations				113,997.65
001-51-019-11-11 95,796.03	Rules Committees			45,375.07	50,420.96

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-51-414-11-10 Court Administrator 109,858.57				109,858.57	
001-51-417-11-10 Supreme Court 114,651.74				114,651.74	
001-51-420-11-10 Justices Expenses 12,509.61				10,618.69	1,890.92
001-51-421-11-14 Judicial Computer System 15,961,985.94				4,422,693.23	11,539,292.71
001-51-423-11-10 Judicial Conduct Board 14,423.80				13,698.05	725.75
001-51-424-11-10 Court of Judicial Discipline 17,681.95				3,027.44	14,654.51
001-51-426-11-10 Integrated Criminal Justice System 371,200.50				309,528.29	61,672.21
001-51-429-11-10 Court Management Education 1,634.46					1,634.46
001-51-430-11-10 District Court Administrators 69,869.71				32,526.36	37,343.35
001-51-431-11-10 Judicial Council 7.64				7.64	
001-51-913-11-10 Interbranch Commission 36,726.18				7,794.41	28,931.77
001-51-956-11-10 Judicial Center Operations 89,114.43				77,138.41	11,976.02
DEPT TOTAL 23,843,561.36				8,044,029.63	15,799,531.73

FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Superior Court					
GENERAL GOVERNMENT					
001-52-432-08-10 Superior Court 819,947.06				96,876.35	723,070.71
001-52-432-09-10 Superior Court 436,643.54				63,199.86	373,443.68
001-52-432-10-10 Superior Court 293,796.83				223.62-	294,020.45
001-52-432-11-10 Superior Court 989,646.72				220,734.10	768,912.62
001-52-433-11-10 Judges Expenses 10,251.86				10,128.46	123.40
DEPT TOTAL	2,550,286.01			390,715.15	2,159,570.86
Courts of Common Pleas					
GENERAL GOVERNMENT					
001-53-437-06-10 Judicial Education 44,450.44					44,450.44
001-53-437-07-10 Judicial Education 19,130.00					19,130.00
001-53-437-08-10 Judicial Education 140,197.23					140,197.23
001-53-437-09-10 Judicial Education 244,726.69					244,726.69
001-53-435-11-10 Courts of Common Pleas 83,976.05				83,955.49	20.56

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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001-53-436-11-10 Senior Judges	450,113.07			451,765.10	1,652.03-
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001-53-437-11-10 Judicial Education	290,083.78			290,083.78	
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001-53-438-11-10 Ethics Committee	35,609.78			35,609.78	
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DEPT TOTAL	1,308,287.04			861,414.15	446,872.89
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Miscellaneous Judges

GRANTS AND SUBSIDIES

001-57-440-11-10 Jurors Cost Reimbursement	5,800.30			5,800.30	
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DEPT TOTAL	5,800.30			5,800.30	
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Commonwealth Court

GENERAL GOVERNMENT

001-58-447-04-10 Commonwealth Court	158,457.95			14,967.60	143,490.35
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001-58-447-05-10 Commonwealth Court	65,216.40			65,216.40	
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001-58-447-06-10 Commonwealth Court	327,659.32			95,413.00	232,246.32
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001-58-447-08-10 Commonwealth Court	273,158.43			54,873.63	218,284.80
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001-58-447-09-10 Commonwealth Court	743,854.96			22,499.54	721,355.42
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FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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001-58-447-10-10 Commonwealth Court	97,782.84			88,184.25	9,598.59
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001-58-447-11-10 Commonwealth Court	444,888.74			230,896.90	213,991.84
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DEPT TOTAL	2,111,018.64			572,051.32	1,538,967.32
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Magisterial District Judges  
GENERAL GOVERNMENT

001-59-451-09-10 Magisterial District Judges	98,626.49			14,325.00	84,301.49
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001-59-452-09-10 Magisterial District Judge Education	109,707.63			71,530.43	38,177.20
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001-59-452-10-10 Magisterial District Judge Education	18,638.47				18,638.47
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001-59-451-11-10 Magisterial District Judges	172,061.26			138,130.95	33,930.31
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001-59-452-11-10 Magisterial District Judge Education	8,058.56			8,058.56	
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DEPT TOTAL	407,092.41			232,044.94	175,047.47
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Philadelphia Traffic Court  
GENERAL GOVERNMENT

001-61-455-09-10 Traffic Court	4,212.26				4,212.26
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001-61-455-11-10 Traffic Court	5,351.65			5,351.65	
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FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
DEPT TOTAL	9,563.91				5,351.65	4,212.26
Philadelphia Municipal Court						
GENERAL GOVERNMENT						
001-62-456-09-10 Municipal Court	21,616.11					21,616.11
001-62-456-10-10 Municipal Court	15,260.43					15,260.43
001-62-456-11-10 Municipal Court	9,148.96				4,969.23	4,179.73
DEPT TOTAL	46,025.50				4,969.23	41,056.27
TOTAL JUDICIAL BRANCH						
	30,281,635.17				10,116,376.37	20,165,258.80
LEDGER TOTAL	2,048,342,441.53	20,461,621.15-		246,609,720.52	818,947,287.20	962,323,812.66

FUND 001 GENERAL FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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Treasury

GENERAL GOVERNMENT

001-73-122-11-20 Replacement Checks-General Fund	1,541,269.49			1,168,162.64	373,106.85
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DEPT TOTAL

1,541,269.49				1,168,162.64	373,106.85
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Environmental Protection

GENERAL GOVERNMENT

001-35-251-11-26 Sewage Facilities Program Administration	3,189.82	3,086.85-		3,208.27	3,105.30-
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DEPT TOTAL

3,189.82	3,086.85-			3,208.27	3,105.30-
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Health

GENERAL GOVERNMENT

001-67-322-11-26 Vital Statistics Improvement Administration	584,647.70	384,631.35-		200,016.35	
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DEPT TOTAL

584,647.70	384,631.35-			200,016.35	
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Labor & Industry

GENERAL GOVERNMENT

001-12-235-11-26 Asbestos and Lead Certification	1,087,343.47			22,286.06	1,065,057.41
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DEPT TOTAL

1,087,343.47				22,286.06	1,065,057.41
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FUND 001 GENERAL FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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Revenue

GENERAL GOVERNMENT

001-18-019-11-20 Commissions - Inheritance & Realty Transfer Taxes	1,460,545.12			461,933.81	998,611.31
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REFUNDS

001-18-018-11-20 Refunding Tax Collections	28,110,756.32			28,110,756.32	
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DEPT TOTAL	29,571,301.44			28,572,690.13	998,611.31
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State Department  
GENERAL GOVERNMENT

001-19-239-10-26 Corporation Bureau	245,148.94			103,951.29-	349,100.23
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001-19-239-11-26 Corporation Bureau	395,342.85		1,561.92	129,949.85	263,831.08
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GRANTS AND SUBSIDIES

001-19-028-11-20 County Election Expenses	92,007.75				92,007.75
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DEPT TOTAL	732,499.54		1,561.92	25,998.56	704,939.06
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Transportation  
GRANTS AND SUBSIDIES

001-78-163-10-26 Community Transportation Equipment Grants - PTAF	24,857.66			24,857.66	
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001-78-163-11-26 Community Transportation Equipment Grants - PTAF	29,108.06			29,108.06	
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FUND 001 GENERAL FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-78-164-11-26 Technical Assistance - PTAF	929,986.04				929,986.04	
DEPT TOTAL	983,951.76				983,951.76	
LEDGER TOTAL	34,504,203.22	387,718.20-		1,561.92	30,976,313.77	3,138,609.33
TOTAL ALL PRIOR STATE LEDGERS	2,082,846,644.75	20,849,339.35-		246,611,282.44	849,923,600.97	965,462,421.99

FUND 001 GENERAL FUND

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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Executive Offices

GENERAL GOVERNMENT

001-81-277-06-32 Weed and Seed Program	2,200.00				2,200.00
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DEPT TOTAL

2,200.00

2,200.00

Agriculture

GENERAL GOVERNMENT

001-68-162-94-30 FARM SAFETY AND OCCUPATIONAL HEALTH	43.44				43.44
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GRANTS AND SUBSIDIES

001-68-160-03-30 Crop Insurance	36,053.99				36,053.99
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001-68-204-03-30 Plum Pox Virus - Fruit Tree Indemnities	39,630.72				39,630.72
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001-68-204-05-30 Plum Pox Virus - Fruit Tree Indemnities	325.00				325.00
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001-68-301-08-30 Transition to Organic Farming	205,051.91		104,915.07	7,747.67	92,389.17
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DEPT TOTAL

281,105.06

104,915.07

7,747.67

168,442.32

Community & Economic Develop

GENERAL GOVERNMENT

001-24-184-01-30 Urban Development	19,374.40				19,374.40
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FUND 001 GENERAL FUND

## CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
GRANTS AND SUBSIDIES					
001-24-241-04-30 Infrastructure & Facilities Improvement					
135,126.00					135,126.00
001-24-276-05-30 Family Savings Accounts					
464,816.32				1,241.30	463,575.02
001-24-276-06-30 Family Savings Accounts					
330,706.05				57,156.32	273,549.73
001-24-276-07-30 Family Savings Accounts					
328,155.16				21,443.95-	349,599.11
001-24-276-08-30 Family Savings Accounts					
1,176,574.74			520.00	85,501.77-	1,261,556.51
DEPT TOTAL					
2,454,752.67			520.00	48,548.10-	2,502,780.77
PA Emergency Management Agency					
GRANTS AND SUBSIDIES					
001-31-029-99-30 February 2000 Flood Disaster Relief (EA)					
234,423.72					234,423.72
001-31-227-04-30 September 2004 Storm Relief					
141,316.64					141,316.64
001-31-228-04-30 September 2004 Tropical Storm Ivan - Public Assistance					
209,734.47					209,734.47
001-31-235-05-30 April 2005 Storm Disaster - Public Assistance					
310,645.02					310,645.02
001-31-250-05-30 Sept 2004 Tropical Storm Ivan-Public Asst State Match					
490,904.15					490,904.15
001-31-328-05-30 Hazard Mitigation					
75,842.00					75,842.00

FUND 001 GENERAL FUND

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-31-289-06-30 June 2006 Flood Disaster - Public Assistance 59,705.32					59,705.32
001-31-291-06-30 November 2006 Winter Storm Disaster Relief 167,874.39					167,874.39
001-31-292-06-30 November 2006 Winter Storm Disaster - Public Assistance 27,061.08				23,931.11	3,129.97
001-31-289-07-30 June 2006 Flood Disaster - Public Assistance 570,419.19					570,419.19
001-31-289-08-30 June 2006 Flood Disaster - Public Assistance 1,307,252.77			204,876.76		1,102,376.01
001-31-305-08-30 Summer 2008 Hurricane Gustav - EMAC 84,335.07					84,335.07
001-31-295-09-30 Emergency and Disaster Relief-February 2010 Snowstorms 534,932.78				21.12	534,911.66
001-31-306-10-30 January 2011 Winter Storm Relief 34,897.84				13,960.04	20,937.80
001-31-314-11-30 April 2011 Flooding Disaster Relief 3,003,538.30			495,992.92	73,383.44	2,434,161.94
001-31-315-11-30 Summer 2011 Storm Disaster Relief 7,450,189.16			1,717,606.17	4,689,711.07	1,042,871.92
DEPT TOTAL 14,703,071.90			2,418,475.85	4,801,006.78	7,483,589.27
Environmental Protection					
GRANTS AND SUBSIDIES					
001-35-317-11-30 Summer 2011 Storm - Stream Cleaning 1,300,000.00			735,770.26	478,442.74	85,787.00
DEPT TOTAL 1,300,000.00			735,770.26	478,442.74	85,787.00

FUND 001 GENERAL FUND

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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General Services

GENERAL GOVERNMENT

001-15-004-68-30 Printing Expense	72,293.72				72,293.72
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001-15-006-97-30 Capitol Annex Renovation	1,859,938.45				1,859,938.45
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DEPT TOTAL	1,932,232.17				1,932,232.17
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Ethics Commission

GENERAL GOVERNMENT

001-40-310-11-30 State Ethics Commission	105,308.34		12,218.60	88,893.77	4,195.97
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DEPT TOTAL	105,308.34		12,218.60	88,893.77	4,195.97
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Health Care Cost Containment

GENERAL GOVERNMENT

001-43-309-11-30 Health Care Cost Containment Council	1,008.20			241,843.61-	242,851.81
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DEPT TOTAL	1,008.20			241,843.61-	242,851.81
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Senate

GENERAL GOVERNMENT

001-41-063-06-30 Legislative Printing and Expenses	374.23-				374.23-
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001-41-063-08-30 Legislative Printing and Expenses	45.00-				45.00-
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FUND 001 GENERAL FUND

## CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-41-068-08-30 Computer Services (D) 53.83-					53.83-
001-41-219-08-30 Caucus Operations (R) 39,143.21-					39,143.21-
001-41-220-08-30 Committee and Contingent (D) 106,656.39				333,941.16-	440,597.55
001-41-221-08-30 Committee and Contingent (R) 232,195.69				98,184.20-	330,379.89
001-41-039-09-30 Employees of Chief Clerk 1,013.67-					1,013.67-
001-41-060-09-30 Incidental Expenses 405.51-					405.51-
001-41-063-09-30 Legislative Printing and Expenses 4,917,948.79				2,756,031.96	2,161,916.83
001-41-039-10-30 Employees of Chief Clerk 38,955.65				38,955.65	
001-41-045-10-30 Postage 183,350.88				183,350.88	
001-41-060-10-30 Incidental Expenses 450,006.69				450,006.69	
001-41-062-10-30 Expenses - Senators 653,800.67				49,391.48	604,409.19
001-41-063-10-30 Legislative Printing and Expenses 7,422,660.00					7,422,660.00
001-41-037-11-30 Senators' Salaries 2,468,927.58				620,539.02	1,848,388.56
001-41-038-11-30 Senate President - Expenses 153,990.15				16,920.04	137,070.11

## FUND 001 GENERAL FUND

## CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-41-039-11-30 Employees of Chief Clerk 2,540,000.00				37,656.87	2,502,343.13
001-41-040-11-30 Salaried Officers and Employees 3,797,759.24				610,099.51	3,187,659.73
001-41-047-11-30 Committee on Appropriations (R) 555,412.59				1,041.00	554,371.59
001-41-060-11-30 Incidental Expenses 2,644,458.30				132,044.27	2,512,414.03
001-41-061-11-30 Committee on Appropriations (D) 504,140.31				40,786.76	463,353.55
001-41-062-11-30 Expenses - Senators 1,204,024.45				199,842.09	1,004,182.36
001-41-063-11-30 Legislative Printing and Expenses 6,867,000.00					6,867,000.00
001-41-218-11-30 Caucus Operations (D) 10,935,494.29				1,612,634.39	9,322,859.90
001-41-219-11-30 Caucus Operations (R) 8,316,594.91				2,156,820.84	6,159,774.07
DEPT TOTAL 53,952,341.13				8,473,996.09	45,478,345.04
House of Representatives					
GENERAL GOVERNMENT					
001-42-099-08-30 Expenses - Representatives 275.63-					275.63-
001-42-075-09-30 National Legislative Conference - Expenses 336,076.83				28,890.23	307,186.60
001-42-091-09-30 Chairman - Appropriations Committee (R) 6,000.00				6,000.00	



FUND 001 GENERAL FUND

## CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-42-097-09-30	Committee on Appropriations (R) 4,614.67			4,614.67	
001-42-099-09-30	Expenses - Representatives 39.26-				39.26-
001-42-107-09-30	Administrator for Staff (D) 20,000.00				20,000.00
001-42-075-10-30	National Legislative Conference - Expenses 484,000.00				484,000.00
001-42-077-10-30	Speaker's Office 77,389.07			77,389.07	
001-42-082-10-30	Chief Clerk and Legislative Journal 1,376,540.24			100,000.00	1,276,540.24
001-42-083-10-30	Speaker 20,000.00			20,000.00	
001-42-084-10-30	Chief Clerk 500,458.58			13,934.09	486,524.49
001-42-085-10-30	Floor Leader (R) 22,671.79			22,671.79	
001-42-091-10-30	Chairman - Appropriations Committee (R) 6,000.00			6,000.00	
001-42-096-10-30	Legislative Office for Research Liaison 1,958.82			6,376.08-	8,334.90
001-42-097-10-30	Committee on Appropriations (R) 3,570,804.68			1,080,213.26	2,490,591.42
001-42-102-10-30	Special Leadership Account (R) 6,150,841.74			365,582.12	5,785,259.62
001-42-103-10-30	Special Leadership Account (D) 10,125,000.00			410,925.00	9,714,075.00

FUND 001 GENERAL FUND

## CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-42-107-10-30 Administrator for Staff (D) 20,000.00					20,000.00
001-42-109-10-30 Administrator for Staff (R) 20,000.00					20,000.00
001-42-302-10-30 Information Technology (R) 4,543,136.28				1,923,126.76	2,620,009.52
001-42-303-10-30 Information Technology (D) 5,135,120.25				2,876,843.31	2,258,276.94
001-42-073-11-30 Members' Salaries, Speaker's Extra Compensation 2,100,481.96				2,100,481.96	
001-42-075-11-30 National Legislative Conference - Expenses 484,000.00					484,000.00
001-42-077-11-30 Speaker's Office 1,714,000.00				67,504.92	1,646,495.08
001-42-078-11-30 Bi-Partisan Committee, Chief Clerk, Comptroller and EMS 4,816,472.35				4,365,245.67	451,226.68
001-42-080-11-30 Mileage - Representatives, Officers and Employees 150,782.74				150,782.74	
001-42-082-11-30 Chief Clerk and Legislative Journal 2,611,691.31				122,643.43	2,489,047.88
001-42-083-11-30 Speaker				20,000.00-	20,000.00
001-42-084-11-30 Chief Clerk 552,777.17				222.83-	553,000.00
001-42-085-11-30 Floor Leader (R)				22,671.79-	22,671.79
001-42-091-11-30 Chairman - Appropriations Committee (R) 6,000.00				6,000.00	

FUND 001 GENERAL FUND

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-42-094-11-30 Secretary - Caucus (R) 3,000.00				3,000.00	
001-42-095-11-30 Incidental Expenses 561,715.80				142,738.33	418,977.47
001-42-097-11-30 Committee on Appropriations (R) 3,052,000.00					3,052,000.00
001-42-099-11-30 Expenses - Representatives 3,930,710.31				1,325,348.50	2,605,361.81
001-42-100-11-30 Legislative Printing and Expenses 5,614,916.69				3,514,469.00	2,100,447.69
001-42-102-11-30 Special Leadership Account (R) 5,725,000.00					5,725,000.00
001-42-103-11-30 Special Leadership Account (D) 5,725,000.00					5,725,000.00
001-42-105-11-30 Committee on Appropriations (D) 2,552,000.00				100,000.00	2,452,000.00
001-42-107-11-30 Administrator for Staff (D) 20,000.00					20,000.00
001-42-109-11-30 Administrator for Staff (R) 20,000.00					20,000.00
001-42-311-11-30 Caucus Operations (R) 6,682,745.14				6,324,984.95	357,760.19
001-42-312-11-30 Caucus Operations (R) 4,721,276.41				4,269,544.86	451,731.55
DEPT TOTAL 83,464,867.94				29,379,663.96	54,085,203.98

FUND 001 GENERAL FUND

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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Legislative Reference Bureau

GENERAL GOVERNMENT

001-44-286-06-30 Legislative Drafting System	1,834,053.10			138,000.00	1,696,053.10
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001-44-115-09-30 Legislative Reference Bureau - Salaries and Expenses	774.77-				774.77-
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001-44-115-11-30 Legislative Reference Bureau - Salaries and Expenses	4,251,595.44			153,918.01-	4,405,513.45
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001-44-117-11-30 Printing of PA Bulletin and PA Code	1,008,928.04				1,008,928.04
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DEPT TOTAL	7,093,801.81			15,918.01-	7,109,719.82
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Legislative Misc & Commissions

GENERAL GOVERNMENT

001-45-128-89-30 Health Care Cost Containment	551,951.72	323,196.57		268,639.75	606,508.54
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001-45-217-04-30 North Office Building Restoration	128,786.73				128,786.73
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001-45-243-05-30 Host State Committee Expenses	44,633.95				44,633.95
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001-45-129-08-30 Center For Rural Pennsylvania	4,854.99				4,854.99
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001-45-721-08-30 Commonwealth Mail Processing Center	76,893.87-				76,893.87-
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001-45-722-08-30 Flag Conservation	10,892.76				10,892.76
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FUND 001 GENERAL FUND

## CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
001-45-129-09-30 Center For Rural Pennsylvania 28,949.20					28,949.20
001-45-122-10-30 Capitol Preservation Committee 420.34				78.37	341.97
001-45-127-10-30 Commission on Sentencing 753.50					753.50
001-45-129-10-30 Center For Rural Pennsylvania 126,870.25				30,489.75	96,380.50
001-45-131-10-30 Legislative Reapportionment Commission 880,448.18				309,939.66	570,508.52
001-45-243-10-30 Host State Committee Expenses 49,000.00					49,000.00
001-45-118-11-30 Local Government Commission 362,296.19				42,790.59	319,505.60
001-45-121-11-30 Local Government Codes 65,920.49					65,920.49
001-45-122-11-30 Capitol Preservation Committee 60,004.94				23,531.42	36,473.52
001-45-123-11-30 Capitol Restoration 978,172.57				17,716.20	960,456.37
001-45-127-11-30 Commission on Sentencing 62,590.28				2,021.49	60,568.79
001-45-129-11-30 Center For Rural Pennsylvania 395,508.25				56,219.75	339,288.50
001-45-131-11-30 Legislative Reapportionment Commission 2,400,000.00					2,400,000.00
001-45-308-11-30 Independent Fiscal Office 1,187,891.91				45,045.71	1,142,846.20

FUND 001 GENERAL FUND

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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001-45-721-11-30 Commonwealth Mail Processing Center	1,471,761.31			247,734.17	1,224,027.14
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DEPT TOTAL	8,734,813.69	323,196.57		1,044,206.86	8,013,803.40
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Joint State Government Comm.

GENERAL GOVERNMENT

001-46-133-11-30 Joint State Government Commission	29,400.18				29,400.18
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DEPT TOTAL	29,400.18				29,400.18
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Legislative Budget and Finance

GENERAL GOVERNMENT

001-47-134-09-30 Legislative Budget and Finance Committee	631,671.68				631,671.68
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001-47-134-10-30 Legislative Budget and Finance Committee	1,757,000.00				1,757,000.00
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001-47-134-11-30 Legislative Budget and Finance Committee	1,318,000.00				1,318,000.00
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DEPT TOTAL	3,706,671.68				3,706,671.68
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Legislative Data Processing

GENERAL GOVERNMENT

001-48-135-11-30 Legislative Data Processing Center	7,750,463.50			2,452,178.69	5,298,284.81
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DEPT TOTAL	7,750,463.50			2,452,178.69	5,298,284.81
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FUND 001 GENERAL FUND

## CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
Air & Water Pollution Control					
GENERAL GOVERNMENT					
001-49-136-11-30 Joint Legislative Air and Water Pollution Control Committee 313,033.03				20,892.02	292,141.01
DEPT TOTAL	313,033.03			20,892.02	292,141.01
Regulatory Review Commission					
GENERAL GOVERNMENT					
001-63-138-10-30 Independent Regulatory Review Commission 58,057.86					58,057.86
001-63-138-11-30 Independent Regulatory Review Commission 572,952.03				50,850.06	522,101.97
DEPT TOTAL	631,009.89			50,850.06	580,159.83
Supreme Court					
GENERAL GOVERNMENT					
001-51-298-07-30 Supreme Court 2,651,587.47					2,651,587.47
001-51-304-07-30 County Clerks/Prothonotaries 1,552,554.89					1,552,554.89
001-51-249-09-30 Unified Judicial System Security 313,347.13				313,347.13	
001-51-249-10-30 Unified Judicial System Security 1,658,059.43				570,073.77	1,087,985.66
001-51-249-11-30 Unified Judicial System Security 1,628,471.67				3,546.46	1,624,925.21

FUND 001 GENERAL FUND

CONTINUING LEDGER

CONTINUING APPROP CARRIED FORWARD (A)	ACTUAL AUGMENTATIONS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A+B-C-D-E)
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DEPT TOTAL	7,804,020.59			886,967.36	6,917,053.23
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Superior Court  
GENERAL GOVERNMENT

001-52-299-07-30 Superior Court	1,315,345.86				1,315,345.86
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DEPT TOTAL	1,315,345.86				1,315,345.86
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Commonwealth Court  
GENERAL GOVERNMENT

001-58-300-07-30 Commonwealth Court	2,184,726.47				2,184,726.47
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DEPT TOTAL	2,184,726.47				2,184,726.47
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TOTAL JUDICIAL BRANCH	11,304,092.92			886,967.36	10,417,125.56
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TOTAL LEGISLATIVE BRANCH	165,045,392.96	323,196.57		41,355,019.61	124,013,569.92
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LEDGER TOTAL	197,760,174.11	323,196.57	3,271,899.78	47,378,536.28	147,432,934.62
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FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
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Executive Offices

GENERAL GOVERNMENT

001-81-092- -40 State Workmen's Comp Third Party Admin 3,882,907.18		18,097,614.34	1,417.54-	14,213,289.62-
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001-81-123- -40 Payroll Deductions 373,848,539.04	1,618,984,361.93	5,990,096.18	1,552,269,086.89	434,573,717.90
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001-81-126- -40 Manville Property Damage Settlement 2,455,253.91				2,455,253.91
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001-81-161- -40 State Employees Combined Appeal 516,238.14	1,362,854.60		1,101,382.24	777,710.50
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DEPT TOTAL	380,702,938.27	1,620,347,216.53	24,087,710.52	1,553,369,051.59	423,593,392.69
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Attorney General

GENERAL GOVERNMENT

001-14-010- -40 Fee Duction System - Collect of Bad Debt 1,527,287.56	297,658.32	1,184,249.45	910,819.15	270,122.72-
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DEPT TOTAL	1,527,287.56	297,658.32	1,184,249.45	910,819.15	270,122.72-
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Auditor General

GENERAL GOVERNMENT

001-92-097- -40 Payroll Deductions 20,005.76	12,641,845.90		11,937,000.80	724,850.86
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DEPT TOTAL	20,005.76	12,641,845.90	11,937,000.80	724,850.86
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FUND 001 GENERAL FUND

## RESTRICTED RECEIPTS LEDGER

	BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Treasury					
GENERAL GOVERNMENT					
001-73-064- -40 Claim Payment for Unclaimed Property	1,395,430.84	42,189,294.77		40,767,491.92	2,817,233.69
001-73-066- -40 US Savings Bond Deductions	1,342.50				1,342.50
001-73-069- -40 Payroll Deduction	1,541,167.03	3,279,855.39		3,270,055.92	1,550,966.50
001-73-072- -40 Purchase of Saving Bonds-Series I	1,570.00				1,570.00
001-73-359- -40 Unclaimed Property- Restitution Transfer	108,553.01	366,577.41			475,130.42
DEPT TOTAL	3,048,063.38	45,835,727.57		44,037,547.84	4,846,243.11
Community & Economic Develop					
GENERAL GOVERNMENT					
001-24-037- -40 1989 Trade Shows	345,654.62	125,035.60		60,456.48	410,233.74
001-24-040- -40 Building Energy Conservation	16,592.41				16,592.41
001-24-118- -40 City Of Scranton-Fifth Amendarory Order	50.00				50.00
001-24-166- -40 CDBG Section 108 Loan Guarantee	418,322.84	1,386.05			419,708.89
GRANTS AND SUBSIDIES					
001-24-039- -40 Industrialized Housing	521,119.28	93,236.42	19,264.80	5,727.55	589,363.35

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
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001-24-465-	-40 New American Development Fund 765,988.68	465,842.19	95,573.66	204,572.83
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DEPT TOTAL	2,067,727.83	219,658.07	485,106.99	161,757.69	1,640,521.22
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Conservation & Natural Resourc

GENERAL GOVERNMENT

001-38-099-	-40 State Parks User Fees 4,418,849.02	9,921,164.82		14,340,013.84
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001-38-100-	-40 Forestry Stumpage Sales 10,572,613.98	11,166,165.03	14,999,000.00	6,739,779.01
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001-38-102-	-40 Security Deposit Receipts 2,518,202.32	382,835.99	11,566.00-	2,912,604.31
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DEPT TOTAL	17,509,665.32	21,470,165.84	14,987,434.00	23,992,397.16
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Corrections

GENERAL GOVERNMENT

001-11-109-	-40 Fines-Correction Officers-Sci Pittsburgh 91,376.27			91,376.27
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DEPT TOTAL	91,376.27			91,376.27
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Education

GRANTS AND SUBSIDIES

001-16-018-	-40 Surety Bond Proceeds 510.20			510.20
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001-16-114-	-40 LEA-Interest Earned On Federal Funds (F) 24,198.34			24,198.34
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FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

	BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
001-16-132- -40 Empowerment School Districts		4,500,000.00	840,000.00	36,000.00	3,624,000.00
DEPT TOTAL	24,708.54	4,500,000.00	840,000.00	36,000.00	3,648,708.54

PA Emergency Management Agency

GRANTS AND SUBSIDIES

001-31-357- -40 Aloca Foundation Grant		49.69			49.69
DEPT TOTAL	49.69				49.69

Environmental Protection

GENERAL GOVERNMENT

001-35-047- -40 Security Deposit Receipts	81,838,807.00	1,018,190.45			82,856,997.45
001-35-049- -40 Depositis for Susidence Claims	117,400.00				117,400.00
001-35-196- -40 Athos I Oil Spill	61,246.21		61,246.21		
DEPT TOTAL	82,017,453.21	1,018,190.45	61,246.21		82,974,397.45

General Services

GENERAL GOVERNMENT

001-15-011- -40 Rmbrsmnt Bd-Prfrmnc Scurity Payment	33,175.00				33,175.00
001-15-012- -40 Tort Claims	4,133,425.39	500,000.00	48,904.29	423,160.48	4,161,360.62

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

	BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
001-15-013- -40 Emplye Lblty Slf Insrnc Prgrm	3,729,890.24	5,712,528.00	36,875.00	1,915,629.38	7,489,913.86
001-15-014- -40 Auto Lblty Slf-Insrnc Program	5,562,393.14	3,243,758.00	272,428.22	1,502,393.86	7,031,329.06
001-15-015- -40 Agency Construction Projects	36,528,873.45	1,986,087.99	3,235,556.10	1,965,703.36	33,313,701.98
DEPT TOTAL	49,987,757.22	11,442,373.99	3,593,763.61	5,806,887.08	52,029,480.52

Health

GENERAL GOVERNMENT

001-67-350- -40 Med Facility Lic Fee Surcharge Asmt Acct		676.58			676.58
DEPT TOTAL		676.58			676.58

Insurance

GENERAL GOVERNMENT

001-79-107- -40 Statutory Liquidator Unclaimed Funds	2,386,256.11				2,386,256.11
DEPT TOTAL	2,386,256.11				2,386,256.11

Labor & Industry

GENERAL GOVERNMENT

001-12-001- -40 Subsequent Injury Account	253,715.66	195,310.00		80,564.00	368,461.66
001-12-131- -40 Labor Law Settlements	163,896.26	157,168.58		159,828.98	161,235.86

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

	BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
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DEPT TOTAL	417,611.92	352,478.58		240,392.98	529,697.52
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Probation & Parole  
GENERAL GOVERNMENT

001-25-041- -40 State Parole Supervision Fees	744,674.38	1,515,275.99		8,889.70-	2,268,840.07
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GRANTS AND SUBSIDIES

001-25-042- -40 County Parole Supervision Fees	9,323,121.59	7,174,288.33		9,320,480.43	7,176,929.49
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DEPT TOTAL	10,067,795.97	8,689,564.32		9,311,590.73	9,445,769.56
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Public Welfare  
GENERAL GOVERNMENT

001-21-030- -40 Non-Welfare Child Support Collections	522,573.80	42,846.72		43,046.22	522,374.30
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001-21-032- -40 Unemployment Compensation Intercept Fund	39,144.33	25,520,279.66		25,501,860.92	57,563.07
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001-21-034- -40 Gift to State Owned Institutions	115,174.82	375,188.72		11,396.29	478,967.25
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001-21-035- -40 Stwd Child Support Collections & Disb	2,974.26	1,049.22		1,049.22	2,974.26
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001-21-151- -40 Act 66-Protection From Abuse Fee Account	370,950.98	16,325.96			387,276.94
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GRANTS AND SUBSIDIES

001-21-028- -40 Act 222 Domestic Violence Programs	744,790.85	377,530.00		6.30	1,122,314.55
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## FUND 001 GENERAL FUND

## RESTRICTED RECEIPTS LEDGER

	BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
001-21-029- -40 State Tax Refund Intercept Program	4,859.00	260,043.87		260,177.25	4,725.62
001-21-031- -40 Act 170-94 Attendant Care Program	131,467.55	20,476.11			151,943.66
DEPT TOTAL	1,931,935.59	26,613,740.26		25,817,536.20	2,728,139.65
Revenue					
GENERAL GOVERNMENT					
001-18-019- -40 Offer in Compromise Program	17,674.57	3,000.00-			14,674.57
001-18-022- -40 Transient Vendor's Bond	28,000.00				28,000.00
001-18-024- -40 Cigarette Tax Enforcement	905,301.51	17,137.50			922,439.01
001-18-025- -40 Auto Rental Tax	1,624,663.70	8,120,772.88			9,745,436.58
DEPT TOTAL	2,575,639.78	8,134,910.38			10,710,550.16
State Department					
GRANTS AND SUBSIDIES					
001-19-027- -40 App Fees-National Registry of Real Est	132,797.30	2,760.00		3,520.00	132,037.30
DEPT TOTAL	132,797.30	2,760.00		3,520.00	132,037.30
Senate					
GENERAL GOVERNMENT					
001-41-170- -40 Local Services Tax - Senate	10,680.66	16,745.94		19,816.94	7,609.66

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

	BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
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001-41-203- -40 Earned Income Tax - Senate (EIT)	44,072.04	238,355.09		235,055.03	47,372.10
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DEPT TOTAL	54,752.70	255,101.03		254,871.97	54,981.76
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House of Representatives

GENERAL GOVERNMENT

001-42-171- -40 Local Services Tax - House	23,879.07	37,051.16		43,727.97	17,202.26
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001-42-204- -40 Earned Income Tax - House (EIT)	88,533.39	497,388.61		482,126.02	103,795.98
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DEPT TOTAL	112,412.46	534,439.77		525,853.99	120,998.24
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Legislative Reference Bureau

GENERAL GOVERNMENT

001-44-208- -40 EarnedIncomeTaxLegislativeReferenceBureau	15,339.44	36,163.40		38,535.76	12,967.08
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GRANTS AND SUBSIDIES

001-44-056- -40 Pa Consoildated Statues	1,134,385.75	1,504.55			1,135,890.30
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DEPT TOTAL	1,149,725.19	37,667.95		38,535.76	1,148,857.38
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Legislative Misc & Commissions

GENERAL GOVERNMENT

001-45-209- -40 EarnedIncomeTaxLocalGovernmentCommission	2,310.54	3,960.16		4,984.86	1,285.84
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FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

	BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
001-45-210- -40 EarnedIncomeTaxCapitolPreservationCommittee	1,552.25	2,439.25		2,882.75	1,108.75
001-45-216- -40 Earned Income Tax Independent Fiscal Office	1,879.21	3,900.87		3,930.32	1,849.76
001-45-217- -40 Earned Income Tax Cente rFo rRural PA	1,090.88	1,714.24		2,025.92	779.20
DEPT TOTAL	6,832.88	12,014.52		13,823.85	5,023.55

Joint State Government Comm.

GENERAL GOVERNMENT

001-46-211- -40 EarnedIncomeTaxJointStateGovtCommission	2,496.44	3,942.20		4,866.96	1,571.68
DEPT TOTAL	2,496.44	3,942.20		4,866.96	1,571.68

Legislative Budget and Finance

GENERAL GOVERNMENT

001-47-212- -40 EarnedIncomeTaxLegislativeBudgetFinanceCommittee	2,994.26	4,982.67		6,004.22	1,972.71
DEPT TOTAL	2,994.26	4,982.67		6,004.22	1,972.71

Legislative Data Processing

GENERAL GOVERNMENT

001-48-213- -40 EarnedIncomeTaxLegislativeDataProcessingCenter	6,969.21	11,404.97		13,250.77	5,123.41
DEPT TOTAL	6,969.21	11,404.97		13,250.77	5,123.41

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
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Air & Water Pollution Control

GENERAL GOVERNMENT

001-49-214-	-40 EarnedIncomeTaxJointLegislAirWatrPolltnContrlConservCommitt			
627.12	1,149.72		1,358.76	418.08

DEPT TOTAL

627.12	1,149.72		1,358.76	418.08
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Regulatory Review Commission

GENERAL GOVERNMENT

001-63-215-	-40 EarnedIncomeTaxIndependentRegulatoryReviewCommission			
3,525.01	5,644.26		6,580.73	2,588.54

DEPT TOTAL

3,525.01	5,644.26		6,580.73	2,588.54
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Supreme Court

GENERAL GOVERNMENT

001-51-057-	-40 Payroll Deduction Account			
4,793,938.67	44,330,517.90		45,103,126.47	4,021,330.10

001-51-058-	-40 Benefits			
44,007.78	30,209,382.21		26,594,006.10	3,659,383.89

001-51-059-	-40 Judicial Computer System			
117,750,474.58	19,624,085.94-			98,126,388.64

001-51-060-	-40 Jen and Dave's Law			
50,000.00	61,313.28			111,313.28

001-51-140-	-40 Access to Justice Account			
948,041.15	5,423,739.30		4,600,857.90	1,770,922.55

001-51-354-	-40 Health Benefits Reserve Account			
101,660.11	622,928.31		700,742.59	23,845.83

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FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

	BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
DEPT TOTAL	123,688,122.29	61,023,795.06		76,998,733.06	107,713,184.29
LEDGER TOTAL	679,537,527.28	1,823,457,108.94	30,252,076.78	1,744,483,418.13	728,259,141.31

FUND 001 GENERAL FUND

NON-BUDGETED LEDGER

APPROPRIATIONS (A)	COMMITMENTS (B)	EXPENDITURES (C)	BALANCE (A-B-C)
Public Welfare			

GENERAL GOVERNMENT

001-21-150- -50 Public Health and Safety Payments		47,892,929.46-	47,892,929.46
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DEPT TOTAL		47,892,929.46-	47,892,929.46
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Governor's Office - Loans			
GENERAL GOVERNMENT			

001-60-087- -50 Xfr: GF - State Stores Fund		110,000,000.00	110,000,000.00-
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DEPT TOTAL		110,000,000.00	110,000,000.00-
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LEDGER TOTAL		62,107,070.54	62,107,070.54-
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FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
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Executive Offices

GENERAL GOVERNMENT

001-81-135-	-60 Victim/Witness Services			
4,676,903.57	2,634,237.11	2,345,041.60	3,904,833.47	1,061,265.61

001-81-136-	-60 Crime Victims Reimbursements			
17,867,060.81	4,335,496.03	436,957.25	4,876,215.90	16,889,383.69

001-81-137-	-60 Constables Education and Training Account			
6,411,197.56	804,213.55	4,042,869.85	1,067,139.21	2,105,402.05

001-81-138-	-60 Drug Abuse Resistance Education			
405,971.13	2,256.42			408,227.55

001-81-184-	-60 CULTURAL PROGRAMS			
1,578.49				1,578.49

001-81-185-	-60 AUDIT SETTLEMENTS			
1,588,187.56				1,588,187.56

001-81-221-	-60 Firearms License to Carry Modernization Account			
	305.00			305.00

001-81-291-	-60 Deputy Sheriffs Education and Training Account			
14,124,834.70	2,174,055.59	5,546,850.70	1,754,508.96	8,997,530.63

001-81-308-	-60 Agency IT Projects			
3,063,107.48	2,051,027.75	1,503,516.21	3,239,276.60	371,342.42

001-81-312-	-60 Tower Management			
149,992.66			149,992.66	

001-81-324-	-60 Office of the Receiver - City of Harrisburg			
175,000.00				175,000.00

001-81-326-	-60 Luzerne County Youth Settlement			
2,169,108.47	2,060.53	1,953,941.10	207,124.90	10,103.00

GRANTS AND SUBSIDIES

001-81-134-	-60 Statewide Radio Systems Project			
567,275.07		48,000.00	519,125.07	150.00

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FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
DEPT TOTAL				
51,200,217.50	12,003,651.98	15,877,176.71	15,718,216.77	31,608,476.00
Attorney General				
GENERAL GOVERNMENT				
001-14-009- -60 Seized/Forfeited Property - State Court Awarded				
5,808,385.59	4,494,210.68	600,838.73	4,095,867.45	5,605,890.09
001-14-010- -60 Seized/Forfeited Property - US Department of Justice				
3,075,428.56	161,783.08	21,495.68	45,761.05	3,169,954.91
001-14-012- -60 OAG Investigative Funds - Outside Sources				
608,390.34	2,809,525.86	768,923.50	2,101,036.75	547,955.95
001-14-013- -60 Seized/Forfeited Property - US Treasury Department				
714,907.68	680.95	111,515.19	22,548.37	581,525.07
001-14-014- -60 Public Protection Law Enforcement				
19,369,859.41	8,605,100.67	225,008.38	185,542.54-	27,935,494.24
001-14-015- -60 Coroner's Education Board				
	12,039.22			12,039.22
001-14-215- -60 Seized/Forfeited Property - US Homeland Security				
2,198,664.31	2,101.97			2,200,766.28
001-14-238- -60 Criminal Justice Enhancement Account				
2,379,855.84	3,580,661.53		4,725,000.00	1,235,517.37
001-14-298- -60 Community Drug Abuse Prevention Program				
1,384,986.49	356,220.00		207,523.47	1,533,683.02
001-14-316- -60 Home Improvement Account				
1,290,079.84	293,779.50		824,127.72	759,731.62
DEPT TOTAL				
36,842,597.28	20,304,064.24	1,727,781.48	11,836,322.27	43,582,557.77

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
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Agriculture

GENERAL GOVERNMENT

001-68-118-	-60 Dog Law Administration			
3,114,705.15	1,230,130.91	270,667.56	2,475,058.11	1,599,110.39

001-68-119-	-60 PA Rural Rehabilitation Program			
32,316.17				32,316.17

001-68-120-	-60 Agriculture Farm Operations			
2,600,212.85	14,754.62	377,202.06	427,746.26	1,810,019.15

001-68-121-	-60 Pesticide Regulation			
6,855,445.18	636,619.00	3,184,531.32	1,254,162.74	3,053,370.12

001-68-123-	-60 Plant Pest Management			
183,976.03	110,541.22	197.02	155,355.83	138,964.40

001-68-124-	-60 National School Lunch			
493,002.13		55.66	375.71	492,570.76

001-68-152-	-60 Agronomic Regulatory Account			
458,875.84	238,618.42	65,259.01	137,470.67	494,764.58

001-68-268-	-60 Fruit and Vegetable Inspection and Grading			
209,896.94	161,639.83	1,205.96	206,261.65	164,069.16

001-68-310-	-60 Cervidae Livestock Operations			
45,450.00	22,950.00			68,400.00

001-68-327-	-60 PA Preferred Trademark Licensing Fund			
5,655.00	3,600.00		734.00	8,521.00

GRANTS AND SUBSIDIES

001-68-114-	-60 Animal Health and Diagnostic Program			
1,413,230.32	4,352,497.46	3,454,897.58	2,008,024.99	302,805.21

001-68-116-	-60 Aquaculture Development Account			
43,793.63	4,400.00		4,436.08	43,757.55

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FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
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DEPT TOTAL	15,456,559.24	6,775,751.46	7,354,016.17	6,669,626.04	8,208,668.49
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Banking & Securities  
GENERAL GOVERNMENT

001-75-339- -60 Securities Operations		792,442.47			792,442.47
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DEPT TOTAL		792,442.47			792,442.47
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Community & Economic Develop

GENERAL GOVERNMENT					
001-24-199- -60 Municipal Code Official Training account	952,782.41	451,505.00	293,406.59	372,425.27	738,455.55

GRANTS AND SUBSIDIES

001-24-051- -60 Industrial Sites Environmental Assessment Fund	12,803,083.30		2,062,243.00	24,123.00	10,716,717.30
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001-24-052- -60 Zoological Enhancement Fund	35,316.85	9,280.94			44,597.79
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001-24-168- -60 PA Economic Development Financing Authority	953.55				953.55
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001-24-267- -60 Refrigerator Swap Program	632,171.82	238,900.00	113,337.74	670,124.21	87,609.87
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DEPT TOTAL	14,424,307.93	699,685.94	2,468,987.33	1,066,672.48	11,588,334.06
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Conservation & Natural Resourc

GENERAL GOVERNMENT					
001-38-145- -60 Forest Regeneration	8,146,256.84	2,864,355.00	2,982,148.74	4,457,000.98	3,571,462.12

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FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
001-38-146- -60 Forest Lands Beautification Act 220,930.22		366.30		220,563.92
001-38-147- -60 Quehanna Fund-Act 275 550,637.70	14,925.00			565,562.70
001-38-149- -60 Snowmobile & ATV Regulation 6,042,069.18	2,277,427.21	2,446,346.03	2,008,549.27	3,864,601.09
001-38-150- -60 Quehanna Fund-Act 55 7,366.20		3,303.64		4,062.56
001-38-151- -60 Purchase of State Forest Land 1,381,890.11	259,154.00			1,641,044.11
001-38-290- -60 Forestry Research 755,702.97		424,502.89	14,357.71	316,842.37
001-38-322- -60 Point State Park Donations 1,018,739.22	500,000.00	976,388.25	344,617.54	197,733.43
DEPT TOTAL 18,123,592.44	5,915,861.21	6,833,055.85	6,824,525.50	10,381,872.30

Corrections

GRANTS AND SUBSIDIES

001-11-337- -60 PSCOA Scholarship Fund 26,504.15				26,504.15
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DEPT TOTAL

26,504.15

26,504.15

Education

GENERAL GOVERNMENT

001-16-018- -60 Private Licensed Schools 1,423,421.67	201,728.36	971.05	295,494.84	1,328,684.14
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FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
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001-16-022-	-60 Telecommunications Education Fund Grant			0.90
	0.90			

001-16-023-	-60 Pupil Transportation Recoveries		7,669,137.90	10,857,751.60
	15,826,889.50	2,700,000.00		

001-16-194-	-60 Dormitory Sprinklers - Interest Subsidy		348,642.00	8,646,149.00
	8,994,791.00			

001-16-212-	-60 Community College Nonmandated Capital Projects			2.32
	2.32			

GRANTS AND SUBSIDIES

001-16-020-	-60 PANET - Local Education Agencies			59,221.84
	59,221.84			

001-16-159-	-60 Temporary Special Aid			693.00
	693.00			

DEPT TOTAL

	26,305,020.23	2,901,728.36	971.05	8,313,274.74	20,892,502.80
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PA Emergency Management Agency

GENERAL GOVERNMENT

001-31-249-	-60 VoIP Emergency Services Fund		6,801,848.37	1,672,025.97
	1,468,887.91	7,004,986.43		

GRANTS AND SUBSIDIES

001-31-060-	-60 Radiation Emergency Response Fund		628,388.30	89,811.67
	84,049.97	750,000.00	115,850.00	

001-31-061-	-60 Radiation Transportation Emergency Response Fund		12.55-	133,695.84
	91,183.29	42,500.00		

001-31-062-	-60 Satellite Truck Communications			685.41
	685.41			

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FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
001-31-063- -60 Radiological Emergency Response Planning	1,147,787.96	22,003.42	550,354.39	1,618,094.09
001-31-227- -60 Volunteer Company Grants Program	1,529,859.00		820,156.92	709,702.08
DEPT TOTAL	4,322,453.54	137,853.42	8,800,735.43	4,224,015.06
Environmental Protection				
GENERAL GOVERNMENT				
001-35-065- -60 Safe Drinking Water Account	2,256,217.03	6,424.63	302,669.80	2,757,214.73
001-35-066- -60 Used Tire Pile Remediation	3,777,255.31	614,713.01	501,419.82	2,673,372.48
001-35-067- -60 Coal Refuse Disposal Control Fd Act-154	1,000,805.95	45,141.00	20,400.27	951,394.80
001-35-069- -60 Bituminous Mine Sub&Land Cons Fd Act-156	517,109.73	153,316.00	61.92	366,996.81
001-35-070- -60 Radiation Protection Fund	11,179,929.82	1,460,805.40	4,369,512.16	11,141,531.48
001-35-072- -60 Clean Water Fund	19,790,602.19	2,690,584.27	6,735,849.58	15,979,393.37
001-35-073- -60 Sewage Facilities Program Administration	391,286.31		296,913.15	307,669.02
001-35-074- -60 Solid Waste Abatement Fund	7,268,699.57	902,215.10	603,105.81	6,376,849.37
001-35-075- -60 Abandoned Well Plugging	1,025,422.88	139,336.95	62,476.41	899,609.52
001-35-076- -60 Orphan Well Plugging	2,527,975.02	740,694.47	468,634.69	1,588,995.86

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE		CURRENT	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE
CARRIED FORWARD (A)	YEAR RECEIPTS (B)	BALANCE (A+B-C-D)			
001-35-077-	-60 Dams and Encroachment Fund 561,085.72	25,875.00	5,000.00	39,547.72	542,413.00
001-35-078-	-60 Municipalities Sewage Facilities Compl 33,100.00				33,100.00
001-35-079-	-60 Alternative Fuels 22,159,201.94		9,377,645.00	3,448,223.73	9,333,333.21
001-35-080-	-60 Industrial Land Recycling 1,427,806.09	93,000.00		6,290.92	1,514,515.17
001-35-083-	-60 Well Plugging Account 2,975,274.97	9,895,330.04	558,519.69	5,609,188.16	6,702,897.16
001-35-202-	-60 Waste Transportation Safety Account 6,932,220.69	1,114,319.61	152,089.50	1,097,154.18	6,797,296.62
001-35-257-	-60 Pollution Control Technology Projects 25,000,000.00				25,000,000.00
001-35-258-	-60 Pennsylvania Sunshine 100,628.81	6,750,000.00		6,773,107.65	77,521.16
001-35-261-	-60 Pennsylvania Sunshine Program - Admin 602,845.70	25,700.00	164,626.62	18,459.13	445,459.95
001-35-314-	-60 Electronic Materials Recycling 257,888.79	127,550.00		60,443.53	324,995.26
DEPT TOTAL	109,785,356.52	31,453,772.72	17,011,111.64	30,413,458.63	93,814,558.97

General Services  
GENERAL GOVERNMENT

001-15-017-	-60 Temporary Fleet Vehicles 3,707,611.54	249,272.00		240,075.25	3,716,808.29
DEPT TOTAL	3,707,611.54	249,272.00		240,075.25	3,716,808.29

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
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Health

GENERAL GOVERNMENT

001-67-108-	-60 Hodge Trust Fund - Butler County			
158,471.98	152.39			158,624.37

001-67-109-	-60 Health Care Facilities - Civil Penalties			
3,895,831.07	117,855.00	2,418,700.00	8,216.13	1,586,769.94

001-67-110-	-60 Reimold Trust Funds			
143,022.91	894.89		884.43	143,033.37

001-67-220-	-60 Juvenile Diabetes Cure Research			
318,314.50	3,915.38	135,352.39	14,647.61	172,229.88

001-67-222-	-60 Vital Statistics Improvement Account			
10,331,123.56	1,301,843.00		815,368.65	10,817,597.91

GRANTS AND SUBSIDIES

001-67-341-	-60 SPBP Manufacturer Drug Rebates			
	53,478,068.25			53,478,068.25

DEPT TOTAL	14,846,764.02	54,902,728.91	2,554,052.39	839,116.82	66,356,323.72
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Historical & Museum Commission  
GENERAL GOVERNMENT

001-30-056-	-60 Rent and Other Income			
546,415.75	38,018.88	26,332.65	30,374.51	527,727.47

001-30-058-	-60 Sarah Mellon Scaife Found Grant WP Mseum			
194.00				194.00

001-30-059-	-60 Pur And Item-Donation-A Atwater Kent Jr			
17,189.75				17,189.75

DEPT TOTAL	563,799.50	38,018.88	26,332.65	30,374.51	545,111.22
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FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
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Insurance

GENERAL GOVERNMENT

001-79-154-	-60 Single Licensing Conversion			55,393.05
	55,393.05			

001-79-330-	-60 Enhanced Regulatory Account			3,570,399.00
	3,570,399.00			

GRANTS AND SUBSIDIES

001-79-133-	-60 Anti-Fraud Prevention (R)	1,560.00	81,928.24	81,156.10
	50,975.39	113,668.95		

001-79-155-	-60 Children's Health Insurance Program (R)	81,876,624.97	32,400,677.24	92,702,457.03-
	6,209,845.18	15,365,000.00		

DEPT TOTAL	6,316,213.62	19,049,067.95	81,878,184.97	32,482,605.48	88,995,508.88-
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Labor & Industry

GENERAL GOVERNMENT

001-12-004-	-60 Vending Machine Proceeds		106,820.70	312,243.32
	285,973.39	133,090.63		

001-12-005-	-60 Asbestos Occ Accreditation & Cert		1,907,000.00	1,725,672.19
	3,190,469.88	442,202.31		

DEPT TOTAL	3,476,443.27	575,292.94	2,013,820.70	2,037,915.51
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Military & Veterans Affairs

GENERAL GOVERNMENT

001-13-157-	-60 DISTANCE LEARNING PROJECT- CIVILIAN USE			1,719.23
	1,719.23			

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FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
001-13-158- -60 FEDERAL SEIZED/FORFEITED PROPERTY 21,104.21	336.00		26.53	21,413.68
001-13-216- -60 Military Family Relief Assistance 991,712.96	17,190.37		50,273.26	958,630.07
DEPT TOTAL	1,014,536.40	17,526.37	50,299.79	981,762.98

Probation & Parole  
GENERAL GOVERNMENT

001-25-053- -60 Federally Forfeited/Seized Property 148,172.40			3,086.76-	151,259.16
001-25-054- -60 Firearms Education and Training Commission 1,074,876.48	168,758.60	294,018.21	268,674.45	680,942.42
DEPT TOTAL	1,223,048.88	294,018.21	265,587.69	832,201.58

Public Utility Commission  
GENERAL GOVERNMENT

001-17-024- -60 General Government Operations 10,624,397.69	56,940,870.24		61,835,047.00	5,730,220.93
DEPT TOTAL	10,624,397.69	56,940,870.24	61,835,047.00	5,730,220.93

Public Welfare  
GENERAL GOVERNMENT

001-21-033- -60 Act 185 Personal Care Homes 776,281.17	85,224.99		166,530.00	694,976.16
001-21-034- -60 OBRA 87-Civil Monetary Penalties 6,964,543.92	44,944.91	70,417.01	153,964.78	6,785,107.04

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
001-21-035- -60 Title IV-D Child Support Incentive Funds 14,771,570.77	8,934,033.00		7,375,229.88	16,330,373.89
001-21-243- -60 Food Stamp Quality Control Enhanced Funding 4,779,099.70				4,779,099.70
001-21-289- -60 Nursing Facility Assessments 61,002,415.55	5,040,173.09			66,042,588.64
GRANTS AND SUBSIDIES				
001-21-246- -60 SPBP Manufacturer Drug Rebates 46,305,341.07	46,305,341.07-			
001-21-260- -60 Hospital Assessment Program 17,142,858.37	54,169,454.56			71,312,312.93
001-21-262- -60 Medicaid Managed Care Gross Receipt Tax 688,656.54	48.00			688,704.54
001-21-309- -60 Quality Care Assessment Account 65,526,730.93	20,374,317.86-			45,152,413.07
DEPT TOTAL	217,957,498.02	1,594,219.62	70,417.01	7,695,724.66
				211,785,575.97

Revenue

GENERAL GOVERNMENT				
001-18-277- -60 Enhanced Revenue Collection	70,114,768.98			70,114,768.98
DEPT TOTAL	70,114,768.98			70,114,768.98

State Department

GENERAL GOVERNMENT				
001-19-027- -60 Corporation Bureau	6,944,581.35	2,426,030.90	6,495,966.00	2,874,646.25



FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
001-19-028- -60 Professional Licensure Augmentation Acct 20,299,100.80	14,701,662.03		14,328,759.76	20,672,003.07
001-19-029- -60 State Board of Podiatry 1,397,660.63	184,317.52		198,000.00	1,383,978.15
001-19-030- -60 State Board of Medicine 30,920,737.77	325,017.99		6,948,000.00	24,297,755.76
001-19-031- -60 State Board of Osteopathic Medicine 5,653,522.53	1,580,098.85		1,006,000.00	6,227,621.38
001-19-032- -60 Athletic Commission Augmentation Account 754,101.17	159,791.49		400,000.00	513,892.66
001-19-226- -60 Lobbying Disclosure (R) 91,652.24	37,302.54		50,000.00	78,954.78

GRANTS AND SUBSIDIES

001-19-201- -60 Help America Vote Act 26,668,651.82	4,948,655.35-			21,719,996.47
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DEPT TOTAL	92,730,008.31	14,465,565.97	29,426,725.76	77,768,848.52
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State Police

GENERAL GOVERNMENT

001-20-160- -60 Auto Theft and Arson Fund 1,142,196.89	1,249,422.66	1,423,748.16	936,456.81	31,414.58
001-20-161- -60 Crime Lab User Fees 3,256,386.09	579,141.61	608,556.89	350,566.11	2,876,404.70
001-20-162- -60 Innovation Bank 2,543.19				2,543.19
001-20-163- -60 Firmarm Records Check Fund 5,071,771.46	1,195,616.75		250,000.00	6,017,388.21

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FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
001-20-164-	-60 State Criminal Enforcement Forfeiture Funds 1,153,522.82	82,348.42	127,390.05	943,784.35
001-20-165-	-60 State Drug Act Forfeiture Funds 4,786,308.87		215,590.46	6,687,313.86
001-20-166-	-60 State Drug Act - Forfeiture - municipalities 1,235,284.62	100,942.66	545.00	1,335,682.28
001-20-167-	-60 Seized/Forfeited Property - Federal 4,544,592.03	139,373.47	12,384.93-	4,348,149.50
001-20-223-	-60 Firearms License Validation System 670,636.76		10,373.68	779,930.08
001-20-333-	-60 Radio Systems Development Project 298,235.07	41,541.00		256,694.07
001-20-334-	-60 Tower Management 149,992.66			149,992.66
GRANTS AND SUBSIDIES				
001-20-336-	-60 PSTA Scholarship Fund 334,527.74			334,527.74
DEPT TOTAL				
	21,863,242.73	6,283,515.07	2,504,395.40	1,878,537.18
State Tax Equalization Board				
GENERAL GOVERNMENT				
001-36-338-	-60 General Operations 905,000.00	5,363.62	398,909.42	500,726.96
DEPT TOTAL				
	905,000.00	5,363.62	398,909.42	500,726.96

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

RESTRICTED REVENUE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
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Transportation

GENERAL GOVERNMENT

001-78-129- -60 Child Passenger Restraint Fund	631,301.10	109,563.41	317,248.72	423,615.79
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DEPT TOTAL

631,301.10	109,563.41	317,248.72	423,615.79
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Supreme Court

GENERAL GOVERNMENT

001-51-106- -60 State Board of Law Examiners	283,197.14	1,000,581.98	1,073,614.08	210,165.04
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DEPT TOTAL

283,197.14	1,000,581.98	1,073,614.08	210,165.04
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LEDGER TOTAL

651,698,166.90	316,128,363.82	139,060,966.62	227,873,270.20	600,892,293.90
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FUND 001 GENERAL FUND

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE	FEDERAL REVENUE BALANCE (B-C-D-E)
CURRENT FEDERAL APPROPRIATIONS LEDGER						
19,767,728,000.00	6,064,336,758.23		1,915,758,841.08	6,231,590,343.72	11,620,378,815.20	2,083,012,426.57-
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
613,921,000.00	76,011,578.01		160,421,971.30	93,260,141.85	360,238,886.85	177,670,535.14-
TOTAL ALL CURRENT FEDERAL LEDGERS						
20,381,649,000.00	6,140,348,336.24		2,076,180,812.38	6,324,850,485.57	11,980,617,702.05	2,260,682,961.71-
CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER						
			671,860,105.26		671,860,105.26-	
CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDG						
			8,492,394.22		8,492,394.22-	
TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS						
			680,352,499.48		680,352,499.48-	
PRIOR FEDERAL APPROPRIATIONS LEDGER						
4,268,977,744.07	825,440,714.09		202,943,910.61	591,304,131.37	3,474,729,702.09	
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
408,712,088.57	60,362,205.87	609,620.40	33,943,944.43	45,185,171.54	328,973,352.20	
TOTAL ALL PRIOR FEDERAL LEDGERS						
4,677,689,832.64	885,802,919.96	609,620.40	236,887,855.04	636,489,302.91	3,803,703,054.29	
FEDERAL RESTRICTED RECEIPTS LEDGER						
249,284,743.51	26,313,273.83		153,117,111.44	67,339,169.98	55,141,735.92	
GRAND TOTAL						
25,308,623,576.15	7,052,464,530.03	609,620.40	3,146,538,278.34	7,028,678,958.46	15,159,109,992.78	2,260,682,961.71-

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT FEDERAL LEDGERS BY DEPARTMENT

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
<b>EXECUTIVE BRANCH</b>						
<u>Executive Offices</u>						
175,956,000.00	10,082,740.55		32,967,861.10	13,626,967.07	129,361,171.83	36,512,087.62-
<u>Attorney General</u>						
20,872,000.00	2,541,936.95		639,109.33	4,336,883.07	15,896,007.60	2,434,055.45-
<u>Agriculture</u>						
39,536,000.00	4,770,632.99		881,567.94	6,111,367.51	32,543,064.55	2,222,302.46-
<u>Community &amp; Economic Develop</u>						
183,924,000.00	23,602,631.03		14,500,440.73	26,824,866.13	142,598,693.14	17,722,675.83-
<u>Conservation &amp; Natural Resourc</u>						
43,815,000.00	999,639.01		5,575,266.81	1,721,544.66	36,518,188.53	6,297,172.46-
<u>Corrections</u>						
9,685,000.00	670,976.44		638,648.28	805,556.06	8,240,795.66	773,227.90-
<u>Drug and Alcohol Programs</u>						
70,101,000.00	15,241,939.89		35,180,249.31	19,912,881.88	15,007,868.81	39,851,191.30-
<u>Education</u>						
2,312,823,000.00	574,870,476.10		701,082,912.71	573,809,627.01	1,037,930,460.28	700,022,063.62-
<u>PA Emergency Management Agency</u>						
387,037,000.00	56,323,130.62		116,277,481.89	68,991,712.35	201,767,805.76	128,946,063.62-
<u>Environmental Protection</u>						
223,675,000.00	18,690,133.55		24,055,580.48	26,279,314.61	173,340,104.91	31,644,761.54-
<u>Health</u>						
656,971,000.00	111,310,774.19		123,250,267.97	110,197,629.06	423,523,102.97	122,137,122.84-
<u>Historical &amp; Museum Commission</u>						
2,519,000.00	237,242.41		58,698.19	494,887.30	1,965,414.51	316,343.08-
<u>PA Infrastructure Investment</u>						
250,907,000.00					250,907,000.00	

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT FEDERAL LEDGERS BY DEPARTMENT

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
Insurance 424,468,000.00	114,776,634.25		213,172,970.73	138,972,925.80	72,322,103.47	237,369,262.28-
Labor & Industry 467,088,000.00	78,830,832.82		126,857,436.95	93,320,662.55	246,909,900.50	141,347,266.68-
Military & Veterans Affairs 217,242,000.00	29,252,750.15		10,697,174.69	35,629,161.34	170,915,663.97	17,073,585.88-
Probation & Parole 189,000.00	16,942.98			22,178.04	166,821.96	5,235.06-
Public Utility Commission 4,857,000.00	94,997.40			409,743.37	4,447,256.63	314,745.97-
Public Welfare 14,495,811,000.00	5,085,241,363.60		568,418,872.41	5,182,162,419.38	8,745,229,708.21	665,339,928.19-
State Department 36,617,000.00	4,494,715.19		11,027,596.08	5,486,223.87	20,103,180.05	12,019,104.76-
State Police 58,077,000.00	1,807,738.39		7,379,377.69	6,586,809.52	44,110,812.79	12,158,448.82-
Transportation 286,003,000.00	6,043,990.40		83,519,255.23	8,777,168.09	193,706,576.68	86,252,432.92-
TOTAL EXECUTIVE BRANCH 20,368,173,000.00	6,139,902,218.91		2,076,180,768.52	6,324,480,528.67	11,967,511,702.81	76,560.43
JUDICIAL BRANCH						
Supreme Court 2,150,000.00	443,233.82			366,673.39	1,783,326.61	76,560.43
TOTAL JUDICIAL BRANCH 2,150,000.00	443,233.82			366,673.39	1,783,326.61	443.86-
EXECUTIVE BRANCH						
Liquor Control Board 46,000.00	2,883.51		43.86	3,283.51	42,672.63	443.86-

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT FEDERAL LEDGERS BY DEPARTMENT

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
PA eHealth Partnership Auth 10,000,000.00					10,000,000.00	
TOTAL EXECUTIVE BRANCH 10,046,000.00	2,883.51		43.86	3,283.51	10,042,672.63	
LEGISLATIVE BRANCH						
Legislative Misc & Commissions 1,280,000.00					1,280,000.00	
TOTAL LEGISLATIVE BRANCH 1,280,000.00					1,280,000.00	2,260,682,961.71-
GRAND TOTAL 20,381,649,000.00	6,140,348,336.24		2,076,180,812.38	6,324,850,485.57	11,980,617,702.05	2,260,682,961.71-

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT FEDERAL LEDGERS BY CHARACTER OF EXPENDITURE

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
GENERAL GOVERNMENT 2,572,261,000.00	384,683,118.31		382,982,455.60	498,744,870.41	1,690,533,673.99	497,044,207.70-
GENERAL GOVERNMENT - INSTITUTIONAL 517,371,000.00	189,541,063.53		2,542,839.05	195,325,801.28	319,502,359.67	8,327,576.80-
GRANTS AND SUBSIDIES 17,292,017,000.00	5,566,124,154.40		1,690,655,517.73	5,630,779,813.88	9,970,581,668.39	1,755,311,177.21-
TOTAL 20,381,649,000.00	6,140,348,336.24		2,076,180,812.38	6,324,850,485.57	11,980,617,702.05	2,260,682,961.71-



FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
Executive Offices						
GENERAL GOVERNMENT						
001-81-366-12-70 NEA - Grants to the Arts - Administration 400,000.00					400,000.00	
001-81-369-12-70 Food Stamps - Program Accountability 7,000,000.00	759,365.37			759,365.37	6,240,634.63	
001-81-370-12-70 Medical Assistance - Program Accountability 4,200,000.00	296,005.64			296,005.64	3,903,994.36	
001-81-372-12-70 TANFBG - Program Accountability 1,500,000.00	152,101.63			152,101.63	1,347,898.37	
001-81-373-12-70 CCDFBG - Subsidized Day Care Fraud 1,000,000.00	76,013.73			76,013.73	923,986.27	
001-81-376-12-70 Crime Victims Compensation Services 7,500,000.00	138,651.30		8,751.52	142,085.92	7,349,162.56	12,186.14-
001-81-382-12-70 Residential Substance Abuse Treatment Program 1,700,000.00	5,310.61			5,310.61	1,694,689.39	
001-81-383-12-70 Crime Victims Assistance (VOCA) - Admin/Operations 1,300,000.00	345,993.24		17,592.49	410,952.32	871,455.19	82,551.57-
001-81-385-12-70 Violence Against Women 5,500,000.00	847,626.01		1,439,559.25	990,470.45	3,069,970.30	1,582,403.69-
001-81-386-12-70 Violence Against Women - Administration 500,000.00	88,477.01		97,676.58	95,343.28	306,980.14	104,542.85-
001-81-389-12-70 Plan for Juvenile Justice 268,000.00	1,456.68		315.33	91,025.67	176,659.00	89,884.32-
001-81-390-12-70 Statistical Analysis Center 150,000.00			70,139.10	50,638.38	29,222.52	120,777.48-
001-81-391-12-70 Criminal Identification Technology 1,000,000.00	29,930.78		339,688.08	103,639.78	556,672.14	413,397.08-

FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-81-393-12-70 Juvenile Accountability Incentive Program - Administration 119,000.00	34,664.20			35,319.20	83,680.80	655.00-
001-81-394-12-70 Juvenile Accountability Incentive Program 5,000,000.00	308,949.34		926,813.37	330,228.71	3,742,957.92	948,092.74-
001-81-395-12-70 Combat Underage Drinking Program 800,000.00	13,357.31		38,356.56	13,357.31	748,286.13	38,356.56-
001-81-400-12-70 Juvenile Justice and Delinquency Prevention 4,500,000.00	224,974.95		1,223,622.59	350,715.38	2,925,662.03	1,349,363.02-
001-81-401-12-70 Crime Victims Assistance 20,000,000.00	3,368,588.96		11,635,535.55	3,962,039.64	4,402,424.81	12,228,986.23-
001-81-402-12-70 Juvenile Justice - Title V 200,000.00	59,618.62		48,555.42	59,618.62	91,825.96	48,555.42-
001-81-403-12-70 HUD - Special Project Grant 958,000.00					958,000.00	
001-81-404-12-70 EEOC - Special Project Grant 2,000,000.00					2,000,000.00	
001-81-445-12-70 Juvenile Delinquency Court Improvement Initiative 500,000.00					500,000.00	
001-81-446-12-70 Community Strategic Planning Demonstration Project 36,000.00					36,000.00	
001-81-452-12-70 Project Safe Neighborhoods 800,000.00	41,849.95		140,017.00	69,401.95	590,581.05	167,569.00-
001-81-530-12-70 Assault Services Program 500,000.00			341,270.00		158,730.00	341,270.00-
001-81-531-12-70 Incentive Grants Program 1,000,000.00					1,000,000.00	
001-81-550-12-70 Forensic Science Program 1,500,000.00	29,429.18		414,620.28	29,744.87	1,055,634.85	414,935.97-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-81-657-12-70 Justice Assistance Grants 25,000,000.00	1,402,668.11		8,977,045.83	2,444,452.66	13,578,501.51	10,018,830.38-
001-81-665-12-70 Statewide Automated Victim Information Notification 1,000,000.00	235,735.43		42,379.84	236,403.86	721,216.30	43,048.27-
001-81-727-12-70 Justice Assistance Grants - Administration 1,700,000.00	11,971.33		8,765.96	321,564.49	1,369,669.55	318,359.12-
001-81-738-12-70 Justice and Mental Health Collaboration 250,000.00					250,000.00	
001-81-757-12-70 Second Chance Act - Mentoring 625,000.00					625,000.00	
001-81-758-12-70 Pennsylvania Capital Litigation Training Program 375,000.00	53,480.96		17,451.60	53,480.96	304,067.44	17,451.60-
001-81-761-12-70 NICS Act Record Improvement Program 2,000,000.00					2,000,000.00	
001-81-777-12-70 Second Chance Act - Juvenile Offender Reentry 975,000.00	39,813.03		73,345.97	39,813.03	861,841.00	73,345.97-
001-81-778-12-70 Prosecutor and Defender Incentives 400,000.00	85,000.00		116,661.00	85,000.00	198,339.00	116,661.00-
001-81-792-12-70 Youth Promise Act 1,000,000.00					1,000,000.00	
001-81-870-12-77 ARRA - Violence Against Women 500,000.00					500,000.00	
001-81-871-12-77 ARRA - Violence Against Women - Administration 250,000.00					250,000.00	
001-81-872-12-77 ARRA - Crime Victims Assistance 100,000.00					100,000.00	
001-81-873-12-77 ARRA - Justice Assistance Grants 20,000,000.00	929,555.09		4,113,533.88	1,190,549.65	14,695,916.47	4,374,528.44-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-81-874-12-77 ARRA - Justice Assistance Grants - Administration 2,000,000.00	2,617.28		75,000.00	80,575.89	1,844,424.11	152,958.61-
001-81-878-12-77 ARRA - Broadband Technology Opportunities 26,694,000.00					26,694,000.00	
001-81-880-12-77 ARRA - Broadband Technology Opportunities - Mapping 4,500,000.00			537,610.00	397,625.50	3,564,764.50	935,235.50-
001-81-881-12-77 ARRA - Health Information Technology 16,749,000.00	446,394.83		1,947,194.73	678,005.75	14,123,799.52	2,178,805.65-
001-81-969-12-70 Juvenile Justice Innovation Fund 500,000.00					500,000.00	
GRANTS AND SUBSIDIES						
001-81-367-12-70 NEA - Grants to the Arts 850,000.00					850,000.00	
DEPT TOTAL						
175,399,000.00	10,029,600.57		32,651,501.93	13,550,850.25	129,196,647.82	36,172,751.61-
Attorney General						
GENERAL GOVERNMENT						
001-14-045-12-70 MAGLOCLEN 12,536,000.00	1,077,504.79		452,838.14	1,980,111.09	10,103,050.77	1,355,444.44-
001-14-046-12-70 Medicaid Fraud 3,734,000.00	1,047,761.79			1,409,243.56	2,324,756.44	361,481.77-
001-14-047-12-70 High Intensity Drug Trafficking Areas 4,602,000.00	416,670.37		186,271.19	947,528.42	3,468,200.39	717,129.24-
DEPT TOTAL						
20,872,000.00	2,541,936.95		639,109.33	4,336,883.07	15,896,007.60	2,434,055.45-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
Agriculture						
GENERAL GOVERNMENT						
001-68-341-12-70 Farmers' Market Food Coupons 3,500,000.00	834,601.09		5,777.14	1,060,058.90	2,434,163.96	231,234.95-
001-68-342-12-70 Emergency Food Assistance 4,000,000.00	433,451.15		55,503.39	457,890.46	3,486,606.15	79,942.70-
001-68-344-12-70 Farmland Protection 6,000,000.00	1,059,393.00			1,059,393.00	4,940,607.00	
001-68-345-12-70 Agricultural Risk Protection 1,000,000.00			147,150.21	146,717.75	706,132.04	293,867.96-
001-68-346-12-70 Medicated Feed Mill Inspection 50,000.00	12,936.32			12,936.32	37,063.68	
001-68-347-12-70 Poultry Grading Service 100,000.00	12,760.59			12,760.59	87,239.41	
001-68-348-12-70 National School Lunch Administration 1,700,000.00	209,093.24		231,634.94	245,502.67	1,222,862.39	268,044.37-
001-68-349-12-70 Pesticide Control 1,000,000.00	145,945.19			145,945.19	854,054.81	
001-68-350-12-70 Plant Pest Detection System 1,300,000.00	14,508.28			155,631.64	1,144,368.36	141,123.36-
001-68-455-12-70 Commodity Supplemental Food 3,000,000.00	626,236.00			626,236.00	2,373,764.00	
001-68-457-12-70 Organic Cost Distribution 250,000.00				900.00	249,100.00	900.00-
001-68-458-12-70 Animal Disease Control 2,000,000.00	31,253.71		85,000.00	33,044.87	1,881,955.13	86,791.16-
001-68-459-12-70 Food Establishment Inspections 800,000.00	4,947.09		487.85	169,847.09	629,665.06	165,387.85-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-68-461-12-70 Senior Farmers' Market Nutrition 2,200,000.00	1,375,116.12			1,644,366.12	555,633.88	269,250.00-
001-68-554-12-70 Integrated Pest Management 250,000.00			3,437.79	277.00	246,285.21	3,714.79-
001-68-555-12-70 Johnes Disease Herd Project 2,000,000.00					2,000,000.00	
001-68-565-12-70 Avian Influenza Surveillance 2,000,000.00	2,179.02		620.17	24,718.51	1,974,661.32	23,159.66-
001-68-566-12-70 Exotic Newcastle Disease Control 300,000.00					300,000.00	
001-68-567-12-70 Scrapie Disease Control 60,000.00	3,210.00			1,321.60	58,678.40	1,888.40
001-68-573-12-70 Foot and Mouth Disease Monitoring 150,000.00					150,000.00	
001-68-576-12-70 Oral Rabies Vaccine 100,000.00					100,000.00	
001-68-583-12-70 Wildlife Services 800,000.00					800,000.00	
001-68-586-12-70 Animal Identification 2,000,000.00				7,310.04	1,992,689.96	7,310.04-
001-68-700-12-70 Specialty Crops 1,500,000.00			297,026.89	180,088.26	1,022,884.85	477,115.15-
001-68-728-12-70 Emerald Ash Borer Mitigation 800,000.00			3,392.50	121,368.99	675,238.51	124,761.49-
001-68-779-12-70 Mediation Grant 200,000.00	4,338.82			4,338.82	195,661.18	
GRANTS AND SUBSIDIES						
001-68-343-12-70 Market Improvement 250,000.00			637.06	50.32	249,312.62	687.38-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-68-568-12-70 Crop Insurance 2,000,000.00					2,000,000.00	
DEPT TOTAL 39,310,000.00	4,769,969.62		830,667.94	6,110,704.14	32,368,627.92	2,171,402.46-
Community & Economic Develop						
GENERAL GOVERNMENT						
001-24-140-12-70 SCDBG - Neighborhood Stabilization Administration 1,050,000.00	15,770.21			35,673.15	1,014,326.85	19,902.94-
001-24-208-12-70 Americorps Training and Technical Assistance 128,000.00			36,428.89	17,005.18	74,565.93	53,434.07-
001-24-212-12-70 LIHEABG - Administration 1,000,000.00	86,918.70		112.72	96,556.02	903,331.26	9,750.04-
001-24-216-12-70 DOE - Weatherization Administration 1,258,000.00	55,289.12		100,113.43	115,124.98	1,042,761.59	159,949.29-
001-24-224-12-70 SCDBG - Administration 1,536,000.00	210,729.36		383,183.10	240,994.15	911,822.75	413,447.89-
001-24-225-12-70 CSBG - Administration 1,507,000.00	193,148.82		38,656.27	257,018.61	1,211,325.12	102,526.06-
001-24-229-12-70 ARC - Technical Assistance 200,000.00				31,138.37	168,861.63	31,138.37-
001-24-447-12-70 State Small Business Credit Initiative Administration 487,000.00			26,866.00	37,272.85	422,861.15	64,138.85-
001-24-448-12-70 SBA State Trade and Export Promotion (STEP) 4,035,000.00			1,136,717.93	461,898.39	2,436,383.68	1,598,616.32-
001-24-449-12-70 Mining Equipment Export Expansion Initiative 190,000.00			47,900.00	52,000.00	90,100.00	99,900.00-
001-24-857-12-77 ARRA - Homelessness Prevention Administration 100,000.00	103,585.29			100,000.00		3,585.29

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-24-858-12-77 ARRA - DOE Weatherization Administration 1,500,000.00	354,106.34		31,660.82	390,705.09	1,077,634.09	68,259.57-
001-24-860-12-77 ARRA - SCDBG Administration 50,000.00	49,684.19			49,684.19	315.81	
001-24-950-12-70 EDA - Expanding Exports 150,000.00				3,200.00	146,800.00	3,200.00-
001-24-966-12-70 EDA-Emergency Management 500,000.00					500,000.00	
001-24-967-12-70 SCDBG-Disaster Recovery Administration 1,358,000.00	5,713.84		99,243.44	7,486.06	1,251,270.50	101,015.66-
001-24-970-12-70 EMG Solutions Administration 250,000.00				37.50	249,962.50	37.50-
GRANTS AND SUBSIDIES						
001-24-139-12-70 SCDBG - Neighborhood Stabilization Program 24,000,000.00					24,000,000.00	
001-24-210-12-70 Assets for Independence 1,000,000.00					1,000,000.00	
001-24-213-12-70 LIHEABG - Weatherization Program 31,000,000.00	5,061,598.42		2,866,581.98	5,430,426.07	22,702,991.95	3,235,409.63-
001-24-214-12-70 FEMA Technical Assistance 350,000.00	160.72			247,445.29	102,554.71	247,284.57-
001-24-215-12-70 Emergency Shelter for the Homeless 125,000.00	62,985.46		271.19	65,992.13	58,736.68	3,277.86-
001-24-222-12-70 DOE - Weatherization 20,000,000.00			717,412.00	35,372.59	19,247,215.41	752,784.59-
001-24-228-12-70 Community Services Block Grant 29,500,000.00	14,651,456.10		8,265,209.55	16,318,460.79	4,916,329.66	9,932,214.24-



FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-24-463-12-70 FEMA - Mapping 250,000.00	1,563.27			7,572.09	242,427.91	6,008.82-
001-24-512-12-70 SCDBG - HUD Disaster Recovery 2,000,000.00			204,822.83	67,795.08	1,727,382.09	272,617.91-
001-24-859-12-77 ARRA - DOE Weatherization 5,000,000.00	2,623,113.60		97,527.00	2,623,113.60	2,279,359.40	97,527.00-
001-24-932-12-77 ARRA-Homelessness Prevention-Legal Services 59,000.00	58,527.00			58,527.00	473.00	
001-24-951-12-70 State Small Business Credit Initiative 13,646,000.00					13,646,000.00	
001-24-968-12-70 SCDBG-Disaster Recovery Grant 27,143,000.00					27,143,000.00	
001-24-971-12-70 ESG Program 3,200,000.00					3,200,000.00	
001-24-972-12-70 EMG Solutions Program 10,000,000.00					10,000,000.00	
DEPT TOTAL 182,572,000.00	23,534,350.44		14,052,707.15	26,750,499.18	141,768,793.67	17,268,855.89-
Conservation & Natural Resourc						
GENERAL GOVERNMENT						
001-38-278-12-70 Forest Fire Protection and Control 2,000,000.00	253,036.54		191,013.18	312,542.51	1,496,444.31	250,519.15-
001-38-279-12-70 Forestry Incentives and Agriculture Conservation 175,000.00	15,551.43			15,891.47	159,108.53	340.04-
001-38-281-12-70 Forest Management and Processing 3,800,000.00	50,178.65		3,719.91	71,784.33	3,724,495.76	25,325.59-
001-38-283-12-70 Recreational Trails 6,000,000.00			663,564.43	403,185.73	4,933,249.84	1,066,750.16-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-38-285-12-70 Forest Insect and Disease Control 4,000,000.00	104,220.99		33,205.41	109,545.21	3,857,249.38	38,529.63-
001-38-286-12-70 Topographic and Geologic Survey Grants 2,055,000.00	43,049.49		58,717.00	49,207.41	1,947,075.59	64,874.92-
001-38-287-12-70 Land and Water Conservation Fund 12,000,000.00			610,000.00	195,000.00	11,195,000.00	805,000.00-
001-38-289-12-70 Bituminous Coal Resources 150,000.00					150,000.00	
001-38-291-12-70 Intermodal Surface Transportation Act 5,000,000.00			4,000,000.00		1,000,000.00	4,000,000.00-
001-38-464-12-70 Aid to Volunteer Fire Companies 750,000.00	123,284.03			150,645.82	599,354.18	27,361.79-
001-38-465-12-70 Wetland Protection Fund 300,000.00	1,346.74		3,065.83	1,346.74	295,587.43	3,065.83-
001-38-736-12-70 Highlands Conservation Program 1,500,000.00	404,051.89			404,051.89	1,095,948.11	
001-38-796-12-70 Cooperative Endangered Species 28,000.00			11,981.05	3,424.30	12,594.65	15,405.35-
DEPT TOTAL 37,758,000.00	994,719.76		5,575,266.81	1,716,625.41	30,466,107.78	6,297,172.46-

Corrections

GENERAL GOVERNMENT - INSTITUTIONAL

001-11-013-12-70 Reimbursement for Alien Inmates 4,640,000.00					4,640,000.00	
001-11-014-12-70 SABG - Drug and Alcohol Programs 2,100,000.00					2,100,000.00	
001-11-015-12-70 Youth Offenders Education 400,000.00	232,500.00		64,946.32	232,500.00	102,553.68	64,946.32-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-11-017-12-70 Correctional Education 725,000.00	122,051.79		4,927.13	145,047.52	575,025.35	27,922.86-
001-11-466-12-70 Volunteer Support 40,000.00	2,744.54		245.63	3,863.93	35,890.44	1,365.02-
001-11-713-12-70 Changing Offender Behavior 390,000.00	7,857.13		119,689.20	16,670.61	253,640.19	128,502.68-
001-11-799-12-70 Offender Workforce Training 14,000.00					14,000.00	
DEPT TOTAL 8,309,000.00	365,153.46		189,808.28	398,082.06	7,721,109.66	222,736.88-
Drug and Alcohol Programs						
GENERAL GOVERNMENT						
001-74-961-12-70 SABG Administration and Operations 8,203,000.00	1,578,449.44		30,966.75	2,348,664.40	5,823,368.85	801,181.71-
001-74-962-12-70 SASP Administration and Operations 903,000.00	65,785.85		273,241.60	61,033.82	568,724.58	268,489.57-
GRANTS AND SUBSIDIES						
001-74-963-12-70 SABG Drug and Alcohol Services 54,188,000.00	12,894,243.79		30,951,853.96	16,786,747.93	6,449,398.11	34,844,358.10-
001-74-964-12-70 SASP Grants 1,449,000.00	106,933.00		25,921.00	118,976.00	1,304,103.00	37,964.00-
001-74-965-12-70 Access to Recovery 5,358,000.00	596,527.81		3,898,266.00	597,459.73	862,274.27	3,899,197.92-
DEPT TOTAL 70,101,000.00	15,241,939.89		35,180,249.31	19,912,881.88	15,007,868.81	39,851,191.30-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
Education						
GENERAL GOVERNMENT						
001-16-053-12-70 Advanced Placement Testing 600,000.00					600,000.00	
001-16-054-12-70 Special Education - State Personnel Development 2,394,000.00	143,442.30		1,006,364.29	150,159.27	1,237,476.44	1,013,081.26-
001-16-057-12-70 Improving Teacher Quality - Title II - Administration/State 5,400,000.00	1,369,300.60		732,708.56	1,439,659.46	3,227,631.98	803,067.42-
001-16-059-12-70 LSTA - Library Development 8,432,000.00	2,202,646.62		720,548.46	3,167,515.25	4,543,936.29	1,685,417.09-
001-16-061-12-70 Food and Nutrition Service 9,167,000.00	2,959,717.56		3,033,160.60	3,347,015.72	2,786,823.68	3,420,458.76-
001-16-067-12-70 Medical Assistance - Nurses' Aide Training 300,000.00	55,128.70			55,443.74	244,556.26	315.04-
001-16-070-12-70 Adult Basic Education - Administration 1,987,000.00	182,512.71		3,211.26	201,421.59	1,782,367.15	22,120.14-
001-16-077-12-70 Education of Exceptional Children 10,000,000.00	2,053,251.34		775,690.59	2,344,252.02	6,880,057.39	1,066,691.27-
001-16-078-12-70 ESEA - Title I - Administration 12,000,000.00	754,970.64		1,447,198.97	988,079.10	9,564,721.93	1,680,307.43-
001-16-079-12-70 Migrant Education - Administration 600,000.00	124,690.46			139,229.08	460,770.92	14,538.62-
001-16-080-12-70 Homeless Assistance 4,275,000.00	1,471,595.55		1,956,255.02	1,475,057.88	843,687.10	1,959,717.35-
001-16-081-12-70 Preschool Grant 687,000.00	215,886.99		402.73	240,966.37	445,630.90	25,482.11-
001-16-083-12-70 Vocational Education - Administration 3,910,000.00	685,767.13		37,439.20	725,935.54	3,146,625.26	77,607.61-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-16-085-12-70 State Approving Agency (VA) 1,400,000.00	245,008.83		3,986.84	467,128.95	928,884.21	226,106.96-
001-16-090-12-70 School Health Education Programs 450,000.00	51,672.48		64,342.11	57,846.48	327,811.41	70,516.11-
001-16-091-12-70 Environmental Education Workshops 150,000.00					150,000.00	
001-16-097-12-70 Educational Technology - Administration 36,000.00	36,000.00			36,000.00		
001-16-101-12-70 Charter Schools Initiatives 8,000,000.00					8,000,000.00	
001-16-471-12-70 Title IV - 21st Century Community Learning Centers - Admin 4,000,000.00	450,452.15		893,137.64	569,897.36	2,536,965.00	1,012,582.85-
001-16-514-12-70 Title VI - Part A State Assessments 16,000,000.00	1,310,576.70		10,285,527.45	2,124,921.71	3,589,550.84	11,099,872.46-
001-16-558-12-70 National Assessment of Educational Progress (NAEP) 148,000.00			700.00	41,452.44	105,847.56	42,152.44-
001-16-579-12-70 Statewide Data Systems 1,188,000.00	170.85			170.85	1,187,829.15	
001-16-614-12-70 Foreign Language Assistance 400,000.00					400,000.00	
001-16-623-12-70 Striving Readers 50,156,000.00	10,223,316.25		19,358,557.65	10,315,339.35	20,482,103.00	19,450,580.75-
001-16-624-12-70 State and Community Highway Safety 1,205,000.00			50,874.31	307,805.71	846,319.98	358,680.02-
001-16-693-12-70 Migrant Education Coordination Program 130,000.00	7,111.36		59,566.64	7,111.36	63,322.00	59,566.64-
001-16-715-12-70 School Improvement Grants 60,000,000.00	4,888,305.56		7,085,604.03	4,898,748.41	48,015,647.56	7,096,046.88-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-16-743-12-70 College Access Challenge Grant Program 7,034,000.00	100,003.20		867,718.03	100,003.20	6,066,278.77	867,718.03-
001-16-893-12-77 ARRA - Statewide Longitudinal Data Systems 8,871,000.00	232,468.57		2,805,873.82	404,000.58	5,661,125.60	2,977,405.83-
001-16-973-12-70 Refugee School Assistance Program 200,000.00					200,000.00	
001-16-974-12-70 National Endowment for the Humanities 268,000.00					268,000.00	

GRANTS AND SUBSIDIES

001-16-071-12-70 <u>Food and Nutrition - Local</u> 588,279,000.00	112,994,864.66		1,031,171.04	105,472,894.17	481,774,934.79	6,490,799.45
001-16-075-12-70 <u>ESEA - Title I - Local</u> 625,000,000.00	164,476,451.72		261,792,512.80	164,509,023.72	198,698,463.48	261,825,084.80-
001-16-086-12-70 <u>Vocational Education Act - Local</u> 49,000,000.00	15,258,419.63		25,279,824.87	15,276,724.13	8,443,451.00	25,298,129.37-
001-16-087-12-70 <u>Improving Teacher Quality - Title II - Local</u> 130,000,000.00	28,200,970.85		50,097,872.53	28,200,970.85	51,701,156.62	50,097,872.53-
001-16-088-12-70 <u>Individuals with Disabilities Education - Local</u> 435,000,000.00	198,373,208.78		212,495,235.48	198,373,208.78	24,131,555.74	212,495,235.48-
001-16-093-12-70 <u>Adult Basic Education - Local</u> 21,605,000.00	7,191,134.98		10,826,981.59	7,191,134.98	3,586,883.43	10,826,981.59-
001-16-096-12-70 <u>Educational Technology - Local</u> 900,000.00	477,908.30		294,989.19	477,908.30	127,102.51	294,989.19-
001-16-516-12-70 <u>Title IV 21st Century Community Learning Centers - Local</u> 85,000,000.00	5,457,917.68		29,634,770.42	7,385,291.50	47,979,938.08	31,562,144.24-
001-16-517-12-70 <u>Title III - Language Instruction for LEP &amp; Immigrant Student</u> 20,000,000.00	4,305,789.38		8,858,582.19	4,320,414.88	6,821,002.93	8,873,207.69-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-16-518-12-70 Title VI - Rural & Low Income School - Local 1,700,000.00	131,819.97		288,097.62	131,819.97	1,280,082.41	288,097.62-
001-16-714-12-70 Individuals with Disabilities Education 16,000,000.00	4,663,974.13		7,119,302.87	4,663,974.13	4,216,723.00	7,119,302.87-
001-16-826-12-77 ARRA - ESEA - Title I - School Improvement 67,119,000.00	3,013,789.73		23,080,221.28	3,013,789.73	41,024,988.99	23,080,221.28-
001-16-896-12-77 Race to the Top 41,500,000.00	334,640.40		8,859,774.45	555,961.38	32,084,264.17	9,081,095.43-
DEPT TOTAL 2,300,491,000.00	574,644,886.76		690,848,204.53	573,178,277.94	1,036,464,517.53	689,381,595.71-

PA Emergency Management Agency  
GENERAL GOVERNMENT

001-31-238-12-70 Fire Prevention 42,000.00	12,984.26		1,855.00	12,959.48	27,185.52	1,830.22-
001-31-239-12-70 Civil Preparedness 21,000,000.00	2,899,569.28		4,235,048.38	4,998,054.83	11,766,896.79	6,333,533.93-
001-31-241-12-70 Hazardous Materials Planning and Training 1,416,000.00			163,884.68	381,177.70	870,937.62	545,062.38-
001-31-784-12-70 Wireless E-911 Grant 2,479,000.00				2,478,093.81	906.19	2,478,093.81-
DEPT TOTAL 24,937,000.00	2,912,553.54		4,400,788.06	7,870,285.82	12,665,926.12	9,358,520.34-

Environmental Protection  
GENERAL GOVERNMENT

001-35-242-12-70 Coastal Zone Management 4,700,000.00	295,812.30		1,338,460.14	560,628.48	2,800,911.38	1,603,276.32-
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FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-35-243-12-70 Surface Mine Conservation 6,500,000.00	630,059.78		299,431.25	617,072.31	5,583,496.44	286,443.78-
001-35-244-12-70 State Energy Program 15,000,000.00	226,402.20		264,216.06	388,984.10	14,346,799.84	426,797.96-
001-35-245-12-70 Surface Mine Conservation 680,000.00	68,763.34		246.40	90,287.06	589,466.54	21,770.12-
001-35-246-12-70 Training & Education of Underground Coal Miners 1,700,000.00	118,841.30		372,309.96	133,947.38	1,193,742.66	387,416.04-
001-35-247-12-70 Diagnostic X-Ray Equipment Testing 550,000.00				88,000.00	462,000.00	88,000.00-
001-35-249-12-70 Water Quality Outreach Operator Training 200,000.00				1,178.01	198,821.99	1,178.01-
001-35-250-12-70 Surface Mine Control and Reclamation 11,344,000.00	2,363,230.79		314,097.17	1,816,353.18	9,213,549.65	232,780.44
001-35-251-12-70 Survey Studies 5,000,000.00	449,991.46		280,210.14	491,422.68	4,228,367.18	321,641.36-
001-35-252-12-70 Indoor Radon Abatement 600,000.00	151,499.00		62,764.65	159,157.41	378,077.94	70,423.06-
001-35-253-12-70 EPA Planning Grant - Administration 8,400,000.00	961,137.99		471,987.72	1,128,023.82	6,799,988.46	638,873.55-
001-35-254-12-70 Hydroelectric Power Conservation Fund 51,000.00	5,004.06				51,000.00	5,004.06
001-35-255-12-70 Wetland Protection Fund 840,000.00	59,121.08			54,379.75	785,620.25	4,741.33
001-35-256-12-70 Wellhead Protection Fund 250,000.00					250,000.00	
001-35-257-12-70 National Dam Safety 150,000.00	3,965.70			27,440.49	122,559.51	23,474.79-



FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-35-258-12-70 Chesapeake Bay Pollution Abatement 6,200,000.00	665,521.59		2,978,844.36	1,002,548.43	2,218,607.21	3,315,871.20-
001-35-259-12-70 Safe Drinking Water 5,700,000.00	1,376,129.45		102.04	1,095,896.75	4,604,001.21	280,130.66
001-35-260-12-70 Non-Point Source Implementation 12,800,000.00	1,493,735.40		7,990,748.38	2,499,243.78	2,310,007.84	8,996,256.76-
001-35-261-12-70 Water Pollution Control Grants 8,900,000.00	656,327.54		702.17	1,459,629.65	7,439,668.18	804,004.28-
001-35-262-12-70 Air Pollution Control Grants 4,075,000.00	634,981.57		152,370.50	703,815.30	3,218,814.20	221,204.23-
001-35-264-12-70 Storm Water Permitting Initiative 2,300,000.00	45,533.96		209,899.74	63,020.78	2,027,079.48	227,386.56-
001-35-265-12-70 Energy & Environmental Opportunities 1,200,000.00					1,200,000.00	
001-35-266-12-70 Construction Management Assistance Grants 350,000.00					350,000.00	
001-35-267-12-70 Water Quality Management Planning Grants 1,150,000.00	123,690.12		7,057.00	201,412.15	941,530.85	84,779.03-
001-35-268-12-70 Construction Management Assistance Grants - Administration 1,400,000.00	52,115.65			73,784.44	1,326,215.56	21,668.79-
001-35-269-12-70 Pollution Prevention 800,000.00			129,985.34		670,014.66	129,985.34-
001-35-270-12-70 Small Operators Assistance 300,000.00					300,000.00	
001-35-271-12-70 Safe Drinking Water Act - Management 5,500,000.00	397,135.62		1,196.29	367,779.96	5,131,023.75	28,159.37
001-35-272-12-70 Water Pollution Control Grants - Management 5,500,000.00	247,397.44		62,649.90	392,967.53	5,044,382.57	208,219.99-

FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-35-273-12-70 Air Pollution Control Grants - Management 3,200,000.00	371,697.41			393,191.88	2,806,808.12	21,494.47-
001-35-274-12-70 Oil Pollution Spills Removal 1,000,000.00					1,000,000.00	
001-35-523-12-70 Training Reimbursement for Small Systems 3,500,000.00					3,500,000.00	
001-35-864-12-77 ARRA - State Energy Program 35,000,000.00	89,571.03			303,958.05	34,696,041.95	214,387.02-
DEPT TOTAL 154,840,000.00	11,487,665.78		14,937,279.21	14,114,123.37	125,788,597.42	17,563,736.80-
Health						
GENERAL GOVERNMENT						
001-67-295-12-70 Clinical Laboratory Improvement 678,000.00	140,333.00			140,333.00	537,667.00	
001-67-296-12-70 Health Assessment 535,000.00	181,180.10		25.45	181,205.85	353,768.70	51.20-
001-67-297-12-70 Primary Care Cooperative Agreements 313,000.00	87,486.47		12,415.70	98,226.08	202,358.22	23,155.31-
001-67-298-12-70 TB - Administration and Operation 1,232,000.00	221,334.58		2,541.84	222,224.80	1,007,233.36	3,432.06-
001-67-300-12-70 PHHSBG - Block Program Services 2,972,000.00	434,867.93		1,699,715.86	569,024.07	703,260.07	1,833,872.00-
001-67-301-12-70 Health Statistics 164,000.00	19,378.38			19,378.38	144,621.62	
001-67-304-12-70 Disease Control Immunization 11,571,000.00	2,093,683.34		3,250,034.79	2,506,184.38	5,814,780.83	3,662,535.83-
001-67-305-12-70 Survey and Follow-Up - Sexually Transmitted Diseases 2,741,000.00	382,818.72		690,883.58	537,975.57	1,512,140.85	846,040.43-

FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-67-307-12-70 Epidemiology and Laboratory Surveillance and Response 3,433,000.00	571,779.00		357,024.98	675,112.16	2,400,862.86	460,358.14-
001-67-310-12-70 Medicare - Health Service Agency Certification 11,364,000.00	2,932,156.00			2,932,156.00	8,431,844.00	
001-67-313-12-70 Cooperative Health Statistics 1,540,000.00	454,017.71			368,852.59	1,171,147.41	85,165.12
001-67-314-12-70 Lead - Administration and Operation 988,000.00	352,196.15		67,400.73	369,386.84	551,212.43	84,591.42-
001-67-315-12-70 Medicaid Certification 7,800,000.00	1,889,952.02			1,889,952.02	5,910,047.98	
001-67-316-12-70 AIDS Health Education - Administration and Operation 7,129,000.00	736,147.95		771,117.09	948,518.42	5,409,364.49	983,487.56-
001-67-317-12-70 MCHSBG - Administration and Operation 16,673,000.00	3,264,899.97		1,497,517.81	2,270,513.84	12,904,968.35	503,131.68-
001-67-318-12-70 PHHSBG - Administration and Operation 2,381,000.00	138,720.24			208,569.67	2,172,430.33	69,849.43-
001-67-319-12-70 WIC Administration and Operation 39,655,000.00	2,869,493.39		3,783,933.51	3,738,114.49	32,132,952.00	4,652,554.61-
001-67-321-12-70 SABG - Administration and Operation			1,101.38		1,101.38-	1,101.38-
001-67-323-12-70 HIV Care - Administration and Operation 6,331,000.00	281,309.92		523,112.55	377,314.90	5,430,572.55	619,117.53-
001-67-329-12-70 EMS for Children 155,000.00	85,431.98		48,083.25	85,431.98	21,484.77	48,083.25-
001-67-331-12-70 HIV / AIDS Surveillance 1,610,000.00	425,055.78		142,593.76	438,881.73	1,028,524.51	156,419.71-
001-67-339-12-70 Preventive Health Special Projects 2,500,000.00	214,871.63		270,836.57	237,874.23	1,991,289.20	293,839.17-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-67-340-12-70 Adult Blood Lead Epidemiology 108,000.00	137,470.86			1,612.75	106,387.25	135,858.11
001-67-440-12-70 Strengthening Public Health Infrastructure 763,000.00	142,619.63		322,021.45	142,619.63	298,358.92	322,021.45-
001-67-474-12-70 Rural Access to Emergency Devices 160,000.00					160,000.00	
001-67-528-12-70 Environmental Public Health Tracking 1,100,000.00	215,001.55		18,817.70	287,641.48	793,540.82	91,457.63-
001-67-529-12-70 Cancer Prevention and Control 8,359,000.00	1,093,753.26		1,481,226.97	1,752,324.20	5,125,448.83	2,139,797.91-
001-67-670-12-70 Health Equity 225,000.00	12,336.65			12,493.98	212,506.02	157.33-
001-67-685-12-70 Sexual Violence Prevention and Education 1,869,000.00	452,418.17			709,604.60	1,159,395.40	257,186.43-
001-67-774-12-70 Food Emergency Response 290,000.00	56,417.36		122.36	84,254.08	205,623.56	27,959.08-
001-67-905-12-77 ARRA - Ambulatory Surgical Infection Prevention 200,000.00	70,508.00			70,508.00	129,492.00	
001-67-906-12-77 ARRA - Prevention and Wellness 86,000.00	13,532.66		44,821.35	13,532.66	27,645.99	44,821.35-
001-67-952-12-70 Behavioral Risk Factor Surveillance System 674,000.00	101,878.48		290,734.39	104,303.55	278,962.06	293,159.46-
001-67-953-12-70 Collaborative Chronic Disease Programs 13,177,000.00	694,080.22		1,063,034.69	1,006,613.69	11,107,351.62	1,375,568.16-
GRANTS AND SUBSIDIES						
001-67-293-12-70 MCH Lead Poisoning Prevention and Abatement 2,683,000.00	240,736.75		780,954.81	305,128.14	1,596,917.05	845,346.20-

FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-67-294-12-70 Tuberculosis Control Program 318,000.00	1,498.84		31,069.56	1,498.84	285,431.60	31,069.56-
001-67-299-12-70 AIDS Health Education 2,380,000.00	168,779.86		823,186.81	243,449.40	1,313,363.79	897,856.35-
001-67-302-12-70 HIV Care 11,477,000.00	1,139,874.10		7,571,120.89	2,728,890.52	1,176,988.59	9,160,137.31-
001-67-306-12-70 Women, Infants and Children (WIC) 336,920,000.00	65,028,447.55		34,522,171.99	57,157,292.26	245,240,535.75	26,651,016.70-
001-67-309-12-70 Loan Repayment Program 312,000.00	92,769.67		125,965.18	92,769.67	93,265.15	125,965.18-
001-67-312-12-70 Housing Opportunities for People with AIDS 2,347,000.00	387,821.26		1,210,631.90	535,687.48	600,680.62	1,358,498.12-
001-67-320-12-70 MCHSBG - Program Services 17,180,000.00	957,752.79		13,790,135.89	1,396,131.72	1,993,732.39	14,228,514.82-
001-67-324-12-70 Family Health Special Projects 3,537,000.00	69,731.87		126,498.24	70,077.29	3,340,424.47	126,843.66-
001-67-332-12-70 Rural Hospital Flexibility Program 481,000.00	74,543.98			74,543.98	406,456.02	
001-67-334-12-70 Traumatic Brain Injury 344,000.00	3,006.83		208,967.60	4,802.07	130,230.33	210,762.84-
001-67-335-12-70 Abstinence Education 2,486,000.00	305.35		1,394,592.68	206,112.45	885,294.87	1,600,399.78-
001-67-336-12-70 Screening Newborns 874,000.00	153,903.96			164,614.90	709,385.10	10,710.94-
001-67-337-12-70 Environmental Assessment - Child Lead Poisoning 105,000.00	2,151.92		96,189.48	2,151.92	6,658.60	96,189.48-
001-67-338-12-70 Newborn Hearing Screening and Intervention 336,000.00	58,709.98		134,564.03	75,812.25	125,623.72	151,666.30-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-67-776-12-70 Teenage Pregnancy Prevention 4,089,000.00	732,122.74		1,758,468.14	903,119.31	1,427,412.55	1,929,464.71-
001-67-907-12-77 ARRA - Health Professions Workforce Development 243,000.00	29,923.97		119,362.24	29,923.97	93,713.79	119,362.24-
001-67-983-12-70 AIDS Ryan White 34,534,000.00	8,869,819.74		24,202,018.53	8,988,331.54	1,343,649.93	24,320,530.33-
DEPT TOTAL 569,422,000.00	98,779,032.26		103,235,015.73	95,981,077.33	370,205,906.94	100,437,060.80-

Historical & Museum Commission

GENERAL GOVERNMENT

001-30-235-12-70 Historic Preservation 1,181,000.00	151,361.81		625.17	366,807.42	813,567.41	216,070.78-
001-30-507-12-70 Surface Mining Review 140,000.00	33,143.52		171.34	33,143.52	106,685.14	171.34-
001-30-509-12-70 Environmental Review 315,000.00	52,737.08		226.93	94,936.36	219,836.71	42,426.21-
001-30-664-12-70 Institute of Museum Library Services 150,000.00					150,000.00	
001-30-699-12-70 Preserve America 210,000.00			57,674.75		152,325.25	57,674.75-
001-30-706-12-70 Coastal Zone Management 50,000.00					50,000.00	
001-30-722-12-70 Lumber Museum 198,000.00					198,000.00	
001-30-771-12-70 Highway Planning and Construction 105,000.00					105,000.00	
DEPT TOTAL 2,349,000.00	237,242.41		58,698.19	494,887.30	1,795,414.51	316,343.08-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
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PA Infrastructure Investment

GRANTS AND SUBSIDIES

001-33-411-12-70 Drinking Water Projects Revolving Loan Fund	73,857,000.00				73,857,000.00	
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001-33-412-12-70 Sewage Projects Revolving Loan Fund	160,050,000.00				160,050,000.00	
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001-33-862-12-77 ARRA # Drinking Water Projects Revolving Loan Fund	3,000,000.00				3,000,000.00	
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001-33-863-12-77 ARRA # Sewage Projects Revolving Loan Fund	14,000,000.00				14,000,000.00	
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DEPT TOTAL	250,907,000.00				250,907,000.00	
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Insurance

GENERAL GOVERNMENT

001-79-365-12-70 Children's Health Insurance Administration	7,911,000.00	1,352,086.56		3,597,539.98	1,408,768.51	2,904,691.51	3,654,221.93-
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001-79-441-12-70 Consumer Assistance Program	1,545,000.00	68,362.42			67,633.56	1,477,366.44	728.86
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001-79-442-12-70 PA Exchange Grant	30,000,000.00	86,984.06		48,500.00	86,984.06	29,864,515.94	48,500.00-
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001-79-787-12-70 High Risk Pool Administration	6,730,000.00	1,231,840.80		2,505,613.26	1,231,840.80	2,992,545.94	2,505,613.26-
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GRANTS AND SUBSIDIES

001-79-364-12-70 Children's Health Insurance Program	293,939,000.00	94,437,916.02		174,933,602.33	117,713,230.72	1,292,166.95	198,208,917.03-
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001-79-788-12-70 CHIPRA-Prospective Payment System Grant	427,000.00	11.55		246,680.80	11.55	180,307.65	246,680.80-
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FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-79-789-12-70 High Risk Pool 82,260,000.00	17,585,729.47		31,812,834.36	18,428,055.23	32,019,110.41	32,655,160.12-
001-79-790-12-70 Health Insurance Premium Review 1,656,000.00	13,703.37		28,200.00	36,401.37	1,591,398.63	50,898.00-

DEPT TOTAL	424,468,000.00	114,776,634.25	213,172,970.73	138,972,925.80	72,322,103.47	237,369,262.28-
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Labor & Industry  
GENERAL GOVERNMENT

001-12-023-12-70 Workforce Investment Act - Administration 11,129,000.00	1,954,918.83		419,388.35	2,093,564.52	8,616,047.13	558,034.04-
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001-12-024-12-70 New Hires 1,581,000.00	219,456.59		530,255.63	301,495.14	749,249.23	612,294.18-
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001-12-025-12-70 Underground Utility Line Protection 500,000.00					500,000.00	
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001-12-027-12-70 Community Service and Corps 11,355,000.00	2,263,342.27		700,963.45	2,647,021.30	8,007,015.25	1,084,642.48-
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001-12-029-12-70 Disability Determination 134,474,000.00	34,927,153.29		16,366,560.51	38,934,405.30	79,173,034.19	20,373,812.52-
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001-12-820-12-77 ARRA - Workforce Investment Act - Administration 6,000,000.00	89,415.00		29,265.00	60,150.00	5,910,585.00	
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GRANTS AND SUBSIDIES

001-12-018-12-70 Reed Act - Unemployment Insurance 11,000,000.00	24,892.50		4,098,621.50	934,042.50	5,967,336.00	5,007,771.50-
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001-12-019-12-70 WIA - Dislocated Workers 109,000,000.00	14,140,831.60		35,661,935.34	15,185,863.03	58,152,201.63	36,706,966.77-
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001-12-020-12-70 WIA - Adult Employment and Training 60,000,000.00	9,038,576.32		24,992,795.58	9,613,130.32	25,394,074.10	25,567,349.58-
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FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-12-021-12-70 WIA - Youth Employment and Training 52,000,000.00	6,113,532.91		23,246,341.04	6,268,987.91	22,484,671.05	23,401,796.04-
001-12-022-12-70 WIA - Statewide Activities 23,000,000.00	265,826.62			333,223.40	22,666,776.60	67,396.78-
001-12-026-12-70 TANFBG - Youth Employment and Training 15,000,000.00	5,761,877.03		9,172,845.95	5,827,154.05		9,238,122.97-
001-12-480-12-70 Reed Act - Employment Services 30,000,000.00	3,815,057.71		11,176,358.53	10,900,138.33	7,923,503.14	18,261,439.15-
001-12-538-12-70 WIA - Veterans Employment and Training 900,000.00					900,000.00	
DEPT TOTAL 465,939,000.00	78,614,880.67		126,395,330.88	93,099,175.80	246,444,493.32	140,879,626.01-
Military & Veterans Affairs						
GENERAL GOVERNMENT						
001-13-035-12-70 Facilities Maintenance 77,685,000.00	5,270,163.81		10,536,732.69	16,407,279.95	50,740,987.36	21,673,848.83-
001-13-481-12-70 Federal Construction Grants 80,000,000.00			1,000.00	1,066,466.00	78,932,534.00	1,067,466.00-
GENERAL GOVERNMENT - INSTITUTIONAL						
001-13-602-12-70 Operations and Maintenance 42,641,000.00	15,859,264.48			15,859,264.48	26,781,735.52	
001-13-603-12-70 Medical Reimbursements 630,000.00	126,123.57			63,509.23	566,490.77	62,614.34
001-13-746-12-70 Enhanced Veterans Reimbursement 15,286,000.00	7,899,292.05			2,134,735.44	13,151,264.56	5,764,556.61
DEPT TOTAL 216,242,000.00	29,154,843.91		10,537,732.69	35,531,255.10	170,173,012.21	16,914,143.88-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
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Probation & Parole

GENERAL GOVERNMENT

001-25-756-12-70 Violence Prediction Model	86,000.00				86,000.00	
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DEPT TOTAL

86,000.00

86,000.00

Public Utility Commission

GENERAL GOVERNMENT

001-17-102-12-70 Natural Gas Pipeline Safety	2,819,000.00				2,819,000.00	
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001-17-525-12-70 Motor Carrier Safety	1,888,000.00			304,297.91	1,583,702.09	304,297.91-
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001-17-930-12-77 ARRA - Electric Regulatory Assistance	150,000.00	94,997.40		105,445.46	44,554.54	10,448.06-
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DEPT TOTAL

4,857,000.00

94,997.40

409,743.37

4,447,256.63

314,745.97-

Public Welfare

GENERAL GOVERNMENT

001-21-110-12-70 Medical Assistance - Infrastructure	4,187,000.00	28,857.36	1,834,624.73	41,223.10	2,311,152.17	1,846,990.47-
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001-21-119-12-70 Child Welfare Services - Administration	1,039,000.00				1,039,000.00	
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001-21-120-12-70 Medical Assistance - Administration	26,925,000.00	5,752,380.60		5,402,380.62	21,522,619.38	349,999.98
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001-21-121-12-70 TANFBG - New Directions	124,554,000.00	16,492,099.39	56,566,471.25	19,212,731.77	48,774,796.98	59,287,103.63-
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FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-21-122-12-70 SSBG - Administration 3,641,000.00	3,359,590.01			3,359,590.01	281,409.99	
001-21-123-12-70 Child Welfare - Title IV-E - Administration 5,388,000.00	1,695,854.23			1,370,854.73	4,017,145.27	324,999.50
001-21-130-12-70 Food Stamps - New Directions 11,129,000.00	2,263,100.95		2,459,831.10	2,848,652.02	5,820,516.88	3,045,382.17-
001-21-131-12-70 SSBG - County Assistance Offices 6,262,000.00	2,864,991.79			2,864,991.79	3,397,008.21	
001-21-132-12-70 Medical Assistance - Information Systems 91,926,000.00	27,032,846.23		11,975,462.26	32,981,433.49	46,969,104.25	17,924,049.52-
001-21-133-12-70 Food Stamps - Administration 6,153,000.00	1,852,169.45			3,092,752.00	3,060,248.00	1,240,582.55-
001-21-136-12-70 Food Stamps - Information Systems 13,883,000.00	6,860,895.17			11,620,485.88	2,262,514.12	4,759,590.71-
001-21-142-12-70 Refugees and Persons Seeking Asylum - Administration 1,674,000.00	549,188.65		48.84	617,302.42	1,056,648.74	68,162.61-
001-21-144-12-70 Disabled Education - Administration 882,000.00	256,148.26			256,148.26	625,851.74	
001-21-146-12-70 Developmental Disabilities - Basic Support 4,058,000.00	587,423.26		1,908,592.50	654,199.07	1,495,208.43	1,975,368.31-
001-21-147-12-70 MH SBG - Administration 273,000.00	38,814.08			61,866.09	211,133.91	23,052.01-
001-21-148-12-70 LIHEABG - Administration 22,000,000.00	11,394,891.09		7,095,208.95	11,504,019.88	3,400,771.17	7,204,337.74-
001-21-149-12-70 TANFBG - County Assistance Offices 55,799,000.00	6,451,824.89			6,451,824.89	49,347,175.11	
001-21-150-12-70 Medical Assistance - County Assistance Offices 84,662,000.00	32,075,058.96			33,410,274.87	51,251,725.13	1,335,215.91-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-21-151-12-70 Child Support Enforcement - Title IV - D 153,678,000.00	20,545,152.54		14,464,360.09	35,207,542.70	104,006,097.21	29,126,750.25-
001-21-163-12-70 Child Support Enforcement - Information Systems 10,619,000.00	3,422,729.99			6,428,344.89	4,190,655.11	3,005,614.90-
001-21-164-12-70 Food Stamps - County Assistance Offices 95,749,000.00	38,175,765.24			40,918,399.77	54,830,600.23	2,742,634.53-
001-21-166-12-70 Child Welfare - Title IV-E - Information Systems 1,357,000.00	143,356.83			143,356.83	1,213,643.17	
001-21-174-12-70 CCDFBG - Administration 14,189,000.00	4,722,944.80		4,779,022.06	5,654,321.14	3,755,656.80	5,710,398.40-
001-21-179-12-70 TANFBG - Statewide 1,993,000.00	435,543.67			435,543.67	1,557,456.33	
001-21-182-12-70 Medical Assistance - Statewide 37,820,000.00	15,647,383.33			23,772,215.48	14,047,784.52	8,124,832.15-
001-21-183-12-70 Food Stamps - Statewide 49,080,000.00	3,266,711.59		35,408,681.07	12,580,282.00	1,091,036.93	44,722,251.48-
001-21-193-12-70 TANFBG - Administration 4,411,000.00	2,190,787.45			2,190,787.45	2,220,212.55	
001-21-194-12-70 TANFBG - Information Systems 9,235,000.00	831,082.93		4,139,968.32	1,233,176.29	3,861,855.39	4,542,061.68-
001-21-205-12-70 Community Based Family Resource and Support-Administration 689,000.00	70,642.85		579,941.80	109,058.20		618,357.15-
001-21-206-12-70 Medical Assistance - New Directions 4,450,000.00	1,833,770.33			2,172,050.93	2,277,949.07	338,280.60-
001-21-775-12-70 CHIPRA - Statewide 3,444,000.00	583,565.33		1,975,082.35	687,108.40	781,809.25	2,078,625.42-
001-21-914-12-77 ARRA - Early Learning Council 1,468,000.00	782,954.28		511,290.13	791,864.24	164,845.63	520,200.09-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-21-917-12-77 ARRA - Health Information Technology 15,134,000.00	209,403.74		1,001,503.26	256,082.17	13,876,414.57	1,048,181.69-
001-21-955-12-70 MCHSBG - Administration 634,000.00					634,000.00	
001-21-975-12-70 Early Head Start Expansion Program 1,400,000.00	388,933.40		280,447.55	394,827.45	724,725.00	286,341.60-
GENERAL GOVERNMENT - INSTITUTIONAL						
001-21-127-12-70 Medical Assistance - Mental Health 208,333,000.00	78,153,344.73			81,602,880.04	126,730,119.96	3,449,535.31-
001-21-134-12-70 Medicare Services - State Centers 669,000.00	258,329.65			278,750.00	390,250.00	20,420.35-
001-21-135-12-70 SSBG - Community Mental Health Services 10,366,000.00	5,183,008.00			5,183,008.00	5,182,992.00	
001-21-145-12-70 Medicare Services - State Mental Hospitals 26,994,000.00	6,984,312.22			10,149,499.95	16,844,500.05	3,165,187.73-
001-21-154-12-70 Homeless Mentally Ill 2,496,000.00	1,227,166.93			1,232,515.05	1,263,484.95	5,348.12-
001-21-160-12-70 SSBG - Basic Institutional Programs 10,000,000.00	2,500,000.00			2,500,000.00	7,500,000.00	
001-21-167-12-70 MHSBG - Community Mental Health Services 14,286,000.00	4,828,454.27			7,143,014.00	7,142,986.00	2,314,559.73-
001-21-172-12-70 Food Nutrition Services 800,000.00	252,498.17			252,498.17	547,501.83	
001-21-409-12-70 Medical Assistance - State Centers 164,994,000.00	64,065,418.24			66,041,666.65	98,952,333.35	1,976,248.41-
001-21-522-12-70 Mental Health Data Infrastructure 169,000.00	48,746.58			49,929.78	119,070.22	1,183.20-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-21-651-12-70 Suicide Prevention 514,000.00	236,353.00			236,353.00	277,647.00	
001-21-747-12-70 Jail Diversion & Trauma Recovery 494,000.00	390,000.00			390,000.00	104,000.00	
001-21-766-12-70 Child Mental Health Initiative 3,500,000.00			1,789,024.77	460,975.23	1,250,000.00	2,250,000.00-
001-21-785-12-70 Mental Health Transformation Grant 750,000.00					750,000.00	
001-21-956-12-70 Justice & Mental Health Collaboration Program 189,000.00					189,000.00	
001-21-957-12-70 Systems of Care Expansion Planning Grant 2,000,000.00			115,166.00	83,871.00	1,800,963.00	199,037.00-
001-21-976-12-70 System of Care Expansion Implementation 1,000,000.00					1,000,000.00	
GRANTS AND SUBSIDIES						
001-21-113-12-70 SABG - Homeless Services 1,983,000.00	495,750.00			991,500.00	991,500.00	495,750.00-
001-21-118-12-70 Family Resource and Support - Family Centers 480,000.00	94,907.76		157,044.92	313,976.08	8,979.00	376,113.24-
001-21-124-12-70 SSBG - Domestic Violence Programs 5,705,000.00	3,607,310.50		1,622,272.50	4,082,727.50		2,097,689.50-
001-21-125-12-70 SSBG - Homeless Services 4,183,000.00	2,091,500.00			2,091,500.00	2,091,500.00	
001-21-126-12-70 Medical Assistance - Services to Persons with Disabilities 199,461,000.00	93,214,542.25			93,244,971.32	106,216,028.68	30,429.07-
001-21-128-12-70 Other Federal Support - Cash Grants 33,551,000.00	2,990,412.77		88,783.00	3,089,445.50	30,372,771.50	187,815.73-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-21-129-12-70 Medical Assistance - ID/ICF 195,911,000.00	45,200,835.39			45,200,835.39	150,710,164.61	
001-21-137-12-70 CCDFBG - School Age 1,260,000.00	315,000.00		878,659.23	381,340.77		945,000.00-
001-21-138-12-70 Medical Assistance - Outpatient 1,015,108,000.00	379,087,422.60		61,239,165.00	370,345,549.30	583,523,285.70	52,497,291.70-
001-21-143-12-70 Medical Assistance - Inpatient 783,111,000.00	239,901,851.32		3,460,120.61	239,939,227.83	539,711,651.56	3,497,497.12-
001-21-155-12-70 Child Welfare Services 14,372,000.00	5,199,826.54		2,167,252.09	6,761,660.46	5,443,087.45	3,729,086.01-
001-21-157-12-70 Child Welfare - Title IV-E 309,965,000.00	6,125,771.81		24,142,399.33	10,810,825.93	275,011,774.74	28,827,453.45-
001-21-158-12-70 SSBG - Child Care Services 30,977,000.00	6,453,541.71		22,071,112.25	8,905,887.75		24,523,458.29-
001-21-159-12-70 SSBG - Child Welfare 12,021,000.00	6,010,516.00			6,010,516.00	6,010,484.00	
001-21-161-12-70 Medical Assistance - Long-Term Care 2,090,069,000.00	687,594,884.07		10,447,975.44	687,640,423.49	1,391,980,601.07	10,493,514.86-
001-21-165-12-70 SSBG - Family Planning 2,000,000.00	500,000.00		1,500,000.00	500,000.00		1,500,000.00-
001-21-168-12-70 LIHEABG - Low-Income Families and Individuals 320,000,000.00	19,697,477.08			24,155,190.66	295,844,809.34	4,457,713.58-
001-21-169-12-70 Medical Assistance - Child Welfare 1,411,000.00	353,081.34			353,081.34	1,057,918.66	
001-21-170-12-70 Education for Children with Disabilities-Early Intervention 11,964,000.00	8,863,974.39		952,860.03	8,956,398.97	2,054,741.00	1,045,284.61-
001-21-171-12-70 Child Welfare Training and Certification 13,319,000.00	95,266.39		10,725,820.52	2,374,053.23	219,126.25	13,004,607.36-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-21-175-12-70 Medical Assistance - Community ID Services 57,749,000.00	17,053,939.36		7,629,641.54	18,212,155.09	31,907,203.37	8,787,857.27-
001-21-176-12-70 SSBG - Rape Crisis 1,721,000.00	818,343.00		776,513.00	944,487.00		902,657.00-
001-21-177-12-70 SSBG - Community ID Services 7,451,000.00	3,725,508.00			3,725,508.00	3,725,492.00	
001-21-181-12-70 Medical Assistance - Attendant Care 89,662,000.00	31,085,353.11			31,088,323.56	58,573,676.44	2,970.45-
001-21-184-12-70 Medical Assistance - Early Intervention 58,276,000.00	18,779,963.71			18,828,891.71	39,447,108.29	48,928.00-
001-21-185-12-70 Medical Assistance - Transportation 71,926,000.00	11,088,308.89		13,141,791.61	31,341,875.39	27,442,333.00	33,395,358.11-
001-21-186-12-70 Medical Assistance - Capitation 5,456,287,000.00	2,311,167,429.50		13,844,874.18	2,301,344,029.37	3,141,098,096.45	4,021,474.05-
001-21-187-12-70 SSBG - Legal Services 5,049,000.00	2,066,583.00		2,574,508.00	2,474,492.00		2,982,417.00-
001-21-189-12-70 Family Violence Prevention Services 3,000,000.00	1,498,470.00		1,248,722.81	1,748,215.00	3,062.19	1,498,467.81-
001-21-190-12-70 PHHSBG - Domestic Violence 150,000.00					150,000.00	
001-21-191-12-70 Family Preservation - Family Centers 7,009,000.00	482,115.69		5,443,278.98	1,105,813.02	459,908.00	6,066,976.31-
001-21-192-12-70 Head Start Collaboration Project 225,000.00			210,156.81	14,843.19		225,000.00-
001-21-195-12-70 TANFBG - Cash Grants 322,679,000.00	90,721,936.62		1,370,822.11	94,961,980.19	226,346,197.70	5,610,865.68-
001-21-197-12-70 TANFBG - Child Welfare 58,508,000.00					58,508,000.00	



FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-21-199-12-70 CCDFBG - Child Care Services 190,067,000.00	47,741,625.29		137,000,217.19	50,133,787.51	2,932,995.30	139,392,379.41-
001-21-204-12-70 Community Based Family Resource and Support 134,000.00	30,983.27		88,504.77	45,495.23		103,016.73-
001-21-527-12-70 TANFBG - Alternatives to Abortion 1,000,000.00	533,242.00		200,148.00	799,852.00		466,758.00-
001-21-578-12-70 Medical Assistance - Trauma Centers 11,313,000.00					11,313,000.00	
001-21-600-12-70 Medical Assistance - Community ID Waiver Program 1,003,119,000.00	410,818,932.85			410,954,304.99	592,164,695.01	135,372.14-
001-21-649-12-70 Medical Assistance - State-Related Academic Medical Centers 15,100,000.00					15,100,000.00	
001-21-661-12-70 Title IV-B - Family Centers 1,253,000.00	122,064.00		1,008,128.00	244,128.00	744.00	1,130,192.00-
001-21-669-12-70 Medical Assistance - Nurse Family Partnership 2,544,000.00	393,456.89			393,456.89	2,150,543.11	
001-21-707-12-70 Child Abuse Prevention and Treatment 2,100,000.00	212,944.20		435,420.83	293,558.79	1,371,020.38	516,035.42-
001-21-711-12-70 Medical Assistance - Autism Intervention Services 12,208,000.00	3,652,227.24		939,037.45	3,686,647.39	7,582,315.16	973,457.60-
001-21-718-12-70 Title IV B - Caseworker Visits 1,400,000.00			170,145.58	1,193,854.42	36,000.00	1,364,000.00-
001-21-719-12-70 TANFBG - Child Care Assistance 31,686,000.00	13,322,927.97		14,885,250.49	15,044,749.15	1,756,000.36	16,607,071.67-
001-21-720-12-70 CCDFBG - Child Care Assistance 145,996,000.00	67,462,882.21		66,395,041.06	68,964,958.94	10,636,000.00	67,897,117.79-
001-21-721-12-70 Food Stamps - Child Care Assistance 14,389,000.00	2,274,917.07		4,491,589.69	3,649,660.67	6,247,749.64	5,866,333.29-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-21-729-12-70 Medical Assistance - Obstetric and Neonatal Services 4,810,000.00					4,810,000.00	
001-21-730-12-70 Medical Assistance - Hospital-Based Burn Centers 4,942,000.00					4,942,000.00	
001-21-748-12-70 Medical Assistance - Critical Access Hospitals 5,273,000.00					5,273,000.00	
001-21-750-12-70 Medical Assistance - Physician Practice Plans 9,499,000.00				1,972,432.62	7,526,567.38	1,972,432.62-
001-21-791-12-70 MCHSBG - Early Childhood Home Visiting 5,176,000.00	4,914,819.24		5,909,416.26	1,108,000.98-	374,584.72	113,403.96
001-21-798-12-70 Medical Assistance - Workers with Disabilities 50,750,000.00					50,750,000.00	
001-21-933-12-77 ARRA - MA - Health Information Technology 135,820,000.00	15,214,670.10			15,214,670.10	120,605,329.90	
001-21-958-12-70 Refugees and Persons Seeking Asylum - Social Services 9,785,000.00	2,201,372.48		3,747,129.10	1,292,648.29	4,745,222.61	2,838,404.91-
001-21-959-12-70 Medical Assistance - Home and Community-Based Services 208,698,000.00	105,953,714.25			106,041,569.68	102,656,430.32	87,855.43-
001-21-960-12-70 Medical Assistance - Long-Term Care Managed Care 99,266,000.00	36,169,330.68			36,169,330.68	63,096,669.32	
001-21-977-12-70 Children's Justice Act 571,000.00			570,343.00		657.00	570,343.00-
DEPT TOTAL 14,470,781,000.00	5,084,336,427.00		568,418,872.41	5,181,257,482.78	8,721,104,644.81	665,339,928.19-
State Department						
GENERAL GOVERNMENT						
001-19-490-12-70 Federal Election Reform 34,809,000.00	4,494,715.19		10,502,541.84	5,486,223.87	18,820,234.29	11,494,050.52-

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-19-562-12-70 Elections Assistance - Grants to Counties 1,808,000.00			525,054.24		1,282,945.76	525,054.24-
DEPT TOTAL 36,617,000.00	4,494,715.19		11,027,596.08	5,486,223.87	20,103,180.05	12,019,104.76-

State Police

GENERAL GOVERNMENT

001-20-103-12-70 Drug Enforcement 1,500,000.00					1,500,000.00	
001-20-541-12-70 Area Computer Crime 8,500,000.00	837,984.15		8,512.29	1,033,410.84	7,458,076.87	203,938.98-
001-20-636-12-70 Motor Carrier Safety 13,768,000.00			79,274.30	2,241,106.93	11,447,618.77	2,320,381.23-
DEPT TOTAL 23,768,000.00	837,984.15		87,786.59	3,274,517.77	20,405,695.64	2,524,320.21-

Transportation

GENERAL GOVERNMENT

001-78-353-12-70 FTA - Technical Studies Grants 4,465,000.00	227,254.00		255,637.05	280,092.51	3,929,270.44	308,475.56-
001-78-354-12-70 Title IV Rail Assistance 36,000.00					36,000.00	
001-78-358-12-70 Surface Transportation Assistance 500,000.00					500,000.00	
001-78-362-12-70 FTA - Capital Improvement Grants 12,000,000.00	196,633.00		7,162,361.00	265,254.00	4,572,385.00	7,230,982.00-
001-78-563-12-70 Maglev 10,000,000.00					10,000,000.00	

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
GRANTS AND SUBSIDIES						
001-78-356-12-70 Surface Transportation - Operating	16,000,000.00	4,329,209.00		4,898,555.00	5,348,035.00	5,753,410.00
001-78-357-12-70 Surface Transportation Assistance Capital	14,000,000.00	1,050,747.00		1,190,742.00	1,842,919.80	11,106,333.20-
001-78-358-12-70 Surface Transportation Assistance			311,701.00	77,599.00	389,300.00-	389,300.00-
001-78-360-12-70 TEA 21 - Access to Jobs	6,000,000.00	37,810.00		5,647,318.38	63,299.01	289,382.61
001-78-361-12-70 FTA - Capital Improvements	30,000,000.00	138,170.40		1,718,889.74	156,191.48	28,124,918.78
001-78-752-12-70 FTA - Hybrid Mass Transit Vehicles	30,000,000.00	64,167.00		6,549,618.62	78,849.85	23,371,531.53
001-78-770-12-70 Rail Line Relocation	6,002,000.00		1,001,475.00		5,000,525.00	1,001,475.00-
001-78-807-12-77 ARRA - Transit in Non-Urban Areas	10,000,000.00		1,280,000.00		8,720,000.00	1,280,000.00-
001-78-808-12-77 ARRA - National Railroad Passenger Corporation	50,000,000.00		5,019,624.10	278,426.70	44,701,949.20	5,298,050.80-
001-78-922-12-77 ARRA - High Speed Rail	75,000,000.00		38,707,737.14	1,038,678.54	35,253,584.32	39,746,415.68-
001-78-923-12-77 ARRA - Supplemental Rail Freight Projects	22,000,000.00				22,000,000.00	
DEPT TOTAL	286,003,000.00	6,043,990.40	83,519,255.23	8,777,168.09	193,706,576.68	86,252,432.92-
Supreme Court						
GENERAL GOVERNMENT						
001-51-654-12-70 Court Improvement Project	1,420,000.00	443,233.82		366,673.39	1,053,326.61	76,560.43

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-51-982-12-70 Veterans Court Process Evaluation 200,000.00					200,000.00	
001-51-984-12-70 PA Weighted Caseload Project 80,000.00					80,000.00	
DEPT TOTAL 1,700,000.00	443,233.82			366,673.39	1,333,326.61	76,560.43
LEDGER TOTAL 19,767,728,000.00	6,064,336,758.23		1,915,758,841.08	6,231,590,343.72	11,620,378,815.20	2,083,012,426.57-

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
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Executive Offices

GENERAL GOVERNMENT

001-81-480-12-80 State Homeland Security Strategies	225,000.00	3,833.33	49,200.00	3,833.33	171,966.67	49,200.00-
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001-81-483-12-80 JCMS Support and Deployment	167,000.00	46,621.00	7,705.16	69,597.84	89,697.00	30,682.00-
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001-81-511-12-87 ARRA - Broadband Project for Northern PA			118,292.55		118,292.55-	118,292.55-
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001-81-829-12-80 JNET Infrastructure Support Grant	165,000.00	2,685.65	141,161.46	2,685.65	21,152.89	141,161.46-
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DEPT TOTAL	557,000.00	53,139.98	316,359.17	76,116.82	164,524.01	339,336.01-
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Agriculture

GENERAL GOVERNMENT

001-68-280-12-80 Bioterrorism Preparedness	226,000.00	663.37	50,900.00	663.37	174,436.63	50,900.00-
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DEPT TOTAL	226,000.00	663.37	50,900.00	663.37	174,436.63	50,900.00-
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Community & Economic Develop

GENERAL GOVERNMENT

001-24-521-12-87 ARRA-Broadband Technology Opportunity Administration	81,000.00	11,146.02		13,756.42	67,243.58	2,610.40-
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001-24-534-12-87 ARRA - Broadband Technology Opportunities	1,121,000.00	57,134.57	361,476.43	57,134.57	702,389.00	361,476.43-
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GRANTS AND SUBSIDIES

001-24-080-12-82 Centralia Recovery	150,000.00		86,257.15	3,475.96	60,266.89	89,733.11-
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FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
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DEPT TOTAL	1,352,000.00	68,280.59	447,733.58	74,366.95	829,899.47	453,819.94-
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Conservation & Natural Resourc  
GENERAL GOVERNMENT

001-38-376-12-80 PAMAP Geospatial Imaging	300,000.00				300,000.00	
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001-38-485-12-80 Presque Isle Road Realignment and Dune Construction	967,000.00				967,000.00	
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001-38-487-12-80 Lake Erie Lakeside Management	25,000.00	4,919.25		4,919.25	20,080.75	
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001-38-830-12-82 Summer 2011 Storm Disaster ReliefForests	2,140,000.00				2,140,000.00	
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001-38-831-12-82 Summer 2011 Storm Disaster Relief Parks	2,625,000.00				2,625,000.00	
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DEPT TOTAL	6,057,000.00	4,919.25		4,919.25	6,052,080.75	
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Corrections

GENERAL GOVERNMENT - INSTITUTIONAL

001-11-419-12-80 RSAT - State Prisoners	906,000.00	90,631.00	448,840.00	124,452.69	332,707.31	482,661.69-
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001-11-484-12-80 JAG - Culinary Program	150,000.00	15,669.90		38,889.06	111,110.94	23,219.16-
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001-11-532-12-87 ARRA - County Jail Reentry Project	250,000.00	193,955.00		240,000.00	10,000.00	46,045.00-
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001-11-533-12-87 ARRA - Peer Support	70,000.00	5,567.08		4,132.25	65,867.75	1,434.83
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FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
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DEPT TOTAL	1,376,000.00	305,822.98	448,840.00	407,474.00	519,686.00	550,491.02-
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Education  
GENERAL GOVERNMENT

001-16-399-12-80 Refugee School Impact Development	375,000.00	40,815.81		46,937.25	328,062.75	6,121.44-
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GRANTS AND SUBSIDIES

001-16-027-12-80 TANF - Teenage Parenting Education	11,094,000.00	169,701.53	9,475,226.18	514,015.82	1,104,758.00	9,819,540.47-
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001-16-144-12-80 Teenage Parenting - Food Stamps	863,000.00	15,072.00	759,482.00	70,396.00	33,122.00	814,806.00-
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DEPT TOTAL	12,332,000.00	225,589.34	10,234,708.18	631,349.07	1,465,942.75	10,640,467.91-
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PA Emergency Management Agency  
GENERAL GOVERNMENT

001-31-284-12-82 Domestic Preparedness - First Responders	180,000,000.00	10,904,201.34	18,593,602.36	16,508,430.83	144,897,966.81	24,197,831.85-
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GRANTS AND SUBSIDIES

001-31-367-12-82 February 2010 Winter Snowstorms-HM	6,000,000.00		22,781.00	28.98	5,977,190.02	22,809.98-
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001-31-422-12-82 June 2006 Summer Storm - Public Assistance	5,100,000.00		674,134.12		4,425,865.88	674,134.12-
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001-31-437-12-82 November 2006 Winter Storm Disaster - Public Assistance	1,000,000.00		76,253.03		923,746.97	76,253.03-
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001-31-486-12-82 April 2011 Flooding-Public Assistance	10,000,000.00	21,535.27	761,250.00	21,535.27	9,217,214.73	761,250.00-
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FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-31-488-12-82 Summer 2011 Storm Disaster Relief 160,000,000.00	42,484,840.47		91,748,673.32	44,591,431.45	23,659,895.23	93,855,264.30-
DEPT TOTAL 362,100,000.00	53,410,577.08		111,876,693.83	61,121,426.53	189,101,879.64	119,587,543.28-

Environmental Protection

GENERAL GOVERNMENT

001-35-118-12-82 Emergency Disaster Relief 213,000.00					213,000.00	
001-35-119-12-80 Technical Assistance to Small Systems 1,000,000.00			171,644.67	121,027.95	707,327.38	292,672.62-
001-35-120-12-80 Assistance to State Programs 4,500,000.00			189,347.84	1,663,700.65	2,646,951.51	1,853,048.49-
001-35-121-12-80 Local Assistance and Source Water Protection 6,000,000.00			659,499.90	1,710,414.43	3,630,085.67	2,369,914.33-
001-35-122-12-82 Abandoned Mine Reclamation 55,000,000.00	7,046,913.54		8,059,928.26	8,404,752.23	38,535,319.51	9,417,766.95-
001-35-212-12-80 Homeland Security Initiative 2,000,000.00	125,056.52		37,880.60	226,658.44	1,735,460.96	139,482.52-
001-35-237-12-80 Nuclear and Chemical Security 122,000.00	30,497.71			38,637.54	83,362.46	8,139.83-
DEPT TOTAL 68,835,000.00	7,202,467.77		9,118,301.27	12,165,191.24	47,551,507.49	14,081,024.74-

Health

GENERAL GOVERNMENT

001-67-155-12-82 Public Health Emergency Preparedness and Response 72,674,000.00	8,287,798.05		15,759,382.55	9,654,848.79	47,259,768.66	17,126,433.29-
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FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-67-407-12-80 Learning Management System 75,000.00					75,000.00	
001-67-408-12-80 Birth Certificate Verification 600,000.00			5,304.30	152,359.19	442,336.51	157,663.49-
001-67-475-12-80 Refugee Health Program 4,000,000.00	443,443.88		256,315.39	603,593.75	3,140,090.86	416,465.26-
001-67-538-12-87 ARRA-HEALTH INFORMATION TECHNOLOGY 10,000,000.00	3,800,500.00		3,994,250.00	3,805,750.00	2,200,000.00	3,999,500.00-
001-67-837-12-80 SABG - DDAP Support Services 200,000.00					200,000.00	
DEPT TOTAL	87,549,000.00	12,531,741.93	20,015,252.24	14,216,551.73	53,317,196.03	21,700,062.04-
Historical & Museum Commission						
GENERAL GOVERNMENT						
001-30-096-12-82 Pennsylvania Archaeology 170,000.00					170,000.00	
DEPT TOTAL	170,000.00				170,000.00	
Labor & Industry						
GRANTS AND SUBSIDIES						
001-12-388-12-80 Comprehensive Workforce Development 1,149,000.00	215,952.15		462,106.07	221,486.75	465,407.18	467,640.67-
DEPT TOTAL	1,149,000.00	215,952.15	462,106.07	221,486.75	465,407.18	467,640.67-
Liquor Control Board						
GENERAL GOVERNMENT						
001-26-347-12-80 Enforcing Underage Drinking Laws 46,000.00	2,883.51		43.86	3,283.51	42,672.63	443.86-

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
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DEPT TOTAL	46,000.00	2,883.51	43.86	3,283.51	42,672.63	443.86-
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Military & Veterans Affairs  
GENERAL GOVERNMENT

001-13-338-12-80 Domestic Preparedness	1,000,000.00	97,906.24	159,442.00	97,906.24	742,651.76	159,442.00-
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DEPT TOTAL	1,000,000.00	97,906.24	159,442.00	97,906.24	742,651.76	159,442.00-
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Probation & Parole

GENERAL GOVERNMENT

001-25-140-12-80 Absconder Apprehension	8,000.00	1,250.00		1,250.00	6,750.00	
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001-25-519-12-87 ARRA - Maximizing Victim Restitution	35,000.00				35,000.00	
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001-25-832-12-80 Address Confidentiality Program	60,000.00	15,692.98		20,928.04	39,071.96	5,235.06-
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DEPT TOTAL	103,000.00	16,942.98		22,178.04	80,821.96	5,235.06-
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Public Welfare  
GENERAL GOVERNMENT

001-21-489-12-82 Summer 2011 Storm Disaster-Ind & Family Assistance Adm	1,565,000.00				1,565,000.00	
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001-21-536-12-87 ARRA PELICAN ELN System Support	879,000.00				879,000.00	
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GENERAL GOVERNMENT - INSTITUTIONAL

001-21-343-12-80 Bioterrorism Hospital Preparedness	250,000.00	225,700.00		225,700.00	24,300.00	
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FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
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001-21-822-12-82 Summer 2011 Storm Disaster - Crisis Counseling Services	598,000.00	1,600.00		1,600.00	596,400.00	
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001-21-827-12-82 Summer 2011 Storm Disaster - Disaster Case Management	727,000.00	630,475.20		630,475.20	96,524.80	
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GRANTS AND SUBSIDIES

001-21-283-12-80 Asthma Control Program	11,000.00	10,522.00		10,522.00	478.00	
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001-21-490-12-82 Summer 2011 Storm Disaster-Individual & Family Assist	21,000,000.00	36,639.40		36,639.40	20,963,360.60	
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DEPT TOTAL	25,030,000.00	904,936.60		904,936.60	24,125,063.40	
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State Police

GENERAL GOVERNMENT

001-20-047-12-80 Combat Underage Drinking	150,000.00	38,064.30		53,513.68	96,486.32	15,449.38-
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001-20-235-12-82 Law Enforcement Preparedness	5,000,000.00		4,956.82	1,511,505.79	3,483,537.39	1,516,462.61-
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001-20-340-12-82 Homeland Security Grants	3,000,000.00	189,509.51	26,218.51	257,170.23	2,716,611.26	93,879.23-
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001-20-449-12-82 PA Port Security Grant	230,000.00				230,000.00	
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001-20-463-12-80 Law Enforcement Projects	500,000.00	233,916.59	99,963.17	233,916.59	166,120.24	99,963.17-
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001-20-526-12-87 ARRA - JAG Protection from Abuse Database	174,000.00	34,039.63	116,443.82	36,575.76	20,980.42	118,979.95-
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001-20-527-12-87 ARRA - JAG Instant Check System Rewrite	1,348,000.00		14,772.00		1,333,228.00	14,772.00-
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FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
001-20-529-12-87 ARRA - JAG Megan's Law Modernization 1,455,000.00	182,465.89		175,702.32	182,465.89	1,096,831.79	175,702.32-
001-20-540-12-87 ARRA-Broadband Technology-Northern PA 18,176,000.00	28,832.78		6,409,807.93	739,895.81	11,026,296.26	7,120,870.96-
001-20-825-12-82 Office of Homeland Security 4,264,000.00	262,925.54		443,726.53	297,248.00	3,523,025.47	478,048.99-
001-20-834-12-82 Interoperable Emergency Communications 12,000.00					12,000.00	

DEPT TOTAL 34,309,000.00 969,754.24 7,291,591.10 3,312,291.75 23,705,117.15 9,634,128.61-

PA eHealth Partnership Auth  
GENERAL GOVERNMENT

001-84-542-12-87 ARRA-Health Information Exchange  
10,000,000.00 10,000,000.00

DEPT TOTAL 10,000,000.00 10,000,000.00

Legislative Misc & Commissions

GENERAL GOVERNMENT  
001-45-362-12-80 JAG - Consolidated Project Grants  
1,280,000.00 1,280,000.00

DEPT TOTAL 1,280,000.00 1,280,000.00

Supreme Court  
GENERAL GOVERNMENT

001-51-535-12-87 ARRA - Specialty Courts IT Project  
450,000.00 450,000.00

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS (A)	ACTUAL REVENUE (B)	LAPSES (C)	COMMITMENTS (D)	EXPENDITURES (E)	APPROPRIATION BALANCE (A-C-D-E)	FEDERAL REVENUE BALANCE (B-C-D-E)
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DEPT TOTAL	450,000.00				450,000.00	
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LEDGER TOTAL	613,921,000.00	76,011,578.01	160,421,971.30	93,260,141.85	360,238,886.85	177,670,535.14-
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TOTAL ALL CURRENT FEDERAL LEDGERS	20,381,649,000.00	6,140,348,336.24	2,076,180,812.38	6,324,850,485.57	11,980,617,702.05	2,260,682,961.71-
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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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Executive Offices

GENERAL GOVERNMENT

001-81-400-13-70 Juvenile Justice and Delinquency Prevention	155,101.00	155,101.00-
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001-81-530-13-70 Assault Services Program	31,024.00	31,024.00-
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001-81-550-13-70 Forensic Science Program	20,000.00	20,000.00-
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001-81-657-13-70 Justice Assistance Grants	3,682,004.00	3,682,004.00-
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001-81-758-13-70 Pennsylvania Capital Litigation Training Program	50,000.00	50,000.00-
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001-81-873-13-77 ARRA - Justice Assistance Grants	423,930.00	423,930.00-
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001-81-880-13-77 ARRA - Broadband Technology Opportunities - Mapping	638,661.50	638,661.50-
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001-81-657-14-70 Justice Assistance Grants	112,702.00	112,702.00-
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001-81-880-14-77 ARRA - Broadband Technology Opportunities - Mapping	42,400.00	42,400.00-
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DEPT TOTAL	5,155,822.50	5,155,822.50-
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Attorney General

GENERAL GOVERNMENT

001-14-045-13-70 MAGLOCLN	63,733.06	63,733.06-
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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-14-047-13-70 High Intensity Drug Trafficking Areas	54,611.16	54,611.16-
001-14-045-14-70 MAGLOCLLEN	9,625.00	9,625.00-
001-14-047-14-70 High Intensity Drug Trafficking Areas	41,797.89	41,797.89-
001-14-047-15-70 High Intensity Drug Trafficking Areas	10,773.36	10,773.36-
001-14-047-16-70 High Intensity Drug Trafficking Areas	10,773.36	10,773.36-
DEPT TOTAL	191,313.83	191,313.83-
Agriculture		
GENERAL GOVERNMENT		
001-68-341-13-70 Farmers' Market Food Coupons	225,400.00	225,400.00-
001-68-700-13-70 Specialty Crops	18,750.00	18,750.00-
001-68-341-14-70 Farmers' Market Food Coupons	225,400.00	225,400.00-
001-68-341-15-70 Farmers' Market Food Coupons	225,400.00	225,400.00-
DEPT TOTAL	694,950.00	694,950.00-
Community & Economic Develop		
GENERAL GOVERNMENT		
001-24-224-13-70 SCDBG - Administration	365,931.36	365,931.36-



FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-24-448-13-70 SBA State Trade and Export Promotion (STEP)	341,868.00	341,868.00-
001-24-224-14-70 SCDBG - Administration	375,489.56	375,489.56-
001-24-224-15-70 SCDBG - Administration	387,396.02	387,396.02-
GRANTS AND SUBSIDIES		
001-24-228-13-70 Community Services Block Grant	42,000.00	42,000.00-
DEPT TOTAL	1,512,684.94	1,512,684.94-
Conservation & Natural Resourc		
GENERAL GOVERNMENT		
001-38-281-13-70 Forest Management & Processing	1,093.72	1,093.72-
001-38-796-13-70 Cooperative Endangered Species	3,000.00	3,000.00-
DEPT TOTAL	4,093.72	4,093.72-
Drug and Alcohol Programs		
GENERAL GOVERNMENT		
001-74-961-13-70 SABG Administration and Operations	7,761.60	7,761.60-
001-74-962-13-70 SASP Administration and Operations	4,586.40	4,586.40-
001-74-961-14-70 SABG Administration and Operations	7,761.60	7,761.60-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-74-961-15-70 SABG Administration and Operations	7,761.60	7,761.60-
GRANTS AND SUBSIDIES		
001-74-963-13-70 SABG Drug and Alcohol Services	49,390,122.00	49,390,122.00-
001-74-965-13-70 Access to Recovery	2,815,344.00	2,815,344.00-
001-74-963-14-70 SABG Drug and Alcohol Services	48,701,262.00	48,701,262.00-
001-74-965-14-70 Access to Recovery	677,586.00	677,586.00-
DEPT TOTAL	101,612,185.20	101,612,185.20-

Education

GENERAL GOVERNMENT

001-16-057-13-70 Improving Teacher Quality - Title II - Administration/State	5,864.86	5,864.86-
001-16-059-13-70 LSTA - Library Development	202,162.00	202,162.00-
001-16-061-13-70 Food and Nutrition Service	746,474.37	746,474.37-
001-16-070-13-70 Adult Basic Education - Administration	3,354.48	3,354.48-
001-16-077-13-70 Education of Exceptional Children	256,338.53	256,338.53-
001-16-078-13-70 ESEA - Title I - Administration	32,711.75	32,711.75-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-16-080-13-70 Homeless Assistance	673,931.00	673,931.00-
001-16-083-13-70 Vocational Education - Administration	2,764.20	2,764.20-
001-16-085-13-70 State Approving Agency (VA)	2,054.52	2,054.52-
001-16-623-13-70 Striving Readers	6,933,838.00	6,933,838.00-
001-16-624-13-70 State and Community Highway Safety	94,324.80	94,324.80-
001-16-693-13-70 Migrant Education Coordination Program	13,326.00	13,326.00-
001-16-715-13-70 School Improvement Grants	1,711,923.00	1,711,923.00-
001-16-057-14-70 Improving Teacher Quality - Title II - Administration/State	3,779.76	3,779.76-
001-16-061-14-70 Food and Nutrition Service	399,935.12	399,935.12-
001-16-070-14-70 Adult Basic Education - Administration	838.62	838.62-
001-16-077-14-70 Education of Exceptional Children	1,069.89	1,069.89-
001-16-078-14-70 ESEA - Title I - Administration	4,705.20	4,705.20-
001-16-083-14-70 Vocational Education - Administration	2,352.60	2,352.60-
001-16-085-14-70 State Approving Agency (VA)	2,054.52	2,054.52-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-16-624-14-70 State and Community Highway Safety	87,512.45	87,512.45-
001-16-057-15-70 Improving Teacher Quality - Title II - Administration/State	3,779.76	3,779.76-
001-16-061-15-70 Food and Nutrition Service	104,371.12	104,371.12-
001-16-078-15-70 ESEA - Title I - Administration	4,705.20	4,705.20-
001-16-083-15-70 Vocational Education - Administration	2,352.60	2,352.60-
001-16-085-15-70 State Approving Agency (VA)	1,540.89	1,540.89-
001-16-057-16-70 Improving Teacher Quality - Title II - Administration/State	314.98	314.98-
001-16-061-16-70 Food and Nutrition Service	364.26	364.26-
001-16-085-16-70 State Approving Agency (VA)	513.63	513.63-
GRANTS AND SUBSIDIES		
001-16-071-13-70 Food and Nutrition - Local	341,517.00	341,517.00-
001-16-075-13-70 ESEA-TITLE 1-Local	81,029,539.08	81,029,539.08-
001-16-087-13-70 Improving Teacher Quality - Title II - Local	14,972,747.05	14,972,747.05-
001-16-088-13-70 Individuals with Disabilities Education - Local	75,780,725.14	75,780,725.14-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-16-517-13-70 Title III - Lan Inst Lep & Immig Student	2,083,910.00	2,083,910.00-
001-16-518-13-70 Title VI - Rural & Low Income School - Local	54,672.00	54,672.00-
001-16-826-13-77 ARRA - ESEA - Title I - School Improvement	3,970,453.00	3,970,453.00-
001-16-896-13-77 Race to the Top	536,000.00	536,000.00-
001-16-071-14-70 Food and Nutrition - Local	153,736.00	153,736.00-
DEPT TOTAL	190,222,557.38	190,222,557.38-
Environmental Protection		
GENERAL GOVERNMENT		
001-35-242-13-70 Coastal Zone Management	245,920.00	245,920.00-
001-35-243-13-70 Surface Mine Conservation	302,594.83	302,594.83-
001-35-244-13-70 State Energy Program	49,875.20	49,875.20-
001-35-246-13-70 Training & Education of Underground Coal Miners	87,946.54	87,946.54-
001-35-251-13-70 Survey Studies	50,000.00	50,000.00-
001-35-258-13-70 Chesapeake Bay Pollution Abatement	64,687.00	64,687.00-
001-35-260-13-70 Non-Point Source Implementation	1,099,725.94	1,099,725.94-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-35-262-13-70 Air Pollution Control Grants	152,318.00	152,318.00-
001-35-269-13-70 Pollution Prevention	1.00	1.00-
001-35-260-14-70 Non-Point Source Implementation	287,382.70	287,382.70-
DEPT TOTAL	2,340,451.21	2,340,451.21-
Health		
GENERAL GOVERNMENT		
001-67-300-13-70 PHHSBG - Block Program Services	1,528,207.00	1,528,207.00-
001-67-304-13-70 Disease Control Immunization	2,142,500.00	2,142,500.00-
001-67-314-13-70 Lead - Administration and Operation	73,088.65	73,088.65-
001-67-316-13-70 AIDS Health Education - Administration and Operation	10,171.20	10,171.20-
001-67-317-13-70 MCHSBG - Administration and Operation	1,508,706.49	1,508,706.49-
001-67-319-13-70 WIC Administration and Operation	1,663,237.09	1,663,237.09-
001-67-321-13-70 SABG - Administration and Operation	102.00	102.00-
001-67-323-13-70 HIV Care - Administration and Operation	4,129.65	4,129.65-
001-67-339-13-70 Preventive Health Special Projects	166,148.80	166,148.80-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-529-13-70 Cancer Prevention and Control	2,139,202.33	2,139,202.33-
001-67-952-13-70 Behavioral Risk Factor Surveillance System	128,504.75	128,504.75-
001-67-953-13-70 Collaborative Chronic Disease Programs	634,742.60	634,742.60-
001-67-304-14-70 Disease Control Immunization	57,500.00	57,500.00-
001-67-314-14-70 Lead - Administration and Operation	86,326.54	86,326.54-
001-67-317-14-70 MCHSBG - Administration and Operation	1,166,608.24	1,166,608.24-
001-67-319-14-70 WIC Administration and Operation	685,726.14	685,726.14-
001-67-339-14-70 Preventive Health Special Projects	26,078.82	26,078.82-
001-67-529-14-70 Cancer Prevention and Control	102,700.00	102,700.00-
001-67-952-14-70 Behavioral Risk Factor Surveillance System	96,264.06	96,264.06-
001-67-953-14-70 Collaborative Chronic Disease Programs	218,005.60	218,005.60-
001-67-304-15-70 Disease Control Immunization	57,500.00	57,500.00-
001-67-314-15-70 Lead - Administration and Operation	15,640.78	15,640.78-
001-67-317-15-70 MCHSBG - Administration and Operation	34,920.50	34,920.50-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-319-15-70 WIC Administration and Operation	171,162.24	171,162.24-
001-67-529-15-70 Cancer Prevention and Control	102,700.00	102,700.00-
GRANTS AND SUBSIDIES		
001-67-293-13-70 MCH Lead Poisoning Prevention and Abatement	990,034.00	990,034.00-
001-67-309-13-70 Loan Repayment Program	216,300.00	216,300.00-
001-67-320-13-70 MCHSBG - Program Services	6,058,591.84	6,058,591.84-
001-67-324-13-70 Family Health Special Projects	132,192.00	132,192.00-
001-67-334-13-70 Traumatic Brain Injury	133,612.00	133,612.00-
001-67-335-13-70 Abstinence Education	293,749.00	293,749.00-
001-67-776-13-70 Teenage Pregnancy Prevention	1,927,574.49	1,927,574.49-
001-67-293-14-70 MCH Lead Poisoning Prevention and Abatement	418,848.00	418,848.00-
001-67-309-14-70 Loan Repayment Program	223,200.00	223,200.00-
001-67-320-14-70 MCHSBG - Program Services	4,526,278.50	4,526,278.50-
001-67-324-14-70 Family Health Special Projects	130,828.75	130,828.75-



FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-67-776-14-70 Teenage Pregnancy Prevention	696,452.73	696,452.73-
001-67-324-15-70 Family Health Special Projects	110,142.00	110,142.00-
001-67-776-15-70 Teenage Pregnancy Prevention	348,254.55	348,254.55-
001-67-776-16-70 Teenage Pregnancy Prevention	87,459.47	87,459.47-
DEPT TOTAL	29,113,390.81	29,113,390.81-
Insurance		
GENERAL GOVERNMENT		
001-79-365-13-70 Children's Health Insurance Administration	2,677,298.91	2,677,298.91-
DEPT TOTAL	2,677,298.91	2,677,298.91-
Labor & Industry		
GENERAL GOVERNMENT		
001-12-023-13-70 Workforce Investment Act - Administration	7,575.71	7,575.71-
001-12-024-13-70 New Hires	503,230.52	503,230.52-
001-12-027-13-70 Community Service and Corps	477.81	477.81-
001-12-029-13-70 Disability Determination	14,534,050.49	14,534,050.49-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-12-023-14-70 Workforce Investment Act - Administration	5,662.60	5,662.60-
001-12-024-14-70 New Hires	144,542.96	144,542.96-
001-12-029-14-70 Disability Determination	14,282,207.20	14,282,207.20-
001-12-023-15-70 Workforce Investment Act - Administration	5,210.74	5,210.74-
001-12-024-15-70 New Hires	25,073.96	25,073.96-
001-12-029-15-70 Disability Determination	3,910,533.25	3,910,533.25-
001-12-023-16-70 Workforce Investment Act - Administration	2,006.75	2,006.75-
001-12-024-16-70 New Hires	25,069.20	25,069.20-
001-12-029-16-70 Disability Determination	2,398,212.46	2,398,212.46-
001-12-024-17-70 New Hires	8,356.40	8,356.40-
001-12-029-17-70 Disability Determination	209,592.16	209,592.16-
GRANTS AND SUBSIDIES		
001-12-480-13-70 Reed Act - Employment Services	24,252.00	24,252.00-
DEPT TOTAL	36,086,054.21	36,086,054.21-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
Military & Veterans Affairs		
GENERAL GOVERNMENT		
001-13-035-13-70 Facilities Maintenance	1,880,612.81	1,880,612.81-
001-13-035-14-70 Facilities Maintenance	540,121.65	540,121.65-
001-13-035-15-70 Facilities Maintenance	320,185.60	320,185.60-
001-13-035-16-70 Facilities Maintenance	232,525.05	232,525.05-
001-13-035-17-70 Facilities Maintenance	210,575.20	210,575.20-
001-13-035-18-70 Facilities Maintenance	210,724.94	210,724.94-
001-13-035-19-70 Facilities Maintenance	210,879.41	210,879.41-
001-13-035-20-70 Facilities Maintenance	211,037.53	211,037.53-
001-13-035-21-70 Facilities Maintenance	211,201.17	211,201.17-
001-13-035-22-70 Facilities Maintenance	75,109.53	75,109.53-
DEPT TOTAL	4,102,972.89	4,102,972.89-
Public Welfare		
GENERAL GOVERNMENT		
001-21-121-13-70 TANFBG - New Directions	1,620,529.00	1,620,529.00-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-132-13-70 Medical Assistance - Information Systems	12,042,997.20	12,042,997.20-
001-21-146-13-70 Developmental Disabilities - Basic Support	1,272,875.86	1,272,875.86-
001-21-148-13-70 LIHEABG - Administration	947,568.48	947,568.48-
001-21-151-13-70 Child Support Enforcement - Title IV - D	16,202,360.06	16,202,360.06-
001-21-174-13-70 CCDFBG - Administration	5,872,732.16	5,872,732.16-
001-21-182-13-70 Medical Assistance - Statewide	28,080.00	28,080.00-
001-21-183-13-70 Food Stamps - Statewide	6,546,147.45	6,546,147.45-
001-21-194-13-70 TANFBG - Information Systems	5,017,006.88	5,017,006.88-
001-21-205-13-70 Community Based Family Resource and Support-Administration	589,000.00	589,000.00-
001-21-775-13-70 CHIPRA - Statewide	1,621,733.00	1,621,733.00-
001-21-132-14-70 Medical Assistance - Information Systems	12,435,044.40	12,435,044.40-
001-21-146-14-70 Developmental Disabilities - Basic Support	56,859.25	56,859.25-
001-21-148-14-70 LIHEABG - Administration	608,938.00	608,938.00-
001-21-151-14-70 Child Support Enforcement - Title IV - D	13,315,487.87	13,315,487.87-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-174-14-70 CCDFBG - Administration	6,063,912.82	6,063,912.82-
001-21-182-14-70 Medical Assistance - Statewide	36,412.50	36,412.50-
001-21-194-14-70 TANFBG - Information Systems	5,167,517.06	5,167,517.06-
001-21-775-14-70 CHIPRA - Statewide	1,621,734.00	1,621,734.00-
001-21-132-15-70 Medical Assistance - Information Systems	12,932,416.80	12,932,416.80-
001-21-148-15-70 LIHEABG - Administration	203,238.00	203,238.00-
001-21-151-15-70 Child Support Enforcement - Title IV - D	9,910,805.49	9,910,805.49-
001-21-174-15-70 CCDFBG - Administration	6,306,455.02	6,306,455.02-
001-21-194-15-70 TANFBG - Information Systems	5,322,542.61	5,322,542.61-
001-21-132-16-70 Medical Assistance - Information Systems	9,987,656.40	9,987,656.40-
001-21-151-16-70 Child Support Enforcement - Title IV - D	4,989,103.64	4,989,103.64-
001-21-174-16-70 CCDFBG - Administration	4,881,267.27	4,881,267.27-
001-21-194-16-70 TANFBG - Information Systems	4,081,056.21	4,081,056.21-
001-21-151-17-70 Child Support Enforcement - Title IV - D	30,166.40	30,166.40-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-151-18-70 Child Support Enforcement - Title IV - D	11,246.40	11,246.40-
GENERAL GOVERNMENT - INSTITUTIONAL		
001-21-766-13-70 Child Mental Health Initiative	2,375,000.00	2,375,000.00-
001-21-766-14-70 Child Mental Health Initiative	1,530,790.68	1,530,790.68-
001-21-766-15-70 Child Mental Health Initiative	250,000.00	250,000.00-
GRANTS AND SUBSIDIES		
001-21-118-13-70 Family Resource and Support - Family Centers	471,021.00	471,021.00-
001-21-138-13-70 Medical Assistance - Outpatient	19,100,476.14	19,100,476.14-
001-21-143-13-70 Medical Assistance - Inpatient	1,754,869.47	1,754,869.47-
001-21-155-13-70 Child Welfare Services	173,000.00	173,000.00-
001-21-157-13-70 Child Welfare - Title IV-E	218,055.60	218,055.60-
001-21-161-13-70 Medical Assistance - Long-Term Care	3,994,636.52	3,994,636.52-
001-21-165-13-70 SSBG - Family Planning	2,000,000.00	2,000,000.00-
001-21-175-13-70 Medical Assistance - Community ID Services	4,422,950.98	4,422,950.98-
001-21-185-13-70 Medical Assistance - Transportation	22,701,118.00	22,701,118.00-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-186-13-70 Medical Assistance - Capitation	6,317,445.71	6,317,445.71-
001-21-191-13-70 Family Preservation - Family Centers	6,532,912.00	6,532,912.00-
001-21-195-13-70 TANFBG - Cash Grants	45,833.33	45,833.33-
001-21-204-13-70 Community Based Family Resource and Support	134,000.00	134,000.00-
001-21-527-13-70 TANF - Alternatives to Abortion	1,000,000.00	1,000,000.00-
001-21-661-13-70 Title IV-B - Family Centers	764,000.00	764,000.00-
001-21-707-13-70 Child Abuse Prevention and Treatment	538,444.62	538,444.62-
001-21-711-13-70 Medical Assistance - Autism Intervention Services	68,222.52	68,222.52-
001-21-958-13-70 Refugees and Persons Seeking Asylum - Social Services	1,325,029.22	1,325,029.22-
001-21-118-14-70 Family Resource and Support - Family Centers	3,000.00	3,000.00-
001-21-138-14-70 Medical Assistance - Outpatient	19,243,185.27	19,243,185.27-
001-21-143-14-70 Medical Assistance - Inpatient	1,261,178.23	1,261,178.23-
001-21-157-14-70 Child Welfare - Title IV-E	104,829.04	104,829.04-
001-21-161-14-70 Medical Assistance - Long-Term Care	3,620,048.49	3,620,048.49-

FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-165-14-70 SSBG - Family Planning	2,000,000.00	2,000,000.00-
001-21-175-14-70 Medical Assistance - Community ID Services	3,433,409.17	3,433,409.17-
001-21-185-14-70 Medical Assistance - Transportation	10,223,364.00	10,223,364.00-
001-21-186-14-70 Medical Assistance - Capitation	5,084,685.52	5,084,685.52-
001-21-204-14-70 Community Based Family Resource and Support	134,000.00	134,000.00-
001-21-527-14-70 TANF - Alternatives to Abortion	1,000,000.00	1,000,000.00-
001-21-707-14-70 Child Abuse Prevention and Treatment	538,444.62	538,444.62-
001-21-711-14-70 Medical Assistance - Autism Intervention Services	34,306.66	34,306.66-
001-21-138-15-70 Medical Assistance - Outpatient	7,285,437.04	7,285,437.04-
001-21-143-15-70 Medical Assistance - Inpatient	92,220.18	92,220.18-
001-21-157-15-70 Child Welfare - Title IV-E	250.47	250.47-
001-21-161-15-70 Medical Assistance - Long-Term Care	3,430,004.85	3,430,004.85-
001-21-175-15-70 Medical Assistance - Community ID Services	3,324,305.40	3,324,305.40-
001-21-186-15-70 Medical Assistance - Capitation	1,841,398.65	1,841,398.65-



FUND 001 GENERAL FUND

## CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
001-21-527-15-70 TANF - Alternatives to Abortion	1,000,000.00	1,000,000.00-
001-21-707-15-70 Child Abuse Prevention and Treatment	538,444.62	538,444.62-
001-21-161-16-70 Medical Assistance - Long-Term Care	2,502,575.25	2,502,575.25-
001-21-175-16-70 Medical Assistance - Community ID Services	2,477,575.25	2,477,575.25-
001-21-186-16-70 Medical Assistance - Capitation	8.00	8.00-
001-21-527-16-70 TANF - Alternatives to Abortion	1,000,000.00	1,000,000.00-
001-21-707-16-70 Child Abuse Prevention and Treatment	269,222.31	269,222.31-
DEPT TOTAL	295,882,589.04	295,882,589.04-
State Department		
GENERAL GOVERNMENT		
001-19-490-13-70 Federal Election Reform	1,186,117.32	1,186,117.32-
001-19-490-14-70 Federal Election Reform	420,596.80	420,596.80-
001-19-490-15-70 Federal Election Reform	24,300.00	24,300.00-
001-19-490-16-70 Federal Election Reform	14,200.00	14,200.00-
DEPT TOTAL	1,645,214.12	1,645,214.12-

FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL APPROPRIATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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Transportation

GENERAL GOVERNMENT

001-78-353-13-70 FTA - Technical Studies Grants	85,087.50	85,087.50-
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001-78-362-13-70 FTA - Capital Improvement Grants	119,000.00	119,000.00-
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GRANTS AND SUBSIDIES

001-78-360-13-70 TEA 21 - Access to Jobs	340,000.00	340,000.00-
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001-78-808-13-77 ARRA - National Railroad Passenger Corporation	74,439.00	74,439.00-
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DEPT TOTAL	618,526.50	618,526.50-
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LEDGER TOTAL	671,860,105.26	671,860,105.26-
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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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Environmental Protection

GENERAL GOVERNMENT

001-35-122-13-82 Abandoned Mine Reclamation	498,990.00	498,990.00-
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001-35-212-13-80 Homeland Security Initiative	3,500.00	3,500.00-
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001-35-122-14-82 Abandoned Mine Reclamation	1,089,607.00	1,089,607.00-
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001-35-212-14-80 Homeland Security Initiative	3,500.00	3,500.00-
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001-35-212-15-80 Homeland Security Initiative	3,500.00	3,500.00-
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DEPT TOTAL	1,599,097.00	1,599,097.00-
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Health

GENERAL GOVERNMENT

001-67-155-13-82 Public Health Emergency Preparedness and Response	2,279,316.92	2,279,316.92-
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001-67-475-13-80 Refugee Health Program	37,384.30	37,384.30-
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001-67-155-14-82 Public Health Emergency Preparedness and Response	1,926,709.59	1,926,709.59-
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001-67-155-15-82 Public Health Emergency Preparedness and Response	1,921,928.33	1,921,928.33-
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001-67-155-16-82 Public Health Emergency Preparedness and Response	727,958.08	727,958.08-
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FUND 001 GENERAL FUND

CONTINGENT COMMITMENTS FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	CONTINGENT COMMITMENTS (B)	APPROPRIATION BALANCE (-B)
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DEPT TOTAL	6,893,297.22	6,893,297.22-
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LEDGER TOTAL	8,492,394.22	8,492,394.22-
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TOTAL ALL CONTINGENT COMMITMENT FEDERAL LEDGERS	680,352,499.48	680,352,499.48-
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FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
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Executive Offices

GENERAL GOVERNMENT

001-81-377-05-70 DCSI - Program Grants		411.85-	411.85	823.70-	411.85	
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001-81-452-06-70 Project Safe Neighborhoods		133.93-	133.93	267.86-	133.93	
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001-81-394-07-70 Juvenile Accountability Incentive Program 415.00		415.00			415.00	830.00-
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001-81-403-09-70 HUD - Special Project Grant 389,471.23					389,471.23	389,471.23-
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001-81-401-10-70 Crime Victims Assistance 9,310.12					9,310.12	9,310.12-
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001-81-403-10-70 HUD - Special Project Grant 110,338.28		394,570.07			110,338.28	504,908.35-
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001-81-873-10-77 ARRA - Justice Assistance Grants 2,430.00					2,430.00	2,430.00-
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001-81-369-11-70 Food Stamps - Program Accountability 42,747.71						42,747.71-
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001-81-372-11-70 TANFBG - Program Accountability 21,373.86						21,373.86-
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001-81-376-11-70 Crime Victims Compensation Services 220,657.76		12,283.04		7,596.40	213,061.36	225,344.40-
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001-81-382-11-70 Residential Substance Abuse Treatment Program 1,200,000.00					1,200,000.00	1,200,000.00-
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001-81-383-11-70 Crime Victims Assistance (VOCA) - Admin/Operations 137,924.32		70,944.79		39,249.85	98,674.47	169,619.26-
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001-81-385-11-70 Violence Against Women 1,607,364.16		599,381.10		584,108.65	1,023,255.51	1,622,636.61-
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FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-81-386-11-70 Violence Against Women - Administration 12,773.18		16,429.22		11,257.81	1,515.37	17,944.59-
001-81-389-11-70 Plan for Juvenile Justice 40,785.91		239.45		117.51	40,668.40	40,907.85-
001-81-390-11-70 Statistical Analysis Center 77,777.48					77,777.48	77,777.48-
001-81-391-11-70 Criminal Identification Technology 369,790.50		26,462.64		26,462.64	343,327.86	369,790.50-
001-81-392-11-70 DFSC - Special Programs 19,150.39					19,150.39	19,150.39-
001-81-393-11-70 Juvenile Accountability Incentive Program - Administration 38,733.68		410.90			38,733.68	39,144.58-
001-81-394-11-70 Juvenile Accountability Incentive Program 784,768.36		417,374.19		296,823.19	487,945.17	905,319.36-
001-81-395-11-70 Combat Underage Drinking Program 351,782.39		10,862.88		9,601.01	342,181.38	353,044.26-
001-81-400-11-70 Juvenile Justice and Delinquency Prevention 1,556,307.21		380,975.86		376,750.25	1,179,556.96	1,560,532.82-
001-81-401-11-70 Crime Victims Assistance 4,583,020.92		3,209,685.47		2,865,669.37	1,717,351.55	4,927,037.02-
001-81-402-11-70 Juvenile Justice - Title V 157,794.54		16,757.50		16,757.50	141,037.04	157,794.54-
001-81-403-11-70 HUD - Special Project Grant 30,317.99		390,683.07-		6,773.72	23,544.27	367,138.80
001-81-404-11-70 EEOC - Special Project Grant 2,000.00		943,350.00		14.33	1,985.67	945,335.67-
001-81-452-11-70 Project Safe Neighborhoods 234,598.08		27,464.13		27,464.13	207,133.95	234,598.08-

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-81-530-11-70 Assault Services Program 179,202.66		79,202.66		79,202.66	100,000.00	179,202.66-
001-81-550-11-70 Forensic Science Program 870,709.38		154,539.20	250.00	152,072.23	718,387.15	872,926.35-
001-81-657-11-70 Justice Assistance Grants 11,207,677.73		2,153,395.42		1,633,580.54	9,574,097.19	11,727,492.61-
001-81-665-11-70 Statewide Automated Victim Information Notification 372,738.17		40,920.77		2,027.56	370,710.61	411,631.38-
001-81-727-11-70 Justice Assistance Grants - Administration 74,729.50		158,369.95		19,123.88-	93,853.38	252,223.33-
001-81-758-11-70 Pennsylvania Capital Litigation Training Program 96,824.12		60,742.56		60,742.56	36,081.56	96,824.12-
001-81-777-11-70 Second Chance Act - Juvenile Offender Reentry 267,664.00		37,005.00		37,005.00	230,659.00	267,664.00-
001-81-778-11-70 Prosecutor and Defender Incentives 201,661.00					201,661.00	201,661.00-
001-81-870-11-77 ARRA - Violence Against Women 398,833.11				338.60-	399,171.71	399,171.71-
001-81-871-11-77 ARRA - Violence Against Women - Administration 28,769.97		2,141.89			28,769.97	30,911.86-
001-81-872-11-77 ARRA - Crime Victims Assistance 50,000.00					50,000.00	50,000.00-
001-81-873-11-77 ARRA - Justice Assistance Grants 6,892,935.07		1,803,447.20		1,447,653.04	5,445,282.03	7,248,729.23-
001-81-874-11-77 ARRA - Justice Assistance Grants - Administration 165,728.19		61,143.27		12,441.59	153,286.60	214,429.87-
001-81-878-11-77 ARRA - Broadband Technology Opportunities 26,846,000.00					26,846,000.00	26,846,000.00-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
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001-81-880-11-77 ARRA - Broadband Technology Opportunities - Mapping	3,971,973.00	1,119.68		1,119.68	3,970,853.32	3,971,973.00-
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001-81-881-11-77 ARRA - Health Information Technology	15,286,263.37	213,478.10	24,358.56	113,752.04	15,148,152.77	15,361,630.87-
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GRANTS AND SUBSIDIES

001-81-367-11-70 NEA - Grants to the Arts	119,094.00				119,094.00	119,094.00-
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DEPT TOTAL	78,968,314.77	10,566,004.66	25,154.34	7,787,689.22	71,155,471.21	81,721,475.87-
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Attorney General

GENERAL GOVERNMENT

001-14-045-11-70 MAGLOCLEN	6,441,140.85	1,236,454.95		110,555.48	6,330,585.37	7,567,040.32-
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001-14-046-11-70 Medicaid Fraud	391,155.59	420,971.97		61,750.71	329,404.88	750,376.85-
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001-14-047-11-70 High Intensity Drug Trafficking Areas	1,950,491.44	789,341.88		346,708.26	1,603,783.18	2,393,125.06-
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DEPT TOTAL	8,782,787.88	2,446,768.80		519,014.45	8,263,773.43	10,710,542.23-
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Agriculture

GENERAL GOVERNMENT

001-68-350-09-70 Plant Pest Detection System		236.30-				236.30
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001-68-350-10-70 Plant Pest Detection System		236.30				236.30-
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001-68-554-10-70 Integrated Pest Management	5,247.74			3,347.74	1,900.00	1,900.00-
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FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-68-565-10-70 Avian Influenza Surveillance		563.64				563.64-
001-68-700-10-70 Specialty Crops 192,033.63			20,047.86	44,102.49	127,883.28	127,883.28-
001-68-341-11-70 Farmers' Market Food Coupons 1,463,418.00		82,262.40		82,262.40	1,381,155.60	1,463,418.00-
001-68-342-11-70 Emergency Food Assistance 1,392,194.05		167,170.38		133,417.95	1,258,776.10	1,425,946.48-
001-68-344-11-70 Farmland Protection 2,203,133.50		580,717.00		580,717.00	1,622,416.50	2,203,133.50-
001-68-345-11-70 Agricultural Risk Protection 450,720.01		130,407.65	24,270.17	146,860.97	279,588.87	409,996.52-
001-68-346-11-70 Medicated Feed Mill Inspection 5,000.00					5,000.00	5,000.00-
001-68-347-11-70 Poultry Grading Service 43,157.49					43,157.49	43,157.49-
001-68-348-11-70 National School Lunch Administration 953,649.27		126,224.56		83,182.68	870,466.59	996,691.15-
001-68-349-11-70 Pesticide Control 310,004.66		26,007.50	6,722.67	62,828.94	240,453.05	266,460.55-
001-68-350-11-70 Plant Pest Detection System 785,979.67		137,881.25		36,553.59	749,426.08	887,307.33-
001-68-455-11-70 Commodity Supplemental Food 382,727.00					382,727.00	382,727.00-
001-68-457-11-70 Organic Cost Distribution 54,605.54					54,605.54	54,605.54-
001-68-458-11-70 Animal Disease Control 1,830,349.68		35,992.59		1,231.34	1,829,118.34	1,865,110.93-

FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-68-459-11-70 Food Establishment Inspections 274,171.58					274,171.58	274,171.58-
001-68-461-11-70 Senior Farmers' Market Nutrition 262,084.00					262,084.00	262,084.00-
001-68-554-11-70 Integrated Pest Management 249,252.04		9,743.90	31,280.01	22,471.42	195,500.61	205,244.51-
001-68-555-11-70 Johnes Disease Herd Project 1,965,297.56					1,965,297.56	1,965,297.56-
001-68-565-11-70 Avian Influenza Surveillance 1,459,646.50		555,874.43		83,638.68	1,376,007.82	1,931,882.25-
001-68-566-11-70 Exotic Newcastle Disease Control 300,000.00					300,000.00	300,000.00-
001-68-567-11-70 Scrapie Disease Control 28,717.56		28,275.00		1,550.00	27,167.56	55,442.56-
001-68-573-11-70 Foot and Mouth Disease Monitoring 139,394.71		8,995.80			139,394.71	148,390.51-
001-68-576-11-70 Oral Rabies Vaccine 100,000.00					100,000.00	100,000.00-
001-68-583-11-70 Wildlife Services 800,000.00					800,000.00	800,000.00-
001-68-586-11-70 Animal Identification 1,953,276.81		41,444.46		122.01	1,953,154.80	1,994,599.26-
001-68-700-11-70 Specialty Crops 544,320.76			201,859.90	267,028.03	75,432.83	75,432.83-
001-68-728-11-70 Emerald Ash Borer Mitigation 631,461.79		35,522.80		14,710.95	616,750.84	652,273.64-
001-68-779-11-70 Mediation Grant 198,717.70		4,090.60		2,808.30	195,909.40	200,000.00-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
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GRANTS AND SUBSIDIES

001-68-343-11-70 Market Improvement	150,000.00				150,000.00	150,000.00-
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001-68-568-11-70 Crop Insurance	2,000,000.00				2,000,000.00	2,000,000.00-
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DEPT TOTAL	21,128,561.25	1,971,173.96	284,180.61	1,566,834.49	19,277,546.15	21,248,720.11-
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Community & Economic Develop

GENERAL GOVERNMENT

001-24-140-09-70 SCDBG - Neighborhood Stabilization Administration	367,000.00		367,000.00			
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001-24-224-09-70 SCDBG - Administration	17,520.00		17,520.00			
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001-24-140-11-70 SCDBG - Neighborhood Stabilization Administration	827,200.71	13,762.38		2,172.71	825,028.00	838,790.38-
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001-24-208-11-70 Americorps Training and Technical Assistance	93,206.49	584.84		584.84	92,621.65	93,206.49-
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001-24-212-11-70 LIHEABG - Administration	263,368.99	12,044.77		7,236.41	256,132.58	268,177.35-
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001-24-216-11-70 DOE - Weatherization Administration	472,794.24	15,557.35		7,416.46	465,377.78	480,935.13-
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001-24-224-11-70 SCDBG - Administration	704,168.71	63,629.68	199,946.82	47,133.88	457,088.01	520,717.69-
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001-24-225-11-70 CSBG - Administration	620,985.66	95,092.75	609.00	79,768.28	540,608.38	635,701.13-
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001-24-229-11-70 ARC - Technical Assistance	57,902.68			31.94	57,870.74	57,870.74-
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FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-24-447-11-70 State Small Business Credit Initiative Administration 419,749.66			69,126.00	4,896.12	345,727.54	345,727.54-
001-24-448-11-70 SBA State Trade and Export Promotion (STEP) 967,997.64		327,093.74	136,081.62	64,631.51	767,284.51	1,094,378.25-
001-24-449-11-70 Mining Equipment Export Expansion Initiative 500,000.00					500,000.00	500,000.00-
001-24-857-11-77 ARRA - Homelessness Prevention Administration 350,755.40		25,547.29		10,784.89	339,970.51	365,517.80-
001-24-858-11-77 ARRA - DOE Weatherization Administration 339,216.88		167,856.02	10,079.85	113,357.78	215,779.25	383,635.27-
001-24-860-11-77 ARRA - SCDBG Administration 91,437.82		2,230.98		1,632.08	89,805.74	92,036.72-
001-24-950-11-70 EDA - Expanding Exports 1,500,000.00			142,682.91	26,417.09	1,330,900.00	1,330,900.00-
GRANTS AND SUBSIDIES						
001-24-210-03-70 Assets for Independence				44,075.00-	44,075.00	44,075.00-
001-24-218-03-70 TANFBG - Family Savings Account		94,636.20-		94,636.20-	94,636.20	
001-24-210-04-70 Assets for Independence				5,000.00-	5,000.00	5,000.00-
001-24-210-05-70 Assets for Independence		68,985.00-		1,625.00-	1,625.00	67,360.00
001-24-210-06-70 Assets for Independence				1,100.00-	1,100.00	1,100.00-
001-24-210-07-70 Assets for Independence				21,443.95-	21,443.95	21,443.95-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-24-139-08-70 SCDBG - Neighborhood Stabilization Program 7,262,124.62		1,254,060.01	5,740,334.29	1,521,790.33		1,254,060.01-
001-24-210-08-70 Assets for Independence			520.00	38,794.55-	38,274.55	38,274.55-
001-24-139-09-70 SCDBG - Neighborhood Stabilization Program 323,436.50		95.83	323,340.67	95.83		95.83-
001-24-512-09-70 SCDBG - HUD Disaster Recovery 145,000.00			145,000.00			
001-24-859-09-77 ARRA - DOE Weatherization 711,742.67		433,466.82	252,724.02	427,789.67	31,228.98	464,695.80-
001-24-139-10-70 SCDBG - Neighborhood Stabilization Program 2,015,104.04			2,015,104.04			
001-24-213-10-70 LIHEABG - Weatherization Program 626.62		782.78-			626.62	156.16
001-24-214-10-70 FEMA Technical Assistance		3,473.23				3,473.23-
001-24-222-10-70 DOE - Weatherization 828,828.64		6,070.71-	828,828.64			6,070.71
001-24-512-10-70 SCDBG - HUD Disaster Recovery		326.13-				326.13
001-24-859-10-77 ARRA - DOE Weatherization 3,397,226.16		2,626,558.36	809,483.09	2,363,935.39	223,807.68	2,850,366.04-
001-24-932-10-77 ARRA - Homelessness Prevention - Legal Services 104,241.23		104,241.23		104,241.23		104,241.23-
001-24-139-11-70 SCDBG - Neighborhood Stabilization Program 10,352,768.75		799,849.01	3,352,919.74	799,849.01	6,200,000.00	6,999,849.01-
001-24-210-11-70 Assets for Independence 1,000,000.00					1,000,000.00	1,000,000.00-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-24-213-11-70 LIHEABG - Weatherization Program 17,922,250.46		3,787,102.18	875,893.35	3,537,751.63	13,508,605.48	17,295,707.66-
001-24-214-11-70 FEMA Technical Assistance 492.19		199,520.33			492.19	200,012.52-
001-24-215-11-70 Emergency Shelter for the Homeless 1,486.45		608.89		600.53	885.92	1,494.81-
001-24-222-11-70 DOE - Weatherization 22,861,175.31		2,252,132.29	4,688,287.36	2,188,429.90	15,984,458.05	18,236,590.34-
001-24-228-11-70 Community Services Block Grant 11,564,769.39		1,234,515.47	179,928.07	962,505.87	10,422,335.45	11,656,850.92-
001-24-463-11-70 FEMA - Mapping 59,261.34		109,631.54		18,388.57-	77,649.91	187,281.45-
001-24-512-11-70 SCDBG - HUD Disaster Recovery 1,898,965.23		3,895.38	176,708.85	49,278.73	1,672,977.65	1,676,873.03-
001-24-859-11-77 ARRA - DOE Weatherization 4,009,121.42		3,478,103.22	646,745.71	3,302,175.67	60,200.04	3,538,303.26-
001-24-951-11-70 State Small Business Credit Initiative 8,116,834.34			3,333,331.34		4,783,503.00	4,783,503.00-
DEPT TOTAL 100,168,760.24		16,839,852.77	24,312,195.37	15,399,444.51	60,457,120.36	77,296,973.13-
Conservation & Natural Resourc						
GENERAL GOVERNMENT						
001-38-286-04-70 Topographic and Geologic Survey Grants 300.84					300.84	300.84-
001-38-283-06-70 Recreational Trails		2,743.00-	2,743.00	2,743.00-		2,743.00
001-38-283-10-70 Recreational Trails 1,571,475.40		56,355.58	1,191,044.90	359,846.50	20,584.00	76,939.58-

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-38-285-10-70 Forest Insect and Disease Control 2,210.59					2,210.59	2,210.59-
001-38-287-10-70 Land and Water Conservation Fund 223,833.00		453,207.00	150,000.00		73,833.00	527,040.00-
001-38-289-10-70 Bituminous Coal Resources		12.00		432.27-	432.27	444.27-
001-38-278-11-70 Forest Fire Protection and Control 1,163,699.06		156,991.95	147,470.90	98,270.93	917,957.23	1,074,949.18-
001-38-279-11-70 Forestry Incentives and Agriculture Conservation 129,712.50		7,153.84		4,646.77	125,065.73	132,219.57-
001-38-281-11-70 Forest Management and Processing 3,660,677.37		12,955.17		5,457.94	3,655,219.43	3,668,174.60-
001-38-283-11-70 Recreational Trails 5,336,419.52		66,020.06	1,466,197.00	215,734.96	3,654,487.56	3,720,507.62-
001-38-285-11-70 Forest Insect and Disease Control 3,755,273.13		60,787.11	23,742.92	55,683.15	3,675,847.06	3,736,634.17-
001-38-286-11-70 Topographic and Geologic Survey Grants 1,902,705.17		110,433.47		103,567.83	1,799,137.34	1,909,570.81-
001-38-287-11-70 Land and Water Conservation Fund 12,000,000.00		248,000.00	688,000.00	620,500.00	10,691,500.00	10,939,500.00-
001-38-289-11-70 Bituminous Coal Resources 144,873.35		12.00-		5,138.65-	150,012.00	150,000.00-
001-38-291-11-70 Intermodal Surface Transportation Act 5,000,000.00					5,000,000.00	5,000,000.00-
001-38-464-11-70 Aid to Volunteer Fire Companies 163,640.25		4,000.00		4,000.00	159,640.25	163,640.25-
001-38-465-11-70 Wetland Protection Fund 290,357.68		7,975.68		7,975.68	282,382.00	290,357.68-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-38-736-11-70 Highlands Conservation Program 7,250.00					7,250.00	7,250.00-
001-38-741-11-70 Flood Hazard Mapping 510,000.00					510,000.00	510,000.00-
001-38-796-11-70 Cooperative Endangered Species 27,403.01		17,371.48		17,972.66	9,430.35	26,801.83-
DEPT TOTAL 35,889,830.87		1,198,508.34	3,669,198.72	1,485,342.50	30,735,289.65	31,933,797.99-

Corrections

GENERAL GOVERNMENT - INSTITUTIONAL

001-11-013-11-70 Reimbursement for Alien Inmates 3,290,000.00					3,290,000.00	3,290,000.00-
001-11-015-11-70 Youth Offenders Education 1,330,000.00		30,000.00		30,000.00	1,300,000.00	1,330,000.00-
001-11-017-11-70 Correctional Education 847,774.65		33,159.08		15,807.60	831,967.05	865,126.13-
001-11-466-11-70 Volunteer Support 27,069.57		5,633.17		4,462.19	22,607.38	28,240.55-
001-11-713-11-70 Changing Offender Behavior 150,288.98		13,340.74		10,522.41	139,766.57	153,107.31-
001-11-799-11-70 Offender Workforce Training 11,091.18		3,740.34		2,047.51	9,043.67	12,784.01-
DEPT TOTAL 5,656,224.38		85,873.33		62,839.71	5,593,384.67	5,679,258.00-

Education

GENERAL GOVERNMENT

001-16-061-10-70 Food and Nutrition Service 0.08					0.08	0.08-
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FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-16-062-10-70 Byrd Scholarships				526.04-	526.04	526.04-
001-16-078-10-70 ESEA - Title I - Administration 204.00					204.00	204.00-
001-16-083-10-70 Vocational Education - Administration 4,794.42		4,794.42		4,794.42		4,794.42-
001-16-090-10-70 School Health Education Programs		5,000.00-		5,000.00-	5,000.00	
001-16-514-10-70 Title VI - Part A State Assessments 76.66					76.66	76.66-
001-16-893-10-77 ARRA - Statewide Longitudinal Data Systems 412,353.81		12,696.45		6,011.20	406,342.61	419,039.06-
001-16-053-11-70 Advanced Placement Testing 202,766.00					202,766.00	202,766.00-
001-16-054-11-70 Special Education - State Personnel Development 1,474,987.52		244,363.05		244,363.05	1,230,624.47	1,474,987.52-
001-16-057-11-70 Improving Teacher Quality - Title II - Administration/State 2,342,172.68		392,315.00		295,933.32	2,046,239.36	2,438,554.36-
001-16-059-11-70 LSTA - Library Development 2,901,874.11		116,291.35		65,003.39	2,836,870.72	2,953,162.07-
001-16-061-11-70 Food and Nutrition Service 1,716,474.96		573,209.76	223,830.24	527,558.61	965,086.11	1,538,295.87-
001-16-062-11-70 Byrd Scholarships 1,575,000.00					1,575,000.00	1,575,000.00-
001-16-067-11-70 Medical Assistance - Nurses' Aide Training 76,179.65		1,186.45		1,026.97	75,152.68	76,339.13-
001-16-070-11-70 Adult Basic Education - Administration 752,045.93		29,201.33		16,863.08	735,182.85	764,384.18-

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-16-077-11-70 Education of Exceptional Children 3,158,047.57		352,467.06		137,801.73	3,020,245.84	3,372,712.90-
001-16-078-11-70 ESEA - Title I - Administration 1,577,627.11		1,474,486.35		801,595.58	776,031.53	2,250,517.88-
001-16-079-11-70 Migrant Education - Administration 156,937.56		7,129.83		7,084.32	149,853.24	156,983.07-
001-16-080-11-70 Homeless Assistance 1,017,526.71		90,406.42		90,406.42	927,120.29	1,017,526.71-
001-16-081-11-70 Preschool Grant 163,793.82		5,469.55	1,321.04	5,011.75	157,461.03	162,930.58-
001-16-083-11-70 Vocational Education - Administration 1,625,132.00		27,780.94-	32,754.19	28,361.25-	1,620,739.06	1,592,958.12-
001-16-085-11-70 State Approving Agency (VA) 182,211.15			29,903.40	73,823.90	78,483.85	78,483.85-
001-16-090-11-70 School Health Education Programs 221,912.36		42,532.59		42,532.59	179,379.77	221,912.36-
001-16-091-11-70 Environmental Education Workshops 150,000.00					150,000.00	150,000.00-
001-16-094-11-70 Learn and Serve America - School Based 885,750.36		48,322.41		48,322.41	837,427.95	885,750.36-
001-16-097-11-70 Educational Technology - Administration 251,992.55		34,059.47		4,405.00-	256,397.55	290,457.02-
001-16-101-11-70 Charter Schools Initiatives 30,000.00					30,000.00	30,000.00-
001-16-471-11-70 Title IV - 21st Century Community Learning Centers - Admin 2,287,827.18		227,981.16		227,897.00	2,059,930.18	2,287,911.34-
001-16-514-11-70 Title VI - Part A State Assessments 5,568,670.42		1,786,772.07		199,039.39	5,369,631.03	7,156,403.10-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-16-558-11-70 National Assessment of Educational Progress (NAEP) 30,585.61				3,701.31	26,884.30	26,884.30-
001-16-579-11-70 Statewide Data Systems 2,121,306.65		24,288.18		17,194.08	2,104,112.57	2,128,400.75-
001-16-614-11-70 Foreign Language Assistance 400,000.00					400,000.00	400,000.00-
001-16-623-11-70 Striving Readers 50,025,994.77		114,668.00			50,025,994.77	50,140,662.77-
001-16-624-11-70 State and Community Highway Safety 433,358.02		371,393.13		26,215.39	407,142.63	778,535.76-
001-16-693-11-70 Migrant Education Coordination Program 65,966.60		13,583.64	17,104.96	13,583.64	35,278.00	48,861.64-
001-16-715-11-70 School Improvement Grants 48,305,324.96		2,768,039.84		2,768,039.84	45,537,285.12	48,305,324.96-
001-16-743-11-70 College Access Challenge Grant Program 2,307,920.74		842,330.54		725,345.54	1,582,575.20	2,424,905.74-
001-16-763-11-70 Grants for Enhanced Assessment Instruments 5,765,149.27		51,372.64			5,765,149.27	5,816,521.91-
001-16-782-11-70 Bridge Grant 49,881.48					49,881.48	49,881.48-
001-16-893-11-77 ARRA - Statewide Longitudinal Data Systems 7,382,215.24		240,662.97	8,301.56	139,457.83	7,234,455.85	7,475,118.82-
GRANTS AND SUBSIDIES						
001-16-071-06-70 Food and Nutrition - Local 16,856.24		16,856.24-		8,428.12	8,428.12	8,428.12
001-16-071-07-70 Food and Nutrition - Local		12,425.76-		13,209.60-	13,209.60	783.84-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-16-071-08-70 Food and Nutrition - Local		130,000.00-		35,000.00-	35,000.00	95,000.00
001-16-071-09-70 Food and Nutrition - Local		3,753.00-		4,734.78-	4,734.78	981.78-
001-16-516-09-70 Title IV 21st Century Community Learning Centers - Local	170.19				170.19	170.19-
001-16-071-10-70 Food and Nutrition - Local		44,484.67-		35,915.43-	35,915.43	8,569.24
001-16-075-10-70 ESEA - Title I - Local		37,012.18-	28,112.18	37,012.18-	8,900.00	28,112.18
001-16-087-10-70 Improving Teacher Quality - Title II - Local		2,686.00-		19,571.00-	19,571.00	16,885.00-
001-16-088-10-70 Individuals with Disabilities Education - Local		13,791.90-		13,791.90-	13,791.90	
001-16-096-10-70 Educational Technology - Local				7,801.00-	7,801.00	7,801.00-
001-16-517-10-70 Title III - Language Instruction for LEP & Immigrant Student	366.78				366.78	366.78-
001-16-071-11-70 Food and Nutrition - Local	61,523,430.95	45,376,748.05	132,888.00	25,976,527.79	35,414,015.16	80,790,763.21-
001-16-074-11-70 DFSC - School Districts	38,192.24				38,192.24	38,192.24-
001-16-075-11-70 ESEA - Title I - Local	147,059,427.06	55,555,487.04	3,708,736.63	55,536,272.63	87,814,417.80	143,369,904.84-
001-16-086-11-70 Vocational Education Act - Local	16,121,280.59	2,927,261.76	1,278,968.27	2,961,186.36	11,881,125.96	14,808,387.72-
001-16-087-11-70 Improving Teacher Quality - Title II - Local	40,450,221.31	12,063,959.01	2,533,603.74	12,055,331.52	25,861,286.05	37,925,245.06-

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-16-088-11-70 Individuals with Disabilities Education - Local 97,440,577.32		4,427,947.30	1,254,568.02	4,215,217.62	91,970,791.68	96,398,738.98-
001-16-093-11-70 Adult Basic Education - Local 3,814,801.84		433,365.32	11,681.32	433,365.32	3,369,755.20	3,803,120.52-
001-16-096-11-70 Educational Technology - Local 3,555,042.76		332,003.76	35,241.85	332,003.76	3,187,797.15	3,519,800.91-
001-16-439-11-70 Education Jobs Fund 5,730,000.00		5,730,000.00		5,730,000.00		5,730,000.00-
001-16-516-11-70 Title IV 21st Century Community Learning Centers - Local 30,525,048.46		13,460,676.99	966,957.13	17,064,433.86	12,493,657.47	25,954,334.46-
001-16-517-11-70 Title III - Language Instruction for LEP & Immigrant Student 6,300,594.44		2,772,238.49	879,157.92	2,761,886.01	2,659,550.51	5,431,789.00-
001-16-518-11-70 Title VI - Rural & Low Income School - Local 425,890.08		138,889.12	94,723.58	138,889.12	192,277.38	331,166.50-
001-16-714-11-70 Individuals with Disabilities Education 1,245,201.69			926,897.69		318,304.00	318,304.00-
001-16-825-11-77 ARRA - School Improvement Programs - Education Technology 2,777,049.51					2,777,049.51	2,777,049.51-
001-16-826-11-77 ARRA - ESEA - Title I - School Improvement 47,029,363.38		7,660,028.37	5,926,214.99	7,660,028.37	33,443,120.02	41,103,148.39-
001-16-833-11-77 ARRA - ESEA - Title I - Local 3,080,917.17					3,080,917.17	3,080,917.17-
001-16-834-11-77 ARRA - Individuals with Disabilities Education - Local 2,295,108.81					2,295,108.81	2,295,108.81-
001-16-835-11-77 ARRA - Individuals with Disabilities Education 926,845.17					926,845.17	926,845.17-
001-16-896-11-77 Race to the Top 500,000.00		110,941.61		110,941.61	389,058.39	500,000.00-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
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DEPT TOTAL	616,480,447.94	160,565,779.79	18,090,966.71	141,267,790.67	457,121,690.56	617,687,470.35-
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PA Emergency Management Agency  
GENERAL GOVERNMENT

001-31-239-10-70 Civil Preparedness	9,990.40	9,990.40-			9,990.40	
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001-31-238-11-70 Fire Prevention	19,380.44	1,957.80		393.33	18,987.11	20,944.91-
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001-31-239-11-70 Civil Preparedness	10,602,253.07	2,297,089.83	257,222.63	954,174.45	9,390,855.99	11,687,945.82-
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001-31-241-11-70 Hazardous Materials Planning and Training	157,216.63		49,569.83	8,864.00	98,782.80	98,782.80-
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001-31-784-11-70 Wireless E-911 Grant	2,479,000.00				2,479,000.00	2,479,000.00-
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DEPT TOTAL	13,267,840.54	2,289,057.23	306,792.46	963,431.78	11,997,616.30	14,286,673.53-
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Environmental Protection  
GENERAL GOVERNMENT

001-35-864-09-77 ARRA - State Energy Program	7,943.56	25.88-			7,943.56	7,917.68-
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001-35-258-10-70 Chesapeake Bay Pollution Abatement	1,650.00				1,650.00	1,650.00-
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001-35-864-10-77 ARRA - State Energy Program	444,332.79	1,665.51-		3,620.00-	447,952.79	446,287.28-
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001-35-242-11-70 Coastal Zone Management	2,945,412.32	320,768.85	60,439.26	266,705.96	2,618,267.10	2,939,035.95-
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FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-35-243-11-70 Surface Mine Conservation 5,293,523.52		161,736.12		87,311.71	5,206,211.81	5,367,947.93-
001-35-244-11-70 State Energy Program 14,101,261.41		591,984.75		577,041.11	13,524,220.30	14,116,205.05-
001-35-245-11-70 Surface Mine Conservation 226,916.93		13,986.51		3,796.58-	230,713.51	244,700.02-
001-35-246-11-70 Training & Education of Underground Coal Miners 1,334,596.32		170,107.30	46,108.44	92,358.16	1,196,129.72	1,366,237.02-
001-35-247-11-70 Diagnostic X-Ray Equipment Testing 281,991.17				114,602.58	167,388.59	167,388.59-
001-35-250-11-70 Surface Mine Control and Reclamation 1,779,097.25		874,385.18		326,248.05	1,452,849.20	2,327,234.38-
001-35-251-11-70 Survey Studies 3,746,425.04		254,287.83	297,298.60	223,231.18	3,225,895.26	3,480,183.09-
001-35-252-11-70 Indoor Radon Abatement 247,889.87		36,987.21		22,901.43	224,988.44	261,975.65-
001-35-253-11-70 EPA Planning Grant - Administration 2,017,294.33		478,512.15		339,574.71	1,677,719.62	2,156,231.77-
001-35-254-11-70 Hydroelectric Power Conservation Fund 2,796.58					2,796.58	2,796.58-
001-35-255-11-70 Wetland Protection Fund 744,261.44		9,705.09		5,133.94	739,127.50	748,832.59-
001-35-256-11-70 Wellhead Protection Fund 250,000.00					250,000.00	250,000.00-
001-35-257-11-70 National Dam Safety 16,129.53		74,608.49		6,573.66	9,555.87	84,164.36-
001-35-258-11-70 Chesapeake Bay Pollution Abatement 3,806,330.59		815,763.28	585.90	631,377.29	3,174,367.40	3,990,130.68-

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-35-259-11-70 Safe Drinking Water 374,809.65		510,582.05		344,159.02	30,650.63	541,232.68-
001-35-260-11-70 Non-Point Source Implementation 9,320,302.71		1,103,191.75		1,012,524.98	8,307,777.73	9,410,969.48-
001-35-261-11-70 Water Pollution Control Grants 3,824,452.55		20,381.12-		204,947.74-	4,029,400.29	4,009,019.17-
001-35-262-11-70 Air Pollution Control Grants 520,660.80		2,102,097.51		145,148.40	375,512.40	2,477,609.91-
001-35-264-11-70 Storm Water Permitting Initiative 1,859,823.29		14,068.10	19,831.00	5,715.99	1,834,276.30	1,848,344.40-
001-35-265-11-70 Energy & Environmental Opportunities 1,200,000.00					1,200,000.00	1,200,000.00-
001-35-266-11-70 Construction Management Assistance Grants 350,000.00					350,000.00	350,000.00-
001-35-267-11-70 Water Quality Management Planning Grants 497,208.46		121,165.94	61,884.16	96,557.71	338,766.59	459,932.53-
001-35-268-11-70 Construction Management Assistance Grants - Administration 1,191,244.58		32,146.05		4,869.47	1,186,375.11	1,218,521.16-
001-35-269-11-70 Pollution Prevention 718,228.96		55,361.13		55,361.13	662,867.83	718,228.96-
001-35-270-11-70 Small Operators Assistance 100,000.00					100,000.00	100,000.00-
001-35-271-11-70 Safe Drinking Water Act - Management 4,864,446.90		225,651.86	120,380.95	130,756.52	4,613,309.43	4,838,961.29-
001-35-272-11-70 Water Pollution Control Grants - Management 3,205,964.45		2,517.37-	8,923.88	69,102.39-	3,266,142.96	3,263,625.59-
001-35-273-11-70 Air Pollution Control Grants - Management 1,748,281.88		1,023,844.51		132,780.69	1,615,501.19	2,639,345.70-



## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-35-274-11-70 Oil Pollution Spills Removal 815,889.16					815,889.16	815,889.16-
001-35-523-11-70 Training Reimbursement for Small Systems 3,499,225.45					3,499,225.45	3,499,225.45-
001-35-864-11-77 ARRA - State Energy Program 55,767,415.47		823,586.08		707,828.63	55,059,586.84	55,883,172.92-
001-35-865-11-77 ARRA - Survey Studies 3,169,904.69					3,169,904.69	3,169,904.69-
001-35-903-11-77 ARRA - Water Quality Management Planning Grants 1,000,000.00					1,000,000.00	1,000,000.00-
DEPT TOTAL 131,275,711.65		9,789,937.86	615,452.19	5,047,295.61	125,612,963.85	135,402,901.71-
Health						
GENERAL GOVERNMENT						
001-67-339-10-70 Preventive Health Special Projects 158,636.41						158,636.41-
001-67-906-10-77 ARRA - Prevention and Wellness 55.60-				55.60-	55.60	
001-67-296-11-70 Health Assessment 54,194.19		14,540.79		14,537.29	39,656.90	54,197.69-
001-67-297-11-70 Primary Care Cooperative Agreements 19,765.44		10,079.83		10,079.83	9,685.61	19,765.44-
001-67-298-11-70 TB - Administration and Operation 248,188.26		26,433.22	2,178.03	25,385.91	220,624.32	247,057.54-
001-67-300-11-70 PHHSBG - Block Program Services 1,492,584.53		843,600.82		578,517.92	914,066.61	1,757,667.43-
001-67-301-11-70 Health Statistics 7,818.01		2,280.26		2,280.26	5,537.75	7,818.01-

FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-67-304-11-70 Disease Control Immunization 2,825,635.44		872,006.16		861,608.37	1,964,027.07	2,836,033.23-
001-67-305-11-70 Survey and Follow-Up - Sexually Transmitted Diseases 997,080.60		238,132.33		175,183.36	821,897.24	1,060,029.57-
001-67-307-11-70 Epidemiology and Laboratory Surveillance and Response 740,229.61		63,649.28	750.00	63,636.95	675,842.66	739,491.94-
001-67-313-11-70 Cooperative Health Statistics 348,482.69		125,828.76-		2,541.93	345,940.76	220,112.00-
001-67-314-11-70 Lead - Administration and Operation 533,516.97		116,122.61		83,725.69	449,791.28	565,913.89-
001-67-316-11-70 AIDS Health Education - Administration and Operation 763,604.27		382,439.53		285,382.61	478,221.66	860,661.19-
001-67-317-11-70 MCHSBG - Administration and Operation 5,065,815.47		404,917.37	19,538.00	328,110.75	4,718,166.72	5,123,084.09-
001-67-318-11-70 PHHSBG - Administration and Operation 1,616,806.77		433,947.29		26,032.48	1,590,774.29	2,024,721.58-
001-67-319-11-70 WIC Administration and Operation 13,972,616.74		1,682,075.47	16,805.80	1,580,376.07	12,375,434.87	14,057,510.34-
001-67-321-11-70 SABG - Administration and Operation 2,301,897.54		278,046.78	1,346.64	70,572.92	2,229,977.98	2,508,024.76-
001-67-323-11-70 HIV Care - Administration and Operation 2,020,126.03		221,978.31	486,539.40	174,441.29	1,359,145.34	1,581,123.65-
001-67-329-11-70 EMS for Children 4,948.23					4,948.23	4,948.23-
001-67-331-11-70 HIV / AIDS Surveillance 276,127.62		50,304.85		36,959.81	239,167.81	289,472.66-
001-67-339-11-70 Preventive Health Special Projects 506,000.65		78,435.29		77,868.51	428,132.14	506,567.43-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-67-340-11-70 Adult Blood Lead Epidemiology 90,380.10		114,970.86-			90,380.10	24,590.76
001-67-440-11-70 Strengthening Public Health Infrastructure 350,606.99		89,427.62		47,814.40	302,792.59	392,220.21-
001-67-473-11-70 Substance Abuse Special Projects- Administration & Operation 259,706.30		22,568.80-		105,184.73	154,521.57	131,952.77-
001-67-528-11-70 Environmental Public Health Tracking 395,480.38		162,509.48		53,770.94	341,709.44	504,218.92-
001-67-529-11-70 Cancer Prevention and Control 2,721,540.55		1,580,887.34		1,307,142.71	1,414,397.84	2,995,285.18-
001-67-670-11-70 Health Equity 89,616.60		29,850.07		29,213.05	60,403.55	90,253.62-
001-67-685-11-70 Sexual Violence Prevention and Education 782,774.31		72,362.62		9,346.26	773,428.05	845,790.67-
001-67-774-11-70 Food Emergency Response 77,927.36		5,999.80		5,999.80	71,927.56	77,927.36-
001-67-803-11-77 ARRA - Disease Control Immunization 174,331.91		542.85			174,331.91	174,874.76-
001-67-877-11-77 ARRA - Lead - Administration and Operation 18,454.10					18,454.10	18,454.10-
001-67-906-11-77 ARRA - Prevention and Wellness 1,860,630.04		359,956.01		228,928.99	1,631,701.05	1,991,657.06-
001-67-952-11-70 Behavioral Risk Factor Surveillance System 129,983.50		13,133.84		13,133.84	116,849.66	129,983.50-
001-67-953-11-70 Collaborative Chronic Disease Programs 1,240,777.82		635,765.68		391,217.36	849,560.46	1,485,326.14-
GRANTS AND SUBSIDIES						
001-67-306-10-70 Women, Infants and Children (WIC)		237.38-		237.38-	237.38	

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-67-293-11-70 MCH Lead Poisoning Prevention and Abatement 1,459,725.80		121,717.61		90,299.38	1,369,426.42	1,491,144.03-
001-67-294-11-70 Tuberculosis Control Program 162,223.94		52,428.50		44,806.26	117,417.68	169,846.18-
001-67-299-11-70 AIDS Health Education 692,484.24		245,752.18	126,188.29	246,717.19	319,578.76	565,330.94-
001-67-302-11-70 HIV Care 2,418,543.44		1,798,695.57		1,312,444.80	1,106,098.64	2,904,794.21-
001-67-303-11-70 Substance Abuse Special Project Grants 986,206.00		132,913.01		23,975.99-	1,010,181.99	1,143,095.00-
001-67-306-11-70 Women, Infants and Children (WIC) 92,388,602.25		7,198,857.78	82,765.42	5,299,591.98	87,006,244.85	94,205,102.63-
001-67-309-11-70 Loan Repayment Program 39,927.24					39,927.24	39,927.24-
001-67-312-11-70 Housing Opportunities for People with AIDS 685,513.62		368,473.91		309,123.72	376,389.90	744,863.81-
001-67-320-11-70 MCHSBG - Program Services 6,743,341.57		3,780,228.66	731,400.40	2,685,003.21	3,326,937.96	7,107,166.62-
001-67-324-11-70 Family Health Special Projects 1,022,385.43		399,925.66	6,275.84	386,509.66	629,599.93	1,029,525.59-
001-67-327-11-70 SABG - Drug and Alcohol Services 7,973,604.30		4,393,943.22	16,685.53	2,792,789.30	5,164,129.47	9,558,072.69-
001-67-332-11-70 Rural Hospital Flexibility Program 214,530.71		186,304.68		148,674.00	65,856.71	252,161.39-
001-67-334-11-70 Traumatic Brain Injury 117,332.40		85,545.80	5,403.78	37,322.49	74,606.13	160,151.93-
001-67-335-11-70 Abstinence Education 1,184,177.63		245,179.26		245,179.26	938,998.37	1,184,177.63-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-67-336-11-70 Screening Newborns 277,315.74		175,466.30		175,466.30	101,849.44	277,315.74-
001-67-337-11-70 Environmental Assessment - Child Lead Poisoning 156,615.80		24,851.37		24,851.37	131,764.43	156,615.80-
001-67-338-11-70 Newborn Hearing Screening and Intervention 166,710.10		59,144.84		51,672.11	115,037.99	174,182.83-
001-67-584-11-70 Access to Recovery 2,573,740.58				1,703,622.00	870,118.58	870,118.58-
001-67-776-11-70 Teenage Pregnancy Prevention 3,170,539.49		396,737.98	2,451.44	311,892.15	2,856,195.90	3,252,933.88-
001-67-802-11-77 ARRA - MCH Lead Poisoning Prevention and Abatement 192,760.59					192,760.59	192,760.59-
001-67-804-11-77 ARRA - Women, Infants and Children (WIC) 7,809.58		300,828.50			7,809.58	308,638.08-
001-67-907-11-77 ARRA - Health Professions Workforce Development 172,956.45		30,030.86		29,387.14	143,569.31	173,600.17-
DEPT TOTAL 164,794,695.92		28,561,426.20	1,498,328.57	22,460,077.38	140,836,289.97	169,397,716.17-
PA Higher Education Assistance						
GRANTS AND SUBSIDIES						
001-39-292-01-70 TANFBG - Education Opportunities 657,804.86					657,804.86	657,804.86-
001-39-292-04-70 TANFBG - Education Opportunities 1,500,000.00					1,500,000.00	1,500,000.00-
DEPT TOTAL 2,157,804.86					2,157,804.86	2,157,804.86-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
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Historical & Museum Commission

GENERAL GOVERNMENT

001-30-235-11-70 Historic Preservation	89,688.34	739,530.32		19,514.47	70,173.87	809,704.19-
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001-30-507-11-70 Surface Mining Review	4,045.29	5,416.86		1,951.25-	5,996.54	11,413.40-
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001-30-509-11-70 Environmental Review	21,853.84	109,109.66		719.03	21,134.81	130,244.47-
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001-30-664-11-70 Institute of Museum Library Services	470,000.00				470,000.00	470,000.00-
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001-30-699-11-70 Preserve America	242,245.00			1,325.25	240,919.75	240,919.75-
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001-30-706-11-70 Coastal Zone Management	12,252.07				12,252.07	12,252.07-
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001-30-722-11-70 Lumber Museum	198,000.00				198,000.00	198,000.00-
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001-30-771-11-70 Highway Planning and Construction	105,978.59				105,978.59	105,978.59-
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001-30-795-11-70 National Endowment for the Humanities	800,000.00				800,000.00	800,000.00-
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DEPT TOTAL	1,944,063.13	854,056.84		19,607.50	1,924,455.63	2,778,512.47-
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PA Infrastructure Investment

GRANTS AND SUBSIDIES

001-33-411-11-70 Drinking Water Projects Revolving Loan Fund	75,841,000.00				75,841,000.00	75,841,000.00-
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FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-33-412-11-70 Sewage Projects Revolving Loan Fund 66,350,000.00					66,350,000.00	66,350,000.00-
001-33-862-11-77 ARRA # Drinking Water Projects Revolving Loan Fund 25,000,000.00					25,000,000.00	25,000,000.00-
001-33-863-11-77 ARRA # Sewage Projects Revolving Loan Fund 54,000,000.00					54,000,000.00	54,000,000.00-
DEPT TOTAL 221,191,000.00					221,191,000.00	221,191,000.00-

Insurance

GENERAL GOVERNMENT

001-79-787-10-70 High Risk Pool Administration		240,889.59-		240,889.59-	240,889.59	
001-79-365-11-70 Children's Health Insurance Administration 2,713,603.84		1,217,360.75		927,008.79	1,786,595.05	3,003,955.80-
001-79-441-11-70 Consumer Assistance Program 1,141,168.26		360,934.42	108,800.00	390,372.69	641,995.57	1,002,929.99-
001-79-442-11-70 PA Exchange Grant 29,515,236.25		100,904.01		9,741.35	29,505,494.90	29,606,398.91-
001-79-787-11-70 High Risk Pool Administration 4,100,981.30		287,396.15		287,396.15	3,813,585.15	4,100,981.30-

GRANTS AND SUBSIDIES

001-79-364-11-70 Children's Health Insurance Program 15,992,528.26		24,384,779.51		3,772.70	15,988,755.56	40,373,535.07-
001-79-789-11-70 High Risk Pool 48,075,317.47		2,479,817.70		1,578,560.70	46,496,756.77	48,976,574.47-
001-79-790-11-70 Health Insurance Premium Review 1,541,723.25		31,317.99		31,317.99	1,510,405.26	1,541,723.25-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
DEPT TOTAL	103,080,558.63	28,621,620.94	108,800.00	2,987,280.78	99,984,477.85	128,606,098.79-
Labor & Industry						
GENERAL GOVERNMENT						
001-12-023-07-70 Workforce Investment Act - Administration		5,588.18				5,588.18-
001-12-023-09-70 Workforce Investment Act - Administration		17,401.37-				17,401.37
001-12-027-09-70 Community Service and Corps			284.17			
001-12-029-09-70 Disability Determination	75,227.16		75,095.59		131.57	131.57-
001-12-023-10-70 Workforce Investment Act - Administration	1,160.18	359.04-		359.04-	1,519.22	1,160.18-
001-12-027-10-70 Community Service and Corps	256,042.73	1,609.00	256,042.73			1,609.00-
001-12-029-10-70 Disability Determination	1,294,273.23	72.86-	577,872.16	72.86-	716,473.93	716,401.07-
001-12-023-11-70 Workforce Investment Act - Administration	5,555,700.49	1,393,872.98	911.77	535,579.10	5,019,209.62	6,413,082.60-
001-12-024-11-70 New Hires	750,189.72	162,302.31		67,040.93	683,148.79	845,451.10-
001-12-025-11-70 Underground Utility Line Protection	500,000.00				500,000.00	500,000.00-
001-12-027-11-70 Community Service and Corps	2,039,141.36	1,793,682.66	151,116.67	1,202,516.83	685,507.86	2,479,190.52-
001-12-029-11-70 Disability Determination	36,891,703.37	7,558,157.27	1,731,885.15	3,823,140.13	31,336,678.09	38,894,835.36-



FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-12-820-11-77 ARRA - Workforce Investment Act - Administration						
4,189,579.35					4,189,579.35	4,189,579.35-
GRANTS AND SUBSIDIES						
001-12-020-08-70 WIA - Adult Employment and Training						
3,430.62			3,430.62			
001-12-022-08-70 WIA - Statewide Activities						
		34.05-		34.05-	34.05	
001-12-019-09-70 WIA - Dislocated Workers						
391,487.00		24,470.00	24,470.00	24,470.00	342,547.00	367,017.00-
001-12-020-09-70 WIA - Adult Employment and Training						
191,062.00					191,062.00	191,062.00-
001-12-021-09-70 WIA - Youth Employment and Training						
		13,343.64				13,343.64-
001-12-022-09-70 WIA - Statewide Activities						
7,191.00		7,191.00		7,191.00		7,191.00-
001-12-026-09-70 TANFBG - Youth Employment and Training						
24,767.51					24,767.51	24,767.51-
001-12-538-09-70 WIA - Veterans Employment and Training						
54,105.00			54,105.00			
001-12-019-10-70 WIA - Dislocated Workers						
579,471.00		6,295.01-		6,295.01-	585,766.01	579,471.00-
001-12-020-10-70 WIA - Adult Employment and Training						
27,761.00					27,761.00	27,761.00-
001-12-022-10-70 WIA - Statewide Activities						
59,105.00		269,048.00-		316,965.00-	376,070.00	107,022.00-
001-12-026-10-70 TANFBG - Youth Employment and Training						
153,232.00					153,232.00	153,232.00-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-12-480-10-70 Reed Act - Employment Services 45,123.26					45,123.26	45,123.26-
001-12-816-10-77 ARRA - WIA-Dislocated Workers 195,564.01		97,074.00	8,668.70	59,909.00	126,986.31	224,060.31-
001-12-018-11-70 Reed Act - Unemployment Insurance 9,815,749.00		10,525.67		10,525.67	9,805,223.33	9,815,749.00-
001-12-019-11-70 WIA - Dislocated Workers 69,827,475.61		4,215,971.27	886,774.19	1,487,160.73	67,453,540.69	71,669,511.96-
001-12-020-11-70 WIA - Adult Employment and Training 38,415,765.90		739,758.50		57,785.50-	38,473,551.40	39,213,309.90-
001-12-021-11-70 WIA - Youth Employment and Training 22,848,360.43		5,945,905.48		2,675,357.48	20,173,002.95	26,118,908.43-
001-12-022-11-70 WIA - Statewide Activities 17,559,790.77		1,140,938.19		654,495.76	16,905,295.01	18,046,233.20-
001-12-026-11-70 TANFBG - Youth Employment and Training 2,037,814.00		2,080,309.00	168,406.00	1,767,091.00	102,317.00	2,182,626.00-
001-12-480-11-70 Reed Act - Employment Services 59,583,758.05		618,728.36		609,888.79	58,973,869.26	59,592,597.62-
001-12-538-11-70 WIA - Veterans Employment and Training 498,359.50		5,880.00	85,381.00	5,880.00	407,098.50	412,978.50-
001-12-816-11-77 ARRA - WIA-Dislocated Workers 5,112,528.21		340,332.41		335,535.41	4,776,992.80	5,117,325.21-
001-12-822-11-77 ARRA - Reed Act-Employment Services 3,265,352.00					3,265,352.00	3,265,352.00-
001-12-954-11-70 Affordable Care 150,000.00					150,000.00	150,000.00-
DEPT TOTAL 282,400,554.63		25,862,429.59	4,024,443.75	12,884,270.37	265,491,840.51	291,354,270.10-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
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Military & Veterans Affairs

GENERAL GOVERNMENT

001-13-035-03-70 Facilities Maintenance		233.28-				233.28
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001-13-035-04-70 Facilities Maintenance		243.65				243.65-
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001-13-035-06-70 Facilities Maintenance	274,221.00	12,398.93		33.70-	274,254.70	286,653.63-
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001-13-035-07-70 Facilities Maintenance	3,362.39	28,032.29-	3,319.74	11,958.86-	12,001.51	16,030.78
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001-13-481-07-70 Federal Construction Grants		5,824,693.23				5,824,693.23-
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001-13-035-08-70 Facilities Maintenance	120,566.68	122,494.52	20,241.33		100,325.35	222,819.87-
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001-13-481-08-70 Federal Construction Grants	1,625,845.66	2,081,739.58	1,625,845.66			2,081,739.58-
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001-13-035-09-70 Facilities Maintenance	46,169.39	17,068.33	21,076.38	1,805.99-	26,899.00	43,967.33-
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001-13-481-09-70 Federal Construction Grants	28,001,058.57	4,933,523.56	28,001,058.57			4,933,523.56-
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001-13-911-09-77 ARRA - Facilities Maintenance	12,795.89	218,785.59			12,795.89	231,581.48-
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001-13-912-09-77 ARRA - Federal Construction Grants	4,044,665.89	5,596,256.07	4,044,665.89			5,596,256.07-
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001-13-035-10-70 Facilities Maintenance	413,537.73	892,295.61	78,475.24	210,022.40	125,040.09	1,017,335.70-
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001-13-481-10-70 Federal Construction Grants	40,009,142.72		39,899,406.22	109,736.50		
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FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
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001-13-911-10-77 ARRA - Facilities Maintenance 2,231.23		1,038,783.99		0.02-	2,231.25	1,041,015.24-
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001-13-035-11-70 Facilities Maintenance 32,092,579.03		35,538,311.98	1,533,547.29	4,285,395.73	26,273,636.01	61,811,947.99-
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001-13-481-11-70 Federal Construction Grants 181,186,224.22			36,172,069.02	918,481.86	144,095,673.34	144,095,673.34-
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001-13-911-11-77 ARRA - Facilities Maintenance 5,000,000.00		6,029.94		19,359.82	4,980,640.18	4,986,670.12-
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001-13-912-11-77 ARRA - Federal Construction Grants 20,000,000.00					20,000,000.00	20,000,000.00-
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GENERAL GOVERNMENT - INSTITUTIONAL

001-13-746-11-70 Enhanced Veterans Reimbursement						129,684.57-
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DEPT TOTAL	312,832,400.40	56,384,043.98	111,399,705.34	5,529,197.74	195,903,497.32	252,287,541.30-
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Probation & Parole

GENERAL GOVERNMENT

001-25-756-11-70 Violence Prediction Model 107,000.00					107,000.00	107,000.00-
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DEPT TOTAL	107,000.00				107,000.00	107,000.00-
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Public Utility Commission

GENERAL GOVERNMENT

001-17-102-11-70 Natural Gas Pipeline Safety 528,629.52					528,629.52	528,629.52-
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001-17-525-11-70 Motor Carrier Safety 1,061,842.43		352,152.85		352,152.85	709,689.58	1,061,842.43-
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FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-17-930-11-77 ARRA - Electric Regulatory Assistance 123,449.52		27,016.77		13,728.83	109,720.69	136,737.46-
DEPT TOTAL	1,713,921.47	379,169.62		365,881.68	1,348,039.79	1,727,209.41-
Public Welfare						
GENERAL GOVERNMENT						
001-21-151-09-70 Child Support Enforcement - Title IV - D 2,128.00-				2,129.01-	2,129.01	1.01-
001-21-121-10-70 TANFBG - New Directions 132,372.73		1,359.16-	68,032.73	1,359.16-	65,699.16	64,340.00-
001-21-146-10-70 Developmental Disabilities - Basic Support 140.90			140.90			
001-21-151-10-70 Child Support Enforcement - Title IV - D 41,176.69		1,916.00-		1,916.00-	43,092.69	41,176.69-
001-21-183-10-70 Food Stamps - Statewide 15,000.00			15,000.00			
001-21-775-10-70 CHIPRA - Statewide 84,400.00					84,400.00	84,400.00-
001-21-110-11-70 Medical Assistance - Infrastructure 2,771,947.00		50,601.41-	33,257.61	62,818.96-	2,801,508.35	2,750,906.94-
001-21-121-11-70 TANFBG - New Directions 111,448,976.73		4,050,347.51	6,060,221.20	3,179,331.27	102,209,424.26	106,259,771.77-
001-21-123-11-70 Child Welfare - Title IV-E - Administration 764,497.11					764,497.11	764,497.11-
001-21-130-11-70 Food Stamps - New Directions 3,650,701.09		186,440.71	204,293.21	42,733.88	3,403,674.00	3,590,114.71-
001-21-132-11-70 Medical Assistance - Information Systems 148,748.76		143,004.14	0.03	143,004.14	5,744.59	148,748.73-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-21-133-11-70 Food Stamps - Administration		870,478.50-				870,478.50
001-21-136-11-70 Food Stamps - Information Systems		132,902.50				132,902.50-
001-21-142-11-70 Refugees and Persons Seeking Asylum - Administration	163,321.30	66,482.93		54,058.18	109,263.12	175,746.05-
001-21-146-11-70 Developmental Disabilities - Basic Support	1,697,139.11	424,044.75	10,166.53	481,321.79	1,205,650.79	1,629,695.54-
001-21-147-11-70 MHSEB - Administration	31,850.11	8,278.73		2,757.41	29,092.70	37,371.43-
001-21-148-11-70 LIHEABG - Administration	3,298,084.19	1,244,489.91	57,201.59	861,263.02	2,379,619.58	3,624,109.49-
001-21-151-11-70 Child Support Enforcement - Title IV - D	44,085,419.69	39,768,061.38	53,982.84	27,887,009.68	16,144,427.17	55,912,488.55-
001-21-164-11-70 Food Stamps - County Assistance Offices		35,003.00				35,003.00-
001-21-174-11-70 CCDFBG - Administration	2,007,389.17	282,239.70	50.40	105,658.22	1,901,680.55	2,183,920.25-
001-21-182-11-70 Medical Assistance - Statewide	2,089,450.00				2,089,450.00	2,089,450.00-
001-21-183-11-70 Food Stamps - Statewide	16,851,163.33	9,621,106.39	152,005.92	9,502,774.40	7,196,383.01	16,817,489.40-
001-21-188-11-70 Ryan White - Statewide	280,712.63	45,016.24		26,939.19	253,773.44	298,789.68-
001-21-194-11-70 TANFBG - Information Systems	1,486,579.44	1,355,625.41		751,498.55	735,080.89	2,090,706.30-
001-21-205-11-70 Community Based Family Resource and Support-Administration	260,188.61	207,620.56		203,191.42	56,997.19	264,617.75-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-21-775-11-70 CHIPRA - Statewide 1,727,022.86		342,097.33		248,677.48	1,478,345.38	1,820,442.71-
001-21-914-11-77 ARRA - Early Learning Council 1,432,295.39		275,420.11		271,002.21	1,161,293.18	1,436,713.29-
001-21-915-11-77 ARRA - Early Headstart 987,229.87					987,229.87	987,229.87-
001-21-917-11-77 ARRA - Health Information Technology 2,194,171.90		239,094.66		233,475.96	1,960,695.94	2,199,790.60-
001-21-955-11-70 MCHSBG - Administration 208,000.00					208,000.00	208,000.00-
GENERAL GOVERNMENT - INSTITUTIONAL						
001-21-145-09-70 Medicare Services - State Mental Hospitals				1,412.27-	1,412.27	1,412.27-
001-21-127-10-70 Medical Assistance - Mental Health 876.08					876.08	876.08-
001-21-127-11-70 Medical Assistance - Mental Health 4,206,077.96		76,652,713.76		3,680,716.42	525,361.54	77,178,075.30-
001-21-135-11-70 SSBG - Community Mental Health Services 19.00						19.00-
001-21-154-11-70 Homeless Mentally Ill 16,973.01		103,809.33		1,446.67	15,526.34	119,335.67-
001-21-167-11-70 MH SBG - Community Mental Health Services 288.00		99,144.00			288.00	99,432.00-
001-21-409-11-70 Medical Assistance - State Centers 9,316,477.87						9,316,477.87-
001-21-522-11-70 Mental Health Data Infrastructure 29,355.91		721.64		721.64	28,634.27	29,355.91-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-21-651-11-70 Suicide Prevention 28,662.41					28,662.41	28,662.41-
001-21-747-11-70 Jail Diversion & Trauma Recovery 22,876.62		82.28		82.28	22,794.34	22,876.62-
001-21-766-11-70 Child Mental Health Initiative 2,008,971.37		256,488.26		256,488.26	1,752,483.11	2,008,971.37-
001-21-785-11-70 Mental Health Transformation Grant 750,000.00					750,000.00	750,000.00-
001-21-956-11-70 Justice & Mental Health Collaboration Program 200,000.00					200,000.00	200,000.00-
001-21-957-11-70 Systems of Care Expansion Planning Grant 2,000,000.00		353,631.10		353,631.10	1,646,368.90	2,000,000.00-
GRANTS AND SUBSIDIES						
001-21-175-05-70 Medical Assistance - Community ID Services 4,858,166.56					4,858,166.56	4,858,166.56-
001-21-175-06-70 Medical Assistance - Community ID Services 16,383,117.28					16,383,117.28	16,383,117.28-
001-21-157-07-70 Child Welfare - Title IV-E 62,706,248.41					62,706,248.41	62,706,248.41-
001-21-175-07-70 Medical Assistance - Community ID Services 27,457,446.76					27,457,446.76	27,457,446.76-
001-21-157-08-70 Child Welfare - Title IV-E 40,348,004.63				3,533.45-	40,351,538.08	40,351,538.08-
001-21-169-08-70 Medical Assistance - Child Welfare 1,372,825.19					1,372,825.19	1,372,825.19-
001-21-175-08-70 Medical Assistance - Community ID Services 38,876,130.63					38,876,130.63	38,876,130.63-



FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-21-527-08-70 TANFBG - Alternatives to Abortion		175.35-		175.35-	175.35	
001-21-157-09-70 Child Welfare - Title IV-E 42,577,824.28		507,775.08		251,602.81	42,326,221.47	42,833,996.55-
001-21-169-09-70 Medical Assistance - Child Welfare 1,102,603.85					1,102,603.85	1,102,603.85-
001-21-175-09-70 Medical Assistance - Community ID Services 42,666,115.10			10,815.43		42,655,299.67	42,655,299.67-
001-21-195-09-70 TANFBG - Cash Grants 5,045.28					5,045.28	5,045.28-
001-21-126-10-70 Medical Assistance - Services to Persons with Disabilities 8,666.69		980.96-			8,666.69	7,685.73-
001-21-129-10-70 Medical Assistance - ID/ICF 24,769,916.14					24,769,916.14	24,769,916.14-
001-21-156-10-70 Refugees and Persons Seeking Asylum - Social Services 14,603.71					14,603.71	14,603.71-
001-21-157-10-70 Child Welfare - Title IV-E 42,413,853.81		13,269,493.49	4,939,049.67	6,724,095.83	30,750,708.31	44,020,201.80-
001-21-161-10-70 Medical Assistance - Long-Term Care 1,513,273.70					1,513,273.70	1,513,273.70-
001-21-168-10-70 LIHEABG - Low-Income Families and Individuals 1,217.08		250.00-			1,217.08	967.08-
001-21-169-10-70 Medical Assistance - Child Welfare 2,992.91					2,992.91	2,992.91-
001-21-175-10-70 Medical Assistance - Community ID Services 6,857,182.26					6,857,182.26	6,857,182.26-
001-21-181-10-70 Medical Assistance - Attendant Care 1,011.40					1,011.40	1,011.40-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-21-184-10-70 Medical Assistance - Early Intervention 6,394.54		1,142.05-			6,394.54	5,252.49-
001-21-186-10-70 Medical Assistance - Capitation 318,759.00			318,759.00			
001-21-195-10-70 TANFBG - Cash Grants 163,042.98			46,053.84		116,989.14	116,989.14-
001-21-197-10-70 TANFBG - Child Welfare 6,017,645.64		1,373,946.93		1,373,946.93	4,643,698.71	6,017,645.64-
001-21-199-10-70 CCDFBG - Child Care Services 41,224.80		90,484.88-		109,512.97-	150,737.77	60,252.89-
001-21-527-10-70 TANFBG - Alternatives to Abortion 3,894.20					3,894.20	3,894.20-
001-21-578-10-70 Medical Assistance - Trauma Centers 1,307,208.57					1,307,208.57	1,307,208.57-
001-21-600-10-70 Medical Assistance - Community ID Waiver Program 46,713.74-						46,713.74
001-21-711-10-70 Medical Assistance - Autism Intervention Services 2,071.48		2,071.48-			2,071.48	
001-21-729-10-70 Medical Assistance - Obstetric and Neonatal Services 343,830.95					343,830.95	343,830.95-
001-21-730-10-70 Medical Assistance - Hospital-Based Burn Centers 1,080,557.73					1,080,557.73	1,080,557.73-
001-21-846-10-77 ARRA - Child Welfare Title IV - E 1,943,659.67		587,129.25		273,241.75	1,670,417.92	2,257,547.17-
001-21-113-11-70 SABG - Homeless Services		495,750.00				495,750.00-
001-21-118-11-70 Family Resource and Support - Family Centers 50,856.25		48,686.05		43,641.45	7,214.80	55,900.85-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-21-124-11-70 SSBG - Domestic Violence Programs 60,071.36		60,071.36		60,071.36		60,071.36-
001-21-126-11-70 Medical Assistance - Services to Persons with Disabilities 124,656.00		10,790,906.27		25,307.82-	149,963.82	10,940,870.09-
001-21-128-11-70 Other Federal Support - Cash Grants 16,297,618.49		96,655.93		61,415.13	16,236,203.36	16,332,859.29-
001-21-129-11-70 Medical Assistance - ID/ICF 51,407,070.30		27,185,363.49		23,560,728.98	27,846,341.32	55,031,704.81-
001-21-138-11-70 Medical Assistance - Outpatient 79,249,542.29		90,092,719.81	20,628.80	43,968,296.75	35,260,616.74	125,353,336.55-
001-21-143-11-70 Medical Assistance - Inpatient 23,142,247.91		49,323,964.44		21,267,154.98	1,875,092.93	51,199,057.37-
001-21-151-11-70 Child Support Enforcement - Title IV - D 320.05					320.05	320.05-
001-21-155-11-70 Child Welfare Services 430,735.68		659,408.87		233,783.87	196,951.81	856,360.68-
001-21-157-11-70 Child Welfare - Title IV-E 168,699,143.20		92,189,403.99	8,901,408.40	80,590,971.50	79,206,763.30	171,396,167.29-
001-21-161-11-70 Medical Assistance - Long-Term Care 10,877,197.03		126,626,651.58	43,555.46	2,194,427.90	8,639,213.67	135,265,865.25-
001-21-165-11-70 SSBG - Family Planning		241,700.00				241,700.00-
001-21-168-11-70 LIHEABG - Low-Income Families and Individuals 81,324,623.84		50,991,409.93		51,023,409.18	30,301,214.66	81,292,624.59-
001-21-169-11-70 Medical Assistance - Child Welfare 413,119.23		856,361.99-		489,316.39-	902,435.62	46,073.63-
001-21-170-11-70 Education for Children with Disabilities-Early Intervention 346,266.16		346,266.16		346,266.16		346,266.16-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-21-171-11-70 Child Welfare Training and Certification 5,520,484.41		3,082,618.48		1,434,755.33	4,085,729.08	7,168,347.56-
001-21-175-11-70 Medical Assistance - Community ID Services 9,530,278.85		5,783,644.05	395,611.48	3,079,630.98	6,055,036.39	11,838,680.44-
001-21-181-11-70 Medical Assistance - Attendant Care 4,173,836.50		4,899,387.98		3,971,056.81	202,779.69	5,102,167.67-
001-21-184-11-70 Medical Assistance - Early Intervention 5,045,386.82		4,677,679.26		2,756,702.44	2,288,684.38	6,966,363.64-
001-21-185-11-70 Medical Assistance - Transportation 2,503,284.77				345,331.00	2,157,953.77	2,157,953.77-
001-21-186-11-70 Medical Assistance - Capitation 792,235,549.58		334,443,472.57-	139,441.50	1,461,880.16	790,634,227.92	456,190,755.35-
001-21-189-11-70 Family Violence Prevention Services 173,315.00		171,635.00		171,635.00	1,680.00	173,315.00-
001-21-190-11-70 PHHSBG - Domestic Violence 3,223.00		3,223.00		3,223.00		3,223.00-
001-21-191-11-70 Family Preservation - Family Centers 2,807,012.10		2,196,657.63		2,153,951.44	653,060.66	2,849,718.29-
001-21-195-11-70 TANFBG - Cash Grants 55,111,802.56		25,619,754.00	2,241,935.31	7,086,653.22	45,783,214.03	71,402,968.03-
001-21-197-11-70 TANFBG - Child Welfare 22,079,906.23		23,442,898.22		14,287,823.66	7,792,082.57	31,234,980.79-
001-21-199-11-70 CCDFBG - Child Care Services 9,958,721.05		763,093.69-	2,184,635.97	1,058,550.68-	8,832,635.76	8,069,542.07-
001-21-202-11-70 AIDS - Ryan White 3,464,163.31		3,189,033.66		3,189,033.66	275,129.65	3,464,163.31-
001-21-578-11-70 Medical Assistance - Trauma Centers 10,610,000.00		8,680,402.97		8,680,402.97	1,929,597.03	10,610,000.00-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-21-600-11-70 Medical Assistance - Community ID Waiver Program 30,459,339.42		60,310,577.55		6,517,661.52	23,941,677.90	84,252,255.45-
001-21-649-11-70 Medical Assistance - State-Related Academic Medical Centers 3,766,367.47					3,766,367.47	3,766,367.47-
001-21-661-11-70 Title IV-B - Family Centers 612,073.16		381,448.76		381,448.76	230,624.40	612,073.16-
001-21-669-11-70 Medical Assistance - Nurse Family Partnership 1,607,608.73		70,701.62		50,773.62	1,556,835.11	1,627,536.73-
001-21-707-11-70 Child Abuse Prevention and Treatment 1,681,378.44		116,846.44		79,383.02	1,601,995.42	1,718,841.86-
001-21-711-11-70 Medical Assistance - Autism Intervention Services 6,500,782.54		774,171.17	119,985.44	593,699.12	5,787,097.98	6,561,269.15-
001-21-718-11-70 Title IV B - Caseworker Visits 687,980.59		28,913.54		3,290.46	684,690.13	713,603.67-
001-21-719-11-70 TANFBG - Child Care Assistance 985,954.25		211,347.65	773,582.36	211,347.65	1,024.24	212,371.89-
001-21-720-11-70 CCDFBG - Child Care Assistance 1,572,093.19		5,631,459.05	195,619.60	8,008.80-	1,384,482.39	7,015,941.44-
001-21-721-11-70 Food Stamps - Child Care Assistance 3,914,894.27		86,392.17-	373,873.66	87,478.62-	3,628,499.23	3,542,107.06-
001-21-729-11-70 Medical Assistance - Obstetric and Neonatal Services 4,512,000.00		4,006,279.89		4,006,279.89	505,720.11	4,512,000.00-
001-21-730-11-70 Medical Assistance - Hospital-Based Burn Centers 4,636,000.00		3,563,192.23		3,563,192.23	1,072,807.77	4,636,000.00-
001-21-748-11-70 Medical Assistance - Critical Access Hospitals 4,384,000.00		3,944,252.37		3,944,252.37	439,747.63	4,384,000.00-
001-21-750-11-70 Medical Assistance - Physician Practice Plans 1,971,679.62				1,971,679.62		

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-21-791-11-70 MCHSBG - Early Childhood Home Visiting 2,929,477.04		192,270.33	140,654.32	151,352.25	2,637,470.47	2,829,740.80-
001-21-798-11-70 Medical Assistance - Workers with Disabilities 15,410,000.00		15,410,000.00		15,410,000.00		15,410,000.00-
001-21-875-11-77 ARRA - Educ for Children w/Disabilities-Early Intervention 3,764,885.00		36,174.00-			3,764,885.00	3,728,711.00-
001-21-933-11-77 ARRA - MA - Health Information Technology 613,940.35		4,006,346.11		609,082.47	4,857.88	4,011,203.99-
001-21-958-11-70 Refugees and Persons Seeking Asylum - Social Services 4,798,689.00		40,844.48	14,771.72	40,844.48	4,743,072.80	4,783,917.28-
001-21-959-11-70 Medical Assistance - Home and Community-Based Services 1,703,693.48		13,790,934.96		1,673,243.62	30,449.86	13,821,384.82-
001-21-960-11-70 Medical Assistance - Long-Term Care Managed Care 14,428,856.41					14,428,856.41	14,428,856.41-
001-21-977-11-70 Children's Justice Act 571,000.00		143,829.58		143,829.58	427,170.42	571,000.00-
DEPT TOTAL 2,039,439,720.13		467,214,219.86	27,514,734.92	366,382,758.60	1,645,542,226.61	2,112,756,446.47-

State Department  
GENERAL GOVERNMENT

001-19-490-09-70 Federal Election Reform 77.35		77.35-			77.35	
001-19-490-11-70 Federal Election Reform 33,627,330.57		477,205.21		240,095.42	33,387,235.15	33,864,440.36-
001-19-562-11-70 Elections Assistance - Grants to Counties 1,587,698.26		49,598.47		14,505.59	1,573,192.67	1,622,791.14-
DEPT TOTAL 35,215,106.18		526,726.33		254,601.01	34,960,505.17	35,487,231.50-

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
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State Police

GENERAL GOVERNMENT

001-20-541-09-70 Area Computer Crime 250.00			250.00			
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001-20-541-10-70 Area Computer Crime 152,065.10			868.10		151,197.00	151,197.00-
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001-20-103-11-70 Drug Enforcement 1,500,000.00					1,500,000.00	1,500,000.00-
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001-20-541-11-70 Area Computer Crime 5,571,998.16		1,056,540.31	64,357.35	595,623.00	4,912,017.81	5,968,558.12-
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001-20-636-11-70 Motor Carrier Safety 8,142,691.84		1,124,917.58	57.50	145,200.40	7,997,433.94	9,122,351.52-
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DEPT TOTAL 15,367,005.10		2,181,457.89	65,532.95	740,823.40	14,560,648.75	16,742,106.64-
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Transportation

GENERAL GOVERNMENT

001-78-353-11-70 FTA - Technical Studies Grants 504,691.07		74,936.00		21,836.27	482,854.80	557,790.80-
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001-78-354-11-70 Title IV Rail Assistance 26,000.00					26,000.00	26,000.00-
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001-78-358-11-70 Surface Transportation Assistance 189,313.00		29,470.00		11,899.00	177,414.00	206,884.00-
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001-78-362-11-70 FTA - Capital Improvement Grants 3,098,105.00		2,707,525.00	60,000.00	1,866,698.00	1,171,407.00	3,878,932.00-
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GRANTS AND SUBSIDIES

001-78-356-11-70 Surface Transportation - Operating 994,131.00		648,602.00		428,599.00	565,532.00	1,214,134.00-
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FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-78-357-11-70 Surface Transportation Assistance Capital 9,983,771.60		2,311,001.00	3,727,468.20	1,175,712.60	5,080,590.80	7,391,591.80-
001-78-360-11-70 TEA 21 - Access to Jobs 4,111,855.03		2,093,011.00	411,273.00	1,454,853.03	2,245,729.00	4,338,740.00-
001-78-361-11-70 FTA - Capital Improvements 2,041,632.00		97,499.60		86,299.40	1,955,332.60	2,052,832.20-
001-78-563-11-70 Maglev 1,000,000.00			47,503.02		952,496.98	952,496.98-
001-78-752-11-70 FTA - Hybrid Mass Transit Vehicles 8,695,901.00		659,280.50	4,534,385.00	405,242.93	3,756,273.07	4,415,553.57-
001-78-807-11-77 ARRA - Transit in Non-Urban Areas 2,273,765.00		480,000.00		480,000.00	1,793,765.00	2,273,765.00-
001-78-808-11-77 ARRA - National Railroad Passenger Corporation 7,136,746.71		1,281.00	2,247,795.46	381,338.96-	5,270,290.21	5,271,571.21-
001-78-922-11-77 ARRA - High Speed Rail 35,980,031.00					35,980,031.00	35,980,031.00-
DEPT TOTAL	76,035,942.41	9,102,606.10	11,028,424.68	5,549,801.27	59,457,716.46	68,560,322.56-
Health Care Cost Containment						
GENERAL GOVERNMENT						
001-43-420-91-70 HCCCC-COST CONTNMNT DEMO (F) 623.86					623.86	623.86-
DEPT TOTAL	623.86				623.86	623.86-
Supreme Court						
GENERAL GOVERNMENT						
001-51-654-09-70 Court Improvement Project 427,050.29					427,050.29	427,050.29-



FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-51-654-10-70 Court Improvement Project 621,677.84					621,677.84	621,677.84-
001-51-654-11-70 Court Improvement Project 30,139.70				30,148.70	9.00-	9.00
DEPT TOTAL 1,078,867.83				30,148.70	1,048,719.13	1,048,719.13-
LEDGER TOTAL 4,268,977,744.07		825,440,714.09	202,943,910.61	591,304,131.37	3,474,729,702.09	4,300,170,416.18-

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
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Executive Offices

GENERAL GOVERNMENT

001-81-469-08-80 Public Safety Interoperable Communications	124.52	124.52-			124.52	
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001-81-457-10-80 Office of Homeland Security	114.13				114.13	114.13-
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001-81-469-10-80 Public Safety Interoperable Communications	91,501.93				91,501.93	91,501.93-
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001-81-511-10-87 ARRA - Broadband Project for Northern PA	165,025.03				165,025.03	165,025.03-
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001-81-346-11-80 Interoperable Emergency Communication Grant	11,643.75				11,643.75	11,643.75-
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001-81-457-11-80 Office of Homeland Security	601,642.38	45,019.01-			601,642.38	556,623.37-
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001-81-469-11-80 Public Safety Interoperable Communications	11,400,685.54	43,234.67		21,219.69	11,379,465.85	11,422,700.52-
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001-81-480-11-80 State Homeland Security Strategies	136,700.01	83,649.99		83,649.99	53,050.02	136,700.01-
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001-81-483-11-80 JCMS Support and Deployment	281,441.63	56,237.69		41,131.86	240,309.77	296,547.46-
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001-81-511-11-87 ARRA - Broadband Project for Northern PA	22,364,141.11	3,335,157.24	4,384,836.81	3,283,503.24	14,695,801.06	18,030,958.30-
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001-81-530-11-87 ARRA - Fiscal Stabilization - Administration	134,000.00				134,000.00	134,000.00-
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DEPT TOTAL	35,187,020.03	3,473,136.06	4,384,836.81	3,429,504.78	27,372,678.44	30,845,814.50-
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FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
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Auditor General

GENERAL GOVERNMENT

001-92-247-03-80 General Fund Share - PEBTF Contribution	365.23				365.23	365.23-
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DEPT TOTAL

365.23

365.23

365.23-

Agriculture

GENERAL GOVERNMENT

001-68-280-11-80 Bioterrorism Preparedness

7,374.01

7,374.01-

DEPT TOTAL

7,374.01

7,374.01-

Community & Economic Develop

GENERAL GOVERNMENT

001-24-521-11-87 ARRA - Broadband Technology Opportunity Administration

77,966.27

1,942.58

646.97

77,319.30

79,261.88-

001-24-534-11-87 ARRA - Broadband Technology Opportunities

1,859,451.00

836,377.06

204,462.94

818,611.00

818,611.00-

GRANTS AND SUBSIDIES

001-24-080-11-82 Centralia Recovery

206,232.23

142.20

206,090.03

206,090.03-

DEPT TOTAL

2,143,649.50

1,942.58

836,377.06

205,252.11

1,102,020.33

1,103,962.91-

Conservation & Natural Resourc

GENERAL GOVERNMENT

001-38-462-08-82 June 2006 Summer Floods - Disaster Assistance

2,207,263.90

2,207,263.90-

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FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
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001-38-376-11-80 PAMAP Geospatial Imaging 300,000.00					300,000.00	300,000.00-
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001-38-485-11-80 Presque Isle Road Realignment and Dune Construction 529,405.09		345,751.03	43,359.06	345,751.03	140,295.00	486,046.03-
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001-38-487-11-80 Lake Erie Lakeside Management 21,762.58		10,455.26		10,455.26	11,307.32	21,762.58-
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001-38-830-11-82 Summer 2011 Storm Disaster Relief Forests 300,000.00					300,000.00	300,000.00-
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001-38-831-11-82 Summer 2011 Storm Disaster Relief Parks 300,000.00					300,000.00	300,000.00-
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DEPT TOTAL 1,451,167.67		2,563,470.19	43,359.06	356,206.29	1,051,602.32	3,615,072.51-
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Corrections

GENERAL GOVERNMENT - INSTITUTIONAL

001-11-419-11-80 RSAT - State Prisoners 637,008.37		2,196.45-			637,008.37	634,811.92-
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001-11-474-11-80 Automated Victim Notification 111.44					111.44	111.44-
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001-11-484-11-80 JAG - Culinary Program 118,348.67		15,342.24		4,271.92	114,076.75	129,418.99-
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001-11-517-11-87 ARRA - Inmate Transportation Initiative 183,861.00					183,861.00	183,861.00-
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001-11-532-11-87 ARRA - County Jail Reentry Project 635,247.17		161,525.16		134,353.71	500,893.46	662,418.62-
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001-11-533-11-87 ARRA - Peer Support 13,106.40		8,898.46		8,371.15	4,735.25	13,633.71-
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DEPT TOTAL 1,587,683.05		183,569.41		146,996.78	1,440,686.27	1,624,255.68-
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FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
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Education

GENERAL GOVERNMENT

001-16-399-11-80 Refugee School Impact Development	322,269.78	232,420.15		239,682.72	82,587.06	315,007.21-
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GRANTS AND SUBSIDIES

001-16-027-11-80 TANF - Teenage Parenting Education	4,785,299.27	4,756,811.38		4,718,529.88	66,769.39	4,823,580.77-
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001-16-144-11-80 Teenage Parenting - Food Stamps	277,407.70	342,218.70		260,355.95	17,051.75	359,270.45-
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DEPT TOTAL	5,384,976.75	5,331,450.23		5,218,568.55	166,408.20	5,497,858.43-
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PA Emergency Management Agency

GENERAL GOVERNMENT

001-31-284-07-82 Domestic Preparedness - First Responders		177.93		9.86-	9.86	187.79-
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001-31-284-08-82 Domestic Preparedness - First Responders		162,689.87		420,612.68-	420,612.68	583,302.55-
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001-31-284-09-82 Domestic Preparedness - First Responders		5,012.91				5,012.91-
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001-31-284-10-82 Domestic Preparedness - First Responders	9,411.69	349,474.49		638,435.37-	647,847.06	997,321.55-
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001-31-284-11-82 Domestic Preparedness - First Responders	119,656,140.55	17,797,623.77	1,771,195.60	12,742,850.98	105,142,093.97	122,939,717.74-
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GRANTS AND SUBSIDIES

001-31-299-11-82 February 2010 Winter Snowstorms-PA	250,182.09	15,535.26-	35,646.04	18,251.98-	232,788.03	217,252.77-
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## FUND 001 GENERAL FUND

## PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-31-354-11-82 September 2004 Tropical Storm Ivan - Public Assistance 432,443.93					432,443.93	432,443.93-
001-31-367-11-82 February 2010 Winter Snowstorms-HM 6,213,249.08		1,058,485.09	4,827,579.52	980,630.74	405,038.82	1,463,523.91-
001-31-379-11-82 April 2005 Storm Disaster - Public Assistance 97,110.60					97,110.60	97,110.60-
001-31-422-11-82 June 2006 Summer Storm - Public Assistance 6,996,367.54		2,207,263.90	4,437,158.84	2,207,263.90	351,944.80	2,559,208.70-
001-31-437-11-82 November 2006 Winter Storm Disaster - Public Assistance 3,372,502.46		201,440.82	383,773.10	201,440.82	2,787,288.54	2,988,729.36-
001-31-486-11-82 April 2011 Flooding- Public Assistance 8,370,256.19		223,120.53	2,273,184.03	220,122.89	5,876,949.27	6,100,069.80-
001-31-488-11-82 Summer 2011 Storm Disaster Relief 23,338,351.74		3,031,855.77	4,635,819.45	1,727,131.58	16,975,400.71	20,007,256.48-
DEPT TOTAL 168,736,015.87		25,021,609.82	18,364,356.58	17,002,131.02	133,369,528.27	158,391,138.09-
Environmental Protection						
GENERAL GOVERNMENT						
001-35-120-10-80 Assistance to State Programs 2,250.00			2,250.00			
001-35-122-10-82 Abandoned Mine Reclamation 1,209,237.29			732,010.39		477,226.90	477,226.90-
001-35-118-11-82 Emergency Disaster Relief 213,000.00					213,000.00	213,000.00-
001-35-119-11-80 Technical Assistance to Small Systems 709,271.96		131,013.45	174,782.20	7,768.88	526,720.88	657,734.33-
001-35-120-11-80 Assistance to State Programs 3,581,472.16		758,203.39	60,800.01	155,647.69	3,365,024.46	4,123,227.85-

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-35-121-11-80 Local Assistance and Source Water Protection 3,193,827.61		1,032,425.55	3,818.70	447,765.36	2,742,243.55	3,774,669.10-
001-35-122-11-82 Abandoned Mine Reclamation 29,787,614.58		4,470,596.48	736,404.30	2,893,407.51	26,157,802.77	30,628,399.25-
001-35-212-11-80 Homeland Security Initiative 1,485,992.75		22,317.80		13,174.46	1,472,818.29	1,495,136.09-
001-35-237-11-80 Nuclear and Chemical Security 25,704.52		43,075.04		21,044.30	4,660.22	47,735.26-
DEPT TOTAL 40,208,370.87		6,457,631.71	1,710,065.60	3,538,808.20	34,959,497.07	41,417,128.78-

General Services  
GENERAL GOVERNMENT

001-15-233-11-80 Homeland Security Grant 22.54					22.54	22.54-
DEPT TOTAL 22.54					22.54	22.54-

Health  
GENERAL GOVERNMENT

001-67-155-04-80 Public Health Emergency Preparedness and Response 2,756.97-				2,756.97-	2,756.97	
001-67-155-05-80 Public Health Emergency Preparedness and Response 4,442.75-				4,442.75-	4,442.75	
001-67-155-06-82 Public Health Emergency Preparedness and Response 8,047.69-				8,047.69-	8,047.69	
001-67-155-07-82 Public Health Emergency Preparedness and Response 14,798.76-				14,798.76-	14,798.76	

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-67-155-08-82 Public Health Emergency Preparedness and Response		7,711.90-		7,711.90-	7,711.90	
001-67-155-09-82 Public Health Emergency Preparedness and Response		12,290.02-		12,290.02-	12,290.02	
001-67-155-10-82 Public Health Emergency Preparedness and Response		30,257.66-		30,257.66-	30,257.66	
001-67-408-10-80 Birth Certificate Verification		1,665.32				1,665.32-
001-67-155-11-82 Public Health Emergency Preparedness and Response	20,950,624.49	7,361,009.32	47,276.79	6,731,036.53	14,172,311.17	21,533,320.49-
001-67-408-11-80 Birth Certificate Verification	356,149.26	443,005.60		49,719.39	306,429.87	749,435.47-
001-67-475-11-80 Refugee Health Program	3,084,731.35	123,540.77		106,970.73	2,977,760.62	3,101,301.39-
001-67-538-11-87 ARRA Health Information Exchange Capacity	10,000,000.00				10,000,000.00	10,000,000.00-
DEPT TOTAL	34,391,505.10	7,848,915.26	47,276.79	6,807,420.90	27,536,807.41	35,385,722.67-
PA Higher Education Assistance						
GRANTS AND SUBSIDIES						
001-39-131-02-80 Byrd Scholarships	1,664,000.00				1,664,000.00	1,664,000.00-
001-39-131-03-80 Byrd Scholarships	1,664,000.00				1,664,000.00	1,664,000.00-
001-39-131-04-80 Byrd Scholarships	1,656,000.00				1,656,000.00	1,656,000.00-
001-39-131-05-80 Byrd Scholarships	1,668,000.00				1,668,000.00	1,668,000.00-



FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-39-131-06-80 Byrd Scholarships 1,589,000.00					1,589,000.00	1,589,000.00-
001-39-131-07-80 Byrd Scholarships 1,586,000.00					1,586,000.00	1,586,000.00-
001-39-131-08-80 Byrd Scholarships 1,563,000.00					1,563,000.00	1,563,000.00-
001-39-131-09-80 Byrd Scholarships 1,563,000.00					1,563,000.00	1,563,000.00-
001-39-131-10-80 Byrd Scholarships 1,575,000.00					1,575,000.00	1,575,000.00-
001-39-131-11-80 Byrd Scholarships 1,575,000.00					1,575,000.00	1,575,000.00-
DEPT TOTAL 16,103,000.00					16,103,000.00	16,103,000.00-

Historical & Museum Commission  
GENERAL GOVERNMENT

001-30-096-11-82 Pennsylvania Archaeology 162,857.50				2,142.50-	165,000.00	165,000.00-
DEPT TOTAL 162,857.50				2,142.50-	165,000.00	165,000.00-

Labor & Industry

GRANTS AND SUBSIDIES						
001-12-019-08-80 Joint Jobs Initiative 1,072.00					1,072.00	1,072.00-
001-12-019-09-80 Joint Jobs Initiative 1,110,119.45			197,061.15		913,058.30	913,058.30-

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
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001-12-516-09-87 ARRA - TANFBG Workforce Development 57,611.00					57,611.00	57,611.00-
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001-12-019-10-80 Joint Jobs Initiative 1,959,269.91		1,245,931.56-	584,136.96	13,951.96-	1,389,084.91	143,153.35-
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001-12-509-10-87 ARRA - Weatherization Assistance Training 40,477.38					40,477.38	40,477.38-
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001-12-516-10-87 ARRA - TANFBG Workforce Development 411,925.11					411,925.11	411,925.11-
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001-12-019-11-80 Joint Jobs Initiative 33,459,467.75		6,572,224.97	7,751,718.04	5,579,589.17	20,128,160.54	26,700,385.51-
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001-12-388-11-80 Comprehensive Workforce Development 95,087.26		86,670.02		86,670.02	8,417.24	95,087.26-
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001-12-509-11-87 ARRA - Weatherization Assistance Training 4,869,785.49		26.29		26.29	4,869,759.20	4,869,785.49-
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DEPT TOTAL 42,004,815.35		5,412,989.72	8,532,916.15	5,652,333.52	27,819,565.68	33,232,555.40-
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Liquor Control Board

GENERAL GOVERNMENT

001-26-347-11-80 Enforcing Underage Drinking Laws 46,981.96		1,819.48	1,871.10	1,819.48	43,291.38	45,110.86-
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DEPT TOTAL 46,981.96		1,819.48	1,871.10	1,819.48	43,291.38	45,110.86-
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Military & Veterans Affairs

GENERAL GOVERNMENT

001-13-338-11-80 Domestic Preparedness 990,676.14		72,371.11	601.65	72,470.69	917,603.80	989,974.91-
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FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
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DEPT TOTAL	990,676.14	72,371.11	601.65	72,470.69	917,603.80	989,974.91-
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Probation & Parole  
GENERAL GOVERNMENT

001-25-140-11-80 Absconder Apprehension	9,278.35	1,250.00		1,250.00	8,028.35	9,278.35-
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001-25-519-11-87 ARRA - Maximizing Victim Restitution	21,872.22	35,914.63		19,150.77	2,721.45	38,636.08-
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001-25-528-11-87 ARRA - System Process Enhancements	28,843.90	7,311.26		3,363.18	25,480.72	32,791.98-
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DEPT TOTAL	59,994.47	44,475.89		23,763.95	36,230.52	80,706.41-
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Public Utility Commission  
GENERAL GOVERNMENT

001-17-525-11-87 ARRA - Smart Grid Resiliency Initiative	186,631.26	579.54		579.54	186,051.72	186,631.26-
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DEPT TOTAL	186,631.26	579.54		579.54	186,051.72	186,631.26-
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Public Welfare  
GENERAL GOVERNMENT

001-21-458-11-80 Mass Care Planning	62,467.07				62,467.07	62,467.07-
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001-21-489-11-82 Summer 2011 Storm Disaster-Ind & Family Assistance Adm	1,564,850.26				1,564,850.26	1,564,850.26-
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001-21-824-11-80 Early Head Start Expansion Program	513,472.01	483,338.76		483,338.76	30,133.25	513,472.01-
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FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
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GENERAL GOVERNMENT - INSTITUTIONAL

001-21-822-11-82 Summer 2011 Storm Disaster - Crisis Counseling Services	1,434,112.05	73.92		73.92	1,434,038.13	1,434,112.05-
001-21-827-11-82 Summer 2011 Storm Disaster - Disaster Case Management	190,900.00				190,900.00	190,900.00-

GRANTS AND SUBSIDIES

001-21-220-11-80 DFSC - Juvenile Aftercare Services	18,191.77	39,653.27			18,191.77	57,845.04-
001-21-283-11-80 Asthma Control Program	722.40	722.40		722.40		722.40-
001-21-490-11-82 Summer 2011 Storm Disaster-Individual & Family Assist	21,007,158.55	8,502.17		8,502.17	20,998,656.38	21,007,158.55-
DEPT TOTAL	24,791,874.11	532,290.52		492,637.25	24,299,236.86	24,831,527.38-

State Police

GENERAL GOVERNMENT

001-20-235-10-82 Law Enforcement Preparedness		5,250.00				5,250.00-
001-20-340-10-82 Homeland Security Grants	1,416.22	6,652.52	1,416.22			6,652.52-
001-20-526-10-87 ARRA - JAG Protection from Abuse Database	18,708.41			818.40-	19,526.81	19,526.81-
001-20-529-10-87 ARRA - JAG Megan's Law Modernization	14,779.89				14,779.89	14,779.89-
001-20-045-11-82 Construction Zone Patrolling	4,736,796.67	1,048,099.53		9,181.85-	4,745,978.52	5,794,078.05-

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-20-047-11-80 Combat Underage Drinking 1,202.94		13,268.63		46.62	1,156.32	14,424.95-
001-20-235-11-82 Law Enforcement Preparedness 1,260,613.79		406,711.07		154,761.34	1,105,852.45	1,512,563.52-
001-20-340-11-82 Homeland Security Grants 3,966,116.85		1,322,318.52	17,723.99	1,519,551.54	2,428,841.32	3,751,159.84-
001-20-449-11-82 PA Port Security Grant 303,516.20		432.00		432.00	303,084.20	303,516.20-
001-20-463-11-80 Law Enforcement Projects 1,918,476.60		45,462.81		62,788.81	1,855,687.79	1,901,150.60-
001-20-526-11-87 ARRA - JAG Protection from Abuse Database 173,000.00					173,000.00	173,000.00-
001-20-527-11-87 ARRA - JAG Instant Check System Rewrite 1,347,000.00		404,728.15		404,728.15	942,271.85	1,347,000.00-
001-20-529-11-87 ARRA - JAG Megan's Law Modernization 1,432,741.21		77,672.17-		98,973.64-	1,531,714.85	1,454,042.68-
001-20-825-11-82 Office of Homeland Security 863,685.69		211,785.48	3,143.42	186,680.11	673,862.16	885,647.64-
DEPT TOTAL 16,038,054.47		3,387,036.54	22,283.63	2,220,014.68	13,795,756.16	17,182,792.70-

Health Care Cost Containment

GENERAL GOVERNMENT

001-43-260-03-80 General Fund Share - PEBTF Contribution 36,000.00					36,000.00	36,000.00-
DEPT TOTAL 36,000.00					36,000.00	36,000.00-

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FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
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PA Housing Finance Agency

GRANTS AND SUBSIDIES

001-94-143-08-80 TANFBG - Emergency Mortgage Assistance	5,000,000.00				5,000,000.00	5,000,000.00-
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DEPT TOTAL

5,000,000.00					5,000,000.00	5,000,000.00-
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Legislative Misc & Commissions

GENERAL GOVERNMENT

001-45-214-01-80 Com Sent-DCSI-JNET	417,000.00				417,000.00	417,000.00-
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001-45-215-01-80 NCHIP-Sent Guid Tech	130,000.00				130,000.00	130,000.00-
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001-45-238-02-80 DCSI - Web Expansion and JNET Interface	395,000.00				395,000.00	395,000.00-
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001-45-288-02-80 DCSI - Policy Research	147,000.00				147,000.00	147,000.00-
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001-45-289-02-80 DCSI - JNET Information Technology	125,000.00				125,000.00	125,000.00-
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001-45-290-02-80 DCSI - Community Corrections	136,000.00				136,000.00	136,000.00-
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001-45-291-02-80 DCSI - Restitution Collections	100,000.00				100,000.00	100,000.00-
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001-45-292-02-80 DCSI - RIP Evaluation	69,000.00				69,000.00	69,000.00-
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001-45-238-03-80 DCSI - Web Expansion and JNET Interface	87,000.00				87,000.00	87,000.00-
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FUND 001 GENERAL FUND

## PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-45-239-03-80 DCSI - Financial Resource Analyst 79,000.00					79,000.00	79,000.00-
001-45-240-03-80 NCHIP - Criminal Identification Technology 315,000.00					315,000.00	315,000.00-
001-45-288-03-80 DCSI - Policy Research 128,000.00					128,000.00	128,000.00-
001-45-289-03-80 DCSI - JNET Information Technology 251,000.00					251,000.00	251,000.00-
001-45-290-03-80 DCSI - Community Corrections 177,000.00					177,000.00	177,000.00-
001-45-291-03-80 DCSI - Restitution Collections 100,000.00					100,000.00	100,000.00-
001-45-292-03-80 DCSI - RIP Evaluation 138,000.00					138,000.00	138,000.00-
001-45-238-04-80 DCSI - Web Expansion and JNET Interface 5,000.00					5,000.00	5,000.00-
001-45-240-04-80 NCHIP - Criminal Identification Technology 305,000.00					305,000.00	305,000.00-
001-45-289-04-80 DCSI - JNET Information Technology 132,000.00					132,000.00	132,000.00-
001-45-362-04-80 JAG - Consolidated Project Grants 1,039,000.00					1,039,000.00	1,039,000.00-
001-45-240-05-80 NCHIP - Criminal Identification Technology 462,000.00					462,000.00	462,000.00-
001-45-289-05-80 DCSI - JNET Information Technology 210,000.00					210,000.00	210,000.00-
001-45-362-05-80 JAG - Consolidated Project Grants 900,000.00					900,000.00	900,000.00-

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
001-45-240-06-80 NCHIP - Criminal Identification Technology 322,000.00					322,000.00	322,000.00-
001-45-289-06-80 DCSI - JNET Information Technology 105,000.00					105,000.00	105,000.00-
001-45-362-06-80 JAG - Consolidated Project Grants 712,000.00					712,000.00	712,000.00-
001-45-450-07-80 DCSI - Research and Data Management 1,308,000.00					1,308,000.00	1,308,000.00-
001-45-362-08-80 JAG - Consolidated Project Grants 1,470,000.00					1,470,000.00	1,470,000.00-
001-45-362-09-80 JAG - Consolidated Project Grants 1,248,000.00					1,248,000.00	1,248,000.00-
001-45-362-10-80 JAG - Consolidated Project Grants 1,280,000.00					1,280,000.00	1,280,000.00-
001-45-362-11-80 JAG - Consolidated Project Grants 1,280,000.00					1,280,000.00	1,280,000.00-
DEPT TOTAL 13,572,000.00					13,572,000.00	13,572,000.00-

Supreme Court  
GENERAL GOVERNMENT

001-51-400-11-80 Stop Violence Against Women 178,268.86	21,543.80	21,543.80		18,806.30		
001-51-435-11-80 Drug Court Training 157.84						
001-51-535-11-87 ARRA - Specialty Courts IT Project 450,000.00						



FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	RESERVE CARRIED FORWARD (A)	ESTIMATED REVENUE (B)	ACTUAL REVENUE (C)	COMMITMENTS (D)	EXPENDITURES (E)	AVAILABLE BALANCE (A-D-E)	FEDERAL RECEIVABLE (B-C-AV BAL)
DEPT TOTAL	628,426.70	21,543.80	21,543.80		18,806.30		
LEDGER TOTAL	408,712,088.57	21,543.80	60,362,205.87	33,943,944.43	45,185,171.54	328,973,352.20	389,314,014.27-
TOTAL ALL PRIOR FEDERAL LEDGERS	4,677,689,832.64	21,543.80	885,802,919.96	236,887,855.04	636,489,302.91	3,803,703,054.29	4,689,484,430.45-

## FUND 001 GENERAL FUND

## FEDERAL RESTRICTED RECEIPTS LEDGER

BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
Executive Offices				
GRANTS AND SUBSIDIES				
001-81-148-	-49 Justice Assistance Grant 41,720,006.77			34,126,210.70
	7,593,796.07-			
001-81-190-	-49 Juvenile Accountability Incentive 2,224,354.44			1,464,619.74
	759,734.70-			
001-81-198-	-49 Early Retiree Reinsurance Program 32,110,906.90			17,226,276.96
	14,884,629.94-			
DEPT TOTAL	76,055,268.11	23,238,160.71-		52,817,107.40
Conservation & Natural Resourc				
GRANTS AND SUBSIDIES				
001-38-101-	-49 Federal Land & Water Conservation Fd Act 3,637.00			3,637.00
001-38-103-	-49 Federal Aid to Volunteer Fire Companies 2,830.67			2,830.67
DEPT TOTAL	6,467.67			6,467.67
Education				
GRANTS AND SUBSIDIES				
001-16-017-	-49 Medical Assistance - Reimbursements 172,939,398.11	152,982,209.79	67,322,180.52	2,156,756.08
001-16-115-	-49 Homeless Adult Assistance 2.21			2.21
DEPT TOTAL	172,939,400.32	152,982,209.79	67,322,180.52	2,156,758.29

FUND 001 GENERAL FUND

FEDERAL RESTRICTED RECEIPTS LEDGER

BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
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PA Emergency Management Agency

GENERAL GOVERNMENT

001-31-044-	-49 Emergency Management and Disaster Assistance			374.74
	374.74			

DEPT TOTAL

374.74

374.74

Environmental Protection

GRANTS AND SUBSIDIES

001-35-046-	-49 Flood Control Payments			68,022.43
	55,515.51	12,506.92		

DEPT TOTAL

55,515.51

12,506.92

68,022.43

Health

GRANTS AND SUBSIDIES

001-67-061-	-49 SHARE Loan Program			197,624.52
	197,434.64	189.88		

DEPT TOTAL

197,434.64

189.88

197,624.52

Historical & Museum Commission

GRANTS AND SUBSIDIES

001-30-043-	-49 Historical Preservation Act of 1966			130,687.76-
		16,989.46	130,687.76	
			16,989.46	

DEPT TOTAL

16,989.46

130,687.76

16,989.46

130,687.76-

FUND 001 GENERAL FUND

FEDERAL RESTRICTED RECEIPTS LEDGER

BALANCE CARRIED FORWARD (A)	CURRENT YEAR RECEIPTS (B)	COMMITMENTS (C)	EXPENDITURES (D)	AVAILABLE BALANCE (A+B-C-D)
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Transportation

GRANTS AND SUBSIDIES

001-78-078- 30,282.52	-49 RR Rehabilitation & Improvement Assist	4,213.89		26,068.63
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DEPT TOTAL	30,282.52	4,213.89		26,068.63
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LEDGER TOTAL	249,284,743.51	26,313,273.83	153,117,111.44	67,339,169.98	55,141,735.92
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