

**Status of Appropriations  
General Fund  
November 30, 2015**

During the Period from July 1, 2015 to March 29, 2016, the Commonwealth of Pennsylvania did not have a fully enacted budget. As a result, the November 2015 Status of Appropriations (SOA) could not be issued until the budget was fully enacted and all adjustments for the period could be made. Only certain payments could be made during the budgetary impasse. While revenues continued to be collected, payments could only be made for: a) program payments mandated by statute or court rulings, b) appropriations or authorizations not subject to legislative enactment, c) prior year payment authorizations, d) continuing appropriations, or e) non-budgeted symbols.

Adjustments were made during the period of July through April due to the lateness of the budget. All adjustments have been made and will be correctly reflected in the SOA as of April 2016.

Therefore, readers must be aware that this SOA does not reflect typical monthly financial activity for the Commonwealth. Readers should exercise caution when using this SOA for comparative or analytical purposes.

## FUND 001 GENERAL FUND

## FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/ EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
		133,729,636.27		1,486,235,597.95	6,245,114,830.41	-7,597,620,792.09
CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER						
	69,640,000.00	93,647,986.05		9,306,953.45	43,867,823.88	40,473,208.72
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
514,297,000.00				987,712.16	432,137,715.87	81,171,571.97
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	1,871,365.63	15,743,989.97		3,372,286.19	9,664,334.82	2,707,368.96
CURRENT STATE CONTINUING LEDGER						
					-72.84	72.84
TOTAL ALL CURRENT STATE LEDGERS						
514,297,000.00	71,511,365.63	243,121,612.29		1,499,902,549.75	6,730,784,632.14	-7,473,268,569.60
PRIOR STATE APPROPRIATIONS LEDGER						
1,518,142,668.26		-14,160,165.72		166,673,694.52	605,712,789.67	731,596,018.35
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER						
46,451,283.40		-172,350.78		36,601.65	16,503,391.03	29,738,939.94
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
26,588,857.99					25,096,705.02	1,492,152.97
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
5,522,091.38		-1,035,040.77		604,435.61	1,398,757.44	2,483,857.56
PRIOR STATE CONTINUING LEDGER						
153,895,787.20		317,395.45		10,441,551.04	90,113,228.33	53,658,403.28
TOTAL ALL PRIOR STATE LEDGERS						
1,750,600,688.23		-15,050,161.82		177,756,282.82	738,824,871.49	818,969,372.10
RESTRICTED RECEIPTS LEDGER						
858,510,566.15		2,388,088,744.22		41,214,304.35	2,223,011,073.26	982,373,932.76
NON-BUDGETED LEDGER						
					12,428,209,035.25	-12,428,209,035.25
RESTRICTED REVENUE LEDGER						
647,597,077.19		359,871,414.81		65,199,578.35	217,160,171.92	725,108,741.73
GRAND TOTAL						
3,771,005,331.57	71,511,365.63	2,976,031,609.50		1,784,072,715.27	22,337,989,784.06	-17,375,025,558.26

## FUND 001 GENERAL FUND

## SUMMARY OF ALL CURRENT STATE LEDGERS BY DEPARTMENT

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/ EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
EXECUTIVE BRANCH						
BA 99 - Governor's Office				260,207.19	2,326,904.70	-2,587,111.89
BA 81 - Executive Offices		27,855,757.68		75,038,541.11	71,823,395.77	-119,006,179.20
BA 28 - Lieutenant Governor				12,946.21	500,213.69	-513,159.90
BA 14 - Attorney General	1,871,365.63	7,221,516.37		7,842,694.26	39,771,291.12	-40,392,469.01
BA 92 - Auditor General		29,101.00		349,561.44	19,907,730.53	-20,228,190.97
BA 73 - Treasury		86,615.68			-110,776.13	197,391.81
BA 68 - Agriculture		937,957.84		6,001,327.60	15,645,635.57	-20,709,005.33
BA 75 - Banking & Securities		3,671,000.00		527,607.18	2,883,789.55	259,603.27
BA 32 - Civil Service Commission		7,703,559.98		1,131,365.88	4,983,664.48	1,588,529.62
BA 24 - Community & Economic Develop		3,612,144.20		12,826,287.90	12,991,004.01	-22,205,147.71
BA 38 - Conservation & Natural Resourc		1,208,478.95		4,541,526.90	71,225,904.79	-74,558,952.74

## FUND 001 GENERAL FUND

## SUMMARY OF ALL CURRENT STATE LEDGERS BY DEPARTMENT

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/ EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 11 - Corrections	2,953,000.00	685,355.81		291,030,383.71	846,339,177.84	-1,133,731,205.74
BA 74 - Drug and Alcohol Programs				36,378,322.20	3,892,976.69	-40,271,298.89
BA 16 - Education		529,046.84		410,088,711.37	2,784,020,283.20	-3,193,579,947.73
BA 31 - PA Emergency Management Agency		13,660.86		863,159.46	6,384,755.60	-7,234,254.20
BA 37 - Environmental Hearing Board				183,361.86	796,163.68	-979,525.54
BA 35 - Environmental Protection		6,113,803.81		14,026,060.28	64,646,737.57	-72,558,994.04
BA 15 - General Services		8,627,591.72		39,960,007.66	57,198,542.25	-88,530,958.19
BA 67 - Health		2,922,226.67		58,863,528.93	54,226,799.84	-110,168,102.10
BA 30 - Historical & Museum Commission				403,789.33	7,111,826.68	-7,515,616.01
BA 79 - Insurance				28,531,754.74	7,674,934.64	-36,206,689.38
BA 12 - Labor & Industry		2,081,718.15		4,737,016.79	19,073,962.90	-21,729,261.54
BA 13 - Military & Veterans Affairs		13,209,101.63		13,625,253.09	68,485,434.23	-68,901,585.69

## FUND 001 GENERAL FUND

## SUMMARY OF ALL CURRENT STATE LEDGERS BY DEPARTMENT

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/ EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 25 - Probation & Parole		43,534.72		5,126,725.09	52,960,550.94	-58,043,741.31
BA 17 - Public Utility Commission	69,640,000.00	45,000,000.00		3,082,986.48	22,106,376.65	19,810,636.87
BA 21 - Human Services		20,293,740.24		433,886,340.32	1,542,080,208.01	-1,955,672,808.09
BA 18 - Revenue	508,244,000.00	5,921,981.94		10,091,702.68	525,008,882.46	-20,934,603.20
BA 19 - State Department	3,100,000.00	47,370,250.00		7,164,027.77	26,848,967.31	16,457,254.92
BA 20 - State Police		35,916,336.03		33,308,804.66	399,231,389.30	-396,623,857.93
BA 40 - Ethics Commission				18,547.66	755,411.56	-773,959.22
TOTAL EXECUTIVE BRANCH	514,297,000.00	71,511,365.63	241,054,480.12	1,499,902,549.75	6,730,792,139.43	-7,475,343,209.06
JUDICIAL BRANCH						
BA 51 - Supreme Court		1,578,353.09			-2,697.24	1,581,050.33
BA 52 - Superior Court		107,901.88			-245.92	108,147.80
BA 53 - Courts of Common Pleas		123,981.03			-300.00	124,281.03

## FUND 001 GENERAL FUND

## SUMMARY OF ALL CURRENT STATE LEDGERS BY DEPARTMENT

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/ EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 58 - Commonwealth Court		74,330.87			-148.00	74,478.87
BA 59 - Magisterial District Judges		171,314.10			-3,867.87	175,181.97
BA 62 - Philadelphia Municipal Court		11,251.20			-248.26	11,499.46
TOTAL JUDICIAL BRANCH		2,067,132.17			-7,507.29	2,074,639.46
GRAND TOTAL	514,297,000.00	71,511,365.63	243,121,612.29	1,499,902,549.75	6,730,784,632.14	-7,473,268,569.60

## FUND 001 GENERAL FUND

## SUMMARY OF ALL CURRENT STATE LEDGERS BY CHARACTER OF EXPENDITURE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
GENERAL GOVERNMENT	10,944,000.00	69,640,000.00	212,678,880.42	339,838,137.71	1,162,422,140.24	-1,278,637,397.53
INSTITUTIONAL	2,953,000.00		21,986,686.51	346,235,517.80	1,450,920,549.14	-1,772,216,380.43
GRANTS AND SUBSIDIES	400,000.00	1,871,365.63	8,456,045.36	812,841,182.08	3,690,517,346.06	-4,494,502,482.78
REFUNDS	500,000,000.00			987,712.16	426,924,596.70	72,087,691.14
GRAND TOTAL	514,297,000.00	71,511,365.63	243,121,612.29	1,499,902,549.75	6,730,784,632.14	-7,473,268,569.60

## FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 99 - Governor's Office</b>								
GENERAL GOVERNMENT								
10648	2015	Governor's Office				260,207.19	2,326,904.70	-2,587,111.89
<b>DEPT TOTAL</b>						<b>260,207.19</b>	<b>2,326,904.70</b>	<b>-2,587,111.89</b>
<b>BA 81 - Executive Offices</b>								
GENERAL GOVERNMENT								
10595	2015	Office of Inspector General				139,793.60	1,563,368.49	-1,703,162.09
10596	2015	Juvenile Court Judges Commission				44,877.64	942,963.36	-987,841.00
10598	2015	Public Employee Retirement Commission				92,025.80	299,342.52	-391,368.32
10599	2015	Office of General Counsel		163,678.69		37,231.26	1,560,029.06	-1,433,581.63
10600	2015	Inspector General - Welfare Fraud				432,702.63	2,868,113.25	-3,300,815.88
10605	2015	Commonwealth Technology Services				22,503,454.33	23,511,255.74	-46,014,710.07
10620	2015	Office of Administration		1,707,682.51		3,221,639.43	11,058,920.76	-12,572,877.68
10621	2015	Pennsylvania Council on the Arts				49,382.85	544,628.10	-594,010.95
10622	2015	Office of the Budget		20,316,832.74		4,645,506.65	22,394,551.69	-6,723,225.60
10624	2015	Commission on Crime and Delinquency		1,360,215.08		2,786,691.21	1,505,612.26	-2,932,088.39



## FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10633	2015	Human Relations Commission		2,206.18		614,991.71	3,852,968.38	-4,465,753.91
11003	2015	Violence Prevention Programs		4,305,142.48		5,037,274.58	1,038,339.87	-1,770,471.97
11015	2015	Office for Safe Schools Advocate				10,738.87	85,992.93	-96,731.80
GRANTS AND SUBSIDIES								
10619	2015	Grants to the Arts					-11,370.00	11,370.00
11004	2015	Intermed Punishment Treatment Programs				16,477,230.55	608,679.36	-17,085,909.91
11005	2015	Juvenile Probation Services				18,945,000.00		-18,945,000.00
<b>DEPT TOTAL</b>				<b>27,855,757.68</b>		<b>75,038,541.11</b>	<b>71,823,395.77</b>	<b>-119,006,179.20</b>
<b>BA 28 - Lieutenant Governor</b>								
GENERAL GOVERNMENT								
10666	2015	Board Of Pardons				1,893.18	216,729.15	-218,622.33
10667	2015	Lieutenant Governor'S Office				11,053.03	283,484.54	-294,537.57
<b>DEPT TOTAL</b>						<b>12,946.21</b>	<b>500,213.69</b>	<b>-513,159.90</b>
<b>BA 14 - Attorney General</b>								
GENERAL GOVERNMENT								
10057	2015	Tobacco Law Enforcement				806.53	299,207.08	-300,013.61
10059	2015	Drug Law Enforcement		75,274.81		1,394,925.74	8,783,501.45	-10,103,152.38

## FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10060 2015	Local Drug & Drug Strike Task Forces				344.84	2,655,773.52	-2,656,118.36
10063 2015	General Government Operations		6,875.93		5,469,799.93	21,216,141.80	-26,679,065.80
10731 2015	Child Predator Interception				68,216.56	1,266,157.42	-1,334,373.98
10796 2015	Joint Local - State Firearm Task Force				1,875.59	1,139,822.74	-1,141,698.33
11050 2015	Mobile Street Crimes				3,621.98	475,864.11	-479,486.09
<b>DEPT TOTAL</b>			<b>82,150.74</b>		<b>6,939,591.17</b>	<b>35,836,468.12</b>	<b>-42,693,908.55</b>
<b>BA 92 - Auditor General</b>							
GENERAL GOVERNMENT							
10640 2015	Board of Claims				21,942.08	577,556.17	-599,498.25
10642 2015	Auditor General's Office		29,101.00		327,619.36	19,330,174.36	-19,628,692.72
<b>DEPT TOTAL</b>			<b>29,101.00</b>		<b>349,561.44</b>	<b>19,907,730.53</b>	<b>-20,228,190.97</b>
<b>BA 73 - Treasury</b>							
GENERAL GOVERNMENT							
10544 2015	General Government Operations		86,615.68			-110,776.13	197,391.81
<b>DEPT TOTAL</b>			<b>86,615.68</b>			<b>-110,776.13</b>	<b>197,391.81</b>
<b>BA 68 - Agriculture</b>							
GENERAL GOVERNMENT							

## FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10525 2015 Farmers' Market Food Coupons					127,507.05	216,636.70	-344,143.75
10528 2015 General Government Operations			937,957.84		1,873,820.55	15,428,816.87	-16,364,679.58
<b>GRANTS AND SUBSIDIES</b>							
10509 2015 Animal Health Commission					4,000,000.00		-4,000,000.00
10510 2015 State Food Purchase						182.00	-182.00
<b>DEPT TOTAL</b>			<b>937,957.84</b>		<b>6,001,327.60</b>	<b>15,645,635.57</b>	<b>-20,709,005.33</b>
<b>BA 32 - Civil Service Commission</b>							
GENERAL GOVERNMENT							
10360 2015 General Government Operations			7,703,559.98		1,131,365.88	4,983,664.48	1,588,529.62
<b>DEPT TOTAL</b>			<b>7,703,559.98</b>		<b>1,131,365.88</b>	<b>4,983,664.48</b>	<b>1,588,529.62</b>
<b>BA 24 - Community &amp; Economic Develop</b>							
GENERAL GOVERNMENT							
10294 2015 Marketing to Attract Tourists			29,099.33		936,045.21	359,425.93	-1,266,371.81
10302 2015 World Trade PA					1,922,382.72	1,785,203.96	-3,707,586.68
10303 2015 Marketing to Attract Business					629,574.17	276,275.49	-905,849.66
10313 2015 General Government Operations			1,888,006.16		991,797.94	7,189,556.20	-6,293,347.98
10949 2015 Office of Open Records					25,307.32	827,495.51	-852,802.83

## FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11052 2015	Center For Local Government Services		389,038.71		773,875.42	1,924,295.16	-2,309,131.87
GRANTS AND SUBSIDIES							
10844 2015	Early Intervation-Distressed Municipali				444,166.15	129,571.06	-573,737.21
10856 2015	Infrastructure & Facilities Improvement				4,014,980.00		-4,014,980.00
11007 2015	Pennsylvania First				1,610,000.00		-1,610,000.00
11009 2015	Keystone Communities				1,157,595.00	113,538.72	-1,271,133.72
11023 2015	Discovered in PA-Developed in PA					2,974.34	-2,974.34
<b>DEPT TOTAL</b>			<b>2,306,144.20</b>		<b>12,505,723.93</b>	<b>12,608,336.37</b>	<b>-22,807,916.10</b>
<b>BA 38 - Conservation &amp; Natural Resourc</b>							
GENERAL GOVERNMENT							
10394 2015	State Forest Operations		540,227.93		838,553.32	24,147,590.10	-24,445,915.49
10395 2015	State Park Operations		450,355.74		2,531,650.86	33,699,933.35	-35,781,228.47
10399 2015	General Government Operations		217,895.28		1,171,322.72	10,502,526.30	-11,455,953.74
GRANTS AND SUBSIDIES							
10673 2015	Annual Fixed Charges - Project 70					29,332.29	-29,332.29
10674 2015	Annual Fixed Charges - Park Lands					251,830.98	-251,830.98

## FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10675 2015	Annual Fixed Charges - Flood Lands					52,113.53	-52,113.53
10676 2015	Annual Fixed Charges - Forest Lands					2,542,578.24	-2,542,578.24
<b>DEPT TOTAL</b>			<b>1,208,478.95</b>		<b>4,541,526.90</b>	<b>71,225,904.79</b>	<b>-74,558,952.74</b>
<b>BA 11 - Corrections</b>							
INSTITUTIONAL							
10011 2015	Medical Care		161,487.44		113,094,795.37	87,332,155.75	-200,265,463.68
10012 2015	Inmate Education and Training				569,515.77	16,513,450.19	-17,082,965.96
10013 2015	State Correctional Institutions		462,876.17		175,880,289.45	726,085,671.57	-901,503,084.85
10014 2015	General Government Operations		60,992.20		1,485,783.12	13,454,900.33	-14,879,691.25
<b>DEPT TOTAL</b>			<b>685,355.81</b>		<b>291,030,383.71</b>	<b>843,386,177.84</b>	<b>-1,133,731,205.74</b>
<b>BA 74 - Drug and Alcohol Programs</b>							
GENERAL GOVERNMENT							
11028 2015	General Government Operations				13,391.23	249,809.30	-263,200.53
GRANTS AND SUBSIDIES							
11029 2015	Assistance to Drug and Alcohol Programs				36,364,930.97	3,643,167.39	-40,008,098.36
<b>DEPT TOTAL</b>					<b>36,378,322.20</b>	<b>3,892,976.69</b>	<b>-40,271,298.89</b>
<b>BA 16 - Education</b>							
GENERAL GOVERNMENT							

## FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10094	2015	PA Assessments				38,298,741.67	6,637,209.67	-44,935,951.34
10141	2015	General Government Operations		527,147.38		3,072,916.56	8,935,901.89	-11,481,671.07
10142	2015	State Library		1,899.46		59,603.91	726,444.19	-784,148.64
10149	2015	Information & Technology Improvement				1,018,343.24	1,616,244.63	-2,634,587.87
INSTITUTIONAL								
10093	2015	Youth Development Centers				44,381.13	29,174.25	-73,555.38
GRANTS AND SUBSIDIES								
10086	2015	Improvement of Library Services					132,087.28	-132,087.28
10087	2015	School Food Services					5,527,440.38	-5,527,440.38
10090	2015	Basic Education Funding					1,592,877,105.95	-1,592,877,105.95
10097	2015	Pa Charter Schools for the Deaf & Blind					25,807,131.28	-25,807,131.28
10104	2015	Textbooks/Instruct Mat for Nonpublic Sch					5,769.60	-5,769.60
10107	2015	Pupil Transportation					132,657,816.29	-132,657,816.29
10109	2015	Special Education				563,000.00	290,190,676.54	-290,753,676.54
10110	2015	Special Educ Approved Private Schools					64,340,662.40	-64,340,662.40

## FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10121 2015	Teacher Professional Development				4,172,620.99	1,065,734.60	-5,238,355.59
10123 2015	Early Intervention				204,545,939.00		-204,545,939.00
10125 2015	Nonpub & Charter School Pupil Transport					731,805.00	-731,805.00
10133 2015	School Employes Retirement					393,434,063.63	-393,434,063.63
10136 2015	School Employes Social Security					258,219,857.62	-258,219,857.62
10138 2015	Adult and Family Literacy				10,769,530.00		-10,769,530.00
10139 2015	Library Access				1,324,285.00	681,919.00	-2,006,204.00
10146 2015	Vocational Education				1,723,915.00	91,563.78	-1,815,478.78
10838 2015	Head Start Supplemental Assistance				39,064,231.00		-39,064,231.00
10924 2015	Pre-K Counts				104,923,800.00		-104,923,800.00
11011 2015	Safe School Initiative				507,403.87	311,675.22	-819,079.09
<b>DEPT TOTAL</b>					<b>529,046.84</b>	<b>2,784,020,283.20</b>	<b>-3,193,579,947.73</b>
<b>BA 31 - PA Emergency Management Agency</b>							
GENERAL GOVERNMENT							
10354 2015	State Fire Commissioners Office				1,532.66	986,239.26	-1,043,222.68

## FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10355	2015	General Government Operations		12,128.20		804,643.38	5,398,559.77	-6,191,074.95
GRANTS AND SUBSIDIES								
10352	2015	Firefighters' Memorial Flag					-43.43	43.43
<b>DEPT TOTAL</b>				<b>13,660.86</b>		<b>863,159.46</b>	<b>6,384,755.60</b>	<b>-7,234,254.20</b>
<b>BA 37 - Environmental Hearing Board</b>								
GENERAL GOVERNMENT								
10393	2015	Environmental Hearing Board				183,361.86	796,163.68	-979,525.54
<b>DEPT TOTAL</b>						<b>183,361.86</b>	<b>796,163.68</b>	<b>-979,525.54</b>
<b>BA 35 - Environmental Protection</b>								
GENERAL GOVERNMENT								
10381	2015	Environmental Protection Operations		5,150,668.63		8,292,960.60	39,944,667.66	-43,086,959.63
10382	2015	Environmental Program Management		75,153.48		734,635.69	10,608,413.72	-11,267,895.93
10385	2015	Chesapeake Bay Agr Source Abatement				1,229,071.97	601,258.29	-1,830,330.26
10386	2015	Blackfly Control and Research				454,287.66	1,584,957.42	-2,039,245.08
10389	2015	West Nile Virus Control		7,910.00		522,206.39	2,133,290.82	-2,647,587.21
10390	2015	General Government Operations		30,071.70		2,792,897.97	8,974,536.86	-11,737,363.13
<b>DEPT TOTAL</b>				<b>5,263,803.81</b>		<b>14,026,060.28</b>	<b>63,847,124.77</b>	<b>-72,609,381.24</b>



## FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 15 - General Services</b>								
GENERAL GOVERNMENT								
10067	2015	Capitol Police Operations		81,151.71		194,317.27	4,459,447.84	-4,572,613.40
10070	2015	Rental and Municipal Charges		7,270,066.32		31,097,955.37	18,259,592.17	-42,087,481.22
10073	2015	Excess Insurance Coverage					1,189,116.05	-1,189,116.05
10074	2015	General Government Operations		1,257,724.37		5,347,552.71	27,116,530.54	-31,206,358.88
10075	2015	Utility Costs		18,649.32		3,320,182.31	6,173,855.65	-9,475,388.64
<b>DEPT TOTAL</b>				<b>8,627,591.72</b>		<b>39,960,007.66</b>	<b>57,198,542.25</b>	<b>-88,530,958.19</b>
<b>BA 67 - Health</b>								
GENERAL GOVERNMENT								
10467	2015	Quality Assurance		1,914.35		2,091,854.77	7,474,790.50	-9,564,730.92
10469	2015	Vital Statistics		224,400.59		342,356.96	2,085,908.70	-2,203,865.07
10470	2015	State Laboratory		342,307.70		435,005.99	2,187,868.93	-2,280,567.22
10471	2015	State Health Care Centers				1,487,636.07	8,944,776.98	-10,432,413.05
10497	2015	General Government Operations		26,979.69		1,081,119.77	6,493,790.51	-7,547,930.59
10658	2015	STD - Screening And Treatment				679,330.72	179,952.80	-859,283.52

## FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11012 2015	Chronic Care Management				53,616.70	98,356.29	-151,972.99
GRANTS AND SUBSIDIES							
10461 2015	TB Screening & Treatment				413,091.91	212,623.08	-625,714.99
10462 2015	Sickle Cell				867,875.26	332,124.66	-1,199,999.92
10463 2015	AdultCysticFibros&OthrChroncResprtrylln				248,160.70	101,839.30	-350,000.00
10464 2015	Hemophilia				744,938.24	204,007.86	-948,946.10
10466 2015	Cooley's Anemia				82,213.58	17,786.42	-100,000.00
10477 2015	Primary Health Care Practitioner				3,016,431.28	43,001.69	-3,059,432.97
10479 2015	Servs for Children with Special Needs				1,250,808.81	291,805.19	-1,542,614.00
10502 2015	Newborn Screening				3,098,141.22	1,073,962.65	-4,172,103.87
10651 2015	Maternal And Child Health				393,339.59	131,606.82	-524,946.41
10652 2015	Local Health Departments					12,008,844.50	-12,008,844.50
10654 2015	School District Health Services					9,001,389.28	-9,001,389.28
10655 2015	Renal Dialysis				4,390,938.00	-5,615.19	-4,385,322.81

## FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11014 2015	Cancer Screening Services				2,504,835.88	58,164.12	-2,563,000.00
11043 2015	Amyotrophic Lateral Sclerosis Supp Serv				257,723.49	92,276.51	-350,000.00
11055 2015	Community-Based Health Care Subsidy				5,282,353.88	333,448.42	-5,615,802.30
11068 2015	AIDS Programs & Special Pharm Services				27,865,584.91	1,695,525.68	-29,561,110.59
<b>DEPT TOTAL</b>			<b>595,602.33</b>		<b>56,587,357.73</b>	<b>53,058,235.70</b>	<b>-109,049,991.10</b>
<b>BA 30 - Historical &amp; Museum Commission</b>							
GENERAL GOVERNMENT							
10347 2015	General Government Operations				403,789.33	7,107,826.68	-7,511,616.01
GRANTS AND SUBSIDIES							
11057 2015	Cultural And Historical Support					4,000.00	-4,000.00
<b>DEPT TOTAL</b>					<b>403,789.33</b>	<b>7,111,826.68</b>	<b>-7,515,616.01</b>
<b>BA 79 - Insurance</b>							
GENERAL GOVERNMENT							
10589 2015	Children's Health Ins. Administration				695,718.12	378,718.12	-1,074,436.24
GRANTS AND SUBSIDIES							
10588 2015	Children's Health Insurance				27,836,036.62	7,296,216.52	-35,132,253.14
<b>DEPT TOTAL</b>					<b>28,531,754.74</b>	<b>7,674,934.64</b>	<b>-36,206,689.38</b>

**BA 12 - Labor & Industry**

## FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>GENERAL GOVERNMENT</b>								
10028	2015	Occupational & Industrial Safety				175,557.42	4,971,170.52	-5,146,727.94
10031	2015	General Government Operations		56,718.15		1,444,080.60	13,659,788.27	-15,047,150.72
<b>GRANTS AND SUBSIDIES</b>								
10017	2015	Workers Compensation Payments					-1,077.04	1,077.04
10020	2015	Supported Employment				381,902.05	8,472.52	-390,374.57
10030	2015	Center for Independent Living				1,859,419.89	20,488.75	-1,879,908.64
10707	2015	Industry Partnership					75.25	-75.25
11035	2015	Assistive Technology Devices				389,000.00	360.07	-389,360.07
11036	2015	Assistive Technology Demo&Training				383,040.00	1,401.08	-384,441.08
<b>DEPT TOTAL</b>				<b>56,718.15</b>		<b>4,632,999.96</b>	<b>18,660,679.42</b>	<b>-23,236,961.23</b>
<b>BA 13 - Military &amp; Veterans Affairs</b>								
<b>GENERAL GOVERNMENT</b>								
10041	2015	American Battle Monuments					50,000.00	-50,000.00
10043	2015	Armory Maintenance and Repair				160.89	7,134.70	-7,295.59
10048	2015	Special State Duty					1,683.79	-1,683.79

## FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10051 2015	Burial Detail Honor Guard				75,600.00		-75,600.00
10053 2015	General Government Operations		156,965.17		1,483,245.53	7,452,950.44	-8,779,230.80
INSTITUTIONAL							
10702 2015	Veterans Homes		13,052,136.46		10,732,246.67	58,122,399.38	-55,802,509.59
GRANTS AND SUBSIDIES							
10034 2015	Education of Veterans Children					51,615.92	-51,615.92
10036 2015	Blind Veterans Pension					102,900.00	-102,900.00
10045 2015	Amputee and Paralyzed Veterans Pension					1,362,750.00	-1,362,750.00
10660 2015	Disabled American Veterans Transportation				168,000.00	168,000.00	-336,000.00
10936 2015	Veterans Outreach Services				1,166,000.00	1,166,000.00	-2,332,000.00
<b>DEPT TOTAL</b>			<b>13,209,101.63</b>		<b>13,625,253.09</b>	<b>68,485,434.23</b>	<b>-68,901,585.69</b>
<b>BA 25 - Probation &amp; Parole</b>							
GENERAL GOVERNMENT							
10331 2015	General Government Operations		43,534.72		4,870,635.49	51,257,579.21	-56,084,679.98
10334 2015	Sexual Offenders Assessment Board				256,089.60	1,702,864.67	-1,958,954.27
GRANTS AND SUBSIDIES							
10332 2015	Improvement of Adult Probation Services					107.06	-107.06

## FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>DEPT TOTAL</b>				<b>43,534.72</b>		<b>5,126,725.09</b>	<b>52,960,550.94</b>	<b>-58,043,741.31</b>
<b>BA 21 - Human Services</b>								
GENERAL GOVERNMENT								
10233	2015	County Administration-Statewide		748.50		2,942,894.30	10,635,792.43	-13,577,938.23
10238	2015	Child Support Enforcement				8,588,964.04	7,541,700.08	-16,130,664.12
10244	2015	New Directions				1,001,961.96	2,493,946.29	-3,495,908.25
10257	2015	Information Systems		47,796.06		63,889,102.37	14,600,367.20	-78,441,673.51
10263	2015	General Government Operations		5,411,286.71		13,380,954.17	32,080,622.51	-40,050,289.97
10264	2015	County Assistance Offices		35.00		20,021,237.95	78,113,036.75	-98,134,239.70
INSTITUTIONAL								
10248	2015	Mental Health Services		4,127,363.98		30,292,949.11	411,148,448.81	-437,314,033.94
10249	2015	State Centers Intellectual Disabilities		4,112,866.59		10,783,934.24	110,778,130.37	-117,449,198.02
10261	2015	Youth Development Center-Forestry Camps		8,963.67		3,351,622.94	24,503,218.49	-27,845,877.76
GRANTS AND SUBSIDIES								
10226	2015	Medical Assistance-Capitation				26,195,288.58	-244,883,268.32	218,687,979.74
10227	2015	Special Pharmaceutical Services				1,188,789.22	187,210.78	-1,376,000.00

## FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10229	2015	Domestic Violence				7,212,529.27	8,939,470.73	-16,152,000.00
10230	2015	Human Services Development Fund					6,730,009.00	-6,730,009.00
10232	2015	Medical Assistance - Transportation				18,177,266.51	23,635,979.39	-41,813,245.90
10234	2015	Attendant Care		233,220.73			-2,801,147.77	3,034,368.50
10235	2015	Early Intervention				1,569,293.53	41,543,713.64	-43,113,007.17
10236	2015	ID Residential Services-Lansdowne					170,000.00	-170,000.00
10237	2015	Medical Assistance-Outpatient				9,561,358.98	363,744,091.82	-373,305,450.80
10242	2015	Medical Assistance-Inpatient				2,455,418.53	20,068,114.38	-22,523,532.91
10243	2015	Services to Persons with Disabilities					-6,260,521.07	6,260,521.07
10245	2015	Breast Cancer Screening				987,975.00	329,325.00	-1,317,300.00
10247	2015	Legal Services				1,455,404.32	1,005,595.68	-2,461,000.00
10250	2015	Rape Crisis				4,879,177.00	4,759,823.00	-9,639,000.00
10251	2015	Intermediate Care Facilities-ID		6,313,682.00				6,313,682.00
10252	2015	Supplemental Grants				3,289,000.00	53,523,383.37	-56,812,383.37

## FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10253	2015	Child Care Services				28,077,739.22	126,000,628.24	-154,078,367.46
10254	2015	Expanded Medical Serv. For Women				5,043,288.00		-5,043,288.00
10255	2015	Community ID Services				10,069,669.72	67,599,191.68	-77,668,861.40
10256	2015	Community Based Family Centers				2,908,178.05	349,821.95	-3,258,000.00
10258	2015	Homeless Assistance					6,255,813.00	-6,255,813.00
10262	2015	Behavioral Health Services				2,500,000.00	21,573,616.00	-24,073,616.00
10265	2015	Cash Grants				5,241,715.80	41,789,160.35	-47,030,876.15
10266	2015	County Child Welfare		12,500.00		33,586,981.00	289,871,763.88	-323,446,244.88
10267	2015	Long-Term Care Facilities				17,736,195.40	-5,584,309.67	-12,151,885.73
10741	2015	Autism Intervention and Services				3,417,115.32	523,738.13	-3,940,853.45
10760	2015	Nurse Family Partnership				5,505,600.61	5,484,638.70	-10,990,239.31
10912	2015	Child Care Assistance		25,277.00		88,574,735.18	59,303,615.27	-147,853,073.45
10975	2015	Community Intellectual Disab Waiver Prgm					-22,519,737.67	22,519,737.67
11016	2015	Home and Community - Based Services					-8,890,064.51	8,890,064.51



## FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11025 2015 Long-Term Care Managed Care						-2,264,709.90	2,264,709.90
<b>DEPT TOTAL</b>			<b>20,293,740.24</b>		<b>433,886,340.32</b>	<b>1,542,080,208.01</b>	<b>-1,955,672,808.09</b>

**BA 18 - Revenue**

## GENERAL GOVERNMENT

10208 2015 General Government Operations			5,921,981.94		6,772,419.64	65,886,647.44	-66,737,085.14
10953 2015 Technology and Process Modernization					2,331,570.88	755,301.71	-3,086,872.59
<b>GRANTS AND SUBSIDIES</b>							
10209 2015 Distribution of Pub Utility Realty Tax						29,215,644.31	-29,215,644.31
<b>DEPT TOTAL</b>			<b>5,921,981.94</b>		<b>9,103,990.52</b>	<b>95,857,593.46</b>	<b>-99,039,602.04</b>

**BA 19 - State Department**

## GENERAL GOVERNMENT

10212 2015 Voter Registration					31,941.00	79,096.51	-111,037.51
10213 2015 General Government Operations			1,458,250.00		96,513.91	3,611,583.89	-2,249,847.80
10759 2015 Statewide Uniform Registry of Electors					1,458,870.51	1,131,878.80	-2,590,749.31
10903 2015 Lobbying Disclosure					114,018.95	167,914.15	-281,933.10
<b>DEPT TOTAL</b>			<b>1,458,250.00</b>		<b>1,701,344.37</b>	<b>4,990,473.35</b>	<b>-5,233,567.72</b>

**BA 20 - State Police**

## GENERAL GOVERNMENT

## FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10214	2015	Municipal Police Training		37,777.00		167,744.91	704,015.88	-833,983.79
10216	2015	Law Enforcement Information Technology				5,137,841.42	12,663,866.33	-17,801,707.75
10217	2015	Automated Fingerprint ID System				54,080.00	675,292.33	-729,372.33
10220	2015	General Government Operations		35,878,559.03		17,913,172.65	377,998,169.80	-360,032,783.42
11040	2015	Public Safety Radio System				10,033,858.19	7,170,981.11	-17,204,839.30
<b>DEPT TOTAL</b>				<b>35,916,336.03</b>		<b>33,306,697.17</b>	<b>399,212,325.45</b>	<b>-396,602,686.59</b>
<b>BA 40 - Ethics Commission</b>								
GENERAL GOVERNMENT								
10677	2015	State Ethics Commission				18,547.66	755,411.56	-773,959.22
<b>DEPT TOTAL</b>						<b>18,547.66</b>	<b>755,411.56</b>	<b>-773,959.22</b>
<b>BA 51 - Supreme Court</b>								
GENERAL GOVERNMENT								
10414	2015	Court Administrator		32,441.88			-683.28	33,125.16
10417	2015	Supreme Court		189,200.45			-116.46	189,316.91
10420	2015	Justice Expenses					-20.00	20.00
10423	2015	Judicial Conduct Board		1,250.13			-348.96	1,599.09

## FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10424	2015	Court of Judicial Discipline		312.54			-366.20	678.74
10430	2015	District Court Administrators		29,836.44				29,836.44
10956	2015	Judicial Center Operations		161,762.93				161,762.93
11019	2015	Rules Committees		1,562.67				1,562.67
<b>DEPT TOTAL</b>				<b>416,367.04</b>			<b>-1,534.90</b>	<b>417,901.94</b>
<b>BA 52 - Superior Court</b>								
GENERAL GOVERNMENT								
10432	2015	Superior Court		107,901.88			-245.92	108,147.80
<b>DEPT TOTAL</b>				<b>107,901.88</b>			<b>-245.92</b>	<b>108,147.80</b>
<b>BA 53 - Courts of Common Pleas</b>								
GENERAL GOVERNMENT								
10435	2015	Court of Common Pleas		123,981.03				123,981.03
10437	2015	Judicial Education					-300.00	300.00
<b>DEPT TOTAL</b>				<b>123,981.03</b>			<b>-300.00</b>	<b>124,281.03</b>
<b>BA 58 - Commonwealth Court</b>								
GENERAL GOVERNMENT								
10447	2015	Commonwealth Court		74,330.87			-148.00	74,478.87

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>DEPT TOTAL</b>					<b>74,330.87</b>			<b>-148.00</b>	<b>74,478.87</b>
<b>BA 59 - Magisterial District Judges</b>									
GENERAL GOVERNMENT									
10451	2015	Magisterial District Justices			165,039.03			-3,867.87	168,906.90
10452	2015	Magisterial District Justices Education			6,275.07				6,275.07
<b>DEPT TOTAL</b>					<b>171,314.10</b>			<b>-3,867.87</b>	<b>175,181.97</b>
<b>BA 62 - Philadelphia Municipal Court</b>									
GENERAL GOVERNMENT									
10456	2015	Municipal Court			11,251.20			-248.26	11,499.46
<b>DEPT TOTAL</b>					<b>11,251.20</b>			<b>-248.26</b>	<b>11,499.46</b>
LEDGER TOTAL					133,729,636.27		1,486,235,597.95	6,245,114,830.41	-7,597,620,792.09

## FUND 001 GENERAL FUND

## CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 14 - Attorney General</b>								
GENERAL GOVERNMENT								
16054	2015	Office of Consumer Advocate		5,268,000.00		675,286.18	1,613,121.30	2,979,592.52
16819	2015	Home Improvement Consumer Protection				227,816.91	450,336.07	-678,152.98
<b>DEPT TOTAL</b>				<b>5,268,000.00</b>		<b>903,103.09</b>	<b>2,063,457.37</b>	<b>2,301,439.54</b>
<b>BA 24 - Community &amp; Economic Develop</b>								
GENERAL GOVERNMENT								
16297	2015	Small Business Advocate		1,306,000.00		320,563.97	382,667.64	602,768.39
<b>DEPT TOTAL</b>				<b>1,306,000.00</b>		<b>320,563.97</b>	<b>382,667.64</b>	<b>602,768.39</b>
<b>BA 17 - Public Utility Commission</b>								
GENERAL GOVERNMENT								
16205	2015	General Government Operations	69,640,000.00	45,000,000.00		3,082,986.48	22,106,376.65	19,810,636.87
<b>DEPT TOTAL</b>				<b>69,640,000.00</b>	<b>45,000,000.00</b>	<b>3,082,986.48</b>	<b>22,106,376.65</b>	<b>19,810,636.87</b>
<b>BA 19 - State Department</b>								
GENERAL GOVERNMENT								
16239	2015	Professional and Occupational Affairs		30,660,000.00		4,263,058.75	16,130,055.59	10,266,885.66
16240	2015	State Board of Podiatry		245,000.00		21,505.00	101,237.22	122,257.78
16646	2015	State Board of Medicine		8,184,000.00		612,362.65	2,413,919.00	5,157,718.35
16647	2015	State Board of Osteopathic Medicine		1,523,000.00		92,252.75	463,213.03	967,534.22

FUND 001 GENERAL FUND

CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
16663	2015	State Athletic Commission			300,000.00		9,013.27	188,923.03	102,063.70
<b>DEPT TOTAL</b>					<b>40,912,000.00</b>		<b>4,998,192.42</b>	<b>19,297,347.87</b>	<b>16,616,459.71</b>
<b>BA 20 - State Police</b>									
GENERAL GOVERNMENT									
16218	2015	Firearms Records Check					2,107.49	19,063.85	-21,171.34
<b>DEPT TOTAL</b>							<b>2,107.49</b>	<b>19,063.85</b>	<b>-21,171.34</b>
<b>BA 51 - Supreme Court</b>									
GENERAL GOVERNMENT									
14421	2015	Statewide Judicial Computer System			1,161,986.05			-1,089.50	1,163,075.55
<b>DEPT TOTAL</b>					<b>1,161,986.05</b>			<b>-1,089.50</b>	<b>1,163,075.55</b>
LEDGER TOTAL				69,640,000.00	93,647,986.05		9,306,953.45	43,867,823.88	40,473,208.72

FUND 001 GENERAL FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 11 - Corrections</b>							
INSTITUTIONAL							
20395 2015	Transfer to Justice Reinvestment Fund						
	2,953,000.00					2,953,000.00	
<b>DEPT TOTAL</b>							
	<b>2,953,000.00</b>					<b>2,953,000.00</b>	
<b>BA 18 - Revenue</b>							
GENERAL GOVERNMENT							
20019 2015	Comm-Inherit & Realty Transfer Tax Col						
	8,244,000.00					2,226,692.30	6,017,307.70
REFUNDS							
20018 2015	Refunding Tax Collections						
	500,000,000.00				987,712.16	426,924,596.70	72,087,691.14
<b>DEPT TOTAL</b>							
	<b>508,244,000.00</b>				<b>987,712.16</b>	<b>429,151,289.00</b>	<b>78,104,998.84</b>
<b>BA 19 - State Department</b>							
GENERAL GOVERNMENT							
20027 2015	Publishing Constitutional Amendments						
	2,700,000.00						2,700,000.00
GRANTS AND SUBSIDIES							
20028 2015	County Election Expenses						
	400,000.00					33,426.87	366,573.13
<b>DEPT TOTAL</b>							
	<b>3,100,000.00</b>					<b>33,426.87</b>	<b>3,066,573.13</b>
LEDGER TOTAL							
	514,297,000.00				987,712.16	432,137,715.87	81,171,571.97

## FUND 001 GENERAL FUND

## CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 14 - Attorney General</b>								
GRANTS AND SUBSIDIES								
26346	2015	Reimb to Counties-FT District Attorneys	1,871,365.63	1,871,365.63			1,871,365.63	
<b>DEPT TOTAL</b>			<b>1,871,365.63</b>	<b>1,871,365.63</b>			<b>1,871,365.63</b>	
<b>BA 75 - Banking &amp; Securities</b>								
GENERAL GOVERNMENT								
26385	2015	Securities Operation		3,671,000.00		527,607.18	2,883,789.55	259,603.27
<b>DEPT TOTAL</b>				<b>3,671,000.00</b>		<b>527,607.18</b>	<b>2,883,789.55</b>	<b>259,603.27</b>
<b>BA 35 - Environmental Protection</b>								
GENERAL GOVERNMENT								
26251	2015	Sewage Facilities Program Administration		850,000.00			799,612.80	50,387.20
<b>DEPT TOTAL</b>				<b>850,000.00</b>			<b>799,612.80</b>	<b>50,387.20</b>
<b>BA 67 - Health</b>								
GENERAL GOVERNMENT								
26322	2015	Vital Statistics Improvement Admin		2,326,624.34		2,276,171.20	1,168,564.14	-1,118,111.00
<b>DEPT TOTAL</b>				<b>2,326,624.34</b>		<b>2,276,171.20</b>	<b>1,168,564.14</b>	<b>-1,118,111.00</b>
<b>BA 12 - Labor &amp; Industry</b>								
GENERAL GOVERNMENT								
26235	2015	Asbestos and Lead Certification		2,025,000.00		104,016.83	413,283.48	1,507,699.69
<b>DEPT TOTAL</b>				<b>2,025,000.00</b>		<b>104,016.83</b>	<b>413,283.48</b>	<b>1,507,699.69</b>



FUND 001 GENERAL FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 19 - State Department</b>							
GENERAL GOVERNMENT							
26239 2015 Bureau of Corporatns&Charitable Organizatn			5,000,000.00		464,490.98	2,527,719.22	2,007,789.80
<b>DEPT TOTAL</b>			<b>5,000,000.00</b>		<b>464,490.98</b>	<b>2,527,719.22</b>	<b>2,007,789.80</b>
LEDGER TOTAL		1,871,365.63	15,743,989.97		3,372,286.19	9,664,334.82	2,707,368.96

FUND 001 GENERAL FUND

CURRENT STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 51 - Supreme Court</b>							
GENERAL GOVERNMENT							
30249 2015 Unified Judicial System Security						-72.84	72.84
<b>DEPT TOTAL</b>						<b>-72.84</b>	<b>72.84</b>
LEDGER TOTAL						-72.84	72.84
TOTAL TOTAL ALL CURRENT STATE LEDGERS	514,297,000.00	71,511,365.63	243,121,612.29		1,499,902,549.75	6,730,784,632.14	-7,473,268,569.60

## FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 99 - Governor's Office</b>								
GENERAL GOVERNMENT								
10648	2014	Governor's Office	1,486,796.90				222,862.95	1,263,933.95
10648	2013	Governor's Office	424.00					424.00
<b>DEPT TOTAL</b>							<b>222,862.95</b>	<b>1,264,357.95</b>
			<b>1,487,220.90</b>					
<b>BA 81 - Executive Offices</b>								
GENERAL GOVERNMENT								
10595	2014	Office of Inspector General	911,154.98			19,183.00	264,650.20	627,321.78
10596	2014	Juvenile Court Judges Commission	301,969.19				130,626.21	171,342.98
10598	2014	Public Employee Retirement Commission	71,788.69				69,298.08	2,490.61
10599	2014	Office of General Counsel	811,379.46	-86,773.69		0.01	174,808.00	549,797.76
10600	2014	Inspector General - Welfare Fraud	3,571,011.18			147,152.58	1,333,264.94	2,090,593.66
10600	2013	Inspector General-Welfare Fraud	454,745.27			264,494.21	88,011.07	102,239.99
10601	2014	Medicare Part B Penalties	26,640.50					26,640.50
10605	2014	Commonwealth Technology Services	26,065,855.14			407,694.79	13,484,594.43	12,173,565.92
10605	2012	Commonwealth Technology Services	7,198.61					7,198.61

## FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10605	2013	Commonwealth Technology Services 1,891,564.02				3,112.00	766,458.16	1,121,993.86
10620	2014	Office of Administration 10,710,169.86		409,873.90		105,292.64	1,496,416.87	9,518,334.25
10620	2012	Office of Administration 61,453.11				2,285.72	24,354.27	34,813.12
10620	2013	Office of Administration 1,317,501.58				451,085.16	358,978.77	507,437.65
10621	2014	Pennsylvania Council on the Arts 51,262.16				72.65	48,198.52	2,990.99
10621	2013	Pennsylvania Council on the Arts 100.00				100.00		
10622	2014	Office of the Budget 12,605,996.87		-22,869.55		79,033.62	5,565,688.34	6,938,405.36
10622	2012	Office of the Budget 560.00		128,765.24				129,325.24
10622	2013	Office of the Budget 4,423,842.71		-20,000.00		253.50	125,831.88	4,277,757.33
10624	2014	Commission on Crime and Delinquency 2,042,500.77		-1,360,215.08		2,284.17	660,935.83	19,065.69
10624	2013	Commission on Crime and Delinquency 1,500,000.00						1,500,000.00
10633	2014	Human Relations Commission 518,448.40				2,795.90	505,502.87	10,149.63
10633	2013	Human Relations Commission 715,185.98				951.75	28,946.70	685,287.53
10711	2014	Audit of the Auditor General 99,000.00						99,000.00

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11003	2014	Violence Prevention Programs		-1,877,392.48		47,940.78	1,613,280.28	12,415.77
		3,551,029.31						
11015	2014	Office for Safe Schools Advocate					4,445.66	61,956.58
		66,402.24						
11045	2014	Victims of Juvenile Offenders					299,384.01	32,008.82
		331,392.83						
11048	2013	Technology Innovation Investment Fund					442,697.03	275,075.68
		717,772.71						
11066	2014	Child Advocacy Centers				776,041.74	856,161.07	252,182.00
		1,884,384.81						
<b>GRANTS AND SUBSIDIES</b>								
10619	2014	Grants to the Arts					-139,759.88	139,760.79
		0.91						
10619	2011	Grants to the Arts						2,480.00
		2,480.00						
10619	2012	Grants to the Arts					-2,857.00	2,857.00
10619	2013	Grants to the ARTS					-3,515.00	26,617.94
		23,102.94						
11004	2014	Intermed Punishment Treatment Programs				1,939.38	6,401,432.89	51,777.25
		6,455,149.52						
11004	2013	Intermed Punishment Treatment Programs						23.50
		23.50						
<b>DEPT TOTAL</b>		<b>81,191,067.25</b>		<b>-2,828,611.66</b>		<b>2,311,713.60</b>	<b>34,597,834.20</b>	<b>41,452,907.79</b>

**BA 28 - Lieutenant Governor**

GENERAL GOVERNMENT

10666	2014	Board Of Pardons					15,942.29	54,797.95
		70,740.24						

## FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10666	2012	Board of Pardons					-4.45	4.45
10666	2013	Board of Pardons 24,305.85				45.20	347.27	23,913.38
10667	2014	Lieutenant Governor'S Office 252,409.34				583.20	24,949.13	226,877.01
<b>DEPT TOTAL</b>						<b>628.40</b>	<b>41,234.24</b>	<b>305,592.79</b>
<b>347,455.43</b>								
<b>BA 14 - Attorney General</b>								
GENERAL GOVERNMENT								
10057	2014	Tobacco Law Enforcement 15,159.00					15,159.00	
10059	2014	Drug Law Enforcement 555,424.10				345.63	486,277.38	68,801.09
10059	2013	Drug Law Enforcement				79.00		-79.00
10060	2014	Local Drug & Drug Strike Task Forces 310,715.79					286,283.61	24,432.18
10063	2014	General Government Operations 1,790,641.98				2,244.55	852,901.58	935,495.85
10063	2012	General Government Operations 14.83						14.83
10731	2014	Child Predator Interception 115,997.25					112,280.46	3,716.79
10732	2014	Witness Relocation Program 191,978.31					171,777.99	20,200.32
10796	2014	Joint Local - State FirearmTask Force 305,858.61					302,851.14	3,007.47

## FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11050	2014	Mobile Street Crimes 688,045.65				205.60	67,160.26	620,679.79
GRANTS AND SUBSIDIES								
10058	2014	County Trial Reimbursement 200,000.00						200,000.00
<b>DEPT TOTAL</b>								
		<b>4,173,835.52</b>				<b>2,874.78</b>	<b>2,294,691.42</b>	<b>1,876,269.32</b>
<b>BA 92 - Auditor General</b>								
GENERAL GOVERNMENT								
10640	2014	Board of Claims 80,083.80				2,689.68	75,468.18	1,925.94
10640	2013	Board of Claims 455.27						455.27
10642	2014	Auditor General's Office 7,596,039.47		1,425,883.17		33,550.43	2,921,035.08	6,067,337.13
10642	2013	Auditor General's Office 1,150,748.29		-1,070,049.17		11,090.00	65,134.90	4,474.22
10714	2014	Security and Other Exp-Outgoing Governor 85,000.00						85,000.00
11051	2014	Information Technology Modernization 802,592.37				368,582.91	202,561.68	231,447.78
11051	2013	Information Technology Modernization 19,674.21				3,715.66	15,822.74	135.81
<b>DEPT TOTAL</b>								
		<b>9,734,593.41</b>		<b>355,834.00</b>		<b>419,628.68</b>	<b>3,280,022.58</b>	<b>6,390,776.15</b>
<b>BA 73 - Treasury</b>								
GENERAL GOVERNMENT								
10537	2014	Board of Finance and Revenue 339,150.29					88,224.49	250,925.80

## FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10538 2014	Publishing Monthly Statements 15,000.00						15,000.00
10544 2014	General Government Operations 6,558,613.94		94,437.44			4,067,274.93	2,585,776.45
10553 2014	Intergovernmental Organizations 18,316.00						18,316.00
10978 2014	Information Technology Modernization 2,122,202.64					834,648.45	1,287,554.19
10978 2013	Information Technology Modernization 561,435.70					339,173.23	222,262.47
11030 2014	Divestiture Reimbursement 229,000.00					228,585.26	414.74
GRANTS AND SUBSIDIES							
10540 2014	Law Enforcement Officers Death Benefits 762,329.22					86,560.32	675,768.90
DEBT SERVICE							
10539 2014	Loan & Transfer Agents 48,000.00					1,000.00	47,000.00
<b>DEPT TOTAL</b>							
	<b>10,654,047.79</b>		<b>94,437.44</b>			<b>5,645,466.68</b>	<b>5,103,018.55</b>
<b>BA 68 - Agriculture</b>							
GENERAL GOVERNMENT							
10508 2014	Agri Promo Edctn & Exprt 190,697.95				19,000.00	171,697.95	
10516 2014	Agricultural Research 629,322.54				285,385.90	335,796.64	8,140.00
10525 2014	Farmers' Market Food Coupons 1,644,599.54					1,543,879.10	100,720.44



FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10527	2014	Hardwoods Research and Promotion	138,878.09				11.51	138,832.58	34.00
10528	2014	General Government Operations	3,494,970.57		19,322.70		291,054.99	-199,690.18	3,422,928.46
10528	2013	General Government Operations	15,970.04		-15,970.04				
10784	2014	Agricultural Excellence	51,122.50					51,122.50	
<b>GRANTS AND SUBSIDIES</b>									
10510	2014	State Food Purchase	78,485.74					78,111.63	374.11
10510	2013	State Food Purchase	0.18				0.18		
11006	2014	Youth Shows	37,800.00					37,800.00	
<b>DEPT TOTAL</b>			<b>6,281,847.15</b>		<b>3,352.66</b>		<b>595,452.58</b>	<b>2,157,550.22</b>	<b>3,532,197.01</b>
<b>BA 32 - Civil Service Commission</b>									
GENERAL GOVERNMENT									
10360	2014	General Government Operations	1,461,475.84		-500,000.00		1,082.50	746,700.46	213,692.88
10360	2013	General Government Operations	1,786.57						1,786.57
<b>DEPT TOTAL</b>			<b>1,463,262.41</b>		<b>-500,000.00</b>		<b>1,082.50</b>	<b>746,700.46</b>	<b>215,479.45</b>
<b>BA 24 - Community &amp; Economic Develop</b>									
GENERAL GOVERNMENT									
10294	2014	Marketing to Attract Tourists	1,529,422.84				439,140.20	1,050,227.21	40,055.43

## FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10302	2014	World Trade PA 604,768.00				241,745.33	303,373.78	59,648.89
10302	2013	World Trade Pa 355,882.56				127,202.84	212,845.30	15,834.42
10303	2014	Marketing to Attract Business 270,922.66				48,945.24	219,837.19	2,140.23
10307	2006	Team Pennsylvania					-42,974.00	42,974.00
10313	2014	General Government Operations 1,998,679.03				735,765.22	830,513.81	432,400.00
10313	2013	General Government Operations 165,803.94				107,578.42	58,225.52	
10949	2014	Office of Open Records 196,778.36				40.56	89,184.30	107,553.50
11052	2014	Center For Local Government Services 278,158.55				100,090.56	177,944.71	123.28
11052	2013	Center For Local Government Services 100,000.00				93,663.48	6,336.52	
GRANTS AND SUBSIDIES								
10283	2014	Rural Leadership Training 100,000.00					99,000.00	1,000.00
10285	2014	Super Computer Center 151,417.00				151,417.00		
10288	2008	New Communities					-45,745.39	45,745.39
10288	2010	New Communities					-8,896.69	8,896.69

## FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10290	2014	Powdered Metals 100,000.00				100,000.00		
10290	2013	POWDERED METALS 60,612.08				13,307.16	47,304.92	
10298	2010	COMMUNITY CONSERVATION & EMPLOYMT					-12,039.00	12,039.00
10301	2004	FAMILY SAVINGS ACCOUNTS					-6,000.00	6,000.00
10301	2005	FAMILY SAVINGS ACCOUNTS					-9,177.65	9,177.65
10305	2003	Opportunity Grants Program 125,800.00					-21,750.00	147,550.00
10305	2004	Opportunity Grants Program 273,261.38					-79,130.33	352,391.71
10305	2005	Opportunity Grants Program 937,833.41				24,223.20	-105,547.40	1,019,157.61
10305	2006	Opportunity Grants Program 185,859.88					-18,912.34	204,772.22
10305	2007	Opportunity Grants Program 333,065.28				11,666.65	-87,665.60	409,064.23
10305	2008	Opportunity Grants Program 194,095.26					-508,314.32	702,409.58
10305	2009	Opportunity Grants Program 788,617.43				2,361.11	-163,208.94	949,465.26
10305	2010	Opportunity Grants Program 8,078,002.08					-62,475.00	8,140,477.08
10306	2009	HOUSING AND REDEVELOPMENT ASSIST					-931.95	931.95

## FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10308 2005	Customized Job Training 4,753.77					-9,961.46	14,715.23
10308 2007	Customized Job Training 8,325.80					-8,325.80	16,651.60
10308 2008	Customized Job Training 11,769.35					-8,599.20	20,368.55
10308 2009	Customized Job Training 85,125.80						85,125.80
10308 2010	Customized Job Training 4,036.90					-3,837.75	7,874.65
10309 2001	Infrastructure Development					-416,266.00	416,266.00
10309 2005	Infrastructure Development					-37,674.00	37,674.00
10309 2009	Infrastructure Development 2,152,356.00					481,356.00	1,671,000.00
10309 2010	Infrastructure Development 1,848,745.00					968,057.00	880,688.00
10321 2005	COMMUNITY REVITALIZATION					-24,284.00	24,284.00
10321 2006	COMMUNITY REVITALIZATION					-4,593.35	4,593.35
10321 2007	COMMUNITY REVITALIZATION 526,129.50					-25,000.00	551,129.50
10321 2008	COMMUNITY REVITALIZATION 355,395.78					-2,550.00	357,945.78
10326 2014	PA Infrastructure Tech Assistance Prgram 1,750,000.00				1,390,000.00	360,000.00	

## FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10326	2012	Infrastructure Technology Assist Program 90,625.00				3,560.17	87,064.83	
10326	2013	Infrastructure Technology Assist Program 650,000.00				225,000.00	425,000.00	
10844	2014	Early Intervation-Distressed Municipali 1,445,799.19				1,050,257.49	309,666.66	85,875.04
10844	2012	Early Intervation-Distressed Municipali 10,946.34					4,228.00	6,718.34
10844	2013	Early Intervation-Distressed Municipali 546,617.20				267,913.56	278,405.68	297.96
10852	2014	Transfer to Commonwealth Financing Autho 268,277.61						268,277.61
10856	2014	Infrastructure & Facilities Improvement 13,426,285.00				13,046,397.00	379,888.00	
10856	2013	Infrastructure & Facilities Improvement 4,372,232.00				1,634,519.00	2,737,713.00	
10940	2007	Economic Advancement					-8,220.06	8,220.06
10940	2008	Economic Advancement					-108.57	108.57
10941	2010	Community and Regional Development					-5,883.00	5,883.00
11007	2014	Pennsylvania First 6,000,000.00				2,352,355.00	1,282,645.00	2,365,000.00
11007	2011	Pennsylvania First 839,121.63					-109,500.00	948,621.63
11007	2012	Pennsylvania First 5,630,100.30				1,385,150.00	2,679,749.40	1,565,200.90

## FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11007	2013	Pennsylvania First 23,063,964.05				9,185,822.00	760,000.00	13,118,142.05
11008	2014	Municipal Assistance Program 536,261.11				481,320.00	54,941.11	
11008	2012	Municipal Assistance Program 38,545.67					38,509.67	36.00
11008	2013	Municipal Assistance Program 255,017.59				118,439.75	136,577.84	
11009	2014	Keystone Communities 5,504,327.42				3,603,270.18	899,819.50	1,001,237.74
11009	2011	Keystone Communities 884.41						884.41
11009	2012	Keystone Communities 8,872.90					6,465.60	2,407.30
11009	2013	Keystone Communities 7,243,008.39				5,543,764.70	1,699,243.69	
11010	2014	Partnerships/Regional Econom Performance 4,696,661.69				23,641.84	4,667,973.20	5,046.65
11010	2012	Partnerships/Regional Econom Performance 30,204.66					30,204.66	
11010	2013	Partnerships/Regional Econom Performance 21,522.83				21,522.83		
11023	2014	Discovered in PA-Developed in PA 3,334,599.11				3,081,638.59	236,411.92	16,548.60
11023	2012	Discovered in PA, Developed in PA 3,211,525.05				116,000.00	2,710,921.40	384,603.65
11023	2013	Discovered in PA, Developed in PA 6,338,545.73				5,150,616.86	1,185,468.32	2,460.55

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>DEPT TOTAL</b>			<b>111,139,562.52</b>				<b>50,878,335.94</b>	<b>23,677,531.94</b>	<b>36,583,694.64</b>
<b>BA 38 - Conservation &amp; Natural Resourc</b>									
GENERAL GOVERNMENT									
10394	2014	State Forest Operations	3,228,981.15				22,837.51	3,190,962.14	15,181.50
10394	2007	State Forest Operations			268.04				268.04
10394	2011	State Forest Operations	962.23						962.23
10394	2013	State Forest Operations						-19.15	19.15
10395	2014	State Park Operations	6,295,239.41		40.00		903,141.05	5,343,233.34	48,905.02
10395	2013	State Park Operations	1,591.30				62.70		1,528.60
10399	2014	General Government Operations	1,465,200.09		86.00		2,233.30	1,279,497.44	183,555.35
10399	2013	General Government Operations	118.66				118.66		
GRANTS AND SUBSIDIES									
10396	2014	Heritage and Other Parks	1,663,500.00				1,199,800.00	463,700.00	
10396	2007	Heritage and Other Parks	500.00				25,000.00	-25,000.00	500.00
10396	2008	Heritage and Other Parks	10,000.00				10,000.00		
10396	2013	Heritage and Other Parks	577,050.00				411,900.00	165,150.00	

## FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>DEPT TOTAL</b>			<b>13,243,142.84</b>		<b>394.04</b>		<b>2,575,093.22</b>	<b>10,417,523.77</b>	<b>250,919.89</b>
<b>BA 11 - Corrections</b>									
INSTITUTIONAL									
10011	2014	Medical Care	21,714,503.83				3,900,738.37	17,808,128.99	5,636.47
10011	2013	Medical Care	1,067.84						1,067.84
10012	2014	Inmate Education and Training	1,336,895.49					1,336,392.58	502.91
10013	2014	State Correctional Institutions	71,859,248.11		-2,549.83		1,309,818.88	76,979,158.00	-6,432,278.60
10013	2011	State Correctional Institutions						-1,299.70	1,299.70
10013	2012	State Correctional Institutions						-121.26	121.26
10013	2013	State Correctional Institutions	2,284.04		-2,745.28		61.80	-20,304.41	19,781.37
10014	2014	General Government Operations	1,068,603.96				1,465.40	1,019,495.35	47,643.21
<b>DEPT TOTAL</b>			<b>95,982,603.27</b>		<b>-5,295.11</b>		<b>5,212,084.45</b>	<b>97,121,449.55</b>	<b>-6,356,225.84</b>
<b>BA 74 - Drug and Alcohol Programs</b>									
GENERAL GOVERNMENT									
11028	2014	General Government Operations	69,510.48					26,754.90	42,755.58
GRANTS AND SUBSIDIES									
11029	2014	Assistance to Drug and Alcohol Programs	4,816,622.10				106,837.23	4,604,165.46	105,619.41



## FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>DEPT TOTAL</b>								
4,886,132.58						106,837.23	4,630,920.36	148,374.99
<b>BA 16 - Education</b>								
GENERAL GOVERNMENT								
10094	2014	PA Assessments				957,255.00	1,227,415.06	811,613.74
		2,996,283.80						
10094	2013	PA Assessments						40,956.65
		40,956.65						
10141	2014	General Government Operations				171,729.44	5,056,734.80	1,693,245.95
		6,921,710.19						
10141	2011	General Government Operations						98,012.38
		98,012.38						
10141	2012	General Government Operations				149,006.00	957,015.03	108,808.35
		1,214,829.38						
10141	2013	General Government Operations				14,380.00	3,198,886.36	267,898.66
		3,481,165.02						
10142	2014	State Library				2,200.00	94,526.86	171,837.34
		268,564.20						
10142	2013	State Library						25,446.00
		25,446.00						
10149	2014	Information & Technology Improvement					249,953.52	263,328.32
		513,281.84						
INSTITUTIONAL								
10093	2014	Youth Development Centers					1,881,100.66	118,421.98
		1,999,522.64						
GRANTS AND SUBSIDIES								
10086	2014	Improvement of Library Services					21,290.09	6,241.16
		27,531.25						

## FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10087	2014	School Food Services 5,640,638.84					1,098,871.32	4,541,767.52
10087	2010	School Food Services					-488.90	488.90
10087	2013	School Food Services 43,036.35					428.36	42,607.99
10089	2000	Community Colleges 99,892.05						99,892.05
10090	2014	Basic Education Funding 2,886,282.65					253,475.99	2,632,806.66
10090	2008	Basic Education Funding 189,766.19				189,766.19		
10090	2010	Basic Education Funding 727,650.28				727,650.28		
10090	2011	Basic Education Funding 558,379.88				558,379.88		
10090	2012	Basic Education Funding 439,093.14				114,567.66	-198,820.07	523,345.55
10090	2013	Basic Education Funding 3,362,668.30						3,362,668.30
10097	2014	Pa Charter Schools for the Deaf & Blind 303,328.15						303,328.15
10098	2014	Community Education Councils 229,997.00				58,538.00	119,543.80	51,915.20
10103	2014	Services to Nonpublic Schools 829.46						829.46
10103	2013	Services to Nonpublic Schools 118,716.79						118,716.79

## FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10104	2014	Textbooks/Instruct Mat for Nonpublic Sch 1,298,163.91				109,251.88	143,654.52	1,045,257.51
10104	2013	Textbooks/Instruct Mat for Nonpublic Sch 1,241,891.53				18.34	13,191.54	1,228,681.65
10106	2014	Auth Rental & Sinking Fund Requirements 88,273,766.16					49,068,878.29	39,204,887.87
10107	2014	Pupil Transportation 41,666.00						41,666.00
10109	2014	Special Education 7,707,573.85					-258,681.86	7,966,255.71
10109	2010	Special Education 2,459,668.00				1,470,122.19	989,545.81	
10109	2012	Special Education 1,888,231.76				1,415,691.06		472,540.70
10109	2013	Special Education 974,114.63						974,114.63
10110	2014	Special Educ Approved Private Schools 3,145,576.90					-183,833.93	3,329,410.83
10114	2014	Tuition for Orphans & Children 5,053,640.10						5,053,640.10
10114	2011	Tuition for Orphans & Children 1,493,376.19				1,493,376.19		
10114	2012	Tuition for Orphans & Children 4,107,272.11				2,607,272.11		1,500,000.00
10114	2013	Tuition for Orphans & Children 5,947,402.73						5,947,402.73
10115	2014	Payments in Lieu of Taxes 2,625.33						2,625.33

## FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10116	2014	Education of Migrant Laborers Children 124,927.51					124,078.51	849.00
10121	2014	Teacher Professional Development 1,872,956.56				32,136.00	1,393,849.68	446,970.88
10121	2010	Teacher Professional Development 11,425.33						11,425.33
10121	2013	Teacher and Professional Development 208,890.70				15,552.09	145,051.68	48,286.93
10123	2014	Early Intervention 16,433,673.70				235,658.00	16,061,412.57	136,603.13
10123	2013	Early Intervention 166,080.07						166,080.07
10125	2012	Nonpub & Charter School Pupil Transport 613,180.00				613,180.00		
10125	2013	Nonpub & Charter School Pupil Transport 807,040.00						807,040.00
10133	2014	School Employes Retirement 9,115,144.19					6,572,944.20	2,542,199.99
10134	2014	Regional Community Colleges Servces 1,695,796.64				600,000.00	200.00	1,095,596.64
10135	2014	Mobile Science & Math Education Programs 169,166.56				50,000.00	119,166.56	
10136	2014	School Employes Social Security 15,007,251.55					5,444.64	15,001,806.91
10138	2014	Adult and Family Literacy 438,789.69				24,503.17	302,623.81	111,662.71
10139	2014	Library Access 214,395.00					52,650.00	161,745.00

## FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10146	2014	Vocational Education 1,162,163.03				27,048.23	1,104,589.53	30,525.27
10146	2013	Career and Technical Education					-1,075.83	1,075.83
10148	2014	Job Training & Education Programs 1,065,000.00				285,000.00	780,000.00	
10148	2012	Job Training & Education Programs 172,714.17						172,714.17
10834	2010	Pennsylvania Accountability Grant 25,068.65						25,068.65
10838	2014	Head Start Supplemental Assistance 1,205,081.30				33,324.54	1,080,972.81	90,783.95
10838	2013	Head Start Supplemental Assistance 7,412.43					7,412.43	
10924	2014	Pre-K Counts 3,083,029.59				49,780.00	2,619,604.14	413,645.45
10924	2013	Pre-K Counts 23,960.86						23,960.86
10985	2014	General Support 18,779,480.00						18,779,480.00
11011	2014	Safe School Initiative 5,368,808.31				316,774.69	4,274,050.99	777,982.63
11011	2013	Safe School Initiative 115,249.67					11,551.95	103,697.72
11067	2014	Ready To Learn Block Grant 699,815.25						699,815.25
<b>DEPT TOTAL</b>		<b>234,409,052.39</b>				<b>12,322,160.94</b>	<b>98,387,214.92</b>	<b>123,699,676.53</b>

## FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 31 - PA Emergency Management Agency</b>								
GENERAL GOVERNMENT								
10354	2014	State Fire Commissioners Office 139,022.29					105,161.67	33,860.62
10354	2013	State Fire Commissioners Office 293.80				293.80		
10355	2014	General Government Operations 1,244,803.74				108,400.56	864,636.96	271,766.22
10355	2012	General Government Operations 312,562.92					118,449.21	194,113.71
10355	2013	General Government Operations 299.63				290.39		9.24
GRANTS AND SUBSIDIES								
10352	2014	Firefighters' Memorial Flag 4,354.62					227.93	4,126.69
10897	2006	Hazard Mitigation (6/08) 2,245.31					-2,557.15	4,802.46
10897	2007	Hazard Mitigation (6/08)				8,761.10	-64,600.29	55,839.19
11069	2014	Search And Rescue 250,000.00				250,000.00		
11070	2014	Local Municipal Emergency Relief 3,000,000.00						3,000,000.00
<b>DEPT TOTAL</b>								
		<b>4,953,582.31</b>				<b>367,745.85</b>	<b>1,021,318.33</b>	<b>3,564,518.13</b>
<b>BA 37 - Environmental Hearing Board</b>								
GENERAL GOVERNMENT								
10393	2014	Environmental Hearing Board 189,047.60				41,557.18	60,350.13	87,140.29

## FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>DEPT TOTAL</b>			<b>189,047.60</b>				<b>41,557.18</b>	<b>60,350.13</b>	<b>87,140.29</b>
<b>BA 35 - Environmental Protection</b>									
GENERAL GOVERNMENT									
10381	2014	Environmental Protection Operations	7,372,031.33				3,424.14	4,230,017.69	3,138,589.50
10381	2010	Environmental Protection Operations			26.68				26.68
10381	2011	Environmental Protection Operations						-335.00	335.00
10381	2013	Environmental Protection Operations	36,501.41		10.00				36,511.41
10382	2014	Environmental Program Management	4,062,311.83					1,712,130.80	2,350,181.03
10382	2013	Environmental Program Management	90,375.60					77,232.00	13,143.60
10385	2014	Chesapeake Bay Agr Source Abatement	580,274.95					533,274.95	47,000.00
10386	2014	Blackfly Control and Research	383,600.92					368,834.40	14,766.52
10389	2014	West Nile Virus Control	477,997.30					430,481.64	47,515.66
10390	2014	General Government Operations	3,307,957.01				14,731.18	1,999,538.47	1,293,687.36
10390	2013	General Government Operations	290.26				290.26		
GRANTS AND SUBSIDIES									
10367	2007	Safe Water	139,997.74					139,997.74	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
10368	2014	Delaware River Master	15,496.27					15,496.27		
<b>DEPT TOTAL</b>			<b>16,466,834.62</b>		<b>36.68</b>		<b>18,445.58</b>	<b>9,506,668.96</b>	<b>6,941,756.76</b>	
<b>BA 15 - General Services</b>										
GENERAL GOVERNMENT										
10067	2014	Capitol Police Operations	859,714.60		6,088.75		17,149.00	737,607.36	111,046.99	
10067	2013	Capital Police Operation						-88.22	88.22	
10070	2014	Rental and Municipal Charges	3,624,700.66		100.00			564,494.16	3,060,306.50	
10070	2013	Rental and Municipal Charges	2,363,274.27				547,166.80	798,548.39	1,017,559.08	
10073	2014	Excess Insurance Coverage	0.04						0.04	
10074	2014	General Government Operations	10,714,443.12		304.74		288,592.01	5,249,815.06	5,176,340.79	
10074	2012	General Government Operations	12.00						12.00	
10074	2013	General Government Operations	2,254.41		49,500.00				51,754.41	
10075	2014	Utility Costs	2,347,209.35					1,265,290.44	1,081,918.91	
<b>DEPT TOTAL</b>			<b>19,911,608.45</b>		<b>55,993.49</b>		<b>852,907.81</b>	<b>8,615,667.19</b>	<b>10,499,026.94</b>	

**BA 67 - Health**

GENERAL GOVERNMENT



## FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10467	2014	Quality Assurance 3,634,871.53				90,958.25	2,026,514.05	1,517,399.23
10469	2014	Vital Statistics 546,675.33		1,597.00		13,103.58	318,853.98	216,314.77
10470	2014	State Laboratory 502,067.06		1,221,287.00		15,908.99	231,957.40	1,475,487.67
10471	2014	State Health Care Centers 3,505,897.62				7,000.11	1,061,190.65	2,437,706.86
10497	2014	General Government Operations 3,313,995.36		-1,504.79		134,799.92	1,743,121.91	1,434,568.74
10658	2014	STD - Screening And Treatment 499,479.55					138,553.36	360,926.19
11012	2014	Chronic Care Management 500,863.83				837.06	15,108.97	484,917.80
GRANTS AND SUBSIDIES								
10461	2014	TB Screening & Treatment 260,366.93					124,079.26	136,287.67
10462	2014	Sickle Cell 240,822.17					212,989.52	27,832.65
10463	2014	AdultCysticFibros&OthrChroncResprtrylln 228,918.16					56,114.45	172,803.71
10463	2008	Adult Cystic Fibrosis 29.00						29.00
10464	2014	Hemophilia 183,136.69					163,634.51	19,502.18
10465	2014	Local Health-Environmental 3,494,500.00					3,494,499.42	0.58

## FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10466	2014	Cooley's Anemia 11,169.63					9,281.73	1,887.90
10472	2014	Tourette Syndrome 47,426.01					47,425.73	0.28
10473	2014	Trauma Prevention 138,920.49					138,920.49	
10474	2014	Lupus 89,003.39					89,003.39	
10475	2014	Regional Poison Control Centers 67,457.40					67,457.38	0.02
10477	2014	Primary Health Care Practitioner 1,545,844.92					461,304.65	1,084,540.27
10479	2014	Servs for Children with Special Needs 381,383.44				5,853.89	371,544.28	3,985.27
10491	2014	Epilepsy Support Services 58,604.50					58,603.55	0.95
10493	2014	Regional Cancer Institutes 475,942.81				150,000.00	325,940.04	2.77
10495	2014	Bio-Technology Research 250,000.00				225,000.00	-11,856.27	36,856.27
10502	2014	Newborn Screening 1,134,412.02				75,163.25	778,490.18	280,758.59
10650	2010	Health Research And Services				1,369.75	-1,369.75	
10651	2014	Maternal And Child Health 90,815.82				13,620.60	64,935.59	12,259.63
10652	2014	Local Health Departments 12,710,500.50					12,710,500.47	0.03

## FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10654	2014	School District Health Services 16,576,742.56					15,060,387.46	1,516,355.10
10655	2014	Renal Dialysis 1,252,945.74					439,010.68	813,935.06
10655	2006	Renal Dialysis					-231.01	231.01
10657	2014	Diabetes Programs 100,000.00				24,190.95	75,809.05	
11014	2014	Cancer Screening Services 882,810.99					659,474.08	223,336.91
11043	2014	Amyotrophic Lateral Sclerosis Supp Serv 165,000.00					165,000.00	
11055	2014	Community-Based Health Care Subsidy 2,085,368.01					833,441.10	1,251,926.91
11068	2014	AIDS Programs & Special Pharm Services 18,538,234.37		-14,000,000.00			4,421,413.43	116,820.94
<b>DEPT TOTAL</b>		<b>73,514,205.83</b>		<b>-12,778,620.79</b>		<b>757,806.35</b>	<b>46,351,103.73</b>	<b>13,626,674.96</b>
<b>BA 30 - Historical &amp; Museum Commission</b>								
GENERAL GOVERNMENT								
10347	2014	General Government Operations 1,353,483.56				3,094.64	1,187,221.33	163,167.59
10347	2011	General Government Operations					-2,112.00	2,112.00
GRANTS AND SUBSIDIES								
11057	2014	Cultural And Historical Support 319,169.00					180,619.00	138,550.00
11057	2013	Cultural And Historical Support 98,890.00						98,890.00

## FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>DEPT TOTAL</b>								
1,771,542.56						3,094.64	1,365,728.33	402,719.59
<b>BA 79 - Insurance</b>								
GENERAL GOVERNMENT								
10589	2014	Children's Health Ins. Administration	1,902,074.97			172,241.55	846,017.46	883,815.96
10589	2013	Children's Health Ins. Administration	517,967.26					517,967.26
GRANTS AND SUBSIDIES								
10588	2014	Children's Health Insurance	126,902.52				126,902.52	
<b>DEPT TOTAL</b>								
2,546,944.75						172,241.55	972,919.98	1,401,783.22
<b>BA 12 - Labor &amp; Industry</b>								
GENERAL GOVERNMENT								
10028	2014	Occupational & Industrial Safety	1,564,314.27			166,296.12	735,792.55	662,225.60
10031	2014	General Government Operations	1,278,893.97	599.00		25,219.61	770,366.27	483,907.09
10031	2013	General Government Operations					-53.25	53.25
GRANTS AND SUBSIDIES								
10017	2014	Workers Compensation Payments	141,908.32				141,908.32	
10018	2014	Occupational Disease Payments	179,613.40				173,861.20	5,752.20
10019	2009	Training Activities					-684.39	684.39

## FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10020 2014	Supported Employment 311,393.86				238,019.59	73,374.27	
10030 2014	Center for Independent Living 244,254.38					244,254.38	
10707 2014	Industry Partnership 753,988.52				49,313.00	589,735.58	114,939.94
10707 2009	Industry Partnership					-300.66	300.66
10967 2014	New Choices / New Options 204,206.88					197,653.87	6,553.01
11034 2014	Keystone Works 98,209.42						98,209.42
11035 2014	Assistive Technology Devices 38,981.12					31,564.56	7,416.56
11036 2014	Assistive Technology Demo&Training 229,171.71					223,133.24	6,038.47
<b>DEPT TOTAL</b>							
	<b>5,044,935.85</b>		<b>599.00</b>		<b>478,848.32</b>	<b>3,180,605.94</b>	<b>1,386,080.59</b>

**BA 13 - Military & Veterans Affairs**

## GENERAL GOVERNMENT

10043 2014	Armory Maintenance and Repair 22,570.79					22,570.79	
10048 2014	Special State Duty 7,169.30						7,169.30
10051 2014	Burial Detail Honor Guard 24,000.00					24,000.00	
10053 2014	General Government Operations 1,393,448.26				127,408.72	1,239,079.07	26,960.47

## FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10053 2013	General Government Operations 57,696.15					-10,740.94	68,437.09
INSTITUTIONAL							
10702 2014	Veterans Homes 6,395,314.54		-1,791.60		132,937.79	6,238,474.03	22,111.12
10702 2011	Veterans Homes 172,294.09				148,048.73	13,784.57	10,460.79
10702 2012	Veterans Homes 3,442.43					-16,486.66	19,929.09
10702 2013	Veterans Homes 1,096,992.55				1,000,020.70	-1,390.68	98,362.53
GRANTS AND SUBSIDIES							
10034 2014	Education of Veterans Children 5,967.08					5,967.08	
10035 2014	National Guard Pension 5,000.00						5,000.00
10036 2014	Blind Veterans Pension 150.00						150.00
10045 2014	Amputee and Paralyzed Veterans Pension 38,700.00					450.00	38,250.00
10785 2014	Supplemental Life Insurance Premiums 121,857.00						121,857.00
<b>DEPT TOTAL</b>							
	<b>9,344,602.19</b>		<b>-1,791.60</b>		<b>1,408,415.94</b>	<b>7,515,707.26</b>	<b>418,687.39</b>
<b>BA 25 - Probation &amp; Parole</b>							
GENERAL GOVERNMENT							
10331 2014	General Government Operations 9,909,704.03				274,518.43	7,560,763.19	2,074,422.41

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10331	2013	General Government Operations	820.64						820.64
10334	2014	Sexual Offenders Assessment Board	342,879.56				28.00	342,504.13	347.43
<b>GRANTS AND SUBSIDIES</b>									
10332	2014	Improvement of Adult Probation Services	54,916.33				225.33	54,691.00	
<b>DEPT TOTAL</b>			<b>10,308,320.56</b>				<b>274,771.76</b>	<b>7,957,958.32</b>	<b>2,075,590.48</b>
<b>BA 17 - Public Utility Commission</b>									
GENERAL GOVERNMENT									
10205	2004	General Government Operations						-13.28	13.28
<b>DEPT TOTAL</b>								<b>-13.28</b>	<b>13.28</b>
<b>BA 21 - Human Services</b>									
GENERAL GOVERNMENT									
10233	2014	County Administration-Statewide	3,577,437.61		250.00		177,509.33	2,142,650.00	1,257,528.28
10233	2013	County Administration - Statewide	28,000.00					36.77	27,963.23
10238	2014	Child Support Enforcement	5,329,301.83				11,978.25	2,974,295.15	2,343,028.43
10238	2013	Child Support Enforcement	5.00				5.00		
10244	2014	New Directions	3,920,816.86				166,622.72	1,469,275.20	2,284,918.94
10244	2010	New Directions	21.00				21.00		

## FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10244	2011	New Directions 18.00				18.00		
10244	2012	New Directions 9,907.17				43.26		9,863.91
10244	2013	New Directions 384,426.58				192,625.92		191,800.66
10257	2014	Information Systems 19,583,979.75				2,538,720.44	13,018,219.53	4,027,039.78
10257	2010	Information Systems		7,750.62				7,750.62
10257	2013	Information Systems 6,155,819.84				7,822.95	451.00	6,147,545.89
10263	2014	General Government Operations 11,948,243.32		668,116.00		1,975,616.81	6,281,261.28	4,359,481.23
10263	2009	General Government Operations 1,081.02				1,081.02		
10263	2011	General Government Operations 278.00				278.00		
10263	2012	General Government Operations 62.50				62.50		
10263	2013	General Government Operations 767,505.14				22,974.03	5,125.00	739,406.11
10264	2014	County Assistance Offices 48,979,939.99				5,860,314.77	35,958,754.46	7,160,870.76
10264	2010	County Assistance Offices 185.74				185.74		
10264	2011	County Assistance Offices 438.42				373.82		64.60



## FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10264	2012	County Assistance Offices 413.18				413.18		
10264	2013	County Assistance Offices 365,297.61				18,563.15	1,607.01	345,127.45
INSTITUTIONAL								
10248	2014	Mental Health Services 24,225,402.27				3,063,193.80	19,640,816.90	1,521,391.57
10248	2010	Mental Health Services 23.25				23.25	-327.14	327.14
10248	2011	Mental Health Services 1,926.20				1,926.20	-26.34	26.34
10248	2012	Mental Health Services 2,583,713.13				850,881.99	543,199.93	1,189,631.21
10248	2013	Mental Health Services 10,194,030.99				2,408,186.54	1,175,568.57	6,610,275.88
10249	2014	State Centers Intellectual Disabilities 19,688,479.84				1,953,007.55	14,110,991.08	3,624,481.21
10249	2010	State Centers for the Mentally Retarded 3.50				3.50	-249.15	249.15
10249	2011	State Centers for the Mentally Retarded 11,577.61				11,577.61		
10249	2012	State Centers for the Mentally Retarded 18,516.75				1,146.75	-2,930.29	20,300.29
10249	2013	State Centers for the Mentally Retarded 1,363,935.66				564,042.39	246,318.41	553,574.86
10261	2014	Youth Development Center-Forestry Camps 6,953,523.90				1,013,595.41	3,320,246.46	2,619,682.03

## FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10261 2010 Youth Development Center-Forestry Camps						-137.19	137.19
10261 2012 Youth Development Center- Forestry Camps	11,340.00				11,340.00		
10261 2013 Youth Development Center- Forestry Camps	19,525.03				19,525.03	-67.67	67.67
GRANTS AND SUBSIDIES							
10226 2014 Medical Assistance-Capitation	74,021,470.94				3,095,777.40	3,312,489.09	67,613,204.45
10226 2013 Medical Assistance-Capitation	41.13						41.13
10227 2014 Special Pharmaceutical Services	518,033.72				363,368.75	154,664.97	
10229 2014 Domestic Violence						-4,951.10	4,951.10
10232 2014 Medical Assistance - Transportation	3,213,565.95				658,346.44	2,555,219.51	0.00
10232 2012 Medical Assistance -Transportation	2,199,931.66						2,199,931.66
10232 2013 Medical Assistance -Transportation	2,158,551.60						2,158,551.60
10234 2014 Attendant Care						-1,060,781.90	1,060,781.90
10234 2013 Attendant Care	2,561.27					1,583.23	978.04
10235 2014 Early Intervention	1,512,310.57					661,775.40	850,535.17

## FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10235	2013	Early Intervention 107,544.30						107,544.30
10237	2014	Medical Assistance-Outpatient 41,870,255.77				55,864.62	1,472,142.45	40,342,248.70
10237	2013	Medical Assistance-Outpatient 16,537.44					-5,630.29	22,167.73
10242	2014	Medical Assistance-Inpatient 1,721,222.08				1,360,788.00	168,263.56	192,170.52
10242	2013	Medical Assistance-Inpatient 65.97						65.97
10243	2014	Services to Persons with Disabilities					-235,904.77	235,904.77
10243	2013	Services to Person with Disabilities 3,042.88						3,042.88
10245	2014	Breast Cancer Screening 341,874.00					341,874.00	
10245	2013	Breast Cancer Screening 105,851.99				105,851.99		
10251	2014	Intermediate Care Facilities-ID 36,829,262.57					16,213,646.99	20,615,615.58
10251	2013	Intermediate Care Facilities-MR 28,673,234.84						28,673,234.84
10252	2014	Supplemental Grants 6,121,400.46				1,386,499.95	1,347,820.09	3,387,080.42
10252	2004	Supplemental Grants					-712.23	712.23
10252	2013	Supplemental Grants 780,389.41						780,389.41

## FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10253	2014	Child Care Services 407,668.76					142,076.95	265,591.81
10255	2014	Community ID Services 6,027,075.67				835,169.94	2,689,532.14	2,502,373.59
10255	2008	MR Community Base Program 0.03				0.03		
10255	2009	MR Community Base Program 0.12				0.12		
10255	2013	Community MR Services 3,889,292.23					12,091.28	3,877,200.95
10256	2014	Community Based Family Centers 426,574.43					426,574.43	
10262	2014	Behavioral Health Services 9,631.00						9,631.00
10265	2014	Cash Grants 3,406,446.68				280,482.79	952,115.34	2,173,848.55
10265	2013	CASH GRANTS 516,153.28				516,153.28	-194,293.22	194,293.22
10266	2014	County Child Welfare 198,833,195.57				30,959,642.56	46,397,555.05	121,475,997.96
10266	2011	County Child Welfare 925,411.20					912,659.72	12,751.48
10266	2012	County Child Welfare 49,176,394.59				7,413,828.63	5,937,181.96	35,825,384.00
10266	2013	County Child Welfare 53,283,470.22				9,049,656.12	4,986,077.66	39,247,736.44
10267	2014	Long-Term Care Facilities 14,270,900.38				377,746.16	1,224,818.01	12,668,336.21

## FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10267	2013	Long-Term Care Facilities 7.30						7.30
10709	2014	Medical Assistance-Academic Medical Cntr 800,000.00					800,000.00	
10741	2014	Autism Intervention and Services 2,711,008.10				536,722.67	1,699,908.16	474,377.27
10741	2013	AUTISM INTERVENTION AND SERVICES 11,639.06						11,639.06
10760	2014	Nurse Family Partnership 1,689,531.32					1,345,480.67	344,050.65
10763	2014	Paymnt to Fed Govt -Medicare Drug Progrm 3,215,000.00						3,215,000.00
10789	2014	Hospital Based Burn Center 0.01						0.01
10830	2014	Trauma Centers 8,656,000.00					8,186,329.74	469,670.26
10830	2013	Trauma Centers 221,804.31						221,804.31
10912	2014	Child Care Assistance 8,585,629.53				215,314.70	3,464,208.74	4,906,106.09
10946	2014	MA-Obstetric & Neonatal Services 195,864.87						195,864.87
10946	2013	MA-Obstetric & Neonatal Services 44,300.45						44,300.45
10958	2014	Med Assist -Critical Access Hospitals 411,821.75						411,821.75
10975	2014	Community Intellectual Disab Waiver Prgm					-18,340,924.20	18,340,924.20

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10996 2014 MA- Workers with Disabilities	2,638,239.63						2,638,239.63
<b>DEPT TOTAL</b>	<b>726,675,385.73</b>		<b>676,116.62</b>		<b>78,084,894.06</b>	<b>186,447,970.40</b>	<b>462,818,637.89</b>

**BA 18 - Revenue**

GENERAL GOVERNMENT

10208 2014 General Government Operations	16,142,362.51				250,134.76	9,716,636.46	6,175,591.29
10953 2014 Technology and Process Modernization	6,789,576.07				3,011,692.48	2,978,319.55	799,564.04
<b>DEPT TOTAL</b>	<b>22,931,938.58</b>				<b>3,261,827.24</b>	<b>12,694,956.01</b>	<b>6,975,155.33</b>

**BA 19 - State Department**

GENERAL GOVERNMENT

10212 2014 Voter Registration	134,719.19					103,087.92	31,631.27
10213 2014 General Government Operations	967,531.60				4,386.66	322,898.12	640,246.82
10759 2014 Statewide Uniform Registry of Electors	688,616.24					688,554.05	62.19
10903 2014 Lobbying Disclosure	224,701.23					91,275.41	133,425.82
<b>GRANTS AND SUBSIDIES</b>							
10210 2014 Voting of Citizens in Military Service	18,926.00						18,926.00
<b>DEPT TOTAL</b>	<b>2,034,494.26</b>				<b>4,386.66</b>	<b>1,205,815.50</b>	<b>824,292.10</b>

**BA 20 - State Police**

GENERAL GOVERNMENT

## FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10214	2014	Municipal Police Training 403,791.10				161,157.94	206,063.18	36,569.98
10216	2014	Law Enforcement Information Technology 1,553,929.38					1,553,929.38	
10217	2014	Automated Fingerprint ID System 108,155.86					108,155.86	
10220	2014	General Government Operations 34,005,398.10		695,253.45		1,952,246.61	29,719,641.32	3,028,763.62
10220	2010	General Government Operations		20,920.00				20,920.00
10220	2011	General Government Operations 520.30					-418.57	938.87
10220	2012	General Government Operations 3,182,246.99				2,692,965.74	59,986.07	429,295.18
10220	2013	General Government Operations				108.18		-108.18
11040	2014	Public Safety Radio System 1,672,408.75				441,709.25	1,203,766.54	26,932.96
11040	2013	Public Safety Radio System					-8,708.39	8,708.39
<b>DEPT TOTAL</b>		<b>40,926,450.48</b>		<b>716,173.45</b>		<b>5,248,187.72</b>	<b>32,842,415.39</b>	<b>3,552,020.82</b>

**BA 78 - Transportation**

## GENERAL GOVERNMENT

10567	2014	Voter Registration 82,000.00						82,000.00
10567	2013	Voter Registration 82,000.00				82,000.00		

## GRANTS AND SUBSIDIES

## FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10562	2012	Rail Freight Assistance				1,181,724.47	5,358.50	
		1,187,082.97						
<b>DEPT TOTAL</b>						<b>1,263,724.47</b>	<b>5,358.50</b>	<b>82,000.00</b>
		<b>1,351,082.97</b>						
<b>BA 40 - Ethics Commission</b>								
GENERAL GOVERNMENT								
10677	2014	State Ethics Commission				8,947.07	156,129.00	432.49
		165,508.56						
10677	2013	State Ethics Commission						25.18
		25.18						
<b>DEPT TOTAL</b>						<b>8,947.07</b>	<b>156,129.00</b>	<b>457.67</b>
		<b>165,533.74</b>						
<b>BA 51 - Supreme Court</b>								
GENERAL GOVERNMENT								
10414	2014	Court Administrator		21,216.06			228,747.66	27,749.25
		235,280.85						
10414	2006	Court Administrator					36,220.29	80,461.58
		116,681.87						
10414	2008	Court Administrator					95,149.67	58,042.55
		153,192.22						
10414	2013	Court Administrator						30,000.00
		30,000.00						
10416	2007	Juvenile Court Rules Committee						353.05
		353.05						
10417	2014	Supreme Court					134,329.29	2,320.67
		136,649.96						
10417	2006	Supreme Court					7,366.26	24.50
		7,390.76						



## FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10417 2008 Supreme Court	62,286.99					2,375.71	59,911.28
10419 2009 Civil Procedural Rules Committee	2,230.14					2,230.14	
10420 2014 Justice Expenses	33.83					33.83	
10422 2009 Domestic Relations Committee	4,176.19						4,176.19
10423 2014 Judicial Conduct Board	76,227.83					35,218.21	41,009.62
10423 2012 Judicial Conduct Board	742.26					688.00	54.26
10423 2013 Judicial Conduct Board	87,936.75					17,589.47	70,347.28
10424 2014 Court of Judicial Discipline	79,760.25					6,073.96	73,686.29
10424 2010 Court of Judicial Discipline	5,093.69						5,093.69
10424 2011 Court of Judicial Discipline	2,881.31						2,881.31
10426 2014 Integrated Criminal Justice System	631,468.55					382,545.03	248,923.52
10429 2014 Statewide Funding-Court Management Ed	1,109.95						1,109.95
10430 2014 District Court Administrators	158,253.41					111,670.04	46,583.37
10431 2014 Statewide Funding-Judicial Council	603.00					325.01	277.99

## FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10431 2006	Statewide Funding-Judicial Council 9,766.02					1,428.00	8,338.02
10431 2007	Statewide Funding-Judicial Council 17,717.95						17,717.95
10913 2014	Interbranch Commission 7,705.04					5,350.54	2,354.50
10913 2008	Interbranch Commission 4,502.84					-1,440.00	5,942.84
10913 2010	Interbranch Commission 4,885.56					127.48	4,758.08
10913 2011	Interbranch Commission 7,686.75					1,078.49	6,608.26
10913 2013	Interbranch Commission 1,440.00					1,440.00	
10956 2014	Judicial Center Operations 103,978.41					78,944.10	25,034.31
11019 2014	Rules Committees 82,722.99					74,971.81	7,751.18
11019 2013	Rules Committees 28,135.78					8,028.34	20,107.44
<b>DEPT TOTAL</b>	<b>2,060,894.20</b>		<b>21,216.06</b>			<b>1,230,491.33</b>	<b>851,618.93</b>
<b>BA 52 - Superior Court</b>							
GENERAL GOVERNMENT							
10432 2014	Superior Court 309,080.12					305,054.09	4,026.03
10432 2010	Superior Court 38,877.83						38,877.83

## FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10432	2011	Superior Court 89,681.93					2,017.72	87,664.21
10433	2014	Judges Expenses 16,406.67					16,406.67	
<b>DEPT TOTAL</b>		<b>454,046.55</b>					<b>323,478.48</b>	<b>130,568.07</b>
<b>BA 53 - Courts of Common Pleas</b>								
GENERAL GOVERNMENT								
10435	2014	Court of Common Pleas 61,727.58					60,877.13	850.45
10436	2014	Senior Judges 219,373.46					219,373.46	
10437	2014	Judicial Education 371,799.61					224,607.35	147,192.26
10437	2006	Judicial Education 44,450.44						44,450.44
10437	2007	Judicial Education 16,286.42						16,286.42
10437	2008	Judicial Education 79,959.81						79,959.81
10437	2009	Judicial Education 234,726.69						234,726.69
10437	2012	Judicial Education 59,380.08						59,380.08
10438	2014	Ethics Committee 14,412.90					11,454.36	2,958.54
11044	2014	Problem-Solving Courts 92,738.35					51,641.85	41,096.50

## FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11044 2013 Problem-Solving Courts						-484.17	484.17
<b>DEPT TOTAL</b>	<b>1,194,855.34</b>					<b>567,469.98</b>	<b>627,385.36</b>
<b>BA 57 - Miscellaneous Judges</b>							
GRANTS AND SUBSIDIES							
10440 2014 Jurors Cost Reimbursement	40,203.80					201.66	40,002.14
<b>DEPT TOTAL</b>	<b>40,203.80</b>					<b>201.66</b>	<b>40,002.14</b>
<b>BA 58 - Commonwealth Court</b>							
GENERAL GOVERNMENT							
10447 2014 Commonwealth Court	136,662.98		30,000.00			155,674.09	10,988.89
10447 2008 Commonwealth Court	209,864.80					4,210.00	205,654.80
10447 2009 Commonwealth Court	359,253.89					13,173.34	346,080.55
10447 2011 Commonwealth Court	213,524.46						213,524.46
<b>DEPT TOTAL</b>	<b>919,306.13</b>		<b>30,000.00</b>			<b>173,057.43</b>	<b>776,248.70</b>
<b>BA 59 - Magisterial District Judges</b>							
GENERAL GOVERNMENT							
10451 2014 Magisterial District Justices	250,206.66					250,198.86	7.80
10452 2014 Magisterial District Justices Education	34,805.49					17,801.82	17,003.67

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>DEPT TOTAL</b>							<b>268,000.68</b>	<b>17,011.47</b>
285,012.15								
<b>BA 62 - Philadelphia Municipal Court</b>								
GENERAL GOVERNMENT								
10456	2014	Municipal Court						
57,741.36							28,427.13	29,314.23
<b>DEPT TOTAL</b>							<b>28,427.13</b>	<b>29,314.23</b>
57,741.36								
<b>BA 94 - PA Housing Finance Agency</b>								
GRANTS AND SUBSIDIES								
10744	2011	PHFA-Homeowners Emergency M Assist						
274.79								274.79
<b>DEPT TOTAL</b>								<b>274.79</b>
274.79								
<b>LEDGER TOTAL</b>								
1,518,142,668.26				-14,160,165.72		166,673,694.52	605,712,789.67	731,596,018.35

FUND 001 GENERAL FUND

PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 81 - Executive Offices</b>									
GENERAL GOVERNMENT									
16857	2013	Children's Advocacy Centers	0.85						0.85
<b>DEPT TOTAL</b>			<b>0.85</b>						<b>0.85</b>
<b>BA 14 - Attorney General</b>									
GENERAL GOVERNMENT									
16054	2014	Office of Consumer Advocate	564,937.67		-172,350.78			392,586.89	0.00
16819	2014	Home Improvement Consumer Protection	521,094.76					37,096.13	483,998.63
<b>DEPT TOTAL</b>			<b>1,086,032.43</b>		<b>-172,350.78</b>			<b>429,683.02</b>	<b>483,998.63</b>
<b>BA 24 - Community &amp; Economic Develop</b>									
GENERAL GOVERNMENT									
16297	2014	Small Business Advocate	94,801.39					52,994.30	41,807.09
<b>DEPT TOTAL</b>			<b>94,801.39</b>					<b>52,994.30</b>	<b>41,807.09</b>
<b>BA 12 - Labor &amp; Industry</b>									
GENERAL GOVERNMENT									
14845	2013	Asbestos Abatement	100,000.00						100,000.00
<b>DEPT TOTAL</b>			<b>100,000.00</b>						<b>100,000.00</b>
<b>BA 17 - Public Utility Commission</b>									
GENERAL GOVERNMENT									
16205	2014	General Government Operations	10,439,185.03				34,257.15	3,079,571.65	7,325,356.23

## FUND 001 GENERAL FUND

## PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
16205	2010	General Government Operations					-99,996.79	99,996.79
16205	2013	General Government Operations	7,818,939.32			1,195.58		7,817,743.74
<b>DEPT TOTAL</b>			<b>18,258,124.35</b>			<b>35,452.73</b>	<b>2,979,574.86</b>	<b>15,243,096.76</b>
<b>BA 19 - State Department</b>								
GENERAL GOVERNMENT								
16239	2014	Professional and Occupational Affairs	2,558,476.15			1,148.92	781,715.84	1,775,611.39
16239	2012	Professional and Occupational Affairs	87.71					87.71
16239	2013	Professional and Occupational Affairs	4,817.50				43.75	4,773.75
16240	2014	State Board of Podiatry	35,611.93				17,150.10	18,461.83
16646	2014	State Board of Medicine	778,423.35				509,008.74	269,414.61
16647	2014	State Board of Osteopathic Medicine	76,229.10				75,563.66	665.44
16663	2014	State Athletic Commission	78,516.19				15,017.41	63,498.78
<b>DEPT TOTAL</b>			<b>3,532,161.93</b>			<b>1,148.92</b>	<b>1,398,499.50</b>	<b>2,132,513.51</b>
<b>BA 51 - Supreme Court</b>								
GENERAL GOVERNMENT								
14421	2014	Statewide Judicial Computer System	11,703,571.50				6,115,928.07	5,587,643.43

FUND 001 GENERAL FUND

PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
14421 2012 Statewide Judicial Computer System	3,476,069.01					2,482,084.73	993,984.28
14421 2013 Statewide Judicial Computer System	8,200,521.94					3,044,626.55	5,155,895.39
<b>DEPT TOTAL</b>	<b>23,380,162.45</b>					<b>11,642,639.35</b>	<b>11,737,523.10</b>
LEDGER TOTAL	46,451,283.40		-172,350.78		36,601.65	16,503,391.03	29,738,939.94



FUND 001 GENERAL FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 73 - Treasury</b>									
DEBT SERVICE									
20402	2014	Cash Management Loan Interest	152.78						152.78
<b>DEPT TOTAL</b>			<b>152.78</b>						<b>152.78</b>
<b>BA 18 - Revenue</b>									
GENERAL GOVERNMENT									
20019	2014	Comm-Inherit & Realty Transfer Tax Col	744,632.48					625,428.47	119,204.01
REFUNDS									
20018	2014	Refunding Tax Collections	24,494,058.55					24,470,448.55	23,610.00
20018	2013	Refunding Tax Collections	828.00					828.00	
<b>DEPT TOTAL</b>			<b>25,239,519.03</b>					<b>25,096,705.02</b>	<b>142,814.01</b>
<b>BA 19 - State Department</b>									
GENERAL GOVERNMENT									
20027	2014	Publishing Constitutional Amendments	949,186.18						949,186.18
GRANTS AND SUBSIDIES									
20028	2014	County Election Expenses	400,000.00						400,000.00
<b>DEPT TOTAL</b>			<b>1,349,186.18</b>						<b>1,349,186.18</b>
<b>LEDGER TOTAL</b>			<b>26,588,857.99</b>					<b>25,096,705.02</b>	<b>1,492,152.97</b>

## FUND 001 GENERAL FUND

## PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 75 - Banking &amp; Securities</b>									
GENERAL GOVERNMENT									
26385	2014	Securities Operation	1,333,776.65					291,326.08	1,042,450.57
26385	2013	Securities Operation	122.48				122.48		
<b>DEPT TOTAL</b>			<b>1,333,899.13</b>				<b>122.48</b>	<b>291,326.08</b>	<b>1,042,450.57</b>
<b>BA 35 - Environmental Protection</b>									
GENERAL GOVERNMENT									
26251	2014	Sewage Facilities Program Administration	143,946.99					102,468.05	41,478.94
<b>DEPT TOTAL</b>			<b>143,946.99</b>					<b>102,468.05</b>	<b>41,478.94</b>
<b>BA 67 - Health</b>									
GENERAL GOVERNMENT									
26322	2014	Vital Statistics Improvement Admin	1,417,615.50		2,382.00		545,223.63	499,224.90	375,548.97
<b>DEPT TOTAL</b>			<b>1,417,615.50</b>		<b>2,382.00</b>		<b>545,223.63</b>	<b>499,224.90</b>	<b>375,548.97</b>
<b>BA 12 - Labor &amp; Industry</b>									
GENERAL GOVERNMENT									
26235	2014	Asbestos and Lead Certification	937,198.06				56,929.50	72,594.86	807,673.70
26235	2013	Asbestos and Lead Certification	1,037,422.77		-1,037,422.77				
<b>DEPT TOTAL</b>			<b>1,974,620.83</b>		<b>-1,037,422.77</b>		<b>56,929.50</b>	<b>72,594.86</b>	<b>807,673.70</b>
<b>BA 19 - State Department</b>									
GENERAL GOVERNMENT									

FUND 001 GENERAL FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
26239 2014 Bureau of Corporatns&Charitable Organizatn	652,008.92				2,160.00	433,143.55	216,705.37
26239 2012 Corporation Bureau	0.01						0.01
<b>DEPT TOTAL</b>	<b>652,008.93</b>				<b>2,160.00</b>	<b>433,143.55</b>	<b>216,705.38</b>
LEDGER TOTAL	5,522,091.38		-1,035,040.77		604,435.61	1,398,757.44	2,483,857.56

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 68 - Agriculture</b>								
GRANTS AND SUBSIDIES								
30301	2008	Transition to Organic Farming						
		70,668.18						70,668.18
<b>DEPT TOTAL</b>								
		<b>70,668.18</b>						<b>70,668.18</b>
<b>BA 24 - Community &amp; Economic Develop</b>								
GRANTS AND SUBSIDIES								
30276	2005	Family Savings Account					-12,000.00	12,000.00
30276	2006	Family Savings Accounts					-2,000.00	5,184.37
		3,184.37						
30276	2007	Family Savings Accounts					-5,849.47	7,849.47
		2,000.00						
30276	2008	Family Savings Account					-24,912.54	27,074.54
		2,162.00						
<b>DEPT TOTAL</b>								
		<b>7,346.37</b>					<b>-44,762.01</b>	<b>52,108.38</b>
<b>BA 31 - PA Emergency Management Agency</b>								
GRANTS AND SUBSIDIES								
30314	2011	April 2011 Flooding Disaster Relief				803,120.89	21,268.71	574,559.02
		1,398,948.62						
30315	2011	Summer 2011 Storm Disaster Relief				433,248.53	65,800.37	221,460.41
		720,509.31						
30315	2012	Summer 2011 Storms Disaster Relief				3,662,763.17	643,568.14	2,014,112.21
		6,320,443.52						
30315	2013	Summer 2011 Storms Disaster Relief				299,608.41	155,861.42	2,102,945.32
		2,558,415.15						

## FUND 001 GENERAL FUND

## PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30328	2012	Hazard Mitigation 4,915,722.11				3,018,675.59	523,337.67	1,373,708.85
30328	2013	Hazard Mitigation 2,882,145.34				1,354,694.59	491,488.52	1,035,962.23
30344	2014	Hurricane Sandy - Disaster Relief				451.50	-451.50	
30344	2012	Hurricane Sandy - Disaster Relief 205,840.71					52,084.87	153,755.84
30346	2012	Oct 2012 Hurricane Sandy-EMAC 62,915.36					-38.97	62,954.33
30350	2012	February 2013 Snowstorm - EMAC 139,035.50						139,035.50
30351	2013	FEMA-4149-Summer-2013 2,845,678.71				868,988.36	497,984.46	1,478,705.89
30353	2013	Feb2014 Snow & Ice Storm Disaster Relief 1.64					-21.68	23.32
30355	2014	Emergency Management Assistance Compact 394,035.59					-495,662.10	889,697.69
30357	2014	Disaster Relief 13,723.72						13,723.72
<b>DEPT TOTAL</b>						<b>10,441,551.04</b>	<b>1,955,219.91</b>	<b>10,060,644.33</b>
<b>22,457,415.28</b>								
<b>BA 15 - General Services</b>								
GENERAL GOVERNMENT								
30004	1968	Printing Expense 146.22		25.75				171.97
30006	1997	Capitol Annex Renovation 1,859,938.45						1,859,938.45

FUND 001 GENERAL FUND

			PRIOR STATE CONTINUING LEDGER				
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
<b>DEPT TOTAL</b>							
	<b>1,860,084.67</b>		<b>25.75</b>			<b>1,860,110.42</b>	
<b>BA 40 - Ethics Commission</b>							
GENERAL GOVERNMENT							
30310 2011	State Ethics Commission						
	83.50					83.50	
30310 2012	State Ethics Commission						
	127,198.72					127,198.72	
<b>DEPT TOTAL</b>							
	<b>127,282.22</b>					<b>127,282.22</b>	
<b>BA 43 - Health Care Cost Containment</b>							
GENERAL GOVERNMENT							
30309 2014	Health Care Cost Containment Council						
	117,370.98				-145,869.43	263,240.41	
30309 2013	Health Care Cost Containment Council						
	3,437.77					3,437.77	
<b>DEPT TOTAL</b>							
	<b>120,808.75</b>				<b>-145,869.43</b>	<b>266,678.18</b>	
<b>BA 41 - Senate</b>							
GENERAL GOVERNMENT							
30037 2014	Senators' Salaries						
	2,726,707.51				2,478,165.63	248,541.88	
30038 2014	Senate President - Expenses						
	136,456.13				124,119.45	12,336.68	
30039 2014	Employees of Chief Clerk						
	784,000.00				424,488.46	359,511.54	
30039 2013	Employees of Chief Clerk						
	558,514.59				558,514.59		

## FUND 001 GENERAL FUND

## PRIOR STATE CONTINUING LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30040	2014	Salaried Officers & Employees 3,365,222.83					3,246,562.21	118,660.62
30047	2014	Committee on Appropriations (R) 420,276.35					369,216.06	51,060.29
30060	2014	Incidental Expenses 256,954.26					-411,350.54	668,304.80
30060	2012	Incidental Expenses 274,090.18					274,090.18	
30060	2013	Incidental Expenses 859,878.54					828,434.67	31,443.87
30061	2014	Committee on Appropriations (D) 457,192.55					260,407.80	196,784.75
30061	2013	Committee on Appropriations (D) 2,711.75					2,711.75	
30062	2014	Expenses-Senators 219,744.89					-80,534.14	300,279.03
30062	2012	Expenses-Senators 800,241.93					800,241.93	
30062	2013	Expenses-Senators 72,291.24					-430,596.72	502,887.96
30063	2014	Legislative Printing & Expenses 276,576.49					-1,199,270.39	1,475,846.88
30063	2012	Legislative Printing & Expenses 3,320,042.31					3,320,042.31	
30063	2013	Legislative Printing & Expenses -4,637.22					-833,313.68	828,676.46
30218	2014	Caucus Operations (D) 8,001,642.77					7,837,560.85	164,081.92

## FUND 001 GENERAL FUND

## PRIOR STATE CONTINUING LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30219	2014	Caucus Operations (R)					9,341,642.89	219,591.33
		9,561,234.22						
<b>DEPT TOTAL</b>							<b>26,911,133.31</b>	<b>5,178,008.01</b>
		<b>32,089,141.32</b>						
<b>BA 42 - House of Representatives</b>								
GENERAL GOVERNMENT								
30073	2014	Members' Salaries, Speaker's Extra Comp					1,350,217.42	1,051,707.29
		2,401,924.71						
30075	2014	National Legislative Conference Expenses					138,270.57	7,729.43
		146,000.00						
30075	2013	National Legislative Conference Expenses					446,218.72	
		446,218.72						
30077	2014	Speaker's Office						437,000.00
		437,000.00						
30077	2012	Speaker's Office					1,150,288.74	
		1,150,288.74						
30077	2013	Speaker's Office					1,089,561.31	650,438.69
		1,740,000.00						
30078	2014	Bi-Partisan Committee, Chief Clerk & Com					3,347,618.54	37,832.59
		3,385,451.13						
30080	2014	Mileage: Reps, Officers, & Employees					1,452.04	5,656.12
		7,108.16						
30082	2014	Chief Clerk & Legislative Journal					734,801.22	717,008.88
		1,451,810.10						
30083	2014	Speaker						20,000.00
		20,000.00						
30083	2011	Speaker						20,000.00
		20,000.00						



## FUND 001 GENERAL FUND

			PRIOR STATE CONTINUING LEDGER				
	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30083 2012	Speaker						20,000.00
	20,000.00						20,000.00
30083 2013	Speaker						20,000.00
	20,000.00						20,000.00
30084 2014	Chief Clerk						72,157.14
	559,916.03					487,758.89	72,157.14
30084 2013	Chief Clerk						511,075.63
	511,075.63					511,075.63	
30085 2013	Floor Leader (R)						22,671.79
	22,671.79						22,671.79
30091 2014	Chairman-Appropriations Committee (R)						6,000.00
	6,000.00						6,000.00
30091 2012	Chairman-Appropriations Committee (R)						6,000.00
	6,000.00						6,000.00
30091 2013	Chairman-Appropriations Committee (R)						6,000.00
	6,000.00						6,000.00
30092 2014	Caucus Administrator (R)						1,000.00
	1,000.00						1,000.00
30092 2012	Caucus Administrator (R)						2,000.00
	2,000.00						2,000.00
30092 2013	Caucus Administrator (R)						2,000.00
	2,000.00						2,000.00
30095 2014	Incidental Expenses						35,998.03
	838,274.20					802,276.17	35,998.03
30095 2013	Incidental Expenses						373,189.72
	373,189.72					373,189.72	
30097 2014	Committee on Appropriations (R)						989,230.78
	1,989,230.78					1,000,000.00	989,230.78

## FUND 001 GENERAL FUND

## PRIOR STATE CONTINUING LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30097	2013	Committee on Appropriations (R) 1,136,654.77					970,946.70	165,708.07
30099	2014	Expenses-Representative 2,073,874.25					784,841.00	1,289,033.25
30099	2013	Expenses-Representative 152,373.32					152,373.32	
30100	2014	Legislative Printing & Expenses 1,616,460.13					1,562,673.94	53,786.19
30100	2013	Legislative Printing & Expenses 89,102.18					44,131.85	44,970.33
30102	2014	Special Leadership Account (R) 5,029,000.00					2,619,034.39	2,409,965.61
30102	2013	Special Leadership Account (R) 3,900,065.61					3,900,065.61	
30103	2014	Special Leadership Account (D) 362,544.30					303,062.23	59,482.07
30105	2014	Committee on Appropriations (D) 1,869,000.00					934,479.15	934,520.85
30105	2013	Committee on Appropriations (D) 2,498,000.00					2,498,000.00	
30107	2014	Administrator for Staff (D) 20,000.00						20,000.00
30107	2013	Administrator for Staff (D) 20,000.00						20,000.00
30109	2014	Administrator for Staff (R) 20,000.00						20,000.00
30109	2010	Administrator for Staff (R) 20,000.00					20,000.00	

## FUND 001 GENERAL FUND

## PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30109	2011	Administrator for Staff (R) 20,000.00						20,000.00
30109	2012	Administrator for Staff (R) 20,000.00						20,000.00
30109	2013	Administrator for Staff (R) 20,000.00						20,000.00
30311	2014	Caucus Operations (R) 10,534,088.43					9,065,556.48	1,468,531.95
30312	2014	Caucus Operations (D) 3,739,298.83					3,666,875.56	72,423.27
30312	2013	Caucus Operations (D)					-22.00	22.00
<b>DEPT TOTAL</b>							<b>37,954,747.20</b>	<b>10,748,874.33</b>
			<b>48,703,621.53</b>					

**BA 44 - Legislative Reference Bureau**

## GENERAL GOVERNMENT

30115	2014	LRB-Salaries & Expenses 1,518,370.92					1,371,263.00	147,107.92
30115	2011	LRB-Salaries & Expenses 1,813,126.66					95,746.34	1,717,380.32
30115	2012	LRB-Salaries & Expenses 1,006,002.80					727,013.95	278,988.85
30115	2013	LRB-Salaries & Expenses 1,112,555.31					1,006,452.92	106,102.39
30117	2014	Printing of Pa Bulletin & Pa Code 63,626.70					63,626.70	
30117	2011	Printing of Pa Bulletin & Pa Code 200,750.00					200,750.00	

## FUND 001 GENERAL FUND

## PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30117	2012	Printing of Pa Bulletin & Pa Code 102,484.30					102,484.30	
30117	2013	Printing of Pa Bulletin & Pa Code 68,000.00					68,000.00	
30286	2006	Legislative Drafting System 66,053.10						66,053.10
<b>DEPT TOTAL</b>							<b>3,635,337.21</b>	<b>2,315,632.58</b>
<b>5,950,969.79</b>								
<b>BA 45 - Legislative Misc &amp; Commissions</b>								
GENERAL GOVERNMENT								
30118	2014	Local Government Commission 136,170.45					-93,952.09	230,122.54
30118	2011	Local Government Commission 268,500.00					268,500.00	
30118	2012	Local Government Commission 65,570.61					65,570.61	
30118	2013	Local Government Commission 20.62					20.62	
30119	2014	Legislative Audit Advisory Commission 74,050.00					39,400.00	34,650.00
30119	2013	Legislative Audit Advisory Commission 30,600.00					30,600.00	
30121	2014	Local Government Codes 100.50		23.00				123.50
30121	2011	Local Government Codes 22,250.00					22,250.00	
30121	2012	Local Government Codes 53,503.39					53,503.39	

## FUND 001 GENERAL FUND

## PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30121	2013	Local Government Codes 83,351.02					68,246.61	15,104.41
30122	2014	Capitol Preservation Committee 219,301.83					184,275.75	35,026.08
30122	2011	Capitol Preservation Committee 176,671.73					123,169.79	53,501.94
30122	2013	Capitol Preservation Committee 30.27					30.27	
30123	2014	Capitol Restoration 1,869,000.00					65,214.56	1,803,785.44
30123	2011	Capitol Restoration 109.41					109.41	
30123	2012	Capitol Restoration 115.28					112.29	2.99
30123	2013	Capitol Restoration 899,263.22					894,886.09	4,377.13
30127	2014	Commission on Sentencing 497,755.61					434,484.28	63,271.33
30127	2011	Commission on Sentencing 449,246.50					433,609.71	15,636.79
30127	2012	Commission on Sentencing 41,967.66					41,967.66	
30127	2013	Commission on Sentencing 10,664.23					10,664.23	
30128	1989	Health Care Cost Containment 1,936,756.42		317,346.70			1,343,151.96	910,951.16
30129	2014	Center for Rural Pennsylvania 297,869.98					256,125.79	41,744.19

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30129	2011	Center for Rural Pennsylvania 168,276.88					5,342.17	162,934.71
30129	2012	Center for Rural Pennsylvania 106,476.46					48,280.47	58,195.99
30129	2013	Center for Rural Pennsylvania 178,084.67					95,130.49	82,954.18
30131	2014	Legislative Reapportionment Commissions 177,000.00						177,000.00
30131	2012	Legislative Reapportionment Commissions 14,999.53						14,999.53
30131	2013	Legislative Reapportionment Commissions 105,000.00						105,000.00
30308	2014	Independent Fiscal Office 373,392.96					344,560.97	28,831.99
30308	2011	Independent Fiscal Office 1,142,846.20					210,999.36	931,846.84
30308	2012	Independent Fiscal Office 467,501.61						467,501.61
30308	2013	Independent Fiscal Office 400,116.52						400,116.52
30721	2014	Commonwealth Mail Processing Center 2,438,668.48					460,387.04	1,978,281.44
30721	2013	Commonwealth Mail Processing Center 222,441.07					222,441.07	
<b>DEPT TOTAL</b>								
			<b>12,927,673.11</b>	<b>317,369.70</b>			<b>5,629,082.50</b>	<b>7,615,960.31</b>

BA 46 - Joint State Government Comm.

GENERAL GOVERNMENT

## FUND 001 GENERAL FUND

			PRIOR STATE CONTINUING LEDGER					
		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30133	2014	Joint State Government Commission 358,958.36					184,428.28	174,530.08
30133	2011	Joint State Government Commission 354,000.00					336,233.62	17,766.38
30133	2013	Joint State Government Commission 2,873.89						2,873.89
<b>DEPT TOTAL</b>		<b>715,832.25</b>					<b>520,661.90</b>	<b>195,170.35</b>
<b>BA 47 - Legislative Budget and Finance</b>								
GENERAL GOVERNMENT								
30134	2014	Legislative Budget & Finance Committee 328,007.91					328,007.91	
30134	2011	Legislative Budget & Finance Committee 619,735.00					48,030.00	571,705.00
30134	2012	Legislative Budget & Finance Committee 295,797.51					285,327.36	10,470.15
30134	2013	Legislative Budget & Finance Committee 8,652.80					8,652.80	
<b>DEPT TOTAL</b>		<b>1,252,193.22</b>					<b>670,018.07</b>	<b>582,175.15</b>
<b>BA 48 - Legislative Data Processing</b>								
GENERAL GOVERNMENT								
30135	2014	Legislative Data Processing Center 5,951,095.28					2,734,794.10	3,216,301.18
30135	2012	Legislative Data Processing Center 3,367,379.23					3,367,379.23	
30135	2013	Legislative Data Processing Center 5,456,410.77					5,456,410.77	

FUND 001 GENERAL FUND

			PRIOR STATE CONTINUING LEDGER				
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
<b>DEPT TOTAL</b>							
	<b>14,774,885.28</b>				<b>11,558,584.10</b>	<b>3,216,301.18</b>	
<b>BA 49 - Air &amp; Water Pollution Control</b>							
GENERAL GOVERNMENT							
30136 2014	Joint Leg Air & Water Poll Cont Committ 123,713.01				112,651.34	11,061.67	
30136 2011	Joint Leg Air & Water Poll Cont Committ 103,869.57				78,965.07	24,904.50	
30136 2012	Joint Leg Air & Water Poll Cont Committ 31,785.69					31,785.69	
30136 2013	Joint Leg Air & Water Poll Cont Committ 82,500.12					82,500.12	
<b>DEPT TOTAL</b>							
	<b>341,868.39</b>				<b>191,616.41</b>	<b>150,251.98</b>	
<b>BA 63 - Regulatory Review Commission</b>							
GENERAL GOVERNMENT							
30138 2014	Independent Regulatory Review Commission 1,335,492.19				694,384.47	641,107.72	
<b>DEPT TOTAL</b>							
	<b>1,335,492.19</b>				<b>694,384.47</b>	<b>641,107.72</b>	
<b>BA 51 - Supreme Court</b>							
GENERAL GOVERNMENT							
30249 2014	Unified Judicial System Security 1,568,667.35				4,942.00	1,563,725.35	
30249 2012	Unified Judicial System 284,435.50				255,648.16	28,787.34	
30249 2013	Unified Judicial System 1,603,187.11				84,117.11	1,519,070.00	



## FUND 001 GENERAL FUND

			PRIOR STATE CONTINUING LEDGER					
	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
30298 2007	Supreme Court 2,651,587.47					38,367.42	2,613,220.05	
30304 2007	Court Administrator 1,552,554.89					200,000.00	1,352,554.89	
<b>DEPT TOTAL</b>						<b>583,074.69</b>	<b>7,077,357.63</b>	
		<b>7,660,432.32</b>						
<b>BA 52 - Superior Court</b>								
GENERAL GOVERNMENT								
30299 2007	Superior Court 1,315,345.86						1,315,345.86	
<b>DEPT TOTAL</b>							<b>1,315,345.86</b>	
		<b>1,315,345.86</b>						
<b>BA 58 - Commonwealth Court</b>								
GENERAL GOVERNMENT								
30300 2007	Commonwealth Court 2,184,726.47						2,184,726.47	
<b>DEPT TOTAL</b>							<b>2,184,726.47</b>	
		<b>2,184,726.47</b>						
LEDGER TOTAL								
		153,895,787.20	317,395.45		10,441,551.04	90,113,228.33	53,658,403.28	
TOTAL TOTAL ALL PRIOR STATE LEDGERS								
		1,750,600,688.23	-15,050,161.82		177,756,282.82	738,824,871.49	818,969,372.10	

## FUND 001 GENERAL FUND

## RESTRICTED RECEIPTS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 81 - Executive Offices</b>								
GENERAL GOVERNMENT								
40092	2015	State Workmen's Comp Third Party Admin 3,884,324.72				18,097,614.34		-14,213,289.62
40123	2015	Payroll Deductions 525,095,048.68		2,136,929,230.62		5,102,969.44	2,024,216,097.32	632,705,212.54
40161	2015	State Employees Combined Appeal 635,884.57		1,498,404.26			1,214,271.28	920,017.55
<b>DEPT TOTAL</b>				<b>2,138,427,634.88</b>		<b>23,200,583.78</b>	<b>2,025,430,368.60</b>	<b>619,411,940.47</b>
<b>BA 14 - Attorney General</b>								
GENERAL GOVERNMENT								
40010	2015	Fee Duction System - Collect of Bad Debt 786,320.04		1,015,583.06		1,108,752.88	1,059,538.69	-366,388.47
<b>DEPT TOTAL</b>				<b>1,015,583.06</b>		<b>1,108,752.88</b>	<b>1,059,538.69</b>	<b>-366,388.47</b>
<b>BA 92 - Auditor General</b>								
GENERAL GOVERNMENT								
40097	2015	Payroll Deductions 2,140.31						2,140.31
<b>DEPT TOTAL</b>								<b>2,140.31</b>
<b>BA 73 - Treasury</b>								
GENERAL GOVERNMENT								
40064	2015	Claim Payment for Unclaimed Property 4,999,890.25		62,000,000.00			62,053,008.08	4,946,882.17
40066	2015	US Savings Bond Deductions 1,342.50						1,342.50
40069	2015	Payroll Deduction 1,365,062.41		3,836,559.63			3,803,421.69	1,398,200.35

## FUND 001 GENERAL FUND

## RESTRICTED RECEIPTS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
40072	2015	Purchase of Saving Bonds-Series I 1,570.00						1,570.00
40359	2015	Unclaimed Property- Restitution Transfer 951,443.36		105,279.55			842,890.36	213,832.55
<b>DEPT TOTAL</b>				<b>65,941,839.18</b>			<b>66,699,320.13</b>	<b>6,561,827.57</b>
<b>7,319,308.52</b>								
<b>BA 24 - Community &amp; Economic Develop</b>								
GENERAL GOVERNMENT								
40037	2015	1989 Trade Shows 170,082.00		13,200.00		13,500.00	47,500.00	122,282.00
40040	2015	Building Energy Conservation 16,592.41						16,592.41
40118	2015	City Of Scranton-Fifth Amendarory Order 50.00						50.00
40166	2015	CDBG Section 108 Loan Guarantee 1,504,697.84						1,504,697.84
GRANTS AND SUBSIDIES								
40465	2015	New American Development Fund 147,608.18						147,608.18
<b>DEPT TOTAL</b>				<b>13,200.00</b>		<b>13,500.00</b>	<b>47,500.00</b>	<b>1,791,230.43</b>
<b>1,839,030.43</b>								
<b>BA 38 - Conservation &amp; Natural Resourc</b>								
GENERAL GOVERNMENT								
40099	2015	State Parks User Fees 3,573,916.75		10,288,842.60			-2,075.60	13,864,834.95
40100	2015	Forestry Stumpage Sales 926,269.05		10,714,729.76				11,640,998.81
40102	2015	Security Deposit Receipts 3,416,183.76		-454,809.75			-10,000.00	2,971,374.01

## FUND 001 GENERAL FUND

			RESTRICTED RECEIPTS LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>DEPT TOTAL</b>			<b>7,916,369.56</b>		<b>20,548,762.61</b>		<b>-12,075.60</b>	<b>28,477,207.77</b>
<b>BA 11 - Corrections</b>								
INSTITUTIONAL								
40109	2015	Fines-Correction Officers-SCI Pittsburgh	91,376.27					91,376.27
<b>DEPT TOTAL</b>			<b>91,376.27</b>					<b>91,376.27</b>
<b>BA 16 - Education</b>								
GRANTS AND SUBSIDIES								
40018	2015	Sur Bond Proceeds-Bankrupt Private Schls	510.20					510.20
40114	2015	LEA-Interest Earned On Federal Funds (F)	24,198.34					24,198.34
40132	2015	Empowerment School Districts	3,275,081.63			725,476.87	1,896,050.38	653,554.38
<b>DEPT TOTAL</b>			<b>3,299,790.17</b>			<b>725,476.87</b>	<b>1,896,050.38</b>	<b>678,262.92</b>
<b>BA 31 - PA Emergency Management Agency</b>								
GRANTS AND SUBSIDIES								
40357	2015	Aloca Foundation Grant	49.69					49.69
<b>DEPT TOTAL</b>			<b>49.69</b>					<b>49.69</b>
<b>BA 37 - Environmental Hearing Board</b>								
GENERAL GOVERNMENT								
40229	2015	EHB - Appellant Escrow	82,396.83	68.61				82,465.44
<b>DEPT TOTAL</b>			<b>82,396.83</b>	<b>68.61</b>				<b>82,465.44</b>

## FUND 001 GENERAL FUND

## RESTRICTED RECEIPTS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>								
GENERAL GOVERNMENT								
40047	2015	Security Deposit Receipts		1,804,312.76			-200,500.00	86,875,334.96
		84,870,522.20						
40049	2015	Depositis for Susidence Claims						117,400.00
		117,400.00						
40196	2015	Athos I Oil Spill				85,156.96	14,060.00	
		99,216.96						
<b>DEPT TOTAL</b>				<b>1,804,312.76</b>		<b>85,156.96</b>	<b>-186,440.00</b>	<b>86,992,734.96</b>
<b>BA 15 - General Services</b>								
GENERAL GOVERNMENT								
40011	2015	Rmbrsmnt Bd-Pfrfmnc Scurity Payment						33,175.00
		33,175.00						
40012	2015	Tort Claims		495,150.00		100,084.28	330,658.64	2,998,931.63
		2,934,524.55						
40013	2015	Emplye Lblty Slf Insrnc Prgm		5,375,845.00		59,975.29	1,871,728.83	7,913,818.44
		4,469,677.56						
40014	2015	Auto Lblty Slf-Insrnc Program		3,242,482.00		205,185.32	1,490,563.40	6,266,268.13
		4,719,534.85						
40015	2015	Agency Construction Projects		-17,120,007.73		15,468,660.20	5,743,730.12	20,512,035.67
		58,844,433.72						
<b>DEPT TOTAL</b>				<b>-8,006,530.73</b>		<b>15,833,905.09</b>	<b>9,436,680.99</b>	<b>37,724,228.87</b>
<b>BA 67 - Health</b>								
GENERAL GOVERNMENT								
40350	2015	Med Facility Lic Fee Surcharge Asmt Acct		-730,898.27				676.61
		731,574.88						

FUND 001 GENERAL FUND

			RESTRICTED RECEIPTS LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F		
<b>DEPT TOTAL</b>								
	<b>731,574.88</b>	<b>-730,898.27</b>				<b>676.61</b>		
<b>BA 79 - Insurance</b>								
GENERAL GOVERNMENT								
40107	2015	Statutory Liquidator Unclaimed Funds					6,186,510.37	
		6,186,510.37						
<b>DEPT TOTAL</b>								
	<b>6,186,510.37</b>					<b>6,186,510.37</b>		
<b>BA 12 - Labor &amp; Industry</b>								
GENERAL GOVERNMENT								
40001	2015	Subsequent Injury Account						
		260,107.00	181,014.00		58,266.18		382,854.82	
40131	2015	Labor Law Settlements					264,369.10	
		1,045,204.13	17,229.40		798,064.43			
<b>DEPT TOTAL</b>								
	<b>1,305,311.13</b>	<b>198,243.40</b>			<b>856,330.61</b>	<b>647,223.92</b>		
<b>BA 13 - Military &amp; Veterans Affairs</b>								
INSTITUTIONAL								
40226	2015	Holding Account-Member Funds					1,239,776.11	
		872,167.93	509,389.28		141,781.10			
<b>DEPT TOTAL</b>								
	<b>872,167.93</b>	<b>509,389.28</b>			<b>141,781.10</b>	<b>1,239,776.11</b>		
<b>BA 25 - Probation &amp; Parole</b>								
GENERAL GOVERNMENT								
40041	2015	State Supervision Fees					1,775,851.48	
		380,658.21	1,395,193.27					
GRANTS AND SUBSIDIES								
40042	2015	County Supervision Fees					7,347,250.78	
		724,284.48	7,344,711.58		721,745.28			

## FUND 001 GENERAL FUND

## RESTRICTED RECEIPTS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
<b>DEPT TOTAL</b>			<b>1,104,942.69</b>		<b>8,739,904.85</b>			<b>721,745.28</b>	<b>9,123,102.26</b>	
<b>BA 21 - Human Services</b>										
GENERAL GOVERNMENT										
40030	2015	Non-Welfare Child Support Collections	532,935.79		18,348.46			18,348.46	532,935.79	
40032	2015	Unemployment Compensation Intercept Fund	377,032.22		9,753,719.51			10,096,489.72	34,262.01	
40034	2015	Gift to State Owned Institutions	430,788.27				246,928.77		183,859.50	
40035	2015	Stwd Child Support Collections & Disb	2,974.26		928.63			779.31	3,123.58	
40151	2015	Act 66-Protection From Abuse Fee Account	477,100.09		13,141.99				490,242.08	
GRANTS AND SUBSIDIES										
40028	2015	Act 222 Domestic Violence Programs	408,499.35		398,700.00				807,199.35	
40029	2015	State Tax Refund Intercept Program	30,760.17		207,531.26			233,565.81	4,725.62	
40031	2015	Act 170-94 Attendant Care Program	48,223.74		24,561.60				72,785.34	
<b>DEPT TOTAL</b>			<b>2,308,313.89</b>		<b>10,416,931.45</b>		<b>246,928.77</b>	<b>10,349,183.30</b>	<b>2,129,133.27</b>	
<b>BA 18 - Revenue</b>										
GENERAL GOVERNMENT										
40019	2015	Offer in Compromise Program	145,835.57						145,835.57	
40022	2015	Transient Vendor's Bond	28,000.00						28,000.00	

## FUND 001 GENERAL FUND

## RESTRICTED RECEIPTS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
40024	2015	Cigarette Tax Enforcement 1,335,711.54						1,335,711.54
40025	2015	Auto Rental Tax 10,603,362.55		9,264,673.26				19,868,035.81
40230	2015	HostMunicipalityTavernGamesLocalShareAcc 20,858.30		62,046.76				82,905.06
<b>DEPT TOTAL</b>		<b>12,133,767.96</b>		<b>9,326,720.02</b>				<b>21,460,487.98</b>
<b>BA 19 - State Department</b>								
GRANTS AND SUBSIDIES								
40027	2015	App Fees-National Registry of Real Est 247,107.30		61,760.00			211,600.00	97,267.30
<b>DEPT TOTAL</b>		<b>247,107.30</b>		<b>61,760.00</b>			<b>211,600.00</b>	<b>97,267.30</b>
<b>BA 78 - Transportation</b>								
GENERAL GOVERNMENT								
40228	2015	ReimburseMunicipalitiesVehicleCodeFines 1,980,403.63		3,163,675.84			3,919,317.88	1,224,761.59
<b>DEPT TOTAL</b>		<b>1,980,403.63</b>		<b>3,163,675.84</b>			<b>3,919,317.88</b>	<b>1,224,761.59</b>
<b>BA 41 - Senate</b>								
GENERAL GOVERNMENT								
40170	2015	Local Services Tax - Senate 13,320.54		17,362.88			22,799.82	7,883.60
40203	2015	Earned Income Tax-Senate (EIT) 80,219.49		260,558.83			265,561.69	75,216.63
<b>DEPT TOTAL</b>		<b>93,540.03</b>		<b>277,921.71</b>			<b>288,361.51</b>	<b>83,100.23</b>
<b>BA 42 - House of Representatives</b>								
GENERAL GOVERNMENT								



## FUND 001 GENERAL FUND

## RESTRICTED RECEIPTS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
40171	2015	Local Services Tax - House 23,556.92		34,817.78			42,060.92	16,313.78
40204	2015	Earned Income Tax-House (EIT) 141,949.56		470,575.57			476,143.04	136,382.09
<b>DEPT TOTAL</b>				<b>505,393.35</b>			<b>518,203.96</b>	<b>152,695.87</b>
<b>BA 44 - Legislative Reference Bureau</b>								
GENERAL GOVERNMENT								
40208	2015	EarnedIncomeTaxLegislativeReferencBureau 15,228.58		25,283.73			30,443.75	10,068.56
GRANTS AND SUBSIDIES								
40056	2015	Pa Consolidated Statues 123,822.59		14,300.56				138,123.15
<b>DEPT TOTAL</b>				<b>39,584.29</b>			<b>30,443.75</b>	<b>148,191.71</b>
<b>BA 45 - Legislative Misc &amp; Commissions</b>								
GENERAL GOVERNMENT								
40209	2015	EarnedIncomeTaxLocalGovernmentCommission 3,575.94		3,251.60			5,526.90	1,300.64
40210	2015	EarnedIncomeTaxCapitolPreservationCommit 1,487.11		2,316.71			2,750.77	1,053.05
40216	2015	EarnedIncomeTax IndependentFiscalOffice 3,348.30		4,703.91			5,912.25	2,139.96
40217	2015	EarnedIncomeTaxCenterForRuralPA 1,550.80		2,132.35			2,713.90	969.25
40224	2015	Leave Payout Expense 1,216,817.70						1,216,817.70
<b>DEPT TOTAL</b>				<b>12,404.57</b>			<b>16,903.82</b>	<b>1,222,280.60</b>
				<b>1,226,779.85</b>				

## FUND 001 GENERAL FUND

## RESTRICTED RECEIPTS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 46 - Joint State Government Comm.</b>								
GENERAL GOVERNMENT								
40211	2015	EarnedIncomeTaxJointStateGovtCommission		3,915.72			4,765.85	1,570.96
		2,421.09						
<b>DEPT TOTAL</b>				<b>3,915.72</b>			<b>4,765.85</b>	<b>1,570.96</b>
		<b>2,421.09</b>						
<b>BA 47 - Legislative Budget and Finance</b>								
GENERAL GOVERNMENT								
40212	2015	EarnedIncomeTaxLegislvtBdgtFinanceComm		5,143.83			5,800.29	2,116.44
		2,772.90						
<b>DEPT TOTAL</b>				<b>5,143.83</b>			<b>5,800.29</b>	<b>2,116.44</b>
		<b>2,772.90</b>						
<b>BA 48 - Legislative Data Processing</b>								
GENERAL GOVERNMENT								
40213	2015	EarnedIncomeTaxLegislaDataProcessingCntr		9,572.61			13,690.23	3,825.97
		7,943.59						
<b>DEPT TOTAL</b>				<b>9,572.61</b>			<b>13,690.23</b>	<b>3,825.97</b>
		<b>7,943.59</b>						
<b>BA 49 - Air &amp; Water Pollution Control</b>								
GENERAL GOVERNMENT								
40214	2015	EarnedIncomeTaxJointLegislAirWaterComm		1,642.90			2,090.12	821.45
		1,268.67						
<b>DEPT TOTAL</b>				<b>1,642.90</b>			<b>2,090.12</b>	<b>821.45</b>
		<b>1,268.67</b>						
<b>BA 63 - Regulatory Review Commission</b>								
GENERAL GOVERNMENT								
40215	2015	EarnedIncomeTaxIndepndtRegulatoryRvwComm		5,637.83			7,175.42	2,562.65
		4,100.24						
<b>DEPT TOTAL</b>				<b>5,637.83</b>			<b>7,175.42</b>	<b>2,562.65</b>
		<b>4,100.24</b>						

## FUND 001 GENERAL FUND

			RESTRICTED RECEIPTS LEDGER				
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
<b>BA 51 - Supreme Court</b>							
GENERAL GOVERNMENT							
40057	2015	Payroll Deduction Account 5,314,459.15	58,036,846.13		59,223,577.91	4,127,727.37	
40058	2015	Benefits 67,970.26	37,392,170.81		36,993,493.25	466,647.82	
40059	2015	Judicial Computer System 116,278,946.11	34,380,510.69		41,516.65	150,617,940.15	
40060	2015	Jen and Dave's Law 90,542.16	14,125.69			104,667.85	
40140	2015	Access to Justice Account 937,538.17	5,283,497.52		4,498,113.17	1,722,922.52	
40354	2015	Health Benefits Reserve Account 267,101.87	689,779.63		796,035.97	160,845.53	
<b>DEPT TOTAL</b>							
		<b>122,956,557.72</b>	<b>135,796,930.47</b>		<b>101,552,736.95</b>	<b>157,200,751.24</b>	
LEDGER TOTAL							
		858,510,566.15	2,388,088,744.22	41,214,304.35	2,223,011,073.26	982,373,932.76	

## FUND 001 GENERAL FUND

			NON-BUDGETED LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F		
<b>BA 60 - Governor's Office - Loans</b>								
GENERAL GOVERNMENT								
50094	2015	Xfr: GF - State Lottery Fund			50,000,000.00	-50,000,000.00		
50096	2015	Xfr: GF - Purchasing Fund			82,000,000.00	-82,000,000.00		
<b>DEPT TOTAL</b>					<b>132,000,000.00</b>	<b>-132,000,000.00</b>		
<b>BA 14 - Attorney General</b>								
GENERAL GOVERNMENT								
50165	2015	Budget Stopgap			910,352.45	-910,352.45		
<b>DEPT TOTAL</b>					<b>910,352.45</b>	<b>-910,352.45</b>		
<b>BA 73 - Treasury</b>								
GENERAL GOVERNMENT								
50213	2015	Budget Stopgap			14,180,923.04	-14,180,923.04		
DEBT SERVICE								
50137	2015	General Obligation Debt Service Payments			399,985,794.75	-399,985,794.75		
<b>DEPT TOTAL</b>					<b>414,166,717.79</b>	<b>-414,166,717.79</b>		
<b>BA 67 - Health</b>								
GENERAL GOVERNMENT								
50177	2015	Budget Stopgap			128,421.40	-128,421.40		
<b>DEPT TOTAL</b>					<b>128,421.40</b>	<b>-128,421.40</b>		
<b>BA 21 - Human Services</b>								

FUND 001 GENERAL FUND

			NON-BUDGETED LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>GENERAL GOVERNMENT</b>								
50184	2015	Budget Stopgap					11,717,021,032.27	-11,717,021,032.27
<b>DEPT TOTAL</b>							<b>11,717,021,032.27</b>	<b>-11,717,021,032.27</b>
<b>BA 42 - House of Representatives</b>								
GENERAL GOVERNMENT								
53288	2015	Budget Stopgap					14,671,602.09	-14,671,602.09
<b>DEPT TOTAL</b>							<b>14,671,602.09</b>	<b>-14,671,602.09</b>
<b>BA 51 - Supreme Court</b>								
GENERAL GOVERNMENT								
50153	2015	Budget Stopgap					35,274,778.83	-35,274,778.83
<b>DEPT TOTAL</b>							<b>35,274,778.83</b>	<b>-35,274,778.83</b>
<b>BA 52 - Superior Court</b>								
GENERAL GOVERNMENT								
50154	2015	Budget Stopgap					11,937,480.83	-11,937,480.83
<b>DEPT TOTAL</b>							<b>11,937,480.83</b>	<b>-11,937,480.83</b>
<b>BA 53 - Courts of Common Pleas</b>								
GENERAL GOVERNMENT								
50155	2015	Budget Stopgap					53,971,074.38	-53,971,074.38
<b>DEPT TOTAL</b>							<b>53,971,074.38</b>	<b>-53,971,074.38</b>
<b>BA 58 - Commonwealth Court</b>								

FUND 001 GENERAL FUND

			NON-BUDGETED LEDGER				
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
<b>GENERAL GOVERNMENT</b>							
50156	2015	Budget Stopgap			6,759,828.39	-6,759,828.39	
<b>DEPT TOTAL</b>					<b>6,759,828.39</b>	<b>-6,759,828.39</b>	
<b>BA 59 - Magisterial District Judges</b>							
GENERAL GOVERNMENT							
50157	2015	Budget Stopgap			37,503,855.91	-37,503,855.91	
<b>DEPT TOTAL</b>					<b>37,503,855.91</b>	<b>-37,503,855.91</b>	
<b>BA 62 - Philadelphia Municipal Court</b>							
GENERAL GOVERNMENT							
50159	2015	Budget Stopgap			3,863,890.91	-3,863,890.91	
<b>DEPT TOTAL</b>					<b>3,863,890.91</b>	<b>-3,863,890.91</b>	
LEDGER TOTAL					12,428,209,035.25	-12,428,209,035.25	

## FUND 001 GENERAL FUND

			RESTRICTED REVENUE LEDGER				
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
<b>BA 81 - Executive Offices</b>							
GENERAL GOVERNMENT							
60135 2015	Victim/Witness Services 3,363,274.03	2,517,205.39		6,044,806.42	2,422,698.73	-2,587,025.73	
60136 2015	Crime Victims Payments 16,111,642.42	4,818,091.91		389,039.58	6,118,152.87	14,422,541.88	
60137 2015	Constables Education & Training Account 4,306,832.78	768,824.24		7,504,618.70	1,101,634.06	-3,530,595.74	
60184 2015	CULTURAL PROGRAMS 1,578.49					1,578.49	
60185 2015	AUDIT SETTLEMENTS 1,245,343.56					1,245,343.56	
60221 2015	Firearms License to Carry Modernization 2,840.00					2,840.00	
60291 2015	Sheriff & Deputy Sheriff's Educ&Trng Acc 6,847,613.59	2,031,170.00		5,443,492.37	2,425,697.12	1,009,594.10	
60308 2015	Agency IT Projects 864,696.40	946,253.79		158,458.97	1,801,318.38	-148,827.16	
60326 2015	Luzerne County Youth Settlement 148,598.56	107.18			47,311.88	101,393.86	
60380 2015	Child Advocacy Centers	747,676.41			9,983.40	737,693.01	
<b>DEPT TOTAL</b>							
	<b>32,892,419.83</b>	<b>11,829,328.92</b>		<b>19,540,416.04</b>	<b>13,926,796.44</b>	<b>11,254,536.27</b>	
<b>BA 14 - Attorney General</b>							
GENERAL GOVERNMENT							
60009 2015	Seized/Forfeit Prop-State Court Awarded 11,667,182.43	3,143,784.83		187,945.50	3,400,513.57	11,222,508.19	

## FUND 001 GENERAL FUND

			RESTRICTED REVENUE LEDGER				
	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
60010 2015	Seized/Forfeit Prop-U.S.Depart Justice 3,717,001.27		69,004.36		26,550.00	180,172.45	3,579,283.18
60012 2015	OAG Investigative Funds-Outside Sources 1,090,919.05		3,885,561.50		205,163.57	2,506,240.07	2,265,076.91
60013 2015	Seized/Forfeit Prop-US Treasury Depart 583,680.36		582.17		42,342.08	8,774.46	533,145.99
60014 2015	Public Protection Law Enforcement 34,135,098.84		3,577,975.34		1,026,904.16	276,176.16	36,409,993.86
60015 2015	Coroners Education Board 18,110.46		45,750.00				63,860.46
60215 2015	Seized/Forfeited Prpty-Dpt-HomeInd Scrtty 2,276,226.04		6,906.23		72,570.35	25,247.11	2,185,314.81
60238 2015	Criminal Justice Enhancement Account 709,998.63		3,157,255.63			1,871,365.63	1,995,888.63
60298 2015	Community Drug Abuse Prevention Grant Pr 1,743,713.20		354,469.00		17,550.00	81,859.57	1,998,772.63
60316 2015	Home Improvement Account 3,351,415.95		1,100,227.52				4,451,643.47
<b>DEPT TOTAL</b>							
	<b>59,293,346.23</b>		<b>15,341,516.58</b>		<b>1,579,025.66</b>	<b>8,350,349.02</b>	<b>64,705,488.13</b>
<b>BA 68 - Agriculture</b>							
GENERAL GOVERNMENT							
60118 2015	Dog Law 2,749,499.87		1,457,662.33		33,499.09	2,974,516.67	1,199,146.44
60119 2015	PA Rural Rehabilitation Program 32,316.17						32,316.17
60120 2015	Farm Operations 1,664,727.22		81,203.22		84,131.31	168,274.28	1,493,524.85



## FUND 001 GENERAL FUND

			RESTRICTED REVENUE LEDGER					
	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
60121 2015	Pesticide Regulatory Account 9,761,372.49		772,381.93		3,978,358.58	3,474,088.69	3,081,307.15	
60123 2015	Plant Pest Management 180,476.76		185,697.50		108.50	153,625.50	212,440.26	
60124 2015	Federal State Option Contract 1,202,248.06		5,293.68			3,461.08	1,204,080.66	
60152 2015	AGRONOMIC REGULATORY ACCOUNT 753,636.44		272,390.30		99,593.78	131,242.24	795,190.72	
60268 2015	Fruit & Vegetable Inspection & Grading 230,696.58		146,610.27		1,785.27	194,859.02	180,662.56	
60310 2015	Cervidae Livestock Operations 149,765.00		9,750.00				159,515.00	
60327 2015	PA Preferred Trademark Licensing Fund 339,342.81		17,930.00		151,289.19	157,770.06	48,213.56	
<b>GRANTS AND SUBSIDIES</b>								
60114 2015	Animal Health and Diagnostic Program 1,141,820.69		977.59		2,102.16	808,411.76	332,284.36	
60116 2015	Aquaculture Development Account 69,407.55		3,150.00				72,557.55	
<b>DEPT TOTAL</b>								
	<b>18,275,309.64</b>		<b>2,953,046.82</b>		<b>4,350,867.88</b>	<b>8,066,249.30</b>	<b>8,811,239.28</b>	
<b>BA 75 - Banking &amp; Securities</b>								
<b>GENERAL GOVERNMENT</b>								
60339 2015	Securities Operation 3,674,028.18		1,000,702.76			3,671,000.00	1,003,730.94	
60372 2015	Securities Regulation Account 8,662,055.69						8,662,055.69	
<b>DEPT TOTAL</b>								
	<b>12,336,083.87</b>		<b>1,000,702.76</b>			<b>3,671,000.00</b>	<b>9,665,786.63</b>	

## FUND 001 GENERAL FUND

			RESTRICTED REVENUE LEDGER					
	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
<b>BA 24 - Community &amp; Economic Develop</b>								
GENERAL GOVERNMENT								
60199	2015	Municipal Code Official Training account 684,293.49	429,764.00		328,324.64	544,658.44	241,074.41	
GRANTS AND SUBSIDIES								
60051	2015	Indust. Sites Environmental Assmt. Fund 14,936,011.82	2,000,000.00		1,220,563.00	417,251.00	15,298,197.82	
60052	2015	Zoological Enhancement Fund 69,794.38	4,255.77				74,050.15	
60168	2015	PA ECONOMIC DEVELOPMENT FINANCING AUTH 953.55					953.55	
60368	2015	Industrialized Housing 122,167.39	214,450.91		11,662.99	235,378.96	89,576.35	
<b>DEPT TOTAL</b>								
		<b>15,813,220.63</b>	<b>2,648,470.68</b>		<b>1,560,550.63</b>	<b>1,197,288.40</b>	<b>15,703,852.28</b>	
<b>BA 38 - Conservation &amp; Natural Resourc</b>								
GENERAL GOVERNMENT								
60145	2015	Forest Regeneration 5,376,322.70	2,227,232.90		1,675,127.25	2,858,955.61	3,069,472.74	
60146	2015	Forest Lands Beautification 50,015.83			366.30		49,649.53	
60147	2015	Quehanna Fund-Act 275 288,418.27	22,500.00		256,000.00		54,918.27	
60149	2015	Snowmobile/All Terrain Vehicle (ATV) Prg 4,685,798.71	2,326,685.04		3,477,688.23	1,937,548.37	1,597,247.15	
60150	2015	Quehanna Fund-Act 55 3,303.64				502.28	2,801.36	
60151	2015	Purchase of State Forest Land 2,334,368.30	500.00			256,558.14	2,078,310.16	

## FUND 001 GENERAL FUND

			RESTRICTED REVENUE LEDGER					
	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
60290 2015	Forestry Rearch Account 606,770.71				236,852.07	14,372.59	355,546.05	
60322 2015	Point State Park Donations 7,425.23				1,250.00		6,175.23	
60362 2015	Foundation Grants 190,000.00					190,000.00		
<b>DEPT TOTAL</b>								
	<b>13,542,423.39</b>		<b>4,576,917.94</b>		<b>5,647,283.85</b>	<b>5,257,936.99</b>	<b>7,214,120.49</b>	
<b>BA 11 - Corrections</b>								
INSTITUTIONAL								
60337 2015	PSCOA Scholarship Fund 26,621.30		22.17				26,643.47	
<b>DEPT TOTAL</b>								
	<b>26,621.30</b>		<b>22.17</b>				<b>26,643.47</b>	
<b>BA 16 - Education</b>								
GENERAL GOVERNMENT								
60018 2015	Private Licensed Schools 868,940.56		233,850.00		242.79	358,495.23	744,052.54	
60022 2015	Telcommunications Education Fund Grant 0.90						0.90	
60023 2015	Pupil Transportation Recoveries 795,856.99					300,000.00	495,856.99	
60194 2015	Dormitary Sprinklers - Interest Subsidy 7,038,369.00						7,038,369.00	
60212 2015	Community College Nonmandated Capital Pr 2.32						2.32	
60351 2015	Cross State Learning Collaborative(CSLC) 213.31		0.17				213.48	

## FUND 001 GENERAL FUND

			RESTRICTED REVENUE LEDGER					
	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
60353 2015	Professional Educator Discipline Acct Fees	458,723.14	203,239.30				661,962.44	
60371 2015	Alternative Education Program Account	6,000.00	158,600.00				164,600.00	
GRANTS AND SUBSIDIES								
60020 2015	Panet-Local Education Agencies	59,221.84					59,221.84	
60159 2015	TEMPORARY SPECIAL AID	693.00					693.00	
<b>DEPT TOTAL</b>								
	<b>9,228,021.06</b>		<b>595,689.47</b>		<b>242.79</b>	<b>658,495.23</b>	<b>9,164,972.51</b>	
<b>BA 31 - PA Emergency Management Agency</b>								
GENERAL GOVERNMENT								
60249 2015	VoIP 911 Emergency Services Fund	2,244,751.30	4,724,638.92			6,776,660.73	192,729.49	
GRANTS AND SUBSIDIES								
60060 2015	Act147-RERF	72,104.01	750,000.00		470,600.72	51,377.28	300,126.01	
60061 2015	Act147-RTERF	233,644.14	42,500.00			51,400.48	224,743.66	
60062 2015	Satellite Truck	685.41					685.41	
60063 2015	Act85-RERP	583,553.95	1,433,157.81		186,352.54	436,205.72	1,394,153.50	
60227 2015	Volunteer Company Grants Program	3,190,873.64				1,658,268.58	1,532,605.06	
<b>DEPT TOTAL</b>								
	<b>6,325,612.45</b>		<b>6,950,296.73</b>		<b>656,953.26</b>	<b>8,973,912.79</b>	<b>3,645,043.13</b>	
<b>BA 35 - Environmental Protection</b>								

## FUND 001 GENERAL FUND

			RESTRICTED REVENUE LEDGER				
	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
GENERAL GOVERNMENT							
60065	2015	Safe Drinking Water Account 3,223,170.47	735,749.41		3,887.29	417,482.77	3,537,549.82
60066	2015	Used Tire Pile Remediation 3,603,080.27	11,150.00		49,445.50	281,814.30	3,282,970.47
60067	2015	Coal Refuse Disposal Control Fd Act-154 2,864,539.65	-4,921.47			6,857.56	2,852,760.62
60069	2015	Bituminous Mine Sub&Land Cons Fd Act-156 442,032.19	31,791.37			274.36	473,549.20
60070	2015	Radiation Protection Fund 11,717,511.62	6,324,457.45		1,211,833.49	4,742,232.44	12,087,903.14
60072	2015	Clean Water Fund 27,100,217.72	8,109,315.58		5,008,936.54	8,840,332.33	21,360,264.43
60073	2015	Sewage Facilities Program Admin 845,779.68	335,131.12			850,000.00	330,910.80
60074	2015	Solid Waste Abatement Fund 9,191,161.97	2,036,162.20		1,161,423.58	836,224.45	9,229,676.14
60075	2015	Abandoned Well Plugging Fund 885,427.12	46,736.40		199,934.10	93,916.81	638,312.61
60076	2015	Orphan Well Plugging Fund 1,944,665.86	160,750.00		1,050,747.76	495,445.38	559,222.72
60077	2015	Dams and Encroachment Fund 760,982.72	136,396.00		8,036.04	74,964.90	814,377.78
60078	2015	Municipalities Sewage Facilities Compl 33,100.00					33,100.00
60079	2015	Alter Fuels Inc. Grants 18,864,532.72			8,896,507.24	1,657,780.52	8,310,244.96

## FUND 001 GENERAL FUND

			RESTRICTED REVENUE LEDGER					
		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
60080	2015	Industrial Land Recycling Fund 1,748,645.73		122,250.00			388,860.54	1,482,035.19
60083	2015	Well Plugging Account 14,005,857.35		6,041,220.59		1,411,694.14	8,859,362.08	9,776,021.72
60202	2015	Waste Transportation Safety Account 9,332,600.10		1,272,688.86		846,540.53	531,170.61	9,227,577.82
60248	2015	Mine Subsidence Claims Escrow Account 2,384.22						2,384.22
60257	2015	Pollution Control Technology Projects 6,810,223.00						6,810,223.00
60261	2015	Pennsylvania Sunshine Program - Admin 195,892.74					-28,085.33	223,978.07
60314	2015	Electronic Materials Recycling 732,286.45		321,888.00			76,546.62	977,627.83
<b>DEPT TOTAL</b>		<b>114,304,091.58</b>		<b>25,680,765.51</b>		<b>19,848,986.21</b>	<b>28,125,180.34</b>	<b>92,010,690.54</b>
<b>BA 15 - General Services</b>								
GENERAL GOVERNMENT								
60017	2015	Temporary Fleet Vehicles 875,517.38		400.00			173,789.91	702,127.47
<b>DEPT TOTAL</b>		<b>875,517.38</b>		<b>400.00</b>			<b>173,789.91</b>	<b>702,127.47</b>
<b>BA 67 - Health</b>								
GENERAL GOVERNMENT								
60108	2015	Hodge Trust Fund - Butler County 126,768.39		105.56				126,873.95
60109	2015	Health Care Facilities - Civil Penalties 4,178,703.88		86,500.00		674,920.51	110,261.49	3,480,021.88

## FUND 001 GENERAL FUND

			RESTRICTED REVENUE LEDGER				
	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
60110 2015	Reimold Trust Funds 172,559.00		449.67			4,090.80	168,917.87
60220 2015	Juvenile Diabetes Cure Research 267,246.99		2,992.00		151,034.41	35,741.42	83,463.16
60222 2015	Vital Statistics Improvement Account 5,621,667.25		1,382,755.50			2,000,000.00	5,004,422.75
60369 2015	Indoor Tanning Regulation Fund 54,850.00		32,180.00				87,030.00
GRANTS AND SUBSIDIES							
60341 2015	SPBP Manufacturer Drug Rebates 23,346,056.85		12,643,019.35			-14,000,000.00	49,989,076.20
<b>DEPT TOTAL</b>		<b>33,767,852.36</b>	<b>14,148,002.08</b>		<b>825,954.92</b>	<b>-11,849,906.29</b>	<b>58,939,805.81</b>
<b>BA 30 - Historical &amp; Museum Commission</b>							
GENERAL GOVERNMENT							
60056 2015	Rent/Other Income Hist Sites and Mseum 806,701.36		64,832.11		20,991.53	18,516.81	832,025.13
60058 2015	Sarah Mellon Scaife Found Grant WP Mseum 194.00						194.00
60059 2015	Pur And Item-Donation-A Atwater Kent Jr 17,189.75						17,189.75
<b>DEPT TOTAL</b>		<b>824,085.11</b>	<b>64,832.11</b>		<b>20,991.53</b>	<b>18,516.81</b>	<b>849,408.88</b>
<b>BA 79 - Insurance</b>							
GENERAL GOVERNMENT							
60154 2015	SINGLE LICENSING CONVERSION 55,393.05						55,393.05
GRANTS AND SUBSIDIES							

## FUND 001 GENERAL FUND

			RESTRICTED REVENUE LEDGER				
	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
60133 2015	Anti-fraud 113,711.86		-37,848.93			51,141.81	24,721.12
60155 2015	CHILDREN'S HEALTH FUND 8,373,868.33		15,365,000.00		9.00	22,939,840.33	799,019.00
60376 2015	WestPAConsumerResrchMktg&OutreachFund 350,034.10				306,477.50		43,556.60
<b>DEPT TOTAL</b>		<b>8,893,007.34</b>	<b>15,327,151.07</b>		<b>306,486.50</b>	<b>22,990,982.14</b>	<b>922,689.77</b>
<b>BA 12 - Labor &amp; Industry</b>							
GENERAL GOVERNMENT							
60004 2015	Vending Machine Proceeds 900,874.26		178,298.49			34,250.63	1,044,922.12
60005 2015	Asbestos Occ Accreditation & Cert 2,795,511.32		424,564.49			987,577.23	2,232,498.58
<b>DEPT TOTAL</b>		<b>3,696,385.58</b>	<b>602,862.98</b>			<b>1,021,827.86</b>	<b>3,277,420.70</b>
<b>BA 13 - Military &amp; Veterans Affairs</b>							
GENERAL GOVERNMENT							
60157 2015	DISTANCE LEARNING PROJECT- CIVILIAN USE 1,719.23						1,719.23
60158 2015	Seized/Forfeited Property - Federal 24,461.82		212.56				24,674.38
60216 2015	Military Family Relief Assistance 942,155.57		14,084.10			50,305.00	905,934.67
60356 2015	State Military Justice Fund 900.00		1,900.00				2,800.00
<b>DEPT TOTAL</b>		<b>969,236.62</b>	<b>16,196.66</b>			<b>50,305.00</b>	<b>935,128.28</b>

**BA 25 - Probation & Parole**



## FUND 001 GENERAL FUND

			RESTRICTED REVENUE LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>GENERAL GOVERNMENT</b>								
60053	2015	Federally Forfeited/Seized Property 69,392.98						69,392.98
60054	2015	County Firearms Trng & Education Comm 881,558.91		159,391.17		401,759.04	123,934.93	515,256.11
60359	2015	Seized/Forfeiture Property-OAG 23,157.45		4,341.10			-610.21	28,108.76
<b>DEPT TOTAL</b>				<b>163,732.27</b>		<b>401,759.04</b>	<b>123,324.72</b>	<b>612,757.85</b>
<b>974,109.34</b>								
<b>BA 17 - Public Utility Commission</b>								
<b>GENERAL GOVERNMENT</b>								
60024	2015	General Government Operations 18,846,126.10		70,864,768.62		16,124.62	50,768,358.21	38,926,411.89
<b>DEPT TOTAL</b>				<b>70,864,768.62</b>		<b>16,124.62</b>	<b>50,768,358.21</b>	<b>38,926,411.89</b>
<b>18,846,126.10</b>								
<b>BA 21 - Human Services</b>								
<b>GENERAL GOVERNMENT</b>								
60033	2015	Act 185 Personal Care Homes 105,229.27		85,317.03			73,309.74	117,236.56
60034	2015	OBRA 87-Civil Monetary Penalties 6,458,978.11		370,144.23		944,226.18	261,223.57	5,623,672.59
60035	2015	Title IV-D Child Support Incentive Funds 13,691,350.69		8,934,033.00			3,668,150.16	18,957,233.53
60243	2015	Food Stamp Quality Control Enhanced Fndg 4,779,099.70						4,779,099.70
60289	2015	Nursing Facility Assessments 110,714,528.18		2,924,238.83				113,638,767.01
60370	2015	Act 28 Training 2,251,622.02		495,096.12				2,746,718.14

## FUND 001 GENERAL FUND

			RESTRICTED REVENUE LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>GRANTS AND SUBSIDIES</b>								
60260	2015	Hospital Assessment Program 11,294,388.65		460,378.88				11,754,767.53
60262	2015	Medicaid Managed Care Gross Receipt Tax 113,421.90						113,421.90
60309	2015	Quality Care Assessment Account 26,693,959.49		2,936,376.78				29,630,336.27
<b>DEPT TOTAL</b>				<b>16,205,584.87</b>		<b>944,226.18</b>	<b>4,002,683.47</b>	<b>187,361,253.23</b>
<b>BA 18 - Revenue</b>								
GENERAL GOVERNMENT								
60277	2015	Enhanced Revenue Collection		124,920,989.51				124,920,989.51
60342	2015	Contingent Fee Contract Collections				6,180,000.00		-6,180,000.00
60357	2015	Advanced Deposit Wagering Collections		415,293.66			333,432.27	81,861.39
<b>DEPT TOTAL</b>				<b>125,336,283.17</b>		<b>6,180,000.00</b>	<b>333,432.27</b>	<b>118,822,850.90</b>
<b>BA 19 - State Department</b>								
GENERAL GOVERNMENT								
60027	2015	Corporation Bureau 6,428,344.89		2,903,958.59			5,013,645.00	4,318,658.48
60028	2015	Professional Licensure Augmentation Acct 33,008,035.60		14,713,690.32			30,660,000.00	17,061,725.92
60029	2015	State Board of Podiatry 2,086,300.50		3,344.99			245,000.00	1,844,645.49
60030	2015	State Board of Medicine 32,002,957.12		376,876.32			8,184,000.00	24,195,833.44

## FUND 001 GENERAL FUND

## RESTRICTED REVENUE LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
60031	2015	State Board of Osteopathic Medicine 5,833,815.99		51,698.26			1,523,000.00	4,362,514.25
60032	2015	Athletic Commission Augmentation Account 1,179,673.07		187,107.49			300,000.00	1,066,780.56
60226	2015	Lobbying Disclosure Fund 494,956.20		59,813.97				554,770.17
GRANTS AND SUBSIDIES								
60201	2015	Help America Vote Act 12,566,506.33		-306,906.55				12,259,599.78
<b>DEPT TOTAL</b>		<b>93,600,589.70</b>		<b>17,989,583.39</b>			<b>45,925,645.00</b>	<b>65,664,528.09</b>
<b>BA 20 - State Police</b>								
GENERAL GOVERNMENT								
60160	2015	Auto Theft & Insurance Fraud Investigati 1,207,284.95		1,330,643.94		1,573,264.56	1,025,761.00	-61,096.67
60161	2015	CRIMINAL LABORATORY USER FEE FUND 3,204,576.21		649,243.18		109,705.44	-357,765.96	4,101,879.91
60163	2015	Firearm Records Check Fund 3,883,189.47		1,221,092.44				5,104,281.91
60164	2015	State Criminal Enforcement/Forfeiture 612,673.89					493,415.08	119,258.81
60165	2015	State Drug Act-Forfeiture-Attg 6,813,846.00		906,680.92		315,202.72	5,161,272.42	2,244,051.78
60166	2015	State Drug Act-Forfeiture-Municipal 1,221,654.38		5,019.71		109,145.00	986,764.14	130,764.95
60167	2015	SEIZED/FORFEITED PROP-FED COURT AWARDED 4,020,180.60		1,322,621.52		1,212,293.81	2,660,433.89	1,470,074.42
60223	2015	Firearms License Validation System Acct. 1,000,000.00		3,532.00				1,003,532.00

## FUND 001 GENERAL FUND

## RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
60333 2015 Radio Systems Development Project	2,539,792.44					164,494.54	2,375,297.90
60334 2015 Tower Management	815,107.70		110,054.62				925,162.32
60335 2015 ARRA Broadband Middle Mile	40,467.14		26,709.14				67,176.28
GRANTS AND SUBSIDIES							
60336 2015 PSTA Scholarship Fund	346,047.38		288.11				346,335.49
<b>DEPT TOTAL</b>	<b>25,704,820.16</b>		<b>5,575,885.58</b>		<b>3,319,611.53</b>	<b>10,134,375.11</b>	<b>17,826,719.10</b>
<b>BA 78 - Transportation</b>							
GENERAL GOVERNMENT							
60129 2015 Child Passenger Restraint Fund	172,595.44		92,863.26		97.71	34,588.59	230,772.40
<b>DEPT TOTAL</b>	<b>172,595.44</b>		<b>92,863.26</b>		<b>97.71</b>	<b>34,588.59</b>	<b>230,772.40</b>
<b>BA 41 - Senate</b>							
GENERAL GOVERNMENT							
60389 2015 Fifty Senators			412,574.59			4,612.42	407,962.17
60390 2015 Senate President-Personnel Expenses			26,071.05			17,517.21	8,553.84
60391 2015 Salaried Officers and Employees			902,136.27			604,845.03	297,291.24
60392 2015 CaucusOperations(D) Senate			1,977,239.49			1,326,950.33	650,289.16
60393 2015 CaucusOperations(R) Senate			2,461,817.98			1,648,489.97	813,328.01

## FUND 001 GENERAL FUND

			RESTRICTED REVENUE LEDGER				
	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
60394	2015	Incidental Expenses Senate	48,066.06			32,319.84	15,746.22
<b>DEPT TOTAL</b>			<b>5,827,905.44</b>			<b>3,634,734.80</b>	<b>2,193,170.64</b>
<b>BA 42 - House of Representatives</b>							
GENERAL GOVERNMENT							
60384	2015	Members'SalarySpeakers'ExtraCompensation	3,937,262.00			2,428,286.16	1,508,975.84
60385	2015	Bi-PartisanCommtChiefClrkComptorller&EMS	2,367,804.35			1,807,985.35	559,819.00
60386	2015	Caucua Operations (R)	8,078,514.28			5,714,037.18	2,364,477.10
60387	2015	Incidental Expenses	294,327.28			283,705.05	10,622.23
60388	2015	Legislative Printing & Expenses	400,000.00			200,000.00	200,000.00
<b>DEPT TOTAL</b>			<b>15,077,907.91</b>			<b>10,434,013.74</b>	<b>4,643,894.17</b>
<b>BA 51 - Supreme Court</b>							
GENERAL GOVERNMENT							
60106	2015	State Board of Law Examiners 1,133,024.07	1,000,697.82			1,136,292.07	997,429.82
<b>DEPT TOTAL</b>			<b>1,000,697.82</b>			<b>1,136,292.07</b>	<b>997,429.82</b>
<b>LEDGER TOTAL</b>							
		647,597,077.19	359,871,414.81		65,199,578.35	217,160,171.92	725,108,741.73

## FUND 001 GENERAL FUND

## FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT FEDERAL APPROPRIATIONS LEDGER						
3,061,000.00		7,284,737,421.01		2,024,682,345.04	980,361,846.71	4,282,754,229.26
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
305,445,000.00		23,011,206.83		51,523,547.93	33,699,626.22	243,233,032.68
TOTAL ALL CURRENT FEDERAL LEDGERS						
308,506,000.00		7,307,748,627.84		2,076,205,892.97	1,014,061,472.93	4,525,987,261.94
PRIOR FEDERAL APPROPRIATIONS LEDGER						
5,870,197,884.74		1,127,269,214.35		271,779,325.43	678,368,628.05	6,047,319,145.61
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
244,855,922.29		46,659,474.91		39,303,767.45	37,934,006.60	214,277,623.15
TOTAL ALL PRIOR FEDERAL LEDGERS						
6,115,053,807.03		1,173,928,689.26		311,083,092.88	716,302,634.65	6,261,596,768.76
FEDERAL RESTRICTED RECEIPTS LEDGER						
154,537,289.34		38,454,858.26		135,661,996.65	38,638,001.01	18,692,149.94
GRAND TOTAL						
6,578,097,096.37		8,520,132,175.36		2,522,950,982.50	1,769,002,108.59	10,806,276,180.64

## FUND 001 GENERAL FUND

## SUMMARY OF ALL CURRENT FEDERAL LEDGERS BY DEPARTMENT

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
EXECUTIVE BRANCH						
BA 81 - Executive Offices		2,704,984.05		19,835,033.65	8,010,899.29	-25,140,948.89
BA 14 - Attorney General		2,021,882.46		464,070.23	4,429,124.71	-2,871,312.48
BA 68 - Agriculture		4,393,540.75		1,808,346.23	5,277,469.15	-2,692,274.63
BA 24 - Community & Economic Develop		10,827,192.44		14,396,394.21	11,630,653.19	-15,199,854.96
BA 38 - Conservation & Natural Resourc 200,000.00		218,450.05		1,672,289.33	433,756.87	-1,687,596.15
BA 11 - Corrections		189,369.23		433,256.27	211,461.14	-455,348.18
BA 74 - Drug and Alcohol Programs		815,609.17		47,115,855.00	7,113,305.19	-53,413,551.02
BA 16 - Education		142,704,077.65		791,688,867.59	151,908,773.51	-800,893,563.45
BA 31 - PA Emergency Management Agency 176,690,000.00		7,803,641.61		14,114,017.53	12,756,722.30	157,622,901.78
BA 35 - Environmental Protection 55,500,000.00		22,649,180.75		30,389,221.39	21,131,298.29	26,628,661.07
BA 67 - Health 64,403,000.00		73,217,134.06		135,545,883.79	116,557,159.67	-114,482,909.40
BA 30 - Historical & Museum Commission 1,446,000.00		94,636.96		592,570.64	688,276.01	259,790.31
BA 79 - Insurance		23,193,765.37		240,961,061.75	45,965,862.43	-263,733,158.81

## FUND 001 GENERAL FUND

## SUMMARY OF ALL CURRENT FEDERAL LEDGERS BY DEPARTMENT

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry		32,366,306.37		67,475,463.97	40,974,084.92	-76,083,242.52
BA 13 - Military & Veterans Affairs		20,605,421.28		18,969,128.64	26,842,592.72	-25,206,300.08
BA 25 - Probation & Parole		186,055.00			131,051.97	55,003.03
BA 17 - Public Utility Commission	3,061,000.00	741,514.91			741,514.91	3,061,000.00
BA 21 - Human Services	216,000.00	6,940,841,083.02		638,054,017.17	544,939,769.55	5,758,063,296.30
BA 19 - State Department		572,112.14		464,125.28	492,033.59	-384,046.73
BA 20 - State Police	6,990,000.00	740,279.30		1,625,531.97	6,201,733.09	-96,985.76
BA 78 - Transportation		20,488,448.55		50,590,673.09	7,558,461.84	-37,660,686.38
BA 84 - PA eHealth Partnership Auth		25,509.78		10,085.24	67,462.84	-52,038.30
TOTAL EXECUTIVE BRANCH	308,506,000.00	7,307,400,194.90		2,076,205,892.97	1,014,063,467.18	4,525,636,834.75
JUDICIAL BRANCH						
BA 51 - Supreme Court		348,432.94			-1,994.25	350,427.19
TOTAL JUDICIAL BRANCH		348,432.94			-1,994.25	350,427.19
GRAND TOTAL	308,506,000.00	7,307,748,627.84		2,076,205,892.97	1,014,061,472.93	4,525,987,261.94



## FUND 001 GENERAL FUND

## SUMMARY OF ALL CURRENT FEDERAL LEDGERS BY CHARACTER OF EXPENDITURE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
GENERAL GOVERNMENT						
261,710,000.00		314,330,817.63		398,131,300.47	468,910,697.97	-291,001,180.81
INSTITUTIONAL						
216,000.00		84,783,816.01		7,005,140.15	29,675,790.99	48,318,884.87
GRANTS AND SUBSIDIES						
46,580,000.00		6,908,633,994.20		1,671,069,452.35	515,474,983.97	4,768,669,557.88
GRAND TOTAL						
308,506,000.00		7,307,748,627.84		2,076,205,892.97	1,014,061,472.93	4,525,987,261.94

## FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 81 - Executive Offices</b>							
GENERAL GOVERNMENT							
70369 2015 Food Stamps - Program Accountability			574,531.14			2,309,123.07	-1,734,591.93
70370 2015 Medical Assistance - Prog Accountability			810,695.50			1,399,023.12	-588,327.62
70372 2015 TANFBG - Program Accountability			194,410.50			321,961.31	-127,550.81
70373 2015 Subsidized Day Care Fraud			93,695.48			165,146.62	-71,451.14
70376 2015 Crime Victims Compensation Services			51,173.31		8,562.78	72,788.87	-30,178.34
70382 2015 Rsdntl Sbstnc Abse Treatment Program			377.34		277,000.00	1,779.74	-278,402.40
70383 2015 Crm Vctms Astnc (VOCA)-Admin/Operations			242,573.24		182,913.34	284,580.51	-224,920.61
70385 2015 Violence Against Women					1,407,012.80	51,726.39	-1,458,739.19
70386 2015 Violence Against Women - Administration			47,758.89		21,824.55	132,324.20	-106,389.86
70389 2015 Plan for Juvenile Justice					145.72	66,599.05	-66,744.77
70390 2015 Statistical Analysis Center					8,099.40	5,807.30	-13,906.70
70393 2015 Jvnl Acctnbly Incntv Prgm-Admnstrtn			9,744.51			9,744.51	
70394 2015 Juvenile Accountability Incentive Prog			40,703.35				40,703.35

## FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70400 2015 Juvenile Justice& Delinquency Prevention					1,461,287.42	301,730.50	-1,763,017.92
70401 2015 Crime Victims Assistance			-23,901.70		11,522,465.14	2,279,480.13	-13,825,846.97
70404 2015 EEOC - Special Project Grants			320,900.00				320,900.00
70452 2015 Safe Neighborhood					33,720.28	7,662.72	-41,383.00
70530 2015 Assault Services Program					30,491.07		-30,491.07
70550 2015 Forence Science Program (F)					262,652.00	8,600.00	-271,252.00
70657 2015 Justice Assistance Grant			128,862.52		4,173,065.64	149,631.52	-4,193,834.64
70727 2015 Justice Assistance Grant-Administration			209,675.47		23,568.46	209,675.47	-23,568.46
70985 2015 Sex Offender Registration & Notification						117,000.00	-117,000.00
71001 2015 Adam Walsh Implementation (F)						1,797.74	-1,797.74
71002 2015 Byrne Competitive Program (F)			3,784.50		316,160.13	44,196.02	-356,571.65
<b>DEPT TOTAL</b>			<b>2,704,984.05</b>		<b>19,728,968.73</b>	<b>7,940,378.79</b>	<b>-24,964,363.47</b>
<b>BA 14 - Attorney General</b>							
GENERAL GOVERNMENT							
70045 2015 MAGLOCLLEN			421,394.92		250,060.67	1,951,889.82	-1,780,555.57

## FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70046 2015 Medicaid Fraud			1,358,445.41			1,695,538.93	-337,093.52
70047 2015 High Intensity Drug Trafficking Areas			242,042.13		214,009.56	781,695.96	-753,663.39
<b>DEPT TOTAL</b>			<b>2,021,882.46</b>		<b>464,070.23</b>	<b>4,429,124.71</b>	<b>-2,871,312.48</b>
<b>BA 68 - Agriculture</b>							
GENERAL GOVERNMENT							
70341 2015 Farmers' Market Nutrition Programs			745,521.89		10,405.00	988,089.49	-252,972.60
70342 2015 Emergency Food Assistance Program			752,105.94		298,106.89	790,153.69	-336,154.64
70344 2015 Farmland Protection			116,793.00			116,793.00	
70345 2015 Agricultural Risk Protection					138,134.54	53,326.79	-191,461.33
70347 2015 Poultry Grading Service			15,532.34			15,532.34	
70348 2015 National School Lunch			251,009.03		352,802.24	260,963.05	-362,756.26
70349 2015 Pesticide Control			138,630.44			142,046.53	-3,416.09
70350 2015 Plant Pest Detection System			40,916.34		16,614.00	155,566.83	-131,264.49
70455 2015 Commodity Supplemental Food			499,079.00			499,079.00	
70457 2015 Organic Cost Distribution						169,663.16	-169,663.16

## FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70458 2015 Animal Disease Control			747.17			747.17	
70459 2015 Food Establishment Inspections			545,697.22		75,395.29	257,116.16	213,185.77
70461 2015 Senior Farmers' Market Nutrition			1,199,305.00			1,385,050.00	-185,745.00
70554 2015 Integrated Pest Management (F)			8,367.38			28,927.51	-20,560.13
70565 2015 Avian Influenza Surveillance (F)			77,676.00				77,676.00
70567 2015 Scrapie Disease Control (F)			2,160.00				2,160.00
70586 2015 Animal Identification						156.15	-156.15
70700 2015 Speciality Crops					332,018.27	193,697.15	-525,715.42
70728 2015 EMERALD ASH BORER MITIGATION					584,870.00	220,561.13	-805,431.13
<b>DEPT TOTAL</b>			<b>4,393,540.75</b>		<b>1,808,346.23</b>	<b>5,277,469.15</b>	<b>-2,692,274.63</b>
<b>BA 24 - Community &amp; Economic Develop</b>							
GENERAL GOVERNMENT							
70140 2015 SCDBG Neighborhood Stabilizati			73,580.66		212,715.00	85,125.65	-224,259.99
70212 2015 LIHEABG Admin			165,264.44		1,540.06	185,405.92	-21,681.54
70216 2015 DOE Admin			191,995.98		47,173.88	198,993.55	-54,171.45

## FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70224 2015 SCDBG Admin			451,931.57		683,157.51	767,449.67	-998,675.61
70225 2015 CSBG Admin			206,515.66		74,187.20	251,047.92	-118,719.46
70229 2015 ARC Technical Assistance						68,058.73	-68,058.73
70447 2015 State Small Bus Credit Initiative Admin						11,261.13	-11,261.13
70448 2015 SBASate Trade &Export Promotion-STEP						17,846.78	-17,846.78
70966 2015 EDA-Emergency Management						633.46	-633.46
70967 2015 SCDBG-Disaster Recovery Administration			27,011.14		109,876.38	55,305.05	-138,170.29
70970 2015 ESG Program Admin			72,152.28		35,972.70	102,418.77	-66,239.19
71012 2015 Economic Adjustment Assistance					216,709.55	95,391.47	-312,101.02
GRANTS AND SUBSIDIES							
70213 2015 LIHEABG Weatherization					1,927,305.00	-58.72	-1,927,246.28
70214 2015 FEMA - Technical Assistance			67,988.53			79,081.24	-11,092.71
70222 2015 DOE Weatherization					2,942,415.00	-7.22	-2,942,407.78
70228 2015 Community Services Block Grant Program					6,842,947.00	9,618,713.00	-16,461,660.00

## FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70463 2015 FEMA - Mapping			3,349.91			28,556.67	-25,206.76
70512 2015 SCDBG/HUD Special Projects			14,261.27		334,394.93	65,430.12	-385,563.78
70951 2015 State Small Business Credit Initiative			9,553,141.00				9,553,141.00
70968 2015 SCDBG-Disaster Recovery Grant					968,000.00		-968,000.00
<b>DEPT TOTAL</b>			<b>10,827,192.44</b>		<b>14,396,394.21</b>	<b>11,630,653.19</b>	<b>-15,199,854.96</b>
<b>BA 38 - Conservation &amp; Natural Resourc</b>							
GENERAL GOVERNMENT							
70278 2015 Forest Fire Protect & Control			67,857.46		200,727.38	61,192.54	-194,062.46
70279 2015 Forestry Incent & Ag Control						411.56	-411.56
70281 2015 Forest Management & Process			3,473.23			5,524.12	-2,050.89
70285 2015 Forest Insect & Disease Contr			65,063.83		89,677.57	99,703.20	-124,316.94
70286 2015 Topo and Geo Survey Grants			39,174.13			110,678.69	-71,504.56
70464 2015 Aid to volunteer Fire Companies			2,365.06			50,902.14	-48,537.08
70465 2015 Wetland Protection Fund					108,273.88	24,926.12	-133,200.00
71004 2015 Great Lakes Restoration (F)					19,650.00		-19,650.00

## FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>DEPT TOTAL</b>			<b>177,933.71</b>		<b>418,328.83</b>	<b>353,338.37</b>	<b>-593,733.49</b>
<b>BA 11 - Corrections</b>							
INSTITUTIONAL							
70017 2015 Correctional Education			188,414.95		256.13	206,522.70	-18,363.88
70466 2015 Volunteer Support			647.64			2,261.13	-1,613.49
70713 2015 Changing Offender Behavior					232,847.50	202.40	-233,049.90
<b>DEPT TOTAL</b>			<b>189,062.59</b>		<b>233,103.63</b>	<b>208,986.23</b>	<b>-253,027.27</b>
<b>BA 74 - Drug and Alcohol Programs</b>							
GENERAL GOVERNMENT							
70961 2015 SABG Administration and Operations			1,567,876.30		36,560.00	2,492,393.04	-961,076.74
70962 2015 SASP Administration and Operations			33,602.50		181,868.00	256,484.81	-404,750.31
GRANTS AND SUBSIDIES							
70963 2015 SABG Drug and Alcohol Services			-787,528.63		44,389,983.00	4,364,427.34	-49,541,938.97
70964 2015 SASP Grants					2,507,444.00		-2,507,444.00
70965 2015 Access to Recovery			1,659.00				1,659.00
<b>DEPT TOTAL</b>			<b>815,609.17</b>		<b>47,115,855.00</b>	<b>7,113,305.19</b>	<b>-53,413,551.02</b>
<b>BA 16 - Education</b>							
GENERAL GOVERNMENT							



## FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70054 2015 Special Education Improvement			71,396.19		826,522.80	80,040.95	-835,167.56
70057 2015 Title II Eisenhower Prof Dev Admin/St Use			644,953.57		1,316,095.50	804,138.72	-1,475,280.65
70059 2015 LSTA - Library Development			385,296.48		718,992.17	1,648,942.34	-1,982,638.03
70061 2015 Food and Nutrition Services			2,069,808.61		4,252,070.21	2,350,985.10	-4,533,246.70
70067 2015 Medical Assist - Nurse's Aide Program			29,604.37			122,056.88	-92,452.51
70070 2015 Adult Basic Education Admin			194,604.89		1,862.52	235,167.94	-42,425.57
70077 2015 Education of Exceptional Children			2,179,182.96		545,162.23	2,475,851.15	-841,830.42
70078 2015 ESEA Title I-Administration			698,996.32		3,435,575.69	871,632.51	-3,608,211.88
70079 2015 Migrant Education Administration			175,094.60			198,232.28	-23,137.68
70080 2015 Homeless Assistance			51,659.86		1,969,194.00	60,121.26	-1,977,655.40
70081 2015 Preschool Grant			236,338.14		116.28	266,574.22	-30,352.36
70083 2015 Vocational Education Administration			594,476.31		73,538.10	690,135.59	-169,197.38
70085 2015 State Approving Agency (VA)			261,741.31		2,655.29	404,843.98	-145,757.96

## FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70090 2015 School Health Education Programs			52,039.71		119.50	60,035.27	-8,115.06
70471 2015 Title IV-21st Cent Com Learn Cent-Admn			174,253.27		1,216,310.65	417,370.41	-1,459,427.79
70514 2015 Title VI - Part A State Assessments			308,943.12		10,430,772.03	621,065.87	-10,742,894.78
70558 2015 National Assessment of Education Progres			183,695.00			45,160.65	138,534.35
70623 2015 Striving Readers					98,116.38	377,974.50	-476,090.88
70624 2015 St & Community Higway Safety					48,073.78	287,789.20	-335,862.98
70715 2015 SCHOOL IMPROVEMENT GRANTS			76,661.47		6,593,462.18	182,439.49	-6,699,240.20
GRANTS AND SUBSIDIES							
70071 2015 Food and Nutrition - Local			134,108,347.93		333,410.82	135,620,281.47	-1,845,344.36
70075 2015 ESEA-Title 1 Local					281,040,947.33	925,214.66	-281,966,161.99
70086 2015 Vocational Education Act - Local					37,109,396.00		-37,109,396.00
70087 2015 Prof Development - Title II Local					54,035,681.71	392,001.61	-54,427,683.32
70088 2015 Individuals w/Disabilities Educ - Local					342,740,281.45	679,127.10	-343,419,408.55
70093 2015 Adult Basic Education - Local					14,609,793.73		-14,609,793.73

## FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70516 2015 Title IV - 21st Cent. Comm Learn - Local					1,488,630.00		-1,488,630.00
70517 2015 Title III - Lan Inst Lep & Immig Student			77,043.88		12,039,608.22	246,469.29	-12,209,033.63
70518 2015 Title VI Rural & Low Income School-Local					266,505.49		-266,505.49
70714 2015 INDIVIDUALS WITH DISABILITIES-EDUCATION					8,600,666.00		-8,600,666.00
77896 2015 ARRA-Race to the Top			70,045.61		5,630,074.62	1,267,765.56	-6,827,794.57
<b>DEPT TOTAL</b>			<b>142,644,183.60</b>		<b>789,423,634.68</b>	<b>151,331,418.00</b>	<b>-798,110,869.08</b>
<b>BA 31 - PA Emergency Management Agency</b>							
GENERAL GOVERNMENT							
70238 2015 Fire-Terrorism						14,430.34	-14,430.34
70239 2015 Civil Preparedness			208,422.58		3,709,735.37	1,758,782.32	-5,260,095.11
70241 2015 HMEP					541,008.08	19,041.44	-560,049.52
<b>DEPT TOTAL</b>			<b>208,422.58</b>		<b>4,250,743.45</b>	<b>1,792,254.10</b>	<b>-5,834,574.97</b>
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
70242 2015 Coastal Zone Management			494,703.63		778,834.41	387,280.46	-671,411.24
70243 2015 Surf. Mine Cons. A & E-Title V-Mgmt.			690,769.86		41,528.99	419,046.95	230,193.92

## FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70244 2015 State Energy Program (SEP)			293,377.81		482,587.96	212,492.59	-401,702.74
70245 2015 Surf. Mine Cons. A & E-Title V-Legal			226,350.11			133,007.43	93,342.68
70246 2015 Trg & Educ of Underground Miners-MSHA			24,581.53		378,084.20	39,924.12	-393,426.79
70247 2015 Diagonstic X-Ray Equipment Testing						97,740.00	-97,740.00
70249 2015 Water Quality Outreach Training			4,410.00				4,410.00
70250 2015 Surf. Mine Cons. A & E-Title V-Oper.			3,547,920.01		127,301.18	2,780,946.27	639,672.56
70251 2015 Miscellaneous Survey Studies			269,144.96		61,742.60	192,497.40	14,904.96
70252 2015 Indoor Radon Abatement - SIRG			114,008.14		63,176.57	31,898.13	18,933.44
70253 2015 EPA Planning Grant - Admin. - RCRA			1,815,913.91		103,446.04	1,512,909.16	199,558.71
70254 2015 Hydroelectric Power Construction Fund			6,185.74				6,185.74
70255 2015 Wetland Protection Fund			94,464.62		179,050.00	58,272.49	-142,857.87
70257 2015 National Dam Safety Program			73,734.68		170.32	44,902.33	28,662.03
70258 2015 Chesapeake Bay Pollution Abatement			276,841.37		4,850,160.90	1,338,216.70	-5,911,536.23

## FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70259 2015 Safe Water Drinking Act - PWSSP - Oper.			1,450,855.14			1,033,408.70	417,446.44
70260 2015 Non-Point Source Implementation - 319(H)			613,311.30		4,208,530.23	812,887.17	-4,408,106.10
70261 2015 Water Pollution Control 106 Grant-Oper.			356,037.74		21.00	278,845.74	77,171.00
70262 2015 Air Pollution Control 105 Grant-Oper.			553,206.02			42,206.10	510,999.92
70264 2015 Stormwtr Permit Initiative-NPDES 104(b)3			11.05		30,325.70	10,271.31	-40,585.96
70267 2015 Wtr Quality Mgmt Plan Gr 205(j)(1)-604b			239,755.46			167,310.82	72,444.64
70268 2015 Construction Mgmt Assistance Grant-Mgmt			95,027.86			34,092.94	60,934.92
70269 2015 Pollution Prevention					61,014.36		-61,014.36
70271 2015 Safe Water Drinking Act - PWSSP - Mgmt			39,060.71		241.20	93,024.16	-54,204.65
70272 2015 Water Pollution Control 106 Grants-MGMT			189,007.88		436,122.80	720,953.11	-968,068.03
70273 2015 Air Polution Control 105 Grant - MGMT			239,802.43		3.50	225,003.14	14,795.79
<b>DEPT TOTAL</b>			<b>11,708,481.96</b>		<b>11,802,341.96</b>	<b>10,667,137.22</b>	<b>-10,760,997.22</b>
<b>BA 67 - Health</b>							
GENERAL GOVERNMENT							
70296 2015 Health Assessment			186,031.88			139,289.21	46,742.67

## FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70297 2015 Primary Care Co-operative Agreement			68,008.18			75,853.57	-7,845.39
70298 2015 TB - Administration and Operation			205,498.69		34,000.00	246,804.52	-75,305.83
70300 2015 PHHSBG - Block Program Services					3,066,227.47	504,190.28	-3,570,417.75
70301 2015 Health Statistics			18,959.52			28,163.66	-9,204.14
70304 2015 Disease Control Immunization			1,511,851.77		3,159,375.06	2,682,851.58	-4,330,374.87
70305 2015 Survey & Follow-up STD			146,244.29		610,407.95	496,712.81	-960,876.47
70307 2015 Epidemiology & Lab Surveillance & Resp			298,412.65		29,034.71	510,007.00	-240,629.06
70310 2015 Medicare Hlth Serv. Agency Certification			1,129,620.00		185,835.22	2,290,035.47	-1,346,250.69
70313 2015 Cooperative Health Statistics					100,242.80	473,839.58	-574,082.38
70314 2015 Lead - Administration and Operation					14,859.85	27,897.08	-42,756.93
70315 2015 Medicaid Certification			389,377.79		17,703.06	3,714,048.86	-3,342,374.13
70316 2015 AIDS Hlth Ed. - Admin and Oper			505,748.29		1,473,554.95	696,063.05	-1,663,869.71
70317 2015 MCHSBG - Administration and Operation			1,748,072.01		809,075.17	2,237,789.54	-1,298,792.70

## FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70318 2015 PHHSBG - Administration and Operation			418,854.34		691,596.04	667,721.12	-940,462.82
70319 2015 WIC Administration and Operation			1,474,606.83		2,722,998.82	3,814,727.60	-5,063,119.59
70323 2015 HIV Care - Administration and Operation			301,162.21		905,860.91	596,397.95	-1,201,096.65
70329 2015 Pediatric Prehospital Emergency Care					95,748.35	32,564.03	-128,312.38
70331 2015 HIV / AIDS Surveillance			361,542.86			406,189.06	-44,646.20
70339 2015 Preventive Health Special Projects (F)			188,774.33		555,984.04	276,873.66	-644,083.37
70340 2015 Adult Blood Lead Epidemiology						46,441.07	-46,441.07
70440 2015 Strengthening Public Health Infrastructu					21,407.91	20,300.86	-41,708.77
70528 2015 Environmental Public Health Tracking			228,212.09			315,986.46	-87,774.37
70529 2015 Cancer Prevention & Control			540,004.85		2,629,742.05	817,337.56	-2,907,074.76
70685 2015 Sexual Violence Prevention & Education			34,583.63		371,469.11	283,929.09	-620,814.57
70774 2015 Food Emergency Response			44,320.07		102.30	55,641.72	-11,423.95
70952 2015 Behavioral Risk Factor Surveillance Syste			27,893.42		192,848.00	54,899.49	-219,854.07

## FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70953 2015 Collaborative Chronic Disease Programs			500,480.17		1,360,659.50	757,015.78	-1,617,195.11
70986 2015 State Innovation Models					2,113,300.00		-2,113,300.00
71005 2015 Special Preparedness Initiatives						215,413.23	-215,413.23
GRANTS AND SUBSIDIES							
70294 2015 Tuberculosis Control Program					9,964.61	18,219.56	-28,184.17
70306 2015 Women, Infants and Children (WIC)			57,414,854.70		45,054,508.12	80,717,634.83	-68,357,288.25
70320 2015 MCHSBG-Program Services			-55.00		13,221,562.48	1,500,608.71	-14,722,226.19
70324 2015 Family Health Special Projects			74.82		80,285.50	30,671.85	-110,882.53
70334 2015 Traumatic Brain Injury					194,812.83	37,148.28	-231,961.11
70335 2015 Abstinence Education					747,071.63	59,322.75	-806,394.38
70336 2015 Screening Newborns					434,920.19	140,981.05	-575,901.24
70338 2015 Newborn Hearing Screening & Intervention			7,690.53		152,569.08	47,332.14	-192,210.69
70776 2015 Teen Pregnancy Prevention			1,978.60		1,045,454.30	223,906.26	-1,267,381.96
71015 2015 AIDS Health Education Program					964,161.33	5,551.27	-969,712.60



## FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71016 2015 AIDS Ryan White And HIV Care			1,810,938.95		33,457,914.89	2,746,999.83	-34,393,975.77
71017 2015 Housing For Persons With Aids					2,130,853.00	780.90	-2,131,633.90
<b>DEPT TOTAL</b>			<b>69,563,742.47</b>		<b>118,656,111.23</b>	<b>108,014,142.32</b>	<b>-157,106,511.08</b>
<b>BA 30 - Historical &amp; Museum Commission</b>							
GENERAL GOVERNMENT							
70235 2015 Historic Preservation					14.25	384,294.41	-384,308.66
70507 2015 Surface Mining Review			27,063.60			32,277.77	-5,214.17
70509 2015 Environmental Review					5.73	61,234.62	-61,240.35
70664 2015 Institute Of Museum Library Services (F)			43,223.79				43,223.79
71028 2015 American Battlefield Protection Program					253,858.40	111,360.09	-365,218.49
<b>DEPT TOTAL</b>			<b>70,287.39</b>		<b>253,878.38</b>	<b>589,166.89</b>	<b>-772,757.88</b>
<b>BA 79 - Insurance</b>							
GENERAL GOVERNMENT							
70365 2015 Children's Health Insurance Program			685,097.52		6,714,945.35	1,308,393.02	-7,338,240.85
GRANTS AND SUBSIDIES							
70364 2015 Children's Health Insurance Program			22,508,592.85		234,221,912.40	44,631,676.63	-256,344,996.18
70790 2015 Health Insurance Premium Review			75.00		24,204.00	25,792.78	-49,921.78

## FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>DEPT TOTAL</b>			<b>23,193,765.37</b>		<b>240,961,061.75</b>	<b>45,965,862.43</b>	<b>-263,733,158.81</b>
<b>BA 12 - Labor &amp; Industry</b>							
GENERAL GOVERNMENT							
70023 2015 WIA-Administration			1,497,422.22		874,096.27	1,640,831.87	-1,017,505.92
70024 2015 New Hires			166,309.25		958,541.90	522,033.17	-1,314,265.82
70027 2015 Community Service and Corps			154,297.40		7,738,833.26	938,278.47	-8,522,814.33
70029 2015 Disability Determination			29,986,718.34		29,912,128.50	36,633,572.32	-36,558,982.48
GRANTS AND SUBSIDIES							
70019 2015 WIA-Dislocated Workers			539,491.45		684,923.52	847,171.59	-992,603.66
70020 2015 WIA-Adult Employment and Training					5,801,601.00	73,299.00	-5,874,900.00
70021 2015 WIA-Youth Employment and Training					18,114,553.05	292,546.39	-18,407,099.44
70022 2015 WIA-Statewide Activities			8,937.00		75.02	8,937.00	-75.02
70026 2015 TANFBG-Youth Employment and Training			13,130.71			17,810.74	-4,680.03
70480 2015 Reed Act - Employment Services					1,494,045.12		-1,494,045.12
<b>DEPT TOTAL</b>			<b>32,366,306.37</b>		<b>65,578,797.64</b>	<b>40,974,480.55</b>	<b>-74,186,971.82</b>

**BA 13 - Military & Veterans Affairs**

## GENERAL GOVERNMENT

## FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70035 2015 Facilities Maintenance			714,636.02		11,964,321.70	13,436,603.89	-24,686,289.57
70481 2015 Federal Construction Grants					7,004,806.94	10,064.84	-7,014,871.78
INSTITUTIONAL							
70602 2015 Operations and Maintenance			13,366,396.65			13,366,396.65	
70603 2015 Medical Reimbursements ( F)			81,023.39			35,421.87	45,601.52
70746 2015 Enhanced Vet Reimbursement			6,443,365.22			-5,894.53	6,449,259.75
<b>DEPT TOTAL</b>			<b>20,605,421.28</b>		<b>18,969,128.64</b>	<b>26,842,592.72</b>	<b>-25,206,300.08</b>
<b>BA 25 - Probation &amp; Parole</b>							
GENERAL GOVERNMENT							
70756 2015 Violence Prediction Model						8,470.82	-8,470.82
<b>DEPT TOTAL</b>						<b>8,470.82</b>	<b>-8,470.82</b>
<b>BA 17 - Public Utility Commission</b>							
GENERAL GOVERNMENT							
70102 2015 Natural Gas Pipeline Safety			2,095,000.00				2,095,000.00
70525 2015 Motor Carrier Safety(F)			966,000.00	741,514.91		741,514.91	966,000.00
<b>DEPT TOTAL</b>			<b>3,061,000.00</b>	<b>741,514.91</b>		<b>741,514.91</b>	<b>3,061,000.00</b>
<b>BA 21 - Human Services</b>							
GENERAL GOVERNMENT							

## FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70120 2015 Medical Assistance - Administration			7,462,268.31			7,462,268.31	
70121 2015 TANFBG - New Directions			15,156,936.26		76,686,133.67	16,779,314.22	-78,308,511.63
70122 2015 SSBG - Administration			233,017.90			233,017.90	
70123 2015 Child Welfare - Title IV-E			2,209,357.41			2,368,442.06	-159,084.65
70130 2015 Food Stamp - New Directions			3,108,502.90		361,902.95	3,285,583.40	-538,983.45
70131 2015 SSBG - County Assistance Offices			3,282,872.27			3,282,872.27	
70132 2015 Medical Assistance-Information Systems			316,880.21		61,155,791.47	35,467,470.33	-96,306,381.59
70133 2015 Food Stamp - Administration			3,007,180.21			3,053,304.46	-46,124.25
70136 2015 Food Stamps - Information Systems						6,760,278.87	-6,760,278.87
70142 2015 Refugees/Persons Seeking Asylum - Adm			600,025.99			686,258.93	-86,232.94
70144 2015 Disabled Education - Administration			224,045.59			224,045.59	
70146 2015 Development Disabilities - Basic Support			314,513.02		2,046,574.72	433,462.39	-2,165,524.09
70147 2015 MHSBG - Administration			75,820.83			118,002.80	-42,181.97

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## CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70148 2015 LIHEABG-Administration			2,493,875.46		9,423,526.42	4,597,579.92	-11,527,230.88
70149 2015 TANFBG - County Assistance Offices			17,363,769.95			21,192,772.68	-3,829,002.73
70150 2015 Medical Asst-County Assistance Offices			64,625,895.05			66,043,291.38	-1,417,396.33
70151 2015 Title IV-D			17,974,655.23		10,783,251.82	31,222,086.49	-24,030,683.08
70163 2015 Child Support Enf - Information Systems			41,320.09			3,704,968.40	-3,663,648.31
70164 2015 Food Stamps - County Assistance Offices			40,647,162.44			50,106,394.24	-9,459,231.80
70166 2015 Child Welfare Title IV-E						1,479,500.36	-1,479,500.36
70174 2015 CCDFBG - Administration			2,833,376.92		2,259,432.42	4,964,449.22	-4,390,504.72
70179 2015 TANFBG-Statewide			767,775.67			1,048,705.55	-280,929.88
70182 2015 Medical Assistance			20,613,872.22		2,135,632.71	20,694,852.50	-2,216,612.99
70183 2015 Food Stamp Program			4,627,962.25		17,983,619.20	10,797,892.28	-24,153,549.23
70193 2015 TANFBG - Administration			2,910,325.64			3,936,638.06	-1,026,312.42
70194 2015 TANFBG - Information Systems					3,306,738.22	2,685,002.43	-5,991,740.65

## FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70205 2015 Comm Based Family Res & Support-Admin					588,739.52	47,595.48	-636,335.00
70206 2015 Medical Assistance - New Directions			3,510,922.37			3,510,922.37	
70775 2015 CHIPRA - Statewide			19,297.74		816,199.75	117,357.67	-914,259.68
70955 2015 MCHSBG - Administration			45,525.10		684.34	65,664.80	-20,824.04
70975 2015 Early Head Start Expansion Program					3,590,364.01	339,817.01	-3,930,181.02
71019 2015 Early Learning Challenge Grant-Admin			144,694.70			181,205.79	-36,511.09
77917 2015 ARRA-Health Information Technology			20,022.04		661,608.84	224,361.63	-865,948.43
INSTITUTIONAL							
70127 2015 Medical Assistance - Mental Health			50,770,532.17			23,973.42	50,746,558.75
70134 2015 Medicare Services - State Centers			255,138.30				255,138.30
70135 2015 SSBG - Community Mental Health Services						6,130,656.00	-6,130,656.00
70145 2015 Medicare Services-State Mental Hospitals			10,936,750.62				10,936,750.62
70154 2015 Homeless Mentally Ill			28,531.01		1,106.25	37,001.27	-9,576.51
70160 2015 SSBG - Basic Institutional Program			2,500,000.00			2,500,000.00	

## FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70167 2015 MHSBG - Community Mental Health Service						6,721,113.00	-6,721,113.00
70172 2015 Food Nutrition Services			164,772.07			164,772.07	
70522 2015 Mental Health Data Infrastructure			34,340.66			12,284.70	22,055.96
70766 2015 Child Mental Health Initiative					691,664.94	185,808.54	-877,473.48
70976 2015 Syst of Care Expansion Implementation					1,177,525.05		-1,177,525.05
71020 2015 Mental Health - Safe Schools					4,333,089.98		-4,333,089.98
71021 2015 Project Launch			13,596.69			17,954.20	-4,357.51
71024 2015 Transition Age Youth					368,497.66	79,342.66	-447,840.32
GRANTS AND SUBSIDIES							
70113 2015 Homeless Services - SABG			-495,750.00			365,600.00	-861,350.00
70118 2015 Family Resource & Support - Family Ctrs					122,242.77	27,061.23	-149,304.00
70124 2015 SSBG - Domestic Violence					2,524,418.68	3,180,581.32	-5,705,000.00
70126 2015 Medical Assist-Svcs/Persons w/Disab			143,856,147.86			7,504,491.53	136,351,656.33
70128 2015 Other Federal Supports - Cash Grants			461,367.56			318,722.02	142,645.54

## FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70129 2015 Medical Assistance			37,024,421.24				37,024,421.24
70137 2015 CCDFBG - School Age					1,020,000.00	240,000.00	-1,260,000.00
70138 2015 Medical Assistance			208,337,176.48		43,517,200.17	115,637,793.63	49,182,182.68
70143 2015 Medical Assistance-Inpatient			243,217,102.70		2,973,714.86	39,098,722.18	201,144,665.66
70155 2015 Child Welfare Services					1,975,972.77	5,632,401.23	-7,608,374.00
70157 2015 Child Welfare - Title IV-E			-708,210.27		18,968,175.71	17,134,294.90	-36,810,680.88
70158 2015 SSBG - Child Care			6,453,541.65		22,071,112.37	8,905,887.63	-24,523,458.35
70159 2015 SSBG - Child Welfare						6,010,516.00	-6,010,516.00
70161 2015 Medical Assistance			574,138,662.28		14,221,262.22	-8,316,014.83	568,233,414.89
70165 2015 SSBG - Family Planning					1,500,000.00	500,000.00	-2,000,000.00
70168 2015 LIEABG-Low Income Families & Individuals			42,525,025.55			4,440,540.51	38,084,485.04
70169 2015 Medical Assistance - Child Welfare						-80.86	80.86
70170 2015 Education for Children with Disabilities					870,739.77	8,041,100.23	-8,911,840.00



## FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70171 2015 Child Welfare Training & Certification					13,999,188.88	1,224,749.12	-15,223,938.00
70175 2015 Med Assist-Community ID Services			7,329,613.45		11,223,491.35	15,018,735.24	-18,912,613.14
70176 2015 SSBG - Rape Crisis					866,990.00	854,010.00	-1,721,000.00
70177 2015 SSBG-Community ID Services						3,960,253.00	-3,960,253.00
70181 2015 Medical Assistance - Attendant Care			59,857,146.14			3,112,871.17	56,744,274.97
70184 2015 Medical Assistance-Early Intervention			19,748,667.98			1,090,329.83	18,658,338.15
70185 2015 Medical Assistance - Transportation			4,290,916.32		17,076,182.78	24,937,453.32	-37,722,719.78
70186 2015 Medical Assistance			4,414,794,333.38		34,221,489.94	-290,860,765.81	4,671,433,609.25
70187 2015 SSBG - Legal Services					2,967,456.42	2,081,543.58	-5,049,000.00
70189 2015 Family Violence Prevention Services					1,407,144.40	1,673,855.60	-3,081,000.00
70191 2015 Family Preservation - Family Centers					5,152,666.26	211,075.74	-5,363,742.00
70192 2015 Head Start Collaboration Project					230,557.46	27,442.54	-258,000.00
70195 2015 TANFBG - Cash Grants			56,381,982.89		1,753,987.26	61,070,636.38	-6,442,640.75

## FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70197 2015 TANFBG - Child Welfare						1,825,500.46	-1,825,500.46
70199 2015 CCDFBG - Child Care			50,561,714.75		149,745,534.40	53,816,238.86	-153,000,058.51
70204 2015 Comm. Based Family Resource & Support					90,798.29	43,201.71	-134,000.00
70527 2015 TANF - Alternatives to Abortion					1,000,000.00		-1,000,000.00
70600 2015 Medical Assistance Community ID Waiver			487,887,995.54			22,691,865.80	465,196,129.74
70661 2015 Title IV-B Family Centers					998,628.00	234,628.00	-1,233,256.00
70669 2015 Medical Astnc-Nurse Family Prtnrshp (F)			216,152.85				216,152.85
70707 2015 Child Abuse Prevention and Treatment Act					959,345.47	260,786.21	-1,220,131.68
70711 2015 MA-AUTISM INTERVENTION AND SERVICES			6,276,037.94		1,078,863.64	485,527.89	4,711,646.41
70718 2015 TITLE IV B CASEWORKER VISITS			-3,659.00			-3,659.00	
70719 2015 TANF-CHILD CARE ASSISTANCE			9,664,192.55		11,700,511.56	11,526,486.22	-13,562,805.23
70720 2015 CCDFBG-CHILD CARE ASSISTANCE			62,815,716.61		56,425,831.71	77,764,004.09	-71,374,119.19
70721 2015 FS-CHILD CARE ASSISTANCE			481,907.05		861,360.17	563,150.63	-942,603.75

## FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70791 2015 MCHSBG - Early Childhood Home Visiting					7,505,699.04	6,329,231.39	-13,834,930.43
70958 2015 Refugees/Persons Seeking Asylum-Soc Serv					3,811,503.32	1,871,517.95	-5,683,021.27
70959 2015 MA - Home and Community-Based Services			173,467,771.75			8,329,956.09	165,137,815.66
70960 2015 MA - Long-Term Care Managed Care			52,550,676.25			2,264,709.90	50,285,966.35
70977 2015 Children's Justice Act					52,924.31	92,590.10	-145,514.41
71026 2015 Early Learn Challenge Gt-Child Care Serv			394,193.16		6,742,106.25	777,886.60	-7,125,799.69
77933 2015 ARRA - MA Health Information Technology			-19,296.93			-296,612.43	277,315.50
<b>DEPT TOTAL</b>			<b>6,940,841,083.02</b>		<b>638,009,184.17</b>	<b>544,689,102.55</b>	<b>5,758,142,796.30</b>
<b>BA 19 - State Department</b>							
GENERAL GOVERNMENT							
70490 2015 Federal Election Reform			491,743.59		464,125.28	492,033.59	-464,415.28
70562 2015 Elections Assistance Grants-Counties(F)			80,368.55				80,368.55
<b>DEPT TOTAL</b>			<b>572,112.14</b>		<b>464,125.28</b>	<b>492,033.59</b>	<b>-384,046.73</b>
<b>BA 20 - State Police</b>							
GENERAL GOVERNMENT							
70541 2015 AREA COMPUTER CRIME			283,699.33		244,365.39	997,610.30	-958,276.36

## FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70636 2015 MOTOR CARRIER SAFETY (F)					74.98	2,359,752.51	-2,359,827.49
71007 2015 Broadband Network Planning (F)			573.98		1,313,157.54	386,584.58	-1,699,168.14
<b>DEPT TOTAL</b>			<b>284,273.31</b>		<b>1,557,597.91</b>	<b>3,743,947.39</b>	<b>-5,017,271.99</b>
<b>BA 78 - Transportation</b>							
GRANTS AND SUBSIDIES							
70356 2015 Surface Transportation Assist-Operating					4,841,776.00	304,447.00	-5,146,223.00
70357 2015 Surface Transportation Assist -Capital			-0.40		7,725,762.06	2,819,765.84	-10,545,528.30
70358 2015 Sur Transp Assist-Operations & Planning					294,274.00	73,223.00	-367,497.00
70360 2015 TEA 21 - Access to Jobs					1,587,019.00	25,375.00	-1,612,394.00
70361 2015 FTA-Capital Improvements					13,195,756.24	691,063.00	-13,886,819.24
70362 2015 FTA Capital Improvement Grants					10,623,255.00	2,814,648.00	-13,437,903.00
70752 2015 FTA-Hybrid MassTransit Vehicles					84,948.00	829,940.00	-914,888.00
77808 2015 ARRA-National Railroad Passenger Corp			211,887.95		142,808.79		69,079.16
77922 2015 ARRA-High Speed Rail			20,276,561.00		12,095,074.00		8,181,487.00
<b>DEPT TOTAL</b>			<b>20,488,448.55</b>		<b>50,590,673.09</b>	<b>7,558,461.84</b>	<b>-37,660,686.38</b>

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 51 - Supreme Court</b>							
GENERAL GOVERNMENT							
70654 2015 Court Improvement Project			213,636.72			-1,994.25	215,630.97
70982 2015 Veterans Court Process Evaluation			105,536.17				105,536.17
<b>DEPT TOTAL</b>			<b>319,172.89</b>			<b>-1,994.25</b>	<b>321,167.14</b>
LEDGER TOTAL	3,061,000.00		7,284,737,421.01		2,024,682,345.04	980,361,846.71	4,282,754,229.26

## FUND 001 GENERAL FUND

## CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 81 - Executive Offices</b>							
GENERAL GOVERNMENT							
80492 2015 Children's Justice Act					80,376.15		-80,376.15
80875 2015 JNET MARIS Federated Person Search					25,688.77	70,520.50	-96,209.27
<b>DEPT TOTAL</b>					<b>106,064.92</b>	<b>70,520.50</b>	<b>-176,585.42</b>
<b>BA 38 - Conservation &amp; Natural Resourc</b>							
GENERAL GOVERNMENT							
80860 2015 PA Recreation Trails					1,253,960.50	23,691.93	-1,277,652.43
80877 2015 FBC - DCNR Special Projects			40,516.34			56,726.57	-16,210.23
82830 2015 Summer 2011 Storm Disaster ReliefForests 100,000.00							100,000.00
82831 2015 Summer 2011 Storm Disaster Relief Parks 100,000.00							100,000.00
<b>DEPT TOTAL</b>					<b>1,253,960.50</b>	<b>80,418.50</b>	<b>-1,093,862.66</b>
	<b>200,000.00</b>		<b>40,516.34</b>				
<b>BA 11 - Corrections</b>							
INSTITUTIONAL							
80419 2015 RSAT-State Prisoners			306.64		126,609.90	306.64	-126,609.90
80878 2015 PREA Compliance					73,542.74	2,168.27	-75,711.01
<b>DEPT TOTAL</b>					<b>200,152.64</b>	<b>2,474.91</b>	<b>-202,320.91</b>
			<b>306.64</b>				

**BA 16 - Education**

## FUND 001 GENERAL FUND

## CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>GENERAL GOVERNMENT</b>							
80399 2015 Refugee School Impact Development (F)			37,599.86		375,714.44	135,946.58	-474,061.16
80855 2015 Live Healthy PA					95,000.00		-95,000.00
80862 2015 Preventative Health & Health Services					245,411.93	4,588.06	-249,999.99
80863 2015 WIA Incentive Grant-Workforce Systems					89,000.00	267,000.00	-356,000.00
80867 2015 Child Nutrition Administration			10,468.48			10,468.48	
80869 2015 WIA-PA STEM Competition						-750.00	750.00
<b>GRANTS AND SUBSIDIES</b>							
80027 2015 Teen Parenting Education			11,825.71		59,816.29	11,825.71	-59,816.29
80858 2015 Early Learning Challenge Grant					1,400,290.25	148,276.68	-1,548,566.93
<b>DEPT TOTAL</b>			<b>59,894.05</b>		<b>2,265,232.91</b>	<b>577,355.51</b>	<b>-2,782,694.37</b>
<b>BA 31 - PA Emergency Management Agency</b>							
<b>GENERAL GOVERNMENT</b>							
80868 2015 School Emergency Management Planning			933.48		122,841.56	32,001.21	-153,909.29
82284 2015 DOMESTIC PREPAREDNESS - FIRST RESPONDERS	130,000,000.00		6,272,759.45		7,924,035.73	9,565,951.49	118,782,772.23
82873 2015 Firefighters Assistance Program	110,000.00		107,372.00		19,200.00	79,077.71	119,094.29

## FUND 001 GENERAL FUND

## CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>GRANTS AND SUBSIDIES</b>							
82367 2015 Feb 2010 Winter Snow-Hazard Mitigation	1,000,000.00		8,674.66			9,893.59	998,781.07
82486 2015 April 2011 Flooding-Public Assistance	2,300,000.00		4,607.43		250,000.00	5,843.47	2,048,763.96
82488 2015 Summer 2011 Storms Disaster Relief	34,950,000.00		406,676.63		1,287,604.54	477,131.71	33,591,940.38
82838 2015 Hurricane Sandy Disaster Relief (F)	1,330,000.00		24,802.84		175,800.00	25,176.48	1,153,826.36
82850 2015 Summer2013StormDisasterRel-FEMA 4149	7,000,000.00		769,392.54		83,792.25	769,392.54	6,916,207.75
<b>DEPT TOTAL</b>	<b>176,690,000.00</b>		<b>7,595,219.03</b>		<b>9,863,274.08</b>	<b>10,964,468.20</b>	<b>163,457,476.75</b>
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
80119 2015 Technical Assistance To Small Systems			113,615.55		243,534.74	198,810.59	-328,729.78
80120 2015 Assistance to State Program			552,134.93		255,533.72	1,443,963.78	-1,147,362.57
80121 2015 Local Assistance & Source Wtr Protection			649,344.10		728,782.13	1,123,051.42	-1,202,489.45
80212 2015 Homeland Security Initiative	500,000.00		210,197.55		3,736.17	126,656.01	579,805.37
82122 2015 Abandoned Mine Reclamation	55,000,000.00		9,415,406.66		17,355,292.67	7,571,679.27	39,488,434.72
<b>DEPT TOTAL</b>	<b>55,500,000.00</b>		<b>10,940,698.79</b>		<b>18,586,879.43</b>	<b>10,464,161.07</b>	<b>37,389,658.29</b>
<b>BA 67 - Health</b>							
GENERAL GOVERNMENT							



## FUND 001 GENERAL FUND

## CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
80475 2015 Refugee Health Program			124,448.25		99,742.11	216,282.38	-191,576.24
80837 2015 SABG-DDAP Support Services			51,922.40		84,291.96	161,090.77	-193,460.33
82155 2015 Public Hlth Emgcy Preparedness& Respns	64,403,000.00		3,477,020.94		16,673,188.19	8,089,182.92	43,117,649.83
87538 2015 ARRA-HEALTH INFORMATION TECHNOLOGY					32,550.30	76,461.28	-109,011.58
<b>DEPT TOTAL</b>	<b>64,403,000.00</b>		<b>3,653,391.59</b>		<b>16,889,772.56</b>	<b>8,543,017.35</b>	<b>42,623,601.68</b>
<b>BA 30 - Historical &amp; Museum Commission</b>							
GENERAL GOVERNMENT							
82853 2015 Hurricane Sandy Disaster Relief	1,446,000.00		24,349.57		338,692.26	99,109.12	1,032,548.19
<b>DEPT TOTAL</b>	<b>1,446,000.00</b>		<b>24,349.57</b>		<b>338,692.26</b>	<b>99,109.12</b>	<b>1,032,548.19</b>
<b>BA 12 - Labor &amp; Industry</b>							
GRANTS AND SUBSIDIES							
80388 2015 Comprehensive Workforce Development					1,896,666.33	-395.63	-1,896,270.70
<b>DEPT TOTAL</b>					<b>1,896,666.33</b>	<b>-395.63</b>	<b>-1,896,270.70</b>
<b>BA 25 - Probation &amp; Parole</b>							
GENERAL GOVERNMENT							
80872 2015 Sex Offender Agent Overtime						6,242.76	-6,242.76
80874 2015 EffectivePracticesInCommunitySupervision			186,055.00			92,038.20	94,016.80

## FUND 001 GENERAL FUND

## CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
80879 2015 OVA Education & Awareness						24,300.19	-24,300.19
<b>DEPT TOTAL</b>			<b>186,055.00</b>			<b>122,581.15</b>	<b>63,473.85</b>
<b>BA 21 - Human Services</b>							
INSTITUTIONAL							
80343 2015 Bioterrorism Hospital Preparedness	216,000.00					195,500.00	20,500.00
GRANTS AND SUBSIDIES							
80866 2015 PHHSBG Domestic Violence					44,833.00	55,167.00	-100,000.00
<b>DEPT TOTAL</b>	<b>216,000.00</b>				<b>44,833.00</b>	<b>250,667.00</b>	<b>-79,500.00</b>
<b>BA 20 - State Police</b>							
GENERAL GOVERNMENT							
80047 2015 Combat Underage Drinking			21,552.59			21,552.59	
80463 2015 Law Enforcements Projects			15,159.60		3,500.00	42,366.56	-30,706.96
82235 2015 Law Enforcement Preparedness					201.67	1,946,048.29	-1,946,249.96
82340 2015 Homeland Security Grants	2,570,000.00		118,977.96		63,036.24	119,712.07	2,506,229.65
82825 2015 Office of Homeland Security	4,420,000.00		300,315.84		1,196.15	328,106.19	4,391,013.50
<b>DEPT TOTAL</b>	<b>6,990,000.00</b>		<b>456,005.99</b>		<b>67,934.06</b>	<b>2,457,785.70</b>	<b>4,920,286.23</b>
<b>BA 84 - PA eHealth Partnership Auth</b>							
GENERAL GOVERNMENT							

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
82870 2015 HealthInformatnTechnologyImplemntnGrant			25,509.78		10,085.24	67,462.84	-52,038.30
<b>DEPT TOTAL</b>			<b>25,509.78</b>		<b>10,085.24</b>	<b>67,462.84</b>	<b>-52,038.30</b>
<b>BA 51 - Supreme Court</b>							
GENERAL GOVERNMENT							
80400 2015 STOP Violence Against Women			29,260.05				29,260.05
<b>DEPT TOTAL</b>			<b>29,260.05</b>				<b>29,260.05</b>
LEDGER TOTAL							
	305,445,000.00		23,011,206.83		51,523,547.93	33,699,626.22	243,233,032.68
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS							
	308,506,000.00		7,307,748,627.84		2,076,205,892.97	1,014,061,472.93	4,525,987,261.94

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 81 - Executive Offices</b>							
GENERAL GOVERNMENT							
70366 2014 Natl Endowment for the Arts - Admin	53,500.00		105,762.00				159,262.00
70367 2014 NEA - Grants to the Arts	96,228.09		-25,000.00		7,130.28	-7,130.28	71,228.09
70369 2014 Food Stamps - Program Accountability	1,574,847.19		408,587.36				1,983,434.55
70370 2014 Medical Assistance - Prog Accountability	1,206,446.39						1,206,446.39
70372 2014 TANFBG - Program Accountability	706,781.68						706,781.68
70373 2014 Subsidized Day Care Fraud	438,119.80						438,119.80
70376 2014 Crime Victims Compensation Services	4,105,114.34		20,839.32			13,294.35	4,112,659.31
70382 2014 Rsdntl Sbstnc Abse Treatment Program	1,298,672.87						1,298,672.87
70383 2014 Crm Vctms Astnc (VOCA)-Admin/Operations	593,864.77		61,785.52			32,494.49	623,155.80
70385 2014 Violence Against Women	2,750,135.76		1,522,250.55		149,240.62	1,986,780.13	2,136,365.56
70386 2014 Violence Against Women - Administration	90,879.47		35,507.15			19,313.36	107,073.26
70389 2014 Plan for Juvenile Justice	104,483.66		736.40			45,134.75	60,085.31
70390 2014 Statistical Analysis Center	123,952.87		29,149.58			29,149.58	123,952.87

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70391 2014 Natl Criminal History Improvement Prog	800,000.00						800,000.00
70393 2014 Jvnl Acctnblty Incntv Prgrm-Admnstrtn	65,000.00						65,000.00
70394 2014 Juvenile Accountability Incentive Prog	2,451,862.78		90,780.51			95,767.86	2,446,875.43
70394 2007 Juvenile Accountability Incentive Progra	25,983.00						25,983.00
70394 2013 Juvenile Accountability Incentive Progra			12,291.44				12,291.44
70395 2014 Combat Underage Drinking Program	500,000.00						500,000.00
70400 2014 Juvenile Justice& Delinquency Prevention	3,817,030.78		375,748.63			281,119.55	3,911,659.86
70401 2014 Crime Victims Assistance	6,909,042.88		5,117,163.53		284,356.53	5,432,371.35	6,309,478.53
70402 2014 Juvenile Justice - Title V	300,000.00						300,000.00
70403 2014 HUD - Special Project Grant	278,693.54		275,261.64			-953.34	554,908.52
70404 2014 EEOC - Special Project Grants	762,366.62		801,700.00				1,564,066.62
70452 2014 Safe Neighborhood	677,647.12		2,750.00			68,905.20	611,491.92
70530 2014 Assault Services Program	199,941.45		115,304.41			115,304.41	199,941.45

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70550 2014 Forence Science Program (F)	579,810.59						579,810.59
70657 2014 Justice Assistance Grant	10,666,812.89		3,788,370.59		1,408,127.68	3,903,091.72	9,143,964.08
70665 2014 STWIDE AUTOMATED VICTIM INF NOTIFICATION	500,000.00						500,000.00
70727 2014 Justice Assistance Grant-Administration	766,429.13		13,276.63			13,276.63	766,429.13
70727 2011 Justice Assistance Grants-Administration			-30,000.00				-30,000.00
70727 2012 Justice Assistance Grant-Administration			30,000.00				30,000.00
70778 2014 Prosecutor and Defender Incentives	350,000.00						350,000.00
70985 2014 Sex Offender Registration & Notification	995,338.51						995,338.51
71001 2014 Adam Walsh Implementation (F)	400,000.00						400,000.00
71002 2014 Byrne Competitive Program (F)	917,440.22		136,459.66		10,428.20	124,080.33	919,391.35
71010 2014 NSTIC Grant	175,325.67						175,325.67
71011 2014 Vision 21 State Technology	250,000.00						250,000.00
71057 2014 Information Sharing Initiative	246,000.00						246,000.00

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
77880 2014 ARRA-Broadband Tech Opportunity Mapping	3,180,719.02		107,638.46			2,208.65	3,286,148.83
<b>DEPT TOTAL</b>	<b>48,958,471.09</b>		<b>12,996,363.38</b>		<b>1,859,283.31</b>	<b>12,154,208.74</b>	<b>47,941,342.42</b>
<b>BA 14 - Attorney General</b>							
GENERAL GOVERNMENT							
70045 2014 MAGLOCLEN	2,685,304.57		1,282,392.63			161,169.57	3,806,527.63
70046 2014 Medicaid Fraud	992,644.09		511,496.49			132,153.29	1,371,987.29
70047 2014 High Intensity Drug Trafficking Areas	2,454,944.98		953,918.39			457,597.28	2,951,266.09
<b>DEPT TOTAL</b>	<b>6,132,893.64</b>		<b>2,747,807.51</b>			<b>750,920.14</b>	<b>8,129,781.01</b>
<b>BA 68 - Agriculture</b>							
GENERAL GOVERNMENT							
70341 2014 Farmers' Market Nutrition Programs	1,820,032.00						1,820,032.00
70342 2014 Emergency Food Assistance Program	1,696,222.16		781,597.76			598,855.24	1,878,964.68
70343 2014 Market Improvement	250,000.00						250,000.00
70344 2014 Farmland Protection	5,191,031.00						5,191,031.00
70345 2014 Agricultural Risk Protection	478,143.74		156,773.99		2,441.49	237,927.52	394,548.72
70345 2013 Agricultural Risk Protection			-302.75				-302.75

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70346 2014 Medicated Feed Mill Inspection	13,183.00		28,449.50				41,632.50
70347 2014 Poultry Grading Service	58,053.79						58,053.79
70348 2014 National School Lunch	1,000,034.38		69,677.12			36,192.69	1,033,518.81
70349 2014 Pesticide Control	454,187.23		17,357.85			17,357.85	454,187.23
70350 2014 Plant Pest Detection System	1,052,174.27		94,060.68			37,563.03	1,108,671.92
70455 2014 Commodity Supplemental Food	441,824.00		641,544.00				1,083,368.00
70457 2014 Organic Cost Distribution	72,763.91					72,599.70	164.21
70458 2014 Animal Disease Control	1,927,049.49		47,795.40		6,524.05	24,137.26	1,944,183.58
70459 2014 Food Establishment Inspections	610,283.26		103,390.98		15,991.20	147,514.19	550,168.85
70461 2014 Senior Farmers' Market Nutrition	406,963.00						406,963.00
70554 2014 Integrated Pest Management (F)	246,269.54		399.60			77.90	246,591.24
70555 2014 Johnes Disease Herd Project (F)	2,000,000.00						2,000,000.00
70565 2014 Avian Influenza Surveillance (F)	1,388,656.18		467,024.02			7,711.00	1,847,969.20



## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70566 2014 Exotic Newcastle Disease Control (F)	300,000.00						300,000.00
70567 2014 Scrapie Disease Control (F)	31,140.00		3,270.00				34,410.00
70573 2014 Foot and Mouth Disease Monitoring (F)	126,493.37		93.81		20,610.24	15,167.70	90,809.24
70576 2014 Oral Rabies Vaccine (F)	100,000.00						100,000.00
70583 2014 Wildlife Services	800,000.00						800,000.00
70586 2014 Animal Identification	1,866,064.40		52,983.98			96.26	1,918,952.12
70700 2014 Speciality Crops	933,313.20		300,408.54		199,423.95	414,463.12	619,834.67
70700 2012 Specialty Crops	1.43						1.43
70700 2013 Speciality Crops	52,953.77		39,336.46		12,445.20	15,810.48	64,034.55
70728 2014 EMERALD ASH BORER MITIGATION	694,420.38		93,212.29		2,516.97	71,370.27	713,745.43
70779 2014 Mediation Grant	182,389.42		6,466.31			2,812.80	186,042.93
GRANTS AND SUBSIDIES							
70568 2014 Crop Insurance (F)	2,000,000.00						2,000,000.00
<b>DEPT TOTAL</b>	<b>26,193,646.92</b>		<b>2,903,539.54</b>		<b>259,953.10</b>	<b>1,699,657.01</b>	<b>27,137,576.35</b>

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
GENERAL GOVERNMENT							
70140 2014 SCDBG Neighborhood Stabilizati	616,731.74		19,352.89			4,506.98	631,577.65
70208 2014 Americorp Trng and Tech Assistance	75,000.00						75,000.00
70212 2014 LIHEABG Admin	10,715.54		23,835.64			7,944.93	26,606.25
70216 2014 DOE Admin	131,200.43		109,818.14		1,366.25	83,781.22	155,871.10
70224 2014 SCDBG Admin	163,782.60		-53,441.42		55.15	122,792.35	-12,506.32
70225 2014 CSBG Admin	512,652.69		112,244.45			90,446.07	534,451.07
70229 2014 ARC Technical Assistance	53,047.05		123,401.84			11,499.97	164,948.92
70229 2013 ARC Technical Assistance			-310.16				-310.16
70447 2014 State Small Bus Credit Initiative Admin	435,549.07		-4,522,618.00			-13,659.93	-4,073,409.00
70448 2014 SBASate Trade &Export Promotion-STEP	1,673,254.14		268,618.37			130,382.88	1,811,489.63
70448 2012 SBA State Trade&Export Promotion-STEP			-4,824.86			-4,824.86	
70449 2014 Mining Equip Export Expansion Initiative	60,577.68		39,422.32				100,000.00
70950 2014 EDA - Expanding Exports	1,000,000.00						1,000,000.00

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70966 2014 EDA-Emergency Management	219,855.44		0.20			4,681.74	215,173.90
70967 2014 SCDBG-Disaster Recovery Administration	832,149.29		21,979.38			9,254.67	844,874.00
70970 2014 ESG Program Admin	147,281.81		46,593.32		22.05	33,981.66	159,871.42
71012 2014 Economic Adjustment Assistance	4,655,004.93		344,995.00		1,635,006.00	3,977.95	3,361,015.98
GRANTS AND SUBSIDIES							
70139 2014 SCDBG Neighborhood Stabilization	16,761,547.83						16,761,547.83
70139 2008 SCDBG Neighborhood Stabilization	220,149.22				220,149.22		
70139 2009 SCDBG Neighborhood Stabilization	2,685.97		2,675.04		10.93	2,675.04	2,675.04
70139 2012 SCDBG Neighborhood Stabilization	135,160.87		17,348.97		117,811.90	17,348.97	17,348.97
70139 2013 SCDBG Neighborhood Stabilization	1,847,011.05				1,847,011.05		
70210 2014 Assets for Independence	500,000.00						500,000.00
70210 2004 Assets for Independence			-6,000.00			-6,000.00	
70210 2005 Assets for Independence			-6,539.67			-9,177.67	2,638.00
70210 2006 Assets for Independence			-3,184.38			-2,000.00	-1,184.38

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## PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70210 2007 Assets for Independence			-5,849.47			-5,849.47	
70210 2008 Assets for Independence			-2,195.93			-36,912.55	34,716.62
70213 2014 LIHEABG Weatherization	17,883,489.76		9,826,794.61		3,931,522.00	9,007,512.61	14,771,249.76
70213 2013 LIHEABG Weatherization	2,262,769.00						2,262,769.00
70214 2014 FEMA - Technical Assistance	187,459.46		-52,274.89			4,298.66	130,885.91
70222 2014 DOE Weatherization	5,032,390.24		2,116,554.00		264,771.00	1,560,229.79	5,323,943.45
70228 2014 Community Services Block Grant Program	1,327,175.00		3,083,896.00		32,495.00	1,253,074.00	3,125,502.00
70228 2011 Community Services Block Grant			-1,356.44			-1,356.44	
70463 2014 FEMA - Mapping	17,679.37						17,679.37
70463 2013 FEMA - Mapping			4,722.89				4,722.89
70512 2014 SCDBG/HUD Special Projects	1,698,910.79		86,505.52		520,204.56	46,161.10	1,219,050.65
70512 2012 SCDBG - HUD Disaster Recovery	100,000.00				100,000.00		
70951 2014 State Small Business Credit Initiative	20,000,000.00		4,564,162.00			4,564,162.00	20,000,000.00

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## PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70951 2011 State Small Business Credit Initiative	1,666,665.68				238,095.34	1,428,570.34	
70951 2013 State Small Business Credit Initiative	2,700,000.00						2,700,000.00
70968 2014 SCDBG-Disaster Recovery Grant	54,251,983.72		169,306.70		4,258,694.02	169,306.70	49,993,289.70
70968 2013 SCDBG-Disaster Recovery Grant	1,698,860.76		168,098.90		1,537,769.81	161,090.95	168,098.90
70972 2014 EMG Solutions Program	7,548,762.00		1,420,829.76		3,786,431.08	1,564,004.92	3,619,155.76
70972 2012 EMG Solutions Program					59.74	-59.74	
70972 2013 EMG Solutions Program	987,571.00		798,700.47			777,123.62	1,009,147.85
77859 2009 ARRA-DOE-Weatherization			-89,546.87			-89,546.87	
<b>DEPT TOTAL</b>	<b>147,417,074.13</b>		<b>18,621,714.32</b>		<b>18,491,475.10</b>	<b>20,889,421.59</b>	<b>126,657,891.76</b>
<b>BA 38 - Conservation &amp; Natural Resourc</b>							
GENERAL GOVERNMENT							
70278 2014 Forest Fire Protect & Control	916,049.12		99,860.85			15,763.95	1,000,146.02
70279 2014 Forestry Incent & Ag Control	161,431.54		675.44			289.80	161,817.18
70281 2014 Forest Management & Process	2,212,478.19		8,080.23			6,675.72	2,213,882.70
70283 2003 Pa Recreational Trails Prog			4,027.00				4,027.00

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70283 2004 PA Recreational Trails Program			6,529.95				6,529.95
70283 2005 PA Recreational Trails Program			9,929.46				9,929.46
70283 2006 PA Recreational Trails Program			4,619.57				4,619.57
70283 2007 PA Recreational Trails Program			1,247.06				1,247.06
70283 2010 PA Recreational Trails Program	100,002.00		123,354.65				223,356.65
70283 2012 PA Recreational Trails Program			56,443.35				56,443.35
70283 2013 PA Recreational Trails Program	1,233,609.99		350,440.00		1,088,942.00	32,600.00	462,507.99
70285 2014 Forest Insect & Disease Contr	3,109,386.40		665,173.82		3.50	102,354.63	3,672,202.09
70286 2014 Topo and Geo Survey Grants	377,174.73		53,685.05			49,375.61	381,484.17
70287 2014 Land & Water Conservation Fund	11,683,164.49		589,171.48		2,277,755.43	279,733.53	9,714,847.01
70287 2010 Land & Water Conservation Fund	150,000.00		150,000.00			150,000.00	150,000.00
70287 2013 Land & Water Conservation Fund	395,000.00		5,210.95		395,000.00		5,210.95
70289 2014 Bituminous Coal Resources	25,000.00						25,000.00

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70464 2014 Aid to volunteer Fire Companies	165,420.85		11,509.87			8,207.60	168,723.12
70465 2014 Wetland Protection Fund	300,000.00						300,000.00
70736 2014 Highlands Conservation Program	1,312,000.00						1,312,000.00
70796 2014 Cooperative Endangered Species	19,707.47		1,915.12		8,084.88	1,541.89	11,995.82
71004 2014 Great Lakes Restoration (F)	900,000.00		8,322.25		102,409.75	8,322.25	797,590.25
<b>DEPT TOTAL</b>	<b>23,060,424.78</b>		<b>2,150,196.10</b>		<b>3,872,195.56</b>	<b>654,864.98</b>	<b>20,683,560.34</b>
<b>BA 11 - Corrections</b>							
INSTITUTIONAL							
70014 2014 SABG - Drug and Alcohol Programs	115,000.00		1,358,750.00				1,473,750.00
70017 2014 Correctional Education	193,551.76		61,438.19			42,911.39	212,078.56
70466 2014 Volunteer Support	16,457.40		3,307.58			795.25	18,969.73
70713 2014 Changing Offender Behavior	328,718.17		17,152.50				345,870.67
<b>DEPT TOTAL</b>	<b>653,727.33</b>		<b>1,440,648.27</b>			<b>43,706.64</b>	<b>2,050,668.96</b>
<b>BA 74 - Drug and Alcohol Programs</b>							
GENERAL GOVERNMENT							
70961 2014 SABG Administration and Operations	1,948,669.36		4,146,100.20			237,208.78	5,857,560.78

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## PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70961 2013 SABG Administration and Operations	89.36				89.36		
70962 2014 SASP Administration and Operations	2,139,733.23		182,116.01		614.27	99,986.69	2,221,248.28
GRANTS AND SUBSIDIES							
70963 2014 SABG Drug and Alcohol Services	13,318,889.46		25,115,277.86		6,488.09	6,168,924.40	32,258,754.83
70964 2014 SASP Grants	10,328,788.00		1,425,524.00			1,237,510.00	10,516,802.00
70965 2014 Access to Recovery	2,256,102.37		120,867.00				2,376,969.37
<b>DEPT TOTAL</b>	<b>29,992,271.78</b>		<b>30,989,885.07</b>		<b>7,191.72</b>	<b>7,743,629.87</b>	<b>53,231,335.26</b>
<b>BA 16 - Education</b>							
GENERAL GOVERNMENT							
70053 2014 Advanced Placement Testing	239,843.00		552,951.00			91,894.00	700,900.00
70054 2014 Special Education Improvement	1,568,197.80		314,837.79		1,191,332.69	249,429.30	442,273.60
70057 2014 Title II Eisenhower Prof Dev Admin/St Use	2,535,990.65		554,393.92			913,063.95	2,177,320.62
70059 2014 LSTA - Library Development	3,368,923.63		1,251,177.05		80,054.82	1,636,312.73	2,903,733.13
70061 2014 Food and Nutrition Services	6,765,190.47		680,663.98		823,438.76	539,929.88	6,082,485.81
70067 2014 Medical Assist - Nurse's Aide Program	304,337.33		64,917.47			1,516.99	367,737.81



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## PRIOR FEDERAL APPROPRIATIONS LEDGER

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70070 2014 Adult Basic Education Admin	315,966.48		51,965.77			32,508.09	335,424.16
70077 2014 Education of Exceptional Children	2,246,060.81		731,565.33		226,825.61	470,405.04	2,280,395.49
70078 2014 ESEA Title I-Administration	8,497,120.41		529,861.07		88,141.74	466,927.37	8,471,912.37
70079 2014 Migrant Education Administration	28,586.72		45,018.29		7.36	25,905.74	47,691.91
70080 2014 Homeless Assistance	2,225,753.92		307,018.69		77,106.97	299,578.94	2,156,086.70
70081 2014 Preschool Grant	108,104.43		69,556.77		138.74	41,364.54	136,157.92
70083 2014 Vocational Education Administration	1,713,858.96		101,579.36		24.50	60,317.34	1,755,096.48
70085 2014 State Approving Agency (VA)	547,915.92					64,716.33	483,199.59
70090 2014 School Health Education Programs	213,088.26		17,641.97			60,918.74	169,811.49
70471 2014 Title IV-21st Cent Com Learn Cent-Admn	1,740,314.00		739,520.36			499,199.95	1,980,634.41
70514 2014 Title VI - Part A State Assessments	7,638,843.78		573,192.76			463,467.93	7,748,568.61
70558 2014 National Assessment of Education Progres	31,156.35		-69,174.00			7,556.54	-45,574.19
70623 2014 Striving Readers	21,146,359.60		6,605,993.96		9,046.60	5,792,890.18	21,950,416.78

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70624 2014 St & Community Highway Safety	247,141.89		540,179.05		1,269.93	57,967.47	728,083.54
70693 2014 Migrant Education Coordination Prgm (F)	89,949.40		39,953.40			39,953.40	89,949.40
70715 2014 SCHOOL IMPROVEMENT GRANTS	49,375,982.79		4,653,356.99		1,497,103.48	5,170,031.77	47,362,204.53
70715 2013 SCHOOL IMPROVEMENT GRANTS	1,441,800.31		51,348.00		1,362,306.00	79,494.31	51,348.00
70743 2014 College Access Challenge Grant Program	7,870,000.00						7,870,000.00
70783 2014 School Climate Initiative	328,000.00						328,000.00
71013 2014 School Emergency Management Program	990,000.00						990,000.00
71014 2014 Pennsylvania Project Aware	1,950,000.00						1,950,000.00
77893 2014 ARRA-Statewide Longitudinal Data Systems	2,126,618.78		720,706.85			638,631.07	2,208,694.56
GRANTS AND SUBSIDIES							
70071 2014 Food and Nutrition - Local	123,917,034.05		56,134,070.67		23,822.15	34,328,533.19	145,698,749.38
70071 2006 Food and Nutrition - Local	1,000.00					-5,000.00	6,000.00
70071 2008 Food and Nutrition - Local	52.63		-348.00			-43.48	-251.89
70071 2009 Food and Nutrition - Local			-110.97			-111.05	0.08

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## PRIOR FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70071	2010	Food and Nutrition - Local		-2.66			-1,588.06	1,585.40
70071	2011	Food and Nutrition Local 108.90		-42,651.92			-4,266.31	-38,276.71
70071	2012	Food and Nutrition Local		-8,517.47			-200.01	-8,317.46
70071	2013	Food and Nutrition Local		-3,923.53			-1,787.57	-2,135.96
70075	2014	ESEA-Title 1 Local 121,013,892.53		77,619,020.55		2,031,151.66	85,588,329.84	111,013,431.58
70075	2013	ESEA-TITLE 1-Local 588,470.31		224,774.40			552,402.64	260,842.07
70086	2014	Vocational Education Act - Local 14,403,630.60		2,947,754.97		1,457,114.69	2,947,754.97	12,946,515.91
70087	2014	Prof Development - Title II Local 44,803,447.25		9,491,535.25		291,561.71	11,895,848.76	42,107,572.03
70087	2005	Improving Teacher Quality - Title II Loc		-35,053.53			-35,053.53	
70087	2006	Improve Teacher Quality -Title II -Local		-239,374.33			-239,374.33	
70087	2007	Improve Teacher Quality-Title II-Local		-82,926.80			-82,926.80	
70087	2008	Improving Teacher Quality -Title II -Loc		-9,206.87			-9,206.87	
70087	2009	Improve Teacher Quality - Local		-113,110.00			-113,110.00	

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## PRIOR FEDERAL APPROPRIATIONS LEDGER

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70087 2010 Improve Teacher Quality -TitleII- Local			-699.00			-699.00	
70087 2013 Improve Teacher Quality -Title II- Local	360,529.59		284,892.37		4,494.25	354,921.34	286,006.37
70088 2014 Individuals w/Disabilities Educ - Local	75,314,627.62		75,004,399.28		15,650.59	75,298,120.08	75,005,256.23
70088 2013 Individuals w/Disabilities Educ-Local	43,089.21		43,089.21			43,089.21	43,089.21
70093 2014 Adult Basic Education - Local	2,421,985.99		1,221,806.60		158,027.67	1,241,657.76	2,244,107.16
70516 2014 Title IV - 21st Cent. Comm Learn - Local	63,508,392.66		17,278,684.72		20,760,044.54	17,226,708.87	42,800,323.97
70516 2013 Title IV - 21st Cent. Comm Learn - Local	4,785.10		-82,192.00			-82,192.00	4,785.10
70517 2014 Title III - Lan Inst Lep & Immig Student	9,648,051.99		1,109,283.13		3,198.18	1,134,516.13	9,619,620.81
70517 2013 Title III - Lan Inst Lep & Immig Student	160,099.41		144,337.11		803.70	148,921.41	154,711.41
70518 2014 Title VI Rural & Low Income School-Local	491,152.77		289,953.75		109.88	436,123.92	344,872.72
70518 2013 Title VI Rural & Low Income School-Local	29,191.90		29,191.90			29,191.90	29,191.90
70714 2014 INDIVIDUALS WITH DISABILITIES-EDUCATION	4,981,011.31		498,825.38			498,825.38	4,981,011.31
77826 2014 ARRA-ESEA-Title I-School Improvement	7,491,342.27						7,491,342.27

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
77896 2014 ARRA-Race to the Top	18,775,904.17		5,102,632.01		161,669.51	4,459,482.79	19,257,383.88
77896 2013 Race to the Top			-7,500.00			-7,500.00	
<b>DEPT TOTAL</b>	<b>613,612,905.95</b>		<b>265,926,860.05</b>		<b>30,264,445.73</b>	<b>253,305,350.78</b>	<b>595,969,969.49</b>
<b>BA 31 - PA Emergency Management Agency</b>							
GENERAL GOVERNMENT							
70238 2014 Fire-Terrorism	14,922.12		3,331.78			491.78	17,762.12
70239 2014 Civil Preparedness	7,716,223.54		6,177,298.37		1,504,123.93	4,868,837.23	7,520,560.75
70241 2014 HMEP	499,127.94		21,282.89			2,408.67	518,002.16
70653 2014 Assistance to Firefighters grant program	75,000.00						75,000.00
<b>DEPT TOTAL</b>	<b>8,305,273.60</b>		<b>6,201,913.04</b>		<b>1,504,123.93</b>	<b>4,871,737.68</b>	<b>8,131,325.03</b>
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
70242 2014 Coastal Zone Management	3,221,410.84		184,209.44			320,857.99	3,084,762.29
70242 2013 Coastal Zone Management			-11,435.27			-11,435.27	
70243 2014 Surf. Mine Cons. A & E-Title V-Mgmt.	4,979,623.22		-84,910.91			94,013.69	4,800,698.62
70244 2014 State Energy Program (SEP)	12,671,208.42		1,864,609.23			337,756.94	14,198,060.71

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## PRIOR FEDERAL APPROPRIATIONS LEDGER

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70244 2010 State Energy Program (SEP)			107.72				107.72
70244 2011 State Energy Program (SEP)			-107.72				-107.72
70245 2014 Surf. Mine Cons. A & E-Title V-Legal	503,012.60		-89,182.38			13,246.33	400,583.89
70246 2014 Trg & Educ of Underground Miners-MSHA	1,314,522.78		228,788.83		129,392.39	151,768.20	1,262,151.02
70247 2014 Diagonstic X-Ray Equipment Testing	158,836.00		122,718.00				281,554.00
70249 2014 Water Quality Outreach Training	200,000.00						200,000.00
70250 2014 Surf. Mine Cons. A & E-Title V-Oper.	2,333,882.15		301,880.19		144.40	432,158.62	2,203,459.32
70250 2003 Surf. Mine Cons. A & E-Title V-Oper.			-2,200.00				-2,200.00
70251 2014 Miscellaneous Survey Studies	4,168,695.55		-46,728.59			33,057.94	4,088,909.02
70252 2014 Indoor Radon Abatement - SIRG	194,895.54		-12,371.34			58,236.74	124,287.46
70253 2014 EPA Planning Grant - Admin. - RCRA	4,022,115.79		204,907.05			220,638.48	4,006,384.36
70253 2010 EPA Planning Grant - Admin. - RCRA			66,211.35				66,211.35
70253 2012 EPA Planning Grant - Admin - RCRA						-252.75	252.75

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## PRIOR FEDERAL APPROPRIATIONS LEDGER

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70253 2013 EPA Planning Grant - Admin - RCRA			-66,211.35				-66,211.35
70254 2014 Hydroelectric Power Construction Fund	51,000.00		5,669.11				56,669.11
70255 2014 Wetland Protection Fund	693,394.94		-1,660.10			10,958.73	680,776.11
70256 2014 Wellhead Protection Fund	250,000.00						250,000.00
70257 2014 National Dam Safety Program	187,556.45		21,820.56			17,375.43	192,001.58
70257 2010 National Dam Safety Program			-6,010.76				-6,010.76
70257 2011 National Dam Safety Program			6,010.76				6,010.76
70258 2014 Chesapeake Bay Pollution Abatement	5,572,470.67		1,232,773.00			1,087,357.91	5,717,885.76
70259 2014 Safe Water Drinking Act - PWSSP - Oper.	2,702,166.54		53,176.53			158,715.67	2,596,627.40
70260 2014 Non-Point Source Implementation - 319(H)	9,547,147.94		1,168,638.58		11,737.14	1,197,796.31	9,506,253.07
70260 2011 Non_Point Source Implementation	1,500.00					628.09	871.91
70260 2012 Non-Point Source Implementation - 319(H)			3,040.64				3,040.64
70260 2013 Non-Point Source Implementation - 319(H)			5,300.63				5,300.63

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## PRIOR FEDERAL APPROPRIATIONS LEDGER

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70261 2014 Water Pollution Control 106 Grant-Oper.	5,371,551.99		-121,175.09			-20,697.07	5,271,073.97
70261 2010 Water Pollution Control 106 Grant-Oper.			-87.76				-87.76
70262 2014 Air Pollution Control 105 Grant-Oper.	1,897,133.22		-397,906.97			42,852.88	1,456,373.37
70264 2014 Stormwtr Permit Initiative-NPDES 104(b)3	2,257,872.50		18,146.99		254,769.18	32,920.71	1,988,329.60
70264 2012 Storm Water Permitting Initiative						-410.81	410.81
70264 2013 Storm Water Permitting Initiative						-6,528.70	6,528.70
70265 2014 Energy & Environmental Opportunities	1,200,000.00						1,200,000.00
70266 2014 Construction Mgmt Assistance Grant-Oper	350,000.00						350,000.00
70267 2014 Wtr Quality Mgmt Plan Gr 205(j)(1)-604b	582,801.93		-38,599.43			18,098.56	526,103.94
70268 2014 Construction Mgmt Assistance Grant-Mgmt	1,293,702.65		-50,780.16			3,069.95	1,239,852.54
70269 2014 Pollution Prevention	772,357.34		34,647.47			22,701.45	784,303.36
70270 2014 Small Operators Assistance - SOAP	300,000.00						300,000.00
70271 2014 Safe Water Drinking Act - PWSSP - Mgmt	5,216,599.14		14,343.79			13,046.13	5,217,896.80



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## PRIOR FEDERAL APPROPRIATIONS LEDGER

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70272 2014 Water Pollution Control 106 Grants-MGMT	3,506,927.73		181,897.44		3,738.67	203,739.07	3,481,347.43
70272 2010 Water Pollution Control Grants-Managemnt			87.76				87.76
70272 2013 Water Pollution Control 106-Mgmt	14,210.14		17,500.00			14,210.14	17,500.00
70273 2014 Air Polution Control 105 Grant - MGMT	1,383,353.98		-49,806.48			146,322.25	1,187,225.25
70273 2010 Air Polution Control 105 Grant - MGMT						-7.35	7.35
70274 2014 Oil Pollution Spills Removal	1,000,000.00						1,000,000.00
70523 2014 Training Reimbursement for Small Systems	3,500,000.00						3,500,000.00
<b>DEPT TOTAL</b>	<b>81,419,950.05</b>		<b>4,757,310.76</b>		<b>399,781.78</b>	<b>4,592,196.26</b>	<b>81,185,282.77</b>
<b>BA 67 - Health</b>							
GENERAL GOVERNMENT							
70295 2014 Clinical Laboratory Improvement	186,463.00		122,929.00				309,392.00
70296 2014 Health Assessment	111,630.26		8,212.01			8,208.51	111,633.76
70297 2014 Primary Care Co-operative Agreement	106,266.15		16,931.96			9,208.42	113,989.69
70298 2014 TB - Administration and Operation	439,730.18		28,946.78		1,694.40	28,582.61	438,399.95
70300 2014 PHHSBG - Block Program Services	4,788,462.43		2,364,702.27		89,506.09	1,880,189.41	5,183,469.20

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## PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70301 2014 Health Statistics	17,044.97		3,415.54			3,415.54	17,044.97
70304 2014 Disease Control Immunization	3,468,890.08		1,608,750.11		9,865.31	958,849.20	4,108,925.68
70305 2014 Survey & Follow-up STD	1,062,768.69		460,322.93		1.75	350,196.36	1,172,893.51
70307 2014 Epidemiology & Lab Surveillance & Resp	1,701,693.00		102,244.77		60.85	48,639.78	1,755,237.14
70310 2014 Medicare Hlth Serv. Agency Certification	111,071.77		-1,144,294.13		15,741.32	63,298.63	-1,112,262.31
70313 2014 Cooperative Health Statistics	378,756.41		905,475.83			110,568.76	1,173,663.48
70314 2014 Lead - Administration and Operation	1,613,620.99		59,387.20		2,169.07	30,728.64	1,640,110.48
70315 2014 Medicaid Certification	645,746.82		1,692,529.41		18,509.87	47,953.56	2,271,812.80
70316 2014 AIDS Hlth Ed. - Admin and Oper	3,341,145.54		706,761.39		90,877.41	625,991.96	3,331,037.56
70317 2014 MCHSBG - Administration and Operation	6,184,497.86		559,564.37		120,989.02	207,113.38	6,415,959.83
70318 2014 PHHSBG - Administration and Operation	659,733.63		1,298,671.52		15,854.91	521,018.81	1,421,531.43
70319 2014 WIC Administration and Operation	15,270,776.00		1,342,317.74		172,595.65	1,363,350.26	15,077,147.83
70323 2014 HIV Care - Administration and Operation	3,468,292.52		40,319.00		215.28	-59,902.51	3,568,298.75

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70329 2014 Pediatric Prehospital Emergency Care	12,724.59		-9,099.84			-9,099.84	12,724.59
70331 2014 HIV / AIDS Surveillance	700,444.91		40,962.28		398.13	40,622.28	700,386.78
70339 2014 Preventive Health Special Projects (F)	1,525,485.21		496,212.75		38,645.99	404,360.84	1,578,691.13
70340 2014 Adult Blood Lead Epidemiology	107,376.57					38,046.91	69,329.66
70440 2014 Strengthening Public Health Infrastructu	687,630.88		24,174.99			15,352.22	696,453.65
70528 2014 Environmental Public Health Tracking	522,975.17		102,794.88			64,232.44	561,537.61
70529 2014 Cancer Prevention & Control	4,126,900.29		1,565,741.86			1,449,717.26	4,242,924.89
70670 2014 Health Equity	225,000.00						225,000.00
70685 2014 Sexual Violence Prevention & Education	855,777.43		344,768.57			233,949.37	966,596.63
70774 2014 Food Emergency Response	21,578.79		13,685.22			7,615.45	27,648.56
70952 2014 Behavioral Risk Factor Surveillance Syste	408,545.24		15,700.86			12,682.50	411,563.60
70953 2014 Collaborative Chronic Disease Programs	4,345,505.52		1,090,582.43		174,815.58	846,496.89	4,414,775.48
70953 2013 Collaborative Chronic Disease Programs			119,283.01				119,283.01

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70986 2014 State Innovation Models	60,000,000.00						60,000,000.00
71005 2014 Special Preparedness Initiatives	284,586.11		35,000.00				319,586.11
GRANTS AND SUBSIDIES							
70293 2014 MCH Lead Poisoning Prevent.& Abatement	1,355,154.95		255,787.96			195,488.40	1,415,454.51
70294 2014 Tuberculosis Control Program	94,197.92		3,743.93			3,743.93	94,197.92
70306 2014 Women, Infants and Children (WIC)	103,747,756.26		2,812,074.82		8,867.02	384,806.33	106,166,157.73
70309 2014 Loan Repayment Program	303,600.00						303,600.00
70320 2014 MCHSBG-Program Services	7,362,925.89		4,712,477.30		20,509.31	3,668,262.87	8,386,631.01
70324 2014 Family Health Special Projects	440,496.59		63,902.14			63,902.14	440,496.59
70334 2014 Traumatic Brain Injury	230,109.49		98,467.58			65,786.15	262,790.92
70335 2014 Abstinence Education	1,906,470.10		81,581.46		87,809.20	81,581.46	1,818,660.90
70336 2014 Screening Newborns	138,446.53		68,958.20		15,359.40	68,958.20	123,087.13
70338 2014 Newborn Hearing Screening & Intervention	150,052.69		63,584.78			58,226.47	155,411.00
70776 2014 Teen Pregnancy Prevention	2,427,025.58		372,135.02			224,914.65	2,574,245.95

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71015 2014 AIDS Health Education Program	2,256,059.78		233,582.98			193,516.43	2,296,126.33
71016 2014 AIDS Ryan White And HIV Care	28,196,693.60		3,267,393.59			2,553,474.26	28,910,612.93
71017 2014 Housing For Persons With Aids	834,812.91		953,797.71		44,408.26	782,892.69	961,309.67
<b>DEPT TOTAL</b>	<b>266,824,923.30</b>		<b>27,004,482.18</b>		<b>928,893.82</b>	<b>17,646,941.62</b>	<b>275,253,570.04</b>
<b>BA 30 - Historical &amp; Museum Commission</b>							
GENERAL GOVERNMENT							
70235 2014 Historic Preservation	117,339.21					23,412.24	93,926.97
70507 2014 Surface Mining Review	31,891.80		958.61			2,208.61	30,641.80
70509 2014 Environmental Review	112,194.81		61,311.15			714.33	172,791.63
70664 2014 Institute Of Museum Library Services (F)	150,000.00						150,000.00
70706 2014 Coastal Zone Management	50,000.00		6,286.88			6,286.88	50,000.00
70771 2014 Highway Planning and Construction	99,637.90						99,637.90
70795 2014 National Endowment for the Humanities	150,000.00						150,000.00
71008 2014 National Endowment For The Arts (F)	150,000.00						150,000.00
71028 2014 American Battlefield Protection Program	2,800,000.00		95,753.00		5,581.21	95,753.00	2,794,418.79

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71029 2014 Historic Property Partnerships	100,000.00						100,000.00
<b>DEPT TOTAL</b>	<b>3,761,063.72</b>		<b>164,309.64</b>		<b>5,581.21</b>	<b>128,375.06</b>	<b>3,791,417.09</b>
<b>BA 33 - PA Infrastructure Investment</b>							
GRANTS AND SUBSIDIES							
70411 2014 DRINKING WATER REVOLVING LOAN FUND (F)	63,282,000.00						63,282,000.00
70412 2014 SEWAGE PROJECTS REVOLVING LOAN FUND (F)	150,050,000.00						150,050,000.00
<b>DEPT TOTAL</b>	<b>213,332,000.00</b>						<b>213,332,000.00</b>
<b>BA 79 - Insurance</b>							
GENERAL GOVERNMENT							
70365 2014 Children's Health Insurance Program	5,120,284.16		2,485,917.56		656,125.63	1,885,971.18	5,064,104.91
70441 2014 Consumer Assistance Program	1,071,762.97						1,071,762.97
70442 2014 PA Exchange Grant	1,848,111.04						1,848,111.04
70787 2014 High Risk Pool Administration	97,443.03						97,443.03
GRANTS AND SUBSIDIES							
70364 2014 Children's Health Insurance Program	90,763,439.97		65,436,220.79			49,248,972.47	106,950,688.29
70789 2014 High Risk Pool	3,000,000.00						3,000,000.00
70789 2013 High Risk Pool			-26,701.51			-26,701.51	

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70790 2014 Health Insurance Premium Review	1,412,725.19		7,333.62			7,333.62	1,412,725.19
<b>DEPT TOTAL</b>	<b>103,313,766.36</b>		<b>67,902,770.46</b>		<b>656,125.63</b>	<b>51,115,575.76</b>	<b>119,444,835.43</b>
<b>BA 12 - Labor &amp; Industry</b>							
GENERAL GOVERNMENT							
70023 2014 WIA-Administration	5,656,571.84		464,380.11		2,500.00	395,083.10	5,723,368.85
70023 2013 WIA-Administration			-0.01				-0.01
70024 2014 New Hires	302,781.02		231,021.82			83,007.19	450,795.65
70027 2014 Community Service and Corps	4,746,861.23		3,186,865.95		329,230.67	3,315,118.51	4,289,378.00
70029 2014 Disability Determination	25,943,458.99		16,357,198.40		3,032,426.29	12,206,141.24	27,062,089.86
70029 2013 Disability Determination	20.00		-292.00			-292.00	20.00
GRANTS AND SUBSIDIES							
70018 2014 Reed Act-Uemployment Insurance	6,000,000.00				2,000,000.00		4,000,000.00
70019 2014 WIA-Dislocated Workers	73,887,583.80		12,606,646.26		31,059,194.95	12,607,088.85	42,827,946.26
70019 2009 WIA-Dislocated Workers			-524.81			-1,049.62	524.81
70019 2010 WIA-Dislocated Workers			-2,127.17			-4,132.04	2,004.87

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70019 2011 WIA-Dislocated Workers			-2,913.17			-5,826.34	2,913.17
70019 2012 WIA-Dislocated Workers			-50,731.71			-3,652.68	-47,079.03
70019 2013 WIA-Dislocated Workers			-157,348.44		157,301.77	-157,348.44	-157,301.77
70020 2014 WIA-Adult Employment and Training	24,215,585.61		6,317,718.59		12,023,968.28	6,317,718.59	12,191,617.33
70020 2009 WIA-Adult Employment and Training			-461.51			-923.02	461.51
70020 2010 WIA-Adult Employment and Training			-2,054.39			-4,108.78	2,054.39
70020 2011 WIA-Adult Employment and Training			-2,599.61			-5,199.22	2,599.61
70020 2012 WIA-Adult Employment and Training			-1,273.71			-2,547.42	1,273.71
70021 2014 WIA-Youth Employment and Training	25,917,353.39		10,289,340.82		13,305,442.77	10,299,691.82	12,601,559.62
70021 2009 WIA-Youth Employment and Training			-1,890.21			-3,780.42	1,890.21
70021 2010 WIA-Youth Employment and Training			-1,984.06			-3,968.12	1,984.06
70021 2012 WIA-Youth Employment and Training			-2,402.97			-4,805.94	2,402.97
70022 2014 WIA-Statewide Activities	17,991,212.83		106,992.24		1,783,852.76	107,210.24	16,207,142.07



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70026 2014 TANFBG-Youth Employment and Training	3,421,263.78		3,037,725.93		15,481.00	3,037,283.70	3,406,225.01
70026 2008 TANFBG-Youth Employment and Training			-5.09			-5.09	
70026 2009 TANFBG-Youth Employment and Training			-804.83			-804.83	
70026 2010 TANFBG-Youth Employment and Training			-329.43			-329.43	
70026 2011 TANFBG-Youth Employment and Training			-67.28			-67.28	
70480 2014 Reed Act - Employment Services	21,597,914.04					1,494,045.12	20,103,868.92
70538 2014 WIA-Veterans Employment and Training	900,000.00						900,000.00
<b>DEPT TOTAL</b>	<b>210,580,606.53</b>		<b>52,370,079.72</b>		<b>63,709,398.49</b>	<b>49,663,547.69</b>	<b>149,577,740.07</b>
<b>BA 13 - Military &amp; Veterans Affairs</b>							
GENERAL GOVERNMENT							
70035 2014 Facilities Maintenance	33,361,895.10		5,252,994.96		741,555.60	7,329,083.04	30,544,251.42
70035 2012 Facilities Maintenance			62.23				62.23
70035 2013 Facilities Maintenance	710,546.19		483,798.22		628,612.92	68.90	565,662.59
70481 2014 Federal Construction Grants	28,000,000.00				14,354,809.38		13,645,190.62
70481 2008 Federal Construction Grants	1,899,669.96				605,198.44		1,294,471.52

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70481 2009 Federal Construction Grants	18,516,929.13				7,080,204.67		11,436,724.46
70481 2010 Federal Construction Grants	31,272,687.06				20,235,093.50		11,037,593.56
70481 2011 Federal Construction Grants	30,370,414.79				27,372,501.21		2,997,913.58
70481 2013 Federal Construction Grants	3,654,642.76				3,377,531.49	277,111.27	
71018 2014 Rural Veterans Coordination Pilot	2,000,000.00						2,000,000.00
77912 2009 ARRA-Federal Construction Grants	0.01						0.01
<b>INSTITUTIONAL</b>							
70602 2014 Operations and Maintenance			8,024,780.19				8,024,780.19
70603 2014 Medical Reimbursements ( F)	95,712.36						95,712.36
70746 2014 Enhanced Vet Reimbursement			2,541.84				2,541.84
<b>DEPT TOTAL</b>	<b>149,882,497.36</b>		<b>13,764,177.44</b>		<b>74,395,507.21</b>	<b>7,606,263.21</b>	<b>81,644,904.38</b>
<b>BA 25 - Probation &amp; Parole</b>							
GENERAL GOVERNMENT							
70756 2014 Violence Prediction Model	44,657.40					14,654.57	30,002.83
<b>DEPT TOTAL</b>	<b>44,657.40</b>					<b>14,654.57</b>	<b>30,002.83</b>
<b>BA 17 - Public Utility Commission</b>							
GENERAL GOVERNMENT							

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70102 2014 Natural Gas Pipeline Safety	748,876.00		100,000.00			99,996.79	748,879.21
70525 2014 Motor Carrier Safety(F)	782,087.22						782,087.22
<b>DEPT TOTAL</b>	<b>1,530,963.22</b>		<b>100,000.00</b>			<b>99,996.79</b>	<b>1,530,966.43</b>
<b>BA 21 - Human Services</b>							
GENERAL GOVERNMENT							
70119 2014 Child Welfare Services - Administration	72,362.00						72,362.00
70120 2014 Medical Assistance - Administration	2,501,273.15						2,501,273.15
70121 2014 TANFBG - New Directions	54,853,869.08		19,075,680.18		7,905,689.76	14,802,300.62	51,221,558.88
70121 2012 TANFBG - New Direction	1,955,779.89		8,114.33		1,946,764.01	8,114.33	9,015.88
70121 2013 TANFBG - New Directions	9,941,567.22		198,717.16		4,288,489.67	128,339.73	5,723,454.98
70123 2014 Child Welfare - Title IV-E	1,238,000.00						1,238,000.00
70130 2014 Food Stamp - New Directions	4,619,092.47		155,141.15		147,862.15	195,832.85	4,430,538.62
70130 2012 Food Stamps-New Directions (F)	9,863.91		-18,359.30		9,863.91		-18,359.30
70130 2013 Food Stamps-New Directions (F)	297,155.37				297,155.37		
70132 2014 Medical Assistance-Information Systems	88,933,117.00		16,322,387.72		7,211,335.86	16,407,749.04	81,636,419.82

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70132 2013 Medical Assistance-Information Systems	24,319,989.54						24,319,989.54
70133 2014 Food Stamp - Administration	56,271.00						56,271.00
70136 2014 Food Stamps - Information Systems	279,398.59						279,398.59
70142 2014 Refugees/Persons Seeking Asylum - Adm	168,960.57		160,218.88			79,338.41	249,841.04
70146 2014 Development Disabilities - Basic Support	1,257,841.78		1,084,070.39		313,204.79	830,945.03	1,197,762.35
70147 2014 MHSBG - Administration	181,919.78		28,057.84			8,080.23	201,897.39
70148 2014 LIHEABG-Administration	2,701,741.29		1,073,878.19		11,070.56	888,967.92	2,875,581.00
70148 2013 LIHEABG-Administration	5,062.12						5,062.12
70149 2014 TANFBG - County Assistance Offices	10,479,401.79		1,068.04				10,480,469.83
70150 2014 Medical Asst-County Assistance Offices			13,064.67				13,064.67
70151 2014 Title IV-D	32,402,453.67		39,498,324.49		13,669.71	26,290,019.90	45,597,088.55
70163 2014 Child Support Enf - Information Systems	2,072,758.32						2,072,758.32
70164 2014 Food Stamps - County Assistance Offices	6,027,750.00		6,911,646.41				12,939,396.41

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70166 2014 Child Welfare Title IV-E	3,028,526.39						3,028,526.39
70174 2014 CCDFBG - Administration	7,529,528.46		1,730,210.64		69,242.32	2,040,078.71	7,150,418.07
70174 2013 CCDFBG - Administration	80.00				80.00		
70179 2014 TANFBG-Statewide			1,053.47				1,053.47
70182 2014 Medical Assistance	5,016,544.20		1,074,088.93			1,061,457.95	5,029,175.18
70183 2014 Food Stamp Program	39,771,578.34		9,578,673.97		8,582,524.43	9,616,334.27	31,151,393.61
70183 2012 FOOD STAMP PROGRAM	71,226.78				70,224.43		1,002.35
70183 2013 FOOD STAMP PROGRAM	8,041,577.55		5,861,754.11		241,031.96	5,726,028.23	7,936,271.47
70194 2014 TANFBG - Information Systems	3,362,113.89		408,743.90			408,743.90	3,362,113.89
70205 2014 Comm Based Family Res & Support-Admin	343,544.41		272,753.52		19,652.91	217,811.75	378,833.27
70206 2014 Medical Assistance - New Directions	91,000.00						91,000.00
70775 2014 CHIPRA - Statewide	2,309,906.48		144,976.17			131,873.31	2,323,009.34
70955 2014 MCHSBG - Administration	53,511.07		18,227.13			6,167.53	65,570.67

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70975 2014 Early Head Start Expansion Program	5,569,219.50		19,622.38			-13,901.92	5,602,743.80
71019 2014 Early Learning Challenge Grant-Admin	205,262.78		29,153.14		60.00	10,719.33	223,636.59
77917 2014 ARRA-Health Information Technology	12,589,318.88		115,883.13			70,302.37	12,634,899.64
INSTITUTIONAL							
70127 2014 Medical Assistance - Mental Health	14,634,469.16		-4,037,663.13		200,000.00	223,769.70	10,173,036.33
70127 2013 Medical Assistance - Mental Health	14.62						14.62
70134 2014 Medicare Services - State Centers	11,000.00						11,000.00
70145 2014 Medicare Services-State Mental Hospitals			784.00				784.00
70154 2014 Homeless Mentally Ill	144,019.49		9,738.10			3,078.27	150,679.32
70167 2014 MHSBG - Community Mental Health Service	5,160,268.00		125,000.00			125,000.00	5,160,268.00
70172 2014 Food Nutrition Services	244,323.04						244,323.04
70409 2014 MEDICAL ASSISTANCE-STATE CENTERS (F)	15,002,000.00		944,292.30				15,946,292.30
70522 2014 Mental Health Data Infrastructure	80,129.15		34,340.66			34,341.00	80,128.81
70651 2014 Suicide Prevention	500,000.00						500,000.00

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70747 2014 Jail Diversion & Trauma Recovery	6,000.00						6,000.00
70766 2014 Child Mental Health Initiative	2,330,018.70		185,324.55			185,324.55	2,330,018.70
70976 2014 Syst of Care Expansion Implementation	321,176.83		143,389.78			143,389.78	321,176.83
71020 2014 Mental Health - Safe Schools	3,521,680.44		736,518.85			736,518.85	3,521,680.44
71021 2014 Project Launch	66,546.72		4,685.27			2,950.03	68,281.96
71022 2014 Youth Suicide Prevention	151.09		775.74			37.38	889.45
71023 2014 Support Employment Program Grant	800,000.00						800,000.00
71024 2014 Transition Age Youth	299,995.00		77,149.68			77,149.68	299,995.00
GRANTS AND SUBSIDIES							
70113 2014 Homeless Services - SABG			1,983,000.00				1,983,000.00
70118 2014 Family Resource & Support - Family Ctrs	377,226.40		49,229.12			38,475.40	387,980.12
70124 2014 SSBG - Domestic Violence			-27,948.34			-27,948.34	
70126 2014 Medical Assist-Svcs/Persons w/Disab	284,930.72		13,135,302.39			-262,848.23	13,683,081.34
70126 2013 MA- Services to Persons w Disab	3,584.88		-3,584.88				

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70128 2014 Other Federal Supports - Cash Grants	16,875,896.67		-25,153.32			-69,244.18	16,919,987.53
70128 2013 OTHER FEDERAL SUPPORTS - CASH GRANTS			-194,202.07			-194,202.07	
70129 2014 Medical Assistance	47,044,649.56		28,040,854.52			17,442,625.13	57,642,878.95
70137 2014 CCDFBG - School Age	584,733.47		71,338.22				656,071.69
70138 2014 Medical Assistance	166,401,229.42		11,565,723.89		9,848,111.12	12,306,188.33	155,812,653.86
70138 2013 Medical Assistance-Outpatient			98,574.29				98,574.29
70143 2014 Medical Assistance-Inpatient	34,162,481.58		59,901,528.15		60,788.00	-341,417.05	94,344,638.78
70143 2013 Medical Assistance-Inpatient			18,626.55				18,626.55
70155 2014 Child Welfare Services	1,586,393.05		202,342.20			35,348.34	1,753,386.91
70157 2014 Child Welfare - Title IV-E	166,516,325.55		114,505,845.71		146,333.43	83,307,896.72	197,567,941.11
70157 2009 Child Welfare - Title IV-E	2,568.17						2,568.17
70157 2010 Child Welfare - Title IV-E	6,422,147.68						6,422,147.68
70157 2011 Child Welfare - Title IV-E	31,913,378.06		457,300.00		2,574,818.90	457,300.00	29,338,559.16



## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70157 2012 Child Welfare - Title IV-E	66,802,997.65		-9,403,318.17		8,151,286.85	-9,508,894.10	58,757,286.73
70157 2013 Child Welfare - Title IV-E	60,625,267.21		8,669,572.70		9,293,315.54	6,216,459.85	53,785,064.52
70158 2014 SSBG - Child Care	518,648.75		38,821.18			38,821.18	518,648.75
70161 2014 Medical Assistance	39,656,964.42		112,916,091.57		7,062.51	856,444.10	151,709,549.38
70165 2014 SSBG - Family Planning			100,800.00				100,800.00
70168 2014 LIEABG-Low Income Families & Individuals	165,890,285.84		35,628.59			-448,263.38	166,374,177.81
70169 2014 Medical Assistance - Child Welfare	722,064.80		152,353.94			154,849.24	719,569.50
70169 2013 Medical Assistance - Child Welfare	526,627.17						526,627.17
70170 2014 Education for Children with Disabilities	2,918,224.15		1,540,652.95			509,748.95	3,949,128.15
70171 2014 Child Welfare Training & Certification	6,586,608.23		2,658,716.93			1,441,286.98	7,804,038.18
70175 2014 Med Assist-Community ID Services	11,675,391.87		3,820,326.89		626,696.73	4,221,136.00	10,647,886.03
70175 2013 Medical Assistance - Community MR Servic	93.83		-93.83				
70181 2014 Medical Assistance - Attendant Care	1,605,191.56		4,252,954.46			-1,125,205.63	6,983,351.65

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70181 2013 Medical Assistance-Attendant Care	3,084,037.40		-4,349.51			-1,583.23	3,081,271.12
70184 2014 Medical Assistance-Early Intervention	8,642,429.19		1,950,985.67			-73,915.79	10,667,330.65
70184 2013 Medical Assistance-Early Intervention	11,619.02		-5,368.91				6,250.11
70185 2014 Medical Assistance - Transportation	11,765,684.51		-555,394.00		430,683.50	960,919.00	9,818,688.01
70186 2014 Medical Assistance	631,104,215.06		-595,413.02		3,095,777.41	-4,170,500.73	631,583,525.36
70186 2011 Medical Assistance-Capitation			88,861,466.00				88,861,466.00
70186 2013 Medical Assistance-Capitation	0.01		15,341.50				15,341.51
70189 2014 Family Violence Prevention Services	319,594.00						319,594.00
70191 2014 Family Preservation - Family Centers	4,054,596.49		3,535,153.18		36,917.62	2,844,888.48	4,707,943.57
70192 2014 Head Start Collaboration Project	78,852.06		120,452.71			78,852.06	120,452.71
70195 2014 TANFBG - Cash Grants	85,428,407.56		9,189,577.95		311,213.83	1,572,162.42	92,734,609.26
70195 2013 TANFBG - Cash Grants	487,042.84				487,042.84		
70197 2014 TANFBG - Child Welfare	28,072,245.31		12,345,431.32			11,221,181.43	29,196,495.20

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70197 2012 TANFBG - Child Welfare	150,463.68						150,463.68
70197 2013 TANFBG - Child Welfare	247,849.46		38,226.91			31,572.91	254,503.46
70199 2014 CCDFBG - Child Care	6,292,000.01		213,961.59			181,321.15	6,324,640.45
70199 2013 CCDFBG - Child Care	8,577.73				8,577.73		
70578 2014 Medical Assistance - Trauma Centers (F)	9,310,000.00		8,806,098.21			8,806,098.21	9,310,000.00
70578 2013 Medical Assistance - Trauma Centers (F)	255,335.72						255,335.72
70600 2014 Medical Assistance Community ID Waiver	84,613,623.76		32,623,790.75			-17,166,327.38	134,403,741.89
70600 2013 Medical Assistance Community MR Waiver			56,211.46				56,211.46
70649 2014 Medical Assistance-Academic Medical Cntr	911,527.60		860,440.02			860,440.02	911,527.60
70649 2013 Medical Assistance-Academic Medical Cntr	575,457.83						575,457.83
70661 2014 Title IV-B Family Centers	842,401.00		58,656.99			58,656.99	842,401.00
70669 2014 Medical Astnc-Nurse Family Prtnrshp (F)	1,821,269.17		145,480.58			105,700.28	1,861,049.47
70707 2014 Child Abuse Prevention and Treatment Act	1,455,478.85		106,588.38			79,209.84	1,482,857.39

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70711 2014 MA-AUTISM INTERVENTION AND SERVICES	1,427,478.97		1,360,774.88		8,039.39	825,382.91	1,954,831.55
70711 2013 MA-AUTISM INTERVENTION AND SERVICES	11,639.07						11,639.07
70718 2014 TITLE IV B CASEWORKER VISITS	717,894.00						717,894.00
70719 2014 TANF-CHILD CARE ASSISTANCE	2,312,411.50		60,094.58			60,094.58	2,312,411.50
70720 2014 CCDFBG-CHILD CARE ASSISTANCE	14,996,022.09		688,957.03			199,684.03	15,485,295.09
70721 2014 FS-CHILD CARE ASSISTANCE	2,817,203.94		5,920.10			5,761.01	2,817,363.03
70729 2014 MA-OBSTETRIC & NEONATAL SERVICES	210,912.77						210,912.77
70729 2013 MA-OBSTETRIC & NEONATAL SERVICES	66,404.58						66,404.58
70730 2014 MA-Hospital Based Burn Centers	512,067.09						512,067.09
70748 2014 Med Assist -Critical Access Hospitals	443,342.94						443,342.94
70750 2014 Med Assist- Physician Practice Plans	1,611,130.14						1,611,130.14
70791 2014 MCHSBG - Early Childhood Home Visiting	3,369,678.68		1,482,323.66			954,319.17	3,897,683.17
70798 2014 MA- Workers with Disabilities	8,352,505.71						8,352,505.71

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70958 2014 Refugees/Persons Seeking Asylum-Soc Serv	4,197,828.24		937,813.50		14,242.86	523,372.52	4,598,026.36
70958 2013 Refugees/Persons Seeking Asylum-Soc Serv	2,233.48				2,233.48		
70959 2014 MA - Home and Community-Based Services			-26,739,640.25			-322,087.50	-26,417,552.75
70959 2013 MA - Home and Community-Based Services			-89,727.50			-335,069.51	245,342.01
70960 2014 MA - Long-Term Care Managed Care	9,014,602.61						9,014,602.61
70977 2014 Children's Justice Act	778,955.69		78,303.16			75,046.57	782,212.28
70977 2012 Children's Justice Act	32,762.26						32,762.26
70977 2013 Children's Justice Act	1,105,413.81						1,105,413.81
71025 2014 Healthy Pa	1,498,275,882.00						1,498,275,882.00
71026 2014 Early Learn Challenge Gt-Child Care Serv	9,365,609.12		1,721,935.04		1,338,177.41	2,523,316.37	7,226,050.38
77846 2010 ARRA-Child Welfare-Title IV-E	606,510.32		-11,175.39			9,102.69	586,232.24
77933 2014 ARRA - MA Health Information Technology	47,097,209.92		13,662,449.30			14,652,932.24	46,106,726.98
<b>DEPT TOTAL</b>	<b>3,692,042,677.39</b>		<b>607,478,135.97</b>		<b>67,769,240.99</b>	<b>220,055,950.71</b>	<b>4,011,695,621.66</b>

BA 19 - State Department

GENERAL GOVERNMENT

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70490 2014 Federal Election Reform	14,707,616.76		-174,523.23		2,618,790.99	-174,523.23	12,088,825.77
70562 2014 Elections Assistance Grants-Counties(F)	910,687.76		37,691.18			107,459.73	840,919.21
<b>DEPT TOTAL</b>	<b>15,618,304.52</b>		<b>-136,832.05</b>		<b>2,618,790.99</b>	<b>-67,063.50</b>	<b>12,929,744.98</b>
<b>BA 20 - State Police</b>							
GENERAL GOVERNMENT							
70541 2014 AREA COMPUTER CRIME	1,989,913.41		368,827.39			18,694.82	2,340,045.98
70541 2013 AREA COMPUTER CRIME			77,852.79				77,852.79
70636 2014 MOTOR CARRIER SAFETY (F)	2,771,418.18		1,491,685.55			31,343.81	4,231,759.92
71007 2014 Broadband Network Planning (F)	3,113,841.08		478,723.14		396,985.86	116,561.27	3,079,017.09
<b>DEPT TOTAL</b>	<b>7,875,172.67</b>		<b>2,417,088.87</b>		<b>396,985.86</b>	<b>166,599.90</b>	<b>9,728,675.78</b>
<b>BA 78 - Transportation</b>							
GENERAL GOVERNMENT							
70353 2014 FTA-Technical Studies Grants	576,000.00						576,000.00
70354 2014 Title IV-Rail Assistance	36,000.00						36,000.00
GRANTS AND SUBSIDIES							
70356 2014 Surface Transportation Assist-Operating	6,575,498.00		95,522.00				6,671,020.00
70357 2014 Surface Transportation Assist -Capital	17,147,808.44		366,833.40		44,532.00	192,947.84	17,277,162.00

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70358 2014 Sur Transp Assist-Operations & Planning	458,087.00		144,209.00		116,292.00	13,804.00	472,200.00
70360 2014 TEA 21 - Access to Jobs	5,007,101.00		998,467.00		1,644,745.00	388,285.00	3,972,538.00
70361 2014 FTA-Capital Improvements	36,449,375.78		1,881,430.00		530,028.00	1,813,675.00	35,987,102.78
70362 2014 FTA Capital Improvement Grants	28,623,134.00		1,742,595.00		1,106,114.00	1,969,296.00	27,290,319.00
70752 2014 FTA-Hybrid Mass Transit Vehicles	29,391,029.75		251,522.00		1,198,640.00	138,671.00	28,305,240.75
70770 2014 Rail Line Relocation & Improvement	6,002,000.00						6,002,000.00
71027 2014 FTA-Safety Oversight	1,500,000.00						1,500,000.00
77808 2014 ARRA-National Railroad Passenger Corp	15,560,482.88					479,626.79	15,080,856.09
77808 2013 ARRA-National Railroad Passenger Corp			225,723.65			-47,519.18	273,242.83
77922 2014 ARRA-High Speed Rail	50,000,000.00					20,276,561.00	29,723,439.00
77922 2012 ARRA-High Speed Rail			277,514.32				277,514.32
77922 2013 ARRA-High Speed Rail			1,484,947.71				1,484,947.71
77923 2014 ARRA-Supplemental Rail Freight Projects	22,000,000.00						22,000,000.00
<b>DEPT TOTAL</b>	<b>219,326,516.85</b>		<b>7,468,764.08</b>		<b>4,640,351.00</b>	<b>25,225,347.45</b>	<b>196,929,582.48</b>

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 51 - Supreme Court</b>							
GENERAL GOVERNMENT							
70654 2014 Court Improvement Project	210,037.85					6,260.93	203,776.92
70982 2014 Veterans Court Process Evaluation	91,948.00					484.17	91,463.83
70984 2014 PA Weighted Caseload Project	16,110.30						16,110.30
<b>DEPT TOTAL</b>	<b>318,096.15</b>					<b>6,745.10</b>	<b>311,351.05</b>
LEDGER TOTAL	5,870,197,884.74		1,127,269,214.35		271,779,325.43	678,368,628.05	6,047,319,145.61



## FUND 001 GENERAL FUND

## PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 81 - Executive Offices</b>							
GENERAL GOVERNMENT							
80492 2014 Children's Justice Act	81,240.15		68,374.30				149,614.45
80875 2014 JNET MARIS Federated Person Search	208,657.57		14,066.97			14,066.97	208,657.57
80876 2014 PA Youth Survey-DDAP	50,000.00						50,000.00
<b>DEPT TOTAL</b>	<b>339,897.72</b>		<b>82,441.27</b>			<b>14,066.97</b>	<b>408,272.02</b>
<b>BA 24 - Community &amp; Economic Develop</b>							
GENERAL GOVERNMENT							
80495 2014 State Energy Program	144,909.08		135,793.52			135,793.52	144,909.08
87521 2014 ARRA-BroadbandTechnologyOpportunity Admn	118,393.89						118,393.89
87534 2014 ARRA-Broadband Technology Opportunity(F)	101,734.41						101,734.41
GRANTS AND SUBSIDIES							
82080 2014 Centralia Recovery	430,000.00						430,000.00
<b>DEPT TOTAL</b>	<b>795,037.38</b>		<b>135,793.52</b>			<b>135,793.52</b>	<b>795,037.38</b>
<b>BA 38 - Conservation &amp; Natural Resourc</b>							
GENERAL GOVERNMENT							
80487 2014 Lake Erie Lakewide Management	25,000.00						25,000.00
80848 2013 Wetlands Program Development	155,718.51		34,713.20		137,526.89	18,191.62	34,713.20

## FUND 001 GENERAL FUND

## PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
80859 2014 Intermodal Surface Transportation	5,000,000.00						5,000,000.00
80860 2014 PA Recreation Trails	6,039,224.88		12,137.96		1,386,485.96	621,505.77	4,043,371.11
80861 2014 Coastal Zone Management Special Projects	35,524.35						35,524.35
80877 2014 FBC - DCNR Special Projects	185,632.85		116,350.90			110,983.75	191,000.00
82830 2014 Summer 2011 Storm Disaster Relief Forests	94,256.95						94,256.95
82831 2014 Summer 2011 Storm Disaster Relief Parks	94,369.37						94,369.37
<b>DEPT TOTAL</b>	<b>11,629,726.91</b>		<b>163,202.06</b>		<b>1,524,012.85</b>	<b>750,681.14</b>	<b>9,518,234.98</b>

**BA 11 - Corrections**

## INSTITUTIONAL

80419 2014 RSAT-State Prisoners	570,000.00		8,157.60			8,157.60	570,000.00
80484 2014 JAG-Culinary Program (F)	40,000.00						40,000.00
80847 2014 State Intermediate Punish-Hope Research	81,552.04		13,119.35			13,119.35	81,552.04
80878 2014 PREA Compliance	184,499.12		60,426.36			60,031.86	184,893.62
<b>DEPT TOTAL</b>	<b>876,051.16</b>		<b>81,703.31</b>			<b>81,308.81</b>	<b>876,445.66</b>

**BA 16 - Education**

## GENERAL GOVERNMENT

## FUND 001 GENERAL FUND

## PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
80399 2014 Refugee School Impact Development (F)	469,688.50		137,083.58			261,823.15	344,948.93
80851 2014 WIA Incentive Grants	35,358.14		37,286.54			32,919.49	39,725.19
80855 2014 Live Healthy PA	62,966.05		30,088.01		8,878.04	30,088.01	54,088.01
80862 2014 Preventative Health & Health Services	196,540.86		172,486.88		24,053.98	172,486.88	172,486.88
80863 2014 WIA Incentive Grant-Workforce Systems	1,093,400.00		-8,388.35			-45,188.35	1,130,200.00
80867 2014 Child Nutrition Administration	138,000.00		127,031.52			127,031.52	138,000.00
80869 2014 WIA-PA STEM Competition	37,386.00				17,500.00		19,886.00
GRANTS AND SUBSIDIES							
80027 2014 Teen Parenting Education	5,366,226.26		5,717,854.16		32,525.15	5,151,224.06	5,900,331.21
80027 2013 TANF-TEENAGE PARENTING EDUCATION	100.00				100.00		
80144 2014 Teenage Parenting - Food Stamps	46,031.50		107,034.00			45,124.50	107,941.00
80858 2014 Early Learning Challenge Grant	2,528,213.45		83,554.14		819,518.49	156,448.50	1,635,800.60
<b>DEPT TOTAL</b>	<b>9,973,910.76</b>		<b>6,404,030.48</b>		<b>902,575.66</b>	<b>5,931,957.76</b>	<b>9,543,407.82</b>

**BA 31 - PA Emergency Management Agency**  
GENERAL GOVERNMENT

## FUND 001 GENERAL FUND

## PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
80868 2014 School Emergency Management Planning	940,543.91		65,447.62			32,116.14	973,875.39
82284 2014 DOMESTIC PREPAREDNESS - FIRST RESPONDERS	79,028,648.68		10,050,939.75		15,492.87	6,701,507.94	82,362,587.62
82284 2013 DOMESTIC PREPAREDNESS - FIRST RESPONDERS			1,292,178.00				1,292,178.00
82873 2014 Firefighters Assistance Program	149,757.31					41,217.00	108,540.31
GRANTS AND SUBSIDIES							
82367 2014 Feb 2010 Winter Snow-Hazard Mitigation	2,396,487.89		1,955.19		474,051.46	8,578.89	1,915,812.73
82367 2012 Feb 2010 Winter Snow-Hazard Mitigation			-7,671.44			-7,671.44	
82367 2013 Feb 2010 Winter Snow-Hazard Mitigation						-140.85	140.85
82486 2014 April 2011 Flooding-Public Assistance	2,853,724.96		13,726.83		2,159,362.52	66,941.48	641,147.79
82488 2014 Summer 2011 Storms Disaster Relief	34,433,469.06		4,736,951.61		24,147,583.54	4,391,655.37	10,631,181.76
82488 2011 Summer 2011 Storm Disaster Relief			-2,423.66			-2,423.66	
82488 2012 Summer 2011 Storms Disaster Relief	136,762.16		-82,800.97		157,108.76	-100,290.26	-2,857.31
82488 2013 Summer 2011 Storms Disaster Relief	32.32		-14,115.95		349.70	-14,115.95	-317.38
82838 2014 Hurricane Sandy Disaster Relief (F)	1,329,271.79		700,741.54		361,578.49	717,048.60	951,386.24

## FUND 001 GENERAL FUND

## PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
82838 2012 Hurricane Sandy Disaster Relief (F)			-1,467.80			-1,467.80	
82838 2013 Hurricane Sandy Disaster Relief (F)			-244,802.61		1,354.50	-244,802.61	-1,354.50
82850 2014 Summer2013StormDisasterRel-FEMA 4149	7,195,085.49		2,476,959.80		2,985,908.37	2,638,070.23	4,048,066.69
82850 2013 FEMA-4149-Summer 2013 Storm Disaster Rel			-4,897.75			-4,897.75	
<b>DEPT TOTAL</b>	<b>128,463,783.57</b>		<b>18,980,720.16</b>		<b>30,302,790.21</b>	<b>14,221,325.33</b>	<b>102,920,388.19</b>
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
80119 2014 Technical Assistance To Small Systems	326,676.09		-107,800.07			27,689.82	191,186.20
80120 2014 Assistance to State Program	2,000,098.06		111,361.64			193,363.79	1,918,095.91
80120 2010 Assistance to State Program			2,250.00				2,250.00
80120 2011 Assistance to State Program			-2,250.00				-2,250.00
80120 2013 Local Asst & Source Water Protection						-887.82	887.82
80121 2014 Local Assistance & Source Wtr Protection	2,279,566.52		327,662.96		677.01	332,278.15	2,274,274.32
80212 2014 Homeland Security Initiative	141,643.97		-47,149.83			14,456.29	80,037.85
80237 2014 Nuclear and Chemical Security	102,000.00						102,000.00

## FUND 001 GENERAL FUND

## PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
82122 2014 Abandoned Mine Reclamation	22,296,666.99		5,752,897.03		5,896,185.74	5,005,940.77	17,147,437.51
82122 2011 Abandoned Mine Reclamation AML-Title IV	26,482.07						26,482.07
82122 2013 Abandoned Mine Reclamation AML-Title IV	479,097.01		65,858.60			17,504.87	527,450.74
<b>DEPT TOTAL</b>	<b>27,652,230.71</b>		<b>6,102,830.33</b>		<b>5,896,862.75</b>	<b>5,590,345.87</b>	<b>22,267,852.42</b>
<b>BA 67 - Health</b>							
GENERAL GOVERNMENT							
80407 2014 Learning Management System (F)	20,000.00						20,000.00
80475 2014 Refugee Health Program	1,025,829.94		193,817.15		142,212.82	143,997.44	933,436.83
80837 2014 SABG-DDAP Support Services	89,607.25		271,040.84			7,997.63	352,650.46
80837 2013 SABG-DDAP Support Services			66,171.89				66,171.89
82155 2014 Public Hlth Emgcy Preparedness& Respns	31,504,196.73		6,845,872.46			5,105,784.70	33,244,284.49
82155 2007 Public Hlth Emgcy Preparedness & Respns						-1,708.16	1,708.16
82155 2008 Public Hlth Emgcy Preparedness & Respns						-2,670.01	2,670.01
82155 2009 Public Hlth Emgcy Preparedness & Respns	1,056.09				1,056.09		
87538 2014 ARRA-HEALTH INFORMATION TECHNOLOGY	166,243.85		73,719.57		7,533.50	47,091.67	185,338.25

## FUND 001 GENERAL FUND

## PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>DEPT TOTAL</b>	<b>32,806,933.86</b>		<b>7,450,621.91</b>		<b>150,802.41</b>	<b>5,300,493.27</b>	<b>34,806,260.09</b>
<b>BA 30 - Historical &amp; Museum Commission</b>							
GENERAL GOVERNMENT							
82853 2014 Hurricane Sandy Disaster Relief	1,445,396.54		24,579.42			24,207.67	1,445,768.29
<b>DEPT TOTAL</b>	<b>1,445,396.54</b>		<b>24,579.42</b>			<b>24,207.67</b>	<b>1,445,768.29</b>
<b>BA 12 - Labor &amp; Industry</b>							
GRANTS AND SUBSIDIES							
80019 2011 Joint Jobs Initiative			-5,740.93			-5,740.93	
80388 2014 Comprehensive Workforce Development	608,092.21		455,943.90			607,925.20	456,110.91
80881 2014 Summer Youth Employment	4,000,000.00		3,657,158.43		278,753.57	3,657,158.43	3,721,246.43
<b>DEPT TOTAL</b>	<b>4,608,092.21</b>		<b>4,107,361.40</b>		<b>278,753.57</b>	<b>4,259,342.70</b>	<b>4,177,357.34</b>
<b>BA 25 - Probation &amp; Parole</b>							
GENERAL GOVERNMENT							
80872 2014 Sex Offender Agent Overtime	47,163.31						47,163.31
80874 2014 EffectivePracticesInCommunitySupervision	102,755.20					10,158.00	92,597.20
80879 2014 OVA Education & Awareness	199,609.54		9,891.82				209,501.36
<b>DEPT TOTAL</b>	<b>349,528.05</b>		<b>9,891.82</b>			<b>10,158.00</b>	<b>349,261.87</b>
<b>BA 21 - Human Services</b>							

## FUND 001 GENERAL FUND

## PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
INSTITUTIONAL							
80343 2014 Bioterrorism Hospital Preparedness	11,500.00						11,500.00
<b>DEPT TOTAL</b>	<b>11,500.00</b>						<b>11,500.00</b>
<b>BA 20 - State Police</b>							
GENERAL GOVERNMENT							
80047 2014 Combat Underage Drinking	87,820.01		15,041.53			3,620.42	99,241.12
80463 2014 Law Enforcements Projects	1,047,656.46		692,308.53		247,970.00	684,523.76	807,471.23
80463 2013 Law Enforcements Projects	115,185.00						115,185.00
82235 2014 Law Enforcement Preparedness	316,115.05		1,557,000.94			93,368.50	1,779,747.49
82340 2014 Homeland Security Grants	175,865.89		114,137.60			106,857.30	183,146.19
82825 2014 Office of Homeland Security	3,446,453.17		88,597.45			47,482.35	3,487,568.27
<b>DEPT TOTAL</b>	<b>5,189,095.58</b>		<b>2,467,086.05</b>		<b>247,970.00</b>	<b>935,852.33</b>	<b>6,472,359.30</b>
<b>BA 84 - PA eHealth Partnership Auth</b>							
GENERAL GOVERNMENT							
82870 2014 HealthInformatnTechnologyImplemntnGrant	8,837,084.78		649,213.18			649,213.18	8,837,084.78
87542 2014 ARRA Health Information Exchange	8,837,000.00						8,837,000.00
87542 2013 ARRA Health Information Exchange	275,750.70						275,750.70



FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>DEPT TOTAL</b>	<b>17,949,835.48</b>		<b>649,213.18</b>			<b>649,213.18</b>	<b>17,949,835.48</b>
<b>BA 45 - Legislative Misc &amp; Commissions</b>							
GENERAL GOVERNMENT							
80362 2014 JAG-Consolidated Project Grants	1,280,000.00						1,280,000.00
80362 2013 JAG-Consolidated Project Grants	1,280,000.00						1,280,000.00
<b>DEPT TOTAL</b>	<b>2,560,000.00</b>						<b>2,560,000.00</b>
<b>BA 51 - Supreme Court</b>							
GENERAL GOVERNMENT							
80400 2014 STOP Violence Against Women	204,902.36					29,260.05	175,642.31
<b>DEPT TOTAL</b>	<b>204,902.36</b>					<b>29,260.05</b>	<b>175,642.31</b>
LEDGER TOTAL	244,855,922.29		46,659,474.91		39,303,767.45	37,934,006.60	214,277,623.15
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	6,115,053,807.03		1,173,928,689.26		311,083,092.88	716,302,634.65	6,261,596,768.76

## FUND 001 GENERAL FUND

## FEDERAL RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 81 - Executive Offices</b>							
GRANTS AND SUBSIDIES							
49148 2015 Justice Assistance Grant	20,386,054.02		-4,815,844.33				15,570,209.69
49190 2015 Juvenile Accountability Incentive	325,643.56		-153,341.72				172,301.84
<b>DEPT TOTAL</b>	<b>20,711,697.58</b>		<b>-4,969,186.05</b>				<b>15,742,511.53</b>
<b>BA 38 - Conservation &amp; Natural Resourc</b>							
GRANTS AND SUBSIDIES							
49101 2015 Federal Land & Water Conservation Fd Act	3,637.00						3,637.00
49103 2015 Federal Aid to Volunteer Fire Companies	2,830.67						2,830.67
<b>DEPT TOTAL</b>	<b>6,467.67</b>						<b>6,467.67</b>
<b>BA 74 - Drug and Alcohol Programs</b>							
GRANTS AND SUBSIDIES							
49218 2015 SHARE Loan Program	198,575.67		165.33				198,741.00
<b>DEPT TOTAL</b>	<b>198,575.67</b>		<b>165.33</b>				<b>198,741.00</b>
<b>BA 16 - Education</b>							
GRANTS AND SUBSIDIES							
49017 2015 Medical Assistance Reimbursement - LEA's	133,181,926.14		43,350,079.70		135,650,909.26	38,195,883.90	2,685,212.68
49115 2015 Homeless Adult Assistance Program	2.21						2.21

## FUND 001 GENERAL FUND

## FEDERAL RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>DEPT TOTAL</b>	<b>133,181,928.35</b>		<b>43,350,079.70</b>		<b>135,650,909.26</b>	<b>38,195,883.90</b>	<b>2,685,214.89</b>
<b>BA 31 - PA Emergency Management Agency</b>							
GENERAL GOVERNMENT							
49044 2015 Disaster Relief to State & Pol Subdivisn	374.74						374.74
<b>DEPT TOTAL</b>	<b>374.74</b>						<b>374.74</b>
<b>BA 35 - Environmental Protection</b>							
GRANTS AND SUBSIDIES							
49046 2015 Flood Control Payments	406,064.94		7,257.39			375,575.22	37,747.11
<b>DEPT TOTAL</b>	<b>406,064.94</b>		<b>7,257.39</b>			<b>375,575.22</b>	<b>37,747.11</b>
<b>BA 30 - Historical &amp; Museum Commission</b>							
GRANTS AND SUBSIDIES							
49043 2015 National Historic Preservation Act			66,541.89		6,873.50	66,541.89	-6,873.50
<b>DEPT TOTAL</b>			<b>66,541.89</b>		<b>6,873.50</b>	<b>66,541.89</b>	<b>-6,873.50</b>
<b>BA 78 - Transportation</b>							
GRANTS AND SUBSIDIES							
49078 2015 RR Rehabilitation & Improvement Assist	32,180.39				4,213.89		27,966.50
<b>DEPT TOTAL</b>	<b>32,180.39</b>				<b>4,213.89</b>		<b>27,966.50</b>
<b>LEDGER TOTAL</b>	<b>154,537,289.34</b>		<b>38,454,858.26</b>		<b>135,661,996.65</b>	<b>38,638,001.01</b>	<b>18,692,149.94</b>