

**Status of Appropriations  
General Fund  
January 31, 2016**

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 January 2016 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<br>BALANCE CARRIED<br>FORWARD<br>A       | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/<br>EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|---------------------------------|--|-----------------------------|------------------|-------------------|-----------------------------------|
| CURRENT STATE APPROPRIATIONS LEDGER                        |                                 |  |                             |                  |                   |                                   |
| 23,109,503,000.00  | 3,636,553,869.00                | 625,683,410.54                           |                             | 1,075,187,415.56 | 15,877,383,807.26 | 6,782,615,187.72                  |
| CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER             |                                 |  |                             |                  |                   |                                   |
|  | 131,534,000.00                  | 158,367,000.00                           |                             | 9,022,418.18     | 89,233,298.15     | 60,111,283.67                     |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER              |                                 |  |                             |                  |                   |                                   |
| 814,297,000.00   |                                 |  |                             | 2,979,455.39     | 663,887,881.00    | 147,429,663.61                    |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER |                                 |  |                             |                  |                   |                                   |
|  | 26,075,365.63                   | 22,900,929.97                            |                             | 3,436,747.86     | 13,501,423.14     | 5,962,758.97                      |
| CURRENT STATE CONTINUING LEDGER                            |                                 |  |                             |                  |                   |                                   |
| 269,874,000.00   |                                 |  |                             |                  | 59,184,403.64     | 210,689,596.36                    |
| TOTAL ALL CURRENT STATE LEDGERS                            |                                 |  |                             |                  |                   |                                   |
| 24,193,674,000.00  | 3,794,163,234.63                | 806,951,340.51                           |                             | 1,090,626,036.99 | 16,703,190,813.19 | 7,206,808,490.33                  |
| PRIOR STATE APPROPRIATIONS LEDGER                          |                                 |  |                             |                  |                   |                                   |
| 1,518,142,668.26   | 12,177.50                       | -26,762,864.71                           |                             | 132,318,153.98   | 688,477,419.67    | 670,584,229.90                    |
| PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER               |                                 |  |                             |                  |                   |                                   |
| 46,451,283.40  |                                 | -2,343,993.28                            |                             | 34,428.89        | 17,085,933.15     | 26,986,928.08                     |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER                |                                 |  |                             |                  |                   |                                   |
| 26,588,857.99  |                                 |  |                             |                  | 25,115,561.56     | 1,473,296.43                      |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER   |                                 |  |                             |                  |                   |                                   |
| 5,522,091.38   |                                 | -1,251,749.26                            |                             | 250,394.47       | 1,482,967.75      | 2,536,979.90                      |
| PRIOR STATE CONTINUING LEDGER                              |                                 |  |                             |                  |                   |                                   |
| 153,395,787.20   | 75,000.00                       | 460,811.31                               |                             | 9,640,890.12     | 101,756,728.56    | 42,458,979.83                     |
| TOTAL ALL PRIOR STATE LEDGERS                              |                                 |  |                             |                  |                   |                                   |
| 1,750,100,688.23   | 87,177.50                       | -29,897,795.94                           |                             | 142,243,867.46   | 833,918,610.69    | 744,040,414.14                    |
| RESTRICTED RECEIPTS LEDGER                                 |                                 |  |                             |                  |                   |                                   |
| 858,510,566.15   |                                 | 3,303,585,277.01                         |                             | 40,024,486.76    | 3,140,471,156.97  | 981,600,199.43                    |
| NON-BUDGETED LEDGER  |                                 |  |                             |                  |                   |                                   |
|  |                                 |  |                             |                  | 2,588,787,165.11  | -2,588,787,165.11                 |
| RESTRICTED REVENUE LEDGER                                  |                                 |  |                             |                  |                   |                                   |
| 647,597,077.19   |                                 | 754,260,756.18                           |                             | 65,539,118.02    | 285,991,595.11    | 1,050,327,120.24                  |
| GRAND TOTAL  |                                 |  |                             |                  |                   |                                   |
| 27,449,882,331.57  | 3,794,250,412.13                | 4,834,899,577.76                         |                             | 1,338,433,509.23 | 23,552,359,341.07 | 7,393,989,059.03                  |

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT STATE LEDGERS BY DEPARTMENT

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A    | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/<br>EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|---------------------------------|--|-----------------------------|------------------|-------------------|-----------------------------------|
| <b>EXECUTIVE BRANCH</b>                                 |                                 |  |                             |                  |                   |                                   |
| BA 99 - Governor's Office<br>6,484,000.00               |                                 |  |                             | 191,912.63       | 3,249,993.13      | 3,042,094.24                      |
| BA 81 - Executive Offices<br>166,656,000.00             | 119,460,000.00                  | 45,446,369.28                            |                             | 70,232,782.17    | 117,827,239.26    | 24,042,347.85                     |
| BA 28 - Lieutenant Governor<br>1,623,000.00             |                                 |  |                             | 11,831.74        | 683,921.18        | 927,247.08                        |
| BA 14 - Attorney General<br>95,677,000.00               | 1,871,365.63                    | 9,356,174.28                             |                             | 6,589,844.01     | 57,659,291.99     | 40,784,038.28                     |
| BA 92 - Auditor General<br>46,316,000.00                | 11,026,000.00                   | 2,940,752.00                             |                             | 255,224.12       | 30,252,261.31     | 18,749,266.57                     |
| BA 73 - Treasury<br>1,175,955,000.00                    |                                 | 3,493,788.41                             |                             |                  | 15,917,254.81     | 1,163,531,533.60                  |
| BA 68 - Agriculture<br>52,924,000.00                    | 10,831,000.00                   | 6,200,443.84                             |                             | 8,979,886.71     | 35,969,520.90     | 14,175,036.23                     |
| BA 75 - Banking & Securities                            | 8,005,000.00                    | 8,005,000.00                             |                             | 404,447.92       | 4,228,798.57      | 3,371,753.51                      |
| BA 32 - Civil Service Commission<br>1,000.00            | 14,131,000.00                   | 7,737,955.12                             |                             | 934,528.40       | 7,327,096.82      | -522,670.10                       |
| BA 24 - Community & Economic Develop<br>208,524,000.00  | 7,541,000.00                    | 5,048,963.14                             |                             | 15,089,715.85    | 41,053,580.82     | 157,429,666.47                    |
| BA 38 - Conservation & Natural Resourc<br>59,947,000.00 | 51,332,000.00                   | 32,769,645.31                            |                             | 5,138,226.88     | 84,790,902.89     | 2,787,515.54                      |

## FUND 001 GENERAL FUND

## SUMMARY OF ALL CURRENT STATE LEDGERS BY DEPARTMENT

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/<br>EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|---------------------------------|--|-----------------------------|------------------|-------------------|-----------------------------------|
| BA 11 - Corrections                                  | 1,293,675,000.00                | 2,147,000.00                             | 945,219.18                  | 203,126,976.68   | 1,031,325,862.90  | 60,167,379.60                     |
| BA 74 - Drug and Alcohol Programs                    | 48,101,000.00                   | 3,000.00                                 | 1,484.54                    | 26,619,923.31    | 13,767,417.83     | 7,715,143.40                      |
| BA 16 - Education                                    | 7,911,200,000.00                | 7,216,000.00                             | 3,927,722.46                | 198,088,625.79   | 5,622,810,725.01  | 2,094,228,371.66                  |
| BA 31 - PA Emergency Management Agency               | 13,111,000.00                   | 506,000.00                               | 13,673.59                   | 603,858.39       | 9,065,213.80      | 3,455,601.40                      |
| BA 37 - Environmental Hearing Board                  | 2,379,000.00                    | 1,000.00                                 |                             | 208,812.61       | 1,119,565.78      | 1,050,621.61                      |
| BA 35 - Environmental Protection                     | 142,620,000.00                  | 36,623,000.00                            | 7,657,786.74                | 13,097,280.83    | 93,566,926.04     | 43,613,579.87                     |
| BA 15 - General Services                             | 125,183,000.00                  | 43,346,000.00                            | 13,400,263.73               | 31,511,477.45    | 83,112,677.89     | 23,959,108.39                     |
| BA 67 - Health                                       | 199,149,000.00                  | 25,039,000.00                            | 4,525,165.35                | 47,525,838.08    | 89,222,430.76     | 66,925,896.51                     |
| BA 39 - PA Higher Education Assistance               | 351,822,000.00                  |  |                             |                  | 348,710,000.00    | 3,112,000.00                      |
| BA 30 - Historical & Museum Commission               | 21,146,000.00                   | 1,132,000.00                             | 372,139.69                  | 368,488.33       | 10,725,363.19     | 10,424,288.17                     |
| BA 79 - Insurance                                    |                                 |  |                             | 22,444,936.55    | 13,420,734.34     | -35,865,670.89                    |
| BA 12 - Labor & Industry                             | 75,994,000.00                   | 2,095,000.00                             | 2,106,372.31                | 3,404,652.19     | 58,817,399.91     | 15,878,320.21                     |

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT STATE LEDGERS BY DEPARTMENT

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A  | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/<br>EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|---------------------------------|--|-----------------------------|------------------|-------------------|-----------------------------------|
| BA 13 - Military & Veterans Affairs<br>129,230,000.00 | 33,165,000.00                   | 18,174,188.90                            |                             | 11,696,567.43    | 94,767,003.93     | 40,940,617.54                     |
| BA 25 - Probation & Parole<br>167,245,000.00          | 4,090,000.00                    | 54,669.20                                |                             | 20,358,099.95    | 79,955,035.28     | 66,986,533.97                     |
| BA 17 - Public Utility Commission                     | 69,640,000.00                   | 45,000,000.00                            |                             | 2,805,011.58     | 34,025,240.81     | 8,169,747.61                      |
| BA 21 - Human Services<br>9,627,188,000.00            | 2,425,785,869.00                | 32,967,931.98                            |                             | 348,603,551.51   | 6,770,645,321.95  | 2,540,907,058.52                  |
| BA 18 - Revenue<br>973,516,000.00                     | 51,945,000.00                   | 6,295,582.68                             |                             | 14,049,524.93    | 781,839,748.68    | 183,922,309.07                    |
| BA 19 - State Department<br>11,824,000.00             | 67,049,000.00                   | 61,400,600.00                            |                             | 9,069,559.43     | 38,390,097.12     | 25,764,943.45                     |
| BA 20 - State Police<br>245,873,000.00                | 800,183,000.00                  | 435,810,416.63                           |                             | 29,193,514.82    | 552,306,045.15    | 100,183,856.66                    |
| BA 90 - System of Higher Education<br>412,751,000.00  |                                 |  |                             |                  | 240,771,419.00    | 171,979,581.00                    |
| BA 78 - Transportation<br>1,553,000.00                |                                 |  |                             |                  |                   | 1,553,000.00                      |
| BA 84 - PA eHealth Partnership Auth<br>1,500,000.00   |                                 |  |                             |                  | 1,500,000.00      |                                   |
| BA 40 - Ethics Commission<br>2,371,000.00             |                                 |  |                             | 20,936.70        | 1,181,488.95      | 1,168,574.35                      |
| BA 43 - Health Care Cost Containment<br>2,710,000.00  |                                 |  |                             |                  | 28,690.06         | 2,681,309.94                      |

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT STATE LEDGERS BY DEPARTMENT

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A    | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/<br>EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|---------------------------------|--|-----------------------------|------------------|-------------------|-----------------------------------|
| BA 64 - Thaddeus Stevens Coll of Tech<br>12,332,000.00  |                                 |  |                             |                  | 12,332,000.00     |                                   |
| <b>TOTAL EXECUTIVE BRANCH</b>                           |                                 |  |                             |                  |                   |                                   |
| 23,586,580,000.00                                       | 3,794,163,234.63                | 753,652,308.36                           |                             | 1,090,626,036.99 | 16,382,366,270.06 | 6,867,240,001.31                  |
| <b>LEGISLATIVE BRANCH</b>                               |                                 |  |                             |                  |                   |                                   |
| BA 41 - Senate<br>65,613,000.00                         |                                 |  |                             |                  | 26,954,708.30     | 38,658,291.70                     |
| BA 42 - House of Representatives<br>164,147,000.00      |                                 |  |                             |                  | 29,838,528.68     | 134,308,471.32                    |
| BA 44 - Legislative Reference Bureau<br>9,250,000.00    |                                 |  |                             |                  | 330,139.00        | 8,919,861.00                      |
| BA 45 - Legislative Misc & Commissions<br>11,192,000.00 |                                 |  |                             |                  | 183,907.05        | 11,008,092.95                     |
| BA 46 - Joint State Government Comm.<br>1,010,000.00    |                                 |  |                             |                  | 90,986.72         | 919,013.28                        |
| BA 47 - Legislative Budget and Finance<br>1,413,000.00  |                                 |  |                             |                  | 100,591.79        | 1,312,408.21                      |
| BA 48 - Legislative Data Processing<br>9,763,000.00     |                                 |  |                             |                  | 1,174,180.31      | 8,588,819.69                      |
| BA 49 - Air & Water Pollution Control<br>405,000.00     |                                 |  |                             |                  | 30,015.39         | 374,984.61                        |
| BA 63 - Regulatory Review Commission<br>1,869,000.00    |                                 |  |                             |                  |                   | 1,869,000.00                      |
| <b>TOTAL LEGISLATIVE BRANCH</b>                         |                                 |  |                             |                  |                   |                                   |
| 264,662,000.00  |                                 |  |                             |                  | 58,703,057.24     | 205,958,942.76                    |

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT STATE LEDGERS BY DEPARTMENT

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/<br>EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|---------------------------------|--|-----------------------------|------------------|-------------------|-----------------------------------|
| <b>JUDICIAL BRANCH</b>                               |                                 |  |                             |                  |                   |                                   |
| BA 51 - Supreme Court<br>53,977,000.00               |                                 | 52,560,679.34                            |                             |                  | 61,065,626.94     | 45,472,052.40                     |
| BA 52 - Superior Court<br>29,913,000.00              |                                 | 155,215.39                               |                             |                  | 20,050,366.58     | 10,017,848.81                     |
| BA 53 - Courts of Common Pleas<br>113,364,000.00     |                                 | 191,219.74                               |                             |                  | 75,753,509.66     | 37,801,710.08                     |
| BA 57 - Miscellaneous Judges<br>39,129,000.00        |                                 |  |                             |                  | 35,528,130.18     | 3,600,869.82                      |
| BA 58 - Commonwealth Court<br>18,315,000.00          |                                 | 113,561.74                               |                             |                  | 11,094,869.84     | 7,333,691.90                      |
| BA 59 - Magisterial District Judges<br>80,412,000.00 |                                 | 261,154.49                               |                             |                  | 53,144,938.25     | 27,528,216.24                     |
| BA 62 - Philadelphia Municipal Court<br>7,322,000.00 |                                 | 17,201.45                                |                             |                  | 5,484,044.44      | 1,855,157.01                      |
| <b>TOTAL JUDICIAL BRANCH</b>                         |                                 |  |                             |                  |                   |                                   |
| 342,432,000.00                                       |                                 | 53,299,032.15                            |                             |                  | 262,121,485.89    | 133,609,546.26                    |
| <b>GRAND TOTAL</b>                                   |                                 |  |                             |                  |                   |                                   |
| 24,193,674,000.00                                    | 3,794,163,234.63                | 806,951,340.51                           |                             | 1,090,626,036.99 | 16,703,190,813.19 | 7,206,808,490.33                  |

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT STATE LEDGERS BY CHARACTER OF EXPENDITURE

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| GENERAL GOVERNMENT                                   |                                 |  |                         |                  |                   |                                   |
| 2,634,145,000.00                                     | 1,336,447,000.00                | 763,025,498.42                           |                         | 322,483,846.76   | 1,968,768,587.52  | 1,105,918,064.14                  |
| INSTITUTIONAL  |                                 |  |                         |                  |                   |                                   |
| 2,362,675,000.00                                     | 72,447,000.00                   | 29,975,108.32                            |                         | 254,308,840.17   | 1,906,487,264.17  | 231,854,003.98                    |
| GRANTS AND SUBSIDIES                                 |                                 |  |                         |                  |                   |                                   |
| 17,269,304,000.00                                    | 2,385,269,234.63                | 13,950,733.77                            |                         | 512,171,187.03   | 12,160,080,181.57 | 4,611,003,365.17                  |
| REFUNDS  |                                 |  |                         |                  |                   |                                   |
| 800,000,000.00                                       |                                 |  |                         | 1,662,163.03     | 657,590,376.70    | 140,747,460.27                    |
| DEBT SERVICE   |                                 |  |                         |                  |                   |                                   |
| 1,127,550,000.00                                     |                                 |  |                         |                  | 10,264,403.23     | 1,117,285,596.77                  |
| GRAND TOTAL  |                                 |  |                         |                  |                   |                                   |
| 24,193,674,000.00                                    | 3,794,163,234.63                | 806,951,340.51                           |                         | 1,090,626,036.99 | 16,703,190,813.19 | 7,206,808,490.33                  |



FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |                                       | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E  | EXPENDITURES<br>F   | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|---------------------------------------|---------------------------------|--|-------------------------|-------------------|---------------------|-----------------------------------|
| <b>BA 99 - Governor's Office</b>                     |      |                                       |                                 |  |                         |                   |                     |                                   |
| GENERAL GOVERNMENT                                   |      |                                       |                                 |  |                         |                   |                     |                                   |
| 10648  | 2015 | Governor's Office                     |                                 |  |                         |                   |                     |                                   |
|  |      | 6,484,000.00                          |                                 |  |                         | 191,912.63        | 3,249,993.13        | 3,042,094.24                      |
| <b>DEPT TOTAL</b>                                    |      |                                       |                                 |  |                         |                   |                     |                                   |
|  |      | <b>6,484,000.00</b>                   |                                 |  |                         | <b>191,912.63</b> | <b>3,249,993.13</b> | <b>3,042,094.24</b>               |
| <b>BA 81 - Executive Offices</b>                     |      |                                       |                                 |  |                         |                   |                     |                                   |
| GENERAL GOVERNMENT                                   |      |                                       |                                 |  |                         |                   |                     |                                   |
| 10595  | 2015 | Office of Inspector General           |                                 |  |                         |                   |                     |                                   |
|  |      | 3,998,000.00                          | 1,111,000.00                    |  |                         | 109,897.63        | 2,378,869.29        | 1,509,233.08                      |
| 10596  | 2015 | Juvenile Court Judges Commission      |                                 |  |                         |                   |                     |                                   |
|  |      | 2,800,000.00                          |                                 |  |                         | 57,551.83         | 1,454,030.96        | 1,288,417.21                      |
| 10598  | 2015 | Public Employee Retirement Commission |                                 |  |                         |                   |                     |                                   |
|  |      |                                       |                                 |  |                         | 90,913.09         | 435,090.87          | -526,003.96                       |
| 10599  | 2015 | Office of General Counsel             |                                 |  |                         |                   |                     |                                   |
|  |      | 3,222,000.00                          | 509,000.00                      | 164,638.69                               |                         | 19,005.53         | 2,020,392.79        | 1,347,240.37                      |
| 10600  | 2015 | Inspector General - Welfare Fraud     |                                 |  |                         |                   |                     |                                   |
|  |      | 12,003,000.00                         |                                 |  |                         | 341,681.31        | 5,890,170.02        | 5,771,148.67                      |
| 10601  | 2015 | Medicare Part B Penalties             |                                 |  |                         |                   |                     |                                   |
|  |      | 175,000.00                            |                                 |  |                         |                   | 115,640.60          | 59,359.40                         |
| 10605  | 2015 | Commonwealth Technology Services      |                                 |  |                         |                   |                     |                                   |
|  |      | 53,018,000.00                         | 37,043,000.00                   | 305.76                                   |                         | 26,947,500.12     | 34,739,171.64       | -8,668,366.00                     |
| 10620  | 2015 | Office of Administration              |                                 |  |                         |                   |                     |                                   |
|  |      | 8,176,000.00                          | 24,528,000.00                   | 11,195,949.66                            |                         | 3,949,815.66      | 16,213,637.36       | -791,503.36                       |
| 10621  | 2015 | Pennsylvania Council on the Arts      |                                 |  |                         |                   |                     |                                   |
|  |      | 892,000.00                            |                                 |  |                         | 109,954.04        | 330,950.83          | 451,095.13                        |
| 10622  | 2015 | Office of the Budget                  |                                 |  |                         |                   |                     |                                   |
|  |      | 17,692,000.00                         | 47,321,000.00                   | 28,415,787.49                            |                         | 3,778,730.36      | 33,497,940.68       | 8,831,116.45                      |

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

|  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 10624 2015 Commission on Crime and Delinquency | 4,017,000.00   | 4,442,000.00                    | 1,360,215.08                             |                         | 2,968,255.07     | 2,968,127.97      | -559,167.96                       |
| 10633 2015 Human Relations Commission          | 8,789,000.00   |                                 | 4,330.12                                 |                         | 475,490.70       | 5,733,602.60      | 2,584,236.82                      |
| 11003 2015 Violence Prevention Programs        | 3,872,000.00   | 4,506,000.00                    | 4,305,142.48                             |                         | 3,459,618.36     | 2,635,354.15      | 2,082,169.97                      |
| 11015 2015 Office for Safe Schools Advocate    |  |                                 |  |                         | 16,219.13        | 120,374.24        | -136,593.37                       |
| 11045 2015 Victims of Juvenile Offenders       | 1,300,000.00   |                                 |  |                         | 577,141.02       | 540,938.98        | 181,920.00                        |

GRANTS AND SUBSIDIES

|   |               |  |  |  |               |              |              |
|---|---------------|--|--|--|---------------|--------------|--------------|
| 10619 2015 Grants to the Arts                     | 9,590,000.00  |  |  |  |               |              | 9,590,000.00 |
| 11004 2015 Intermed Punishment Treatment Programs | 18,167,000.00 |  |  |  | 11,015,729.32 | 6,123,225.28 | 1,028,045.40 |
| 11005 2015 Juvenile Probation Services            | 18,945,000.00 |  |  |  | 16,315,279.00 | 2,629,721.00 |              |

**DEPT TOTAL**

**166,656,000.00      119,460,000.00      45,446,369.28      70,232,782.17      117,827,239.26      24,042,347.85**

**BA 28 - Lieutenant Governor**

GENERAL GOVERNMENT

|   |            |  |  |  |           |            |            |
|---|------------|--|--|--|-----------|------------|------------|
| 10666 2015 Board Of Pardons             | 643,000.00 |  |  |  | 1,262.12  | 294,621.15 | 347,116.73 |
| 10667 2015 Lieutenant Governor'S Office | 980,000.00 |  |  |  | 10,569.62 | 389,300.03 | 580,130.35 |

**DEPT TOTAL**

**1,623,000.00      11,831.74      683,921.18      927,247.08**

**BA 14 - Attorney General**

GENERAL GOVERNMENT

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |  | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E    | EXPENDITURES<br>F    | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|--|---------------------------------|--|-------------------------|---------------------|----------------------|-----------------------------------|
| 10057  | 2015 | Tobacco Law Enforcement<br>1,364,000.00                |                                 |  |                         | 631.07              | 525,810.98           | 837,557.95                        |
| 10059  | 2015 | Drug Law Enforcement<br>26,792,000.00                  |                                 | 93,842.86                                |                         | 817,500.23          | 15,055,960.32        | 11,012,382.31                     |
| 10060  | 2015 | Local Drug & Drug Strike Task Forces<br>12,234,000.00  |                                 |  |                         | 118.50              | 5,891,052.74         | 6,342,828.76                      |
| 10063  | 2015 | General Government Operations<br>43,197,000.00         |                                 | 80,965.79                                |                         | 4,644,619.41        | 26,679,853.59        | 11,953,492.79                     |
| 10731  | 2015 | Child Predator Interception<br>4,274,000.00            |                                 |  |                         | 69,281.36           | 1,969,599.92         | 2,235,118.72                      |
| 10732  | 2015 | Witness Relocation Program<br>1,215,000.00             |                                 |  |                         |                     | 16,194.19            | 1,198,805.81                      |
| 10796  | 2015 | Joint Local - State Firearm Task Force<br>3,839,000.00 |                                 |  |                         |                     | 1,784,796.90         | 2,054,203.10                      |
| 11050  | 2015 | Mobile Street Crimes<br>2,562,000.00                   |                                 |  |                         | 3,231.70            | 792,717.62           | 1,766,050.68                      |
| <b>GRANTS AND SUBSIDIES</b>                          |      |  |                                 |  |                         |                     |                      |                                   |
| 10058  | 2015 | County Trial Reimbursement<br>200,000.00               |                                 |  |                         |                     |                      | 200,000.00                        |
| <b>DEPT TOTAL</b>                                    |      |  |                                 |  |                         |                     |                      |                                   |
| <b>95,677,000.00</b>                                 |      |  |                                 | <b>174,808.65</b>                        |                         | <b>5,535,382.27</b> | <b>52,715,986.26</b> | <b>37,600,440.12</b>              |
| <b>BA 92 - Auditor General</b>                       |      |  |                                 |  |                         |                     |                      |                                   |
| <b>GENERAL GOVERNMENT</b>                            |      |  |                                 |  |                         |                     |                      |                                   |
| 10640  | 2015 | Board of Claims<br>1,846,000.00                        |                                 |  |                         | 24,917.32           | 948,898.22           | 872,184.46                        |
| 10642  | 2015 | Auditor General's Office<br>42,720,000.00              | 11,026,000.00                   | 2,940,752.00                             |                         | 180,406.80          | 29,303,363.09        | 16,176,982.11                     |
| 11051  | 2015 | Information Technology Modernization<br>1,750,000.00   |                                 |  |                         | 49,900.00           |                      | 1,700,100.00                      |

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

|                         |      |   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E  | EXPENDITURES<br>F    | AVAILABLE<br>BALANCE<br>A+C-D-E-F |  |
|-------------------------|------|---|--|---------------------------------|--|-------------------------|-------------------|----------------------|-----------------------------------|--|
| <b>DEPT TOTAL</b>       |      |   | <b>46,316,000.00</b>                                 | <b>11,026,000.00</b>            | <b>2,940,752.00</b>                      |                         | <b>255,224.12</b> | <b>30,252,261.31</b> | <b>18,749,266.57</b>              |  |
| <b>BA 73 - Treasury</b> |      |   |  |                                 |  |                         |                   |                      |                                   |  |
| GENERAL GOVERNMENT      |      |   |  |                                 |  |                         |                   |                      |                                   |  |
| 10537                   | 2015 | Board of Finance and Revenue            | 2,715,000.00   |                                 |  |                         |                   | 312,083.44           | 2,402,916.56                      |  |
| 10538                   | 2015 | Publishing Monthly Statements           | 15,000.00  |                                 |  |                         |                   |                      | 15,000.00                         |  |
| 10544                   | 2015 | General Government Operations           | 36,992,000.00  |                                 | 3,493,788.41                             |                         |                   | 4,930,984.11         | 35,554,804.30                     |  |
| 10553                   | 2015 | Intergovernmental Organizations         | 1,025,000.00   |                                 |  |                         |                   |                      | 1,025,000.00                      |  |
| 10978                   | 2015 | Information Technology Modernization    | 3,000,000.00   |                                 |  |                         |                   | 395,198.70           | 2,604,801.30                      |  |
| 11030                   | 2015 | Divestiture Reimbursement               | 68,000.00  |                                 |  |                         |                   |                      | 68,000.00                         |  |
| GRANTS AND SUBSIDIES    |      |   |  |                                 |  |                         |                   |                      |                                   |  |
| 10540                   | 2015 | Law Enforcement Officers Death Benefits | 4,590,000.00   |                                 |  |                         |                   | 14,585.33            | 4,575,414.67                      |  |
| DEBT SERVICE            |      |   |  |                                 |  |                         |                   |                      |                                   |  |
| 10539                   | 2015 | Loan & Transfer Agents                  | 50,000.00  |                                 |  |                         |                   | 6,500.00             | 43,500.00                         |  |
| 10543                   | 2015 | General Obligation Debt Service         | 1,127,500,000.00                                     |                                 |  |                         |                   | 10,257,903.23        | 1,117,242,096.77                  |  |
| <b>DEPT TOTAL</b>       |      |   | <b>1,175,955,000.00</b>                              |                                 | <b>3,493,788.41</b>                      |                         |                   | <b>15,917,254.81</b> | <b>1,163,531,533.60</b>           |  |

**BA 68 - Agriculture**

GENERAL GOVERNMENT

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

|   |      |  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E    | EXPENDITURES<br>F    | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|------|--|--|---------------------------------|--|-------------------------|---------------------|----------------------|-----------------------------------|
| 10525   | 2015 | Farmers' Market Food Coupons             | 2,079,000.00   |                                 |  |                         | 90,672.31           | 256,495.46           | 1,731,832.23                      |
| 10528   | 2015 | General Government Operations            | 27,640,000.00  | 10,831,000.00                   | 6,200,443.84                             |                         | 1,915,162.80        | 24,051,771.26        | 7,873,509.78                      |
| <b>GRANTS AND SUBSIDIES</b>                     |      |  |  |                                 |  |                         |                     |                      |                                   |
| 10509   | 2015 | Animal Health Commission                 |  |                                 |  |                         | 4,000,000.00        |                      | -4,000,000.00                     |
| 10510   | 2015 | State Food Purchase                      | 18,438,000.00  |                                 |  |                         | 2,974,051.60        | 7,528,254.18         | 7,935,694.22                      |
| 10521   | 2015 | Local Soil and Water Districts           | 869,000.00   |                                 |  |                         |                     | 869,000.00           |                                   |
| 10523   | 2015 | Transfer to Nutrient Management fund     | 2,714,000.00   |                                 |  |                         |                     | 2,714,000.00         |                                   |
| 10864   | 2015 | Food Marketing and Research              | 494,000.00   |                                 |  |                         |                     |                      | 494,000.00                        |
| 11006   | 2015 | Youth Shows                              | 140,000.00   |                                 |  |                         |                     |                      | 140,000.00                        |
| 11042   | 2015 | PA Preferred Program Trademark Licensing | 550,000.00   |                                 |  |                         |                     | 550,000.00           |                                   |
| <b>DEPT TOTAL</b>                               |      |  | <b>52,924,000.00</b>                                 | <b>10,831,000.00</b>            | <b>6,200,443.84</b>                      |                         | <b>8,979,886.71</b> | <b>35,969,520.90</b> | <b>14,175,036.23</b>              |
| <b>BA 32 - Civil Service Commission</b>         |      |  |  |                                 |  |                         |                     |                      |                                   |
| GENERAL GOVERNMENT                              |      |  |  |                                 |  |                         |                     |                      |                                   |
| 10360   | 2015 | General Government Operations            | 1,000.00   | 14,131,000.00                   | 7,737,955.12                             |                         | 934,528.40          | 7,327,096.82         | -522,670.10                       |
| <b>DEPT TOTAL</b>                               |      |  | <b>1,000.00</b>                                      | <b>14,131,000.00</b>            | <b>7,737,955.12</b>                      |                         | <b>934,528.40</b>   | <b>7,327,096.82</b>  | <b>-522,670.10</b>                |
| <b>BA 24 - Community &amp; Economic Develop</b> |      |  |  |                                 |  |                         |                     |                      |                                   |
| GENERAL GOVERNMENT                              |      |  |  |                                 |  |                         |                     |                      |                                   |

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

|                      |      | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A      | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|----------------------|------|---|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 10294                | 2015 | Marketing to Attract Tourists<br>4,264,000.00             | 120,000.00                      | 61,771.43                                |                         | 286,221.55       | 1,151,238.42      | 2,888,311.46                      |
| 10302                | 2015 | World Trade PA<br>5,829,000.00                            |                                 |  |                         | 1,666,911.66     | 2,594,329.09      | 1,567,759.25                      |
| 10303                | 2015 | Marketing to Attract Business<br>2,005,000.00             |                                 |  |                         | 650,592.38       | 416,932.46        | 937,475.16                        |
| 10313                | 2015 | General Government Operations<br>14,387,000.00            | 5,115,000.00                    | 3,287,790.89                             |                         | 1,073,060.26     | 9,850,791.65      | 6,750,938.98                      |
| 10949                | 2015 | Office of Open Records<br>2,426,000.00                    |                                 |  |                         | 21,707.26        | 1,152,254.51      | 1,252,038.23                      |
| 11052                | 2015 | Center For Local Government Services<br>8,394,000.00      | 1,000,000.00                    | 393,400.82                               |                         | 422,381.40       | 7,042,083.77      | 1,322,935.65                      |
| 11090                | 2015 | Regional Events Security&Supprt<br>5,000,000.00           |                                 |  |                         |                  |                   | 5,000,000.00                      |
| GRANTS AND SUBSIDIES |      |   |                                 |  |                         |                  |                   |                                   |
| 10312                | 2015 | Transfer to Ben Franklin Tech Dvlp Fund<br>14,500,000.00  |                                 |  |                         |                  | 14,500,000.00     |                                   |
| 10318                | 2015 | Trnsfr to Municipalities Finan Rec Fund<br>3,000,000.00   |                                 |  |                         |                  | 3,000,000.00      |                                   |
| 10837                | 2015 | Intergovernmental Cooprtion Authority<br>250,000.00       |                                 |  |                         |                  |                   | 250,000.00                        |
| 10844                | 2015 | Early Intervation-Distressed Municipali<br>1,785,000.00   |                                 |  |                         | 405,117.88       | 174,803.48        | 1,205,078.64                      |
| 10852                | 2015 | Transfer to Commonwealth Financing Autho<br>88,812,000.00 |                                 |  |                         |                  |                   | 88,812,000.00                     |
| 10856                | 2015 | Infrastructure & Facilities Improvement<br>19,000,000.00  |                                 |  |                         | 7,918,359.00     |                   | 11,081,641.00                     |

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |   | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E     | EXPENDITURES<br>F    | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|---|---------------------------------|--|-------------------------|----------------------|----------------------|-----------------------------------|
| 11007  | 2015 | Pennsylvania First<br>20,000,000.00                       |                                 |  |                         | 1,200,000.00         | 410,000.00           | 18,390,000.00                     |
| 11008  | 2015 | Municipal Assistance Program<br>642,000.00                |                                 |  |                         |                      |                      | 642,000.00                        |
| 11009  | 2015 | Keystone Communities<br>6,350,000.00                      |                                 |  |                         | 1,152,160.00         | 160,897.78           | 5,036,942.22                      |
| 11010  | 2015 | Partnerships/Regional Econom Performance<br>11,880,000.00 |                                 |  |                         | 82.55                | 53,137.22            | 11,826,780.23                     |
| <b>DEPT TOTAL</b>                                    |      |   |                                 |  |                         |                      |                      |                                   |
|  |      | <b>208,524,000.00</b>                                     | <b>6,235,000.00</b>             | <b>3,742,963.14</b>                      |                         | <b>14,796,593.94</b> | <b>40,506,468.38</b> | <b>156,963,900.82</b>             |

BA 38 - Conservation & Natural Resourc

GENERAL GOVERNMENT

|       |      |  |               |               |  |              |               |              |
|-------|------|--|---------------|---------------|--|--------------|---------------|--------------|
| 10394 | 2015 | State Forest Operations<br>11,195,000.00       | 23,602,000.00 | 15,935,456.93 |  | 823,340.68   | 23,907,001.91 | 2,400,114.34 |
| 10395 | 2015 | State Park Operations<br>33,297,000.00         | 22,833,000.00 | 12,480,310.58 |  | 3,169,944.21 | 42,595,357.63 | 12,008.74    |
| 10399 | 2015 | General Government Operations<br>12,313,000.00 | 4,897,000.00  | 4,353,877.80  |  | 1,144,941.99 | 15,412,688.31 | 109,247.50   |

GRANTS AND SUBSIDIES

|       |      |   |  |  |  |  |              |            |
|-------|------|---|--|--|--|--|--------------|------------|
| 10673 | 2015 | Annual Fixed Charges - Project 70<br>40,000.00      |  |  |  |  | 29,332.29    | 10,667.71  |
| 10674 | 2015 | Annual Fixed Charges - Park Lands<br>425,000.00     |  |  |  |  | 251,830.98   | 173,169.02 |
| 10675 | 2015 | Annual Fixed Charges - Flood Lands<br>65,000.00     |  |  |  |  | 52,113.53    | 12,886.47  |
| 10676 | 2015 | Annual Fixed Charges - Forest Lands<br>2,612,000.00 |  |  |  |  | 2,542,578.24 | 69,421.76  |

DEPT TOTAL

|  |  |                      |                      |                      |  |                     |                      |                     |
|--|--|----------------------|----------------------|----------------------|--|---------------------|----------------------|---------------------|
|  |  | <b>59,947,000.00</b> | <b>51,332,000.00</b> | <b>32,769,645.31</b> |  | <b>5,138,226.88</b> | <b>84,790,902.89</b> | <b>2,787,515.54</b> |
|--|--|----------------------|----------------------|----------------------|--|---------------------|----------------------|---------------------|

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |  | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E      | EXPENDITURES<br>F       | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|--|---------------------------------|--|-------------------------|-----------------------|-------------------------|-----------------------------------|
| <b>BA 11 - Corrections</b>                           |      |  |                                 |  |                         |                       |                         |                                   |
| INSTITUTIONAL  |      |  |                                 |  |                         |                       |                         |                                   |
| 10011  | 2015 | Medical Care<br>258,478,000.00                           | 482,000.00                      | 213,507.13                               |                         | 75,046,736.55         | 130,501,593.72          | 53,143,176.86                     |
| 10012  | 2015 | Inmate Education and Training<br>42,502,000.00           |                                 |  |                         | 452,217.80            | 22,887,973.47           | 19,161,808.73                     |
| 10013  | 2015 | State Correctional Institutions<br>956,026,000.00        | 1,385,000.00                    | 627,845.03                               |                         | 126,496,457.99        | 856,011,606.93          | -25,854,219.89                    |
| 10014  | 2015 | General Government Operations<br>33,716,000.00           | 280,000.00                      | 103,867.02                               |                         | 1,131,564.34          | 18,971,688.78           | 13,716,613.90                     |
| <b>DEPT TOTAL</b>                                    |      | <b>1,290,722,000.00</b>                                  | <b>2,147,000.00</b>             | <b>945,219.18</b>                        |                         | <b>203,126,976.68</b> | <b>1,028,372,862.90</b> | <b>60,167,379.60</b>              |
| <b>BA 74 - Drug and Alcohol Programs</b>             |      |  |                                 |  |                         |                       |                         |                                   |
| GENERAL GOVERNMENT                                   |      |  |                                 |  |                         |                       |                         |                                   |
| 11028  | 2015 | General Government Operations<br>1,869,000.00            |                                 |  |                         | 9,309.31              | 362,553.88              | 1,497,136.81                      |
| GRANTS AND SUBSIDIES                                 |      |  |                                 |  |                         |                       |                         |                                   |
| 11029  | 2015 | Assistance to Drug and Alcohol Programs<br>46,232,000.00 | 3,000.00                        | 1,484.54                                 |                         | 26,610,614.00         | 13,404,863.95           | 6,218,006.59                      |
| <b>DEPT TOTAL</b>                                    |      | <b>48,101,000.00</b>                                     | <b>3,000.00</b>                 | <b>1,484.54</b>                          |                         | <b>26,619,923.31</b>  | <b>13,767,417.83</b>    | <b>7,715,143.40</b>               |
| <b>BA 16 - Education</b>                             |      |  |                                 |  |                         |                       |                         |                                   |
| GENERAL GOVERNMENT                                   |      |  |                                 |  |                         |                       |                         |                                   |
| 10094  | 2015 | PA Assessments<br>58,300,000.00                          |                                 | 400,000.00                               |                         | 36,273,045.15         | 11,426,140.20           | 11,000,814.65                     |
| 10099  | 2015 | Office of School Victims Advocate<br>387,000.00          |                                 |  |                         |                       |                         | 387,000.00                        |
| 10141  | 2015 | General Government Operations<br>22,297,000.00           | 7,123,000.00                    | 3,524,236.95                             |                         | 4,603,644.95          | 13,393,852.98           | 7,823,739.02                      |



FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

|                      |      |  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|----------------------|------|--|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 10142                | 2015 | State Library                            | 1,832,000.00   | 93,000.00                       | 3,485.51                                 |                         | 50,324.97        | 1,084,851.49      | 700,309.05                        |
| 10149                | 2015 | Information & Technology Improvement     | 4,000,000.00   |                                 |  |                         | 1,743,309.54     | 2,088,621.58      | 168,068.88                        |
| INSTITUTIONAL        |      |  |  |                                 |  |                         |                  |                   |                                   |
| 10093                | 2015 | Youth Development Centers                | 7,929,000.00   |                                 |  |                         | 44,381.13        | 48,142.91         | 7,836,475.96                      |
| GRANTS AND SUBSIDIES |      |  |  |                                 |  |                         |                  |                   |                                   |
| 10085                | 2015 | Libr Srvs - Visually Impaired & Disabled | 2,567,000.00   |                                 |  |                         | 855,666.72       | 1,711,333.28      |                                   |
| 10086                | 2015 | Improvement of Library Services          | 54,470,000.00  |                                 |  |                         |                  | 54,002,048.35     | 467,951.65                        |
| 10087                | 2015 | School Food Services                     | 31,988,000.00  |                                 |  |                         |                  | 11,386,709.50     | 20,601,290.50                     |
| 10089                | 2015 | Community Colleges                       | 215,667,000.00                                       |                                 |  |                         |                  | 107,833,500.00    | 107,833,500.00                    |
| 10090                | 2015 | Basic Education Funding                  | 2,532,539,000.00                                     |                                 |  |                         |                  | 2,446,113,528.99  | 86,425,471.01                     |
| 10097                | 2015 | Pa Charter Schools for the Deaf & Blind  | 44,881,000.00  |                                 |  |                         |                  | 35,637,150.46     | 9,243,849.54                      |
| 10098                | 2015 | Community Education Councils             | 2,300,000.00   |                                 |  |                         |                  |                   | 2,300,000.00                      |
| 10103                | 2015 | Services to Nonpublic Schools            | 87,939,000.00  |                                 |  |                         |                  | 87,938,999.07     | 0.93                              |
| 10104                | 2015 | Textbooks/Instruct Mat for Nonpublic Sch | 26,751,000.00  |                                 |  |                         |                  | 1,280,192.49      | 25,470,807.51                     |
| 10107                | 2015 | Pupil Transportation                     | 549,097,000.00                                       |                                 |  |                         |                  | 393,335,435.66    | 155,761,564.34                    |

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |  | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 10109  | 2015 | Special Education<br>1,076,815,000.00                    |                                 |  |                         | 563,000.00       | 653,228,102.92    | 423,023,897.08                    |
| 10110  | 2015 | Special Educ Approved Private Schools<br>101,907,000.00  |                                 |  |                         |                  | 87,506,533.05     | 14,400,466.95                     |
| 10114  | 2015 | Tuition for Orphans & Children<br>48,506,000.00          |                                 |  |                         |                  | 4,847,348.00      | 43,658,652.00                     |
| 10115  | 2015 | Payments in Lieu of Taxes<br>164,000.00                  |                                 |  |                         |                  |                   | 164,000.00                        |
| 10116  | 2015 | Education of Migrant Laborers Children<br>853,000.00     |                                 |  |                         |                  |                   | 853,000.00                        |
| 10121  | 2015 | Teacher Professional Development<br>6,459,000.00         |                                 |  |                         | 3,391,529.17     | 2,005,190.96      | 1,062,279.87                      |
| 10123  | 2015 | Early Intervention<br>237,516,000.00                     |                                 |  |                         | 82,388,250.35    | 148,859,166.65    | 6,268,583.00                      |
| 10125  | 2015 | Nonpub & Charter School Pupil Transport<br>80,009,000.00 |                                 |  |                         |                  | 37,402,572.20     | 42,606,427.80                     |
| 10126  | 2015 | Vocational Education Equipment Grants<br>3,000,000.00    |                                 |  |                         |                  |                   | 3,000,000.00                      |
| 10133  | 2015 | School Employes Retirement<br>1,725,000,000.00           |                                 |  |                         |                  | 757,986,614.78    | 967,013,385.22                    |
| 10134  | 2015 | Regional Community Colleges Servces                      |                                 |  |                         |                  | 129.60            | -129.60                           |
| 10136  | 2015 | School Employes Social Security<br>437,023,000.00        |                                 |  |                         |                  | 346,204,203.79    | 90,818,796.21                     |
| 10138  | 2015 | Adult and Family Literacy<br>12,075,000.00               |                                 |  |                         | 5,073,189.28     | 6,416,223.72      | 585,587.00                        |
| 10139  | 2015 | Library Access<br>3,071,000.00                           |                                 |  |                         | 1,160,824.00     | 1,560,640.84      | 349,535.16                        |

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

|                   |      |                                    | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E      | EXPENDITURES<br>F       | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|-------------------|------|------------------------------------|--|---------------------------------|--|-------------------------|-----------------------|-------------------------|-----------------------------------|
| 10146             | 2015 | Vocational Education               | 62,000,000.00  |                                 |  |                         | 2,172,093.13          | 25,997,695.02           | 33,830,211.85                     |
| 10832             | 2015 | Community Colleges Facilities      | 48,869,000.00  |                                 |  |                         |                       | 48,869,000.00           |                                   |
| 10838             | 2015 | Head Start Supplemental Assistance | 44,178,000.00  |                                 |  |                         | 16,276,762.82         | 22,787,468.18           | 5,113,769.00                      |
| 10924             | 2015 | Pre-K Counts                       | 122,284,000.00                                       |                                 |  |                         | 42,919,182.93         | 62,013,217.07           | 17,351,600.00                     |
| 11011             | 2015 | Safe School Initiative             | 8,527,000.00   |                                 |  |                         | 573,421.65            | 462,151.27              | 7,491,427.08                      |
| 11067             | 2015 | Ready To Learn Block Grant         | 250,000,000.00                                       |                                 |  |                         |                       | 249,383,960.00          | 616,040.00                        |
| <b>DEPT TOTAL</b> |      |                                    | <b>7,911,200,000.00</b>                              | <b>7,216,000.00</b>             | <b>3,927,722.46</b>                      |                         | <b>198,088,625.79</b> | <b>5,622,810,725.01</b> | <b>2,094,228,371.66</b>           |

**BA 31 - PA Emergency Management Agency**

GENERAL GOVERNMENT

|       |      |                                 |               |            |           |  |            |              |              |
|-------|------|---------------------------------|---------------|------------|-----------|--|------------|--------------|--------------|
| 10354 | 2015 | State Fire Commissioners Office | 2,150,000.00  | 506,000.00 | 1,532.66  |  | 51,121.77  | 1,441,714.94 | 658,695.95   |
| 10355 | 2015 | General Government Operations   | 10,301,000.00 |            | 12,140.93 |  | 552,736.62 | 7,623,538.79 | 2,136,865.52 |

GRANTS AND SUBSIDIES

|       |      |                                 |            |  |  |  |  |        |            |
|-------|------|---------------------------------|------------|--|--|--|--|--------|------------|
| 10349 | 2015 | Red Cross Extended Care Program | 150,000.00 |  |  |  |  |        | 150,000.00 |
| 10352 | 2015 | Firefighters' Memorial Flag     | 10,000.00  |  |  |  |  | -39.93 | 10,039.93  |

**DEPT TOTAL**

**12,611,000.00      506,000.00      13,673.59      603,858.39      9,065,213.80      2,955,601.40**

**BA 37 - Environmental Hearing Board**

GENERAL GOVERNMENT

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

|   |      |   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E  | EXPENDITURES<br>F   | AVAILABLE<br>BALANCE<br>A+C-D-E-F |  |
|---|------|---|--|---------------------------------|--|-------------------------|-------------------|---------------------|-----------------------------------|--|
| 10393                                   | 2015 | Environmental Hearing Board             | 2,379,000.00   | 1,000.00                        |  |                         | 208,812.61        | 1,119,565.78        | 1,050,621.61                      |  |
| <b>DEPT TOTAL</b>                       |      |   | <b>2,379,000.00</b>                                  | <b>1,000.00</b>                 |  |                         | <b>208,812.61</b> | <b>1,119,565.78</b> | <b>1,050,621.61</b>               |  |
| <b>BA 35 - Environmental Protection</b> |      |   |  |                                 |  |                         |                   |                     |                                   |  |
| GENERAL GOVERNMENT                      |      |   |  |                                 |  |                         |                   |                     |                                   |  |
| 10381                                   | 2015 | Environmental Protection Operations     | 87,172,000.00  | 23,734,000.00                   | 6,151,677.04                             |                         | 5,858,673.26      | 58,297,370.27       | 29,167,633.51                     |  |
| 10382                                   | 2015 | Environmental Program Management        | 28,277,000.00  | 1,842,000.00                    | 443,370.40                               |                         | 676,622.60        | 16,007,732.47       | 12,036,015.33                     |  |
| 10385                                   | 2015 | Chesapeake Bay Agr Source Abatement     | 2,619,000.00   |                                 |  |                         | 1,129,416.87      | 883,488.81          | 606,094.32                        |  |
| 10386                                   | 2015 | Blackfly Control and Research           | 3,316,000.00   | 725,000.00                      |  |                         | 16,073.65         | 1,631,846.85        | 1,668,079.50                      |  |
| 10389                                   | 2015 | West Nile Virus Control                 | 3,932,000.00   |                                 | 7,910.00                                 |                         | 337,168.24        | 2,448,614.66        | 1,154,127.10                      |  |
| 10390                                   | 2015 | General Government Operations           | 13,376,000.00  | 8,935,000.00                    | 54,829.30                                |                         | 5,079,326.21      | 10,771,689.19       | -2,420,186.10                     |  |
| GRANTS AND SUBSIDIES                    |      |   |  |                                 |  |                         |                   |                     |                                   |  |
| 10368                                   | 2015 | Delaware River Master                   | 76,000.00  |                                 |  |                         |                   |                     | 76,000.00                         |  |
| 10372                                   | 2015 | Local Soil & Water District Assistance  | 2,506,000.00   |                                 |  |                         |                   | 2,506,000.00        |                                   |  |
| 10374                                   | 2015 | Ohio River Valley Water Sanitation Comm | 136,000.00   |                                 |  |                         |                   |                     | 136,000.00                        |  |
| 10375                                   | 2015 | Interstate Commission/The Potomac River | 46,000.00  |                                 |  |                         |                   |                     | 46,000.00                         |  |
| 10376                                   | 2015 | Susquehanna River Basin Commission      | 473,000.00   |                                 |  |                         |                   |                     | 473,000.00                        |  |

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

|  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 10377 2015 Delaware River Basin Commission | 434,000.00   |                                 |  |                         |                  |                   | 434,000.00                        |
| 10378 2015 Interstate Mining Commission    | 30,000.00  |                                 |  |                         |                  | 30,000.00         |                                   |
| 10671 2015 Chesapeake Bay Commission       | 227,000.00   |                                 |  |                         |                  |                   | 227,000.00                        |

**DEPT TOTAL**

**142,620,000.00      35,236,000.00      6,657,786.74      13,097,280.83      92,576,742.25      43,603,763.66**

**BA 15 - General Services**

GENERAL GOVERNMENT

|  |               |               |               |  |               |               |                |
|--|---------------|---------------|---------------|--|---------------|---------------|----------------|
| 10067 2015 Capitol Police Operations     | 12,083,000.00 | 184,000.00    | 98,683.46     |  | 313,825.45    | 6,244,145.50  | 5,623,712.51   |
| 10070 2015 Rental and Municipal Charges  | 25,469,000.00 | 25,428,000.00 | 10,926,757.20 |  | 22,292,851.81 | 27,436,218.94 | -13,333,313.55 |
| 10073 2015 Excess Insurance Coverage     | 1,288,000.00  |               |               |  |               | 1,189,087.90  | 98,912.10      |
| 10074 2015 General Government Operations | 63,207,000.00 | 17,519,000.00 | 2,356,173.75  |  | 5,708,902.49  | 38,578,640.67 | 21,275,630.59  |
| 10075 2015 Utility Costs                 | 22,640,000.00 | 215,000.00    | 18,649.32     |  | 2,699,897.70  | 9,664,584.88  | 10,294,166.74  |

GRANTS AND SUBSIDIES

|                                    |            |  |  |  |            |  |  |
|------------------------------------|------------|--|--|--|------------|--|--|
| 10072 2015 Capitol Fire Protection | 496,000.00 |  |  |  | 496,000.00 |  |  |
|------------------------------------|------------|--|--|--|------------|--|--|

**DEPT TOTAL**

**125,183,000.00      43,346,000.00      13,400,263.73      31,511,477.45      83,112,677.89      23,959,108.39**

**BA 67 - Health**

GENERAL GOVERNMENT

|                              |               |          |          |  |              |               |              |
|------------------------------|---------------|----------|----------|--|--------------|---------------|--------------|
| 10467 2015 Quality Assurance | 20,359,000.00 | 3,000.00 | 1,929.25 |  | 2,145,172.04 | 14,344,856.96 | 3,870,900.25 |
|------------------------------|---------------|----------|----------|--|--------------|---------------|--------------|

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |   | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|---|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 10469  | 2015 | Vital Statistics<br>6,269,000.00                      | 528,000.00                      | 311,744.59                               |                         | 355,564.41       | 3,174,689.73      | 3,050,490.45                      |
| 10470  | 2015 | State Laboratory<br>3,149,000.00                      | 1,881,000.00                    | 543,607.70                               |                         | 242,957.54       | 3,008,933.71      | 440,716.45                        |
| 10471  | 2015 | State Health Care Centers<br>23,435,000.00            |                                 |  |                         | 1,172,838.30     | 13,223,750.89     | 9,038,410.81                      |
| 10497  | 2015 | General Government Operations<br>22,308,000.00        | 53,000.00                       | 29,041.12                                |                         | 1,241,915.71     | 11,971,744.47     | 9,123,380.94                      |
| 10658  | 2015 | STD - Screening And Treatment<br>1,673,000.00         |                                 |  |                         | 867,510.53       | 425,367.03        | 380,122.44                        |
| 11012  | 2015 | Chronic Care Management<br>907,000.00                 |                                 |  |                         | 61,429.00        | 141,956.43        | 703,614.57                        |
| 11080  | 2015 | Achieve Better Care-MAP Admin<br>2,146,000.00         |                                 |  |                         |                  |                   | 2,146,000.00                      |
| GRANTS AND SUBSIDIES                                 |      |   |                                 |  |                         |                  |                   |                                   |
| 10461  | 2015 | TB Screening & Treatment<br>876,000.00                |                                 |  |                         | 351,659.63       | 301,332.43        | 223,007.94                        |
| 10462  | 2015 | Sickle Cell<br>1,200,000.00                           |                                 |  |                         | 697,715.37       | 502,284.55        | 0.08                              |
| 10463  | 2015 | AdultCysticFibros&OthrChroncResprtrylln<br>450,000.00 |                                 |  |                         | 157,857.32       | 192,142.68        | 100,000.00                        |
| 10464  | 2015 | Hemophilia<br>949,000.00                              |                                 |  |                         | 580,692.04       | 368,254.06        | 53.90                             |
| 10465  | 2015 | Local Health-Environmental<br>6,989,000.00            |                                 |  |                         |                  | 3,494,500.08      | 3,494,499.92                      |
| 10466  | 2015 | Cooley's Anemia<br>100,000.00                         |                                 |  |                         | 57,131.96        | 42,868.04         |                                   |

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |  | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E     | EXPENDITURES<br>F    | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|--|---------------------------------|--|-------------------------|----------------------|----------------------|-----------------------------------|
| 10477  | 2015 | Primary Health Care Practitioner<br>4,671,000.00           |                                 |  |                         | 3,009,835.26         | 100,597.71           | 1,560,567.03                      |
| 10479  | 2015 | Servs for Children with Special Needs<br>1,551,000.00      |                                 |  |                         | 1,025,029.01         | 517,584.99           | 8,386.00                          |
| 10502  | 2015 | Newborn Screening<br>5,227,000.00                          |                                 |  |                         | 3,376,886.21         | 1,545,506.80         | 304,606.99                        |
| 10651  | 2015 | Maternal And Child Health<br>950,000.00                    |                                 |  |                         | 371,247.29           | 265,355.36           | 313,397.35                        |
| 10652  | 2015 | Local Health Departments<br>25,421,000.00                  |                                 |  |                         |                      | 12,710,496.25        | 12,710,503.75                     |
| 10654  | 2015 | School District Health Services<br>36,620,000.00           |                                 |  |                         |                      | 14,459,195.20        | 22,160,804.80                     |
| 10655  | 2015 | Renal Dialysis<br>7,900,000.00                             |                                 |  |                         | 2,326,373.29         | 2,094,657.77         | 3,478,968.94                      |
| 11014  | 2015 | Cancer Screening Services<br>2,563,000.00                  |                                 |  |                         | 2,403,522.27         | 159,477.73           | 0.00                              |
| 11043  | 2015 | Amyotrophic Lateral Sclerosis Supp Serv                    |                                 |  |                         | 257,723.49           | 92,276.51            | -350,000.00                       |
| 11055  | 2015 | Community-Based Health Care Subsidy<br>6,000,000.00        |                                 |  |                         | 4,873,186.43         | 742,615.87           | 384,197.70                        |
| 11068  | 2015 | AIDS Programs & Special Pharm Services<br>17,436,000.00    | 16,031,000.00                   | -116,721.65                              |                         | 19,641,595.41        | 3,029,945.85         | -5,352,262.91                     |
| <b>DEPT TOTAL</b>                                    |      |  |                                 |  |                         |                      |                      |                                   |
|  |      | <b>199,149,000.00</b>                                      | <b>18,496,000.00</b>            | <b>769,601.01</b>                        |                         | <b>45,217,842.51</b> | <b>86,910,391.10</b> | <b>67,790,367.40</b>              |
| <b>BA 39 - PA Higher Education Assistance</b>        |      |  |                                 |  |                         |                      |                      |                                   |
| GRANTS AND SUBSIDIES                                 |      |  |                                 |  |                         |                      |                      |                                   |
| 10400  | 2015 | Gr To Students-Transfer to High Ed. assi<br>305,235,000.00 |                                 |  |                         |                      | 305,235,000.00       |                                   |

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

|            | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A    | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|------------|---|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 10401 2015 | Matching Payment for Student Aid Funds<br>12,496,000.00 |                                 |  |                         |                  | 12,496,000.00     |                                   |
| 10402 2015 | Horace Mann Bds-Leslie Pinckney Hill Sch<br>534,000.00  |                                 |  |                         |                  | 534,000.00        |                                   |
| 10405 2015 | Institutional Assistance Grants<br>24,389,000.00        |                                 |  |                         |                  | 21,950,000.00     | 2,439,000.00                      |
| 10408 2015 | Cheyney University Keystone Academy<br>1,525,000.00     |                                 |  |                         |                  | 1,525,000.00      |                                   |
| 10833 2015 | PA Internship Program Grants<br>350,000.00              |                                 |  |                         |                  | 350,000.00        |                                   |
| 11017 2015 | Higher Education for the Disadvantaged<br>2,246,000.00  |                                 |  |                         |                  | 1,573,000.00      | 673,000.00                        |
| 11018 2015 | Higher Education -Blind or Deaf Students<br>47,000.00   |                                 |  |                         |                  | 47,000.00         |                                   |
| 11071 2015 | Ready To Succeed Scholarships<br>5,000,000.00           |                                 |  |                         |                  | 5,000,000.00      |                                   |

**DEPT TOTAL**

**351,822,000.00**

**348,710,000.00**

**3,112,000.00**

**BA 30 - Historical & Museum Commission**

GENERAL GOVERNMENT

|            |  |              |            |  |            |               |              |
|------------|--|--------------|------------|--|------------|---------------|--------------|
| 10347 2015 | General Government Operations<br>19,146,000.00 | 1,132,000.00 | 372,139.69 |  | 368,488.33 | 10,725,363.19 | 8,424,288.17 |
|------------|--|--------------|------------|--|------------|---------------|--------------|

GRANTS AND SUBSIDIES

|            |   |  |  |  |  |  |              |
|------------|---|--|--|--|--|--|--------------|
| 11057 2015 | Cultural And Historical Support<br>2,000,000.00 |  |  |  |  |  | 2,000,000.00 |
|------------|---|--|--|--|--|--|--------------|

**DEPT TOTAL**

**21,146,000.00**

**1,132,000.00**

**372,139.69**

**368,488.33**

**10,725,363.19**

**10,424,288.17**

**BA 79 - Insurance**

GENERAL GOVERNMENT



FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |  | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E     | EXPENDITURES<br>F    | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|--|---------------------------------|--|-------------------------|----------------------|----------------------|-----------------------------------|
| 10589  | 2015 | Children's Health Ins. Administration              |                                 |  |                         | 549,632.10           | 556,669.71           | -1,106,301.81                     |
| GRANTS AND SUBSIDIES                                 |      |  |                                 |  |                         |                      |                      |                                   |
| 10588  | 2015 | Children's Health Insurance                        |                                 |  |                         | 21,895,304.45        | 12,864,064.63        | -34,759,369.08                    |
| <b>DEPT TOTAL</b>                                    |      |  |                                 |  |                         | <b>22,444,936.55</b> | <b>13,420,734.34</b> | <b>-35,865,670.89</b>             |
| <b>BA 12 - Labor &amp; Industry</b>                  |      |  |                                 |  |                         |                      |                      |                                   |
| GENERAL GOVERNMENT                                   |      |  |                                 |  |                         |                      |                      |                                   |
| 10028  | 2015 | Occupational & Industrial Safety<br>11,362,000.00  |                                 |  |                         | 137,053.26           | 5,993,052.38         | 5,231,894.36                      |
| 10031  | 2015 | General Government Operations<br>12,922,000.00     | 70,000.00                       | 81,372.31                                |                         | 1,132,223.85         | 5,680,423.03         | 6,190,725.43                      |
| GRANTS AND SUBSIDIES                                 |      |  |                                 |  |                         |                      |                      |                                   |
| 10016  | 2015 | Transfer to Vocational Rehab Fund<br>45,473,000.00 |                                 |  |                         |                      | 45,473,000.00        |                                   |
| 10017  | 2015 | Workers Compensation Payments<br>692,000.00        |                                 |  |                         |                      | 34,731.97            | 657,268.03                        |
| 10018  | 2015 | Occupational Disease Payments<br>624,000.00        |                                 |  |                         |                      | 45,474.30            | 578,525.70                        |
| 10020  | 2015 | Supported Employment<br>397,000.00                 |                                 |  |                         | 375,134.77           | 15,239.80            | 6,625.43                          |
| 10030  | 2015 | Center for Independent Living<br>1,912,000.00      |                                 |  |                         | 1,131,060.22         | 746,465.70           | 34,474.08                         |
| 10707  | 2015 | Industry Partnership<br>1,813,000.00               |                                 |  |                         |                      | 102.58               | 1,812,897.42                      |
| 11035  | 2015 | Assistive Technology Devices<br>400,000.00         |                                 |  |                         | 190,507.93           | 199,284.18           | 10,207.89                         |

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

|  |      |  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E    | EXPENDITURES<br>F    | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|--|--|---------------------------------|--|-------------------------|---------------------|----------------------|-----------------------------------|
| 11036  | 2015 | Assistive Technology Demo&Training     | 399,000.00   |                                 |  |                         | 335,351.70          | 49,599.02            | 14,049.28                         |
| <b>DEPT TOTAL</b>                              |      |  | <b>75,994,000.00</b>                                 | <b>70,000.00</b>                | <b>81,372.31</b>                         |                         | <b>3,301,331.73</b> | <b>58,237,372.96</b> | <b>14,536,667.62</b>              |
| <b>BA 13 - Military &amp; Veterans Affairs</b> |      |  |  |                                 |  |                         |                     |                      |                                   |
| GENERAL GOVERNMENT                             |      |  |  |                                 |  |                         |                     |                      |                                   |
| 10041  | 2015 | American Battle Monuments              | 50,000.00  |                                 |  |                         |                     | 50,000.00            |                                   |
| 10043  | 2015 | Armory Maintenance and Repair          | 245,000.00   |                                 |  |                         | 160.89              | 7,787.23             | 237,051.88                        |
| 10048  | 2015 | Special State Duty                     | 35,000.00  |                                 |  |                         |                     | 7,276.44             | 27,723.56                         |
| 10051  | 2015 | Burial Detail Honor Guard              | 99,000.00  |                                 |  |                         | 42,750.00           | 32,850.00            | 23,400.00                         |
| 10053  | 2015 | General Government Operations          | 21,907,000.00  | 490,000.00                      | 246,998.93                               |                         | 1,340,388.26        | 10,803,784.50        | 10,009,826.17                     |
| INSTITUTIONAL                                  |      |  |  |                                 |  |                         |                     |                      |                                   |
| 10702  | 2015 | Veterans Homes                         | 90,734,000.00  | 32,675,000.00                   | 17,927,189.97                            |                         | 9,646,268.28        | 70,217,174.34        | 28,797,747.35                     |
| GRANTS AND SUBSIDIES                           |      |  |  |                                 |  |                         |                     |                      |                                   |
| 10034  | 2015 | Education of Veterans Children         | 101,000.00   |                                 |  |                         |                     | 98,731.42            | 2,268.58                          |
| 10035  | 2015 | National Guard Pension                 | 5,000.00   |                                 |  |                         |                     |                      | 5,000.00                          |
| 10036  | 2015 | Blind Veterans Pension                 | 222,000.00   |                                 |  |                         |                     | 137,550.00           | 84,450.00                         |
| 10045  | 2015 | Amputee and Paralyzed Veterans Pension | 3,500,000.00   |                                 |  |                         |                     | 1,910,850.00         | 1,589,150.00                      |

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

|                   |      |   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E     | EXPENDITURES<br>F    | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|-------------------|------|---|--|---------------------------------|--|-------------------------|----------------------|----------------------|-----------------------------------|
| 10660             | 2015 | Disabled American Veterans Transportation     | 336,000.00   |                                 |  |                         | 84,000.00            | 252,000.00           |                                   |
| 10705             | 2015 | Transfer To Educational Assistance Progam Fnd | 9,500,000.00   |                                 |  |                         |                      | 9,500,000.00         |                                   |
| 10785             | 2015 | Supplemental Life Insurance Premiums          | 164,000.00   |                                 |  |                         |                      |                      | 164,000.00                        |
| 10936             | 2015 | Veterans Outreach Services                    | 2,332,000.00   |                                 |  |                         | 583,000.00           | 1,749,000.00         |                                   |
| <b>DEPT TOTAL</b> |      |   | <b>129,230,000.00</b>                                | <b>33,165,000.00</b>            | <b>18,174,188.90</b>                     |                         | <b>11,696,567.43</b> | <b>94,767,003.93</b> | <b>40,940,617.54</b>              |

**BA 25 - Probation & Parole**

GENERAL GOVERNMENT

|       |      |                                   |                |              |           |  |              |               |               |
|-------|------|-----------------------------------|----------------|--------------|-----------|--|--------------|---------------|---------------|
| 10331 | 2015 | General Government Operations     | 145,194,000.00 | 4,090,000.00 | 54,669.20 |  | 4,018,585.29 | 77,321,692.45 | 63,908,391.46 |
| 10334 | 2015 | Sexual Offenders Assessment Board | 5,829,000.00   |              |           |  | 162,964.66   | 2,631,515.84  | 3,034,519.50  |

GRANTS AND SUBSIDIES

|                   |      |   |                       |                     |                  |  |                      |                      |                      |
|-------------------|------|---|-----------------------|---------------------|------------------|--|----------------------|----------------------|----------------------|
| 10332             | 2015 | Improvement of Adult Probation Services | 16,222,000.00         |                     |                  |  | 16,176,550.00        | 1,826.99             | 43,623.01            |
| <b>DEPT TOTAL</b> |      |   | <b>167,245,000.00</b> | <b>4,090,000.00</b> | <b>54,669.20</b> |  | <b>20,358,099.95</b> | <b>79,955,035.28</b> | <b>66,986,533.97</b> |

**BA 21 - Human Services**

GENERAL GOVERNMENT

|       |      |                                 |               |               |              |  |              |               |               |
|-------|------|---------------------------------|---------------|---------------|--------------|--|--------------|---------------|---------------|
| 10233 | 2015 | County Administration-Statewide | 35,593,000.00 | 1,939,000.00  | 1,056,591.59 |  | 3,268,495.22 | 16,949,822.51 | 16,431,273.86 |
| 10238 | 2015 | Child Support Enforcement       | 11,703,000.00 | 10,000,000.00 |              |  | 8,210,614.27 | 10,607,799.06 | -7,115,413.33 |
| 10244 | 2015 | New Directions                  | 23,809,000.00 |               |              |  | 2,237,428.86 | 4,380,836.73  | 17,190,734.41 |

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |   | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|---|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 10257  | 2015 | Information Systems<br>74,083,000.00                      | 1,284,000.00                    | 567,796.06                               |                         | 61,204,973.02    | 32,952,972.62     | -19,507,149.58                    |
| 10263  | 2015 | General Government Operations<br>89,450,000.00            | 7,574,000.00                    | 8,046,204.91                             |                         | 11,373,219.90    | 45,993,037.28     | 40,129,947.73                     |
| 10264  | 2015 | County Assistance Offices<br>316,319,000.00               |                                 | 35.00                                    |                         | 16,007,911.37    | 129,257,005.80    | 171,054,117.83                    |
| 11096  | 2015 | Children's Health Insurance Admin<br>2,244,000.00         |                                 |  |                         | 1,185.21         |                   | 2,242,814.79                      |
| INSTITUTIONAL  |      |   |                                 |  |                         |                  |                   |                                   |
| 10248  | 2015 | Mental Health Services<br>768,057,000.00                  | 9,700,000.00                    | 5,498,925.69                             |                         | 29,713,925.76    | 607,463,974.69    | 136,378,025.24                    |
| 10249  | 2015 | State Centers Intellectual Disabilities<br>136,548,000.00 | 27,915,000.00                   | 5,594,561.81                             |                         | 9,950,174.43     | 164,077,980.38    | -31,885,593.00                    |
| 10261  | 2015 | Youth Development Center-Forestry Camps<br>65,732,000.00  | 10,000.00                       | 9,211.67                                 |                         | 1,827,113.89     | 33,354,128.95     | 30,559,968.83                     |
| GRANTS AND SUBSIDIES                                 |      |   |                                 |  |                         |                  |                   |                                   |
| 10226  | 2015 | Medical Assistance-Capitation<br>1,959,601,000.00         | 1,115,600,000.00                |  |                         | 20,359,840.83    | 1,672,200,265.91  | 267,040,893.26                    |
| 10227  | 2015 | Special Pharmaceutical Services<br>1,377,000.00           |                                 |  |                         | 958,013.88       | 417,986.12        | 1,000.00                          |
| 10229  | 2015 | Domestic Violence<br>16,851,000.00                        | 833,000.00                      |  |                         | 4,733,700.57     | 11,418,299.43     | 699,000.00                        |
| 10230  | 2015 | Human Services Development Fund<br>13,460,000.00          |                                 |  |                         |                  | 10,095,008.00     | 3,364,992.00                      |
| 10232  | 2015 | Medical Assistance - Transportation<br>62,657,000.00      |                                 |  |                         | 12,116,622.28    | 29,696,623.62     | 20,843,754.10                     |
| 10234  | 2015 | Attendant Care<br>148,291,000.00                          | 749,000.00                      | 306,573.75                               |                         |                  | 96,355,403.19     | 52,242,170.56                     |

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

|       |      | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A    | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|-------|------|---|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 10235 | 2015 | Early Intervention<br>127,974,000.00                    |                                 |  |                         | 1,306,303.31     | 88,077,836.51     | 38,589,860.18                     |
| 10236 | 2015 | ID Residential Services-Lansdowne<br>340,000.00         |                                 |  |                         |                  | 255,000.00        | 85,000.00                         |
| 10237 | 2015 | Medical Assistance-Outpatient                           |                                 |  |                         | 7,518,943.26     | 108,094,837.23    | -115,613,780.49                   |
| 10242 | 2015 | Medical Assistance-Inpatient                            |                                 |  |                         | 2,158,898.04     | -769,167.51       | -1,389,730.53                     |
| 10243 | 2015 | Services to Persons with Disabilities<br>313,716,000.00 |                                 |  |                         |                  | 194,277,403.30    | 119,438,596.70                    |
| 10245 | 2015 | Breast Cancer Screening<br>1,623,000.00                 |                                 |  |                         | 826,507.00       | 490,793.00        | 305,700.00                        |
| 10247 | 2015 | Legal Services<br>2,461,000.00                          |                                 |  |                         | 1,041,567.31     | 1,419,432.69      |                                   |
| 10250 | 2015 | Rape Crisis<br>9,639,000.00                             |                                 |  |                         | 2,705,496.90     | 6,933,503.10      |                                   |
| 10251 | 2015 | Intermediate Care Facilities-ID<br>139,110,000.00       | 19,700,000.00                   | 10,179,177.00                            |                         |                  | 60,886,086.80     | 88,403,090.20                     |
| 10252 | 2015 | Supplemental Grants<br>136,976,000.00                   |                                 |  |                         | 3,289,000.00     | 75,014,694.35     | 58,672,305.65                     |
| 10253 | 2015 | Child Care Services<br>155,691,000.00                   |                                 |  |                         | 3,770,263.41     | 150,308,104.05    | 1,612,632.54                      |
| 10254 | 2015 | Expanded Medical Serv. For Women<br>6,263,000.00        |                                 |  |                         | 1,748,001.00     | 3,295,287.00      | 1,219,712.00                      |
| 10255 | 2015 | Community ID Services<br>148,229,000.00                 |                                 |  |                         | 8,682,634.92     | 104,297,287.57    | 35,249,077.51                     |
| 10256 | 2015 | Community Based Family Centers<br>3,258,000.00          |                                 |  |                         | 1,992,910.98     | 1,265,089.02      |                                   |

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

|       |      | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A         | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|-------|------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 10258 | 2015 | Homeless Assistance<br>18,496,000.00                         |                                 |  |                         |                  | 12,544,749.00     | 5,951,251.00                      |
| 10262 | 2015 | Behavioral Health Services<br>43,117,000.00                  |                                 |  |                         | 2,500,000.00     | 32,380,950.00     | 8,236,050.00                      |
| 10265 | 2015 | Cash Grants<br>25,457,000.00                                 |                                 |  |                         | 1,293,082.57     | -7,863,550.70     | 32,027,468.13                     |
| 10266 | 2015 | County Child Welfare<br>949,726,000.00                       | 1,003,000.00                    | 12,500.00                                |                         | 31,957,531.89    | 433,835,298.97    | 483,945,669.14                    |
| 10267 | 2015 | Long-Term Care Facilities<br>968,083,000.00                  | 624,264,000.00                  |  |                         | 15,415,435.94    | 848,814,252.31    | 103,853,311.75                    |
| 10709 | 2015 | Medical Assistance-Academic Medical Cntr<br>19,681,000.00    |                                 |  |                         |                  |                   | 19,681,000.00                     |
| 10741 | 2015 | Autism Intervention and Services<br>21,501,000.00            |                                 |  |                         | 3,678,289.34     | 8,775,304.89      | 9,047,405.77                      |
| 10760 | 2015 | Nurse Family Partnership<br>11,978,000.00                    |                                 |  |                         | 2,747,559.76     | 8,635,153.48      | 595,286.76                        |
| 10763 | 2015 | Paymnt to Fed Govt -Medicare Drug Progrm<br>578,018,000.00   |                                 |  |                         |                  | 46,367,684.42     | 531,650,315.58                    |
| 10830 | 2015 | Trauma Centers<br>8,656,000.00                               |                                 |  |                         |                  |                   | 8,656,000.00                      |
| 10912 | 2015 | Child Care Assistance<br>152,609,000.00                      | 1,646,000.00                    | 1,696,354.50                             |                         | 73,332,049.59    | 73,541,662.14     | 7,431,642.77                      |
| 10952 | 2015 | Med Assist- Physician Practice Plans<br>9,571,000.00         |                                 |  |                         |                  |                   | 9,571,000.00                      |
| 10975 | 2015 | Community Intellectual Disab Waiver Prgm<br>1,202,683,000.00 |                                 |  |                         |                  | 694,134,748.98    | 508,548,251.02                    |
| 10996 | 2015 | MA- Workers with Disabilities<br>62,391,000.00               |                                 |  |                         |                  |                   | 62,391,000.00                     |

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

|  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E      | EXPENDITURES<br>F       | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|--|---------------------------------|--|-------------------------|-----------------------|-------------------------|-----------------------------------|
| 11016 2015 Home and Community - Based Services | 226,445,000.00                                       |                                 |  |                         |                       | 193,490,484.56          | 32,954,515.44                     |
| 11025 2015 Long-Term Care Managed Care         | 116,133,000.00                                       |                                 |  |                         |                       | 64,592,409.71           | 51,540,590.29                     |
| 11076 2015 Medical Assistance-Fee for Service  | 428,035,000.00                                       | 603,568,869.00                  |  |                         | 675,856.80            | 702,328,842.79          | -274,969,699.59                   |
| 11095 2015 Children's Health Insurance Program | 13,553,000.00  |                                 |  |                         |                       |                         | 13,553,000.00                     |
| <b>DEPT TOTAL</b>                              | <b>9,627,188,000.00</b>                              | <b>2,425,785,869.00</b>         | <b>32,967,931.98</b>                     |                         | <b>348,603,551.51</b> | <b>6,770,645,321.95</b> | <b>2,540,907,058.52</b>           |

BA 18 - Revenue

GENERAL GOVERNMENT

|   |                |               |              |  |               |               |               |
|---|----------------|---------------|--------------|--|---------------|---------------|---------------|
| 10208 2015 General Government Operations        | 126,396,000.00 | 51,945,000.00 | 6,295,582.68 |  | 10,464,529.02 | 90,559,465.27 | 31,667,588.39 |
| 10953 2015 Technology and Process Modernization | 6,500,000.00   |               |              |  | 1,922,832.88  | 1,163,364.97  | 3,413,802.15  |

GRANTS AND SUBSIDIES

|   |               |  |  |  |  |               |              |
|---|---------------|--|--|--|--|---------------|--------------|
| 10209 2015 Distribution of Pub Utility Realty Tax | 32,376,000.00 |  |  |  |  | 29,215,644.31 | 3,160,355.69 |
|---|---------------|--|--|--|--|---------------|--------------|

DEPT TOTAL

**165,272,000.00      51,945,000.00      6,295,582.68      12,387,361.90      120,938,474.55      38,241,746.23**

BA 19 - State Department

GENERAL GOVERNMENT

|   |              |              |              |  |              |              |              |
|---|--------------|--------------|--------------|--|--------------|--------------|--------------|
| 10212 2015 Voter Registration                     | 391,000.00   |              |              |  | 31,941.00    | 128,710.37   | 230,348.63   |
| 10213 2015 General Government Operations          | 3,811,000.00 | 6,010,000.00 | 3,005,000.00 |  | 95,566.02    | 5,109,206.51 | 1,611,227.47 |
| 10759 2015 Statewide Uniform Registry of Electors | 4,045,000.00 |              |              |  | 1,948,838.37 | 1,792,546.85 | 303,614.78   |

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |  | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E     | EXPENDITURES<br>F     | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|--|---------------------------------|--|-------------------------|----------------------|-----------------------|-----------------------------------|
| 10903  | 2015 | Lobbying Disclosure<br>457,000.00                      | 337,000.00                      | 337,000.00                               |                         | 186,620.17           | 279,042.15            | 328,337.68                        |
| GRANTS AND SUBSIDIES                                 |      |  |                                 |  |                         |                      |                       |                                   |
| 10210  | 2015 | Voting of Citizens in Military Service<br>20,000.00    |                                 |  |                         |                      |                       | 20,000.00                         |
| <b>DEPT TOTAL</b>                                    |      |  | <b>8,724,000.00</b>             | <b>6,347,000.00</b>                      | <b>3,342,000.00</b>     | <b>2,262,965.56</b>  | <b>7,309,505.88</b>   | <b>2,493,528.56</b>               |
| <b>BA 20 - State Police</b>                          |      |  |                                 |  |                         |                      |                       |                                   |
| GENERAL GOVERNMENT                                   |      |  |                                 |  |                         |                      |                       |                                   |
| 10214  | 2015 | Municipal Police Training<br>1,256,000.00              | 1,311,000.00                    | 1,324,237.00                             |                         | 183,903.78           | 915,021.14            | 1,481,312.08                      |
| 10216  | 2015 | Law Enforcement Information Technology<br>6,899,000.00 | 20,697,000.00                   | 20,697,000.00                            |                         | 4,819,752.74         | 14,809,275.32         | 7,966,971.94                      |
| 10217  | 2015 | Automated Fingerprint ID System<br>861,000.00          | 85,000.00                       | 85,000.00                                |                         | 178,594.75           | 675,292.33            | 92,112.92                         |
| 10220  | 2015 | General Government Operations<br>229,195,000.00        | 753,948,000.00                  | 394,662,179.63                           |                         | 15,316,338.20        | 524,648,063.98        | 83,892,777.45                     |
| 10221  | 2015 | Gun Checks<br>1,658,000.00                             |                                 |  |                         |                      | 1,658,000.00          |                                   |
| 11040  | 2015 | Public Safety Radio System<br>6,004,000.00             | 18,012,000.00                   | 18,042,000.00                            |                         | 8,693,420.00         | 9,572,666.02          | 5,779,913.98                      |
| <b>DEPT TOTAL</b>                                    |      |  | <b>794,053,000.00</b>           | <b>434,810,416.63</b>                    |                         | <b>29,192,009.47</b> | <b>552,278,318.79</b> | <b>99,213,088.37</b>              |
| <b>BA 90 - System of Higher Education</b>            |      |  |                                 |  |                         |                      |                       |                                   |
| GRANTS AND SUBSIDIES                                 |      |  |                                 |  |                         |                      |                       |                                   |
| 10634  | 2015 | SSHE-State Universities<br>412,751,000.00              |                                 |  |                         |                      | 240,771,419.00        | 171,979,581.00                    |
| <b>DEPT TOTAL</b>                                    |      |  | <b>412,751,000.00</b>           |  |                         |                      | <b>240,771,419.00</b> | <b>171,979,581.00</b>             |



FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

|  |      |   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F   | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|---|--|---------------------------------|--|-------------------------|------------------|---------------------|-----------------------------------|
| <b>BA 78 - Transportation</b>              |      |   |  |                                 |  |                         |                  |                     |                                   |
| GENERAL GOVERNMENT                         |      |   |  |                                 |  |                         |                  |                     |                                   |
| 10567                                      | 2015 | Voter Registration                      | 529,000.00   |                                 |  |                         |                  |                     | 529,000.00                        |
| 10568                                      | 2015 | Vehicle Sales Tax Collections           | 1,024,000.00   |                                 |  |                         |                  |                     | 1,024,000.00                      |
| <b>DEPT TOTAL</b>                          |      |   | <b>1,553,000.00</b>                                  |                                 |  |                         |                  |                     | <b>1,553,000.00</b>               |
| <b>BA 84 - PA eHealth Partnership Auth</b> |      |   |  |                                 |  |                         |                  |                     |                                   |
| GENERAL GOVERNMENT                         |      |   |  |                                 |  |                         |                  |                     |                                   |
| 11053                                      | 2015 | Transfer To PA EHealth Partnership Fund | 1,500,000.00   |                                 |  |                         |                  | 1,500,000.00        |                                   |
| <b>DEPT TOTAL</b>                          |      |   | <b>1,500,000.00</b>                                  |                                 |  |                         |                  | <b>1,500,000.00</b> |                                   |
| <b>BA 40 - Ethics Commission</b>           |      |   |  |                                 |  |                         |                  |                     |                                   |
| GENERAL GOVERNMENT                         |      |   |  |                                 |  |                         |                  |                     |                                   |
| 10677                                      | 2015 | State Ethics Commission                 | 2,371,000.00   |                                 |  |                         | 20,936.70        | 1,181,488.95        | 1,168,574.35                      |
| <b>DEPT TOTAL</b>                          |      |   | <b>2,371,000.00</b>                                  |                                 |  |                         | <b>20,936.70</b> | <b>1,181,488.95</b> | <b>1,168,574.35</b>               |
| <b>BA 51 - Supreme Court</b>               |      |   |  |                                 |  |                         |                  |                     |                                   |
| GENERAL GOVERNMENT                         |      |   |  |                                 |  |                         |                  |                     |                                   |
| 10414                                      | 2015 | Court Administrator                     | 10,915,000.00  |                                 | 42,350.50                                |                         |                  | 7,903,057.59        | 3,054,292.91                      |
| 10417                                      | 2015 | Supreme Court                           | 14,020,000.00  |                                 | 295,638.48                               |                         |                  | 9,891,375.01        | 4,424,263.47                      |
| 10420                                      | 2015 | Justice Expenses                        | 118,000.00   |                                 |  |                         |                  | 33,723.48           | 84,276.52                         |
| 10423                                      | 2015 | Judicial Conduct Board                  | 1,956,000.00   |                                 | 1,911.27                                 |                         |                  | 964,263.01          | 993,648.26                        |

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

|                   |      | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F    | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|-------------------|------|--|---------------------------------|--|-------------------------|------------------|----------------------|-----------------------------------|
| 10424             | 2015 | Court of Judicial Discipline<br>468,000.00           |                                 | 477.82                                   |                         |                  | 255,143.57           | 213,334.25                        |
| 10426             | 2015 | Integrated Criminal Justice System<br>2,372,000.00   |                                 |  |                         |                  | 706,893.20           | 1,665,106.80                      |
| 10429             | 2015 | Statewide Funding-Court Management Ed<br>73,000.00   |                                 |  |                         |                  |                      | 73,000.00                         |
| 10430             | 2015 | District Court Administrators<br>19,140,000.00       |                                 | 46,352.82                                |                         |                  | 15,052,678.93        | 4,133,673.89                      |
| 10431             | 2015 | Statewide Funding-Judicial Council<br>141,000.00     |                                 |  |                         |                  | 32,852.66            | 108,147.34                        |
| 10913             | 2015 | Interbranch Commission<br>350,000.00                 |                                 |  |                         |                  | 178,122.02           | 171,877.98                        |
| 10956             | 2015 | Judicial Center Operations<br>851,000.00             |                                 | 235,159.36                               |                         |                  | 751,214.85           | 334,944.51                        |
| 11019             | 2015 | Rules Committees<br>1,571,000.00                     |                                 | 2,389.09                                 |                         |                  | 810,343.67           | 763,045.42                        |
| <b>DEPT TOTAL</b> |      | <b>51,975,000.00</b>                                 |                                 | <b>624,279.34</b>                        |                         |                  | <b>36,579,667.99</b> | <b>16,019,611.35</b>              |

**BA 52 - Superior Court**

GENERAL GOVERNMENT

|                   |      |                                 |  |                   |  |  |                      |                      |
|-------------------|------|---------------------------------|--|-------------------|--|--|----------------------|----------------------|
| 10432             | 2015 | Superior Court<br>29,730,000.00 |  | 155,215.39        |  |  | 19,996,586.81        | 9,888,628.58         |
| 10433             | 2015 | Judges Expenses<br>183,000.00   |  |                   |  |  | 53,779.77            | 129,220.23           |
| <b>DEPT TOTAL</b> |      | <b>29,913,000.00</b>            |  | <b>155,215.39</b> |  |  | <b>20,050,366.58</b> | <b>10,017,848.81</b> |

**BA 53 - Courts of Common Pleas**

GENERAL GOVERNMENT

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |  | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F    | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|--|---------------------------------|--|-------------------------|------------------|----------------------|-----------------------------------|
| 10435  | 2015 | Court of Common Pleas<br>107,948,000.00        |                                 | 191,219.74                               |                         |                  | 72,161,751.27        | 35,977,468.47                     |
| 10436  | 2015 | Senior Judges<br>4,004,000.00                  |                                 |  |                         |                  | 3,275,592.10         | 728,407.90                        |
| 10437  | 2015 | Judicial Education<br>1,247,000.00             |                                 |  |                         |                  | 296,069.53           | 950,930.47                        |
| 10438  | 2015 | Ethics Committee<br>62,000.00                  |                                 |  |                         |                  | 17,144.69            | 44,855.31                         |
| 11044  | 2015 | Problem-Solving Courts<br>103,000.00           |                                 |  |                         |                  | 2,952.07             | 100,047.93                        |
| <b>DEPT TOTAL</b>                                    |      |  |                                 | <b>191,219.74</b>                        |                         |                  | <b>75,753,509.66</b> | <b>37,801,710.08</b>              |
| <b>BA 57 - Miscellaneous Judges</b>                  |      |  |                                 |  |                         |                  |                      |                                   |
| GRANTS AND SUBSIDIES                                 |      |  |                                 |  |                         |                  |                      |                                   |
| 10439  | 2015 | County Courts Reimbursement<br>35,136,000.00   |                                 |  |                         |                  | 35,135,327.00        | 673.00                            |
| 10440  | 2015 | Jurors Cost Reimbursement<br>1,118,000.00      |                                 |  |                         |                  | 392,803.18           | 725,196.82                        |
| 10441  | 2015 | Senior Judge Reimbursement<br>1,375,000.00     |                                 |  |                         |                  |                      | 1,375,000.00                      |
| 11091  | 2015 | Court Interpreter County Grant<br>1,500,000.00 |                                 |  |                         |                  |                      | 1,500,000.00                      |
| <b>DEPT TOTAL</b>                                    |      |  |                                 |  |                         |                  | <b>35,528,130.18</b> | <b>3,600,869.82</b>               |
| <b>BA 58 - Commonwealth Court</b>                    |      |  |                                 |  |                         |                  |                      |                                   |
| GENERAL GOVERNMENT                                   |      |  |                                 |  |                         |                  |                      |                                   |
| 10447  | 2015 | Commonwealth Court<br>18,183,000.00            |                                 | 113,561.74                               |                         |                  | 11,050,366.09        | 7,246,195.65                      |

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |   | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F    | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|---|---------------------------------|--|-------------------------|------------------|----------------------|-----------------------------------|
| 10448  | 2015 | Judges Expenses<br>132,000.00                           |                                 |  |                         |                  | 44,503.75            | 87,496.25                         |
| <b>DEPT TOTAL</b>                                    |      |   |                                 |  |                         |                  |                      |                                   |
|  |      | <b>18,315,000.00</b>                                    |                                 | <b>113,561.74</b>                        |                         |                  | <b>11,094,869.84</b> | <b>7,333,691.90</b>               |
| <b>BA 59 - Magisterial District Judges</b>           |      |   |                                 |  |                         |                  |                      |                                   |
| GENERAL GOVERNMENT                                   |      |   |                                 |  |                         |                  |                      |                                   |
| 10451  | 2015 | Magisterial District Justices<br>79,697,000.00          |                                 | 253,358.85                               |                         |                  | 52,709,196.01        | 27,241,162.84                     |
| 10452  | 2015 | Magisterial District Justices Education<br>715,000.00   |                                 | 7,795.64                                 |                         |                  | 435,742.24           | 287,053.40                        |
| <b>DEPT TOTAL</b>                                    |      |   |                                 |  |                         |                  |                      |                                   |
|  |      | <b>80,412,000.00</b>                                    |                                 | <b>261,154.49</b>                        |                         |                  | <b>53,144,938.25</b> | <b>27,528,216.24</b>              |
| <b>BA 62 - Philadelphia Municipal Court</b>          |      |   |                                 |  |                         |                  |                      |                                   |
| GENERAL GOVERNMENT                                   |      |   |                                 |  |                         |                  |                      |                                   |
| 10456  | 2015 | Municipal Court<br>7,322,000.00                         |                                 | 17,201.45                                |                         |                  | 5,484,044.44         | 1,855,157.01                      |
| <b>DEPT TOTAL</b>                                    |      |   |                                 |  |                         |                  |                      |                                   |
|  |      | <b>7,322,000.00</b>                                     |                                 | <b>17,201.45</b>                         |                         |                  | <b>5,484,044.44</b>  | <b>1,855,157.01</b>               |
| <b>BA 64 - Thaddeus Stevens Coll of Tech</b>         |      |   |                                 |  |                         |                  |                      |                                   |
| GRANTS AND SUBSIDIES                                 |      |   |                                 |  |                         |                  |                      |                                   |
| 10876  | 2015 | Thaddeus Stevens College of Technology<br>12,332,000.00 |                                 |  |                         |                  | 12,332,000.00        |                                   |
| <b>DEPT TOTAL</b>                                    |      |   |                                 |  |                         |                  |                      |                                   |
|  |      | <b>12,332,000.00</b>                                    |                                 |  |                         |                  | <b>12,332,000.00</b> |                                   |
| <b>LEDGER TOTAL</b>                                  |      |   |                                 |  |                         |                  |                      |                                   |
|  |      | 23,109,503,000.00                                       | 3,636,553,869.00                | 625,683,410.54                           |                         | 1,075,187,415.56 | 15,877,383,807.26    | 6,782,615,187.72                  |

FUND 001 GENERAL FUND

CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |                                       | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E    | EXPENDITURES<br>F    | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|---------------------------------------|---------------------------------|--|-------------------------|---------------------|----------------------|-----------------------------------|
| <b>BA 14 - Attorney General</b>                      |      |                                       |                                 |  |                         |                     |                      |                                   |
| GENERAL GOVERNMENT                                   |      |                                       |                                 |  |                         |                     |                      |                                   |
| 16054  | 2015 | Office of Consumer Advocate           |                                 | 5,268,000.00                             |                         | 833,433.94          | 2,367,748.57         | 2,066,817.49                      |
| 16819  | 2015 | Home Improvement Consumer Protection  |                                 | 2,042,000.00                             |                         | 221,027.80          | 704,191.53           | 1,116,780.67                      |
| <b>DEPT TOTAL</b>                                    |      |                                       |                                 | <b>7,310,000.00</b>                      |                         | <b>1,054,461.74</b> | <b>3,071,940.10</b>  | <b>3,183,598.16</b>               |
| <b>BA 24 - Community &amp; Economic Develop</b>      |      |                                       |                                 |  |                         |                     |                      |                                   |
| GENERAL GOVERNMENT                                   |      |                                       |                                 |  |                         |                     |                      |                                   |
| 16297  | 2015 | Small Business Advocate               | 1,306,000.00                    | 1,306,000.00                             |                         | 293,121.91          | 547,112.44           | 465,765.65                        |
| <b>DEPT TOTAL</b>                                    |      |                                       |                                 | <b>1,306,000.00</b>                      | <b>1,306,000.00</b>     | <b>293,121.91</b>   | <b>547,112.44</b>    | <b>465,765.65</b>                 |
| <b>BA 17 - Public Utility Commission</b>             |      |                                       |                                 |  |                         |                     |                      |                                   |
| GENERAL GOVERNMENT                                   |      |                                       |                                 |  |                         |                     |                      |                                   |
| 16205  | 2015 | General Government Operations         | 69,640,000.00                   | 45,000,000.00                            |                         | 2,805,011.58        | 34,025,240.81        | 8,169,747.61                      |
| <b>DEPT TOTAL</b>                                    |      |                                       |                                 | <b>69,640,000.00</b>                     | <b>45,000,000.00</b>    | <b>2,805,011.58</b> | <b>34,025,240.81</b> | <b>8,169,747.61</b>               |
| <b>BA 19 - State Department</b>                      |      |                                       |                                 |  |                         |                     |                      |                                   |
| GENERAL GOVERNMENT                                   |      |                                       |                                 |  |                         |                     |                      |                                   |
| 16239  | 2015 | Professional and Occupational Affairs | 43,946,000.00                   | 41,302,600.00                            |                         | 4,278,794.05        | 22,776,571.74        | 14,247,234.21                     |
| 16240  | 2015 | State Board of Podiatry               | 245,000.00                      | 245,000.00                               |                         | 17,856.15           | 146,050.46           | 81,093.39                         |
| 16646  | 2015 | State Board of Medicine               | 8,184,000.00                    | 8,184,000.00                             |                         | 501,513.18          | 3,571,406.63         | 4,111,080.19                      |
| 16647  | 2015 | State Board of Osteopathic Medicine   | 1,523,000.00                    | 1,523,000.00                             |                         | 62,365.56           | 768,430.05           | 692,204.39                        |

FUND 001 GENERAL FUND

CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |                                    | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E    | EXPENDITURES<br>F    | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|------------------------------------|---------------------------------|--|-------------------------|---------------------|----------------------|-----------------------------------|
| 16663  | 2015 | State Athletic Commission          | 560,000.00                      | 560,000.00                               |                         | 7,788.66            | 265,516.95           | 286,694.39                        |
| <b>DEPT TOTAL</b>                                    |      |                                    | <b>54,458,000.00</b>            | <b>51,814,600.00</b>                     |                         | <b>4,868,317.60</b> | <b>27,527,975.83</b> | <b>19,418,306.57</b>              |
| <b>BA 20 - State Police</b>                          |      |                                    |                                 |  |                         |                     |                      |                                   |
| GENERAL GOVERNMENT                                   |      |                                    |                                 |  |                         |                     |                      |                                   |
| 16218  | 2015 | Firearms Records Check             | 6,130,000.00                    | 1,000,000.00                             |                         | 1,505.35            | 27,726.36            | 970,768.29                        |
| <b>DEPT TOTAL</b>                                    |      |                                    | <b>6,130,000.00</b>             | <b>1,000,000.00</b>                      |                         | <b>1,505.35</b>     | <b>27,726.36</b>     | <b>970,768.29</b>                 |
| <b>BA 51 - Supreme Court</b>                         |      |                                    |                                 |  |                         |                     |                      |                                   |
| GENERAL GOVERNMENT                                   |      |                                    |                                 |  |                         |                     |                      |                                   |
| 14421  | 2015 | Statewide Judicial Computer System |                                 | 51,936,400.00                            |                         |                     | 24,033,302.61        | 27,903,097.39                     |
| <b>DEPT TOTAL</b>                                    |      |                                    |                                 | <b>51,936,400.00</b>                     |                         |                     | <b>24,033,302.61</b> | <b>27,903,097.39</b>              |
| <b>LEDGER TOTAL</b>                                  |      |                                    | <b>131,534,000.00</b>           | <b>158,367,000.00</b>                    |                         | <b>9,022,418.18</b> | <b>89,233,298.15</b> | <b>60,111,283.67</b>              |

FUND 001 GENERAL FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

|                                 |      |  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E    | EXPENDITURES<br>F     | AVAILABLE<br>BALANCE<br>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   |                                 |  |                         |                     | 3,310,897.43          | 4,933,102.57                      |
| REFUNDS                         |      |  |  |                                 |  |                         |                     |                       |                                   |
| 20018                           | 2015 | Refunding Tax Collections              | 800,000,000.00                                       |                                 |  |                         | 1,662,163.03        | 657,590,376.70        | 140,747,460.27                    |
| <b>DEPT TOTAL</b>               |      |  | <b>808,244,000.00</b>                                |                                 |  |                         | <b>1,662,163.03</b> | <b>660,901,274.13</b> | <b>145,680,562.84</b>             |
| <b>BA 19 - State Department</b> |      |  |  |                                 |  |                         |                     |                       |                                   |
| GENERAL GOVERNMENT              |      |  |  |                                 |  |                         |                     |                       |                                   |
| 20027                           | 2015 | Publishing Constitutional Amendments   | 2,700,000.00   |                                 |  |                         | 1,317,292.36        | 180.00                | 1,382,527.64                      |
| 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>1,317,292.36</b> | <b>33,606.87</b>      | <b>1,749,100.77</b>               |
| LEDGER TOTAL                    |      |  | 814,297,000.00                                       |                                 |  |                         | 2,979,455.39        | 663,887,881.00        | 147,429,663.61                    |

FUND 001 GENERAL FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |  | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E    | EXPENDITURES<br>F   | AVAILABLE<br>BALANCE<br>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                     | 8,005,000.00                    | 8,005,000.00                             |                         | 404,447.92          | 4,228,798.57        | 3,371,753.51                      |
| <b>DEPT TOTAL</b>                                    |      |  | <b>8,005,000.00</b>             | <b>8,005,000.00</b>                      |                         | <b>404,447.92</b>   | <b>4,228,798.57</b> | <b>3,371,753.51</b>               |
| <b>BA 35 - Environmental Protection</b>              |      |  |                                 |  |                         |                     |                     |                                   |
| GENERAL GOVERNMENT                                   |      |  |                                 |  |                         |                     |                     |                                   |
| 26250  | 2015 | Used Tire Pile Remediation               | 387,000.00                      |  |                         |                     |                     |                                   |
| 26251  | 2015 | Sewage Facilities Program Administration | 1,000,000.00                    | 1,000,000.00                             |                         |                     | 990,183.79          | 9,816.21                          |
| <b>DEPT TOTAL</b>                                    |      |  | <b>1,387,000.00</b>             | <b>1,000,000.00</b>                      |                         |                     | <b>990,183.79</b>   | <b>9,816.21</b>                   |
| <b>BA 67 - Health</b>                                |      |  |                                 |  |                         |                     |                     |                                   |
| GENERAL GOVERNMENT                                   |      |  |                                 |  |                         |                     |                     |                                   |
| 26322  | 2015 | Vital Statistics Improvement Admin       | 5,280,000.00                    | 3,755,564.34                             |                         | 2,307,995.57        | 2,312,039.66        | -864,470.89                       |
| 26328  | 2015 | County Coroner / Medical Examiner Distri | 1,263,000.00                    |  |                         |                     |                     |                                   |
| <b>DEPT TOTAL</b>                                    |      |  | <b>6,543,000.00</b>             | <b>3,755,564.34</b>                      |                         | <b>2,307,995.57</b> | <b>2,312,039.66</b> | <b>-864,470.89</b>                |
| <b>BA 12 - Labor &amp; Industry</b>                  |      |  |                                 |  |                         |                     |                     |                                   |
| GENERAL GOVERNMENT                                   |      |  |                                 |  |                         |                     |                     |                                   |



FUND 001 GENERAL FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |   | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E  | EXPENDITURES<br>F   | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|---|---------------------------------|--|-------------------------|-------------------|---------------------|-----------------------------------|
| 26235  | 2015 | Asbestos and Lead Certification           | 2,025,000.00                    | 2,025,000.00                             |                         | 103,320.46        | 580,026.95          | 1,341,652.59                      |
| <b>DEPT TOTAL</b>                                    |      |   | <b>2,025,000.00</b>             | <b>2,025,000.00</b>                      |                         | <b>103,320.46</b> | <b>580,026.95</b>   | <b>1,341,652.59</b>               |
| <b>BA 19 - State Department</b>                      |      |   |                                 |  |                         |                   |                     |                                   |
| GENERAL GOVERNMENT                                   |      |   |                                 |  |                         |                   |                     |                                   |
| 26239  | 2015 | Bureau of Corporatns&CharitableOrganizatn | 6,244,000.00                    | 6,244,000.00                             |                         | 620,983.91        | 3,519,008.54        | 2,104,007.55                      |
| <b>DEPT TOTAL</b>                                    |      |   | <b>6,244,000.00</b>             | <b>6,244,000.00</b>                      |                         | <b>620,983.91</b> | <b>3,519,008.54</b> | <b>2,104,007.55</b>               |
| LEDGER TOTAL   |      |   | 26,075,365.63                   | 22,900,929.97                            |                         | 3,436,747.86      | 13,501,423.14       | 5,962,758.97                      |

FUND 001 GENERAL FUND

CURRENT STATE CONTINUING LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |                                      | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|--------------------------------------|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| <b>BA 31 - PA Emergency Management Agency</b>        |      |                                      |                                 |  |                         |                  |                   |                                   |
| GRANTS AND SUBSIDIES                                 |      |                                      |                                 |  |                         |                  |                   |                                   |
| 30357  | 2015 | Disaster Relief                      |                                 |  |                         |                  |                   |                                   |
|  |      | 500,000.00                           |                                 |  |                         |                  |                   | 500,000.00                        |
| <b>DEPT TOTAL</b>                                    |      |                                      |                                 |  |                         |                  |                   | <b>500,000.00</b>                 |
|  |      |                                      | <b>500,000.00</b>               |  |                         |                  |                   | <b>500,000.00</b>                 |
| <b>BA 43 - Health Care Cost Containment</b>          |      |                                      |                                 |  |                         |                  |                   |                                   |
| GENERAL GOVERNMENT                                   |      |                                      |                                 |  |                         |                  |                   |                                   |
| 30309  | 2015 | Health Care Cost Containment Council |                                 |  |                         |                  |                   |                                   |
|  |      | 2,710,000.00                         |                                 |  |                         |                  | 28,690.06         | 2,681,309.94                      |
| <b>DEPT TOTAL</b>                                    |      |                                      |                                 |  |                         |                  |                   |                                   |
|  |      |                                      | <b>2,710,000.00</b>             |  |                         |                  | <b>28,690.06</b>  | <b>2,681,309.94</b>               |
| <b>BA 41 - Senate</b>                                |      |                                      |                                 |  |                         |                  |                   |                                   |
| GENERAL GOVERNMENT                                   |      |                                      |                                 |  |                         |                  |                   |                                   |
| 30037  | 2015 | Senators' Salaries                   |                                 |  |                         |                  |                   |                                   |
|  |      | 7,365,000.00                         |                                 |  |                         |                  | 1,862,510.37      | 5,502,489.63                      |
| 30038  | 2015 | Senate President - Expenses          |                                 |  |                         |                  |                   |                                   |
|  |      | 308,000.00                           |                                 |  |                         |                  | 111,702.42        | 196,297.58                        |
| 30039  | 2015 | Employes of Chief Clerk              |                                 |  |                         |                  |                   |                                   |
|  |      | 784,000.00                           |                                 |  |                         |                  | 178,523.61        | 605,476.39                        |
| 30040  | 2015 | Salaried Officers & Employes         |                                 |  |                         |                  |                   |                                   |
|  |      | 10,418,000.00                        |                                 |  |                         |                  | 4,483,511.57      | 5,934,488.43                      |
| 30047  | 2015 | Committee on Appropriations (R)      |                                 |  |                         |                  |                   |                                   |
|  |      | 895,000.00                           |                                 |  |                         |                  | 430,332.00        | 464,668.00                        |
| 30060  | 2015 | Incidental Expenses                  |                                 |  |                         |                  |                   |                                   |
|  |      | 688,000.00                           |                                 |  |                         |                  | 428,699.38        | 259,300.62                        |
| 30061  | 2015 | Committee on Appropriations (D)      |                                 |  |                         |                  |                   |                                   |
|  |      | 895,000.00                           |                                 |  |                         |                  | 313,421.21        | 581,578.79                        |

FUND 001 GENERAL FUND

CURRENT STATE CONTINUING LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |   | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F    | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|---|---------------------------------|--|-------------------------|------------------|----------------------|-----------------------------------|
| 30062  | 2015 | Expenses-Senators<br>320,000.00                           |                                 |  |                         |                  | 11,015.61            | 308,984.39                        |
| 30063  | 2015 | Legislative Printing & Expenses<br>1,726,000.00           |                                 |  |                         |                  |                      | 1,726,000.00                      |
| 30211  | 2015 | Caucus Operations (R) and (D)<br>8,135,988.14             |                                 |  |                         |                  | 8,135,988.14         |                                   |
| 30218  | 2015 | Caucus Operations (D)<br>14,823,935.16                    |                                 |  |                         |                  | 4,936,929.23         | 9,887,005.93                      |
| 30219  | 2015 | Caucus Operations (R)<br>19,254,076.70                    |                                 |  |                         |                  | 6,062,074.76         | 13,192,001.94                     |
| <b>DEPT TOTAL</b>                                    |      |   |                                 |  |                         |                  | <b>26,954,708.30</b> | <b>38,658,291.70</b>              |
| <b>65,613,000.00</b>                                 |      |   |                                 |  |                         |                  |                      |                                   |
| <b>BA 42 - House of Representatives</b>              |      |   |                                 |  |                         |                  |                      |                                   |
| GENERAL GOVERNMENT                                   |      |   |                                 |  |                         |                  |                      |                                   |
| 30073  | 2015 | Members' Salaries, Speaker's Extra Comp<br>27,663,000.00  |                                 |  |                         |                  | 7,636,783.70         | 20,026,216.30                     |
| 30077  | 2015 | Speaker's Office<br>437,000.00                            |                                 |  |                         |                  |                      | 437,000.00                        |
| 30078  | 2015 | Bi-Partisan Committee, Chief Clerk & Com<br>14,232,000.00 |                                 |  |                         |                  | 8,000,030.22         | 6,231,969.78                      |
| 30080  | 2015 | Mileage: Reps, Officers, & Employees<br>311,000.00        |                                 |  |                         |                  | 51,225.01            | 259,774.99                        |
| 30082  | 2015 | Chief Clerk & Legislative Journal<br>2,682,000.00         |                                 |  |                         |                  | -665,915.65          | 3,347,915.65                      |
| 30083  | 2015 | Speaker<br>20,000.00                                      |                                 |  |                         |                  |                      | 20,000.00                         |
| 30084  | 2015 | Chief Clerk<br>560,000.00                                 |                                 |  |                         |                  |                      | 560,000.00                        |

FUND 001 GENERAL FUND

CURRENT STATE CONTINUING LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |   | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|---|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 30085  | 2015 | Floor Leader (R)<br>7,000.00                      |                                 |  |                         |                  | 7,000.00          |                                   |
| 30086  | 2015 | Floor Leader (D)<br>7,000.00                      |                                 |  |                         |                  | 7,000.00          |                                   |
| 30087  | 2015 | WHIP (R)<br>6,000.00                              |                                 |  |                         |                  | 6,000.00          |                                   |
| 30088  | 2015 | WHIP (D)<br>6,000.00                              |                                 |  |                         |                  | 6,000.00          |                                   |
| 30089  | 2015 | Chairman Caucus (R)<br>3,000.00                   |                                 |  |                         |                  | 3,000.00          |                                   |
| 30090  | 2015 | Chairman Caucus (D)<br>3,000.00                   |                                 |  |                         |                  | 3,000.00          |                                   |
| 30091  | 2015 | Chairman-Appropriations Committee (R)<br>6,000.00 |                                 |  |                         |                  |                   | 6,000.00                          |
| 30092  | 2015 | Caucus Administrator (R)<br>2,000.00              |                                 |  |                         |                  |                   | 2,000.00                          |
| 30093  | 2015 | Caucus Administrator (D)<br>2,000.00              |                                 |  |                         |                  | 2,000.00          |                                   |
| 30094  | 2015 | Secretary-Caucus (R)<br>3,000.00                  |                                 |  |                         |                  |                   | 3,000.00                          |
| 30095  | 2015 | Incidental Expenses<br>1,531,000.00               |                                 |  |                         |                  | -3,396,662.58     | 4,927,662.58                      |
| 30097  | 2015 | Committee on Appropriations (R)<br>2,659,000.00   |                                 |  |                         |                  |                   | 2,659,000.00                      |
| 30099  | 2015 | Expenses-Representative<br>1,177,000.00           |                                 |  |                         |                  | -5,017,974.11     | 6,194,974.11                      |
| 30100  | 2015 | Legislative Printing & Expenses<br>9,833,000.00   |                                 |  |                         |                  | 7,402,733.71      | 2,430,266.29                      |

FUND 001 GENERAL FUND

CURRENT STATE CONTINUING LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |   | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F    | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|---|---------------------------------|--|-------------------------|------------------|----------------------|-----------------------------------|
| 30101  | 2015 | Secretary-Caucus (D)<br>3,000.00                  |                                 |  |                         |                  | 3,000.00             |                                   |
| 30102  | 2015 | Special Leadership Account (R)<br>5,029,000.00    |                                 |  |                         |                  |                      | 5,029,000.00                      |
| 30103  | 2015 | Special Leadership Account (D)<br>5,869,000.00    |                                 |  |                         |                  |                      | 5,869,000.00                      |
| 30104  | 2015 | Chairman-Policy Committee (D)<br>2,000.00         |                                 |  |                         |                  | 2,000.00             |                                   |
| 30105  | 2015 | Committee on Appropriations (D)<br>1,869,000.00   |                                 |  |                         |                  |                      | 1,869,000.00                      |
| 30106  | 2015 | Chairman Policy Committee (R)<br>2,000.00         |                                 |  |                         |                  | 2,000.00             |                                   |
| 30107  | 2015 | Administrator for Staff (D)<br>20,000.00          |                                 |  |                         |                  |                      | 20,000.00                         |
| 30108  | 2015 | Chairman Appropriations Committee (D)<br>6,000.00 |                                 |  |                         |                  |                      | 6,000.00                          |
| 30109  | 2015 | Administrator for Staff (R)<br>20,000.00          |                                 |  |                         |                  |                      | 20,000.00                         |
| 30311  | 2015 | Caucus Operations (R)<br>48,696,000.00            |                                 |  |                         |                  | 13,837,953.62        | 34,858,046.38                     |
| 30312  | 2015 | Caucus Operations (D)<br>41,481,000.00            |                                 |  |                         |                  | 1,949,354.76         | 39,531,645.24                     |
| <b>DEPT TOTAL</b>                                    |      | <b>164,147,000.00</b>                             |                                 |  |                         |                  | <b>29,838,528.68</b> | <b>134,308,471.32</b>             |
| <b>BA 44 - Legislative Reference Bureau</b>          |      |   |                                 |  |                         |                  |                      |                                   |
| GENERAL GOVERNMENT                                   |      |   |                                 |  |                         |                  |                      |                                   |
| 30115  | 2015 | LRB-Salaries & Expenses<br>8,449,000.00           |                                 |  |                         |                  |                      | 8,449,000.00                      |

FUND 001 GENERAL FUND

CURRENT STATE CONTINUING LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |   | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|---|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 30117  | 2015 | Printing of Pa Bulletin & Pa Code<br>801,000.00       |                                 |  |                         |                  | 330,139.00        | 470,861.00                        |
| <b>DEPT TOTAL</b>                                    |      |   |                                 |  |                         |                  | <b>330,139.00</b> | <b>8,919,861.00</b>               |
|  |      |   | <b>9,250,000.00</b>             |  |                         |                  |                   |                                   |
| <b>BA 45 - Legislative Misc &amp; Commissions</b>    |      |   |                                 |  |                         |                  |                   |                                   |
| GENERAL GOVERNMENT                                   |      |   |                                 |  |                         |                  |                   |                                   |
| 30118  | 2015 | Local Government Commission<br>965,000.00             |                                 |  |                         |                  | 100,000.00        | 865,000.00                        |
| 30119  | 2015 | Legislative Audit Advisory Commission<br>127,000.00   |                                 |  |                         |                  |                   | 127,000.00                        |
| 30121  | 2015 | Local Government Codes<br>20,000.00                   |                                 |  |                         |                  | -100,000.00       | 120,000.00                        |
| 30122  | 2015 | Capitol Preservation Committee<br>717,000.00          |                                 |  |                         |                  | 24,737.09         | 692,262.91                        |
| 30123  | 2015 | Capitol Restoration<br>1,869,000.00                   |                                 |  |                         |                  |                   | 1,869,000.00                      |
| 30127  | 2015 | Commission on Sentencing<br>1,818,000.00              |                                 |  |                         |                  | 135,267.15        | 1,682,732.85                      |
| 30129  | 2015 | Center for Rural Pennsylvania<br>884,000.00           |                                 |  |                         |                  | 23,902.81         | 860,097.19                        |
| 30131  | 2015 | Legislative Reapportionment Commissions<br>177,000.00 |                                 |  |                         |                  |                   | 177,000.00                        |
| 30308  | 2015 | Independent Fiscal Office<br>1,692,000.00             |                                 |  |                         |                  |                   | 1,692,000.00                      |
| 30721  | 2015 | Commonwealth Mail Processing Center<br>2,923,000.00   |                                 |  |                         |                  |                   | 2,923,000.00                      |
| <b>DEPT TOTAL</b>                                    |      |   |                                 |  |                         |                  | <b>183,907.05</b> | <b>11,008,092.95</b>              |
|  |      |   | <b>11,192,000.00</b>            |  |                         |                  |                   |                                   |

**BA 46 - Joint State Government Comm.**

FUND 001 GENERAL FUND

CURRENT STATE CONTINUING LEDGER

|  |      |  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F   | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|--|--|---------------------------------|--|-------------------------|------------------|---------------------|-----------------------------------|
| <b>GENERAL GOVERNMENT</b>                        |      |  |  |                                 |  |                         |                  |                     |                                   |
| 30133  | 2015 | Joint State Government Commission        | 1,010,000.00   |                                 |  |                         |                  | 90,986.72           | 919,013.28                        |
| <b>DEPT TOTAL</b>                                |      |  | <b>1,010,000.00</b>                                  |                                 |  |                         |                  | <b>90,986.72</b>    | <b>919,013.28</b>                 |
| <b>BA 47 - Legislative Budget and Finance</b>    |      |  |  |                                 |  |                         |                  |                     |                                   |
| GENERAL GOVERNMENT                               |      |  |  |                                 |  |                         |                  |                     |                                   |
| 30134  | 2015 | Legislative Budget & Finance Committee   | 1,413,000.00   |                                 |  |                         |                  | 100,591.79          | 1,312,408.21                      |
| <b>DEPT TOTAL</b>                                |      |  | <b>1,413,000.00</b>                                  |                                 |  |                         |                  | <b>100,591.79</b>   | <b>1,312,408.21</b>               |
| <b>BA 48 - Legislative Data Processing</b>       |      |  |  |                                 |  |                         |                  |                     |                                   |
| GENERAL GOVERNMENT                               |      |  |  |                                 |  |                         |                  |                     |                                   |
| 30135  | 2015 | Legislative Data Processing Center       | 9,763,000.00   |                                 |  |                         |                  | 1,174,180.31        | 8,588,819.69                      |
| <b>DEPT TOTAL</b>                                |      |  | <b>9,763,000.00</b>                                  |                                 |  |                         |                  | <b>1,174,180.31</b> | <b>8,588,819.69</b>               |
| <b>BA 49 - Air &amp; Water Pollution Control</b> |      |  |  |                                 |  |                         |                  |                     |                                   |
| GENERAL GOVERNMENT                               |      |  |  |                                 |  |                         |                  |                     |                                   |
| 30136  | 2015 | Joint Leg Air & Water Poll Cont Committ  | 405,000.00   |                                 |  |                         |                  | 30,015.39           | 374,984.61                        |
| <b>DEPT TOTAL</b>                                |      |  | <b>405,000.00</b>                                    |                                 |  |                         |                  | <b>30,015.39</b>    | <b>374,984.61</b>                 |
| <b>BA 63 - Regulatory Review Commission</b>      |      |  |  |                                 |  |                         |                  |                     |                                   |
| GENERAL GOVERNMENT                               |      |  |  |                                 |  |                         |                  |                     |                                   |
| 30138  | 2015 | Independent Regulatory Review Commission | 1,869,000.00   |                                 |  |                         |                  |                     | 1,869,000.00                      |
| <b>DEPT TOTAL</b>                                |      |  | <b>1,869,000.00</b>                                  |                                 |  |                         |                  |                     | <b>1,869,000.00</b>               |
| <b>BA 51 - Supreme Court</b>                     |      |  |  |                                 |  |                         |                  |                     |                                   |

FUND 001 GENERAL FUND

|  |                                  |  | CURRENT STATE CONTINUING LEDGER |                  |                   |                                   |  |
|--|----------------------------------|--|---------------------------------|------------------|-------------------|-----------------------------------|--|
| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B  | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D         | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |  |
| <b>GENERAL GOVERNMENT</b>                            |                                  |  |                                 |                  |                   |                                   |  |
| 30249 2015   | Unified Judicial System Security |  |                                 |                  |                   |                                   |  |
|  | 2,002,000.00                     |  |                                 |                  | 452,656.34        | 1,549,343.66                      |  |
| <b>DEPT TOTAL</b>                                    |                                  |  |                                 |                  |                   |                                   |  |
|  | <b>2,002,000.00</b>              |  |                                 |                  | <b>452,656.34</b> | <b>1,549,343.66</b>               |  |
| <b>LEDGER TOTAL</b>                                  |                                  |  |                                 |                  |                   |                                   |  |
|  | 269,874,000.00                   |  |                                 |                  | 59,184,403.64     | 210,689,596.36                    |  |
| <b>TOTAL TOTAL ALL CURRENT STATE LEDGERS</b>         |                                  |  |                                 |                  |                   |                                   |  |
|  | 24,193,674,000.00                | 3,794,163,234.63                         | 806,951,340.51                  | 1,090,626,036.99 | 16,703,190,813.19 | 7,206,808,490.33                  |  |



FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |                                       | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|---------------------------------------|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| <b>BA 99 - Governor's Office</b>                     |      |                                       |                                 |  |                         |                  |                   |                                   |
| GENERAL GOVERNMENT                                   |      |                                       |                                 |  |                         |                  |                   |                                   |
| 10648  | 2014 | Governor's Office                     | 1,486,796.90                    |  |                         | 2,233.62         | 225,529.69        | 1,259,033.59                      |
| 10648  | 2013 | Governor's Office                     | 424.00                          |  |                         |                  |                   | 424.00                            |
| <b>DEPT TOTAL</b>                                    |      |                                       | <b>1,487,220.90</b>             |  |                         | <b>2,233.62</b>  | <b>225,529.69</b> | <b>1,259,457.59</b>               |
| <b>BA 81 - Executive Offices</b>                     |      |                                       |                                 |  |                         |                  |                   |                                   |
| GENERAL GOVERNMENT                                   |      |                                       |                                 |  |                         |                  |                   |                                   |
| 10595  | 2014 | Office of Inspector General           | 911,154.98                      |  |                         | 17,360.00        | 273,157.32        | 620,637.66                        |
| 10596  | 2014 | Juvenile Court Judges Commission      | 301,969.19                      |  |                         |                  | 139,688.88        | 162,280.31                        |
| 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                               |                         |                  | 218,449.15        | 506,156.62                        |
| 10600  | 2014 | Inspector General - Welfare Fraud     | 3,571,011.18                    |  |                         | 119,475.56       | 1,375,545.01      | 2,075,990.61                      |
| 10600  | 2013 | Inspector General-Welfare Fraud       | 454,745.27                      |  |                         | 336,673.09       | 88,242.09         | 29,830.09                         |
| 10601  | 2014 | Medicare Part B Penalties             | 26,640.50                       |  |                         |                  |                   | 26,640.50                         |
| 10605  | 2014 | Commonwealth Technology Services      | 26,065,855.14                   |  |                         | 1,618,762.51     | 13,611,621.85     | 10,835,470.78                     |
| 10605  | 2012 | Commonwealth Technology Services      | 7,198.61                        |  |                         |                  |                   | 7,198.61                          |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

|       |      |                                     | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|-------|------|-------------------------------------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 10605 | 2013 | Commonwealth Technology Services    | 1,891,564.02   |                                 |  |                         | 556,074.00       | 769,095.03        | 566,394.99                        |
| 10620 | 2014 | Office of Administration            | 10,710,169.86  |                                 | -8,031,358.94                            |                         | 134.50           | 1,615,331.94      | 1,063,344.48                      |
| 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   |                                 |  |                         | 436,646.31       | 433,853.28        | 447,001.99                        |
| 10621 | 2014 | Pennsylvania Council on the Arts    | 51,262.16  |                                 |  |                         | 72.65            | 48,231.11         | 2,958.40                          |
| 10621 | 2013 | Pennsylvania Council on the Arts    | 100.00   |                                 |  |                         | 100.00           |                   |                                   |
| 10622 | 2014 | Office of the Budget                | 12,605,996.87  |                                 | -3,910,213.97                            |                         | 40,781.96        | 5,684,308.77      | 2,970,692.17                      |
| 10622 | 2012 | Office of the Budget                | 560.00   |                                 |  |                         |                  |                   | 560.00                            |
| 10622 | 2013 | Office of the Budget                | 4,423,842.71   |                                 | -20,000.00                               |                         | 243.60           | 125,841.78        | 4,277,757.33                      |
| 10624 | 2014 | Commission on Crime and Delinquency | 2,042,500.77   |                                 | -1,360,215.08                            |                         | 2,284.15         | 662,271.66        | 17,729.88                         |
| 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         | 510,960.77        | 4,691.73                          |
| 10633 | 2013 | Human Relations Commission          | 715,185.98   |                                 |  |                         | 227,016.55       | 28,946.70         | 459,222.73                        |
| 10711 | 2014 | Audit of the Auditor General        | 99,000.00  |                                 |  |                         |                  |                   | 99,000.00                         |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

|                             |      | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E    | EXPENDITURES<br>F    | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|-----------------------------|------|--|---------------------------------|--|-------------------------|---------------------|----------------------|-----------------------------------|
| 11003                       | 2014 | Violence Prevention Programs                         |                                 | -1,877,392.48                            |                         | 41,296.43           | 1,619,930.18         | 12,410.22                         |
|                             |      | 3,551,029.31   |                                 |  |                         |                     |                      |                                   |
| 11015                       | 2014 | Office for Safe Schools Advocate                     |                                 |  |                         |                     | 4,529.52             | 61,872.72                         |
|                             |      | 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                               |                                 |  |                         | 465,486.86          | 1,145,425.78         | 273,472.17                        |
|                             |      | 1,884,384.81   |                                 |  |                         |                     |                      |                                   |
| <b>GRANTS AND SUBSIDIES</b> |      |  |                                 |  |                         |                     |                      |                                   |
| 10619                       | 2014 | Grants to the Arts                                   |                                 |  |                         | 2,103.00            | -141,862.88          | 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               |                                 |  |                         |                     | 6,404,943.55         | 50,205.97                         |
|                             |      | 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>-15,285,954.16</b>                    |                         | <b>3,869,592.79</b> | <b>35,447,872.88</b> | <b>26,587,647.42</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<br>BALANCE CARRIED<br>FORWARD<br>A |      |   | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|---|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 10666  | 2012 | Board of Pardons                                    |                                 |  |                         |                  | -6.94             | 6.94                              |
| 10666  | 2013 | Board of Pardons<br>24,305.85                       |                                 |  |                         | 45.20            | 347.27            | 23,913.38                         |
| 10667  | 2014 | Lieutenant Governor'S Office<br>252,409.34          |                                 |  |                         | 583.20           | 25,014.65         | 226,811.49                        |
| <b>DEPT TOTAL</b>                                    |      |   |                                 |  |                         | <b>628.40</b>    | <b>41,297.27</b>  | <b>305,529.76</b>                 |
| <b>BA 14 - Attorney General</b>                      |      |   |                                 |  |                         |                  |                   |                                   |
| GENERAL GOVERNMENT                                   |      |   |                                 |  |                         |                  |                   |                                   |
| 10057  | 2014 | Tobacco Law Enforcement<br>15,159.00                |                                 |  |                         |                  | 15,159.00         |                                   |
| 10059  | 2014 | Drug Law Enforcement<br>555,424.10                  |                                 |  |                         |                  | 549,875.15        | 5,548.95                          |
| 10059  | 2013 | Drug Law Enforcement                                |                                 |  |                         | 79.00            |                   | -79.00                            |
| 10060  | 2014 | Local Drug & Drug Strike Task Forces<br>310,715.79  |                                 |  |                         |                  | 287,456.39        | 23,259.40                         |
| 10063  | 2014 | General Government Operations<br>1,790,641.98       |                                 |  |                         |                  | 1,687,710.73      | 102,931.25                        |
| 10063  | 2012 | General Government Operations<br>14.83              |                                 |  |                         |                  |                   | 14.83                             |
| 10731  | 2014 | Child Predator Interception<br>115,997.25           |                                 |  |                         |                  | 113,160.46        | 2,836.79                          |
| 10732  | 2014 | Witness Relocation Program<br>191,978.31            |                                 |  |                         |                  | 190,705.46        | 1,272.85                          |
| 10796  | 2014 | Joint Local - State FirearmTask Force<br>305,858.61 |                                 |  |                         |                  | 304,008.94        | 1,849.67                          |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |   | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E  | EXPENDITURES<br>F   | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|---|---------------------------------|--|-------------------------|-------------------|---------------------|-----------------------------------|
| 11050  | 2014 | Mobile Street Crimes<br>688,045.65                    |                                 |  |                         |                   | 68,303.26           | 619,742.39                        |
| GRANTS AND SUBSIDIES                                 |      |   |                                 |  |                         |                   |                     |                                   |
| 10058  | 2014 | County Trial Reimbursement<br>200,000.00              |                                 |  |                         |                   |                     | 200,000.00                        |
| <b>DEPT TOTAL</b>                                    |      |   |                                 |  |                         |                   |                     |                                   |
| <b>4,173,835.52</b>                                  |      |   |                                 |  |                         | <b>79.00</b>      | <b>3,216,379.39</b> | <b>957,377.13</b>                 |
| <b>BA 92 - Auditor General</b>                       |      |   |                                 |  |                         |                   |                     |                                   |
| GENERAL GOVERNMENT                                   |      |   |                                 |  |                         |                   |                     |                                   |
| 10640  | 2014 | Board of Claims<br>80,083.80                          |                                 |  |                         | 2,195.58          | 76,158.28           | 1,729.94                          |
| 10640  | 2013 | Board of Claims<br>455.27                             |                                 |  |                         |                   |                     | 455.27                            |
| 10642  | 2014 | Auditor General's Office<br>7,596,039.47              |                                 | 1,425,883.17                             |                         | 5,262.06          | 2,969,582.64        | 6,047,077.94                      |
| 10642  | 2013 | Auditor General's Office<br>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<br>85,000.00 |                                 |  |                         |                   |                     | 85,000.00                         |
| 11051  | 2014 | Information Technology Modernization<br>802,592.37    |                                 |  |                         | 335,320.05        | 343,516.40          | 123,755.92                        |
| 11051  | 2013 | Information Technology Modernization<br>19,674.21     |                                 |  |                         | 3,673.00          | 15,865.40           | 135.81                            |
| <b>DEPT TOTAL</b>                                    |      |   |                                 |  |                         |                   |                     |                                   |
| <b>9,734,593.41</b>                                  |      |   |                                 | <b>355,834.00</b>                        |                         | <b>357,540.69</b> | <b>3,470,257.62</b> | <b>6,262,629.10</b>               |
| <b>BA 73 - Treasury</b>                              |      |   |                                 |  |                         |                   |                     |                                   |
| GENERAL GOVERNMENT                                   |      |   |                                 |  |                         |                   |                     |                                   |
| 10537  | 2014 | Board of Finance and Revenue<br>339,150.29            |                                 |  |                         |                   | 96,519.28           | 242,631.01                        |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

|                            |      |   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F   | AVAILABLE<br>BALANCE<br>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                                |                         |                  | 4,666,160.71        | 1,986,890.67                      |
| 10553                      | 2014 | Intergovernmental Organizations         | 18,316.00  |                                 |  |                         |                  |                     | 18,316.00                         |
| 10978                      | 2014 | Information Technology Modernization    | 2,122,202.64   |                                 |  |                         |                  | 1,364,648.39        | 757,554.25                        |
| 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   |                                 |  |                         |                  | 101,145.65          | 661,183.57                        |
| 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>6,797,232.52</b> | <b>3,951,252.71</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   |                                 |  |                         | 186,651.40       | 434,531.14          | 8,140.00                          |
| 10525                      | 2014 | Farmers' Market Food Coupons            | 1,644,599.54   |                                 |  |                         |                  | 1,255,104.59        | 389,494.95                        |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

|   |      |                                  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E  | EXPENDITURES<br>F   | AVAILABLE<br>BALANCE<br>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                                |                         | 56,332.93         | 40,854.24           | 3,417,106.10                      |
| 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>261,996.02</b> | <b>2,208,054.63</b> | <b>3,815,149.16</b>               |
| <b>BA 32 - Civil Service Commission</b>         |      |                                  |  |                                 |  |                         |                   |                     |                                   |
| GENERAL GOVERNMENT                              |      |                                  |  |                                 |  |                         |                   |                     |                                   |
| 10360   | 2014 | General Government Operations    | 1,461,475.84   |                                 | -500,000.00                              |                         | 11.62             | 764,533.98          | 196,930.24                        |
| 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>11.62</b>      | <b>764,533.98</b>   | <b>198,716.81</b>                 |
| <b>BA 24 - Community &amp; Economic Develop</b> |      |                                  |  |                                 |  |                         |                   |                     |                                   |
| GENERAL GOVERNMENT                              |      |                                  |  |                                 |  |                         |                   |                     |                                   |
| 10294   | 2014 | Marketing to Attract Tourists    | 1,529,422.84   |                                 |  |                         | 382,235.14        | 1,140,050.78        | 7,136.92                          |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |  | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 10302  | 2014 | World Trade PA<br>604,768.00                       |                                 |  |                         | 216,194.55       | 347,774.58        | 40,798.87                         |
| 10302  | 2013 | World Trade Pa<br>355,882.56                       |                                 |  |                         | 127,179.41       | 212,868.73        | 15,834.42                         |
| 10303  | 2014 | Marketing to Attract Business<br>270,922.66        |                                 |  |                         | 13,916.60        | 256,974.57        | 31.49                             |
| 10307  | 2006 | Team Pennsylvania                                  |                                 |  |                         |                  | -42,974.00        | 42,974.00                         |
| 10313  | 2014 | General Government Operations<br>1,998,679.03      |                                 |  |                         | 734,974.98       | 843,328.96        | 420,375.09                        |
| 10313  | 2013 | General Government Operations<br>165,803.94        |                                 |  |                         | 107,578.42       | 58,225.52         |                                   |
| 10949  | 2014 | Office of Open Records<br>196,778.36               |                                 |  |                         |                  | 89,396.50         | 107,381.86                        |
| 11052  | 2014 | Center For Local Government Services<br>278,158.55 |                                 |  |                         | 81,965.58        | 196,069.69        | 123.28                            |
| 11052  | 2013 | Center For Local Government Services<br>100,000.00 |                                 |  |                         | 93,663.48        | 6,336.52          |                                   |
| GRANTS AND SUBSIDIES                                 |      |  |                                 |  |                         |                  |                   |                                   |
| 10283  | 2014 | Rural Leadership Training<br>100,000.00            |                                 |  |                         |                  | 99,000.00         | 1,000.00                          |
| 10285  | 2014 | Super Computer Center<br>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<br>BALANCE CARRIED<br>FORWARD<br>A |      |  | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 10290  | 2014 | Powdered Metals<br>100,000.00              |                                 |  |                         | 100,000.00       |                   |                                   |
| 10290  | 2013 | POWDERED METALS<br>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<br>125,800.00   |                                 |  |                         |                  | -21,750.00        | 147,550.00                        |
| 10305  | 2004 | Opportunity Grants Program<br>273,261.38   |                                 |  |                         |                  | -106,383.66       | 379,645.04                        |
| 10305  | 2005 | Opportunity Grants Program<br>937,833.41   |                                 |  |                         |                  | -194,560.30       | 1,132,393.71                      |
| 10305  | 2006 | Opportunity Grants Program<br>185,859.88   |                                 |  |                         |                  | -18,912.34        | 204,772.22                        |
| 10305  | 2007 | Opportunity Grants Program<br>333,065.28   |                                 |  |                         |                  | -101,486.60       | 434,551.88                        |
| 10305  | 2008 | Opportunity Grants Program<br>194,095.26   |                                 |  |                         |                  | -511,495.99       | 705,591.25                        |
| 10305  | 2009 | Opportunity Grants Program<br>788,617.43   |                                 |  |                         |                  | -305,688.54       | 1,094,305.97                      |
| 10305  | 2010 | Opportunity Grants Program<br>8,078,002.08 |                                 |  |                         | 700,000.00       | -68,308.34        | 7,446,310.42                      |
| 10306  | 2009 | HOUSING AND REDEVELOPMENT ASSIST           |                                 |  |                         |                  | -931.95           | 931.95                            |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |  | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 10308  | 2005 | Customized Job Training<br>4,753.77                      |                                 |  |                         |                  | -10,640.57        | 15,394.34                         |
| 10308  | 2007 | Customized Job Training<br>8,325.80                      |                                 |  |                         |                  | -8,325.80         | 16,651.60                         |
| 10308  | 2008 | Customized Job Training<br>11,769.35                     |                                 |  |                         |                  | -11,747.10        | 23,516.45                         |
| 10308  | 2009 | Customized Job Training<br>85,125.80                     |                                 |  |                         |                  |                   | 85,125.80                         |
| 10308  | 2010 | Customized Job Training<br>4,036.90                      |                                 |  |                         |                  | -4,704.50         | 8,741.40                          |
| 10309  | 2001 | Infrastructure Development                               |                                 |  |                         | 416,266.00       | -416,266.00       |                                   |
| 10309  | 2005 | Infrastructure Development                               |                                 |  |                         |                  | -56,511.00        | 56,511.00                         |
| 10309  | 2009 | Infrastructure Development<br>2,152,356.00               |                                 |  |                         |                  | 477,298.96        | 1,675,057.04                      |
| 10309  | 2010 | Infrastructure Development<br>1,848,745.00               |                                 |  |                         | 29,734.00        | 968,057.00        | 850,954.00                        |
| 10321  | 2005 | COMMUNITY REVITALIZATION                                 |                                 |  |                         |                  | -24,284.00        | 24,284.00                         |
| 10321  | 2006 | COMMUNITY REVITALIZATION                                 |                                 |  |                         |                  | -4,593.35         | 4,593.35                          |
| 10321  | 2007 | COMMUNITY REVITALIZATION<br>526,129.50                   |                                 |  |                         |                  | -25,000.00        | 551,129.50                        |
| 10321  | 2008 | COMMUNITY REVITALIZATION<br>355,395.78                   |                                 |  |                         |                  | -3,350.00         | 358,745.78                        |
| 10326  | 2014 | PA Infrastructure Tech Assistance Prgram<br>1,750,000.00 |                                 |  |                         | 1,390,000.00     | 360,000.00        |                                   |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS OR |      |  | ESTIMATED     | ACTUAL         | LAPSES/EXPIRATIONS | COMMITMENTS   | EXPENDITURES | AVAILABLE    |
|-------------------|------|--|---------------|----------------|--------------------|---------------|--------------|--------------|
| BALANCE CARRIED   |      |  | AUGMENTATIONS | AUGMENTATIONS/ |                    |               |              | BALANCE      |
| FORWARD           |      |  | B             | REVENUE        | D                  | E             | F            | A+C-D-E-F    |
| A                 |      |  |               | C              |                    |               |              |              |
| 10326             | 2012 | Infrastructure Technology Assist Program | 90,625.00     |                |                    |               | 87,064.83    | 3,560.17     |
| 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  |                |                    | 999,866.16    | 445,933.03   |              |
| 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 |                |                    | 10,883,495.00 | 2,542,790.00 |              |
| 10856             | 2013 | Infrastructure & Facilities Improvement  | 4,372,232.00  |                |                    | 611,203.00    | 3,761,029.00 |              |
| 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  |                |                    | 2,377,355.00  | 1,397,645.00 | 2,225,000.00 |
| 11007             | 2011 | Pennsylvania First                       | 839,121.63    |                |                    |               | -178,370.00  | 1,017,491.63 |
| 11007             | 2012 | Pennsylvania First                       | 5,630,100.30  |                |                    | 879,685.00    | 2,968,114.60 | 1,782,300.70 |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |  | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 11007  | 2013 | Pennsylvania First<br>23,063,964.05                      |                                 |  |                         | 9,185,822.00     | 760,000.00        | 13,118,142.05                     |
| 11008  | 2014 | Municipal Assistance Program<br>536,261.11               |                                 |  |                         | 450,290.00       | 85,971.11         |                                   |
| 11008  | 2012 | Municipal Assistance Program<br>38,545.67                |                                 |  |                         |                  | 38,509.67         | 36.00                             |
| 11008  | 2013 | Municipal Assistance Program<br>255,017.59               |                                 |  |                         | 104,439.75       | 150,577.84        |                                   |
| 11009  | 2014 | Keystone Communities<br>5,504,327.42                     |                                 |  |                         | 3,680,974.02     | 1,241,890.66      | 581,462.74                        |
| 11009  | 2011 | Keystone Communities<br>884.41                           |                                 |  |                         |                  |                   | 884.41                            |
| 11009  | 2012 | Keystone Communities<br>8,872.90                         |                                 |  |                         |                  | 6,415.60          | 2,457.30                          |
| 11009  | 2013 | Keystone Communities<br>7,243,008.39                     |                                 |  |                         | 4,196,325.15     | 3,046,683.24      | 0.00                              |
| 11010  | 2014 | Partnerships/Regional Econom Performance<br>4,696,661.69 |                                 |  |                         | 7,225.96         | 4,667,973.20      | 21,462.53                         |
| 11010  | 2012 | Partnerships/Regional Econom Performance<br>30,204.66    |                                 |  |                         |                  | 30,204.66         |                                   |
| 11010  | 2013 | Partnerships/Regional Econom Performance<br>21,522.83    |                                 |  |                         | 21,522.83        |                   |                                   |
| 11023  | 2014 | Discovered in PA-Developed in PA<br>3,334,599.11         |                                 |  |                         | 2,920,889.71     | 397,160.80        | 16,548.60                         |
| 11023  | 2012 | Discovered in PA, Developed in PA<br>3,211,525.05        |                                 |  |                         | 116,000.00       | 2,681,051.48      | 414,473.57                        |
| 11023  | 2013 | Discovered in PA, Developed in PA<br>6,338,545.73        |                                 |  |                         | 4,885,858.20     | 1,450,226.98      | 2,460.55                          |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

|   |      |                               | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E     | EXPENDITURES<br>F    | AVAILABLE<br>BALANCE<br>A+C-D-E-F |  |
|---|------|-------------------------------|--|---------------------------------|--|-------------------------|----------------------|----------------------|-----------------------------------|--|
| <b>DEPT TOTAL</b>                                 |      |                               | <b>111,139,562.52</b>                                |                                 |  |                         | <b>46,372,297.66</b> | <b>29,357,207.71</b> | <b>35,410,057.15</b>              |  |
| <b>BA 38 - Conservation &amp; Natural Resourc</b> |      |                               |  |                                 |  |                         |                      |                      |                                   |  |
| GENERAL GOVERNMENT                                |      |                               |  |                                 |  |                         |                      |                      |                                   |  |
| 10394   | 2014 | State Forest Operations       | 3,228,981.15   |                                 |  |                         | 17,796.62            | 3,194,813.24         | 16,371.29                         |  |
| 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                                    |                         | 6,957.20             | 6,070,512.93         | 217,809.28                        |  |
| 10395   | 2013 | State Park Operations         | 1,591.30   |                                 |  |                         | 62.70                | -1,007.13            | 2,535.73                          |  |
| 10399   | 2014 | General Government Operations | 1,465,200.09   |                                 | 86.00                                    |                         | 83.00                | 1,280,850.30         | 184,352.79                        |  |
| 10399   | 2013 | General Government Operations | 118.66   |                                 |  |                         | 118.66               |                      |                                   |  |
| GRANTS AND SUBSIDIES                              |      |                               |  |                                 |  |                         |                      |                      |                                   |  |
| 10396   | 2014 | Heritage and Other Parks      | 1,663,500.00   |                                 |  |                         | 918,150.00           | 745,350.00           |                                   |  |
| 10396   | 2007 | Heritage and Other Parks      | 500.00   |                                 |  |                         |                      | -25,000.00           | 25,500.00                         |  |
| 10396   | 2008 | Heritage and Other Parks      | 10,000.00  |                                 |  |                         | 336.05               | 9,663.95             | 0.00                              |  |
| 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<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E    | EXPENDITURES<br>F    | AVAILABLE<br>BALANCE<br>A+C-D-E-F |  |
|----------------------------|------|---------------------------------|--|---------------------------------|--|-------------------------|---------------------|----------------------|-----------------------------------|--|
| <b>DEPT TOTAL</b>          |      |                                 | <b>13,243,142.84</b>                                 |                                 | <b>394.04</b>                            |                         | <b>1,355,404.23</b> | <b>11,440,314.14</b> | <b>447,818.51</b>                 |  |
| <b>BA 11 - Corrections</b> |      |                                 |  |                                 |  |                         |                     |                      |                                   |  |
| INSTITUTIONAL              |      |                                 |  |                                 |  |                         |                     |                      |                                   |  |
| 10011                      | 2014 | Medical Care                    | 21,714,503.83  |                                 |  |                         |                     | 21,708,166.60        | 6,337.23                          |  |
| 10011                      | 2012 | Medical Care                    |  |                                 |  |                         |                     | -705.60              | 705.60                            |  |
| 10011                      | 2013 | Medical Care                    | 1,067.84   |                                 |  |                         |                     |                      | 1,067.84                          |  |
| 10012                      | 2014 | Inmate Education and Training   | 1,336,895.49   |                                 |  |                         |                     | 1,336,358.27         | 537.22                            |  |
| 10013                      | 2014 | State Correctional Institutions | 71,859,248.11  |                                 | -2,549.83                                |                         | 475,451.55          | 71,333,356.18        | 47,890.55                         |  |
| 10013                      | 2010 | State Correctional Institutions |  |                                 |  |                         |                     | -1,143.74            | 1,143.74                          |  |
| 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                                |                         |                     | -36,051.88           | 35,590.64                         |  |
| 10014                      | 2014 | General Government Operations   | 1,068,603.96   |                                 |  |                         |                     | 1,019,707.83         | 48,896.13                         |  |
| <b>DEPT TOTAL</b>          |      |                                 | <b>95,982,603.27</b>                                 |                                 | <b>-5,295.11</b>                         |                         | <b>475,451.55</b>   | <b>95,358,266.70</b> | <b>143,589.91</b>                 |  |

**BA 74 - Drug and Alcohol Programs**

GENERAL GOVERNMENT

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

|                          |      | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F   | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--------------------------|------|--|---------------------------------|--|-------------------------|------------------|---------------------|-----------------------------------|
| 11028                    | 2014 | General Government Operations                        |                                 |  |                         |                  | 54,805.17           | 14,705.31                         |
|                          |      | 69,510.48  |                                 |  |                         |                  |                     |                                   |
| GRANTS AND SUBSIDIES     |      |  |                                 |  |                         |                  |                     |                                   |
| 11029                    | 2014 | Assistance to Drug and Alcohol Programs              |                                 |  |                         |                  | 4,717,396.93        | 99,225.17                         |
|                          |      | 4,816,622.10   |                                 |  |                         |                  |                     |                                   |
| <b>DEPT TOTAL</b>        |      | <b>4,886,132.58</b>                                  |                                 |  |                         |                  | <b>4,772,202.10</b> | <b>113,930.48</b>                 |
| <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       | 5,162,594.72        | 1,587,386.03                      |
|                          |      | 6,921,710.19   |                                 |  |                         |                  |                     |                                   |
| 10141                    | 2011 | General Government Operations                        |                                 |  |                         |                  |                     | 98,012.38                         |
|                          |      | 98,012.38  |                                 |  |                         |                  |                     |                                   |
| 10141                    | 2012 | General Government Operations                        |                                 |  |                         | 136,131.00       | 969,890.03          | 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         | 94,565.86           | 171,798.34                        |
|                          |      | 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

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |   | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|---|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 10093  | 2014 | Youth Development Centers<br>1,999,522.64             |                                 |  |                         |                  | 1,881,100.66      | 118,421.98                        |
| GRANTS AND SUBSIDIES                                 |      |   |                                 |  |                         |                  |                   |                                   |
| 10086  | 2014 | Improvement of Library Services<br>27,531.25          |                                 |  |                         |                  | 21,290.09         | 6,241.16                          |
| 10087  | 2014 | School Food Services<br>5,640,638.84                  |                                 |  |                         |                  | 1,125,757.46      | 4,514,881.38                      |
| 10087  | 2010 | School Food Services                                  |                                 |  |                         |                  | -488.90           | 488.90                            |
| 10087  | 2013 | School Food Services<br>43,036.35                     |                                 |  |                         |                  | 428.36            | 42,607.99                         |
| 10089  | 2000 | Community Colleges<br>99,892.05                       |                                 |  |                         |                  | -39,472.00        | 139,364.05                        |
| 10090  | 2014 | Basic Education Funding<br>2,886,282.65               |                                 |  |                         |                  | 245,873.57        | 2,640,409.08                      |
| 10090  | 2008 | Basic Education Funding<br>189,766.19                 |                                 |  |                         | 189,766.19       |                   |                                   |
| 10090  | 2010 | Basic Education Funding<br>727,650.28                 |                                 |  |                         | 727,650.28       |                   |                                   |
| 10090  | 2011 | Basic Education Funding<br>558,379.88                 |                                 |  |                         | 558,379.88       |                   |                                   |
| 10090  | 2012 | Basic Education Funding<br>439,093.14                 |                                 |  |                         | 114,567.66       | -198,820.07       | 523,345.55                        |
| 10090  | 2013 | Basic Education Funding<br>3,362,668.30               |                                 |  |                         |                  |                   | 3,362,668.30                      |
| 10097  | 2014 | Pa Charter Schools for the Deaf & Blind<br>303,328.15 |                                 |  |                         |                  |                   | 303,328.15                        |



FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |  | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 10098  | 2014 | Community Education Councils<br>229,997.00               |                                 |  |                         | 5,374.00         | 172,707.80        | 51,915.20                         |
| 10103  | 2014 | Services to Nonpublic Schools<br>829.46                  |                                 |  |                         |                  | -146,060.55       | 146,890.01                        |
| 10103  | 2013 | Services to Nonpublic Schools<br>118,716.79              |                                 |  |                         |                  |                   | 118,716.79                        |
| 10104  | 2014 | Textbooks/Instruct Mat for Nonpublic Sch<br>1,298,163.91 |                                 |  |                         | 86,063.80        | 586,767.19        | 625,332.92                        |
| 10104  | 2013 | Textbooks/Instruct Mat for Nonpublic Sch<br>1,241,891.53 |                                 |  |                         | 18.34            | 13,191.54         | 1,228,681.65                      |
| 10106  | 2014 | Auth Rental & Sinking Fund Requirements<br>88,273,766.16 |                                 |  |                         |                  | 52,009,079.72     | 36,264,686.44                     |
| 10107  | 2014 | Pupil Transportation<br>41,666.00                        |                                 |  |                         |                  |                   | 41,666.00                         |
| 10107  | 2012 | Pupil Transportation                                     |                                 |  |                         |                  | -53,858.00        | 53,858.00                         |
| 10109  | 2014 | Special Education<br>7,707,573.85                        |                                 |  |                         |                  | -882,441.78       | 8,590,015.63                      |
| 10109  | 2010 | Special Education<br>2,459,668.00                        |                                 |  |                         | 1,470,122.19     | 989,545.81        |                                   |
| 10109  | 2012 | Special Education<br>1,888,231.76                        |                                 |  |                         | 1,415,691.06     |                   | 472,540.70                        |
| 10109  | 2013 | Special Education<br>974,114.63                          |                                 |  |                         |                  |                   | 974,114.63                        |
| 10110  | 2014 | Special Educ Approved Private Schools<br>3,145,576.90    |                                 |  |                         |                  | -183,833.93       | 3,329,410.83                      |
| 10114  | 2014 | Tuition for Orphans & Children<br>5,053,640.10           |                                 |  |                         |                  |                   | 5,053,640.10                      |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

|       |      | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A  | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|-------|------|---|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 10114 | 2011 | Tuition for Orphans & Children<br>1,493,376.19        |                                 |  |                         | 1,493,376.19     |                   |                                   |
| 10114 | 2012 | Tuition for Orphans & Children<br>4,107,272.11        |                                 |  |                         | 2,607,272.11     |                   | 1,500,000.00                      |
| 10114 | 2013 | Tuition for Orphans & Children<br>5,947,402.73        |                                 |  |                         |                  |                   | 5,947,402.73                      |
| 10115 | 2014 | Payments in Lieu of Taxes<br>2,625.33                 |                                 |  |                         |                  |                   | 2,625.33                          |
| 10116 | 2014 | Education of Migrant Laborers Children<br>124,927.51  |                                 |  |                         |                  | 124,078.51        | 849.00                            |
| 10121 | 2014 | Teacher Professional Development<br>1,872,956.56      |                                 |  |                         | 32,136.00        | 1,393,849.68      | 446,970.88                        |
| 10121 | 2010 | Teacher Professional Development<br>11,425.33         |                                 |  |                         |                  |                   | 11,425.33                         |
| 10121 | 2013 | Teacher and Professional Development<br>208,890.70    |                                 |  |                         | 8,005.09         | 152,470.43        | 48,415.18                         |
| 10123 | 2014 | Early Intervention<br>16,433,673.70                   |                                 |  |                         |                  | 16,297,070.57     | 136,603.13                        |
| 10123 | 2013 | Early Intervention<br>166,080.07                      |                                 |  |                         |                  |                   | 166,080.07                        |
| 10125 | 2012 | Nonpub & Charter School Pupil Transport<br>613,180.00 |                                 |  |                         | 536,565.00       | 76,615.00         |                                   |
| 10125 | 2013 | Nonpub & Charter School Pupil Transport<br>807,040.00 |                                 |  |                         |                  |                   | 807,040.00                        |
| 10133 | 2014 | School Employes Retirement<br>9,115,144.19            |                                 |  |                         |                  | 6,572,944.20      | 2,542,199.99                      |
| 10134 | 2014 | Regional Community Colleges Servces<br>1,695,796.64   |                                 |  |                         | 525,000.00       | 75,200.00         | 1,095,596.64                      |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |  | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 10135  | 2014 | Mobile Science & Math Education Programs<br>169,166.56 |                                 |  |                         | 50,000.00        | 119,166.56        |                                   |
| 10136  | 2014 | School Employes Social Security<br>15,007,251.55       |                                 |  |                         |                  | 5,444.64          | 15,001,806.91                     |
| 10138  | 2014 | Adult and Family Literacy<br>438,789.69                |                                 |  |                         | 250.00           | 302,373.81        | 136,165.88                        |
| 10139  | 2014 | Library Access<br>214,395.00                           |                                 |  |                         |                  | 52,650.00         | 161,745.00                        |
| 10146  | 2014 | Vocational Education<br>1,162,163.03                   |                                 |  |                         | 746.05           | 1,104,589.53      | 56,827.45                         |
| 10146  | 2013 | Career and Technical Education                         |                                 |  |                         |                  | -1,075.83         | 1,075.83                          |
| 10148  | 2014 | Job Training & Education Programs<br>1,065,000.00      |                                 |  |                         | 285,000.00       | 780,000.00        |                                   |
| 10148  | 2012 | Job Training & Education Programs<br>172,714.17        |                                 |  |                         |                  |                   | 172,714.17                        |
| 10834  | 2010 | Pennsylvania Accountability Grant<br>25,068.65         |                                 |  |                         |                  |                   | 25,068.65                         |
| 10838  | 2014 | Head Start Supplemental Assistance<br>1,205,081.30     |                                 |  |                         | 33,324.54        | 1,080,972.81      | 90,783.95                         |
| 10838  | 2013 | Head Start Supplemental Assistance<br>7,412.43         |                                 |  |                         |                  | 7,412.43          |                                   |
| 10924  | 2014 | Pre-K Counts<br>3,083,029.59                           |                                 |  |                         | 49,780.00        | 2,619,604.14      | 413,645.45                        |
| 10924  | 2013 | Pre-K Counts<br>23,960.86                              |                                 |  |                         |                  |                   | 23,960.86                         |
| 10985  | 2014 | General Support<br>18,779,480.00                       |                                 |  |                         |                  |                   | 18,779,480.00                     |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |   | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E     | EXPENDITURES<br>F     | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|---|---------------------------------|--|-------------------------|----------------------|-----------------------|-----------------------------------|
| 11011  | 2014 | Safe School Initiative<br>5,368,808.31        |                                 |  |                         | 286,774.69           | 4,313,550.99          | 768,482.63                        |
| 11011  | 2013 | Safe School Initiative<br>115,249.67          |                                 |  |                         |                      | 11,551.95             | 103,697.72                        |
| 11067  | 2014 | Ready To Learn Block Grant<br>699,815.25      |                                 |  |                         |                      |                       | 699,815.25                        |
| <b>DEPT TOTAL</b>                                    |      |   |                                 |  |                         | <b>11,757,558.51</b> | <b>101,532,541.94</b> | <b>121,118,951.94</b>             |
| <b>234,409,052.39</b>                                |      |   |                                 |  |                         |                      |                       |                                   |
| <b>BA 31 - PA Emergency Management Agency</b>        |      |   |                                 |  |                         |                      |                       |                                   |
| GENERAL GOVERNMENT                                   |      |   |                                 |  |                         |                      |                       |                                   |
| 10354  | 2014 | State Fire Commissioners Office<br>139,022.29 |                                 |  |                         |                      | 105,161.67            | 33,860.62                         |
| 10354  | 2013 | State Fire Commissioners Office<br>293.80     |                                 |  |                         | 293.80               |                       |                                   |
| 10355  | 2014 | General Government Operations<br>1,244,803.74 |                                 |  |                         | 108,207.08           | 941,886.74            | 194,709.92                        |
| 10355  | 2012 | General Government Operations<br>312,562.92   |                                 |  |                         |                      | 131,725.51            | 180,837.41                        |
| 10355  | 2013 | General Government Operations<br>299.63       |                                 |  |                         | 290.39               |                       | 9.24                              |
| GRANTS AND SUBSIDIES                                 |      |   |                                 |  |                         |                      |                       |                                   |
| 10352  | 2014 | Firefighters' Memorial Flag<br>4,354.62       |                                 |  |                         |                      | 227.93                | 4,126.69                          |
| 10897  | 2006 | Hazard Mitigation (6/08)<br>2,245.31          |                                 |  |                         |                      | -2,557.15             | 4,802.46                          |
| 10897  | 2007 | Hazard Mitigation (6/08)                      |                                 |  |                         | 21,573.46            | -77,412.65            | 55,839.19                         |
| 11069  | 2014 | Search And Rescue<br>250,000.00               |                                 |  |                         | 250,000.00           |                       |                                   |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |                                     | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E  | EXPENDITURES<br>F   | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|-------------------------------------|---------------------------------|--|-------------------------|-------------------|---------------------|-----------------------------------|
| 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>380,364.73</b> | <b>1,099,032.05</b> | <b>3,474,185.53</b>               |
| <b>BA 37 - Environmental Hearing Board</b>           |      |                                     |                                 |  |                         |                   |                     |                                   |
| GENERAL GOVERNMENT                                   |      |                                     |                                 |  |                         |                   |                     |                                   |
| 10393  | 2014 | Environmental Hearing Board         |                                 |  |                         |                   |                     |                                   |
|  |      | 189,047.60                          |                                 |  |                         | 38,684.92         | 65,284.89           | 85,077.79                         |
| <b>DEPT TOTAL</b>                                    |      |                                     |                                 |  |                         |                   |                     |                                   |
|  |      | <b>189,047.60</b>                   |                                 |  |                         | <b>38,684.92</b>  | <b>65,284.89</b>    | <b>85,077.79</b>                  |
| <b>BA 35 - Environmental Protection</b>              |      |                                     |                                 |  |                         |                   |                     |                                   |
| GENERAL GOVERNMENT                                   |      |                                     |                                 |  |                         |                   |                     |                                   |
| 10381  | 2014 | Environmental Protection Operations |                                 |  |                         |                   |                     |                                   |
|  |      | 7,372,031.33                        |                                 |  |                         | 3,611.70          | 4,241,249.89        | 3,127,169.74                      |
| 10381  | 2010 | Environmental Protection Operations |                                 |  |                         |                   |                     |                                   |
|  |      |                                     |                                 | 244.48                                   |                         |                   |                     | 244.48                            |
| 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                        |                                 |  |                         |                   | 1,743,885.23        | 2,318,426.60                      |
| 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                         |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |  | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F   | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|--|---------------------------------|--|-------------------------|------------------|---------------------|-----------------------------------|
| 10389  | 2014 | West Nile Virus Control<br>477,997.30          |                                 |  |                         | 36.82            | 430,481.64          | 47,478.84                         |
| 10390  | 2014 | General Government Operations<br>3,307,957.01  |                                 |  |                         | 10,018.93        | 2,030,073.81        | 1,267,864.27                      |
| 10390  | 2013 | General Government Operations<br>290.26        |                                 |  |                         | 290.26           |                     |                                   |
| GRANTS AND SUBSIDIES                                 |      |  |                                 |  |                         |                  |                     |                                   |
| 10367  | 2007 | Safe Water<br>139,997.74                       |                                 |  |                         |                  | 139,997.74          |                                   |
| 10368  | 2014 | Delaware River Master<br>15,496.27             |                                 |  |                         |                  | 15,496.27           |                                   |
| <b>DEPT TOTAL</b>                                    |      |  |                                 |  |                         |                  |                     |                                   |
|  |      | <b>16,466,834.62</b>                           |                                 | <b>254.48</b>                            |                         | <b>13,957.71</b> | <b>9,580,190.93</b> | <b>6,872,940.46</b>               |
| <b>BA 15 - General Services</b>                      |      |  |                                 |  |                         |                  |                     |                                   |
| GENERAL GOVERNMENT                                   |      |  |                                 |  |                         |                  |                     |                                   |
| 10067  | 2014 | Capitol Police Operations<br>859,714.60        | 12,177.50                       | 6,088.75                                 |                         | 5,059.00         | 751,783.89          | 108,960.46                        |
| 10067  | 2013 | Capital Police Operation                       |                                 |  |                         |                  | -88.22              | 88.22                             |
| 10070  | 2014 | Rental and Municipal Charges<br>3,624,700.66   |                                 | 100.00                                   |                         |                  | 564,750.90          | 3,060,049.76                      |
| 10070  | 2013 | Rental and Municipal Charges<br>2,363,274.27   |                                 |  |                         | 547,245.02       | 729,136.74          | 1,086,892.51                      |
| 10073  | 2014 | Excess Insurance Coverage<br>0.04              |                                 |  |                         |                  |                     | 0.04                              |
| 10074  | 2014 | General Government Operations<br>10,714,443.12 |                                 | -57,921.34                               |                         | 290,954.07       | 4,315,144.38        | 6,050,423.33                      |
| 10074  | 2012 | General Government Operations<br>12.00         |                                 |  |                         |                  |                     | 12.00                             |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

|                       |      |   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E  | EXPENDITURES<br>F   | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|-----------------------|------|---|--|---------------------------------|--|-------------------------|-------------------|---------------------|-----------------------------------|
| 10074                 | 2013 | General Government Operations           | 2,254.41   |                                 | 115,500.00                               |                         |                   |                     | 117,754.41                        |
| 10075                 | 2014 | Utility Costs                           | 2,347,209.35   |                                 |  |                         |                   | 1,315,064.59        | 1,032,144.76                      |
| <b>DEPT TOTAL</b>     |      |   | <b>19,911,608.45</b>                                 | <b>12,177.50</b>                | <b>63,767.41</b>                         |                         | <b>843,258.09</b> | <b>7,675,792.28</b> | <b>11,456,325.49</b>              |
| <b>BA 67 - Health</b> |      |   |  |                                 |  |                         |                   |                     |                                   |
| GENERAL GOVERNMENT    |      |   |  |                                 |  |                         |                   |                     |                                   |
| 10467                 | 2014 | Quality Assurance                       | 3,634,871.53   |                                 |  |                         | 74,176.09         | 2,057,231.50        | 1,503,463.94                      |
| 10469                 | 2014 | Vital Statistics                        | 546,675.33   |                                 | 1,597.00                                 |                         | 5,534.40          | 329,931.77          | 212,806.16                        |
| 10470                 | 2014 | State Laboratory                        | 502,067.06   |                                 | 1,221,287.00                             |                         | 22,053.80         | 250,073.41          | 1,451,226.85                      |
| 10471                 | 2014 | State Health Care Centers               | 3,505,897.62   |                                 |  |                         | 1,363.62          | 1,069,633.35        | 2,434,900.65                      |
| 10497                 | 2014 | General Government Operations           | 3,313,995.36   |                                 | -1,504.79                                |                         | 81,549.31         | 1,808,685.17        | 1,422,256.09                      |
| 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   |                                 |  |                         | 45.00             | 124,529.46          | 135,792.47                        |
| 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                        |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |   | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|---|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 10463  | 2008 | Adult Cystic Fibrosis<br>29.00                      |                                 |  |                         |                  |                   | 29.00                             |
| 10464  | 2014 | Hemophilia<br>183,136.69                            |                                 |  |                         |                  | 163,634.51        | 19,502.18                         |
| 10465  | 2014 | Local Health-Environmental<br>3,494,500.00          |                                 |  |                         |                  | 3,494,499.42      | 0.58                              |
| 10466  | 2014 | Cooley's Anemia<br>11,169.63                        |                                 |  |                         |                  | 9,281.73          | 1,887.90                          |
| 10472  | 2014 | Tourette Syndrome<br>47,426.01                      |                                 |  |                         |                  | 47,425.73         | 0.28                              |
| 10473  | 2014 | Trauma Prevention<br>138,920.49                     |                                 |  |                         |                  | 138,920.49        |                                   |
| 10474  | 2014 | Lupus<br>89,003.39                                  |                                 |  |                         |                  | 89,003.39         |                                   |
| 10475  | 2014 | Regional Poison Control Centers<br>67,457.40        |                                 |  |                         |                  | 67,457.38         | 0.02                              |
| 10477  | 2014 | Primary Health Care Practitioner<br>1,545,844.92    |                                 |  |                         |                  | 461,304.65        | 1,084,540.27                      |
| 10479  | 2014 | Servs for Children with Special Needs<br>381,383.44 |                                 |  |                         | 5,853.89         | 371,544.28        | 3,985.27                          |
| 10491  | 2014 | Epilepsy Support Services<br>58,604.50              |                                 |  |                         |                  | 58,603.55         | 0.95                              |
| 10493  | 2014 | Regional Cancer Institutes<br>475,942.81            |                                 |  |                         | 150,000.00       | 325,940.04        | 2.77                              |
| 10495  | 2014 | Bio-Technology Research<br>250,000.00               |                                 |  |                         | 225,000.00       | -11,856.27        | 36,856.27                         |
| 10502  | 2014 | Newborn Screening<br>1,134,412.02                   |                                 |  |                         |                  | 915,756.19        | 218,655.83                        |



FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

|                   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A    | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E  | EXPENDITURES<br>F    | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|-------------------|---|---------------------------------|--|-------------------------|-------------------|----------------------|-----------------------------------|
| 10650 2010        | Health Research And Services                            |                                 |  |                         | 1,369.75          | -1,369.75            |                                   |
| 10651 2014        | Maternal And Child Health<br>90,815.82                  |                                 |  |                         |                   | 64,935.59            | 25,880.23                         |
| 10652 2014        | Local Health Departments<br>12,710,500.50               |                                 |  |                         |                   | 12,710,500.47        | 0.03                              |
| 10653 2010        | Assistance To Drug & Alcohol Programs                   |                                 |  |                         | 97,212.12         |                      | -97,212.12                        |
| 10654 2014        | School District Health Services<br>16,576,742.56        |                                 |  |                         |                   | 15,076,607.47        | 1,500,135.09                      |
| 10655 2014        | Renal Dialysis<br>1,252,945.74                          |                                 |  |                         |                   | 676,875.37           | 576,070.37                        |
| 10655 2006        | Renal Dialysis  |                                 |  |                         |                   | -231.01              | 231.01                            |
| 10657 2014        | Diabetes Programs<br>100,000.00                         |                                 |  |                         |                   | 75,809.05            | 24,190.95                         |
| 11014 2014        | Cancer Screening Services<br>882,810.99                 |                                 |  |                         |                   | 659,474.08           | 223,336.91                        |
| 11043 2014        | Amyotrophic Lateral Sclerosis Supp Serv<br>165,000.00   |                                 |  |                         |                   | 165,000.00           |                                   |
| 11055 2014        | Community-Based Health Care Subsidy<br>2,085,368.01     |                                 |  |                         |                   | 833,441.10           | 1,251,926.91                      |
| 11068 2014        | AIDS Programs & Special Pharm Services<br>18,538,234.37 |                                 | -14,000,000.00                           |                         |                   | 4,420,914.49         | 117,319.88                        |
| <b>DEPT TOTAL</b> |   | <b>73,514,205.83</b>            | <b>-12,778,620.79</b>                    |                         | <b>664,995.04</b> | <b>46,876,322.91</b> | <b>13,194,267.09</b>              |

BA 30 - Historical & Museum Commission  
GENERAL GOVERNMENT

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |                                       | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F   | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|---------------------------------------|---------------------------------|--|-------------------------|------------------|---------------------|-----------------------------------|
| 10347  | 2014 | General Government Operations         |                                 | -18,731.82                               |                         | 2,694.32         | 1,220,661.96        | 111,395.46                        |
|  |      |                                       | 1,353,483.56                    |  |                         |                  |                     |                                   |
| 10347  | 2011 | General Government Operations         |                                 |  |                         |                  | -2,112.00           | 2,112.00                          |
| GRANTS AND SUBSIDIES                                 |      |                                       |                                 |  |                         |                  |                     |                                   |
| 11057  | 2014 | Cultural And Historical Support       |                                 |  |                         |                  | 184,619.00          | 134,550.00                        |
|  |      |                                       | 319,169.00                      |  |                         |                  |                     |                                   |
| 11057  | 2013 | Cultural And Historical Support       |                                 |  |                         |                  |                     | 98,890.00                         |
|  |      |                                       | 98,890.00                       |  |                         |                  |                     |                                   |
| <b>DEPT TOTAL</b>                                    |      |                                       | <b>1,771,542.56</b>             | <b>-18,731.82</b>                        |                         | <b>2,694.32</b>  | <b>1,403,168.96</b> | <b>346,947.46</b>                 |
| <b>BA 79 - Insurance</b>                             |      |                                       |                                 |  |                         |                  |                     |                                   |
| GENERAL GOVERNMENT                                   |      |                                       |                                 |  |                         |                  |                     |                                   |
| 10589  | 2014 | Children's Health Ins. Administration |                                 |  |                         | 77,352.76        | 940,917.61          | 883,804.60                        |
|  |      |                                       | 1,902,074.97                    |  |                         |                  |                     |                                   |
| 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>                                    |      |                                       | <b>2,546,944.75</b>             |  |                         | <b>77,352.76</b> | <b>1,067,820.13</b> | <b>1,401,771.86</b>               |
| <b>BA 12 - Labor &amp; Industry</b>                  |      |                                       |                                 |  |                         |                  |                     |                                   |
| GENERAL GOVERNMENT                                   |      |                                       |                                 |  |                         |                  |                     |                                   |
| 10028  | 2014 | Occupational & Industrial Safety      |                                 |  |                         | 79,936.60        | 1,056,472.18        | 427,905.49                        |
|  |      |                                       | 1,564,314.27                    |  |                         |                  |                     |                                   |
| 10031  | 2014 | General Government Operations         |                                 | 782.00                                   |                         | 30,842.97        | 966,202.84          | 282,630.16                        |
|  |      |                                       | 1,278,893.97                    |  |                         |                  |                     |                                   |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |  | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 10031  | 2010 | General Government Operations                    |                                 |  |                         |                  | 260.08            | -260.08                           |
| 10031  | 2013 | General Government Operations                    |                                 |  |                         |                  | -53.25            | 53.25                             |
| GRANTS AND SUBSIDIES                                 |      |  |                                 |  |                         |                  |                   |                                   |
| 10017  | 2014 | Workers Compensation Payments<br>141,908.32      |                                 |  |                         |                  | 141,908.32        |                                   |
| 10018  | 2014 | Occupational Disease Payments<br>179,613.40      |                                 |  |                         |                  | 173,861.20        | 5,752.20                          |
| 10019  | 2009 | Training Activities                              |                                 |  |                         |                  | -684.39           | 684.39                            |
| 10020  | 2014 | Supported Employment<br>311,393.86               |                                 |  |                         | 211,737.34       | 99,656.52         |                                   |
| 10030  | 2014 | Center for Independent Living<br>244,254.38      |                                 |  |                         |                  | 244,254.38        |                                   |
| 10707  | 2014 | Industry Partnership<br>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<br>204,206.88          |                                 |  |                         |                  | 197,653.87        | 6,553.01                          |
| 11034  | 2014 | Keystone Works<br>98,209.42                      |                                 |  |                         |                  |                   | 98,209.42                         |
| 11035  | 2014 | Assistive Technology Devices<br>38,981.12        |                                 |  |                         |                  | 31,564.56         | 7,416.56                          |
| 11036  | 2014 | Assistive Technology Demo&Training<br>229,171.71 |                                 |  |                         |                  | 223,133.24        | 6,038.47                          |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

|  |      |                                | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E  | EXPENDITURES<br>F   | AVAILABLE<br>BALANCE<br>A+C-D-E-F |           |
|--|------|--------------------------------|--|---------------------------------|--|-------------------------|-------------------|---------------------|-----------------------------------|-----------|
| <b>DEPT TOTAL</b>                              |      |                                | <b>5,044,935.85</b>                                  |                                 | <b>782.00</b>                            |                         | <b>371,829.91</b> | <b>3,723,664.47</b> | <b>950,223.47</b>                 |           |
| <b>BA 13 - Military &amp; Veterans Affairs</b> |      |                                |  |                                 |  |                         |                   |                     |                                   |           |
| 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   |                                 |  |                         |                   | 1,351,931.87        |                                   | 41,516.39 |
| 10053  | 2013 | General Government Operations  | 57,696.15  |                                 |  |                         |                   | -12,943.03          |                                   | 70,639.18 |
| INSTITUTIONAL                                  |      |                                |  |                                 |  |                         |                   |                     |                                   |           |
| 10702  | 2014 | Veterans Homes                 | 6,395,314.54   |                                 | -5,473.92                                |                         | 77,424.70         | 6,271,475.35        |                                   | 40,940.57 |
| 10702  | 2011 | Veterans Homes                 | 172,294.09   |                                 |  |                         | 144,409.73        | 17,423.57           |                                   | 10,460.79 |
| 10702  | 2012 | Veterans Homes                 | 3,442.43   |                                 |  |                         |                   | -16,486.66          |                                   | 19,929.09 |
| 10702  | 2013 | Veterans Homes                 | 1,096,992.55   |                                 |  |                         | 1,000,000.00      | 965.67              |                                   | 96,026.88 |
| GRANTS AND SUBSIDIES                           |      |                                |  |                                 |  |                         |                   |                     |                                   |           |
| 10033  | 2013 | Gen-Veterans Assist            |  |                                 |  |                         |                   | -401.18             |                                   | 401.18    |
| 10034  | 2014 | Education of Veterans Children | 5,967.08   |                                 |  |                         |                   | 5,967.08            |                                   |           |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E    | EXPENDITURES<br>F   | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|---------------------|---------------------|-----------------------------------|
| 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   |                                 |  |                         |                     | 9,848.25            | 112,008.75                        |
| <b>DEPT TOTAL</b>                                 | <b>9,344,602.19</b>                                  |                                 | <b>-5,473.92</b>                         |                         | <b>1,221,834.43</b> | <b>7,674,801.71</b> | <b>442,492.13</b>                 |

**BA 25 - Probation & Parole**

GENERAL GOVERNMENT

|  |              |  |  |  |           |              |              |
|--|--------------|--|--|--|-----------|--------------|--------------|
| 10331 2014 General Government Operations     | 9,909,704.03 |  |  |  | 38,839.80 | 7,743,818.94 | 2,127,045.29 |
| 10331 2013 General Government Operations     | 820.64       |  |  |  |           |              | 820.64       |
| 10334 2014 Sexual Offenders Assessment Board | 342,879.56   |  |  |  |           | 342,759.58   | 119.98       |

GRANTS AND SUBSIDIES

|  |           |  |  |  |  |           |        |
|--|-----------|--|--|--|--|-----------|--------|
| 10332 2014 Improvement of Adult Probation Services | 54,916.33 |  |  |  |  | 54,691.00 | 225.33 |
|--|-----------|--|--|--|--|-----------|--------|

**DEPT TOTAL**

**10,308,320.56** **38,839.80** **8,141,269.52** **2,128,211.24**

**BA 17 - Public Utility Commission**

GENERAL GOVERNMENT

|  |  |  |  |  |  |        |       |
|--|--|--|--|--|--|--------|-------|
| 10205 2004 General Government Operations |  |  |  |  |  | -13.28 | 13.28 |
|--|--|--|--|--|--|--------|-------|

**DEPT TOTAL**

**-13.28** **13.28**

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |   | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|---|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| <b>BA 21 - Human Services</b>                        |      |   |                                 |  |                         |                  |                   |                                   |
| GENERAL GOVERNMENT                                   |      |   |                                 |  |                         |                  |                   |                                   |
| 10233  | 2014 | County Administration-Statewide<br>3,577,437.61 |                                 | 250.00                                   |                         | 130,962.78       | 3,051,486.01      | 395,238.82                        |
| 10233  | 2013 | County Administration - Statewide<br>28,000.00  |                                 |  |                         |                  | 36.77             | 27,963.23                         |
| 10238  | 2014 | Child Support Enforcement<br>5,329,301.83       |                                 |  |                         | 7,300.27         | 2,976,000.26      | 2,346,001.30                      |
| 10238  | 2013 | Child Support Enforcement<br>5.00               |                                 |  |                         | 5.00             |                   |                                   |
| 10244  | 2014 | New Directions<br>3,920,816.86                  |                                 |  |                         | 153,236.06       | 1,470,676.70      | 2,296,904.10                      |
| 10244  | 2010 | New Directions<br>21.00                         |                                 |  |                         | 21.00            |                   |                                   |
| 10244  | 2011 | New Directions<br>18.00                         |                                 |  |                         | 18.00            |                   |                                   |
| 10244  | 2012 | New Directions<br>9,907.17                      |                                 |  |                         | 43.26            |                   | 9,863.91                          |
| 10244  | 2013 | New Directions<br>384,426.58                    |                                 |  |                         | 192,625.92       |                   | 191,800.66                        |
| 10257  | 2014 | Information Systems<br>19,583,979.75            |                                 |  |                         | 1,599,206.68     | 13,859,931.96     | 4,124,841.11                      |
| 10257  | 2010 | Information Systems                             |                                 | 7,750.62                                 |                         |                  |                   | 7,750.62                          |
| 10257  | 2013 | Information Systems<br>6,155,819.84             |                                 |  |                         | 7,822.95         | 451.00            | 6,147,545.89                      |
| 10263  | 2014 | General Government Operations<br>11,948,243.32  |                                 | 668,116.00                               |                         | 1,653,593.75     | 6,323,770.49      | 4,638,995.08                      |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |                               | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|-------------------------------|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 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            | -1.43             | 1.43                              |
|  |      |                               | 62.50                           |  |                         |                  |                   |                                   |
| 10263  | 2013 | General Government Operations |                                 |  |                         | 22,974.03        | 5,125.00          | 739,406.11                        |
|  |      |                               | 767,505.14                      |  |                         |                  |                   |                                   |
| 10264  | 2014 | County Assistance Offices     |                                 |  |                         | 5,844,294.95     | 37,009,711.61     | 6,125,933.43                      |
|  |      |                               | 48,979,939.99                   |  |                         |                  |                   |                                   |
| 10264  | 2010 | County Assistance Offices     |                                 |  |                         | 185.74           |                   |                                   |
|  |      |                               | 185.74                          |  |                         |                  |                   |                                   |
| 10264  | 2011 | County Assistance Offices     |                                 |  |                         | 373.82           | -1,202.59         | 1,267.19                          |
|  |      |                               | 438.42                          |  |                         |                  |                   |                                   |
| 10264  | 2012 | County Assistance Offices     |                                 |  |                         | 413.18           | -77.73            | 77.73                             |
|  |      |                               | 413.18                          |  |                         |                  |                   |                                   |
| 10264  | 2013 | County Assistance Offices     |                                 |  |                         | 18,563.15        | 1,477.91          | 345,256.55                        |
|  |      |                               | 365,297.61                      |  |                         |                  |                   |                                   |
| INSTITUTIONAL  |      |                               |                                 |  |                         |                  |                   |                                   |
| 10248  | 2014 | Mental Health Services        |                                 | -360.15                                  |                         | 2,912,296.99     | 19,757,372.99     | 1,555,372.14                      |
|  |      |                               | 24,225,402.27                   |  |                         |                  |                   |                                   |
| 10248  | 2010 | Mental Health Services        |                                 |  |                         | 23.25            | -327.14           | 327.14                            |
|  |      |                               | 23.25                           |  |                         |                  |                   |                                   |
| 10248  | 2011 | Mental Health Services        |                                 |  |                         | 1,926.20         | -26.34            | 26.34                             |
|  |      |                               | 1,926.20                        |  |                         |                  |                   |                                   |
| 10248  | 2012 | Mental Health Services        |                                 |  |                         | 585,364.57       | 696,849.05        | 1,301,499.51                      |
|  |      |                               | 2,583,713.13                    |  |                         |                  |                   |                                   |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |  | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 10248  | 2013 | Mental Health Services<br>10,194,030.99                  |                                 | -1,139.17                                |                         | 2,487,688.42     | 1,227,049.65      | 6,478,153.75                      |
| 10249  | 2014 | State Centers Intellectual Disabilities<br>19,688,479.84 |                                 |  |                         | 1,804,261.62     | 14,198,393.76     | 3,685,824.46                      |
| 10249  | 2002 | State Centers for the Mentally Retarded                  |                                 |  |                         |                  | 588.80            | -588.80                           |
| 10249  | 2010 | State Centers for the Mentally Retarded<br>3.50          |                                 |  |                         | 3.50             | 2,614.33          | -2,614.33                         |
| 10249  | 2011 | State Centers for the Mentally Retarded<br>11,577.61     |                                 |  |                         | 11,577.61        |                   |                                   |
| 10249  | 2012 | State Centers for the Mentally Retarded<br>18,516.75     |                                 |  |                         | 1,146.75         | -2,932.00         | 20,302.00                         |
| 10249  | 2013 | State Centers for the Mentally Retarded<br>1,363,935.66  |                                 |  |                         | 432,024.53       | 378,336.27        | 553,574.86                        |
| 10261  | 2014 | Youth Development Center-Forestry Camps<br>6,953,523.90  |                                 |  |                         | 840,103.11       | 3,454,341.98      | 2,659,078.81                      |
| 10261  | 2010 | Youth Development Center-Forestry Camps                  |                                 |  |                         |                  | -137.19           | 137.19                            |
| 10261  | 2012 | Youth Development Center- Forestry Camps<br>11,340.00    |                                 |  |                         | 11,340.00        | -342.46           | 342.46                            |
| 10261  | 2013 | Youth Development Center- Forestry Camps<br>19,525.03    |                                 |  |                         | 19,525.03        | -67.67            | 67.67                             |
| GRANTS AND SUBSIDIES                                 |      |  |                                 |  |                         |                  |                   |                                   |
| 10226  | 2014 | Medical Assistance-Capitation<br>74,021,470.94           |                                 |  |                         | 1,857,351.80     | 4,550,914.69      | 67,613,204.45                     |
| 10226  | 2013 | Medical Assistance-Capitation<br>41.13                   |                                 |  |                         |                  |                   | 41.13                             |



FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

|       |      | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|-------|------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 10227 | 2014 | Special Pharmaceutical Services<br>518,033.72        |                                 |  |                         |                  | 154,664.97        | 363,368.75                        |
| 10229 | 2014 | Domestic Violence                                    |                                 |  |                         |                  | -4,951.10         | 4,951.10                          |
| 10232 | 2014 | Medical Assistance - Transportation<br>3,213,565.95  |                                 |  |                         |                  | 3,086,065.51      | 127,500.44                        |
| 10232 | 2012 | Medical Assistance -Transportation<br>2,199,931.66   |                                 |  |                         |                  |                   | 2,199,931.66                      |
| 10232 | 2013 | Medical Assistance -Transportation<br>2,158,551.60   |                                 |  |                         |                  |                   | 2,158,551.60                      |
| 10234 | 2014 | Attendant Care                                       |                                 |  |                         |                  | -2,302,767.30     | 2,302,767.30                      |
| 10234 | 2013 | Attendant Care<br>2,561.27                           |                                 |  |                         |                  | 1,583.23          | 978.04                            |
| 10235 | 2014 | Early Intervention<br>1,512,310.57                   |                                 |  |                         |                  | 1,324,892.38      | 187,418.19                        |
| 10235 | 2013 | Early Intervention<br>107,544.30                     |                                 |  |                         |                  |                   | 107,544.30                        |
| 10237 | 2014 | Medical Assistance-Outpatient<br>41,870,255.77       |                                 |  |                         | 38,143.14        | -2,323,628.27     | 44,155,740.90                     |
| 10237 | 2013 | Medical Assistance-Outpatient<br>16,537.44           |                                 |  |                         |                  | -5,630.29         | 22,167.73                         |
| 10242 | 2014 | Medical Assistance-Inpatient<br>1,721,222.08         |                                 |  |                         | 1,300,000.00     | 85,968.66         | 335,253.42                        |
| 10242 | 2013 | Medical Assistance-Inpatient<br>65.97                |                                 |  |                         |                  |                   | 65.97                             |
| 10243 | 2014 | Services to Persons with Disabilities                |                                 |  |                         |                  | -253,313.21       | 253,313.21                        |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |  | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 10243  | 2013 | Services to Person with Disabilities<br>3,042.88 |                                 |  |                         |                  |                   | 3,042.88                          |
| 10245  | 2014 | Breast Cancer Screening<br>341,874.00            |                                 |  |                         |                  | 341,874.00        |                                   |
| 10245  | 2013 | Breast Cancer Screening<br>105,851.99            |                                 |  |                         | 105,851.99       |                   |                                   |
| 10251  | 2014 | Intermediate Care Facilities-ID<br>36,829,262.57 |                                 |  |                         |                  | 16,213,646.99     | 20,615,615.58                     |
| 10251  | 2013 | Intermediate Care Facilities-MR<br>28,673,234.84 |                                 |  |                         |                  |                   | 28,673,234.84                     |
| 10252  | 2014 | Supplemental Grants<br>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<br>780,389.41                |                                 |  |                         |                  |                   | 780,389.41                        |
| 10253  | 2014 | Child Care Services<br>407,668.76                |                                 |  |                         |                  | 142,076.95        | 265,591.81                        |
| 10255  | 2014 | Community ID Services<br>6,027,075.67            |                                 |  |                         | 833,813.45       | 2,664,314.74      | 2,528,947.48                      |
| 10255  | 2008 | MR Community Base Program<br>0.03                |                                 |  |                         | 0.03             |                   |                                   |
| 10255  | 2009 | MR Community Base Program<br>0.12                |                                 |  |                         | 0.12             |                   |                                   |
| 10255  | 2013 | Community MR Services<br>3,889,292.23            |                                 |  |                         |                  | 12,091.28         | 3,877,200.95                      |
| 10256  | 2014 | Community Based Family Centers<br>426,574.43     |                                 |  |                         |                  | 426,574.43        |                                   |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

|       |      | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A     | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|-------|------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 10262 | 2014 | Behavioral Health Services<br>9,631.00                   |                                 |  |                         |                  |                   | 9,631.00                          |
| 10265 | 2014 | Cash Grants<br>3,406,446.68                              |                                 |  |                         | 280,482.79       | 968,196.06        | 2,157,767.83                      |
| 10265 | 2013 | CASH GRANTS<br>516,153.28                                |                                 |  |                         | 516,153.28       | -194,293.22       | 194,293.22                        |
| 10266 | 2014 | County Child Welfare<br>198,833,195.57                   |                                 |  |                         | 16,042,775.18    | 74,051,170.29     | 108,739,250.10                    |
| 10266 | 2011 | County Child Welfare<br>925,411.20                       |                                 |  |                         |                  | 912,659.72        | 12,751.48                         |
| 10266 | 2012 | County Child Welfare<br>49,176,394.59                    |                                 |  |                         | 6,775,003.63     | 14,201,080.96     | 28,200,310.00                     |
| 10266 | 2013 | County Child Welfare<br>53,283,470.22                    |                                 |  |                         | 8,103,781.12     | 15,377,982.11     | 29,801,706.99                     |
| 10267 | 2014 | Long-Term Care Facilities<br>14,270,900.38               |                                 |  |                         | 284,828.27       | 1,248,696.71      | 12,737,375.40                     |
| 10267 | 2013 | Long-Term Care Facilities<br>7.30                        |                                 |  |                         |                  |                   | 7.30                              |
| 10709 | 2014 | Medical Assistance-Academic Medical Cntr<br>800,000.00   |                                 |  |                         |                  | 800,000.00        |                                   |
| 10741 | 2014 | Autism Intervention and Services<br>2,711,008.10         |                                 |  |                         | 536,722.67       | 1,696,230.90      | 478,054.53                        |
| 10741 | 2013 | AUTISM INTERVENTION AND SERVICES<br>11,639.06            |                                 |  |                         |                  |                   | 11,639.06                         |
| 10760 | 2014 | Nurse Family Partnership<br>1,689,531.32                 |                                 |  |                         |                  | 1,345,480.67      | 344,050.65                        |
| 10763 | 2014 | Paymnt to Fed Govt -Medicare Drug Progrm<br>3,215,000.00 |                                 |  |                         |                  | 3,214,724.80      | 275.20                            |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |   | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|---|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 10789  | 2014 | Hospital Based Burn Center<br>0.01                  |                                 |  |                         |                  |                   | 0.01                              |
| 10830  | 2014 | Trauma Centers<br>8,656,000.00                      |                                 |  |                         |                  | 8,355,519.21      | 300,480.79                        |
| 10830  | 2013 | Trauma Centers<br>221,804.31                        |                                 |  |                         |                  |                   | 221,804.31                        |
| 10912  | 2014 | Child Care Assistance<br>8,585,629.53               |                                 |  |                         |                  | 3,888,608.91      | 4,697,020.62                      |
| 10946  | 2014 | MA-Obstetric & Neonatal Services<br>195,864.87      |                                 |  |                         |                  | 8,078.92          | 187,785.95                        |
| 10946  | 2013 | MA-Obstetric & Neonatal Services<br>44,300.45       |                                 |  |                         |                  |                   | 44,300.45                         |
| 10958  | 2014 | Med Assist -Critical Access Hospitals<br>411,821.75 |                                 |  |                         |                  | 301,884.18        | 109,937.57                        |
| 10975  | 2014 | Community Intellectual Disab Waiver Prgm            |                                 |  |                         |                  | -1,909,657.50     | 1,909,657.50                      |
| 10996  | 2014 | MA- Workers with Disabilities<br>2,638,239.63       |                                 |  |                         |                  |                   | 2,638,239.63                      |

**DEPT TOTAL**

**726,675,385.73**

**674,617.30**

**56,801,751.06**

**254,136,948.23**

**416,411,303.74**

**BA 18 - Revenue**

GENERAL GOVERNMENT

|       |      |  |  |  |  |              |               |              |
|-------|------|--|--|--|--|--------------|---------------|--------------|
| 10208 | 2014 | General Government Operations<br>16,142,362.51       |  |  |  | 252,112.01   | 10,818,100.48 | 5,072,150.02 |
| 10953 | 2014 | Technology and Process Modernization<br>6,789,576.07 |  |  |  | 2,068,458.25 | 3,894,460.86  | 826,656.96   |

**DEPT TOTAL**

**22,931,938.58**

**2,320,570.26**

**14,712,561.34**

**5,898,806.98**

**BA 19 - State Department**

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |  | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F   | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|--|---------------------------------|--|-------------------------|------------------|---------------------|-----------------------------------|
| <b>GENERAL GOVERNMENT</b>                            |      |  |                                 |  |                         |                  |                     |                                   |
| 10212  | 2014 | Voter Registration<br>134,719.19                       |                                 |  |                         |                  | 103,087.92          | 31,631.27                         |
| 10213  | 2014 | General Government Operations<br>967,531.60            |                                 | -130,600.20                              |                         |                  | 294,730.60          | 542,200.80                        |
| 10759  | 2014 | Statewide Uniform Registry of Electors<br>688,616.24   |                                 |  |                         |                  | 688,554.05          | 62.19                             |
| 10903  | 2014 | Lobbying Disclosure<br>224,701.23                      |                                 |  |                         |                  | 91,275.41           | 133,425.82                        |
| <b>GRANTS AND SUBSIDIES</b>                          |      |  |                                 |  |                         |                  |                     |                                   |
| 10210  | 2014 | Voting of Citizens in Military Service<br>18,926.00    |                                 |  |                         |                  |                     | 18,926.00                         |
| <b>DEPT TOTAL</b>                                    |      |  |                                 | <b>-130,600.20</b>                       |                         |                  | <b>1,177,647.98</b> | <b>726,246.08</b>                 |
| <b>2,034,494.26</b>                                  |      |  |                                 |  |                         |                  |                     |                                   |
| <b>BA 20 - State Police</b>                          |      |  |                                 |  |                         |                  |                     |                                   |
| <b>GENERAL GOVERNMENT</b>                            |      |  |                                 |  |                         |                  |                     |                                   |
| 10214  | 2014 | Municipal Police Training<br>403,791.10                |                                 |  |                         | 75,062.04        | 328,729.06          |                                   |
| 10216  | 2014 | Law Enforcement Information Technology<br>1,553,929.38 |                                 |  |                         |                  | 1,553,929.38        |                                   |
| 10217  | 2014 | Automated Fingerprint ID System<br>108,155.86          |                                 |  |                         |                  | 108,155.86          |                                   |
| 10220  | 2014 | General Government Operations<br>34,005,398.10         |                                 | 695,253.45                               |                         | 811,444.15       | 30,085,096.40       | 3,804,111.00                      |
| 10220  | 2010 | General Government Operations                          |                                 | 20,920.00                                |                         |                  |                     | 20,920.00                         |
| 10220  | 2011 | General Government Operations<br>520.30                |                                 |  |                         |                  | -308.57             | 828.87                            |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |                               | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E    | EXPENDITURES<br>F    | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|-------------------------------|---------------------------------|--|-------------------------|---------------------|----------------------|-----------------------------------|
| 10220  | 2012 | General Government Operations |                                 | 560.00                                   |                         | 2,856,096.88        | 82,406.52            | 244,303.59                        |
|  |      |                               | 3,182,246.99                    |  |                         |                     |                      |                                   |
| 11040  | 2014 | Public Safety Radio System    |                                 |  |                         | 68,976.00           | 1,575,499.79         | 27,932.96                         |
|  |      |                               | 1,672,408.75                    |  |                         |                     |                      |                                   |
| 11040  | 2013 | Public Safety Radio System    |                                 |  |                         |                     | -8,708.39            | 8,708.39                          |
|  |      |                               |                                 |  |                         |                     |                      |                                   |
| <b>DEPT TOTAL</b>                                    |      |                               | <b>40,926,450.48</b>            | <b>716,733.45</b>                        |                         | <b>3,811,579.07</b> | <b>33,724,800.05</b> | <b>4,106,804.81</b>               |
| <b>BA 78 - Transportation</b>                        |      |                               |                                 |  |                         |                     |                      |                                   |
| 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                                 |      |                               |                                 |  |                         |                     |                      |                                   |
| 10562  | 2012 | Rail Freight Assistance       |                                 |  |                         | 1,187,082.97        |                      |                                   |
|  |      |                               | 1,187,082.97                    |  |                         |                     |                      |                                   |
| <b>DEPT TOTAL</b>                                    |      |                               | <b>1,351,082.97</b>             |  |                         | <b>1,269,082.97</b> |                      | <b>82,000.00</b>                  |
| <b>BA 40 - Ethics Commission</b>                     |      |                               |                                 |  |                         |                     |                      |                                   |
| GENERAL GOVERNMENT                                   |      |                               |                                 |  |                         |                     |                      |                                   |
| 10677  | 2014 | State Ethics Commission       |                                 |  |                         | 8,564.82            | 156,380.89           | 562.85                            |
|  |      |                               | 165,508.56                      |  |                         |                     |                      |                                   |
| 10677  | 2013 | State Ethics Commission       |                                 |  |                         |                     |                      | 25.18                             |
|  |      |                               | 25.18                           |  |                         |                     |                      |                                   |
| <b>DEPT TOTAL</b>                                    |      |                               | <b>165,533.74</b>               |  |                         | <b>8,564.82</b>     | <b>156,380.89</b>    | <b>588.03</b>                     |

**BA 51 - Supreme Court**  
GENERAL GOVERNMENT

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |  | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 10414  | 2014 | Court Administrator<br>235,280.85            |                                 | 21,638.51                                |                         |                  | 188,619.89        | 68,299.47                         |
| 10414  | 2006 | Court Administrator<br>116,681.87            |                                 |  |                         |                  | 36,593.84         | 80,088.03                         |
| 10414  | 2008 | Court Administrator<br>153,192.22            |                                 |  |                         |                  | 37,406.16         | 115,786.06                        |
| 10414  | 2013 | Court Administrator<br>30,000.00             |                                 |  |                         |                  |                   | 30,000.00                         |
| 10416  | 2007 | Juvenile Court Rules Committee<br>353.05     |                                 |  |                         |                  |                   | 353.05                            |
| 10417  | 2014 | Supreme Court<br>136,649.96                  |                                 |  |                         |                  | 135,935.49        | 714.47                            |
| 10417  | 2006 | Supreme Court<br>7,390.76                    |                                 |  |                         |                  | 7,390.76          |                                   |
| 10417  | 2008 | Supreme Court<br>62,286.99                   |                                 |  |                         |                  | 4,924.62          | 57,362.37                         |
| 10419  | 2009 | Civil Procedural Rules Committee<br>2,230.14 |                                 |  |                         |                  | 2,230.14          |                                   |
| 10420  | 2014 | Justice Expenses<br>33.83                    |                                 |  |                         |                  | 33.83             |                                   |
| 10422  | 2009 | Domestic Relations Committee<br>4,176.19     |                                 |  |                         |                  |                   | 4,176.19                          |
| 10423  | 2014 | Judicial Conduct Board<br>76,227.83          |                                 |  |                         |                  | 39,225.90         | 37,001.93                         |
| 10423  | 2012 | Judicial Conduct Board<br>742.26             |                                 |  |                         |                  | 688.00            | 54.26                             |
| 10423  | 2013 | Judicial Conduct Board<br>87,936.75          |                                 |  |                         |                  | 27,466.73         | 60,470.02                         |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

|       |      | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|-------|------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 10424 | 2014 | Court of Judicial Discipline<br>79,760.25            |                                 |  |                         |                  | 10,168.71         | 69,591.54                         |
| 10424 | 2010 | Court of Judicial Discipline<br>5,093.69             |                                 |  |                         |                  |                   | 5,093.69                          |
| 10424 | 2011 | Court of Judicial Discipline<br>2,881.31             |                                 |  |                         |                  |                   | 2,881.31                          |
| 10426 | 2014 | Integrated Criminal Justice System<br>631,468.55     |                                 |  |                         |                  | 425,034.54        | 206,434.01                        |
| 10429 | 2014 | Statewide Funding-Court Management Ed<br>1,109.95    |                                 |  |                         |                  |                   | 1,109.95                          |
| 10430 | 2014 | District Court Administrators<br>158,253.41          |                                 |  |                         |                  | 115,534.13        | 42,719.28                         |
| 10431 | 2014 | Statewide Funding-Judicial Council<br>603.00         |                                 |  |                         |                  | 603.00            |                                   |
| 10431 | 2006 | Statewide Funding-Judicial Council<br>9,766.02       |                                 |  |                         |                  | 1,428.00          | 8,338.02                          |
| 10431 | 2007 | Statewide Funding-Judicial Council<br>17,717.95      |                                 |  |                         |                  | 428.62            | 17,289.33                         |
| 10913 | 2014 | Interbranch Commission<br>7,705.04                   |                                 |  |                         |                  | 5,399.17          | 2,305.87                          |
| 10913 | 2008 | Interbranch Commission<br>4,502.84                   |                                 |  |                         |                  | -1,440.00         | 5,942.84                          |
| 10913 | 2010 | Interbranch Commission<br>4,885.56                   |                                 |  |                         |                  | 127.48            | 4,758.08                          |
| 10913 | 2011 | Interbranch Commission<br>7,686.75                   |                                 |  |                         |                  | 1,078.49          | 6,608.26                          |
| 10913 | 2013 | Interbranch Commission<br>1,440.00                   |                                 |  |                         |                  | 1,440.00          |                                   |



FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |  | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 10956  | 2014 | Judicial Center Operations<br>103,978.41 |                                 |  |                         |                  | 90,502.27         | 13,476.14                         |
| 11019  | 2014 | Rules Committees<br>82,722.99            |                                 |  |                         |                  | 74,527.06         | 8,195.93                          |
| 11019  | 2013 | Rules Committees<br>28,135.78            |                                 |  |                         |                  | 8,416.06          | 19,719.72                         |

**DEPT TOTAL**

**2,060,894.20**

**21,638.51**

**1,213,762.89**

**868,769.82**

**BA 52 - Superior Court**

GENERAL GOVERNMENT

|       |      |                              |  |  |  |  |            |           |
|-------|------|------------------------------|--|--|--|--|------------|-----------|
| 10432 | 2014 | Superior Court<br>309,080.12 |  |  |  |  | 309,080.12 |           |
| 10432 | 2010 | Superior Court<br>38,877.83  |  |  |  |  |            | 38,877.83 |
| 10432 | 2011 | Superior Court<br>89,681.93  |  |  |  |  | 2,017.72   | 87,664.21 |
| 10433 | 2014 | Judges Expenses<br>16,406.67 |  |  |  |  | 16,406.67  |           |

**DEPT TOTAL**

**454,046.55**

**327,504.51**

**126,542.04**

**BA 53 - Courts of Common Pleas**

GENERAL GOVERNMENT

|       |      |                                    |  |  |  |  |            |            |
|-------|------|------------------------------------|--|--|--|--|------------|------------|
| 10435 | 2014 | Court of Common Pleas<br>61,727.58 |  |  |  |  | 61,727.58  |            |
| 10436 | 2014 | Senior Judges<br>219,373.46        |  |  |  |  | 219,373.46 |            |
| 10437 | 2014 | Judicial Education<br>371,799.61   |  |  |  |  | 213,480.61 | 158,319.00 |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |                           | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|---------------------------|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 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          |                                 |  |                         |                  | 11,454.36         | 2,958.54                          |
|  |      | 14,412.90                 |                                 |  |                         |                  |                   |                                   |
| 11044  | 2014 | Problem-Solving Courts    |                                 |  |                         |                  | 67,641.85         | 25,096.50                         |
|  |      | 92,738.35                 |                                 |  |                         |                  |                   |                                   |
| 11044  | 2013 | Problem-Solving Courts    |                                 |  |                         |                  | -484.17           | 484.17                            |
|  |      |                           |                                 |  |                         |                  |                   |                                   |
| <b>DEPT TOTAL</b>                                    |      |                           |                                 |  |                         |                  | <b>573,193.69</b> | <b>621,661.65</b>                 |
|  |      | <b>1,194,855.34</b>       |                                 |  |                         |                  |                   |                                   |
| <b>BA 57 - Miscellaneous Judges</b>                  |      |                           |                                 |  |                         |                  |                   |                                   |
| GRANTS AND SUBSIDIES                                 |      |                           |                                 |  |                         |                  |                   |                                   |
| 10440  | 2014 | Jurors Cost Reimbursement |                                 |  |                         |                  | 40,203.80         |                                   |
|  |      | 40,203.80                 |                                 |  |                         |                  |                   |                                   |
| <b>DEPT TOTAL</b>                                    |      |                           |                                 |  |                         |                  | <b>40,203.80</b>  |                                   |
|  |      | <b>40,203.80</b>          |                                 |  |                         |                  |                   |                                   |
| <b>BA 58 - Commonwealth Court</b>                    |      |                           |                                 |  |                         |                  |                   |                                   |
| GENERAL GOVERNMENT                                   |      |                           |                                 |  |                         |                  |                   |                                   |
| 10447  | 2014 | Commonwealth Court        |                                 | 30,000.00                                |                         |                  | 161,347.50        | 5,315.48                          |
|  |      | 136,662.98                |                                 |  |                         |                  |                   |                                   |



FUND 001 GENERAL FUND

LEDGER TOTAL

|                  |           |                |                |                |                |
|------------------|-----------|----------------|----------------|----------------|----------------|
| 1,518,142,668.26 | 12,177.50 | -26,762,864.71 | 132,318,153.98 | 688,477,419.67 | 670,584,229.90 |
|------------------|-----------|----------------|----------------|----------------|----------------|

FUND 001 GENERAL FUND

PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER

|   |      |                                      | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>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   |                                 |  |                         |                  | 37,878.13         | 483,216.63                        |
| <b>DEPT TOTAL</b>                               |      |                                      | <b>1,086,032.43</b>                                  |                                 | <b>-172,350.78</b>                       |                         |                  | <b>430,465.02</b> | <b>483,216.63</b>                 |
| <b>BA 24 - Community &amp; Economic Develop</b> |      |                                      |  |                                 |  |                         |                  |                   |                                   |
| GENERAL GOVERNMENT                              |      |                                      |  |                                 |  |                         |                  |                   |                                   |
| 16297   | 2014 | Small Business Advocate              | 94,801.39  |                                 | -41,807.09                               |                         |                  | 52,994.30         |                                   |
| <b>DEPT TOTAL</b>                               |      |                                      | <b>94,801.39</b>                                     |                                 | <b>-41,807.09</b>                        |                         |                  | <b>52,994.30</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  |                                 |  |                         | 33,233.31        | 2,592,045.27      | 7,813,906.45                      |

FUND 001 GENERAL FUND

PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER

|                                 |      |                                       | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F   | AVAILABLE<br>BALANCE<br>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>34,428.89</b> | <b>2,492,048.48</b> | <b>15,731,646.98</b>              |  |
| <b>BA 19 - State Department</b> |      |                                       |  |                                 |  |                         |                  |                     |                                   |  |
| GENERAL GOVERNMENT              |      |                                       |  |                                 |  |                         |                  |                     |                                   |  |
| 16239                           | 2014 | Professional and Occupational Affairs | 2,558,476.15   |                                 | -1,793,103.30                            |                         |                  | 616,412.46          | 148,960.39                        |  |
| 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  |                                 | -18,072.51                               |                         |                  | 17,390.57           | 148.85                            |  |
| 16646                           | 2014 | State Board of Medicine               | 778,423.35   |                                 | -255,107.69                              |                         |                  | 514,501.68          | 8,813.98                          |  |
| 16647                           | 2014 | State Board of Osteopathic Medicine   | 76,229.10  |                                 | -18.87                                   |                         |                  | 74,902.30           | 1,307.93                          |  |
| 16663                           | 2014 | State Athletic Commission             | 78,516.19  |                                 | -63,533.04                               |                         |                  | 13,712.40           | 1,270.75                          |  |
| <b>DEPT TOTAL</b>               |      |                                       | <b>3,532,161.93</b>                                  |                                 | <b>-2,129,835.41</b>                     |                         |                  | <b>1,236,963.16</b> | <b>165,363.36</b>                 |  |
| <b>BA 51 - Supreme Court</b>    |      |                                       |  |                                 |  |                         |                  |                     |                                   |  |
| GENERAL GOVERNMENT              |      |                                       |  |                                 |  |                         |                  |                     |                                   |  |
| 14421                           | 2014 | Statewide Judicial Computer System    | 11,703,571.50  |                                 |  |                         |                  | 7,021,682.83        | 4,681,888.67                      |  |

FUND 001 GENERAL FUND

PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER

|                   |      |                                    | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F    | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|-------------------|------|------------------------------------|--|---------------------------------|--|-------------------------|------------------|----------------------|-----------------------------------|
| 14421             | 2012 | Statewide Judicial Computer System | 3,476,069.01   |                                 |  |                         |                  | 2,769,751.30         | 706,317.71                        |
| 14421             | 2013 | Statewide Judicial Computer System | 8,200,521.94   |                                 |  |                         |                  | 3,082,028.06         | 5,118,493.88                      |
| <b>DEPT TOTAL</b> |      |                                    | <b>23,380,162.45</b>                                 |                                 |  |                         |                  | <b>12,873,462.19</b> | <b>10,506,700.26</b>              |
| LEDGER TOTAL      |      |                                    | 46,451,283.40  |                                 | -2,343,993.28                            |                         | 34,428.89        | 17,085,933.15        | 26,986,928.08                     |

FUND 001 GENERAL FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

|                                 |      |  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F    | AVAILABLE<br>BALANCE<br>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  |                                 |  |                         |                  | 24,489,305.09        | 4,753.46                          |
| 20018                           | 2013 | Refunding Tax Collections              | 828.00   |                                 |  |                         |                  | 828.00               |                                   |
| <b>DEPT TOTAL</b>               |      |  | <b>25,239,519.03</b>                                 |                                 |  |                         |                  | <b>25,115,561.56</b> | <b>123,957.47</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>               |
| LEDGER TOTAL                    |      |  |  |                                 |  |                         |                  |                      |                                   |
|                                 |      |  | 26,588,857.99  |                                 |  |                         |                  | 25,115,561.56        | 1,473,296.43                      |



FUND 001 GENERAL FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |  | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E  | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|--|---------------------------------|--|-------------------------|-------------------|-------------------|-----------------------------------|
| <b>BA 75 - Banking &amp; Securities</b>              |      |  |                                 |  |                         |                   |                   |                                   |
| GENERAL GOVERNMENT                                   |      |  |                                 |  |                         |                   |                   |                                   |
| 26385  | 2014 | Securities Operation<br>1,333,776.65                   |                                 |  |                         |                   | 291,926.09        | 1,041,850.56                      |
| 26385  | 2013 | Securities Operation<br>122.48                         |                                 |  |                         | 122.48            |                   |                                   |
| <b>DEPT TOTAL</b>                                    |      |  |                                 |  |                         | <b>122.48</b>     | <b>291,926.09</b> | <b>1,041,850.56</b>               |
| <b>BA 35 - Environmental Protection</b>              |      |  |                                 |  |                         |                   |                   |                                   |
| GENERAL GOVERNMENT                                   |      |  |                                 |  |                         |                   |                   |                                   |
| 26251  | 2014 | Sewage Facilities Program Administration<br>143,946.99 |                                 |  |                         |                   | 102,468.05        | 41,478.94                         |
| <b>DEPT TOTAL</b>                                    |      |  |                                 |  |                         |                   | <b>102,468.05</b> | <b>41,478.94</b>                  |
| <b>BA 67 - Health</b>                                |      |  |                                 |  |                         |                   |                   |                                   |
| GENERAL GOVERNMENT                                   |      |  |                                 |  |                         |                   |                   |                                   |
| 26322  | 2014 | Vital Statistics Improvement Admin<br>1,417,615.50     |                                 | 2,382.00                                 |                         | 202,913.17        | 579,259.24        | 637,825.09                        |
| <b>DEPT TOTAL</b>                                    |      |  |                                 | <b>2,382.00</b>                          |                         | <b>202,913.17</b> | <b>579,259.24</b> | <b>637,825.09</b>                 |
| <b>BA 12 - Labor &amp; Industry</b>                  |      |  |                                 |  |                         |                   |                   |                                   |
| GENERAL GOVERNMENT                                   |      |  |                                 |  |                         |                   |                   |                                   |
| 26235  | 2014 | Asbestos and Lead Certification<br>937,198.06          |                                 |  |                         | 41,368.00         | 87,844.36         | 807,985.70                        |
| 26235  | 2012 | Asbestos and Lead Certification                        |                                 |  |                         | 980.33            |                   | -980.33                           |
| 26235  | 2013 | Asbestos and Lead Certification<br>1,037,422.77        |                                 | -1,037,422.77                            |                         | 2,850.49          |                   | -2,850.49                         |
| <b>DEPT TOTAL</b>                                    |      |  |                                 | <b>-1,037,422.77</b>                     |                         | <b>45,198.82</b>  | <b>87,844.36</b>  | <b>804,154.88</b>                 |

FUND 001 GENERAL FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

|                                 |      |  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---------------------------------|------|--|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| <b>BA 19 - State Department</b> |      |  |  |                                 |  |                         |                  |                   |                                   |
| GENERAL GOVERNMENT              |      |  |  |                                 |  |                         |                  |                   |                                   |
| 26239                           | 2014 | Bureau of Corporatns&Charitable Organizatn | 652,008.92   |                                 | -216,708.49                              |                         | 2,160.00         | 421,470.01        | 11,670.42                         |
| 26239                           | 2012 | Corporation Bureau                         | 0.01   |                                 |  |                         |                  |                   | 0.01                              |
| <b>DEPT TOTAL</b>               |      |  | <b>652,008.93</b>                                    |                                 | <b>-216,708.49</b>                       |                         | <b>2,160.00</b>  | <b>421,470.01</b> | <b>11,670.43</b>                  |
| LEDGER TOTAL                    |      |  | 5,522,091.38   |                                 | -1,251,749.26                            |                         | 250,394.47       | 1,482,967.75      | 2,536,979.90                      |

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |                                     | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>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             |                                 |  |                         |                  | -6,475.00         | 9,659.37                          |
|  |      | 3,184.37                            |                                 |  |                         |                  |                   |                                   |
| 30276  | 2007 | Family Savings Accounts             |                                 |  |                         |                  | -5,849.47         | 7,849.47                          |
|  |      | 2,000.00                            |                                 |  |                         |                  |                   |                                   |
| 30276  | 2008 | Family Savings Account              |                                 |  |                         |                  |                   |                                   |
|  |      | 2,162.00                            | 75,000.00                       | 75,000.00                                |                         |                  | -24,912.54        | 102,074.54                        |
| <b>DEPT TOTAL</b>                                    |      |                                     |                                 |  |                         |                  |                   |                                   |
|  |      | <b>7,346.37</b>                     | <b>75,000.00</b>                | <b>75,000.00</b>                         |                         |                  | <b>-49,237.01</b> | <b>131,583.38</b>                 |
| <b>BA 31 - PA Emergency Management Agency</b>        |      |                                     |                                 |  |                         |                  |                   |                                   |
| GRANTS AND SUBSIDIES                                 |      |                                     |                                 |  |                         |                  |                   |                                   |
| 30314  | 2011 | April 2011 Flooding Disaster Relief |                                 |  |                         | 766,825.95       | 21,268.71         | 110,853.96                        |
|  |      | 898,948.62                          |                                 |  |                         |                  |                   |                                   |
| 30315  | 2011 | Summer 2011 Storm Disaster Relief   |                                 |  |                         | 149,361.54       | 78,446.26         | 492,701.51                        |
|  |      | 720,509.31                          |                                 |  |                         |                  |                   |                                   |
| 30315  | 2012 | Summer 2011 Storms Disaster Relief  |                                 |  |                         | 3,537,264.83     | 790,817.47        | 1,992,361.22                      |
|  |      | 6,320,443.52                        |                                 |  |                         |                  |                   |                                   |
| 30315  | 2013 | Summer 2011 Storms Disaster Relief  |                                 |  |                         | 295,496.31       | 159,973.52        | 2,102,945.32                      |
|  |      | 2,558,415.15                        |                                 |  |                         |                  |                   |                                   |

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |   | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|---|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 30328  | 2012 | Hazard Mitigation<br>4,915,722.11                     |                                 |  |                         | 2,887,798.80     | 632,474.34        | 1,395,448.97                      |
| 30328  | 2013 | Hazard Mitigation<br>2,882,145.34                     |                                 |  |                         | 1,282,104.31     | 545,107.67        | 1,054,933.36                      |
| 30344  | 2014 | Hurricane Sandy - Disaster Relief                     |                                 |  |                         | 451.50           | -451.50           |                                   |
| 30344  | 2012 | Hurricane Sandy - Disaster Relief<br>205,840.71       |                                 |  |                         |                  | 52,084.87         | 153,755.84                        |
| 30346  | 2012 | Oct 2012 Hurricane Sandy-EMAC<br>62,915.36            |                                 |  |                         |                  | -38.97            | 62,954.33                         |
| 30350  | 2012 | February 2013 Snowstorm - EMAC<br>139,035.50          |                                 |  |                         |                  |                   | 139,035.50                        |
| 30351  | 2013 | FEMA-4149-Summer-2013<br>2,845,678.71                 |                                 |  |                         | 721,586.88       | 566,828.09        | 1,557,263.74                      |
| 30353  | 2013 | Feb2014 Snow & Ice Storm Disaster Relief<br>1.64      |                                 |  |                         |                  | -21.68            | 23.32                             |
| 30355  | 2014 | Emergency Management Assistance Compact<br>394,035.59 |                                 |  |                         |                  | -655,924.80       | 1,049,960.39                      |
| 30357  | 2014 | Disaster Relief<br>13,723.72                          |                                 |  |                         |                  |                   | 13,723.72                         |

**DEPT TOTAL**

**21,957,415.28**

**9,640,890.12**

**2,190,563.98**

**10,125,961.18**

**BA 15 - General Services**

GENERAL GOVERNMENT

|       |      |  |  |       |  |  |  |              |
|-------|------|--|--|-------|--|--|--|--------------|
| 30004 | 1968 | Printing Expense<br>146.22               |  | 25.75 |  |  |  | 171.97       |
| 30006 | 1997 | Capitol Annex Renovation<br>1,859,938.45 |  |       |  |  |  | 1,859,938.45 |

FUND 001 GENERAL FUND

|   |  |                                 | PRIOR STATE CONTINUING LEDGER            |                         |                  |                   |                                   |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>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                      |  |                         |                  | -4,668.57         | 131,867.29                        |
| <b>DEPT TOTAL</b>                           |  |                                 |  |                         |                  |                   |                                   |
|   | <b>127,282.22</b>                                    |                                 |  |                         |                  | <b>-4,668.57</b>  | <b>131,950.79</b>                 |
| <b>BA 43 - Health Care Cost Containment</b> |  |                                 |  |                         |                  |                   |                                   |
| GENERAL GOVERNMENT                          |  |                                 |  |                         |                  |                   |                                   |
| 30309 2014                                  | Health Care Cost Containment Council                 | 117,370.98                      |  |                         |                  | -81,185.30        | 198,556.28                        |
| 30309 2013                                  | Health Care Cost Containment Council                 | 3,437.77                        |  |                         |                  |                   | 3,437.77                          |
| <b>DEPT TOTAL</b>                           |  |                                 |  |                         |                  |                   |                                   |
|   | <b>120,808.75</b>                                    |                                 |  |                         |                  | <b>-81,185.30</b> | <b>201,994.05</b>                 |
| <b>BA 41 - Senate</b>                       |  |                                 |  |                         |                  |                   |                                   |
| GENERAL GOVERNMENT                          |  |                                 |  |                         |                  |                   |                                   |
| 30037 2014                                  | Senators' Salaries                                   | 2,726,707.51                    |  |                         |                  | 2,538,862.37      | 187,845.14                        |
| 30038 2014                                  | Senate President - Expenses                          | 136,456.13                      |  |                         |                  | 124,119.45        | 12,336.68                         |
| 30039 2014                                  | Employes of Chief Clerk                              | 784,000.00                      |  |                         |                  | 627,478.16        | 156,521.84                        |
| 30039 2013                                  | Employes of Chief Clerk                              | 558,514.59                      |  |                         |                  | 558,514.59        |                                   |

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |   | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|---|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 30040  | 2014 | Salaried Officers & Employees<br>3,365,222.83   |                                 |  |                         |                  | 2,792,814.47      | 572,408.36                        |
| 30047  | 2014 | Committee on Appropriations (R)<br>420,276.35   |                                 |  |                         |                  | 376,303.11        | 43,973.24                         |
| 30060  | 2014 | Incidental Expenses<br>256,954.26               |                                 |  |                         |                  | -141,904.38       | 398,858.64                        |
| 30060  | 2012 | Incidental Expenses<br>274,090.18               |                                 |  |                         |                  | 274,090.18        |                                   |
| 30060  | 2013 | Incidental Expenses<br>859,878.54               |                                 |  |                         |                  | 859,878.54        |                                   |
| 30061  | 2014 | Committee on Appropriations (D)<br>457,192.55   |                                 |  |                         |                  | 263,323.28        | 193,869.27                        |
| 30061  | 2013 | Committee on Appropriations (D)<br>2,711.75     |                                 |  |                         |                  | 2,711.75          |                                   |
| 30062  | 2014 | Expenses-Senators<br>219,744.89                 |                                 |  |                         |                  | 19,542.32         | 200,202.57                        |
| 30062  | 2012 | Expenses-Senators<br>800,241.93                 |                                 |  |                         |                  | 800,241.93        |                                   |
| 30062  | 2013 | Expenses-Senators<br>72,291.24                  |                                 |  |                         |                  | -430,596.72       | 502,887.96                        |
| 30063  | 2014 | Legislative Printing & Expenses<br>276,576.49   |                                 |  |                         |                  | -317,792.91       | 594,369.40                        |
| 30063  | 2012 | Legislative Printing & Expenses<br>3,320,042.31 |                                 |  |                         |                  | 3,320,042.31      |                                   |
| 30063  | 2013 | Legislative Printing & Expenses<br>-4,637.22    |                                 |  |                         |                  | -4,637.22         |                                   |
| 30218  | 2014 | Caucus Operations (D)<br>8,001,642.77           |                                 |  |                         |                  | 7,911,072.00      | 90,570.77                         |

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |  | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F    | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|--|---------------------------------|--|-------------------------|------------------|----------------------|-----------------------------------|
| 30219  | 2014 | Caucus Operations (R)<br>9,561,234.22                    |                                 |  |                         |                  | 9,480,122.02         | 81,112.20                         |
| <b>DEPT TOTAL</b>                                    |      |  |                                 |  |                         |                  | <b>29,054,185.25</b> | <b>3,034,956.07</b>               |
| <b>32,089,141.32</b>                                 |      |  |                                 |  |                         |                  |                      |                                   |
| <b>BA 42 - House of Representatives</b>              |      |  |                                 |  |                         |                  |                      |                                   |
| GENERAL GOVERNMENT                                   |      |  |                                 |  |                         |                  |                      |                                   |
| 30073  | 2014 | Members' Salaries, Speaker's Extra Comp<br>2,401,924.71  |                                 |  |                         |                  | 2,217,850.57         | 184,074.14                        |
| 30075  | 2014 | National Legislative Conference Expenses<br>146,000.00   |                                 |  |                         |                  | 138,270.57           | 7,729.43                          |
| 30075  | 2013 | National Legislative Conference Expenses<br>446,218.72   |                                 |  |                         |                  | 446,218.72           |                                   |
| 30077  | 2014 | Speaker's Office<br>437,000.00                           |                                 |  |                         |                  |                      | 437,000.00                        |
| 30077  | 2012 | Speaker's Office<br>1,150,288.74                         |                                 |  |                         |                  | 1,150,288.74         |                                   |
| 30077  | 2013 | Speaker's Office<br>1,740,000.00                         |                                 |  |                         |                  | 1,089,561.31         | 650,438.69                        |
| 30078  | 2014 | Bi-Partisan Committee, Chief Clerk & Com<br>3,385,451.13 |                                 |  |                         |                  | 3,374,173.47         | 11,277.66                         |
| 30080  | 2014 | Mileage: Reps, Officers, & Employees<br>7,108.16         |                                 |  |                         |                  | 1,452.04             | 5,656.12                          |
| 30082  | 2014 | Chief Clerk & Legislative Journal<br>1,451,810.10        |                                 |  |                         |                  | 1,451,810.10         |                                   |
| 30083  | 2014 | Speaker<br>20,000.00                                     |                                 |  |                         |                  |                      | 20,000.00                         |
| 30083  | 2011 | Speaker<br>20,000.00                                     |                                 |  |                         |                  |                      | 20,000.00                         |

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |   | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|---|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 30083  | 2012 | Speaker<br>20,000.00                              |                                 |  |                         |                  |                   | 20,000.00                         |
| 30083  | 2013 | Speaker<br>20,000.00                              |                                 |  |                         |                  |                   | 20,000.00                         |
| 30084  | 2014 | Chief Clerk<br>559,916.03                         |                                 |  |                         |                  | 487,865.84        | 72,050.19                         |
| 30084  | 2013 | Chief Clerk<br>511,075.63                         |                                 |  |                         |                  | 511,075.63        |                                   |
| 30085  | 2013 | Floor Leader (R)<br>22,671.79                     |                                 |  |                         |                  |                   | 22,671.79                         |
| 30091  | 2014 | Chairman-Appropriations Committee (R)<br>6,000.00 |                                 |  |                         |                  |                   | 6,000.00                          |
| 30091  | 2012 | Chairman-Appropriations Committee (R)<br>6,000.00 |                                 |  |                         |                  |                   | 6,000.00                          |
| 30091  | 2013 | Chairman-Appropriations Committee (R)<br>6,000.00 |                                 |  |                         |                  |                   | 6,000.00                          |
| 30092  | 2014 | Caucus Administrator (R)<br>1,000.00              |                                 |  |                         |                  |                   | 1,000.00                          |
| 30092  | 2012 | Caucus Administrator (R)<br>2,000.00              |                                 |  |                         |                  |                   | 2,000.00                          |
| 30092  | 2013 | Caucus Administrator (R)<br>2,000.00              |                                 |  |                         |                  |                   | 2,000.00                          |
| 30095  | 2014 | Incidental Expenses<br>838,274.20                 |                                 |  |                         |                  | 416,694.99        | 421,579.21                        |
| 30095  | 2013 | Incidental Expenses<br>373,189.72                 |                                 |  |                         |                  | 373,189.72        |                                   |
| 30097  | 2014 | Committee on Appropriations (R)<br>1,989,230.78   |                                 |  |                         |                  | 1,239,292.15      | 749,938.63                        |



FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |   | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|---|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 30097  | 2013 | Committee on Appropriations (R)<br>1,136,654.77 |                                 |  |                         |                  | 1,136,654.77      |                                   |
| 30099  | 2014 | Expenses-Representative<br>2,073,874.25         |                                 |  |                         |                  | 2,073,561.25      | 313.00                            |
| 30099  | 2013 | Expenses-Representative<br>152,373.32           |                                 |  |                         |                  | 152,373.32        |                                   |
| 30100  | 2014 | Legislative Printing & Expenses<br>1,616,460.13 |                                 |  |                         |                  | 1,600,256.60      | 16,203.53                         |
| 30100  | 2013 | Legislative Printing & Expenses<br>89,102.18    |                                 |  |                         |                  | 51,327.78         | 37,774.40                         |
| 30102  | 2014 | Special Leadership Account (R)<br>5,029,000.00  |                                 |  |                         |                  | 2,625,934.39      | 2,403,065.61                      |
| 30102  | 2013 | Special Leadership Account (R)<br>3,900,065.61  |                                 |  |                         |                  | 3,900,065.61      |                                   |
| 30103  | 2014 | Special Leadership Account (D)<br>362,544.30    |                                 |  |                         |                  | 325,175.91        | 37,368.39                         |
| 30105  | 2014 | Committee on Appropriations (D)<br>1,869,000.00 |                                 |  |                         |                  | 1,234,479.15      | 634,520.85                        |
| 30105  | 2013 | Committee on Appropriations (D)<br>2,498,000.00 |                                 |  |                         |                  | 2,498,000.00      |                                   |
| 30107  | 2014 | Administrator for Staff (D)<br>20,000.00        |                                 |  |                         |                  |                   | 20,000.00                         |
| 30107  | 2013 | Administrator for Staff (D)<br>20,000.00        |                                 |  |                         |                  |                   | 20,000.00                         |
| 30109  | 2014 | Administrator for Staff (R)<br>20,000.00        |                                 |  |                         |                  |                   | 20,000.00                         |
| 30109  | 2010 | Administrator for Staff (R)<br>20,000.00        |                                 |  |                         |                  | 20,000.00         |                                   |

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |   | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F    | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|---|---------------------------------|--|-------------------------|------------------|----------------------|-----------------------------------|
| 30109  | 2011 | Administrator for Staff (R)<br>20,000.00        |                                 |  |                         |                  |                      | 20,000.00                         |
| 30109  | 2012 | Administrator for Staff (R)<br>20,000.00        |                                 |  |                         |                  |                      | 20,000.00                         |
| 30109  | 2013 | Administrator for Staff (R)<br>20,000.00        |                                 |  |                         |                  |                      | 20,000.00                         |
| 30311  | 2014 | Caucus Operations (R)<br>10,534,088.43          |                                 |  |                         |                  | 10,534,088.43        |                                   |
| 30312  | 2014 | Caucus Operations (D)<br>3,739,298.83           |                                 |  |                         |                  | 3,736,619.02         | 2,679.81                          |
| <b>DEPT TOTAL</b>                                    |      |   |                                 |  |                         |                  | <b>42,786,280.08</b> | <b>5,917,341.45</b>               |
|  |      |   | <b>48,703,621.53</b>            |  |                         |                  |                      |                                   |
| <b>BA 44 - Legislative Reference Bureau</b>          |      |   |                                 |  |                         |                  |                      |                                   |
| GENERAL GOVERNMENT                                   |      |   |                                 |  |                         |                  |                      |                                   |
| 30115  | 2014 | LRB-Salaries & Expenses<br>1,518,370.92         |                                 |  |                         |                  | 1,424,821.53         | 93,549.39                         |
| 30115  | 2011 | LRB-Salaries & Expenses<br>1,813,126.66         |                                 |  |                         |                  | 1,027,136.47         | 785,990.19                        |
| 30115  | 2012 | LRB-Salaries & Expenses<br>1,006,002.80         |                                 |  |                         |                  | 994,229.68           | 11,773.12                         |
| 30115  | 2013 | LRB-Salaries & Expenses<br>1,112,555.31         |                                 |  |                         |                  | 1,032,723.44         | 79,831.87                         |
| 30117  | 2014 | Printing of Pa Bulletin & Pa Code<br>63,626.70  |                                 |  |                         |                  | 63,626.70            |                                   |
| 30117  | 2011 | Printing of Pa Bulletin & Pa Code<br>200,750.00 |                                 |  |                         |                  | 200,750.00           |                                   |
| 30117  | 2012 | Printing of Pa Bulletin & Pa Code<br>102,484.30 |                                 |  |                         |                  | 102,484.30           |                                   |

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |  | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F   | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|--|---------------------------------|--|-------------------------|------------------|---------------------|-----------------------------------|
| 30117  | 2013 | Printing of Pa Bulletin & Pa Code<br>68,000.00     |                                 |  |                         |                  | 68,000.00           |                                   |
| 30286  | 2006 | Legislative Drafting System<br>66,053.10           |                                 |  |                         |                  |                     | 66,053.10                         |
| <b>DEPT TOTAL</b>                                    |      |  |                                 |  |                         |                  | <b>4,913,772.12</b> | <b>1,037,197.67</b>               |
|  |      |  | <b>5,950,969.79</b>             |  |                         |                  |                     |                                   |
| <b>BA 45 - Legislative Misc &amp; Commissions</b>    |      |  |                                 |  |                         |                  |                     |                                   |
| GENERAL GOVERNMENT                                   |      |  |                                 |  |                         |                  |                     |                                   |
| 30118  | 2014 | Local Government Commission<br>136,170.45          |                                 |  |                         |                  | 45,692.93           | 90,477.52                         |
| 30118  | 2011 | Local Government Commission<br>268,500.00          |                                 |  |                         |                  | 268,500.00          |                                   |
| 30118  | 2012 | Local Government Commission<br>65,570.61           |                                 |  |                         |                  | 65,570.61           |                                   |
| 30118  | 2013 | Local Government Commission<br>20.62               |                                 |  |                         |                  | 20.62               |                                   |
| 30119  | 2014 | Legislative Audit Advisory Commission<br>74,050.00 |                                 |  |                         |                  | 74,050.00           |                                   |
| 30119  | 2013 | Legislative Audit Advisory Commission<br>30,600.00 |                                 |  |                         |                  | 30,600.00           |                                   |
| 30121  | 2014 | Local Government Codes<br>100.50                   |                                 | 39.50                                    |                         |                  | 140.00              |                                   |
| 30121  | 2011 | Local Government Codes<br>22,250.00                |                                 |  |                         |                  | 22,250.00           |                                   |
| 30121  | 2012 | Local Government Codes<br>53,503.39                |                                 |  |                         |                  | 53,503.39           |                                   |
| 30121  | 2013 | Local Government Codes<br>83,351.02                |                                 |  |                         |                  | 70,735.61           | 12,615.41                         |

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

|       |      | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|-------|------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 30122 | 2014 | Capitol Preservation Committee<br>219,301.83         |                                 |  |                         |                  | 210,860.95        | 8,440.88                          |
| 30122 | 2011 | Capitol Preservation Committee<br>176,671.73         |                                 |  |                         |                  | 173,017.05        | 3,654.68                          |
| 30122 | 2013 | Capitol Preservation Committee<br>30.27              |                                 |  |                         |                  | 30.27             |                                   |
| 30123 | 2014 | Capitol Restoration<br>1,869,000.00                  |                                 |  |                         |                  | 392,045.32        | 1,476,954.68                      |
| 30123 | 2011 | Capitol Restoration<br>109.41                        |                                 |  |                         |                  | 109.41            |                                   |
| 30123 | 2012 | Capitol Restoration<br>115.28                        |                                 |  |                         |                  | 112.29            | 2.99                              |
| 30123 | 2013 | Capitol Restoration<br>899,263.22                    |                                 |  |                         |                  | 898,364.76        | 898.46                            |
| 30127 | 2014 | Commission on Sentencing<br>497,755.61               |                                 |  |                         |                  | 489,800.72        | 7,954.89                          |
| 30127 | 2011 | Commission on Sentencing<br>449,246.50               |                                 |  |                         |                  | 447,591.86        | 1,654.64                          |
| 30127 | 2012 | Commission on Sentencing<br>41,967.66                |                                 |  |                         |                  | 41,967.66         |                                   |
| 30127 | 2013 | Commission on Sentencing<br>10,664.23                |                                 |  |                         |                  | 10,664.23         |                                   |
| 30128 | 1989 | Health Care Cost Containment<br>1,936,756.42         |                                 | 385,746.06                               |                         |                  | 1,784,454.31      | 538,048.17                        |
| 30129 | 2014 | Center for Rural Pennsylvania<br>297,869.98          |                                 |  |                         |                  | 277,362.47        | 20,507.51                         |
| 30129 | 2011 | Center for Rural Pennsylvania<br>168,276.88          |                                 |  |                         |                  | 5,342.17          | 162,934.71                        |

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |   | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F   | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|---|---------------------------------|--|-------------------------|------------------|---------------------|-----------------------------------|
| 30129  | 2012 | Center for Rural Pennsylvania<br>106,476.46           |                                 |  |                         |                  | 103,217.19          | 3,259.27                          |
| 30129  | 2013 | Center for Rural Pennsylvania<br>178,084.67           |                                 |  |                         |                  | 95,130.49           | 82,954.18                         |
| 30131  | 2014 | Legislative Reapportionment Commissions<br>177,000.00 |                                 |  |                         |                  |                     | 177,000.00                        |
| 30131  | 2012 | Legislative Reapportionment Commissions<br>14,999.53  |                                 |  |                         |                  |                     | 14,999.53                         |
| 30131  | 2013 | Legislative Reapportionment Commissions<br>105,000.00 |                                 |  |                         |                  |                     | 105,000.00                        |
| 30308  | 2014 | Independent Fiscal Office<br>373,392.96               |                                 |  |                         |                  | 344,560.97          | 28,831.99                         |
| 30308  | 2011 | Independent Fiscal Office<br>1,142,846.20             |                                 |  |                         |                  | 386,690.52          | 756,155.68                        |
| 30308  | 2012 | Independent Fiscal Office<br>467,501.61               |                                 |  |                         |                  |                     | 467,501.61                        |
| 30308  | 2013 | Independent Fiscal Office<br>400,116.52               |                                 |  |                         |                  |                     | 400,116.52                        |
| 30721  | 2014 | Commonwealth Mail Processing Center<br>2,438,668.48   |                                 |  |                         |                  | 873,248.73          | 1,565,419.75                      |
| 30721  | 2013 | Commonwealth Mail Processing Center<br>222,441.07     |                                 |  |                         |                  | 222,441.07          |                                   |
| <b>DEPT TOTAL</b>                                    |      |   |                                 |  |                         |                  |                     |                                   |
|  |      |   | <b>12,927,673.11</b>            | <b>385,785.56</b>                        |                         |                  | <b>7,388,075.60</b> | <b>5,925,383.07</b>               |
| <b>BA 46 - Joint State Government Comm.</b>          |      |   |                                 |  |                         |                  |                     |                                   |
| GENERAL GOVERNMENT                                   |      |   |                                 |  |                         |                  |                     |                                   |
| 30133  | 2014 | Joint State Government Commission<br>358,958.36       |                                 |  |                         |                  | 269,160.35          | 89,798.01                         |

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

|   |      | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F    | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|------|--|---------------------------------|--|-------------------------|------------------|----------------------|-----------------------------------|
| 30133   | 2011 | Joint State Government Commission                    |                                 |  |                         |                  | 336,233.62           | 17,766.38                         |
|   |      | 354,000.00   |                                 |  |                         |                  |                      |                                   |
| 30133   | 2013 | Joint State Government Commission                    |                                 |  |                         |                  |                      | 2,873.89                          |
|   |      | 2,873.89   |                                 |  |                         |                  |                      |                                   |
| <b>DEPT TOTAL</b>                             |      |  |                                 |  |                         |                  | <b>605,393.97</b>    | <b>110,438.28</b>                 |
|   |      | <b>715,832.25</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               |                                 |  |                         |                  | 314,441.32           | 305,293.68                        |
|   |      | 619,735.00   |                                 |  |                         |                  |                      |                                   |
| 30134   | 2012 | Legislative Budget & Finance Committee               |                                 |  |                         |                  | 290,795.57           | 5,001.94                          |
|   |      | 295,797.51   |                                 |  |                         |                  |                      |                                   |
| 30134   | 2013 | Legislative Budget & Finance Committee               |                                 |  |                         |                  | 8,652.80             |                                   |
|   |      | 8,652.80   |                                 |  |                         |                  |                      |                                   |
| <b>DEPT TOTAL</b>                             |      |  |                                 |  |                         |                  | <b>941,897.60</b>    | <b>310,295.62</b>                 |
|   |      | <b>1,252,193.22</b>                                  |                                 |  |                         |                  |                      |                                   |
| <b>BA 48 - Legislative Data Processing</b>    |      |  |                                 |  |                         |                  |                      |                                   |
| GENERAL GOVERNMENT                            |      |  |                                 |  |                         |                  |                      |                                   |
| 30135   | 2014 | Legislative Data Processing Center                   |                                 |  |                         |                  | 3,558,658.27         | 2,392,437.01                      |
|   |      | 5,951,095.28   |                                 |  |                         |                  |                      |                                   |
| 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   |                                 |  |                         |                  |                      |                                   |
| <b>DEPT TOTAL</b>                             |      |  |                                 |  |                         |                  | <b>12,382,448.27</b> | <b>2,392,437.01</b>               |
|   |      | <b>14,774,885.28</b>                                 |                                 |  |                         |                  |                      |                                   |

**BA 49 - Air & Water Pollution Control**

FUND 001 GENERAL FUND

|   |  |                                 | PRIOR STATE CONTINUING LEDGER            |                         |                  |                   |                                   |  |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|--|
|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A     | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |  |
| <b>GENERAL GOVERNMENT</b>                   |  |                                 |  |                         |                  |                   |                                   |  |
| 30136 2014                                  | Joint Leg Air & Water Poll Cont Committ<br>123,713.01    |                                 |  |                         |                  | 112,651.34        | 11,061.67                         |  |
| 30136 2011                                  | Joint Leg Air & Water Poll Cont Committ<br>103,869.57    |                                 |  |                         |                  | 96,827.71         | 7,041.86                          |  |
| 30136 2012                                  | Joint Leg Air & Water Poll Cont Committ<br>31,785.69     |                                 |  |                         |                  | 24,327.98         | 7,457.71                          |  |
| 30136 2013                                  | Joint Leg Air & Water Poll Cont Committ<br>82,500.12     |                                 |  |                         |                  |                   | 82,500.12                         |  |
| <b>DEPT TOTAL</b>                           |  |                                 |  |                         |                  | <b>233,807.03</b> | <b>108,061.36</b>                 |  |
|   |  | <b>341,868.39</b>               |  |                         |                  |                   |                                   |  |
| <b>BA 63 - Regulatory Review Commission</b> |  |                                 |  |                         |                  |                   |                                   |  |
| GENERAL GOVERNMENT                          |  |                                 |  |                         |                  |                   |                                   |  |
| 30138 2014                                  | Independent Regulatory Review Commission<br>1,335,492.19 |                                 |  |                         |                  | 914,077.40        | 421,414.79                        |  |
| <b>DEPT TOTAL</b>                           |  |                                 |  |                         |                  | <b>914,077.40</b> | <b>421,414.79</b>                 |  |
|   |  | <b>1,335,492.19</b>             |  |                         |                  |                   |                                   |  |
| <b>BA 51 - Supreme Court</b>                |  |                                 |  |                         |                  |                   |                                   |  |
| GENERAL GOVERNMENT                          |  |                                 |  |                         |                  |                   |                                   |  |
| 30249 2014                                  | Unified Judicial System Security<br>1,568,667.35         |                                 |  |                         |                  | 24,238.20         | 1,544,429.15                      |  |
| 30249 2012                                  | Unified Judicial System<br>284,435.50                    |                                 |  |                         |                  | 256,513.19        | 27,922.31                         |  |
| 30249 2013                                  | Unified Judicial System<br>1,603,187.11                  |                                 |  |                         |                  | 190,026.75        | 1,413,160.36                      |  |
| 30298 2007                                  | Supreme Court<br>2,651,587.47                            |                                 |  |                         |                  |                   | 2,651,587.47                      |  |
| 30304 2007                                  | Court Administrator<br>1,552,554.89                      |                                 |  |                         |                  |                   | 1,552,554.89                      |  |

FUND 001 GENERAL FUND

|  |                                 |  | PRIOR STATE CONTINUING LEDGER |                  |                   |                                   |  |
|--|---------------------------------|--|-------------------------------|------------------|-------------------|-----------------------------------|--|
| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D       | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |  |
| <b>DEPT TOTAL</b>                                    |                                 |  |                               |                  |                   |                                   |  |
|  | <b>7,660,432.32</b>             |  |                               |                  | <b>470,778.14</b> | <b>7,189,654.18</b>               |  |
| <b>BA 52 - Superior Court</b>                        |                                 |  |                               |                  |                   |                                   |  |
| GENERAL GOVERNMENT                                   |                                 |  |                               |                  |                   |                                   |  |
| 30299 2007 Superior Court                            | 1,315,345.86                    |  |                               |                  | 10,540.00         | 1,304,805.86                      |  |
| <b>DEPT TOTAL</b>                                    |                                 |  |                               |                  |                   |                                   |  |
|  | <b>1,315,345.86</b>             |  |                               |                  | <b>10,540.00</b>  | <b>1,304,805.86</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   |                                 |  |                               |                  |                   |                                   |  |
|  | 153,395,787.20                  | 75,000.00                                | 460,811.31                    | 9,640,890.12     | 101,756,728.56    | 42,458,979.83                     |  |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS                  |                                 |  |                               |                  |                   |                                   |  |
|  | 1,750,100,688.23                | 87,177.50                                | -29,897,795.94                | 142,243,867.46   | 833,918,610.69    | 744,040,414.14                    |  |



FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |  | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E     | EXPENDITURES<br>F       | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|--|---------------------------------|--|-------------------------|----------------------|-------------------------|-----------------------------------|
| <b>BA 81 - Executive Offices</b>                     |      |  |                                 |  |                         |                      |                         |                                   |
| GENERAL GOVERNMENT                                   |      |  |                                 |  |                         |                      |                         |                                   |
| 40092  | 2015 | State Workmen's Comp Third Party Admin<br>3,884,324.72 |                                 |  |                         | 17,614,597.30        |                         | -13,730,272.58                    |
| 40123  | 2015 | Payroll Deductions<br>525,095,048.68                   |                                 | 2,992,694,632.05                         |                         | 4,844,331.06         | 2,826,901,825.18        | 686,043,524.49                    |
| 40161  | 2015 | State Employees Combined Appeal<br>635,884.57          |                                 | 2,030,097.15                             |                         |                      | 1,764,854.61            | 901,127.11                        |
| <b>DEPT TOTAL</b>                                    |      |  |                                 | <b>2,994,724,729.20</b>                  |                         | <b>22,458,928.36</b> | <b>2,828,666,679.79</b> | <b>673,214,379.02</b>             |
| <b>BA 14 - Attorney General</b>                      |      |  |                                 |  |                         |                      |                         |                                   |
| GENERAL GOVERNMENT                                   |      |  |                                 |  |                         |                      |                         |                                   |
| 40010  | 2015 | Fee Duction System - Collect of Bad Debt<br>786,320.04 |                                 | 1,427,860.98                             |                         | 1,022,928.68         | 1,339,356.99            | -148,104.65                       |
| <b>DEPT TOTAL</b>                                    |      |  |                                 | <b>1,427,860.98</b>                      |                         | <b>1,022,928.68</b>  | <b>1,339,356.99</b>     | <b>-148,104.65</b>                |
| <b>BA 92 - Auditor General</b>                       |      |  |                                 |  |                         |                      |                         |                                   |
| GENERAL GOVERNMENT                                   |      |  |                                 |  |                         |                      |                         |                                   |
| 40097  | 2015 | Payroll Deductions<br>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<br>4,999,890.25   |                                 | 92,000,000.00                            |                         |                      | 91,999,999.58           | 4,999,890.67                      |
| 40066  | 2015 | US Savings Bond Deductions<br>1,342.50                 |                                 |  |                         |                      |                         | 1,342.50                          |
| 40069  | 2015 | Payroll Deduction<br>1,365,062.41                      |                                 | 5,239,429.83                             |                         |                      | 5,258,138.04            | 1,346,354.20                      |

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |  | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F    | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|--|---------------------------------|--|-------------------------|------------------|----------------------|-----------------------------------|
| 40072  | 2015 | Purchase of Saving Bonds-Series I<br>1,570.00          |                                 |  |                         |                  |                      | 1,570.00                          |
| 40359  | 2015 | Unclaimed Property- Restitution Transfer<br>951,443.36 |                                 | 185,515.28                               |                         |                  | 842,890.36           | 294,068.28                        |
| <b>DEPT TOTAL</b>                                    |      |  |                                 | <b>97,424,945.11</b>                     |                         |                  | <b>98,101,027.98</b> | <b>6,643,225.65</b>               |
| <b>7,319,308.52</b>                                  |      |  |                                 |  |                         |                  |                      |                                   |
| <b>BA 24 - Community &amp; Economic Develop</b>      |      |  |                                 |  |                         |                  |                      |                                   |
| GENERAL GOVERNMENT                                   |      |  |                                 |  |                         |                  |                      |                                   |
| 40037  | 2015 | 1989 Trade Shows<br>170,082.00                         |                                 | 13,200.00                                |                         | 16,100.00        | 47,500.00            | 119,682.00                        |
| 40040  | 2015 | Building Energy Conservation<br>16,592.41              |                                 |  |                         |                  |                      | 16,592.41                         |
| 40118  | 2015 | City Of Scranton-Fifth Amendarory Order<br>50.00       |                                 |  |                         |                  |                      | 50.00                             |
| 40166  | 2015 | CDBG Section 108 Loan Guarantee<br>1,504,697.84        |                                 |  |                         |                  |                      | 1,504,697.84                      |
| GRANTS AND SUBSIDIES                                 |      |  |                                 |  |                         |                  |                      |                                   |
| 40465  | 2015 | New American Development Fund<br>147,608.18            |                                 |  |                         |                  |                      | 147,608.18                        |
| <b>DEPT TOTAL</b>                                    |      |  |                                 | <b>13,200.00</b>                         |                         | <b>16,100.00</b> | <b>47,500.00</b>     | <b>1,788,630.43</b>               |
| <b>1,839,030.43</b>                                  |      |  |                                 |  |                         |                  |                      |                                   |
| <b>BA 38 - Conservation &amp; Natural Resourc</b>    |      |  |                                 |  |                         |                  |                      |                                   |
| GENERAL GOVERNMENT                                   |      |  |                                 |  |                         |                  |                      |                                   |
| 40099  | 2015 | State Parks User Fees<br>3,573,916.75                  |                                 | 12,635,822.88                            |                         |                  | 11,977,673.40        | 4,232,066.23                      |
| 40100  | 2015 | Forestry Stumpage Sales<br>926,269.05                  |                                 | 16,007,746.18                            |                         |                  | 13,500,000.00        | 3,434,015.23                      |
| 40102  | 2015 | Security Deposit Receipts<br>3,416,183.76              |                                 | -445,061.75                              |                         |                  | -48,637.00           | 3,019,759.01                      |

FUND 001 GENERAL FUND

|   |  |  | RESTRICTED RECEIPTS LEDGER               |                         |                      |                     |                                   |                      |
|---|--|--|--|-------------------------|----------------------|---------------------|-----------------------------------|----------------------|
|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B          | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E     | EXPENDITURES<br>F   | AVAILABLE<br>BALANCE<br>A+C-D-E-F |                      |
| <b>DEPT TOTAL</b>                             |  |  | <b>7,916,369.56</b>                      |                         | <b>28,198,507.31</b> |                     | <b>25,429,036.40</b>              | <b>10,685,840.47</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                             |                         | 869,476.87           | 2,296,050.38        | 109,554.38                        |                      |
| <b>DEPT TOTAL</b>                             |  |  | <b>3,299,790.17</b>                      |                         | <b>869,476.87</b>    | <b>2,296,050.38</b> | <b>134,262.92</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                                | 101.46                  |                      |                     | 82,498.29                         |                      |
| <b>DEPT TOTAL</b>                             |  |  | <b>82,396.83</b>                         | <b>101.46</b>           |                      |                     | <b>82,498.29</b>                  |                      |

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |  | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E     | EXPENDITURES<br>F    | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|--|---------------------------------|--|-------------------------|----------------------|----------------------|-----------------------------------|
| <b>BA 35 - Environmental Protection</b>              |      |  |                                 |  |                         |                      |                      |                                   |
| GENERAL GOVERNMENT                                   |      |  |                                 |  |                         |                      |                      |                                   |
| 40047  | 2015 | Security Deposit Receipts                |                                 | 2,734,726.76                             |                         |                      | -1,738,241.20        | 89,343,490.16                     |
|  |      | 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>2,734,726.76</b>                      |                         | <b>85,156.96</b>     | <b>-1,724,181.20</b> | <b>89,460,890.16</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                              |                                 | 496,293.00                               |                         | 100,084.28           | 433,727.77           | 2,897,005.50                      |
|  |      | 2,934,524.55                             |                                 |  |                         |                      |                      |                                   |
| 40013  | 2015 | Emplye Lblty Slf Insrnc Prgm             |                                 | 5,425,518.00                             |                         | 59,975.29            | 3,185,256.28         | 6,649,963.99                      |
|  |      | 4,469,677.56                             |                                 |  |                         |                      |                      |                                   |
| 40014  | 2015 | Auto Lblty Slf-Insrnc Program            |                                 | 3,248,659.00                             |                         | 203,235.32           | 1,863,149.29         | 5,901,809.24                      |
|  |      | 4,719,534.85                             |                                 |  |                         |                      |                      |                                   |
| 40015  | 2015 | Agency Construction Projects             |                                 | -14,604,557.73                           |                         | 14,482,825.16        | 7,335,321.70         | 22,421,729.13                     |
|  |      | 58,844,433.72                            |                                 |  |                         |                      |                      |                                   |
| <b>DEPT TOTAL</b>                                    |      |  |                                 | <b>-5,434,087.73</b>                     |                         | <b>14,846,120.05</b> | <b>12,817,455.04</b> | <b>37,903,682.86</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<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D    | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>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                               | 192,728.00                 |                  | 97,046.46         |                                   | 355,788.54          |  |
| 40131  | 2015                            | Labor Law Settlements                    |                            |                  |                   |                                   |                     |  |
|  |                                 | 1,045,204.13                             | 114,954.41                 |                  | 893,664.63        |                                   | 266,493.91          |  |
| <b>DEPT TOTAL</b>                                    |                                 |  |                            |                  |                   |                                   |                     |  |
|  | <b>1,305,311.13</b>             | <b>307,682.41</b>                        |                            |                  | <b>990,711.09</b> |                                   | <b>622,282.45</b>   |  |
| <b>BA 13 - Military &amp; Veterans Affairs</b>       |                                 |  |                            |                  |                   |                                   |                     |  |
| INSTITUTIONAL  |                                 |  |                            |                  |                   |                                   |                     |  |
| 40226  | 2015                            | Holding Account-Member Funds             |                            |                  |                   |                                   |                     |  |
|  |                                 | 872,167.93                               | 558,087.76                 |                  | 390,302.49        |                                   | 1,039,953.20        |  |
| <b>DEPT TOTAL</b>                                    |                                 |  |                            |                  |                   |                                   |                     |  |
|  | <b>872,167.93</b>               | <b>558,087.76</b>                        |                            |                  | <b>390,302.49</b> |                                   | <b>1,039,953.20</b> |  |
| <b>BA 25 - Probation &amp; Parole</b>                |                                 |  |                            |                  |                   |                                   |                     |  |
| GENERAL GOVERNMENT                                   |                                 |  |                            |                  |                   |                                   |                     |  |
| 40041  | 2015                            | State Supervision Fees                   |                            |                  |                   |                                   |                     |  |
|  |                                 | 380,658.21                               | 1,986,272.54               |                  |                   |                                   | 2,366,930.75        |  |
| GRANTS AND SUBSIDIES                                 |                                 |  |                            |                  |                   |                                   |                     |  |
| 40042  | 2015                            | County Supervision Fees                  |                            |                  |                   |                                   |                     |  |
|  |                                 | 724,284.48                               | 10,155,091.21              | 684,796.85       | 8,844,500.69      |                                   | 1,350,078.15        |  |

FUND 001 GENERAL FUND

|  |                                 |  | RESTRICTED RECEIPTS LEDGER |                   |                      |                                   |  |
|--|---------------------------------|--|----------------------------|-------------------|----------------------|-----------------------------------|--|
| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C               | LAPSES/EXPIRATIONS<br>D    | COMMITMENTS<br>E  | EXPENDITURES<br>F    | AVAILABLE<br>BALANCE<br>A+C-D-E-F |  |
| <b>DEPT TOTAL</b>                                    |                                 |  |                            |                   |                      |                                   |  |
|  | <b>1,104,942.69</b>             | <b>12,141,363.75</b>                                   |                            | <b>684,796.85</b> | <b>8,844,500.69</b>  | <b>3,717,008.90</b>               |  |
| <b>BA 21 - Human Services</b>                        |                                 |  |                            |                   |                      |                                   |  |
| GENERAL GOVERNMENT                                   |                                 |  |                            |                   |                      |                                   |  |
| 40030  | 2015                            | Non-Welfare Child Support Collections<br>532,935.79    | 19,510.36                  |                   | 19,510.36            | 532,935.79                        |  |
| 40032  | 2015                            | Unemployment Compensation Intercept Fund<br>377,032.22 | 15,819,979.17              |                   | 16,157,925.39        | 39,086.00                         |  |
| 40034  | 2015                            | Gift to State Owned Institutions<br>430,788.27         |                            | 40,978.99         | 226,517.77           | 163,291.51                        |  |
| 40035  | 2015                            | Stwd Child Support Collections & Disb<br>2,974.26      | 1,186.31                   |                   | 1,186.31             | 2,974.26                          |  |
| 40151  | 2015                            | Act 66-Protection From Abuse Fee Account<br>477,100.09 | 16,349.81                  |                   |                      | 493,449.90                        |  |
| GRANTS AND SUBSIDIES                                 |                                 |  |                            |                   |                      |                                   |  |
| 40028  | 2015                            | Act 222 Domestic Violence Programs<br>408,499.35       | 457,020.00                 |                   |                      | 865,519.35                        |  |
| 40029  | 2015                            | State Tax Refund Intercept Program<br>30,760.17        | 252,499.37                 |                   | 278,533.92           | 4,725.62                          |  |
| 40031  | 2015                            | Act 170-94 Attendant Care Program<br>48,223.74         | 31,829.67                  |                   |                      | 80,053.41                         |  |
| <b>DEPT TOTAL</b>                                    |                                 |  |                            |                   |                      |                                   |  |
|  | <b>2,308,313.89</b>             | <b>16,598,374.69</b>                                   |                            | <b>40,978.99</b>  | <b>16,683,673.75</b> | <b>2,182,035.84</b>               |  |
| <b>BA 18 - Revenue</b>                               |                                 |  |                            |                   |                      |                                   |  |
| GENERAL GOVERNMENT                                   |                                 |  |                            |                   |                      |                                   |  |
| 40019  | 2015                            | Offer in Compromise Program<br>145,835.57              |                            |                   |                      | 145,835.57                        |  |
| 40022  | 2015                            | Transient Vendor's Bond<br>28,000.00                   |                            |                   |                      | 28,000.00                         |  |

FUND 001 GENERAL FUND

|   |  |                                 | RESTRICTED RECEIPTS LEDGER               |                         |                  |                     |                                   |  |
|---|--|---------------------------------|--|-------------------------|------------------|---------------------|-----------------------------------|--|
|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F   | AVAILABLE<br>BALANCE<br>A+C-D-E-F |  |
| 40024 2015                              | Cigarette Tax Enforcement                            |                                 |  |                         |                  |                     | 1,335,711.54                      |  |
|   | 1,335,711.54   |                                 |  |                         |                  |                     | 1,335,711.54                      |  |
| 40025 2015                              | Auto Rental Tax                                      |                                 | 10,596,897.41                            |                         |                  |                     | 21,200,259.96                     |  |
|   | 10,603,362.55  |                                 |  |                         |                  |                     | 21,200,259.96                     |  |
| 40230 2015                              | HostMunicipalityTavernGamesLocalShareAcc             |                                 | 90,456.20                                |                         |                  |                     | 111,314.50                        |  |
|   | 20,858.30  |                                 |  |                         |                  |                     | 111,314.50                        |  |
| <b>DEPT TOTAL</b>                       |  |                                 | <b>10,687,353.61</b>                     |                         |                  |                     | <b>22,821,121.57</b>              |  |
|   | <b>12,133,767.96</b>                                 |                                 |  |                         |                  |                     |                                   |  |
| <b>BA 19 - State Department</b>         |  |                                 |  |                         |                  |                     |                                   |  |
| GRANTS AND SUBSIDIES                    |  |                                 |  |                         |                  |                     |                                   |  |
| 40027 2015                              | App Fees-National Registry of Real Est               |                                 | 63,120.00                                |                         |                  | 213,840.00          | 96,387.30                         |  |
|   | 247,107.30   |                                 |  |                         |                  |                     | 96,387.30                         |  |
| <b>DEPT TOTAL</b>                       |  |                                 | <b>63,120.00</b>                         |                         |                  | <b>213,840.00</b>   | <b>96,387.30</b>                  |  |
|   | <b>247,107.30</b>                                    |                                 |  |                         |                  |                     |                                   |  |
| <b>BA 78 - Transportation</b>           |  |                                 |  |                         |                  |                     |                                   |  |
| GENERAL GOVERNMENT                      |  |                                 |  |                         |                  |                     |                                   |  |
| 40228 2015                              | ReimburseMunicipalitiesVehicleCodeFines              |                                 | 3,666,661.33                             |                         |                  | 3,918,261.30        | 1,728,803.66                      |  |
|   | 1,980,403.63   |                                 |  |                         |                  |                     | 1,728,803.66                      |  |
| <b>DEPT TOTAL</b>                       |  |                                 | <b>3,666,661.33</b>                      |                         |                  | <b>3,918,261.30</b> | <b>1,728,803.66</b>               |  |
|   | <b>1,980,403.63</b>                                  |                                 |  |                         |                  |                     |                                   |  |
| <b>BA 41 - Senate</b>                   |  |                                 |  |                         |                  |                     |                                   |  |
| GENERAL GOVERNMENT                      |  |                                 |  |                         |                  |                     |                                   |  |
| 40170 2015                              | Local Services Tax - Senate                          |                                 | 23,705.48                                |                         |                  | 32,141.42           | 4,884.60                          |  |
|   | 13,320.54  |                                 |  |                         |                  |                     | 4,884.60                          |  |
| 40203 2015                              | Earned Income Tax-Senate (EIT)                       |                                 | 355,429.53                               |                         |                  | 359,739.67          | 75,909.35                         |  |
|   | 80,219.49  |                                 |  |                         |                  |                     | 75,909.35                         |  |
| <b>DEPT TOTAL</b>                       |  |                                 | <b>379,135.01</b>                        |                         |                  | <b>391,881.09</b>   | <b>80,793.95</b>                  |  |
|   | <b>93,540.03</b>                                     |                                 |  |                         |                  |                     |                                   |  |
| <b>BA 42 - House of Representatives</b> |  |                                 |  |                         |                  |                     |                                   |  |
| GENERAL GOVERNMENT                      |  |                                 |  |                         |                  |                     |                                   |  |

FUND 001 GENERAL FUND

|   |   |                                 | RESTRICTED RECEIPTS LEDGER               |                         |                  |                   |                                   |  |
|---|---|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|--|
|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A  | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |  |
| 40171 2015  | Local Services Tax - House<br>23,556.92               |                                 | 47,806.83                                |                         |                  | 61,062.57         | 10,301.18                         |  |
| 40204 2015  | Earned Income Tax-House (EIT)<br>141,949.56           |                                 | 640,686.04                               |                         |                  | 647,393.62        | 135,241.98                        |  |
| <b>DEPT TOTAL</b>                                 |   |                                 | <b>688,492.87</b>                        |                         |                  | <b>708,456.19</b> | <b>145,543.16</b>                 |  |
| <b>BA 44 - Legislative Reference Bureau</b>       |   |                                 |  |                         |                  |                   |                                   |  |
| GENERAL GOVERNMENT                                |   |                                 |  |                         |                  |                   |                                   |  |
| 40208 2015  | EarnedIncomeTaxLegislativeReferencBureau<br>15,228.58 |                                 | 38,243.77                                |                         |                  | 45,879.75         | 7,592.60                          |  |
| GRANTS AND SUBSIDIES                              |   |                                 |  |                         |                  |                   |                                   |  |
| 40056 2015  | Pa Consolidated Statues<br>123,822.59                 |                                 | 17,286.66                                |                         |                  |                   | 141,109.25                        |  |
| <b>DEPT TOTAL</b>                                 |   |                                 | <b>55,530.43</b>                         |                         |                  | <b>45,879.75</b>  | <b>148,701.85</b>                 |  |
| <b>BA 45 - Legislative Misc &amp; Commissions</b> |   |                                 |  |                         |                  |                   |                                   |  |
| GENERAL GOVERNMENT                                |   |                                 |  |                         |                  |                   |                                   |  |
| 40209 2015  | EarnedIncomeTaxLocalGovernmentCommission<br>3,575.94  |                                 | 4,645.57                                 |                         |                  | 7,477.86          | 743.65                            |  |
| 40210 2015  | EarnedIncomeTaxCapitolPreservationCommit<br>1,487.11  |                                 | 3,159.15                                 |                         |                  | 4,014.43          | 631.83                            |  |
| 40216 2015  | EarnedIncomeTax IndependentFiscalOffice<br>3,348.30   |                                 | 6,404.05                                 |                         |                  | 8,476.90          | 1,275.45                          |  |
| 40217 2015  | EarnedIncomeTaxCenterForRuralPA<br>1,550.80           |                                 | 2,907.75                                 |                         |                  | 3,877.00          | 581.55                            |  |
| 40224 2015  | Leave Payout Expense<br>1,216,817.70                  |                                 |  |                         |                  |                   | 1,216,817.70                      |  |
| <b>DEPT TOTAL</b>                                 |   |                                 | <b>17,116.52</b>                         |                         |                  | <b>23,846.19</b>  | <b>1,220,050.18</b>               |  |
|   |   | <b>1,226,779.85</b>             |  |                         |                  |                   |                                   |  |



FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |  | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| <b>BA 46 - Joint State Government Comm.</b>          |      |  |                                 |  |                         |                  |                   |                                   |
| GENERAL GOVERNMENT                                   |      |  |                                 |  |                         |                  |                   |                                   |
| 40211  | 2015 | EarnedIncomeTaxJointStateGovtCommission  |                                 | 5,463.86                                 |                         |                  | 7,076.46          | 808.49                            |
|  |      | 2,421.09                                 |                                 |  |                         |                  |                   |                                   |
| <b>DEPT TOTAL</b>                                    |      |  |                                 | <b>5,463.86</b>                          |                         |                  | <b>7,076.46</b>   | <b>808.49</b>                     |
|  |      | <b>2,421.09</b>                          |                                 |  |                         |                  |                   |                                   |
| <b>BA 47 - Legislative Budget and Finance</b>        |      |  |                                 |  |                         |                  |                   |                                   |
| GENERAL GOVERNMENT                                   |      |  |                                 |  |                         |                  |                   |                                   |
| 40212  | 2015 | EarnedIncomeTaxLegislvtBdgtFinanceComm   |                                 | 7,260.27                                 |                         |                  | 8,974.95          | 1,058.22                          |
|  |      | 2,772.90                                 |                                 |  |                         |                  |                   |                                   |
| <b>DEPT TOTAL</b>                                    |      |  |                                 | <b>7,260.27</b>                          |                         |                  | <b>8,974.95</b>   | <b>1,058.22</b>                   |
|  |      | <b>2,772.90</b>                          |                                 |  |                         |                  |                   |                                   |
| <b>BA 48 - Legislative Data Processing</b>           |      |  |                                 |  |                         |                  |                   |                                   |
| GENERAL GOVERNMENT                                   |      |  |                                 |  |                         |                  |                   |                                   |
| 40213  | 2015 | EarnedIncomeTaxLegislaDataProcessingCntr |                                 | 14,361.42                                |                         |                  | 19,438.40         | 2,866.61                          |
|  |      | 7,943.59                                 |                                 |  |                         |                  |                   |                                   |
| <b>DEPT TOTAL</b>                                    |      |  |                                 | <b>14,361.42</b>                         |                         |                  | <b>19,438.40</b>  | <b>2,866.61</b>                   |
|  |      | <b>7,943.59</b>                          |                                 |  |                         |                  |                   |                                   |
| <b>BA 49 - Air &amp; Water Pollution Control</b>     |      |  |                                 |  |                         |                  |                   |                                   |
| GENERAL GOVERNMENT                                   |      |  |                                 |  |                         |                  |                   |                                   |
| 40214  | 2015 | EarnedIncomeTaxJointLegislAirWaterComm   |                                 | 2,300.06                                 |                         |                  | 3,240.15          | 328.58                            |
|  |      | 1,268.67                                 |                                 |  |                         |                  |                   |                                   |
| <b>DEPT TOTAL</b>                                    |      |  |                                 | <b>2,300.06</b>                          |                         |                  | <b>3,240.15</b>   | <b>328.58</b>                     |
|  |      | <b>1,268.67</b>                          |                                 |  |                         |                  |                   |                                   |
| <b>BA 63 - Regulatory Review Commission</b>          |      |  |                                 |  |                         |                  |                   |                                   |
| GENERAL GOVERNMENT                                   |      |  |                                 |  |                         |                  |                   |                                   |
| 40215  | 2015 | EarnedIncomeTaxIndepndtRegulatoryRvwComm |                                 | 7,687.95                                 |                         |                  | 10,250.60         | 1,537.59                          |
|  |      | 4,100.24                                 |                                 |  |                         |                  |                   |                                   |
| <b>DEPT TOTAL</b>                                    |      |  |                                 | <b>7,687.95</b>                          |                         |                  | <b>10,250.60</b>  | <b>1,537.59</b>                   |
|  |      | <b>4,100.24</b>                          |                                 |  |                         |                  |                   |                                   |

FUND 001 GENERAL FUND

|  |                                 |   | RESTRICTED RECEIPTS LEDGER |                  |                   |                                   |                       |                       |                |
|--|---------------------------------|---|----------------------------|------------------|-------------------|-----------------------------------|-----------------------|-----------------------|----------------|
| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C      | LAPSES/EXPIRATIONS<br>D    | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |                       |                       |                |
| <b>BA 51 - Supreme Court</b>                         |                                 |   |                            |                  |                   |                                   |                       |                       |                |
| GENERAL GOVERNMENT                                   |                                 |   |                            |                  |                   |                                   |                       |                       |                |
| 40057  | 2015                            | Payroll Deduction Account<br>5,314,459.15     |                            |                  |                   | 83,216,868.46                     | 83,195,391.07         | 5,335,936.54          |                |
| 40058  | 2015                            | Benefits<br>67,970.26                         |                            |                  |                   | 54,714,257.43                     | 50,497,668.32         | 4,284,559.37          |                |
| 40059  | 2015                            | Judicial Computer System<br>116,278,946.11    |                            |                  |                   | -5,837,565.25                     | 116,534.67            | 110,324,846.19        |                |
| 40060  | 2015                            | Jen and Dave's Law<br>90,542.16               |                            |                  |                   | 35,900.28                         |                       | 126,442.44            |                |
| 40140  | 2015                            | Access to Justice Account<br>937,538.17       |                            |                  |                   | 6,802,778.43                      | 6,221,035.69          | 1,519,280.91          |                |
| 40354  | 2015                            | Health Benefits Reserve Account<br>267,101.87 |                            |                  |                   | 1,093,960.90                      | 1,207,268.74          | 153,794.03            |                |
| <b>DEPT TOTAL</b>                                    |                                 | <b>122,956,557.72</b>                         |                            |                  |                   | <b>140,026,200.25</b>             | <b>141,237,898.49</b> | <b>121,744,859.48</b> |                |
| LEDGER TOTAL   |                                 | 858,510,566.15                                |                            |                  |                   | 3,303,585,277.01                  | 40,024,486.76         | 3,140,471,156.97      | 981,600,199.43 |

FUND 001 GENERAL FUND

|  |                                 |  | NON-BUDGETED LEDGER     |                  |                         |                                   |                   |  |
|--|---------------------------------|--|-------------------------|------------------|-------------------------|-----------------------------------|-------------------|--|
| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F       | AVAILABLE<br>BALANCE<br>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                |                         |                  |                         | 92,000,000.00                     | -92,000,000.00    |  |
| <b>DEPT TOTAL</b>                                    |                                 |  |                         |                  | <b>142,000,000.00</b>   | <b>-142,000,000.00</b>            |                   |  |
| <b>BA 73 - Treasury</b>                              |                                 |  |                         |                  |                         |                                   |                   |  |
| GENERAL GOVERNMENT                                   |                                 |  |                         |                  |                         |                                   |                   |  |
| 50213  | 2015                            | Budget Stopgap                           |                         |                  |                         | 16,822,423.44                     | -16,822,423.44    |  |
| DEBT SERVICE   |                                 |  |                         |                  |                         |                                   |                   |  |
| 50137  | 2015                            | General Obligation Debt Service Payments |                         |                  |                         | 481,626,744.93                    | -481,626,744.93   |  |
| <b>DEPT TOTAL</b>                                    |                                 |  |                         |                  | <b>498,449,168.37</b>   | <b>-498,449,168.37</b>            |                   |  |
| <b>BA 11 - Corrections</b>                           |                                 |  |                         |                  |                         |                                   |                   |  |
| INSTITUTIONAL  |                                 |  |                         |                  |                         |                                   |                   |  |
| 50286  | 2015                            | Public Safety Payments                   |                         |                  |                         | 160,000,000.00                    | -160,000,000.00   |  |
| <b>DEPT TOTAL</b>                                    |                                 |  |                         |                  | <b>160,000,000.00</b>   | <b>-160,000,000.00</b>            |                   |  |
| <b>BA 21 - Human Services</b>                        |                                 |  |                         |                  |                         |                                   |                   |  |
| GENERAL GOVERNMENT                                   |                                 |  |                         |                  |                         |                                   |                   |  |
| 50150  | 2015                            | Public Health and Safety Payments        |                         |                  |                         | 1,769,506,423.10                  | -1,769,506,423.10 |  |
| <b>DEPT TOTAL</b>                                    |                                 |  |                         |                  | <b>1,769,506,423.10</b> | <b>-1,769,506,423.10</b>          |                   |  |

**BA 42 - House of Representatives**

FUND 001 GENERAL FUND

|  |      |                | NON-BUDGETED LEDGER             |  |                         |                  |                      |                                   |
|--|------|----------------|---------------------------------|--|-------------------------|------------------|----------------------|-----------------------------------|
| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |                | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F    | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
| <b>GENERAL GOVERNMENT</b>                            |      |                |                                 |  |                         |                  |                      |                                   |
| 53288  | 2015 | Budget Stopgap |                                 |  |                         |                  | 20,296,048.51        | -20,296,048.51                    |
| <b>DEPT TOTAL</b>                                    |      |                |                                 |  |                         |                  | <b>20,296,048.51</b> | <b>-20,296,048.51</b>             |
| <b>BA 51 - Supreme Court</b>                         |      |                |                                 |  |                         |                  |                      |                                   |
| GENERAL GOVERNMENT                                   |      |                |                                 |  |                         |                  |                      |                                   |
| 50153  | 2015 | Budget Stopgap |                                 |  |                         |                  | -1,003,484.14        | 1,003,484.14                      |
| <b>DEPT TOTAL</b>                                    |      |                |                                 |  |                         |                  | <b>-1,003,484.14</b> | <b>1,003,484.14</b>               |
| <b>BA 52 - Superior Court</b>                        |      |                |                                 |  |                         |                  |                      |                                   |
| GENERAL GOVERNMENT                                   |      |                |                                 |  |                         |                  |                      |                                   |
| 50154  | 2015 | Budget Stopgap |                                 |  |                         |                  | -271,263.38          | 271,263.38                        |
| <b>DEPT TOTAL</b>                                    |      |                |                                 |  |                         |                  | <b>-271,263.38</b>   | <b>271,263.38</b>                 |
| <b>BA 53 - Courts of Common Pleas</b>                |      |                |                                 |  |                         |                  |                      |                                   |
| GENERAL GOVERNMENT                                   |      |                |                                 |  |                         |                  |                      |                                   |
| 50155  | 2015 | Budget Stopgap |                                 |  |                         |                  | 3,526.11             | -3,526.11                         |
| <b>DEPT TOTAL</b>                                    |      |                |                                 |  |                         |                  | <b>3,526.11</b>      | <b>-3,526.11</b>                  |
| <b>BA 58 - Commonwealth Court</b>                    |      |                |                                 |  |                         |                  |                      |                                   |
| GENERAL GOVERNMENT                                   |      |                |                                 |  |                         |                  |                      |                                   |
| 50156  | 2015 | Budget Stopgap |                                 |  |                         |                  | -159,716.25          | 159,716.25                        |
| <b>DEPT TOTAL</b>                                    |      |                |                                 |  |                         |                  | <b>-159,716.25</b>   | <b>159,716.25</b>                 |
| <b>BA 59 - Magisterial District Judges</b>           |      |                |                                 |  |                         |                  |                      |                                   |

FUND 001 GENERAL FUND

|  |                                 |  | NON-BUDGETED LEDGER     |                  |                         |                                   |  |
|--|---------------------------------|--|-------------------------|------------------|-------------------------|-----------------------------------|--|
| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F       | AVAILABLE<br>BALANCE<br>A+C-D-E-F |  |
| <b>GENERAL GOVERNMENT</b>                            |                                 |  |                         |                  |                         |                                   |  |
| 50157  | 2015                            | Budget Stopgap                           |                         |                  | -13,168.05              | 13,168.05                         |  |
| <b>DEPT TOTAL</b>                                    |                                 |  |                         |                  | <b>-13,168.05</b>       | <b>13,168.05</b>                  |  |
| <b>BA 62 - Philadelphia Municipal Court</b>          |                                 |  |                         |                  |                         |                                   |  |
| <b>GENERAL GOVERNMENT</b>                            |                                 |  |                         |                  |                         |                                   |  |
| 50159  | 2015                            | Budget Stopgap                           |                         |                  | -20,369.16              | 20,369.16                         |  |
| <b>DEPT TOTAL</b>                                    |                                 |  |                         |                  | <b>-20,369.16</b>       | <b>20,369.16</b>                  |  |
| <b>LEDGER TOTAL</b>                                  |                                 |  |                         |                  | <b>2,588,787,165.11</b> | <b>-2,588,787,165.11</b>          |  |

FUND 001 GENERAL FUND

|  |                                 |  | RESTRICTED REVENUE LEDGER |                  |                      |                                   |                      |
|--|---------------------------------|--|---------------------------|------------------|----------------------|-----------------------------------|----------------------|
| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C                 | LAPSES/EXPIRATIONS<br>D   | COMMITMENTS<br>E | EXPENDITURES<br>F    | AVAILABLE<br>BALANCE<br>A+C-D-E-F |                      |
| <b>BA 81 - Executive Offices</b>                     |                                 |  |                           |                  |                      |                                   |                      |
| GENERAL GOVERNMENT                                   |                                 |  |                           |                  |                      |                                   |                      |
| 60135  | 2015                            | Victim/Witness Services<br>3,363,274.03                  | 3,506,268.79              |                  | 5,613,972.33         | 3,457,305.57                      | -2,201,735.08        |
| 60136  | 2015                            | Crime Victims Payments<br>16,111,642.42                  | 6,388,019.88              |                  | 507,207.73           | 8,077,012.90                      | 13,915,441.67        |
| 60137  | 2015                            | Constables Education & Training Account<br>4,306,832.78  | 1,054,485.95              |                  | 7,400,184.04         | 1,240,566.84                      | -3,279,432.15        |
| 60184  | 2015                            | CULTURAL PROGRAMS<br>1,578.49                            |                           |                  |                      |                                   | 1,578.49             |
| 60185  | 2015                            | AUDIT SETTLEMENTS<br>1,245,343.56                        |                           |                  |                      |                                   | 1,245,343.56         |
| 60221  | 2015                            | Firearms License to Carry Modernization<br>2,840.00      |                           |                  |                      |                                   | 2,840.00             |
| 60291  | 2015                            | Sheriff & Deputy Sheriff's Educ&Trng Acc<br>6,847,613.59 | 2,058,800.00              |                  | 5,340,531.20         | 2,791,538.44                      | 774,343.95           |
| 60308  | 2015                            | Agency IT Projects<br>864,696.40                         | 1,211,309.73              |                  | 158,458.97           | 2,224,274.99                      | -306,727.83          |
| 60326  | 2015                            | Luzerne County Youth Settlement<br>148,598.56            | 147.58                    |                  |                      | 47,311.88                         | 101,434.26           |
| 60380  | 2015                            | Child Advocacy Centers                                   | 896,149.88                |                  |                      | 9,983.40                          | 886,166.48           |
| <b>DEPT TOTAL</b>                                    |                                 |  |                           |                  |                      |                                   |                      |
|  |                                 | <b>32,892,419.83</b>                                     | <b>15,115,181.81</b>      |                  | <b>19,020,354.27</b> | <b>17,847,994.02</b>              | <b>11,139,253.35</b> |
| <b>BA 14 - Attorney General</b>                      |                                 |  |                           |                  |                      |                                   |                      |
| GENERAL GOVERNMENT                                   |                                 |  |                           |                  |                      |                                   |                      |
| 60009  | 2015                            | Seized/Forfeit Prop-State Court Awarded<br>11,667,182.43 | 4,930,067.24              |                  | 137,297.02           | 3,948,873.91                      | 12,511,078.74        |

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |   | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E    | EXPENDITURES<br>F    | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|---|---------------------------------|--|-------------------------|---------------------|----------------------|-----------------------------------|
| 60010  | 2015 | Seized/Forfeit Prop-U.S.Depart Justice<br>3,717,001.27    |                                 | 149,043.61                               |                         | 23,600.00           | 27,729.24            | 3,814,715.64                      |
| 60012  | 2015 | OAG Investigative Funds-Outside Sources<br>1,090,919.05   |                                 | 3,886,660.80                             |                         | 146,739.27          | 3,833,449.98         | 997,390.60                        |
| 60013  | 2015 | Seized/Forfeit Prop-US Treasury Depart<br>583,680.36      |                                 | 812.81                                   |                         | 41,062.36           | 15,446.14            | 527,984.67                        |
| 60014  | 2015 | Public Protection Law Enforcement<br>34,135,098.84        |                                 | 3,915,877.03                             |                         | 878,186.60          | 389,492.30           | 36,783,296.97                     |
| 60015  | 2015 | Coroners Education Board<br>18,110.46                     |                                 | 58,350.00                                |                         |                     |                      | 76,460.46                         |
| 60215  | 2015 | Seized/Forfeited Prpty-Dpt-HomeInd Scrtty<br>2,276,226.04 |                                 | 7,806.92                                 |                         | 57,394.65           | 40,422.81            | 2,186,215.50                      |
| 60238  | 2015 | Criminal Justice Enhancement Account<br>709,998.63        |                                 | 4,018,287.97                             |                         |                     | 1,871,365.63         | 2,856,920.97                      |
| 60298  | 2015 | Community Drug Abuse Prevention Grant Pr<br>1,743,713.20  |                                 | 354,469.00                               |                         | 17,550.00           | 109,267.56           | 1,971,364.64                      |
| 60316  | 2015 | Home Improvement Account<br>3,351,415.95                  |                                 | 1,309,288.15                             |                         |                     | 2,042,000.00         | 2,618,704.10                      |
| <b>DEPT TOTAL</b>                                    |      |   |                                 | <b>18,630,663.53</b>                     |                         | <b>1,301,829.90</b> | <b>12,278,047.57</b> | <b>64,344,132.29</b>              |

BA 68 - Agriculture

GENERAL GOVERNMENT

|       |      |  |  |              |  |            |              |              |
|-------|------|--|--|--------------|--|------------|--------------|--------------|
| 60118 | 2015 | Dog Law<br>2,749,499.87                      |  | 3,159,489.52 |  | 32,872.46  | 4,367,188.17 | 1,508,928.76 |
| 60119 | 2015 | PA Rural Rehabilitation Program<br>32,316.17 |  |              |  |            |              | 32,316.17    |
| 60120 | 2015 | Farm Operations<br>1,664,727.22              |  | 155,627.41   |  | 145,420.74 | 269,313.06   | 1,405,620.83 |

FUND 001 GENERAL FUND

|   |  |                                 | RESTRICTED REVENUE LEDGER                |                         |                     |                      |                                   |
|---|--|---------------------------------|--|-------------------------|---------------------|----------------------|-----------------------------------|
|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E    | EXPENDITURES<br>F    | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
| 60121 2015                              | Pesticide Regulatory Account<br>9,761,372.49         |                                 | 3,945,481.93                             |                         | 4,124,583.32        | 3,897,751.32         | 5,684,519.78                      |
| 60123 2015                              | Plant Pest Management<br>180,476.76                  |                                 | 357,170.00                               |                         | 94.50               | 234,786.52           | 302,765.74                        |
| 60124 2015                              | Federal State Option Contract<br>1,202,248.06        |                                 | 500,709.96                               |                         |                     | 3,461.08             | 1,699,496.94                      |
| 60152 2015                              | AGRONOMIC REGULATORY ACCOUNT<br>753,636.44           |                                 | 314,961.03                               |                         | 140,151.13          | 180,953.48           | 747,492.86                        |
| 60268 2015                              | Fruit & Vegetable Inspection & Grading<br>230,696.58 |                                 | 251,485.16                               |                         | 569.68              | 248,613.21           | 232,998.85                        |
| 60310 2015                              | Cervidae Livestock Operations<br>149,765.00          |                                 | 13,500.00                                |                         |                     | 710.31               | 162,554.69                        |
| 60327 2015                              | PA Preferred Trademark Licensing Fund<br>339,342.81  |                                 | 577,977.50                               |                         | 131,251.98          | 223,566.36           | 562,501.97                        |
| <b>GRANTS AND SUBSIDIES</b>             |  |                                 |  |                         |                     |                      |                                   |
| 60114 2015                              | Animal Health and Diagnostic Program<br>1,141,820.69 |                                 | 1,110.88                                 |                         | 2,102.16            | 810,282.60           | 330,546.81                        |
| 60116 2015                              | Aquaculture Development Account<br>69,407.55         |                                 | 6,300.00                                 |                         |                     |                      | 75,707.55                         |
| <b>DEPT TOTAL</b>                       |  |                                 |  |                         |                     |                      |                                   |
|   | <b>18,275,309.64</b>                                 |                                 | <b>9,283,813.39</b>                      |                         | <b>4,577,045.97</b> | <b>10,236,626.11</b> | <b>12,745,450.95</b>              |
| <b>BA 75 - Banking &amp; Securities</b> |  |                                 |  |                         |                     |                      |                                   |
| <b>GENERAL GOVERNMENT</b>               |  |                                 |  |                         |                     |                      |                                   |
| 60339 2015                              | Securities Operation<br>3,674,028.18                 |                                 | 7,841,911.45                             |                         |                     | 8,005,000.00         | 3,510,939.63                      |
| 60372 2015                              | Securities Regulation Account<br>8,662,055.69        |                                 |  |                         |                     |                      | 8,662,055.69                      |
| <b>DEPT TOTAL</b>                       |  |                                 |  |                         |                     |                      |                                   |
|   | <b>12,336,083.87</b>                                 |                                 | <b>7,841,911.45</b>                      |                         |                     | <b>8,005,000.00</b>  | <b>12,172,995.32</b>              |





FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |   | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E    | EXPENDITURES<br>F   | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|---|---------------------------------|--|-------------------------|---------------------|---------------------|-----------------------------------|
| 60290  | 2015 | Forestry Rearch Account<br>606,770.71                   |                                 |  |                         | 236,852.07          | 14,372.59           | 355,546.05                        |
| 60322  | 2015 | Point State Park Donations<br>7,425.23                  |                                 |  |                         | 1,250.00            |                     | 6,175.23                          |
| 60362  | 2015 | Foundation Grants<br>190,000.00                         |                                 |  |                         |                     | 190,000.00          |                                   |
| <b>DEPT TOTAL</b>                                    |      |   |                                 |  |                         |                     |                     |                                   |
|  |      |   | <b>13,542,423.39</b>            | <b>5,034,335.17</b>                      |                         | <b>4,603,086.30</b> | <b>5,869,773.56</b> | <b>8,103,898.70</b>               |
| <b>BA 11 - Corrections</b>                           |      |   |                                 |  |                         |                     |                     |                                   |
| INSTITUTIONAL  |      |   |                                 |  |                         |                     |                     |                                   |
| 60337  | 2015 | PSCOA Scholarship Fund<br>26,621.30                     |                                 | 32.78                                    |                         |                     |                     | 26,654.08                         |
| <b>DEPT TOTAL</b>                                    |      |   |                                 |  |                         |                     |                     |                                   |
|  |      |   | <b>26,621.30</b>                | <b>32.78</b>                             |                         |                     |                     | <b>26,654.08</b>                  |
| <b>BA 16 - Education</b>                             |      |   |                                 |  |                         |                     |                     |                                   |
| GENERAL GOVERNMENT                                   |      |   |                                 |  |                         |                     |                     |                                   |
| 60018  | 2015 | Private Licensed Schools<br>868,940.56                  |                                 | 290,460.00                               |                         |                     | 530,942.82          | 628,457.74                        |
| 60022  | 2015 | Telcommunications Education Fund Grant<br>0.90          |                                 |  |                         |                     |                     | 0.90                              |
| 60023  | 2015 | Pupil Transportation Recoveries<br>795,856.99           |                                 |  |                         |                     | 300,000.00          | 495,856.99                        |
| 60194  | 2015 | Dormitary Sprinklers - Interest Subsidy<br>7,038,369.00 |                                 |  |                         |                     | 323,747.00          | 6,714,622.00                      |
| 60212  | 2015 | Community College Nonmandated Capital Pr<br>2.32        |                                 |  |                         |                     |                     | 2.32                              |
| 60351  | 2015 | Cross State Learning Collaborative(CSLC)<br>213.31      |                                 | 0.26                                     |                         |                     |                     | 213.57                            |

FUND 001 GENERAL FUND

|   |  |                                 | RESTRICTED REVENUE LEDGER                |                         |                   |                     |                                   |  |
|---|--|---------------------------------|--|-------------------------|-------------------|---------------------|-----------------------------------|--|
|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E  | EXPENDITURES<br>F   | AVAILABLE<br>BALANCE<br>A+C-D-E-F |  |
| 60353 2015                                    | Professional Educator Discipline Acct Fees           | 458,723.14                      | 301,060.42                               |                         |                   | 215,445.86          | 544,337.70                        |  |
| 60371 2015                                    | Alternative Education Program Account                | 6,000.00                        | 173,400.00                               |                         |                   |                     | 179,400.00                        |  |
| <b>GRANTS AND SUBSIDIES</b>                   |  |                                 |  |                         |                   |                     |                                   |  |
| 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>764,920.68</b>                        |                         |                   | <b>1,370,135.68</b> | <b>8,622,806.06</b>               |  |
| <b>BA 31 - PA Emergency Management Agency</b> |  |                                 |  |                         |                   |                     |                                   |  |
| <b>GENERAL GOVERNMENT</b>                     |  |                                 |  |                         |                   |                     |                                   |  |
| 60249 2015                                    | VoIP 911 Emergency Servies Fund                      | 2,244,751.30                    | 4,724,715.71                             |                         |                   | 6,776,660.73        | 192,806.28                        |  |
| <b>GRANTS AND SUBSIDIES</b>                   |  |                                 |  |                         |                   |                     |                                   |  |
| 60060 2015                                    | Act147-RERF  | 72,104.01                       | 750,000.00                               |                         | 179,615.65        | 623,979.17          | 18,509.19                         |  |
| 60061 2015                                    | Act147-RTERF   | 233,644.14                      | 55,000.00                                |                         |                   | 51,400.48           | 237,243.66                        |  |
| 60062 2015                                    | Satellite Truck                                      | 685.41                          |  |                         |                   |                     | 685.41                            |  |
| 60063 2015                                    | Act85-RERP   | 583,553.95                      | 1,433,157.81                             |                         | 167,833.91        | 681,061.33          | 1,167,816.52                      |  |
| 60227 2015                                    | Volunteer Company Grants Program                     | 3,190,873.64                    | 30,000,000.00                            |                         |                   | 1,609,261.14        | 31,581,612.50                     |  |
| <b>DEPT TOTAL</b>                             |  | <b>6,325,612.45</b>             | <b>36,962,873.52</b>                     |                         | <b>347,449.56</b> | <b>9,742,362.85</b> | <b>33,198,673.56</b>              |  |
| <b>BA 35 - Environmental Protection</b>       |  |                                 |  |                         |                   |                     |                                   |  |

FUND 001 GENERAL FUND

|  |                                 |   | RESTRICTED REVENUE LEDGER |                  |                   |                                   |               |
|--|---------------------------------|---|---------------------------|------------------|-------------------|-----------------------------------|---------------|
| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C                | LAPSES/EXPIRATIONS<br>D   | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |               |
| <b>GENERAL GOVERNMENT</b>                            |                                 |   |                           |                  |                   |                                   |               |
| 60065  | 2015                            | Safe Drinking Water Account<br>3,223,170.47             | 866,620.52                |                  | 12,450.85         | 546,695.40                        | 3,530,644.74  |
| 60066  | 2015                            | Used Tire Pile Remediation<br>3,603,080.27              | 16,350.00                 |                  | 228,423.00        | 388,847.90                        | 3,002,159.37  |
| 60067  | 2015                            | Coal Refuse Disposal Control Fd Act-154<br>2,864,539.65 | -4,421.47                 |                  |                   | 7,171.77                          | 2,852,946.41  |
| 60069  | 2015                            | Bituminous Mine Sub&Land Cons Fd Act-156<br>442,032.19  | 54,691.37                 |                  |                   | 275.33                            | 496,448.23    |
| 60070  | 2015                            | Radiation Protection Fund<br>11,717,511.62              | 7,639,496.57              |                  | 1,449,390.95      | 6,570,160.67                      | 11,337,456.57 |
| 60072  | 2015                            | Clean Water Fund<br>27,100,217.72                       | 12,310,128.36             |                  | 5,395,283.10      | 11,404,435.16                     | 22,610,627.82 |
| 60073  | 2015                            | Sewage Facilities Program Admin<br>845,779.68           | 438,064.08                |                  |                   | 1,000,000.00                      | 283,843.76    |
| 60074  | 2015                            | Solid Waste Abatement Fund<br>9,191,161.97              | 2,242,096.23              |                  | 1,390,964.95      | 954,984.05                        | 9,087,309.20  |
| 60075  | 2015                            | Abandoned Well Plugging Fund<br>885,427.12              | 59,347.71                 |                  | 333,934.10        | 93,922.60                         | 516,918.13    |
| 60076  | 2015                            | Orphan Well Plugging Fund<br>1,944,665.86               | 208,850.00                |                  | 1,132,747.76      | 495,453.59                        | 525,314.51    |
| 60077  | 2015                            | Dams and Encroachment Fund<br>760,982.72                | 153,666.00                |                  | 8,036.04          | 77,716.17                         | 828,896.51    |
| 60078  | 2015                            | Municipalities Sewage Facilities Compl<br>33,100.00     |                           |                  |                   |                                   | 33,100.00     |
| 60079  | 2015                            | Alter Fuels Inc. Grants<br>18,864,532.72                |                           |                  | 8,683,947.39      | 1,998,082.62                      | 8,182,502.71  |

FUND 001 GENERAL FUND

|                                 |      |   | RESTRICTED REVENUE LEDGER       |  |                         |                      |                      |                                   |
|---------------------------------|------|---|---------------------------------|--|-------------------------|----------------------|----------------------|-----------------------------------|
|                                 |      | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A  | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E     | EXPENDITURES<br>F    | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
| 60080                           | 2015 | Industrial Land Recycling Fund<br>1,748,645.73        |                                 | 168,800.00                               |                         |                      | 289,699.81           | 1,627,745.92                      |
| 60083                           | 2015 | Well Plugging Account<br>14,005,857.35                |                                 | 7,981,853.48                             |                         | 1,503,396.31         | 12,668,898.52        | 7,815,416.00                      |
| 60202                           | 2015 | Waste Transportation Safety Account<br>9,332,600.10   |                                 | 1,818,609.72                             |                         | 890,238.91           | 749,484.45           | 9,511,486.46                      |
| 60248                           | 2015 | Mine Subsidence Claims Escrow Account<br>2,384.22     |                                 |  |                         |                      |                      | 2,384.22                          |
| 60257                           | 2015 | Pollution Control Technology Projects<br>6,810,223.00 |                                 |  |                         |                      |                      | 6,810,223.00                      |
| 60261                           | 2015 | Pennsylvania Sunshine Program - Admin<br>195,892.74   |                                 |  |                         |                      | -28,084.85           | 223,977.59                        |
| 60314                           | 2015 | Electronic Materials Recycling<br>732,286.45          |                                 | 331,888.00                               |                         |                      | 112,921.73           | 951,252.72                        |
| <b>DEPT TOTAL</b>               |      | <b>114,304,091.58</b>                                 |                                 | <b>34,286,040.57</b>                     |                         | <b>21,028,813.36</b> | <b>37,330,664.92</b> | <b>90,230,653.87</b>              |
| <b>BA 15 - General Services</b> |      |   |                                 |  |                         |                      |                      |                                   |
| GENERAL GOVERNMENT              |      |   |                                 |  |                         |                      |                      |                                   |
| 60017                           | 2015 | Temporary Fleet Vehicles<br>875,517.38                |                                 | 600.00                                   |                         |                      | 170,432.80           | 705,684.58                        |
| 60395                           | 2015 | Act 147 Lease Payments                                |                                 | 300.00                                   |                         |                      |                      | 300.00                            |
| <b>DEPT TOTAL</b>               |      | <b>875,517.38</b>                                     |                                 | <b>900.00</b>                            |                         |                      | <b>170,432.80</b>    | <b>705,984.58</b>                 |
| <b>BA 67 - Health</b>           |      |   |                                 |  |                         |                      |                      |                                   |
| GENERAL GOVERNMENT              |      |   |                                 |  |                         |                      |                      |                                   |
| 60108                           | 2015 | Hodge Trust Fund - Butler County<br>126,768.39        |                                 | 156.11                                   |                         |                      |                      | 126,924.50                        |

FUND 001 GENERAL FUND

|   |  |                                 | RESTRICTED REVENUE LEDGER                |                         |                     |                      |                                   |
|---|--|---------------------------------|--|-------------------------|---------------------|----------------------|-----------------------------------|
|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E    | EXPENDITURES<br>F    | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
| 60109 2015  | Health Care Facilities - Civil Penalties             | 4,178,703.88                    | 140,850.00                               |                         | 1,879,842.94        | 327,459.06           | 2,112,251.88                      |
| 60110 2015  | Reimold Trust Funds                                  | 172,559.00                      | 17,215.70                                |                         |                     | 5,797.69             | 183,977.01                        |
| 60220 2015  | Juvenile Diabetes Cure Research                      | 267,246.99                      | 3,059.00                                 |                         | 126,436.21          | 60,339.62            | 83,530.16                         |
| 60222 2015  | Vital Statistics Improvement Account                 | 5,621,667.25                    | 1,954,841.11                             |                         |                     | 3,300,000.00         | 4,276,508.36                      |
| 60369 2015  | Indoor Tanning Regulation Fund                       | 54,850.00                       | 39,750.00                                |                         |                     |                      | 94,600.00                         |
| <b>GRANTS AND SUBSIDIES</b>                       |  |                                 |  |                         |                     |                      |                                   |
| 60341 2015  | SPBP Manufacturer Drug Rebates                       | 23,346,056.85                   | 16,651,756.27                            |                         |                     | -12,722,621.09       | 52,720,434.21                     |
| <b>DEPT TOTAL</b>                                 |  | <b>33,767,852.36</b>            | <b>18,807,628.19</b>                     |                         | <b>2,006,279.15</b> | <b>-9,029,024.72</b> | <b>59,598,226.12</b>              |
| <b>BA 30 - Historical &amp; Museum Commission</b> |  |                                 |  |                         |                     |                      |                                   |
| GENERAL GOVERNMENT                                |  |                                 |  |                         |                     |                      |                                   |
| 60056 2015  | Rent/Other Income Hist Sites and Mseum               | 806,701.36                      | 115,849.89                               |                         | 19,191.53           | 24,846.84            | 878,512.88                        |
| 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>115,849.89</b>                        |                         | <b>19,191.53</b>    | <b>24,846.84</b>     | <b>895,896.63</b>                 |
| <b>BA 79 - Insurance</b>                          |  |                                 |  |                         |                     |                      |                                   |
| GENERAL GOVERNMENT                                |  |                                 |  |                         |                     |                      |                                   |
| 60154 2015  | SINGLE LICENSING CONVERSION                          | 55,393.05                       |  |                         |                     |                      | 55,393.05                         |

FUND 001 GENERAL FUND

|  |      |   | RESTRICTED REVENUE LEDGER |                              |                    |                   |                      |                      |
|--|------|---|---------------------------|------------------------------|--------------------|-------------------|----------------------|----------------------|
| APPROPRIATIONS OR BALANCE CARRIED FORWARD      |      |   | ESTIMATED AUGMENTATIONS   | ACTUAL AUGMENTATIONS/REVENUE | LAPSES/EXPIRATIONS | COMMITMENTS       | EXPENDITURES         | AVAILABLE BALANCE    |
| A  |      |   | B                         | C                            | D                  | E                 | F                    | A+C-D-E-F            |
| <b>GRANTS AND SUBSIDIES</b>                    |      |   |                           |                              |                    |                   |                      |                      |
| 60133  | 2015 | Anti-fraud                              | 113,711.86                | -37,848.93                   |                    |                   | 71,367.91            | 4,495.02             |
| 60155  | 2015 | CHILDREN'S HEALTH FUND                  | 8,373,868.33              | 30,730,000.00                |                    | 9.00              | 22,691,345.42        | 16,412,513.91        |
| 60376  | 2015 | WestPAConsumerResrchMarktg&OutreachFund | 350,034.10                |                              |                    | 306,477.50        |                      | 43,556.60            |
| <b>DEPT TOTAL</b>                              |      |   | <b>8,893,007.34</b>       | <b>30,692,151.07</b>         |                    | <b>306,486.50</b> | <b>22,762,713.33</b> | <b>16,515,958.58</b> |
| <b>BA 12 - Labor &amp; Industry</b>            |      |   |                           |                              |                    |                   |                      |                      |
| GENERAL GOVERNMENT                             |      |   |                           |                              |                    |                   |                      |                      |
| 60004  | 2015 | Vending Machine Proceeds                | 900,874.26                | 228,707.69                   |                    |                   | 49,799.13            | 1,079,782.82         |
| 60005  | 2015 | Asbestos Occ Accreditation & Cert       | 2,795,511.32              | 598,566.48                   |                    |                   | 987,577.23           | 2,406,500.57         |
| <b>DEPT TOTAL</b>                              |      |   | <b>3,696,385.58</b>       | <b>827,274.17</b>            |                    |                   | <b>1,037,376.36</b>  | <b>3,486,283.39</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                 | 38.83                        |                    |                   | -97.50               | 24,598.15            |
| 60216  | 2015 | Military Family Relief Assistance       | 942,155.57                | 16,058.87                    |                    |                   | 66,376.00            | 891,838.44           |
| 60356  | 2015 | State Military Justice Fund             | 900.00                    | 2,350.00                     |                    |                   |                      | 3,250.00             |
| <b>DEPT TOTAL</b>                              |      |   | <b>969,236.62</b>         | <b>18,447.70</b>             |                    |                   | <b>66,278.50</b>     | <b>921,405.82</b>    |

FUND 001 GENERAL FUND

|  |  |  | RESTRICTED REVENUE LEDGER                |                         |                   |                      |                                   |
|--|--|--|--|-------------------------|-------------------|----------------------|-----------------------------------|
|  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B          | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E  | EXPENDITURES<br>F    | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
| <b>BA 25 - Probation &amp; Parole</b>    |  |  |  |                         |                   |                      |                                   |
| GENERAL GOVERNMENT                       |  |  |  |                         |                   |                      |                                   |
| 60053                                    | 2015   | Federally Forfeited/Seized Property      |  |                         |                   |                      |                                   |
|  |  | 69,392.98                                | 22,964.00                                |                         |                   |                      | 92,356.98                         |
| 60054                                    | 2015   | County Firearms Trng & Education Comm    |  |                         |                   |                      |                                   |
|  |  | 881,558.91                               | 218,278.22                               |                         | 188,094.94        | 245,679.00           | 666,063.19                        |
| 60359                                    | 2015   | Seized/Forfeiture Property-OAG           |  |                         |                   |                      |                                   |
|  |  | 23,157.45                                | 5,909.82                                 |                         |                   | 1,747.99             | 27,319.28                         |
| <b>DEPT TOTAL</b>                        |  | <b>974,109.34</b>                        | <b>247,152.04</b>                        |                         | <b>188,094.94</b> | <b>247,426.99</b>    | <b>785,739.45</b>                 |
| <b>BA 17 - Public Utility Commission</b> |  |  |  |                         |                   |                      |                                   |
| GENERAL GOVERNMENT                       |  |  |  |                         |                   |                      |                                   |
| 60024                                    | 2015   | General Government Operations            |  |                         |                   |                      |                                   |
|  |  | 18,846,126.10                            | 71,874,821.77                            |                         |                   | 52,044,839.74        | 38,676,108.13                     |
| <b>DEPT TOTAL</b>                        |  | <b>18,846,126.10</b>                     | <b>71,874,821.77</b>                     |                         |                   | <b>52,044,839.74</b> | <b>38,676,108.13</b>              |
| <b>BA 21 - Human Services</b>            |  |  |  |                         |                   |                      |                                   |
| GENERAL GOVERNMENT                       |  |  |  |                         |                   |                      |                                   |
| 60033                                    | 2015   | Act 185 Personal Care Homes              |  |                         |                   |                      |                                   |
|  |  | 105,229.27                               | 127,417.03                               |                         |                   | 85,985.64            | 146,660.66                        |
| 60034                                    | 2015   | OBRA 87-Civil Monetary Penalties         |  |                         |                   |                      |                                   |
|  |  | 6,458,978.11                             | 386,792.09                               |                         | 543,594.42        | 661,855.33           | 5,640,320.45                      |
| 60035                                    | 2015   | Title IV-D Child Support Incentive Funds |  |                         |                   |                      |                                   |
|  |  | 13,691,350.69                            | 12,507,646.00                            |                         |                   | 7,334,367.00         | 18,864,629.69                     |
| 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                           | 238,918,759.27                           |                         |                   |                      | 349,633,287.45                    |



FUND 001 GENERAL FUND

|                                 |  |                                 | RESTRICTED REVENUE LEDGER                |                         |                     |                     |                                   |
|---------------------------------|--|---------------------------------|--|-------------------------|---------------------|---------------------|-----------------------------------|
|                                 | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E    | EXPENDITURES<br>F   | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
| 60370 2015                      | Act 28 Training                                      |                                 | 544,610.12                               |                         |                     |                     | 2,796,232.14                      |
|                                 | 2,251,622.02   |                                 |  |                         |                     |                     |                                   |
| <b>GRANTS AND SUBSIDIES</b>     |  |                                 |  |                         |                     |                     |                                   |
| 60260 2015                      | Hospital Assessment Program                          |                                 | 460,378.88                               |                         |                     |                     | 11,754,767.53                     |
|                                 | 11,294,388.65  |                                 |  |                         |                     |                     |                                   |
| 60262 2015                      | Medicaid Managed Care Gross Receipt Tax              |                                 | 976.85                                   |                         |                     |                     | 114,398.75                        |
|                                 | 113,421.90   |                                 |  |                         |                     |                     |                                   |
| 60309 2015                      | Quality Care Assessment Account                      |                                 | 2,974,576.22                             |                         |                     |                     | 29,668,535.71                     |
|                                 | 26,693,959.49  |                                 |  |                         |                     |                     |                                   |
| <b>DEPT TOTAL</b>               |  |                                 |  |                         |                     |                     |                                   |
|                                 | <b>176,102,578.01</b>                                |                                 | <b>255,921,156.46</b>                    |                         | <b>543,594.42</b>   | <b>8,082,207.97</b> | <b>423,397,932.08</b>             |
| <b>BA 18 - Revenue</b>          |  |                                 |  |                         |                     |                     |                                   |
| GENERAL GOVERNMENT              |  |                                 |  |                         |                     |                     |                                   |
| 60277 2015                      | Enhanced Revenue Collection                          |                                 | 173,157,151.40                           |                         |                     |                     | 173,157,151.40                    |
| 60342 2015                      | Contingent Fee Contract Collections                  |                                 |  |                         | 6,180,000.00        |                     | -6,180,000.00                     |
| 60357 2015                      | Advanced Deposit Wagering Collections                |                                 | 536,765.67                               |                         |                     | 474,399.09          | 62,366.58                         |
| <b>DEPT TOTAL</b>               |  |                                 |  |                         |                     |                     |                                   |
|                                 |  |                                 | <b>173,693,917.07</b>                    |                         | <b>6,180,000.00</b> | <b>474,399.09</b>   | <b>167,039,517.98</b>             |
| <b>BA 19 - State Department</b> |  |                                 |  |                         |                     |                     |                                   |
| GENERAL GOVERNMENT              |  |                                 |  |                         |                     |                     |                                   |
| 60027 2015                      | Corporation Bureau                                   |                                 | 4,019,013.97                             |                         |                     | 6,040,936.51        | 4,406,422.35                      |
|                                 | 6,428,344.89   |                                 |  |                         |                     |                     |                                   |
| 60028 2015                      | Professional Licensure Augmentation Acct             |                                 | 21,120,132.46                            |                         |                     | 39,509,496.70       | 14,618,671.36                     |
|                                 | 33,008,035.60  |                                 |  |                         |                     |                     |                                   |
| 60029 2015                      | State Board of Podiatry                              |                                 | 4,613.73                                 |                         |                     | 226,927.49          | 1,863,986.74                      |
|                                 | 2,086,300.50   |                                 |  |                         |                     |                     |                                   |

FUND 001 GENERAL FUND

|                             |  |                                 | RESTRICTED REVENUE LEDGER                |                         |                  |                      |                                   |
|-----------------------------|--|---------------------------------|--|-------------------------|------------------|----------------------|-----------------------------------|
|                             | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A     | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F    | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
| 60030 2015                  | State Board of Medicine<br>32,002,957.12                 |                                 | 484,501.00                               |                         |                  | 7,928,892.31         | 24,558,565.81                     |
| 60031 2015                  | State Board of Osteopathic Medicine<br>5,833,815.99      |                                 | 70,874.82                                |                         |                  | 1,522,981.13         | 4,381,709.68                      |
| 60032 2015                  | Athletic Commission Augmentation Account<br>1,179,673.07 |                                 | 347,730.41                               |                         |                  | 496,466.96           | 1,030,936.52                      |
| 60226 2015                  | Lobbying Disclosure Fund<br>494,956.20                   |                                 | 76,733.32                                |                         |                  | 337,000.00           | 234,689.52                        |
| GRANTS AND SUBSIDIES        |  |                                 |  |                         |                  |                      |                                   |
| 60201 2015                  | Help America Vote Act<br>12,566,506.33                   |                                 | -589,297.21                              |                         |                  |                      | 11,977,209.12                     |
| <b>DEPT TOTAL</b>           |  | <b>93,600,589.70</b>            | <b>25,534,302.50</b>                     |                         |                  | <b>56,062,701.10</b> | <b>63,072,191.10</b>              |
| <b>BA 20 - State Police</b> |  |                                 |  |                         |                  |                      |                                   |
| GENERAL GOVERNMENT          |  |                                 |  |                         |                  |                      |                                   |
| 60160 2015                  | Auto Theft & Insurance Fraud Investigati<br>1,207,284.95 |                                 | 1,331,311.43                             |                         | 1,487,460.80     | 1,186,515.86         | -135,380.28                       |
| 60161 2015                  | CRIMINAL LABORATORY USER FEE FUND<br>3,204,576.21        |                                 | 896,996.72                               |                         | 225,858.74       | -316,561.62          | 4,192,275.81                      |
| 60163 2015                  | Firearm Records Check Fund<br>3,883,189.47               |                                 | 2,096,555.58                             |                         |                  | 1,000,000.00         | 4,979,745.05                      |
| 60164 2015                  | State Criminal Enforcement/Forfeiture<br>612,673.89      |                                 |  |                         |                  | 493,428.28           | 119,245.61                        |
| 60165 2015                  | State Drug Act-Forfeiture-Attg<br>6,813,846.00           |                                 | 1,104,971.98                             |                         | 394,739.76       | 5,236,094.18         | 2,287,984.04                      |
| 60166 2015                  | State Drug Act-Forfeiture-Municipal<br>1,221,654.38      |                                 | 5,730.41                                 |                         |                  | 1,095,909.14         | 131,475.65                        |
| 60167 2015                  | SEIZED/FORFEITED PROP-FED COURT AWARDED<br>4,020,180.60  |                                 | 1,349,273.96                             |                         | 1,051,382.32     | 3,036,245.38         | 1,281,826.86                      |

FUND 001 GENERAL FUND

|                               |  |                                 | RESTRICTED REVENUE LEDGER                |                         |                     |                      |                                   |  |
|-------------------------------|--|---------------------------------|--|-------------------------|---------------------|----------------------|-----------------------------------|--|
|                               | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A     | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E    | EXPENDITURES<br>F    | AVAILABLE<br>BALANCE<br>A+C-D-E-F |  |
| 60223 2015                    | Firearms License Validation System Acct.<br>1,000,000.00 |                                 | 3,532.00                                 |                         |                     |                      | 1,003,532.00                      |  |
| 60333 2015                    | Radio Systems Development Project<br>2,539,792.44        |                                 |  |                         | 132,900.00          | 164,494.54           | 2,242,397.90                      |  |
| 60334 2015                    | Tower Management<br>815,107.70                           |                                 | 159,256.66                               |                         |                     |                      | 974,364.36                        |  |
| 60335 2015                    | ARRA Broadband Middle Mile<br>40,467.14                  |                                 | 26,709.14                                |                         |                     |                      | 67,176.28                         |  |
| 60360 2015                    | Vehicle Code Fines                                       |                                 | 589,645.96                               |                         |                     |                      | 589,645.96                        |  |
| <b>GRANTS AND SUBSIDIES</b>   |  |                                 |  |                         |                     |                      |                                   |  |
| 60336 2015                    | PSTA Scholarship Fund<br>346,047.38                      |                                 | 426.10                                   |                         |                     |                      | 346,473.48                        |  |
| <b>DEPT TOTAL</b>             |  | <b>25,704,820.16</b>            | <b>7,564,409.94</b>                      |                         | <b>3,292,341.62</b> | <b>11,896,125.76</b> | <b>18,080,762.72</b>              |  |
| <b>BA 78 - Transportation</b> |  |                                 |  |                         |                     |                      |                                   |  |
| GENERAL GOVERNMENT            |  |                                 |  |                         |                     |                      |                                   |  |
| 60129 2015                    | Child Passenger Restraint Fund<br>172,595.44             |                                 | 129,292.96                               |                         | 547,565.07          | 34,588.59            | -280,265.26                       |  |
| <b>DEPT TOTAL</b>             |  | <b>172,595.44</b>               | <b>129,292.96</b>                        |                         | <b>547,565.07</b>   | <b>34,588.59</b>     | <b>-280,265.26</b>                |  |
| <b>BA 41 - Senate</b>         |  |                                 |  |                         |                     |                      |                                   |  |
| GENERAL GOVERNMENT            |  |                                 |  |                         |                     |                      |                                   |  |
| 60389 2015                    | Fifty Senators   |                                 | 938,328.80                               |                         |                     | 938,328.80           |                                   |  |
| 60390 2015                    | Senate President-Personnel Expenses                      |                                 | 46,281.23                                |                         |                     | 46,281.23            |                                   |  |
| 60391 2015                    | Salaried Officers and Employees                          |                                 | 1,687,785.60                             |                         |                     | 1,687,785.60         |                                   |  |

FUND 001 GENERAL FUND

|  |                                 |  | RESTRICTED REVENUE LEDGER |                  |                   |                                   |                   |
|--|---------------------------------|--|---------------------------|------------------|-------------------|-----------------------------------|-------------------|
| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D   | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |                   |
| 60392  | 2015                            | CaucusOperations(D) Senate               | 3,607,279.91              |                  |                   | 3,607,279.91                      |                   |
| 60393  | 2015                            | CaucusOperations(R) Senate               | 4,528,708.23              |                  |                   | 4,528,708.23                      |                   |
| 60394  | 2015                            | Incidental Expenses Senate               | 4,191,616.23              |                  |                   | 4,191,616.23                      |                   |
| <b>DEPT TOTAL</b>                                    |                                 |  | <b>15,000,000.00</b>      |                  |                   | <b>15,000,000.00</b>              |                   |
| <b>BA 42 - House of Representatives</b>              |                                 |  |                           |                  |                   |                                   |                   |
| GENERAL GOVERNMENT                                   |                                 |  |                           |                  |                   |                                   |                   |
| 60384  | 2015                            | Members'SalarySpeakers'ExtraCompensation | 5,202,713.00              |                  |                   | 4,887,883.35                      | 314,829.65        |
| 60385  | 2015                            | Bi-PartisanCommtChiefClrkComptorller&EMS | 3,392,918.35              |                  |                   | 3,267,745.22                      | 125,173.13        |
| 60386  | 2015                            | Caucua Operations (R)                    | 12,655,599.28             |                  |                   | 12,395,975.89                     | 259,623.39        |
| 60387  | 2015                            | Incidental Expenses                      | 492,993.28                |                  |                   | 486,436.90                        | 6,556.38          |
| 60388  | 2015                            | Legislative Printing & Expenses          | 400,000.00                |                  |                   | 328,772.61                        | 71,227.39         |
| <b>DEPT TOTAL</b>                                    |                                 |  | <b>22,144,223.91</b>      |                  |                   | <b>21,366,813.97</b>              | <b>777,409.94</b> |
| <b>BA 51 - Supreme Court</b>                         |                                 |  |                           |                  |                   |                                   |                   |
| GENERAL GOVERNMENT                                   |                                 |  |                           |                  |                   |                                   |                   |
| 60106  | 2015                            | State Board of Law Examiners             | 1,133,024.07              |                  |                   | 1,442,880.87                      | 691,336.87        |
| <b>DEPT TOTAL</b>                                    |                                 |  | <b>1,133,024.07</b>       |                  |                   | <b>1,442,880.87</b>               | <b>691,336.87</b> |

FUND 001 GENERAL FUND

LEDGER TOTAL

647,597,077.19

754,260,756.18

65,539,118.02

285,991,595.11

1,050,327,120.24

FUND 001 GENERAL FUND

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| CURRENT FEDERAL APPROPRIATIONS LEDGER                |                                 |  |                         |                  |                   |                                   |
| 24,417,680,000.00                                    |                                 | 11,126,968,915.88                        |                         | 1,570,186,464.24 | 11,592,617,931.70 | 22,381,844,519.94                 |
| CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER      |                                 |  |                         |                  |                   |                                   |
| 379,583,000.00                                       |                                 | 49,548,212.38                            |                         | 53,825,083.42    | 56,398,197.88     | 318,907,931.08                    |
| TOTAL ALL CURRENT FEDERAL LEDGERS                    |                                 |  |                         |                  |                   |                                   |
| 24,797,263,000.00                                    |                                 | 11,176,517,128.26                        |                         | 1,624,011,547.66 | 11,649,016,129.58 | 22,700,752,451.02                 |
| PRIOR FEDERAL APPROPRIATIONS LEDGER                  |                                 |  |                         |                  |                   |                                   |
| 5,869,709,035.96                                     |                                 | 1,261,489,936.92                         |                         | 200,446,940.53   | 746,849,390.87    | 6,183,902,641.48                  |
| PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER        |                                 |  |                         |                  |                   |                                   |
| 244,855,922.29                                       |                                 | 49,628,639.06                            |                         | 30,500,748.17    | 39,690,883.25     | 224,292,929.93                    |
| TOTAL ALL PRIOR FEDERAL LEDGERS                      |                                 |  |                         |                  |                   |                                   |
| 6,114,564,958.25                                     |                                 | 1,311,118,575.98                         |                         | 230,947,688.70   | 786,540,274.12    | 6,408,195,571.41                  |
| FEDERAL RESTRICTED RECEIPTS LEDGER                   |                                 |  |                         |                  |                   |                                   |
| 154,537,289.34                                       |                                 | 39,186,842.05                            |                         | 125,321,855.31   | 51,721,994.11     | 16,680,281.97                     |
| GRAND TOTAL  |                                 |  |                         |                  |                   |                                   |
| 31,066,365,247.59                                    |                                 | 12,526,822,546.29                        |                         | 1,980,281,091.67 | 12,487,278,397.81 | 29,125,628,304.40                 |

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT FEDERAL LEDGERS BY DEPARTMENT

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| <b>EXECUTIVE BRANCH</b>                              |                                 |  |                         |                  |                   |                                   |
| BA 81 - Executive Offices                            | 106,368,000.00                  | 11,743,104.35                            |                         | 21,238,254.78    | 18,315,919.10     | 78,556,930.47                     |
| BA 14 - Attorney General                             | 21,586,000.00                   | 3,859,451.28                             |                         | 348,445.63       | 6,687,919.33      | 18,409,086.32                     |
| BA 10 - Aging  | 211,786,000.00                  | 22,177,178.37                            |                         | 32,505,070.50    | 23,021,936.04     | 178,436,171.83                    |
| BA 68 - Agriculture                                  | 71,610,000.00                   | 6,649,934.75                             |                         | 1,396,962.22     | 8,216,588.50      | 68,646,384.03                     |
| BA 24 - Community & Economic Develop                 | 232,889,000.00                  | 25,761,614.95                            |                         | 41,118,981.81    | 19,402,531.08     | 198,129,102.06                    |
| BA 38 - Conservation & Natural Resourc               | 41,324,000.00                   | 656,523.39                               |                         | 2,568,545.02     | 926,086.48        | 38,485,891.89                     |
| BA 11 - Corrections                                  | 6,032,000.00                    | 331,968.33                               |                         | 461,547.70       | 416,679.20        | 5,485,741.43                      |
| BA 74 - Drug and Alcohol Programs                    | 82,017,000.00                   | 7,929,182.89                             |                         | 35,302,565.50    | 20,390,948.54     | 34,252,668.85                     |
| BA 16 - Education                                    | 2,389,648,000.00                | 784,362,515.68                           |                         | 396,922,524.76   | 820,562,106.04    | 1,956,525,884.88                  |
| BA 31 - PA Emergency Management Agency               | 199,590,000.00                  | 16,199,825.39                            |                         | 8,247,250.94     | 20,269,370.59     | 187,273,203.86                    |
| BA 35 - Environmental Protection                     | 193,050,000.00                  | 38,052,990.40                            |                         | 39,527,791.78    | 36,930,305.11     | 154,644,893.51                    |
| BA 67 - Health                                       | 597,824,000.00                  | 158,078,478.37                           |                         | 125,377,265.90   | 167,988,800.18    | 462,536,412.29                    |
| BA 30 - Historical & Museum Commission               | 9,956,000.00                    | 635,987.81                               |                         | 563,616.42       | 1,070,369.52      | 8,958,001.87                      |

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT FEDERAL LEDGERS BY DEPARTMENT

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A   | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| BA 33 - PA Infrastructure Investment<br>170,535,000.00 |                                 |  |                         |                  |                   | 170,535,000.00                    |
| BA 79 - Insurance<br>4,578,000.00                      |                                 | 70,926,201.13                            |                         | 190,102,688.26   | 94,952,298.17     | -209,550,785.30                   |
| BA 12 - Labor & Industry<br>491,536,000.00             |                                 | 63,680,337.66                            |                         | 142,193,769.30   | 77,142,318.07     | 335,880,250.29                    |
| BA 13 - Military & Veterans Affairs<br>260,583,000.00  |                                 | 34,282,299.41                            |                         | 16,327,433.31    | 52,884,067.43     | 225,653,798.67                    |
| BA 25 - Probation & Parole<br>392,000.00               |                                 | 235,699.72                               |                         |                  | 166,576.91        | 461,122.81                        |
| BA 17 - Public Utility Commission<br>3,061,000.00      |                                 | 741,514.91                               |                         |                  | 543,229.64        | 3,259,285.27                      |
| BA 21 - Human Services<br>19,390,313,000.00            |                                 | 9,917,871,666.21                         |                         | 513,816,769.43   | 10,258,072,719.03 | 18,536,295,177.75                 |
| BA 19 - State Department<br>14,416,000.00              |                                 | 831,848.10                               |                         | 887,878.06       | 864,804.70        | 13,495,165.34                     |
| BA 20 - State Police<br>32,325,000.00                  |                                 | 4,194,416.22                             |                         | 1,540,357.53     | 9,390,666.40      | 25,588,392.29                     |
| BA 78 - Transportation<br>253,000,000.00               |                                 | 6,388,661.85                             |                         | 53,561,118.08    | 10,127,977.80     | 195,699,565.97                    |
| BA 84 - PA eHealth Partnership Auth<br>10,000,000.00   |                                 | 80,077.70                                |                         | 2,710.73         | 80,077.70         | 9,997,289.27                      |
| TOTAL EXECUTIVE BRANCH<br>24,794,419,000.00            |                                 | 11,175,671,478.87                        |                         | 1,624,011,547.66 | 11,648,424,295.56 | 22,697,654,635.65                 |
| LEGISLATIVE BRANCH                                     |                                 |  |                         |                  |                   |                                   |
| BA 45 - Legislative Misc & Commissions<br>1,280,000.00 |                                 |  |                         |                  |                   | 1,280,000.00                      |



FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT FEDERAL LEDGERS BY DEPARTMENT

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| <b>TOTAL LEGISLATIVE BRANCH</b>                      |                                 |  |                         |                  |                   |                                   |
| 1,280,000.00   |                                 |  |                         |                  |                   | 1,280,000.00                      |
| <b>JUDICIAL BRANCH</b>                               |                                 |  |                         |                  |                   |                                   |
| <b>BA 51 - Supreme Court</b>                         |                                 |  |                         |                  |                   |                                   |
| 1,564,000.00   |                                 | 845,649.39                               |                         |                  | 591,834.02        | 1,817,815.37                      |
| <b>TOTAL JUDICIAL BRANCH</b>                         |                                 |  |                         |                  |                   |                                   |
| 1,564,000.00   |                                 | 845,649.39                               |                         |                  | 591,834.02        | 1,817,815.37                      |
| <b>GRAND TOTAL</b>                                   |                                 |  |                         |                  |                   |                                   |
| 24,797,263,000.00                                    |                                 | 11,176,517,128.26                        |                         | 1,624,011,547.66 | 11,649,016,129.58 | 22,700,752,451.02                 |

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT FEDERAL LEDGERS BY CHARACTER OF EXPENDITURE

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| GENERAL GOVERNMENT                                   |                                 |  |                         |                  |                   |                                   |
| 2,576,829,000.00                                     |                                 | 600,534,745.95                           |                         | 373,057,112.72   | 743,614,361.67    | 2,060,692,271.56                  |
| INSTITUTIONAL  |                                 |  |                         |                  |                   |                                   |
| 510,337,000.00                                       |                                 | 257,568,019.86                           |                         | 5,675,755.93     | 60,408,715.31     | 701,820,548.62                    |
| GRANTS AND SUBSIDIES                                 |                                 |  |                         |                  |                   |                                   |
| 21,710,097,000.00                                    |                                 | 10,318,414,362.45                        |                         | 1,245,278,679.01 | 10,844,993,052.60 | 19,938,239,630.84                 |
| GRAND TOTAL  |                                 |  |                         |                  |                   |                                   |
| 24,797,263,000.00                                    |                                 | 11,176,517,128.26                        |                         | 1,624,011,547.66 | 11,649,016,129.58 | 22,700,752,451.02                 |

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| <b>BA 81 - Executive Offices</b>                    |  |                                 |  |                         |                  |                   |                                   |
| GENERAL GOVERNMENT                                  |  |                                 |  |                         |                  |                   |                                   |
| 70366 2015 Natl Endowment for the Arts - Admin      | 936,000.00   |                                 |  |                         |                  | 487,419.44        | 448,580.56                        |
| 70367 2015 NEA - Grants to the Arts                 | 148,000.00   |                                 |  |                         |                  | 43,230.00         | 104,770.00                        |
| 70369 2015 Food Stamps - Program Accountability     | 7,000,000.00   |                                 | 2,697,890.92                             |                         |                  | 2,697,890.92      | 7,000,000.00                      |
| 70370 2015 Medical Assistance - Prog Accountability | 4,200,000.00   |                                 | 1,704,218.63                             |                         |                  | 1,704,218.63      | 4,200,000.00                      |
| 70372 2015 TANFBG - Program Accountability          | 1,500,000.00   |                                 | 370,554.46                               |                         |                  | 370,554.46        | 1,500,000.00                      |
| 70373 2015 Subsidized Day Care Fraud                | 905,000.00   |                                 | 195,834.21                               |                         |                  | 195,834.21        | 905,000.00                        |
| 70376 2015 Crime Victims Compensation Services      | 8,500,000.00   |                                 | 103,256.16                               |                         | 14,138.19        | 103,260.19        | 8,485,857.78                      |
| 70382 2015 Rsdntl Sbstnc Abse Treatment Program     | 1,300,000.00   |                                 | 1,779.74                                 |                         | 277,000.00       | 1,779.74          | 1,023,000.00                      |
| 70383 2015 Crm Vctms Astnc (VOCA)-Admin/Operations  | 2,000,000.00   |                                 | 331,302.46                               |                         | 213,175.84       | 359,645.63        | 1,758,480.99                      |
| 70385 2015 Violence Against Women                   | 6,000,000.00   |                                 | 72,893.84                                |                         | 1,060,210.59     | 876,078.82        | 4,136,604.43                      |
| 70386 2015 Violence Against Women - Administration  | 600,000.00   |                                 | 131,850.11                               |                         | 50,051.45        | 168,518.74        | 513,279.92                        |
| 70389 2015 Plan for Juvenile Justice                | 150,000.00   |                                 | 66,605.05                                |                         |                  | 67,011.36         | 149,593.69                        |
| 70390 2015 Statistical Analysis Center              | 150,000.00   |                                 |  |                         | 58,732.25        | 11,126.82         | 80,140.93                         |

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 70391 2015 Natl Criminal History Improvement Prog   | 1,000,000.00   |                                 |  |                         |                  |                   | 1,000,000.00                      |
| 70393 2015 Jvnl Acctnblty Incntv Prgrm-Admnstrtn    | 50,000.00  |                                 | 9,744.51                                 |                         |                  | 9,744.51          | 50,000.00                         |
| 70394 2015 Juvenile Accountability Incentive Prog   | 500,000.00   |                                 | 40,703.35                                |                         |                  |                   | 540,703.35                        |
| 70395 2015 Combat Underage Drinking Program         | 100,000.00   |                                 |  |                         |                  |                   | 100,000.00                        |
| 70400 2015 Juvenile Justice& Delinquency Prevention | 3,000,000.00   |                                 | -1,415.79                                |                         | 1,106,680.04     | 713,471.20        | 1,178,432.97                      |
| 70401 2015 Crime Victims Assistance                 | 40,000,000.00  |                                 | 4,017,628.94                             |                         | 14,201,796.40    | 8,470,950.54      | 21,344,882.00                     |
| 70403 2015 HUD - Special Project Grant              | 1,046,000.00   |                                 |  |                         |                  | 2,126.79          | 1,043,873.21                      |
| 70404 2015 EEOC - Special Project Grants            | 1,562,000.00   |                                 | 320,900.00                               |                         |                  |                   | 1,882,900.00                      |
| 70452 2015 Safe Neighborhood                        | 700,000.00   |                                 |  |                         | 11,000.00        | 27,014.72         | 661,985.28                        |
| 70530 2015 Assault Services Program                 | 500,000.00   |                                 |  |                         | 312,438.93       | 175,880.13        | 11,680.94                         |
| 70550 2015 Forence Science Program (F)              | 1,000,000.00   |                                 | 74,540.00                                |                         | 192,000.00       | 77,936.40         | 804,603.60                        |
| 70657 2015 Justice Assistance Grant                 | 15,000,000.00  |                                 | 1,123,484.40                             |                         | 3,410,872.36     | 1,147,709.96      | 11,564,902.08                     |
| 70727 2015 Justice Assistance Grant-Administration  | 1,300,000.00   |                                 | 219,718.81                               |                         | 49,358.56        | 220,100.62        | 1,250,259.63                      |

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 70738 2015 Justice and Mental Health Collaboration  | 240,000.00   |                                 |  |                         |                  |                   | 240,000.00                        |
| 70777 2015 SecondChanceAct-JuvenileOffenderReentry  | 1,000,000.00   |                                 |  |                         |                  |                   | 1,000,000.00                      |
| 70778 2015 Prosecutor and Defender Incentives       | 350,000.00   |                                 |  |                         |                  |                   | 350,000.00                        |
| 70985 2015 Sex Offender Registration & Notification | 1,000,000.00   |                                 | 117,000.00                               |                         |                  | 117,000.00        | 1,000,000.00                      |
| 71001 2015 Adam Walsh Implementation (F)            | 400,000.00   |                                 | 1,797.74                                 |                         |                  | 1,797.74          | 400,000.00                        |
| 71002 2015 Byrne Competitive Program (F)            | 2,000,000.00   |                                 | 62,440.66                                |                         | 259,660.54       | 100,694.56        | 1,702,085.56                      |
| 71010 2015 NSTIC Grant                              | 225,000.00   |                                 |  |                         |                  |                   | 225,000.00                        |
| 71011 2015 Vision 21 State Technology               | 250,000.00   |                                 |  |                         |                  |                   | 250,000.00                        |
| 71039 2015 Justice Reinvestment Initiative          | 1,000,000.00   |                                 |  |                         |                  |                   | 1,000,000.00                      |
| 71057 2015 Information Sharing Initiative           | 246,000.00   |                                 |  |                         |                  |                   | 246,000.00                        |

DEPT TOTAL

105,858,000.00      11,662,728.20      21,217,115.15      18,150,996.13      78,152,616.92

BA 14 - Attorney General

GENERAL GOVERNMENT

|                           |              |  |              |  |            |              |              |
|---------------------------|--------------|--|--------------|--|------------|--------------|--------------|
| 70045 2015 MAGLOCLEN      | 7,851,000.00 |  | 1,581,115.40 |  | 171,238.57 | 2,765,295.23 | 6,495,581.60 |
| 70046 2015 Medicaid Fraud | 8,455,000.00 |  | 2,036,293.75 |  |            | 2,750,060.16 | 7,741,233.59 |

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E  | EXPENDITURES<br>F   | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|-------------------|---------------------|-----------------------------------|
| 70047 2015 High Intensity Drug Trafficking Areas    | 5,280,000.00   |                                 | 242,042.13                               |                         | 177,207.06        | 1,172,563.94        | 4,172,271.13                      |
| <b>DEPT TOTAL</b>                                   | <b>21,586,000.00</b>                                 |                                 | <b>3,859,451.28</b>                      |                         | <b>348,445.63</b> | <b>6,687,919.33</b> | <b>18,409,086.32</b>              |
| <b>BA 10 - Aging</b>                                |  |                                 |  |                         |                   |                     |                                   |
| GENERAL GOVERNMENT                                  |  |                                 |  |                         |                   |                     |                                   |
| 70007 2015 Programs for the Aging-Title III-Admin   | 1,781,000.00   |                                 |  |                         |                   |                     | 1,781,000.00                      |
| 70008 2015 Programs for the Aging-Title V-Admin     | 127,000.00   |                                 |  |                         |                   |                     | 127,000.00                        |
| 70009 2015 Medical Assistance - Administration      | 2,354,000.00   |                                 |  |                         |                   |                     | 2,354,000.00                      |
| 70425 2015 Medical Assistance Support               | 27,870,000.00  |                                 | 150,005.00                               |                         | 598,962.00        | 150,005.00          | 27,271,038.00                     |
| 71048 2015 Programs for the Aging-Title VII-Admin   | 118,000.00   |                                 |  |                         |                   |                     | 118,000.00                        |
| GRANTS AND SUBSIDIES                                |  |                                 |  |                         |                   |                     |                                   |
| 70006 2015 Pre-Admission Assessments                | 58,939,000.00  |                                 | 943,983.00                               |                         | 3,771,747.00      | 943,983.00          | 55,167,253.00                     |
| 70011 2015 Prog for the Aging - Title 111 - Fam Car | 10,000,000.00  |                                 |  |                         | 1,506,742.00      |                     | 8,493,258.00                      |
| 70141 2015 Medical Assistance - Attendant Care      | 35,197,000.00  |                                 | 21,083,190.37                            |                         |                   | 21,341,195.04       | 34,938,995.33                     |
| 71049 2015 Programs for the Aging-Title III         | 52,000,000.00  |                                 |  |                         | 19,852,266.00     |                     | 32,147,734.00                     |
| 71050 2015 Programs for the Aging-Nutrition         | 10,000,000.00  |                                 |  |                         | 1,487,132.00      |                     | 8,512,868.00                      |

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E     | EXPENDITURES<br>F    | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|----------------------|----------------------|-----------------------------------|
| 71051 2015 Programs/Aging-Title V-Employment        | 8,000,000.00   |                                 |  |                         | 3,006,672.00         | 586,753.00           | 4,406,575.00                      |
| 71052 2015 P/Aging-TitleVII-Elder Rights Protection | 4,700,000.00   |                                 |  |                         | 2,281,549.50         |                      | 2,418,450.50                      |
| 71053 2015 MA Nursing Home Transition Admin         | 700,000.00   |                                 |  |                         |                      |                      | 700,000.00                        |
| <b>DEPT TOTAL</b>                                   | <b>211,786,000.00</b>                                |                                 | <b>22,177,178.37</b>                     |                         | <b>32,505,070.50</b> | <b>23,021,936.04</b> | <b>178,436,171.83</b>             |
| <b>BA 68 - Agriculture</b>                          |  |                                 |  |                         |                      |                      |                                   |
| GENERAL GOVERNMENT                                  |  |                                 |  |                         |                      |                      |                                   |
| 70341 2015 Farmers' Market Nutrition Programs       | 3,500,000.00   |                                 | 1,650,966.40                             |                         |                      | 1,688,146.00         | 3,462,820.40                      |
| 70342 2015 Emergency Food Assistance Program        | 4,000,000.00   |                                 | 1,149,218.23                             |                         | 31.50                | 1,165,620.05         | 3,983,566.68                      |
| 70343 2015 Market Improvement                       | 250,000.00   |                                 |  |                         |                      |                      | 250,000.00                        |
| 70344 2015 Farmland Protection                      | 6,000,000.00   |                                 | 116,793.00                               |                         |                      | 116,793.00           | 6,000,000.00                      |
| 70345 2015 Agricultural Risk Protection             | 1,000,000.00   |                                 |  |                         | 74,516.01            | 147,925.65           | 777,558.34                        |
| 70346 2015 Medicated Feed Mill Inspection           | 50,000.00  |                                 |  |                         |                      | 1,723.71             | 48,276.29                         |
| 70347 2015 Poultry Grading Service                  | 100,000.00   |                                 | 15,532.34                                |                         |                      | 27,230.88            | 88,301.46                         |
| 70348 2015 National School Lunch                    | 1,700,000.00   |                                 | 329,486.85                               |                         | 217,072.96           | 360,181.32           | 1,452,232.57                      |
| 70349 2015 Pesticide Control                        | 1,000,000.00   |                                 | 200,163.46                               |                         |                      | 268,803.27           | 931,360.19                        |

## FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

|  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 70350 2015 Plant Pest Detection System           | 1,300,000.00   |                                 | 53,229.44                                |                         | 16,614.00        | 210,672.49        | 1,125,942.95                      |
| 70455 2015 Commodity Supplemental Food           | 3,000,000.00   |                                 | 499,079.00                               |                         |                  | 755,596.00        | 2,743,483.00                      |
| 70457 2015 Organic Cost Distribution             | 350,000.00   |                                 | 118,438.69                               |                         |                  | 239,066.10        | 229,372.59                        |
| 70458 2015 Animal Disease Control                | 2,000,000.00   |                                 | 747.17                                   |                         |                  | 2,774.39          | 1,997,972.78                      |
| 70459 2015 Food Establishment Inspections        | 1,500,000.00   |                                 | 613,074.44                               |                         | 194,639.29       | 644,104.05        | 1,274,331.10                      |
| 70461 2015 Senior Farmers' Market Nutrition      | 2,200,000.00   |                                 | 1,795,658.00                             |                         |                  | 1,795,658.00      | 2,200,000.00                      |
| 70554 2015 Integrated Pest Management (F)        | 250,000.00   |                                 | 8,367.38                                 |                         |                  | 28,927.51         | 229,439.87                        |
| 70555 2015 Johnes Disease Herd Project (F)       | 2,000,000.00   |                                 |  |                         |                  |                   | 2,000,000.00                      |
| 70565 2015 Avian Influenza Surveillance (F)      | 25,000,000.00  |                                 | 94,071.00                                |                         |                  | 188,059.43        | 24,906,011.57                     |
| 70566 2015 Exotic Newcastle Disease Control (F)  | 300,000.00   |                                 |  |                         |                  |                   | 300,000.00                        |
| 70567 2015 Scrapie Disease Control (F)           | 60,000.00  |                                 | 5,070.00                                 |                         |                  | 7,920.00          | 57,150.00                         |
| 70573 2015 Foot and Mouth Disease Monitoring (F) | 150,000.00   |                                 |  |                         |                  | 271.23            | 149,728.77                        |
| 70576 2015 Oral Rabies Vaccine (F)               | 100,000.00   |                                 |  |                         |                  |                   | 100,000.00                        |



FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E    | EXPENDITURES<br>F   | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|---------------------|---------------------|-----------------------------------|
| 70583 2015 Wildlife Services                    | 800,000.00   |                                 |  |                         |                     |                     | 800,000.00                        |
| 70586 2015 Animal Identification                | 2,000,000.00   |                                 | 39.35                                    |                         |                     | 59,353.82           | 1,940,685.53                      |
| 70700 2015 Speciality Crops                     | 1,500,000.00   |                                 |  |                         | 309,218.46          | 249,042.83          | 941,738.71                        |
| 70728 2015 EMERALD ASH BORER MITIGATION         | 800,000.00   |                                 |  |                         |                     | 249,454.92          | 550,545.08                        |
| 70779 2015 Mediation Grant                      | 200,000.00   |                                 |  |                         |                     | 946.28              | 199,053.72                        |
| 71041 2015 Spotted Lanternfly                   | 1,500,000.00   |                                 |  |                         | 584,870.00          | 8,317.57            | 906,812.43                        |
| 71045 2015 Biofuel Infrastructure Partnership   | 7,000,000.00   |                                 |  |                         |                     |                     | 7,000,000.00                      |
| <b>GRANTS AND SUBSIDIES</b>                     |  |                                 |  |                         |                     |                     |                                   |
| 70568 2015 Crop Insurance (F)                   | 2,000,000.00   |                                 |  |                         |                     |                     | 2,000,000.00                      |
| <b>DEPT TOTAL</b>                               | <b>71,610,000.00</b>                                 |                                 | <b>6,649,934.75</b>                      |                         | <b>1,396,962.22</b> | <b>8,216,588.50</b> | <b>68,646,384.03</b>              |
| <b>BA 24 - Community &amp; Economic Develop</b> |  |                                 |  |                         |                     |                     |                                   |
| <b>GENERAL GOVERNMENT</b>                       |  |                                 |  |                         |                     |                     |                                   |
| 70140 2015 SCDBG Neighborhood Stabilizati       | 800,000.00   |                                 | 98,508.25                                |                         | 212,715.00          | 123,928.63          | 561,864.62                        |
| 70212 2015 LIHEABG Admin                        | 1,500,000.00   |                                 | 230,633.05                               |                         | 1,540.06            | 260,892.30          | 1,468,200.69                      |
| 70216 2015 DOE Admin                            | 1,300,000.00   |                                 | 247,688.86                               |                         | 94,263.53           | 298,808.00          | 1,154,617.33                      |

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

|  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 70224 2015 SCDBG Admin                             | 4,000,000.00   |                                 | 890,833.95                               |                         | 691,072.10       | 1,140,406.49      | 3,059,355.36                      |
| 70225 2015 CSBG Admin                              | 1,607,000.00   |                                 | 304,861.81                               |                         | 74,187.20        | 371,798.20        | 1,465,876.41                      |
| 70229 2015 ARC Technical Assistance                | 225,000.00   |                                 |  |                         |                  | 90,852.93         | 134,147.07                        |
| 70447 2015 State Small Bus Credit Initiative Admin | 487,000.00   |                                 |  |                         |                  | 14,838.58         | 472,161.42                        |
| 70448 2015 SBASate Trade &Export Promotion-STEP    | 950,000.00   |                                 |  |                         | 122,840.40       | 55,771.65         | 771,387.95                        |
| 70966 2015 EDA-Emergency Management                | 450,000.00   |                                 |  |                         |                  | 633.46            | 449,366.54                        |
| 70967 2015 SCDBG-Disaster Recovery Administration  | 1,500,000.00   |                                 | 27,011.14                                |                         | 109,876.38       | 74,514.12         | 1,342,620.64                      |
| 70970 2015 ESG Program Admin                       | 1,000,000.00   |                                 | 115,336.58                               |                         | 48,802.65        | 132,214.49        | 934,319.44                        |
| 71012 2015 Economic Adjustment Assistance          | 5,000,000.00   |                                 |  |                         | 247,958.90       | 133,285.02        | 4,618,756.08                      |
| GRANTS AND SUBSIDIES                               |  |                                 |  |                         |                  |                   |                                   |
| 70139 2015 SCDBG Neighborhood Stabilization        | 17,000,000.00  |                                 |  |                         |                  |                   | 17,000,000.00                     |
| 70210 2015 Assets for Independence                 | 500,000.00   |                                 |  |                         |                  |                   | 500,000.00                        |
| 70213 2015 LIHEABG Weatherization                  | 48,000,000.00  |                                 |  |                         | 24,834,920.00    | 379,626.83        | 22,785,453.17                     |
| 70214 2015 FEMA - Technical Assistance             | 350,000.00   |                                 | 95,815.78                                |                         |                  | 118,674.08        | 327,141.70                        |

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E     | EXPENDITURES<br>F    | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|----------------------|----------------------|-----------------------------------|
| 70222 2015 DOE Weatherization                     | 18,000,000.00  |                                 | 1,302,044.00                             |                         | 10,132,276.00        | 2,140,954.78         | 7,028,813.22                      |
| 70228 2015 Community Services Block Grant Program | 40,000,000.00  |                                 | 12,846,235.00                            |                         | 3,252,415.00         | 13,872,270.00        | 35,721,550.00                     |
| 70463 2015 FEMA - Mapping                         | 100,000.00   |                                 | 31,244.26                                |                         |                      | 33,887.48            | 97,356.78                         |
| 70512 2015 SCDBG/HUD Special Projects             | 2,000,000.00   |                                 | 14,261.27                                |                         | 332,114.59           | 155,174.04           | 1,526,972.64                      |
| 70951 2015 State Small Business Credit Initiative | 20,000,000.00  |                                 | 9,553,141.00                             |                         |                      |                      | 29,553,141.00                     |
| 70968 2015 SCDBG-Disaster Recovery Grant          | 56,000,000.00  |                                 | 4,000.00                                 |                         | 964,000.00           | 4,000.00             | 55,036,000.00                     |
| 70972 2015 EMG Solutions Program                  | 12,000,000.00  |                                 |  |                         |                      |                      | 12,000,000.00                     |
| <b>DEPT TOTAL</b>                                 | <b>232,769,000.00</b>                                |                                 | <b>25,761,614.95</b>                     |                         | <b>41,118,981.81</b> | <b>19,402,531.08</b> | <b>198,009,102.06</b>             |
| <b>BA 38 - Conservation &amp; Natural Resourc</b> |  |                                 |  |                         |                      |                      |                                   |
| GENERAL GOVERNMENT                                |  |                                 |  |                         |                      |                      |                                   |
| 70278 2015 Forest Fire Protect & Control          | 2,000,000.00   |                                 | 136,754.86                               |                         | 178,505.66           | 128,975.57           | 1,829,273.63                      |
| 70279 2015 Forestry Incent & Ag Control           | 175,000.00   |                                 | 411.56                                   |                         |                      | 411.56               | 175,000.00                        |
| 70281 2015 Forest Management & Process            | 3,800,000.00   |                                 | 6,055.33                                 |                         |                      | 7,364.92             | 3,798,690.41                      |
| 70285 2015 Forest Insect & Disease Contr          | 4,000,000.00   |                                 | 163,487.08                               |                         | 178,699.99           | 164,142.44           | 3,820,644.65                      |
| 70286 2015 Topo and Geo Survey Grants             | 500,000.00   |                                 | 113,934.22                               |                         |                      | 119,722.24           | 494,211.98                        |

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

|  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E    | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|--|---------------------------------|--|-------------------------|---------------------|-------------------|-----------------------------------|
| 70287 2015 Land & Water Conservation Fund        | 12,000,000.00  |                                 |  |                         | 816,800.00          | 128.07            | 11,183,071.93                     |
| 70289 2015 Bituminous Coal Resources             | 25,000.00  |                                 |  |                         |                     |                   | 25,000.00                         |
| 70464 2015 Aid to volunteer Fire Companies       | 750,000.00   |                                 | 150,043.26                               |                         |                     | 225,867.11        | 674,176.15                        |
| 70465 2015 Wetland Protection Fund               | 300,000.00   |                                 | 24,926.12                                |                         | 108,273.88          | 24,926.12         | 191,726.12                        |
| 70736 2015 Highlands Conservation Program        | 2,000,000.00   |                                 |  |                         |                     |                   | 2,000,000.00                      |
| 70796 2015 Cooperative Endangered Species        | 28,000.00  |                                 | 4,184.39                                 |                         | 7,695.49            | 4,184.39          | 20,304.51                         |
| 71004 2015 Great Lakes Restoration (F)           | 900,000.00   |                                 |  |                         | 122,059.75          |                   | 777,940.25                        |
| 71031 2015 Natural Resource Conservation Service | 264,000.00   |                                 |  |                         | 13,340.00           |                   | 250,660.00                        |
| <b>DEPT TOTAL</b>                                | <b>26,742,000.00</b>                                 |                                 | <b>599,796.82</b>                        |                         | <b>1,425,374.77</b> | <b>675,722.42</b> | <b>25,240,699.63</b>              |
| <b>BA 11 - Corrections</b>                       |  |                                 |  |                         |                     |                   |                                   |
| INSTITUTIONAL                                    |  |                                 |  |                         |                     |                   |                                   |
| 70013 2015 Reimbursement for Alien Inmates       | 1,600,000.00   |                                 |  |                         |                     |                   | 1,600,000.00                      |
| 70017 2015 Correctional Education                | 727,000.00   |                                 | 304,602.89                               |                         | 962.73              | 327,887.69        | 702,752.47                        |
| 70466 2015 Volunteer Support                     | 50,000.00  |                                 | 2,602.12                                 |                         |                     | 2,602.12          | 50,000.00                         |
| 70713 2015 Changing Offender Behavior            | 255,000.00   |                                 | 202.40                                   |                         | 202,168.50          | 30,881.40         | 22,152.50                         |

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

|  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E     | EXPENDITURES<br>F    | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|--|---------------------------------|--|-------------------------|----------------------|----------------------|-----------------------------------|
| 71046 2015 Improving Re-entry Education              | 326,000.00   |                                 |  |                         |                      | 87.36                | 325,912.64                        |
| <b>DEPT TOTAL</b>                                    | <b>2,958,000.00</b>                                  |                                 | <b>307,407.41</b>                        |                         | <b>203,131.23</b>    | <b>361,458.57</b>    | <b>2,700,817.61</b>               |
| <b>BA 74 - Drug and Alcohol Programs</b>             |  |                                 |  |                         |                      |                      |                                   |
| GENERAL GOVERNMENT                                   |  |                                 |  |                         |                      |                      |                                   |
| 70961 2015 SABG Administration and Operations        | 7,858,000.00   |                                 | 1,705,775.40                             |                         | 36,696.99            | 3,693,684.01         | 5,833,394.40                      |
| 70962 2015 SASP Administration and Operations        | 2,319,000.00   |                                 | 273,646.68                               |                         | 181,868.00           | 348,899.82           | 2,061,878.86                      |
| GRANTS AND SUBSIDIES                                 |  |                                 |  |                         |                      |                      |                                   |
| 70963 2015 SABG Drug and Alcohol Services            | 59,806,000.00  |                                 | 5,894,238.81                             |                         | 32,757,779.51        | 16,167,141.71        | 16,775,317.59                     |
| 70964 2015 SASP Grants                               | 12,034,000.00  |                                 | 53,863.00                                |                         | 2,326,221.00         | 181,223.00           | 9,580,419.00                      |
| 70965 2015 Access to Recovery                        |  |                                 | 1,659.00                                 |                         |                      |                      | 1,659.00                          |
| <b>DEPT TOTAL</b>                                    | <b>82,017,000.00</b>                                 |                                 | <b>7,929,182.89</b>                      |                         | <b>35,302,565.50</b> | <b>20,390,948.54</b> | <b>34,252,668.85</b>              |
| <b>BA 16 - Education</b>                             |  |                                 |  |                         |                      |                      |                                   |
| GENERAL GOVERNMENT                                   |  |                                 |  |                         |                      |                      |                                   |
| 70053 2015 Advanced Placement Testing                | 700,000.00   |                                 |  |                         |                      |                      | 700,000.00                        |
| 70054 2015 Special Education Improvement             | 2,394,000.00   |                                 | 112,536.06                               |                         | 752,224.84           | 195,210.75           | 1,559,100.47                      |
| 70057 2015 Title II Eisenhower Prof Dev Admin/St Use | 5,400,000.00   |                                 | 1,035,349.02                             |                         | 1,311,279.68         | 1,104,268.96         | 4,019,800.38                      |
| 70059 2015 LSTA - Library Development                | 8,500,000.00   |                                 | 2,311,080.20                             |                         | 303,858.04           | 2,407,418.32         | 8,099,803.84                      |

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 70061 2015 Food and Nutrition Services            | 17,580,000.00  |                                 | 3,302,906.71                             |                         | 4,294,115.23     | 3,433,790.51      | 13,155,000.97                     |
| 70067 2015 Medical Assist - Nurse's Aide Program  | 300,000.00   |                                 | 98,511.88                                |                         |                  | 161,912.36        | 236,599.52                        |
| 70070 2015 Adult Basic Education Admin            | 1,297,000.00   |                                 | 325,369.52                               |                         | 1,757.92         | 348,130.76        | 1,272,480.84                      |
| 70077 2015 Education of Exceptional Children      | 10,000,000.00  |                                 | 3,521,932.84                             |                         | 545,827.58       | 3,796,393.13      | 9,179,712.13                      |
| 70078 2015 ESEA Title I-Administration            | 12,000,000.00  |                                 | 1,363,387.17                             |                         | 3,160,804.05     | 1,462,690.22      | 8,739,892.90                      |
| 70079 2015 Migrant Education Administration       | 700,000.00   |                                 | 284,561.77                               |                         |                  | 309,975.84        | 674,585.93                        |
| 70080 2015 Homeless Assistance                    | 4,275,000.00   |                                 | 1,520,194.17                             |                         | 785,585.76       | 1,523,027.59      | 3,486,580.82                      |
| 70081 2015 Preschool Grant                        | 787,000.00   |                                 | 364,015.31                               |                         |                  | 391,211.80        | 759,803.51                        |
| 70083 2015 Vocational Education Administration    | 3,910,000.00   |                                 | 954,272.14                               |                         | 42,746.30        | 1,017,994.79      | 3,803,531.05                      |
| 70085 2015 State Approving Agency (VA)            | 1,660,000.00   |                                 | 466,023.76                               |                         | 1,708.21         | 595,167.26        | 1,529,148.29                      |
| 70090 2015 School Health Education Programs       | 450,000.00   |                                 | 121,466.71                               |                         | 12,719.50        | 93,335.86         | 465,411.35                        |
| 70471 2015 Title IV-21st Cent Com Learn Cent-Admn | 4,000,000.00   |                                 | 420,901.38                               |                         | 797,712.88       | 999,109.24        | 2,624,079.26                      |
| 70514 2015 Title VI - Part A State Assessments    | 16,000,000.00  |                                 | 737,511.36                               |                         | 9,160,165.65     | 2,037,595.48      | 5,539,750.23                      |

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|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 70558 2015 National Assessment of Education Progres | 148,000.00   |                                 | 183,695.00                               |                         |                  | 67,712.06         | 263,982.94                        |
| 70623 2015 Striving Readers                         | 50,156,000.00  |                                 | 16,199,037.69                            |                         | 7,180,681.81     | 16,199,037.69     | 42,975,318.19                     |
| 70624 2015 St & Community Higway Safety             | 987,000.00   |                                 | 230,651.97                               |                         | 32,163.46        | 422,463.76        | 763,024.75                        |
| 70693 2015 Migrant Education Coordination Prgm (F)  | 130,000.00   |                                 | 28,266.96                                |                         | 14,133.04        | 28,266.96         | 115,866.96                        |
| 70715 2015 SCHOOL IMPROVEMENT GRANTS                | 60,000,000.00  |                                 | 4,440,009.31                             |                         | 7,872,775.86     | 4,451,533.91      | 52,115,699.54                     |
| 70743 2015 College Access Challenge Grant Program   | 3,700,000.00   |                                 |  |                         |                  |                   | 3,700,000.00                      |
| 71013 2015 School Emergency Management Program      | 352,000.00   |                                 |  |                         |                  |                   | 352,000.00                        |
| 71014 2015 Pennsylvania Project Aware               | 1,950,000.00   |                                 |  |                         |                  |                   | 1,950,000.00                      |
| 71032 2015 Preschool Development Grants             | 30,000,000.00  |                                 |  |                         |                  |                   | 30,000,000.00                     |
| 71033 2015 Statewide Longitudinal Data Systems      | 7,000,000.00   |                                 |  |                         | 2,400.00         |                   | 6,997,600.00                      |
| 71040 2015 Enhanced Assessment Instruments          | 6,000,000.00   |                                 |  |                         |                  |                   | 6,000,000.00                      |
| <b>GRANTS AND SUBSIDIES</b>                         |  |                                 |  |                         |                  |                   |                                   |
| 70071 2015 Food and Nutrition - Local               | 695,704,000.00                                       |                                 | 232,122,772.66                           |                         | 467,602.57       | 257,957,693.02    | 669,401,477.07                    |
| 70075 2015 ESEA-Title 1 Local                       | 625,000,000.00                                       |                                 | 210,655,124.09                           |                         | 138,640,807.84   | 211,872,416.16    | 485,141,900.09                    |

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CURRENT FEDERAL APPROPRIATIONS LEDGER

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|---|--|---------------------------------|--|-------------------------|-----------------------|-----------------------|-----------------------------------|
| 70086 2015 Vocational Education Act - Local         | 49,000,000.00  |                                 | 21,598,820.72                            |                         | 16,854,340.76         | 21,679,163.24         | 32,065,316.72                     |
| 70087 2015 Prof Development - Title II Local        | 130,000,000.00                                       |                                 | 41,347,041.68                            |                         | 27,237,756.89         | 41,607,396.99         | 102,501,887.80                    |
| 70088 2015 Individuals w/Disabilities Educ - Local  | 457,000,000.00                                       |                                 | 216,206,942.72                           |                         | 142,135,019.24        | 219,550,096.10        | 311,521,827.38                    |
| 70093 2015 Adult Basic Education - Local            | 21,000,000.00  |                                 | 9,183,274.31                             |                         | 6,367,254.03          | 9,246,903.77          | 14,569,116.51                     |
| 70516 2015 Title IV - 21st Cent. Comm Learn - Local | 90,000,000.00  |                                 | 77,139.21                                |                         | 10,759,731.45         | 391,810.55            | 78,925,597.21                     |
| 70517 2015 Title III - Lan Inst Lep & Immig Student | 20,000,000.00  |                                 | 6,779,004.40                             |                         | 5,268,417.30          | 6,860,405.64          | 14,650,181.46                     |
| 70518 2015 Title VI Rural & Low Income School-Local | 1,700,000.00   |                                 | 197,595.16                               |                         | 777,026.33            | 197,595.16            | 922,973.67                        |
| 70714 2015 INDIVIDUALS WITH DISABILITIES-EDUCATION  | 16,000,000.00  |                                 | 6,238,589.69                             |                         | 5,479,718.31          | 6,238,589.69          | 10,520,281.69                     |
| 77896 2015 ARRA-Race to the Top                     | 16,977,000.00  |                                 | 1,336,678.98                             |                         | 4,243,511.79          | 3,188,867.38          | 10,881,299.81                     |
| <b>DEPT TOTAL</b>                                   | <b>2,372,757,000.00</b>                              |                                 | <b>783,764,664.55</b>                    |                         | <b>394,503,846.32</b> | <b>819,837,184.95</b> | <b>1,942,180,633.28</b>           |
| <b>BA 31 - PA Emergency Management Agency</b>       |  |                                 |  |                         |                       |                       |                                   |
| GENERAL GOVERNMENT                                  |  |                                 |  |                         |                       |                       |                                   |
| 70238 2015 Fire-Terrorism                           | 42,000.00  |                                 | 14,430.34                                |                         |                       | 14,430.34             | 42,000.00                         |
| 70239 2015 Civil Preparedness                       | 21,000,000.00  |                                 | 2,569,174.62                             |                         | 3,266,517.73          | 3,543,445.85          | 16,759,211.04                     |
| 70241 2015 HMEP                                     | 900,000.00   |                                 |  |                         | 512,906.00            | 61,131.64             | 325,962.36                        |



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CURRENT FEDERAL APPROPRIATIONS LEDGER

|  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E    | EXPENDITURES<br>F   | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|--|---------------------------------|--|-------------------------|---------------------|---------------------|-----------------------------------|
| <b>DEPT TOTAL</b>                                | <b>21,942,000.00</b>                                 |                                 | <b>2,583,604.96</b>                      |                         | <b>3,779,423.73</b> | <b>3,619,007.83</b> | <b>17,127,173.40</b>              |
| <b>BA 35 - Environmental Protection</b>          |  |                                 |  |                         |                     |                     |                                   |
| GENERAL GOVERNMENT                               |  |                                 |  |                         |                     |                     |                                   |
| 70242 2015 Coastal Zone Management               | 4,700,000.00   |                                 | 679,994.72                               |                         | 732,103.11          | 540,066.33          | 4,107,825.28                      |
| 70243 2015 Surf. Mine Cons. A & E-Title V-Mgmt.  | 6,500,000.00   |                                 | 908,540.94                               |                         | 237,628.85          | 602,466.43          | 6,568,445.66                      |
| 70244 2015 State Energy Program (SEP)            | 15,000,000.00  |                                 | 386,192.19                               |                         | 461,388.56          | 341,692.34          | 14,583,111.29                     |
| 70245 2015 Surf. Mine Cons. A & E-Title V-Legal  | 680,000.00   |                                 | 281,705.08                               |                         | 23.80               | 188,635.92          | 773,045.36                        |
| 70246 2015 Trg & Educ of Underground Miners-MSHA | 1,700,000.00   |                                 | 60,296.95                                |                         | 375,592.56          | 53,770.81           | 1,330,933.58                      |
| 70247 2015 Diagonstic X-Ray Equipment Testing    | 550,000.00   |                                 | 187,755.00                               |                         |                     | 187,755.00          | 550,000.00                        |
| 70249 2015 Water Quality Outreach Training       | 200,000.00   |                                 | 4,410.00                                 |                         |                     |                     | 204,410.00                        |
| 70250 2015 Surf. Mine Cons. A & E-Title V-Oper.  | 11,344,000.00  |                                 | 5,043,906.05                             |                         | 111,104.16          | 5,146,180.43        | 11,130,621.46                     |
| 70251 2015 Miscellaneous Survey Studies          | 5,000,000.00   |                                 | 395,235.96                               |                         | 80,745.85           | 255,909.75          | 5,058,580.36                      |
| 70252 2015 Indoor Radon Abatement - SIRG         | 700,000.00   |                                 | 162,482.09                               |                         | 112,218.31          | 64,267.12           | 685,996.66                        |
| 70253 2015 EPA Planning Grant - Admin. - RCRA    | 8,400,000.00   |                                 | 2,848,332.41                             |                         | 178,035.97          | 2,250,653.48        | 8,819,642.96                      |
| 70254 2015 Hydroelectric Power Construction Fund | 51,000.00  |                                 | 6,185.74                                 |                         |                     |                     | 57,185.74                         |

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|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 70255 2015 Wetland Protection Fund                  | 840,000.00   |                                 | 122,894.67                               |                         | 172,000.00       | 95,231.21         | 695,663.46                        |
| 70256 2015 Wellhead Protection Fund                 | 250,000.00   |                                 |  |                         |                  |                   | 250,000.00                        |
| 70257 2015 National Dam Safety Program              | 300,000.00   |                                 | 73,734.68                                |                         |                  | 62,404.74         | 311,329.94                        |
| 70258 2015 Chesapeake Bay Pollution Abatement       | 9,200,000.00   |                                 | 1,595,807.35                             |                         | 4,727,931.75     | 2,182,822.90      | 3,885,052.70                      |
| 70259 2015 Safe Water Drinking Act - PWSSP - Oper.  | 5,700,000.00   |                                 | 1,979,874.92                             |                         |                  | 1,688,692.24      | 5,991,182.68                      |
| 70260 2015 Non-Point Source Implementation - 319(H) | 14,800,000.00  |                                 | 1,404,916.01                             |                         | 3,552,242.43     | 1,317,501.10      | 11,335,172.48                     |
| 70261 2015 Water Pollution Control 106 Grant-Oper.  | 8,900,000.00   |                                 | 811,358.53                               |                         |                  | 1,018,976.45      | 8,692,382.08                      |
| 70262 2015 Air Pollution Control 105 Grant-Oper.    | 5,010,000.00   |                                 | 627,113.92                               |                         |                  | 264,958.04        | 5,372,155.88                      |
| 70264 2015 Stormwtr Permit Initiative-NPDES 104(b)3 | 2,300,000.00   |                                 | 47,402.46                                |                         | 40,238.67        | 47,799.77         | 2,259,364.02                      |
| 70265 2015 Energy & Environmental Opportunities     | 1,200,000.00   |                                 |  |                         |                  |                   | 1,200,000.00                      |
| 70266 2015 Construction Mgmt Assistance Grant-Oper  | 350,000.00   |                                 |  |                         |                  |                   | 350,000.00                        |
| 70267 2015 Wtr Quality Mgmt Plan Gr 205(j)(1)-604b  | 1,150,000.00   |                                 | 355,451.95                               |                         |                  | 240,605.73        | 1,264,846.22                      |
| 70268 2015 Construction Mgmt Assistance Grant-Mgmt  | 1,400,000.00   |                                 | 111,856.84                               |                         |                  | 48,978.65         | 1,462,878.19                      |

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CURRENT FEDERAL APPROPRIATIONS LEDGER

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|---|--|---------------------------------|--|-------------------------|----------------------|----------------------|-----------------------------------|
| 70269 2015 Pollution Prevention                     | 800,000.00   |                                 |  |                         | 33,033.11            | 27,981.25            | 738,985.64                        |
| 70270 2015 Small Operators Assistance - SOAP        | 300,000.00   |                                 |  |                         |                      |                      | 300,000.00                        |
| 70271 2015 Safe Water Drinking Act - PWSSP - Mgmt   | 5,500,000.00   |                                 | 108,841.12                               |                         | 81.49                | 108,366.34           | 5,500,393.29                      |
| 70272 2015 Water Pollution Control 106 Grants-MGMT  | 5,500,000.00   |                                 | 1,074,547.16                             |                         | 429,247.78           | 1,239,103.29         | 4,906,196.09                      |
| 70273 2015 Air Pollution Control 105 Grant - MGMT   | 3,200,000.00   |                                 | 472,225.82                               |                         |                      | 278,186.85           | 3,394,038.97                      |
| 70274 2015 Oil Pollution Spills Removal             | 1,000,000.00   |                                 |  |                         |                      |                      | 1,000,000.00                      |
| 70523 2015 Training Reimbursement for Small Systems | 3,500,000.00   |                                 |  |                         |                      |                      | 3,500,000.00                      |
| <b>DEPT TOTAL</b>                                   | <b>126,025,000.00</b>                                |                                 | <b>19,751,062.56</b>                     |                         | <b>11,243,616.40</b> | <b>18,253,006.17</b> | <b>116,279,439.99</b>             |
| <b>BA 67 - Health</b>                               |  |                                 |  |                         |                      |                      |                                   |
| GENERAL GOVERNMENT                                  |  |                                 |  |                         |                      |                      |                                   |
| 70295 2015 Clinical Laboratory Improvement          | 680,000.00   |                                 | 139,900.00                               |                         |                      | 139,900.00           | 680,000.00                        |
| 70296 2015 Health Assessment                        | 537,000.00   |                                 | 196,271.76                               |                         |                      | 206,271.67           | 527,000.09                        |
| 70297 2015 Primary Care Co-operative Agreement      | 314,000.00   |                                 | 99,054.54                                |                         |                      | 114,521.86           | 298,532.68                        |
| 70298 2015 TB - Administration and Operation        | 1,070,000.00   |                                 | 340,364.97                               |                         | 44,759.75            | 361,856.61           | 1,003,748.61                      |
| 70300 2015 PHHSBG - Block Program Services          | 6,780,000.00   |                                 | 844,006.23                               |                         | 2,629,183.32         | 939,361.74           | 4,055,461.17                      |

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|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 70301 2015 Health Statistics                        | 87,000.00  |                                 | 42,479.60                                |                         |                  | 46,629.31         | 82,850.29                         |
| 70304 2015 Disease Control Immunization             | 11,589,000.00  |                                 | 4,112,248.54                             |                         | 2,440,424.13     | 4,362,582.57      | 8,898,241.84                      |
| 70305 2015 Survey & Follow-up STD                   | 2,852,000.00   |                                 | 649,996.40                               |                         | 695,795.14       | 880,940.39        | 1,925,260.87                      |
| 70307 2015 Epidemiology & Lab Surveillance & Resp   | 4,573,000.00   |                                 | 696,503.15                               |                         | 46,646.95        | 752,757.10        | 4,470,099.10                      |
| 70310 2015 Medicare Hlth Serv. Agency Certification | 12,800,000.00  |                                 | 3,392,579.85                             |                         | 53,071.24        | 2,268,536.37      | 13,870,972.24                     |
| 70313 2015 Cooperative Health Statistics            | 2,000,000.00   |                                 | 530,003.74                               |                         | 256,990.49       | 754,616.05        | 1,518,397.20                      |
| 70314 2015 Lead - Administration and Operation      | 1,459,000.00   |                                 | 15,941.49                                |                         |                  | 29,762.18         | 1,445,179.31                      |
| 70315 2015 Medicaid Certification                   | 9,013,000.00   |                                 | 724,848.80                               |                         | 4,142.73         | 3,764,293.62      | 5,969,412.45                      |
| 70316 2015 AIDS Hlth Ed. - Admin and Oper           | 6,511,000.00   |                                 | 972,146.94                               |                         | 2,308,133.04     | 1,133,619.32      | 4,041,394.58                      |
| 70317 2015 MCHSBG - Administration and Operation    | 14,404,000.00  |                                 | 2,871,056.92                             |                         | 990,453.74       | 3,273,741.10      | 13,010,862.08                     |
| 70318 2015 PHHSBG - Administration and Operation    | 4,456,000.00   |                                 | 451,435.70                               |                         | 733,398.41       | 952,503.13        | 3,221,534.16                      |
| 70319 2015 WIC Administration and Operation         | 31,990,000.00  |                                 | 5,545,276.76                             |                         | 3,783,602.87     | 5,679,407.88      | 28,072,266.01                     |
| 70323 2015 HIV Care - Administration and Operation  | 5,427,000.00   |                                 | 642,712.55                               |                         | 753,827.13       | 950,288.51        | 4,365,596.91                      |

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|--|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 70329 2015 Pediatric Prehospital Emergency Care      | 155,000.00   |                                 | 39,037.88                                |                         | 83,498.25        | 44,826.24         | 65,713.39                         |
| 70331 2015 HIV / AIDS Surveillance                   | 1,614,000.00   |                                 | 531,878.47                               |                         | 1,582.09         | 587,674.92        | 1,556,621.46                      |
| 70339 2015 Preventive Health Special Projects (F)    | 3,909,000.00   |                                 | 430,665.86                               |                         | 463,540.58       | 499,031.70        | 3,377,093.58                      |
| 70340 2015 Adult Blood Lead Epidemiology             | 135,000.00   |                                 |  |                         |                  | 41,343.30         | 93,656.70                         |
| 70440 2015 Strengthening Public Health Infrastructu  | 244,000.00   |                                 | 53,812.75                                |                         |                  | 33,880.76         | 263,931.99                        |
| 70528 2015 Environmental Public Health Tracking      | 1,123,000.00   |                                 | 429,718.81                               |                         |                  | 472,503.93        | 1,080,214.88                      |
| 70529 2015 Cancer Prevention & Control               | 9,411,000.00   |                                 | 1,346,666.31                             |                         | 2,349,393.83     | 1,443,623.86      | 6,964,648.62                      |
| 70685 2015 Sexual Violence Prevention & Education    | 1,452,000.00   |                                 | 461,304.75                               |                         | 681,933.98       | 470,178.50        | 761,192.27                        |
| 70774 2015 Food Emergency Response                   | 305,000.00   |                                 | 64,974.10                                |                         | 642.24           | 58,608.98         | 310,722.88                        |
| 70952 2015 Behavioral Risk Factor Surveillance Syste | 490,000.00   |                                 | 69,078.14                                |                         | 146,898.55       | 72,299.55         | 339,880.04                        |
| 70953 2015 Collaborative Chronic Disease Programs    | 10,183,000.00  |                                 | 976,718.88                               |                         | 1,077,578.30     | 1,313,239.04      | 8,768,901.54                      |
| 71005 2015 Special Preparedness Initiatives          | 500,000.00   |                                 |  |                         |                  | 215,413.23        | 284,586.77                        |
| 71036 2015 Live Healthy                              | 4,409,000.00   |                                 |  |                         |                  |                   | 4,409,000.00                      |

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|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 71037 2015 Prescription Drug Monitoring             | 1,500,000.00   |                                 |  |                         |                  |                   | 1,500,000.00                      |
| 71044 2015 State Innovation Model Initiative        | 8,000,000.00   |                                 |  |                         | 1,295,118.15     | 818,181.85        | 5,886,700.00                      |
| GRANTS AND SUBSIDIES                                |  |                                 |  |                         |                  |                   |                                   |
| 70293 2015 MCH Lead Poisoning Prevent.& Abatement   | 1,194,000.00   |                                 |  |                         |                  |                   | 1,194,000.00                      |
| 70294 2015 Tuberculosis Control Program             | 326,000.00   |                                 | 20,509.17                                |                         | 7,083.09         | 22,332.13         | 317,093.95                        |
| 70306 2015 Women, Infants and Children (WIC)        | 276,112,000.00                                       |                                 | 108,618,547.20                           |                         | 35,340,924.58    | 109,491,916.98    | 239,897,705.64                    |
| 70320 2015 MCHSBG-Program Services                  | 18,135,000.00  |                                 | 3,120,011.66                             |                         | 11,117,236.94    | 3,604,934.25      | 6,532,840.47                      |
| 70324 2015 Family Health Special Projects           | 661,000.00   |                                 | 67,241.23                                |                         | 99,045.50        | 31,239.87         | 597,955.86                        |
| 70334 2015 Traumatic Brain Injury                   | 270,000.00   |                                 | 53,049.29                                |                         | 168,355.56       | 63,647.45         | 91,046.28                         |
| 70335 2015 Abstinence Education                     | 2,405,000.00   |                                 | 71.18                                    |                         | 804,395.89       | 129,566.83        | 1,471,108.46                      |
| 70336 2015 Screening Newborns                       | 1,027,000.00   |                                 | 250,095.96                               |                         | 410,975.97       | 285,919.03        | 580,200.96                        |
| 70338 2015 Newborn Hearing Screening & Intervention | 366,000.00   |                                 | 64,685.13                                |                         | 188,485.74       | 64,685.13         | 177,514.26                        |
| 70776 2015 Teen Pregnancy Prevention                | 4,372,000.00   |                                 | 289,281.24                               |                         | 1,180,135.60     | 370,713.84        | 3,110,431.80                      |
| 71015 2015 AIDS Health Education Program            | 3,113,000.00   |                                 | 5,551.27                                 |                         | 871,822.65       | 120,184.95        | 2,126,543.67                      |

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E      | EXPENDITURES<br>F     | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|-----------------------|-----------------------|-----------------------------------|
| 71016 2015 AIDS Ryan White And HIV Care             | 57,577,000.00  |                                 | 6,399,213.58                             |                         | 36,891,438.76         | 6,762,817.41          | 20,321,957.41                     |
| 71017 2015 Housing For Persons With Aids            | 3,538,000.00   |                                 | 780.90                                   |                         | 1,970,964.49          | 86,475.43             | 1,481,340.98                      |
| <b>DEPT TOTAL</b>                                   | <b>529,068,000.00</b>                                |                                 | <b>145,559,721.70</b>                    |                         | <b>109,891,479.68</b> | <b>153,716,828.57</b> | <b>411,019,413.45</b>             |
| <b>BA 30 - Historical &amp; Museum Commission</b>   |  |                                 |  |                         |                       |                       |                                   |
| GENERAL GOVERNMENT                                  |  |                                 |  |                         |                       |                       |                                   |
| 70235 2015 Historic Preservation                    | 1,231,000.00   |                                 | 193,283.89                               |                         | 14.25                 | 559,809.30            | 864,460.34                        |
| 70507 2015 Surface Mining Review                    | 180,000.00   |                                 | 100,911.03                               |                         |                       | 100,911.03            | 180,000.00                        |
| 70509 2015 Environmental Review                     | 353,000.00   |                                 | 48,953.17                                |                         |                       | 115,982.78            | 285,970.39                        |
| 70664 2015 Institute Of Museum Library Services (F) | 150,000.00   |                                 | 43,223.79                                |                         |                       | 39,823.48             | 153,400.31                        |
| 70706 2015 Coastal Zone Management                  | 50,000.00  |                                 |  |                         |                       |                       | 50,000.00                         |
| 70771 2015 Highway Planning and Construction        | 25,000.00  |                                 |  |                         |                       |                       | 25,000.00                         |
| 70795 2015 National Endowment for the Humanities    | 150,000.00   |                                 |  |                         |                       |                       | 150,000.00                        |
| 71008 2015 National Endowment For The Arts (F)      | 150,000.00   |                                 |  |                         |                       |                       | 150,000.00                        |
| 71028 2015 American Battlefield Protection Program  | 5,591,000.00   |                                 | 111,360.09                               |                         | 252,304.49            | 111,360.09            | 5,338,695.51                      |
| 71029 2015 Historic Property Partnerships           | 30,000.00  |                                 |  |                         |                       |                       | 30,000.00                         |

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CURRENT FEDERAL APPROPRIATIONS LEDGER

|  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E      | EXPENDITURES<br>F    | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|--|---------------------------------|--|-------------------------|-----------------------|----------------------|-----------------------------------|
| 71038 2015 Maritime Heritage                       | 600,000.00   |                                 |  |                         |                       |                      | 600,000.00                        |
| <b>DEPT TOTAL</b>                                  | <b>8,510,000.00</b>                                  |                                 | <b>497,731.97</b>                        |                         | <b>252,318.74</b>     | <b>927,886.68</b>    | <b>7,827,526.55</b>               |
| <b>BA 33 - PA Infrastructure Investment</b>        |  |                                 |  |                         |                       |                      |                                   |
| GRANTS AND SUBSIDIES                               |  |                                 |  |                         |                       |                      |                                   |
| 70411 2015 DRINKING WATER REVOLVING LOAN FUND (F)  | 70,535,000.00  |                                 |  |                         |                       |                      | 70,535,000.00                     |
| 70412 2015 SEWAGE PROJECTS REVOLVING LOAN FUND (F) | 100,000,000.00                                       |                                 |  |                         |                       |                      | 100,000,000.00                    |
| <b>DEPT TOTAL</b>                                  | <b>170,535,000.00</b>                                |                                 |  |                         |                       |                      | <b>170,535,000.00</b>             |
| <b>BA 79 - Insurance</b>                           |  |                                 |  |                         |                       |                      |                                   |
| GENERAL GOVERNMENT                                 |  |                                 |  |                         |                       |                      |                                   |
| 70365 2015 Children's Health Insurance Program     |  |                                 | 2,883,369.68                             |                         | 5,207,293.16          | 3,230,454.22         | -5,554,377.70                     |
| 70441 2015 Consumer Assistance Program             | 250,000.00   |                                 |  |                         |                       |                      | 250,000.00                        |
| 70442 2015 PA Exchange Grant                       | 262,000.00   |                                 |  |                         |                       |                      | 262,000.00                        |
| GRANTS AND SUBSIDIES                               |  |                                 |  |                         |                       |                      |                                   |
| 70364 2015 Children's Health Insurance Program     |  |                                 | 67,997,950.91                            |                         | 184,859,223.08        | 91,641,486.41        | -208,502,758.58                   |
| 70790 2015 Health Insurance Premium Review         | 4,066,000.00   |                                 | 44,880.54                                |                         | 36,172.02             | 80,357.54            | 3,994,350.98                      |
| <b>DEPT TOTAL</b>                                  | <b>4,578,000.00</b>                                  |                                 | <b>70,926,201.13</b>                     |                         | <b>190,102,688.26</b> | <b>94,952,298.17</b> | <b>-209,550,785.30</b>            |
| <b>BA 12 - Labor &amp; Industry</b>                |  |                                 |  |                         |                       |                      |                                   |
| GENERAL GOVERNMENT                                 |  |                                 |  |                         |                       |                      |                                   |



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CURRENT FEDERAL APPROPRIATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E      | EXPENDITURES<br>F    | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|-----------------------|----------------------|-----------------------------------|
| 70023 2015 WIA-Administration                   | 11,000,000.00  |                                 | 2,657,580.60                             |                         | 432,452.98            | 2,668,200.83         | 10,556,926.79                     |
| 70024 2015 New Hires                            | 1,581,000.00   |                                 | 585,745.18                               |                         | 596,284.61            | 956,789.27           | 613,671.30                        |
| 70027 2015 Community Service and Corps          | 11,608,000.00  |                                 | 222,500.48                               |                         | 6,306,091.10          | 3,000,725.34         | 2,523,684.04                      |
| 70029 2015 Disability Determination             | 133,450,000.00                                       |                                 | 50,510,220.64                            |                         | 25,290,940.98         | 57,697,502.95        | 100,971,776.71                    |
| <b>GRANTS AND SUBSIDIES</b>                     |  |                                 |  |                         |                       |                      |                                   |
| 70018 2015 Reed Act-Uemployment Insurance       | 6,000,000.00   |                                 |  |                         |                       |                      | 6,000,000.00                      |
| 70019 2015 WIA-Dislocated Workers               | 109,000,000.00                                       |                                 | 1,988,492.12                             |                         | 45,348,333.60         | 3,003,309.71         | 62,636,848.81                     |
| 70020 2015 WIA-Adult Employment and Training    | 50,000,000.00  |                                 | 979,109.91                               |                         | 24,421,467.01         | 1,286,429.99         | 25,271,212.91                     |
| 70021 2015 WIA-Youth Employment and Training    | 52,000,000.00  |                                 | 804,864.79                               |                         | 26,788,086.37         | 1,499,458.12         | 24,517,320.30                     |
| 70022 2015 WIA-Statewide Activities             | 18,000,000.00  |                                 | 12,152.20                                |                         | 1,703,589.17          | 15,297.38            | 16,293,265.65                     |
| 70026 2015 TANFBG-Youth Employment and Training | 25,000,000.00  |                                 | 5,287,845.29                             |                         | 8,548,034.14          | 6,382,778.03         | 15,357,033.12                     |
| 70480 2015 Reed Act - Employment Services       | 72,000,000.00  |                                 |  |                         | 1,494,045.12          |                      | 70,505,954.88                     |
| <b>DEPT TOTAL</b>                               | <b>489,639,000.00</b>                                |                                 | <b>63,048,511.21</b>                     |                         | <b>140,929,325.08</b> | <b>76,510,491.62</b> | <b>335,247,694.51</b>             |

BA 13 - Military & Veterans Affairs  
GENERAL GOVERNMENT

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|  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E     | EXPENDITURES<br>F    | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|--|---------------------------------|--|-------------------------|----------------------|----------------------|-----------------------------------|
| 70035 2015 Facilities Maintenance        | 77,685,000.00  |                                 | 1,808,335.00                             |                         | 9,322,626.37         | 22,061,461.76        | 48,109,246.87                     |
| 70481 2015 Federal Construction Grants   | 110,000,000.00                                       |                                 | 986.64                                   |                         | 7,004,806.94         | 10,064.84            | 102,986,114.86                    |
| INSTITUTIONAL                            |  |                                 |  |                         |                      |                      |                                   |
| 70602 2015 Operations and Maintenance    | 49,763,000.00  |                                 | 23,013,752.60                            |                         |                      | 23,013,752.60        | 49,763,000.00                     |
| 70603 2015 Medical Reimbursements ( F)   | 225,000.00   |                                 | 103,743.18                               |                         |                      | 94,550.21            | 234,192.97                        |
| 70746 2015 Enhanced Vet Reimbursement    | 22,830,000.00  |                                 | 9,355,481.99                             |                         |                      | 7,704,238.02         | 24,481,243.97                     |
| <b>DEPT TOTAL</b>                        | <b>260,503,000.00</b>                                |                                 | <b>34,282,299.41</b>                     |                         | <b>16,327,433.31</b> | <b>52,884,067.43</b> | <b>225,573,798.67</b>             |
| <b>BA 25 - Probation &amp; Parole</b>    |  |                                 |  |                         |                      |                      |                                   |
| GENERAL GOVERNMENT                       |  |                                 |  |                         |                      |                      |                                   |
| 70756 2015 Violence Prediction Model     | 54,000.00  |                                 |  |                         |                      | 24,893.99            | 29,106.01                         |
| <b>DEPT TOTAL</b>                        | <b>54,000.00</b>                                     |                                 |  |                         |                      | <b>24,893.99</b>     | <b>29,106.01</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                               |                         |                      | 543,229.64           | 1,164,285.27                      |
| <b>DEPT TOTAL</b>                        | <b>3,061,000.00</b>                                  |                                 | <b>741,514.91</b>                        |                         |                      | <b>543,229.64</b>    | <b>3,259,285.27</b>               |
| <b>BA 21 - Human Services</b>            |  |                                 |  |                         |                      |                      |                                   |
| GENERAL GOVERNMENT                       |  |                                 |  |                         |                      |                      |                                   |

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CURRENT FEDERAL APPROPRIATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 70119 2015 Child Welfare Services - Administration  | 1,042,000.00   |                                 |  |                         |                  |                   | 1,042,000.00                      |
| 70120 2015 Medical Assistance - Administration      | 27,379,000.00  |                                 | 8,748,127.38                             |                         |                  | 13,247,894.01     | 22,879,233.37                     |
| 70121 2015 TANFBG - New Directions                  | 109,522,000.00                                       |                                 | 27,340,071.03                            |                         | 67,535,298.92    | 28,567,250.37     | 40,759,521.74                     |
| 70122 2015 SSBG - Administration                    | 325,000.00   |                                 | 325,000.00                               |                         |                  | 325,000.00        | 325,000.00                        |
| 70123 2015 Child Welfare - Title IV-E               | 5,679,000.00   |                                 | 3,326,928.58                             |                         |                  | 3,934,149.09      | 5,071,779.49                      |
| 70130 2015 Food Stamp - New Directions              | 10,639,000.00  |                                 | 4,365,977.48                             |                         | 333,890.80       | 4,376,066.84      | 10,295,019.84                     |
| 70131 2015 SSBG - County Assistance Offices         | 6,262,000.00   |                                 | 4,645,586.01                             |                         |                  | 4,639,867.63      | 6,267,718.38                      |
| 70132 2015 Medical Assistance-Information Systems   | 121,625,000.00                                       |                                 | 21,301,677.24                            |                         | 54,496,400.55    | 43,111,767.50     | 45,318,509.19                     |
| 70133 2015 Food Stamp - Administration              | 7,437,000.00   |                                 | 4,138,365.86                             |                         |                  | 4,324,529.85      | 7,250,836.01                      |
| 70136 2015 Food Stamps - Information Systems        | 13,689,000.00  |                                 | 7,928,393.72                             |                         |                  | 8,010,888.88      | 13,606,504.84                     |
| 70142 2015 Refugees/Persons Seeking Asylum - Adm    | 2,106,000.00   |                                 | 892,386.15                               |                         |                  | 1,022,913.71      | 1,975,472.44                      |
| 70144 2015 Disabled Education - Administration      | 708,000.00   |                                 | 361,132.95                               |                         |                  | 494,762.05        | 574,370.90                        |
| 70146 2015 Development Disabilities - Basic Support | 4,253,000.00   |                                 | 572,275.09                               |                         | 1,896,411.45     | 743,426.73        | 2,185,436.91                      |

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CURRENT FEDERAL APPROPRIATIONS LEDGER

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|--|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 70147 2015 MHSBG - Administration                  | 539,000.00   |                                 | 160,618.72                               |                         | 515.08           | 178,212.28        | 520,891.36                        |
| 70148 2015 LIHEABG-Administration                  | 27,000,000.00  |                                 | 10,032,197.16                            |                         | 2,160,396.30     | 10,984,526.04     | 23,887,274.82                     |
| 70149 2015 TANFBG - County Assistance Offices      | 53,033,000.00  |                                 | 24,979,751.59                            |                         |                  | 24,980,819.63     | 53,031,931.96                     |
| 70150 2015 Medical Asst-County Assistance Offices  | 135,063,000.00                                       |                                 | 77,115,154.71                            |                         |                  | 102,012,038.66    | 110,166,116.05                    |
| 70151 2015 Title IV-D                              | 154,662,000.00                                       |                                 | 47,698,450.71                            |                         | 11,252,976.24    | 60,365,515.00     | 130,741,959.47                    |
| 70163 2015 Child Support Enf - Information Systems | 10,560,000.00  |                                 | 3,715,218.28                             |                         |                  | 3,077,646.91      | 11,197,571.37                     |
| 70164 2015 Food Stamps - County Assistance Offices | 119,950,000.00                                       |                                 | 68,169,857.91                            |                         |                  | 70,376,921.10     | 117,742,936.81                    |
| 70166 2015 Child Welfare Title IV-E                | 11,288,000.00  |                                 | 1,765,419.31                             |                         |                  | 1,736,998.50      | 11,316,420.81                     |
| 70174 2015 CCDFBG - Administration                 | 21,840,000.00  |                                 | 7,307,554.44                             |                         | 909,429.29       | 7,922,882.64      | 20,315,242.51                     |
| 70179 2015 TANFBG-Statewide                        | 1,072,000.00   |                                 | 1,255,680.72                             |                         |                  | 1,256,734.19      | 1,070,946.53                      |
| 70182 2015 Medical Assistance                      | 60,027,000.00  |                                 | 24,234,275.90                            |                         | 4,385,345.21     | 24,736,418.31     | 55,139,512.38                     |
| 70183 2015 Food Stamp Program                      | 51,143,000.00  |                                 | 12,588,908.82                            |                         | 17,386,336.04    | 18,780,483.57     | 27,565,089.21                     |
| 70193 2015 TANFBG - Administration                 | 8,810,000.00   |                                 | 4,662,638.94                             |                         |                  | 4,662,638.94      | 8,810,000.00                      |

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|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 70194 2015 TANFBG - Information Systems             | 9,339,000.00   |                                 | 3,581,387.33                             |                         | 2,489,250.40     | 3,581,387.33      | 6,849,749.60                      |
| 70205 2015 Comm Based Family Res & Support-Admin    | 689,000.00   |                                 | 86,900.91                                |                         | 542,956.18       | 93,378.82         | 139,565.91                        |
| 70206 2015 Medical Assistance - New Directions      | 5,590,000.00   |                                 | 4,102,113.20                             |                         |                  | 6,511,769.38      | 3,180,343.82                      |
| 70775 2015 CHIPRA - Statewide                       | 3,179,000.00   |                                 | 201,832.15                               |                         | 711,482.80       | 226,184.66        | 2,443,164.69                      |
| 70955 2015 MCHSBG - Administration                  | 161,000.00   |                                 | 45,572.67                                |                         |                  | 92,021.67         | 114,551.00                        |
| 70975 2015 Early Head Start Expansion Program       | 6,962,000.00   |                                 | 729,338.55                               |                         | 3,458,803.32     | 1,080,027.70      | 3,152,507.53                      |
| 71019 2015 Early Learning Challenge Grant-Admin     | 541,000.00   |                                 | 234,071.33                               |                         |                  | 251,558.70        | 523,512.63                        |
| 71056 2015 Children's Health Insurance Admin        | 17,138,000.00  |                                 |  |                         | 10,006.59        |                   | 17,127,993.41                     |
| 77917 2015 ARRA-Health Information Technology       | 20,849,000.00  |                                 | 262,332.81                               |                         | 570,118.57       | 290,234.55        | 20,250,979.69                     |
| INSTITUTIONAL                                       |  |                                 |  |                         |                  |                   |                                   |
| 70127 2015 Medical Assistance - Mental Health       | 183,560,000.00                                       |                                 | 91,696,667.13                            |                         |                  | 839,461.29        | 274,417,205.84                    |
| 70134 2015 Medicare Services - State Centers        | 493,000.00   |                                 | 352,705.95                               |                         |                  |                   | 845,705.95                        |
| 70135 2015 SSBG - Community Mental Health Services  | 10,366,000.00  |                                 | 10,089,396.00                            |                         |                  | 11,472,430.00     | 8,982,966.00                      |
| 70145 2015 Medicare Services-State Mental Hospitals | 13,782,000.00  |                                 | 14,529,696.33                            |                         |                  |                   | 28,311,696.33                     |

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CURRENT FEDERAL APPROPRIATIONS LEDGER

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|--|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 70154 2015 Homeless Mentally Ill                   | 2,496,000.00   |                                 | 49,604.82                                |                         |                  | 49,583.27         | 2,496,021.55                      |
| 70160 2015 SSBG - Basic Institutional Program      | 10,000,000.00  |                                 | 5,000,000.00                             |                         |                  | 5,000,000.00      | 10,000,000.00                     |
| 70167 2015 MHSBG - Community Mental Health Service | 18,000,000.00  |                                 | 8,665,730.37                             |                         |                  | 10,071,905.00     | 16,593,825.37                     |
| 70172 2015 Food Nutrition Services                 | 800,000.00   |                                 | 250,100.68                               |                         |                  | 294,889.12        | 755,211.56                        |
| 70409 2015 MEDICAL ASSISTANCE-STATE CENTERS (F)    | 174,818,000.00                                       |                                 | 92,659,885.91                            |                         |                  |                   | 267,477,885.91                    |
| 70522 2015 Mental Health Data Infrastructure       | 500,000.00   |                                 | 34,340.66                                |                         |                  | 12,284.70         | 522,055.96                        |
| 70651 2015 Suicide Prevention                      | 470,000.00   |                                 |  |                         |                  |                   | 470,000.00                        |
| 70747 2015 Jail Diversion & Trauma Recovery        | 205,000.00   |                                 |  |                         |                  |                   | 205,000.00                        |
| 70766 2015 Child Mental Health Initiative          | 1,500,000.00   |                                 | 185,808.54                               |                         | 285,874.26       | 185,808.54        | 1,214,125.74                      |
| 70976 2015 Syst of Care Expansion Implementation   | 2,500,000.00   |                                 |  |                         | 1,177,525.05     |                   | 1,322,474.95                      |
| 71020 2015 Mental Health - Safe Schools            | 6,640,000.00   |                                 | 950,778.72                               |                         | 3,382,311.26     | 950,778.72        | 3,257,688.74                      |
| 71021 2015 Project Launch                          | 800,000.00   |                                 | 23,454.11                                |                         |                  | 27,120.14         | 796,333.97                        |
| 71022 2015 Youth Suicide Prevention                | 736,000.00   |                                 | 61.88                                    |                         |                  | 391.84            | 735,670.04                        |

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|  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 71023 2015 Support Employment Program Grant        | 800,000.00   |                                 |  |                         |                  |                   | 800,000.00                        |
| 71024 2015 Transition Age Youth                    | 1,500,000.00   |                                 | 79,342.66                                |                         | 368,497.66       | 79,342.66         | 1,131,502.34                      |
| 71034 2015 Offender Re-Entry Program               | 400,000.00   |                                 |  |                         |                  |                   | 400,000.00                        |
| 71047 2015 PA Cert Comm Behavioral Health Clinics  | 877,000.00   |                                 |  |                         |                  |                   | 877,000.00                        |
| GRANTS AND SUBSIDIES                               |  |                                 |  |                         |                  |                   |                                   |
| 70113 2015 Homeless Services - SABG                | 1,983,000.00   |                                 | -312,950.00                              |                         |                  | 1,174,300.00      | 495,750.00                        |
| 70118 2015 Family Resource & Support - Family Ctrs | 480,000.00   |                                 | 53,393.55                                |                         | 95,910.45        | 53,393.55         | 384,089.55                        |
| 70124 2015 SSBG - Domestic Violence                | 5,705,000.00   |                                 | 3,565,533.32                             |                         | 1,738,572.41     | 3,966,427.59      | 3,565,533.32                      |
| 70125 2015 SSBG - Homeless Services                | 4,183,000.00   |                                 | 2,091,500.00                             |                         |                  | 2,091,500.00      | 4,183,000.00                      |
| 70126 2015 Medical Assist-Svcs/Persons w/Disab     | 350,329,000.00                                       |                                 | 202,822,441.73                           |                         |                  | 218,450,110.97    | 334,701,330.76                    |
| 70128 2015 Other Federal Supports - Cash Grants    | 17,388,000.00  |                                 | 458,378.38                               |                         |                  | 527,368.99        | 17,319,009.39                     |
| 70129 2015 Medical Assistance                      | 193,005,000.00                                       |                                 | 64,037,775.97                            |                         |                  | 65,744,365.31     | 191,298,410.66                    |
| 70137 2015 CCDFBG - School Age                     | 1,260,000.00   |                                 | 415,000.00                               |                         | 366,428.43       | 893,571.57        | 415,000.00                        |
| 70138 2015 Medical Assistance                      |  |                                 | 309,508,328.70                           |                         | 37,311,771.86    | 170,604,381.90    | 101,592,174.94                    |

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 70143 2015 Medical Assistance-Inpatient             |  |                                 | 316,689,319.01                           |                         | 2,560,282.43     | -846,310.93       | 314,975,347.51                    |
| 70155 2015 Child Welfare Services                   | 13,640,000.00  |                                 | 5,750,165.23                             |                         | 1,422,309.61     | 8,274,325.39      | 9,693,530.23                      |
| 70157 2015 Child Welfare - Title IV-E               | 318,741,000.00                                       |                                 | 20,917,034.25                            |                         | 18,516,729.61    | 29,410,541.66     | 291,730,762.98                    |
| 70158 2015 SSBG - Child Care                        | 30,977,000.00  |                                 | 10,251,911.95                            |                         | 19,379,063.55    | 11,597,936.45     | 10,251,911.95                     |
| 70159 2015 SSBG - Child Welfare                     | 12,021,000.00  |                                 | 9,015,774.00                             |                         |                  | 9,015,774.00      | 12,021,000.00                     |
| 70161 2015 Medical Assistance                       | 2,035,872,000.00                                     |                                 | 1,014,121,490.95                         |                         | 12,165,610.58    | 1,116,966,773.07  | 1,920,861,107.30                  |
| 70165 2015 SSBG - Family Planning                   | 2,000,000.00   |                                 | 1,316,200.00                             |                         | 683,800.00       | 1,316,200.00      | 1,316,200.00                      |
| 70168 2015 LIEABG-Low Income Families & Individuals | 320,000,000.00                                       |                                 | 85,499,523.49                            |                         |                  | 89,530,590.87     | 315,968,932.62                    |
| 70169 2015 Medical Assistance - Child Welfare       | 1,411,000.00   |                                 | -149,135.84                              |                         |                  | -149,135.84       | 1,411,000.00                      |
| 70170 2015 Education for Children with Disabilities | 19,953,000.00  |                                 | 11,888,967.21                            |                         | 734,576.85       | 12,006,671.15     | 19,100,719.21                     |
| 70171 2015 Child Welfare Training & Certification   | 15,688,000.00  |                                 | 3,151,250.57                             |                         | 11,741,421.57    | 3,482,516.43      | 3,615,312.57                      |
| 70175 2015 Med Assist-Community ID Services         | 52,350,000.00  |                                 | 9,994,208.89                             |                         | 9,263,510.13     | 26,403,197.82     | 26,677,500.94                     |
| 70176 2015 SSBG - Rape Crisis                       | 1,721,000.00   |                                 | 1,103,024.62                             |                         | 478,970.38       | 1,242,029.62      | 1,103,024.62                      |



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CURRENT FEDERAL APPROPRIATIONS LEDGER

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|--|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 70177 2015 SSBG-Community ID Services            | 7,451,000.00   |                                 | 6,675,812.00                             |                         |                  | 6,675,812.00      | 7,451,000.00                      |
| 70181 2015 Medical Assistance - Attendant Care   | 137,877,000.00                                       |                                 | 84,217,495.02                            |                         |                  | 90,718,432.01     | 131,376,063.01                    |
| 70184 2015 Medical Assistance-Early Intervention | 54,272,000.00  |                                 | 26,728,039.12                            |                         |                  | 29,033,133.24     | 51,966,905.88                     |
| 70185 2015 Medical Assistance - Transportation   | 74,551,000.00  |                                 | 13,591,751.01                            |                         | 7,775,348.09     | 34,238,288.01     | 46,129,114.91                     |
| 70186 2015 Medical Assistance                    | 9,049,328,000.00                                     |                                 | 5,769,721,981.44                         |                         | 27,641,732.56    | 5,812,511,440.58  | 8,978,896,808.30                  |
| 70187 2015 SSBG - Legal Services                 | 5,049,000.00   |                                 | 2,911,532.82                             |                         | 2,137,467.18     | 2,911,532.82      | 2,911,532.82                      |
| 70189 2015 Family Violence Prevention Services   | 3,081,000.00   |                                 | 1,673,855.60                             |                         | 922,122.81       | 2,158,877.19      | 1,673,855.60                      |
| 70191 2015 Family Preservation - Family Centers  | 7,009,000.00   |                                 | 306,369.91                               |                         | 4,789,040.28     | 574,701.72        | 1,951,627.91                      |
| 70192 2015 Head Start Collaboration Project      | 258,000.00   |                                 | 11,335.94                                |                         | 199,113.43       | 58,886.57         | 11,335.94                         |
| 70195 2015 TANFBG - Cash Grants                  | 308,975,000.00                                       |                                 | 119,697,465.13                           |                         | 1,897,590.53     | 124,539,748.48    | 302,235,126.12                    |
| 70197 2015 TANFBG - Child Welfare                | 58,508,000.00  |                                 | 5,965,061.16                             |                         |                  | 9,005,898.93      | 55,467,162.23                     |
| 70199 2015 CCDFBG - Child Care                   | 244,856,000.00                                       |                                 | 57,738,905.84                            |                         | 115,561,434.78   | 87,984,545.41     | 99,048,925.65                     |
| 70204 2015 Comm. Based Family Resource & Support | 134,000.00   |                                 | 55,662.29                                |                         | 66,436.62        | 67,563.38         | 55,662.29                         |

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

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|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 70527 2015 TANF - Alternatives to Abortion          | 1,000,000.00   |                                 | 536,213.00                               |                         | 463,787.00       | 536,213.00        | 536,213.00                        |
| 70578 2015 Medical Assistance - Trauma Centers (F)  | 9,385,000.00   |                                 |  |                         |                  |                   | 9,385,000.00                      |
| 70600 2015 Medical Assistance Community ID Waiver   | 1,279,651,000.00                                     |                                 | 669,429,701.89                           |                         |                  | 718,014,874.59    | 1,231,065,827.30                  |
| 70649 2015 Medical Assistance-Academic Medical Cntr | 23,904,000.00  |                                 |  |                         |                  |                   | 23,904,000.00                     |
| 70661 2015 Title IV-B Family Centers                | 1,253,000.00   |                                 | 234,628.00                               |                         | 881,314.00       | 351,942.00        | 254,372.00                        |
| 70669 2015 Medical Astnc-Nurse Family Prtnrshp (F)  | 2,544,000.00   |                                 | 369,264.02                               |                         |                  | 424,573.07        | 2,488,690.95                      |
| 70707 2015 Child Abuse Prevention and Treatment Act | 2,100,000.00   |                                 | 339,616.80                               |                         | 684,975.29       | 368,516.37        | 1,386,125.14                      |
| 70711 2015 MA-AUTISM INTERVENTION AND SERVICES      | 18,538,000.00  |                                 | 8,794,521.64                             |                         | 889,760.35       | 9,196,926.31      | 17,245,834.98                     |
| 70718 2015 TITLE IV B CASEWORKER VISITS             | 1,365,000.00   |                                 | -3,659.00                                |                         |                  | -3,659.00         | 1,365,000.00                      |
| 70719 2015 TANF-CHILD CARE ASSISTANCE               | 29,357,000.00  |                                 | 13,311,171.76                            |                         | 8,256,253.00     | 14,970,455.97     | 19,441,462.79                     |
| 70720 2015 CCDFBG-CHILD CARE ASSISTANCE             | 130,985,000.00                                       |                                 | 92,108,552.69                            |                         | 36,944,834.50    | 105,893,301.30    | 80,255,416.89                     |
| 70721 2015 FS-CHILD CARE ASSISTANCE                 | 3,576,000.00   |                                 | 634,326.46                               |                         | 594,025.24       | 703,049.54        | 2,913,251.68                      |
| 70729 2015 MA-OBSTETRIC & NEONATAL SERVICES         | 7,250,000.00   |                                 |  |                         |                  |                   | 7,250,000.00                      |

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CURRENT FEDERAL APPROPRIATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E      | EXPENDITURES<br>F        | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|-----------------------|--------------------------|-----------------------------------|
| 70730 2015 MA-Hospital Based Burn Centers           | 4,098,000.00   |                                 |  |                         |                       |                          | 4,098,000.00                      |
| 70748 2015 Med Assist -Critical Access Hospitals    | 9,620,000.00   |                                 |  |                         |                       |                          | 9,620,000.00                      |
| 70750 2015 Med Assist- Physician Practice Plans     | 10,373,000.00  |                                 |  |                         |                       |                          | 10,373,000.00                     |
| 70791 2015 MCHSBG - Early Childhood Home Visiting   | 14,300,000.00  |                                 | 8,606.33                                 |                         | 4,291,933.22          | 9,542,997.21             | 473,675.90                        |
| 70798 2015 MA- Workers with Disabilities            | 110,661,000.00                                       |                                 |  |                         |                       |                          | 110,661,000.00                    |
| 70958 2015 Refugees/Persons Seeking Asylum-Soc Serv | 10,781,000.00  |                                 | 1,840,750.96                             |                         | 2,808,236.53          | 2,854,575.01             | 6,958,939.42                      |
| 70959 2015 MA - Home and Community-Based Services   | 390,350,000.00                                       |                                 | 242,030,632.38                           |                         |                       | 271,287,185.74           | 361,093,446.64                    |
| 70960 2015 MA - Long-Term Care Managed Care         | 131,872,000.00                                       |                                 | 73,320,452.05                            |                         |                       | 73,320,452.05            | 131,872,000.00                    |
| 70977 2015 Children's Justice Act                   | 1,150,000.00   |                                 | 111,054.40                               |                         | 34,460.01             | 111,054.40               | 1,115,539.99                      |
| 71026 2015 Early Learn Challenge Gt-Child Care Serv | 16,953,000.00  |                                 | 1,052,690.01                             |                         | 6,537,949.67          | 1,409,012.48             | 10,058,727.86                     |
| 71030 2015 Medical Assistance-Fee for Service       | 1,981,904,000.00                                     |                                 | 50,348,622.37                            |                         | 590,796.79            | 590,493,432.95           | 1,441,168,392.63                  |
| 71055 2015 Children's Health Insurance Program      | 303,616,000.00                                       |                                 |  |                         |                       |                          | 303,616,000.00                    |
| 77933 2015 ARRA - MA Health Information Technology  | 80,000,000.00  |                                 | 184,530.78                               |                         |                       | 1,121,389.33             | 79,063,141.45                     |
| <b>DEPT TOTAL</b>                                   | <b>19,387,986,000.00</b>                             |                                 | <b>9,917,578,851.21</b>                  |                         | <b>513,781,395.71</b> | <b>10,257,812,592.75</b> | <b>18,533,970,862.75</b>          |

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CURRENT FEDERAL APPROPRIATIONS LEDGER

|  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E    | EXPENDITURES<br>F   | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|--|---------------------------------|--|-------------------------|---------------------|---------------------|-----------------------------------|
| <b>BA 19 - State Department</b>                    |  |                                 |  |                         |                     |                     |                                   |
| GENERAL GOVERNMENT                                 |  |                                 |  |                         |                     |                     |                                   |
| 70490 2015 Federal Election Reform                 | 13,653,000.00  |                                 | 751,479.55                               |                         | 887,878.06          | 864,804.70          | 12,651,796.79                     |
| 70562 2015 Elections Assistance Grants-Counties(F) | 763,000.00   |                                 | 80,368.55                                |                         |                     |                     | 843,368.55                        |
| <b>DEPT TOTAL</b>                                  | <b>14,416,000.00</b>                                 |                                 | <b>831,848.10</b>                        |                         | <b>887,878.06</b>   | <b>864,804.70</b>   | <b>13,495,165.34</b>              |
| <b>BA 20 - State Police</b>                        |  |                                 |  |                         |                     |                     |                                   |
| GENERAL GOVERNMENT                                 |  |                                 |  |                         |                     |                     |                                   |
| 70541 2015 AREA COMPUTER CRIME                     | 5,468,000.00   |                                 | 789,699.85                               |                         | 148,233.38          | 1,345,051.62        | 4,764,414.85                      |
| 70636 2015 MOTOR CARRIER SAFETY (F)                | 9,295,000.00   |                                 | 28,423.08                                |                         | 831.50              | 3,242,196.97        | 6,080,394.61                      |
| 71007 2015 Broadband Network Planning (F)          | 4,050,000.00   |                                 | 432,435.38                               |                         | 1,259,229.18        | 456,478.18          | 2,766,728.02                      |
| <b>DEPT TOTAL</b>                                  | <b>18,813,000.00</b>                                 |                                 | <b>1,250,558.31</b>                      |                         | <b>1,408,294.06</b> | <b>5,043,726.77</b> | <b>13,611,537.48</b>              |
| <b>BA 78 - Transportation</b>                      |  |                                 |  |                         |                     |                     |                                   |
| GENERAL GOVERNMENT                                 |  |                                 |  |                         |                     |                     |                                   |
| 70354 2015 Title IV-Rail Assistance                | 36,000.00  |                                 |  |                         |                     |                     | 36,000.00                         |
| GRANTS AND SUBSIDIES                               |  |                                 |  |                         |                     |                     |                                   |
| 70356 2015 Surface Transportation Assist-Operating | 26,000,000.00  |                                 | 479,081.00                               |                         | 5,476,015.00        | 555,038.00          | 20,448,028.00                     |
| 70357 2015 Surface Transportation Assist -Capital  | 14,000,000.00  |                                 | 2,767,764.60                             |                         | 7,683,205.14        | 2,960,513.80        | 6,124,045.66                      |
| 70358 2015 Sur Transp Assist-Operations & Planning | 750,000.00   |                                 | 73,223.00                                |                         | 294,274.00          | 73,223.00           | 455,726.00                        |

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

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|--|--|---------------------------------|--|-------------------------|----------------------|----------------------|-----------------------------------|
| 70360 2015 TEA 21 - Access to Jobs                 | 8,000,000.00   |                                 | 1,041,219.00                             |                         | 565,800.00           | 1,041,219.00         | 7,434,200.00                      |
| 70361 2015 FTA-Capital Improvements                | 40,000,000.00  |                                 | 3,104.00                                 |                         | 13,923,134.53        | 696,060.00           | 25,383,909.47                     |
| 70362 2015 FTA Capital Improvement Grants          | 32,000,000.00  |                                 | 1,194,330.00                             |                         | 14,825,067.00        | 2,004,273.00         | 16,364,990.00                     |
| 70752 2015 FTA-Hybrid Mass Transit Vehicles        | 30,000,000.00  |                                 | 829,940.25                               |                         | 527,695.00           | 829,940.00           | 29,472,305.25                     |
| 70770 2015 Rail Line Relocation & Improvement      | 6,002,000.00   |                                 |  |                         |                      |                      | 6,002,000.00                      |
| 71027 2015 FTA-Safety Oversight                    | 4,212,000.00   |                                 |  |                         |                      |                      | 4,212,000.00                      |
| 77808 2015 ARRA-National Railroad Passenger Corp   | 20,000,000.00  |                                 |  |                         | 106,643.41           | 31,921.00            | 19,861,435.59                     |
| 77922 2015 ARRA-High Speed Rail                    | 50,000,000.00  |                                 |  |                         | 10,159,284.00        | 1,935,790.00         | 37,904,926.00                     |
| 77923 2015 ARRA-Supplemental Rail Freight Projects | 22,000,000.00  |                                 |  |                         |                      |                      | 22,000,000.00                     |
| <b>DEPT TOTAL</b>                                  | <b>253,000,000.00</b>                                |                                 | <b>6,388,661.85</b>                      |                         | <b>53,561,118.08</b> | <b>10,127,977.80</b> | <b>195,699,565.97</b>             |
| <b>BA 51 - Supreme Court</b>                       |  |                                 |  |                         |                      |                      |                                   |
| GENERAL GOVERNMENT                                 |  |                                 |  |                         |                      |                      |                                   |
| 70654 2015 Court Improvement Project               | 1,130,000.00   |                                 | 710,853.17                               |                         |                      | 591,834.02           | 1,249,019.15                      |
| 70982 2015 Veterans Court Process Evaluation       |  |                                 | 105,536.17                               |                         |                      |                      | 105,536.17                        |
| 70984 2015 PA Weighted Caseload Project            | 17,000.00  |                                 |  |                         |                      |                      | 17,000.00                         |

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

|                          | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--------------------------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 71043 2015 Smart Defense | 320,000.00   |                                 |  |                         |                  |                   | 320,000.00                        |
| <b>DEPT TOTAL</b>        | <b>1,467,000.00</b>                                  |                                 | <b>816,389.34</b>                        |                         |                  | <b>591,834.02</b> | <b>1,691,555.32</b>               |
| LEDGER TOTAL             | 24,417,680,000.00                                    |                                 | 11,126,968,915.88                        |                         | 1,570,186,464.24 | 11,592,617,931.70 | 22,381,844,519.94                 |

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| <b>BA 81 - Executive Offices</b>                  |  |                                 |  |                         |                  |                   |                                   |
| GENERAL GOVERNMENT                                |  |                                 |  |                         |                  |                   |                                   |
| 80492 2015 Children's Justice Act                 | 149,000.00   |                                 | 80,376.15                                |                         |                  | 80,376.15         | 149,000.00                        |
| 80875 2015 JNET MARIS Federated Person Search     | 209,000.00   |                                 |  |                         | 21,139.63        | 84,546.82         | 103,313.55                        |
| 80876 2015 PA Youth Survey-DDAP                   | 50,000.00  |                                 |  |                         |                  |                   | 50,000.00                         |
| 80882 2015 JNET Inter-County Case Transfer        | 102,000.00   |                                 |  |                         |                  |                   | 102,000.00                        |
| <b>DEPT TOTAL</b>                                 | <b>510,000.00</b>                                    |                                 | <b>80,376.15</b>                         |                         | <b>21,139.63</b> | <b>164,922.97</b> | <b>404,313.55</b>                 |
| <b>BA 24 - Community &amp; Economic Develop</b>   |  |                                 |  |                         |                  |                   |                                   |
| GENERAL GOVERNMENT                                |  |                                 |  |                         |                  |                   |                                   |
| 80495 2015 State Energy Program                   | 120,000.00   |                                 |  |                         |                  |                   | 120,000.00                        |
| <b>DEPT TOTAL</b>                                 | <b>120,000.00</b>                                    |                                 |  |                         |                  |                   | <b>120,000.00</b>                 |
| <b>BA 38 - Conservation &amp; Natural Resourc</b> |  |                                 |  |                         |                  |                   |                                   |
| GENERAL GOVERNMENT                                |  |                                 |  |                         |                  |                   |                                   |
| 80487 2015 Lake Erie Lakewide Management          | 25,000.00  |                                 |  |                         |                  |                   | 25,000.00                         |
| 80848 2015 Wetlands Program Development           | 250,000.00   |                                 |  |                         |                  |                   | 250,000.00                        |
| 80859 2015 Intermodal Surface Transportation      | 5,000,000.00   |                                 |  |                         |                  |                   | 5,000,000.00                      |
| 80860 2015 PA Recreation Trails                   | 7,000,000.00   |                                 |  |                         | 1,143,170.25     | 192,712.61        | 5,664,117.14                      |

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

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|---|--|---------------------------------|--|-------------------------|---------------------|-------------------|-----------------------------------|
| 80861 2015 Coastal Zone Management Special Projects | 50,000.00  |                                 |  |                         |                     |                   | 50,000.00                         |
| 80864 2015 DEP-DCNR Special Projects                | 2,000,000.00   |                                 |  |                         |                     |                   | 2,000,000.00                      |
| 80877 2015 FBC - DCNR Special Projects              | 57,000.00  |                                 | 56,726.57                                |                         |                     | 57,651.45         | 56,075.12                         |
| 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>14,582,000.00</b>                                 |                                 | <b>56,726.57</b>                         |                         | <b>1,143,170.25</b> | <b>250,364.06</b> | <b>13,245,192.26</b>              |
| <b>BA 11 - Corrections</b>                          |  |                                 |  |                         |                     |                   |                                   |
| INSTITUTIONAL                                       |  |                                 |  |                         |                     |                   |                                   |
| 80419 2015 RSAT-State Prisoners                     | 750,000.00   |                                 | 306.64                                   |                         | 126,609.90          | 306.64            | 623,390.10                        |
| 80847 2015 State Intermediate Punish-Hope Research  | 69,000.00  |                                 |  |                         | 65,416.00           |                   | 3,584.00                          |
| 80878 2015 PREA Compliance                          | 290,000.00   |                                 | 24,254.28                                |                         | 66,390.57           | 54,913.99         | 192,949.72                        |
| 80880 2015 SABG-Drug & Alcohol Programs             | 1,965,000.00   |                                 |  |                         |                     |                   | 1,965,000.00                      |
| <b>DEPT TOTAL</b>                                   | <b>3,074,000.00</b>                                  |                                 | <b>24,560.92</b>                         |                         | <b>258,416.47</b>   | <b>55,220.63</b>  | <b>2,784,923.82</b>               |
| <b>BA 16 - Education</b>                            |  |                                 |  |                         |                     |                   |                                   |
| GENERAL GOVERNMENT                                  |  |                                 |  |                         |                     |                   |                                   |
| 80399 2015 Refugee School Impact Development (F)    | 750,000.00   |                                 | 56,951.24                                |                         | 361,396.44          | 174,523.74        | 271,031.06                        |



FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E    | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|---------------------|-------------------|-----------------------------------|
| 80855 2015 Live Healthy PA                          | 95,000.00  |                                 |  |                         | 95,000.00           |                   |                                   |
| 80862 2015 Preventative Health & Health Services    | 250,000.00   |                                 |  |                         | 245,411.93          | 4,588.06          | 0.01                              |
| 80863 2015 WIA Incentive Grant-Workforce Systems    | 1,093,000.00   |                                 | 356,000.00                               |                         | 576,890.00          | 356,000.00        | 516,110.00                        |
| 80867 2015 Child Nutrition Administration           | 138,000.00   |                                 | 10,468.48                                |                         |                     | 10,468.48         | 138,000.00                        |
| 80869 2015 WIA-PA STEM Competition                  | 38,000.00  |                                 | -750.00                                  |                         |                     | -750.00           | 38,000.00                         |
| <b>GRANTS AND SUBSIDIES</b>                         |  |                                 |  |                         |                     |                   |                                   |
| 80027 2015 Teen Parenting Education                 | 11,094,000.00  |                                 | 16,295.80                                |                         | 50,436.82           | 21,205.20         | 11,038,653.78                     |
| 80144 2015 Teenage Parenting - Food Stamps          | 863,000.00   |                                 |  |                         |                     |                   | 863,000.00                        |
| 80858 2015 Early Learning Challenge Grant           | 2,570,000.00   |                                 | 158,885.61                               |                         | 1,089,543.25        | 158,885.61        | 1,480,456.75                      |
| <b>DEPT TOTAL</b>                                   | <b>16,891,000.00</b>                                 |                                 | <b>597,851.13</b>                        |                         | <b>2,418,678.44</b> | <b>724,921.09</b> | <b>14,345,251.60</b>              |
| <b>BA 31 - PA Emergency Management Agency</b>       |  |                                 |  |                         |                     |                   |                                   |
| <b>GENERAL GOVERNMENT</b>                           |  |                                 |  |                         |                     |                   |                                   |
| 80868 2015 School Emergency Management Planning     | 958,000.00   |                                 | 12,525.40                                |                         | 106,538.94          | 78,849.21         | 785,137.25                        |
| 82284 2015 DOMESTIC PREPAREDNESS - FIRST RESPONDERS | 130,000,000.00                                       |                                 | 12,081,735.46                            |                         | 2,478,731.48        | 14,994,957.95     | 124,608,046.03                    |
| 82873 2015 Firefighters Assistance Program          | 110,000.00   |                                 | 107,654.31                               |                         | 19,200.00           | 79,077.71         | 119,376.60                        |
| <b>GRANTS AND SUBSIDIES</b>                         |  |                                 |  |                         |                     |                   |                                   |

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E     | EXPENDITURES<br>F    | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|----------------------|----------------------|-----------------------------------|
| 82367 2015 Feb 2010 Winter Snow-Hazard Mitigation   | 1,000,000.00   |                                 | 12,443.81                                |                         |                      | 12,443.81            | 1,000,000.00                      |
| 82486 2015 April 2011 Flooding-Public Assistance    | 2,300,000.00   |                                 | 6,714.74                                 |                         | 250,000.00           | 6,869.69             | 2,049,845.05                      |
| 82488 2015 Summer 2011 Storms Disaster Relief       | 34,950,000.00  |                                 | 578,512.71                               |                         | 1,353,764.54         | 658,581.52           | 33,516,166.65                     |
| 82838 2015 Hurricane Sandy Disaster Relief (F)      | 1,330,000.00   |                                 | 30,437.54                                |                         | 175,800.00           | 31,865.90            | 1,152,771.64                      |
| 82850 2015 Summer2013StormDisasterRel-FEMA 4149     | 7,000,000.00   |                                 | 786,196.46                               |                         | 83,792.25            | 787,716.97           | 6,914,687.24                      |
| <b>DEPT TOTAL</b>                                   | <b>177,648,000.00</b>                                |                                 | <b>13,616,220.43</b>                     |                         | <b>4,467,827.21</b>  | <b>16,650,362.76</b> | <b>170,146,030.46</b>             |
| <b>BA 35 - Environmental Protection</b>             |  |                                 |  |                         |                      |                      |                                   |
| GENERAL GOVERNMENT                                  |  |                                 |  |                         |                      |                      |                                   |
| 80119 2015 Technical Assistance To Small Systems    | 1,000,000.00   |                                 | 272,448.59                               |                         | 190,404.41           | 316,693.90           | 765,350.28                        |
| 80120 2015 Assistance to State Program              | 4,500,000.00   |                                 | 1,742,503.27                             |                         | 222,415.15           | 1,915,163.30         | 4,104,924.82                      |
| 80121 2015 Local Assistance & Source Wtr Protection | 6,000,000.00   |                                 | 1,568,206.53                             |                         | 593,394.39           | 1,871,106.07         | 5,103,706.07                      |
| 80212 2015 Homeland Security Initiative             | 500,000.00   |                                 | 270,256.72                               |                         | 2,459.50             | 183,167.30           | 584,629.92                        |
| 80237 2015 Nuclear and Chemical Security            | 25,000.00  |                                 |  |                         |                      |                      | 25,000.00                         |
| 82122 2015 Abandoned Mine Reclamation               | 55,000,000.00  |                                 | 14,448,512.73                            |                         | 27,275,501.93        | 14,391,168.37        | 27,781,842.43                     |
| <b>DEPT TOTAL</b>                                   | <b>67,025,000.00</b>                                 |                                 | <b>18,301,927.84</b>                     |                         | <b>28,284,175.38</b> | <b>18,677,298.94</b> | <b>38,365,453.52</b>              |

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E     | EXPENDITURES<br>F    | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|----------------------|----------------------|-----------------------------------|
| <b>BA 67 - Health</b>                             |  |                                 |  |                         |                      |                      |                                   |
| GENERAL GOVERNMENT                                |  |                                 |  |                         |                      |                      |                                   |
| 80407 2015 Learning Management System (F)         | 12,000.00  |                                 |  |                         |                      |                      | 12,000.00                         |
| 80475 2015 Refugee Health Program                 | 3,228,000.00   |                                 | 344,449.83                               |                         | 95,985.95            | 597,175.16           | 2,879,288.72                      |
| 80837 2015 SABG-DDAP Support Services             | 364,000.00   |                                 | 175,390.79                               |                         | 52,354.32            | 226,448.19           | 260,588.28                        |
| 82155 2015 Public Hlth Emgcy Preparedness& Respns | 64,403,000.00  |                                 | 11,932,845.81                            |                         | 15,228,061.69        | 13,382,278.02        | 47,725,506.10                     |
| 87538 2015 ARRA-HEALTH INFORMATION TECHNOLOGY     | 749,000.00   |                                 | 66,070.24                                |                         | 109,384.26           | 66,070.24            | 639,615.74                        |
| <b>DEPT TOTAL</b>                                 | <b>68,756,000.00</b>                                 |                                 | <b>12,518,756.67</b>                     |                         | <b>15,485,786.22</b> | <b>14,271,971.61</b> | <b>51,516,998.84</b>              |
| <b>BA 30 - Historical &amp; Museum Commission</b> |  |                                 |  |                         |                      |                      |                                   |
| GENERAL GOVERNMENT                                |  |                                 |  |                         |                      |                      |                                   |
| 82853 2015 Hurricane Sandy Disaster Relief        | 1,446,000.00   |                                 | 138,255.84                               |                         | 311,297.68           | 142,482.84           | 1,130,475.32                      |
| <b>DEPT TOTAL</b>                                 | <b>1,446,000.00</b>                                  |                                 | <b>138,255.84</b>                        |                         | <b>311,297.68</b>    | <b>142,482.84</b>    | <b>1,130,475.32</b>               |
| <b>BA 12 - Labor &amp; Industry</b>               |  |                                 |  |                         |                      |                      |                                   |
| GRANTS AND SUBSIDIES                              |  |                                 |  |                         |                      |                      |                                   |
| 80388 2015 Comprehensive Workforce Development    | 1,897,000.00   |                                 | 631,826.45                               |                         | 1,264,444.22         | 631,826.45           | 632,555.78                        |
| <b>DEPT TOTAL</b>                                 | <b>1,897,000.00</b>                                  |                                 | <b>631,826.45</b>                        |                         | <b>1,264,444.22</b>  | <b>631,826.45</b>    | <b>632,555.78</b>                 |
| <b>BA 13 - Military &amp; Veterans Affairs</b>    |  |                                 |  |                         |                      |                      |                                   |
| GENERAL GOVERNMENT                                |  |                                 |  |                         |                      |                      |                                   |

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

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|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 80338 2015 Domestic Preparedness                    | 80,000.00  |                                 |  |                         |                  |                   | 80,000.00                         |
| <b>DEPT TOTAL</b>                                   | <b>80,000.00</b>                                     |                                 |  |                         |                  |                   | <b>80,000.00</b>                  |
| <b>BA 25 - Probation &amp; Parole</b>               |  |                                 |  |                         |                  |                   |                                   |
| GENERAL GOVERNMENT                                  |  |                                 |  |                         |                  |                   |                                   |
| 80872 2015 Sex Offender Agent Overtime              | 47,000.00  |                                 | 6,242.76                                 |                         |                  | 6,242.76          | 47,000.00                         |
| 80874 2015 EffectivePracticesInCommunitySupervision | 93,000.00  |                                 | 186,055.00                               |                         |                  | 92,038.20         | 187,016.80                        |
| 80879 2015 OVA Education & Awareness                | 198,000.00   |                                 | 43,401.96                                |                         |                  | 43,401.96         | 198,000.00                        |
| <b>DEPT TOTAL</b>                                   | <b>338,000.00</b>                                    |                                 | <b>235,699.72</b>                        |                         |                  | <b>141,682.92</b> | <b>432,016.80</b>                 |
| <b>BA 21 - Human Services</b>                       |  |                                 |  |                         |                  |                   |                                   |
| INSTITUTIONAL                                       |  |                                 |  |                         |                  |                   |                                   |
| 80343 2015 Bioterrorism Hospital Preparedness       | 216,000.00   |                                 | 195,500.00                               |                         |                  | 195,500.00        | 216,000.00                        |
| 80883 2015 Juvenile Justice Rape Elimination        | 28,000.00  |                                 |  |                         |                  |                   | 28,000.00                         |
| GRANTS AND SUBSIDIES                                |  |                                 |  |                         |                  |                   |                                   |
| 80866 2015 PHHSBG Domestic Violence                 | 100,000.00   |                                 | 97,315.00                                |                         | 35,373.72        | 64,626.28         | 97,315.00                         |
| 80884 2015 SABG-Homeless Services                   | 1,983,000.00   |                                 |  |                         |                  |                   | 1,983,000.00                      |
| <b>DEPT TOTAL</b>                                   | <b>2,327,000.00</b>                                  |                                 | <b>292,815.00</b>                        |                         | <b>35,373.72</b> | <b>260,126.28</b> | <b>2,324,315.00</b>               |
| <b>BA 20 - State Police</b>                         |  |                                 |  |                         |                  |                   |                                   |
| GENERAL GOVERNMENT                                  |  |                                 |  |                         |                  |                   |                                   |

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

|  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E  | EXPENDITURES<br>F   | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|--|---------------------------------|--|-------------------------|-------------------|---------------------|-----------------------------------|
| 80047 2015 Combat Underage Drinking                | 22,000.00  |                                 | 21,552.59                                |                         |                   | 21,552.59           | 22,000.00                         |
| 80463 2015 Law Enforcements Projects               | 1,270,000.00   |                                 | 40,648.22                                |                         | 3,500.00          | 40,513.38           | 1,266,634.84                      |
| 82235 2015 Law Enforcement Preparedness            | 5,230,000.00   |                                 | 2,297,094.38                             |                         | 65,897.73         | 3,675,009.07        | 3,786,187.58                      |
| 82340 2015 Homeland Security Grants                | 2,570,000.00   |                                 | 128,888.72                               |                         | 62,400.00         | 128,888.72          | 2,507,600.00                      |
| 82825 2015 Office of Homeland Security             | 4,420,000.00   |                                 | 455,674.00                               |                         | 265.74            | 480,975.87          | 4,394,432.39                      |
| <b>DEPT TOTAL</b>                                  | <b>13,512,000.00</b>                                 |                                 | <b>2,943,857.91</b>                      |                         | <b>132,063.47</b> | <b>4,346,939.63</b> | <b>11,976,854.81</b>              |
| <b>BA 84 - PA eHealth Partnership Auth</b>         |  |                                 |  |                         |                   |                     |                                   |
| GENERAL GOVERNMENT                                 |  |                                 |  |                         |                   |                     |                                   |
| 82870 2015 HealthInformatnTechnologyImplemntnGrant | 10,000,000.00  |                                 | 80,077.70                                |                         | 2,710.73          | 80,077.70           | 9,997,289.27                      |
| <b>DEPT TOTAL</b>                                  | <b>10,000,000.00</b>                                 |                                 | <b>80,077.70</b>                         |                         | <b>2,710.73</b>   | <b>80,077.70</b>    | <b>9,997,289.27</b>               |
| <b>BA 45 - Legislative Misc &amp; Commissions</b>  |  |                                 |  |                         |                   |                     |                                   |
| GENERAL GOVERNMENT                                 |  |                                 |  |                         |                   |                     |                                   |
| 80362 2015 JAG-Consolidated Project Grants         | 1,280,000.00   |                                 |  |                         |                   |                     | 1,280,000.00                      |
| <b>DEPT TOTAL</b>                                  | <b>1,280,000.00</b>                                  |                                 |  |                         |                   |                     | <b>1,280,000.00</b>               |
| <b>BA 51 - Supreme Court</b>                       |  |                                 |  |                         |                   |                     |                                   |
| GENERAL GOVERNMENT                                 |  |                                 |  |                         |                   |                     |                                   |
| 80400 2015 STOP Violence Against Women             | 97,000.00  |                                 | 29,260.05                                |                         |                   |                     | 126,260.05                        |

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| <b>DEPT TOTAL</b>                                    |                                 |  |                         |                  |                   |                                   |
| <b>97,000.00</b>                                     |                                 | <b>29,260.05</b>                         |                         |                  |                   | <b>126,260.05</b>                 |
| LEDGER TOTAL   |                                 |  |                         |                  |                   |                                   |
| 379,583,000.00                                       |                                 | 49,548,212.38                            |                         | 53,825,083.42    | 56,398,197.88     | 318,907,931.08                    |
| TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS              |                                 |  |                         |                  |                   |                                   |
| 24,797,263,000.00                                    |                                 | 11,176,517,128.26                        |                         | 1,624,011,547.66 | 11,649,016,129.58 | 22,700,752,451.02                 |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>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         | 78,358.37                         |
| 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   |                                 | 20,600.80                                |                         |                  | 13,294.35         | 4,112,420.79                      |
| 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   |                                 | 2,067,372.14                             |                         | 130,336.75       | 2,005,684.00      | 2,681,487.15                      |
| 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<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>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   |                                 | 344,436.09                               |                         |                  | 281,119.55        | 3,880,347.32                      |
| 70401 2014 Crime Victims Assistance                 | 6,909,042.88   |                                 | 6,458,767.29                             |                         | 36,378.18        | 6,180,949.03      | 7,150,482.96                      |
| 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   |                                 | 68,905.20                                |                         |                  | 68,905.20         | 677,647.12                        |
| 70530 2014 Assault Services Program                 | 199,941.45   |                                 | 115,304.41                               |                         |                  | 115,304.41        | 199,941.45                        |



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PRIOR FEDERAL APPROPRIATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>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  |                                 | 4,680,183.71                             |                         | 873,146.56       | 4,643,157.66      | 9,830,692.38                      |
| 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                               |                         | 9,798.20         | 124,710.33        | 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<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E    | EXPENDITURES<br>F    | AVAILABLE<br>BALANCE<br>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>15,809,505.99</b>                     |                         | <b>1,049,659.69</b> | <b>13,662,386.23</b> | <b>50,055,931.16</b>              |
| <b>BA 14 - Attorney General</b>                    |  |                                 |  |                         |                     |                      |                                   |
| GENERAL GOVERNMENT                                 |  |                                 |  |                         |                     |                      |                                   |
| 70045 2014 MAGLOCLEN                               | 2,685,304.57   |                                 | 1,407,537.71                             |                         |                     | 169,899.91           | 3,922,942.37                      |
| 70046 2014 Medicaid Fraud                          | 992,644.09   |                                 | 511,682.72                               |                         |                     | 132,339.52           | 1,371,987.29                      |
| 70047 2014 High Intensity Drug Trafficking Areas   | 2,454,944.98   |                                 | 953,918.39                               |                         |                     | 458,538.36           | 2,950,325.01                      |
| <b>DEPT TOTAL</b>                                  | <b>6,132,893.64</b>                                  |                                 | <b>2,873,138.82</b>                      |                         |                     | <b>760,777.79</b>    | <b>8,245,254.67</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   |                                 | 793,092.56                               |                         |                     | 598,855.24           | 1,890,459.48                      |
| 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                               |                         |                     | 237,927.52           | 396,990.21                        |
| 70345 2013 Agricultural Risk Protection            |  |                                 | -302.75                                  |                         |                     |                      | -302.75                           |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>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   |                                 | 95,675.76                                |                         |                  | 37,651.88         | 1,110,198.15                      |
| 70455 2014 Commodity Supplemental Food      | 441,824.00   |                                 | 641,544.00                               |                         |                  |                   | 1,083,368.00                      |
| 70457 2014 Organic Cost Distribution        | 72,763.91  |                                 | 45,159.22                                |                         |                  | 72,599.70         | 45,323.43                         |
| 70458 2014 Animal Disease Control           | 1,927,049.49   |                                 | 47,795.40                                |                         | 6,524.05         | 23,637.26         | 1,944,683.58                      |
| 70459 2014 Food Establishment Inspections   | 610,283.26   |                                 | 208,785.86                               |                         | 15,683.10        | 147,514.19        | 655,871.83                        |
| 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<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E  | EXPENDITURES<br>F   | AVAILABLE<br>BALANCE<br>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                                    |                         | 17,571.09         | 18,206.85           | 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   |                                 | 53,080.24                                |                         |                   | 96.26               | 1,919,048.38                      |
| 70700 2014 Speciality Crops                      | 933,313.20   |                                 | 300,408.54                               |                         | 203,291.05        | 410,595.02          | 619,835.67                        |
| 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          | 69,221.45           | 715,894.25                        |
| 70779 2014 Mediation Grant                       | 182,389.42   |                                 | 6,466.31                                 |                         |                   | 2,812.80            | 186,042.93                        |
| <b>GRANTS AND SUBSIDIES</b>                      |  |                                 |  |                         |                   |                     |                                   |
| 70568 2014 Crop Insurance (F)                    | 2,000,000.00   |                                 |  |                         |                   |                     | 2,000,000.00                      |
| <b>DEPT TOTAL</b>                                | <b>26,193,646.92</b>                                 |                                 | <b>3,067,299.78</b>                      |                         | <b>258,031.46</b> | <b>1,696,268.09</b> | <b>27,306,647.15</b>              |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| <b>GENERAL GOVERNMENT</b>                           |  |                                 |  |                         |                  |                   |                                   |
| 70140 2014 SCDBG Neighborhood Stabilizati           | 616,731.74   |                                 | 20,801.20                                |                         |                  | 4,506.98          | 633,025.96                        |
| 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   |                                 | 109,973.64                               |                         | 1,366.25         | 83,936.72         | 155,871.10                        |
| 70224 2014 SCDBG Admin                              | 163,782.60   |                                 | 166,251.56                               |                         |                  | 122,874.35        | 207,159.81                        |
| 70225 2014 CSBG Admin                               | 512,652.69   |                                 | 113,700.99                               |                         |                  | 90,446.07         | 535,907.61                        |
| 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                               |                         |                  | 153,945.42        | 1,787,927.09                      |
| 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<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>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   |                                 | 38,436.68                                |                         |                  | 33,981.66         | 151,736.83                        |
| 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   |                                 | 46,269.36                                |                         | 173,879.86       | 46,269.36         | 46,269.36                         |
| 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                                |                         |                  | -6,475.00         | 3,290.62                          |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>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  |                                 | 12,328,236.35                            |                         | 1,309,610.26     | 11,839,056.89     | 17,063,058.96                     |
| 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   |                                 | 2,048,233.28                             |                         |                  | 1,556,735.94      | 5,523,887.58                      |
| 70228 2014 Community Services Block Grant Program | 1,327,175.00   |                                 | 3,891,712.00                             |                         | 598.00           | 1,284,971.00      | 3,933,318.00                      |
| 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                                |                         | 520,000.00       | 46,161.10         | 1,219,255.21                      |
| 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                     |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E     | EXPENDITURES<br>F    | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|----------------------|----------------------|-----------------------------------|
| 70951 2011 State Small Business Credit Initiative | 1,666,665.68   |                                 |  |                         |                      | 1,666,665.68         |                                   |
| 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  |                                 | 313,598.30                               |                         | 4,043,904.89         | 384,095.83           | 50,137,581.30                     |
| 70968 2013 SCDBG-Disaster Recovery Grant          | 1,698,860.76   |                                 | 779,044.65                               |                         | 381,179.31           | 1,317,681.45         | 779,044.65                        |
| 70972 2014 EMG Solutions Program                  | 7,548,762.00   |                                 | 1,949,546.09                             |                         | 3,230,790.27         | 2,189,580.27         | 4,077,937.55                      |
| 70972 2012 EMG Solutions Program                  |  |                                 |  |                         |                      | -59.74               | 59.74                             |
| 70972 2013 EMG Solutions Program                  | 987,571.00   |                                 | 798,700.47                               |                         | 210,447.38           | 777,123.62           | 798,700.47                        |
| 77859 2009 ARRA-DOE-Weatherization                |  |                                 | -89,546.87                               |                         |                      | -89,546.87           |                                   |
| <b>DEPT TOTAL</b>                                 | <b>147,417,074.13</b>                                |                                 | <b>23,407,471.07</b>                     |                         | <b>13,571,616.10</b> | <b>26,050,013.74</b> | <b>131,202,915.36</b>             |
| <b>BA 38 - Conservation &amp; Natural Resourc</b> |  |                                 |  |                         |                      |                      |                                   |
| GENERAL GOVERNMENT                                |  |                                 |  |                         |                      |                      |                                   |
| 70278 2014 Forest Fire Protect & Control          | 916,049.12   |                                 | 101,361.45                               |                         |                      | 15,763.95            | 1,001,646.62                      |
| 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<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>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   |                                 | 110,970.65                               |                         |                  | -12,384.00        | 223,356.65                        |
| 70283 2011 PA Recreational Trails Program |  |                                 | 22,627.10                                |                         |                  |                   | 22,627.10                         |
| 70283 2012 PA Recreational Trails Program |  |                                 | 239,576.65                               |                         |                  |                   | 239,576.65                        |
| 70283 2013 PA Recreational Trails Program | 1,233,609.99   |                                 | 646,715.60                               |                         | 1,068,992.00     | 164,600.00        | 646,733.59                        |
| 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  |                                 | 1,439,171.48                             |                         | 1,389,346.00     | 1,129,733.53      | 10,603,256.44                     |
| 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                          |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

|  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E    | EXPENDITURES<br>F   | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|--|---------------------------------|--|-------------------------|---------------------|---------------------|-----------------------------------|
| 70289 2014 Bituminous Coal Resources       | 25,000.00  |                                 |  |                         |                     |                     | 25,000.00                         |
| 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                                 |                         |                     | 1,541.89            | 20,080.70                         |
| 71004 2014 Great Lakes Restoration (F)     | 900,000.00   |                                 | 8,322.25                                 |                         |                     | 8,322.25            | 900,000.00                        |
| <b>DEPT TOTAL</b>                          | <b>23,060,424.78</b>                                 |                                 | <b>3,491,348.70</b>                      |                         | <b>2,853,341.50</b> | <b>1,624,480.98</b> | <b>22,073,951.00</b>              |

**BA 11 - Corrections**  
INSTITUTIONAL

|   |                   |  |                     |  |  |                   |                     |
|---|-------------------|--|---------------------|--|--|-------------------|---------------------|
| 70014 2014 SABG - Drug and Alcohol Programs | 115,000.00        |  | 1,473,750.00        |  |  | 115,000.00        | 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>1,555,648.27</b> |  |  | <b>158,706.64</b> | <b>2,050,668.96</b> |

**BA 74 - Drug and Alcohol Programs**  
GENERAL GOVERNMENT

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

|  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F   | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|--|---------------------------------|--|-------------------------|------------------|---------------------|-----------------------------------|
| 70961 2014 SABG Administration and Operations        | 1,948,669.36   |                                 | 4,118,738.59                             |                         | 133.38           | 209,847.17          | 5,857,427.40                      |
| 70961 2013 SABG Administration and Operations        | 89.36  |                                 |  |                         |                  |                     | 89.36                             |
| 70962 2014 SASP Administration and Operations        | 2,139,733.23   |                                 | 182,116.01                               |                         |                  | 99,986.69           | 2,221,862.55                      |
| <b>GRANTS AND SUBSIDIES</b>                          |  |                                 |  |                         |                  |                     |                                   |
| 70963 2014 SABG Drug and Alcohol Services            | 13,318,889.46  |                                 | 25,061,601.36                            |                         | 47,323.00        | 6,082,402.27        | 32,250,765.55                     |
| 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>30,908,846.96</b>                     |                         | <b>47,456.38</b> | <b>7,629,746.13</b> | <b>53,223,916.23</b>              |
| <b>BA 16 - Education</b>                             |  |                                 |  |                         |                  |                     |                                   |
| <b>GENERAL GOVERNMENT</b>                            |  |                                 |  |                         |                  |                     |                                   |
| 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   |                                 | 555,586.31                               |                         | 951,367.96       | 490,177.82          | 682,238.33                        |
| 70057 2014 Title II Eisenhower Prof Dev Admin/St Use | 2,535,990.65   |                                 | 819,732.81                               |                         |                  | 992,623.34          | 2,363,100.12                      |
| 70059 2014 LSTA - Library Development                | 3,368,923.63   |                                 | 1,820,391.76                             |                         | 24,885.10        | 1,791,019.06        | 3,373,411.23                      |
| 70061 2014 Food and Nutrition Services               | 6,765,190.47   |                                 | 786,282.15                               |                         | 666,563.15       | 654,940.21          | 6,229,969.26                      |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 70067 2014 Medical Assist - Nurse's Aide Program    | 304,337.33   |                                 | 64,917.47                                |                         |                  | 1,516.99          | 367,737.81                        |
| 70070 2014 Adult Basic Education Admin              | 315,966.48   |                                 | 53,690.06                                |                         |                  | 34,232.38         | 335,424.16                        |
| 70077 2014 Education of Exceptional Children        | 2,246,060.81   |                                 | 790,973.96                               |                         | 127,200.18       | 627,493.25        | 2,282,341.34                      |
| 70078 2014 ESEA Title I-Administration              | 8,497,120.41   |                                 | 555,291.82                               |                         | 74,624.56        | 490,904.80        | 8,486,882.87                      |
| 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   |                                 | 385,146.94                               |                         |                  | 377,707.19        | 2,233,193.67                      |
| 70081 2014 Preschool Grant                          | 108,104.43   |                                 | 70,783.44                                |                         | 138.74           | 42,591.21         | 136,157.92                        |
| 70083 2014 Vocational Education Administration      | 1,713,858.96   |                                 | 104,101.58                               |                         | 24.50            | 62,839.56         | 1,755,096.48                      |
| 70085 2014 State Approving Agency (VA)              | 547,915.92   |                                 |  |                         |                  | 67,300.31         | 480,615.61                        |
| 70090 2014 School Health Education Programs         | 213,088.26   |                                 | 67,066.97                                |                         |                  | 70,613.99         | 209,541.24                        |
| 70471 2014 Title IV-21st Cent Com Learn Cent-Admn   | 1,740,314.00   |                                 | 747,658.88                               |                         |                  | 507,338.47        | 1,980,634.41                      |
| 70514 2014 Title VI - Part A State Assessments      | 7,638,843.78   |                                 | 577,706.45                               |                         |                  | 467,981.62        | 7,748,568.61                      |
| 70558 2014 National Assessment of Education Progres | 31,156.35  |                                 | -69,174.00                               |                         |                  | 7,556.54          | -45,574.19                        |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 70623 2014 Striving Readers                         | 21,146,359.60  |                                 | 6,596,947.36                             |                         |                  | 5,792,890.18      | 21,950,416.78                     |
| 70623 2013 Striving Readers                         |  |                                 | -22,250.39                               |                         |                  | -22,250.39        |                                   |
| 70624 2014 St & Community Highway Safety            | 247,141.89   |                                 | 540,179.05                               |                         |                  | 59,860.06         | 727,460.88                        |
| 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  |                                 | 6,911,891.06                             |                         | 2,852,324.00     | 6,903,346.52      | 46,532,203.33                     |
| 70715 2012 SCHOOL IMPROVEMENT GRANTS                |  |                                 |  |                         |                  | -255,141.11       | 255,141.11                        |
| 70715 2013 SCHOOL IMPROVEMENT GRANTS                | 1,441,800.31   |                                 | -999,470.01                              |                         |                  | -999,470.01       | 1,441,800.31                      |
| 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                      |
| <b>GRANTS AND SUBSIDIES</b>                         |  |                                 |  |                         |                  |                   |                                   |
| 70071 2014 Food and Nutrition - Local               | 123,917,034.05                                       |                                 | 56,553,145.55                            |                         |                  | 34,831,859.46     | 145,638,320.14                    |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 70071 2006 Food and Nutrition - Local               | 1,000.00   |                                 |  |                         |                  | -7,000.00         | 8,000.00                          |
| 70071 2008 Food and Nutrition - Local               | 52.63  |                                 | -348.00                                  |                         |                  | -307.45           | 12.08                             |
| 70071 2009 Food and Nutrition - Local               |  |                                 | -110.97                                  |                         |                  | -113.26           | 2.29                              |
| 70071 2010 Food and Nutrition - Local               |  |                                 | -14.81                                   |                         |                  | -1,788.06         | 1,773.25                          |
| 70071 2011 Food and Nutrition Local                 | 108.90   |                                 | -42,782.42                               |                         |                  | -4,331.56         | -38,341.96                        |
| 70071 2012 Food and Nutrition Local                 |  |                                 | -8,517.47                                |                         |                  | -350.01           | -8,167.46                         |
| 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                                       |                                 | 103,687,179.57                           |                         | 140,147.77       | 102,885,690.14    | 121,675,234.19                    |
| 70075 2013 ESEA-TITLE 1-Local                       | 588,470.31   |                                 | 515,624.64                               |                         |                  | 516,904.64        | 587,190.31                        |
| 70086 2014 Vocational Education Act - Local         | 14,403,630.60  |                                 | 3,853,232.39                             |                         | 407,715.71       | 3,853,232.39      | 13,995,914.89                     |
| 70087 2014 Prof Development - Title II Local        | 44,803,447.25  |                                 | 15,958,819.24                            |                         | 7,374.00         | 15,929,473.35     | 44,825,419.14                     |
| 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       |                                   |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 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       |                                   |
| 70087 2010 Improve Teacher Quality -TittleII- Local |  |                                 | -699.00                                  |                         |                  | -699.00           |                                   |
| 70087 2013 Improve Teacher Quality -Title II- Local | 360,529.59   |                                 | 354,763.34                               |                         |                  | 354,921.34        | 360,371.59                        |
| 70088 2014 Individuals w/Disabilities Educ - Local  | 75,314,627.62  |                                 | 76,123,243.85                            |                         | 1,032.60         | 75,309,370.19     | 76,127,468.68                     |
| 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   |                                 | 1,564,979.80                             |                         | 38,253.10        | 1,564,979.80      | 2,383,732.89                      |
| 70516 2014 Title IV - 21st Cent. Comm Learn - Local | 63,508,392.66  |                                 | 20,475,302.30                            |                         | 21,234,066.61    | 19,336,831.64     | 43,412,796.71                     |
| 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   |                                 | 3,625,958.34                             |                         | 12,460.63        | 3,570,554.76      | 9,690,994.94                      |
| 70517 2013 Title III - Lan Inst Lep & Immig Student | 160,099.41   |                                 | 145,040.20                               |                         |                  | 145,040.20        | 160,099.41                        |
| 70518 2014 Title VI Rural & Low Income School-Local | 491,152.77   |                                 | 436,123.92                               |                         |                  | 436,123.92        | 491,152.77                        |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E     | EXPENDITURES<br>F     | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|----------------------|-----------------------|-----------------------------------|
| 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                      |
| 77896 2014 ARRA-Race to the Top                     | 18,775,904.17  |                                 | 5,224,032.01                             |                         | 57,049.49            | 4,463,066.24          | 19,479,820.45                     |
| 77896 2013 Race to the Top                          |  |                                 | -7,500.00                                |                         |                      | -7,500.00             |                                   |
| <b>DEPT TOTAL</b>                                   | <b>613,612,905.95</b>                                |                                 | <b>310,178,875.12</b>                    |                         | <b>26,595,235.46</b> | <b>282,145,870.32</b> | <b>615,050,675.29</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   |                                 | 6,309,601.06                             |                         | 246,455.12           | 4,899,470.62          | 8,879,898.86                      |
| 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>6,334,215.73</b>                      |                         | <b>246,455.12</b>    | <b>4,902,371.07</b>   | <b>9,490,663.14</b>               |
| <b>BA 35 - Environmental Protection</b>             |  |                                 |  |                         |                      |                       |                                   |
| GENERAL GOVERNMENT                                  |  |                                 |  |                         |                      |                       |                                   |
| 70242 2014 Coastal Zone Management                  | 3,221,410.84   |                                 | 248,851.53                               |                         |                      | 320,918.16            | 3,149,344.21                      |



FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

|  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 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   |                                 | -84,835.91                               |                         |                  | 94,088.69         | 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                     |
| 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   |                                 | 227,202.43                               |                         | 129,392.39       | 151,768.20        | 1,260,564.62                      |
| 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   |                                 | 308,536.34                               |                         | 33.25            | 436,899.09        | 2,205,486.15                      |
| 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                        |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 70253 2014 EPA Planning Grant - Admin. - RCRA       | 4,022,115.79   |                                 | 204,928.05                               |                         |                  | 220,638.48        | 4,006,405.36                      |
| 70253 2010 EPA Planning Grant - Admin. - RCRA       |  |                                 | 66,211.35                                |                         |                  |                   | 66,211.35                         |
| 70253 2012 EPA Planning Grant - Admin - RCRA        |  |                                 |  |                         |                  | -252.75           | 252.75                            |
| 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   |                                 | 1,254,752.35                             |                         |                  | 1,087,357.91      | 5,739,865.11                      |
| 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   |                                 | 1,713,962.17                             |                         | 5,700.00         | 1,300,614.69      | 9,954,795.42                      |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 70260 2011 Non_Point Source Implementation          | 1,500.00   |                                 | 628.09                                   |                         |                  | 628.09            | 1,500.00                          |
| 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   |                                 | -397,907.02                              |                         |                  | 42,852.88         | 1,456,373.32                      |
| 70264 2014 Stormwtr Permit Initiative-NPDES 104(b)3 | 2,257,872.50   |                                 | 145,946.57                               |                         | 145,882.68       | 141,807.21        | 2,116,129.18                      |
| 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                        |



FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 70300 2014 PHHSBG - Block Program Services          | 4,788,462.43   |                                 | 2,446,505.77                             |                         |                  | 1,921,091.16      | 5,313,877.04                      |
| 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   |                                 | 1,619,205.07                             |                         | 469.15           | 970,271.07        | 4,117,354.93                      |
| 70305 2014 Survey & Follow-up STD                   | 1,062,768.69   |                                 | 460,739.72                               |                         | 1.75             | 350,227.74        | 1,173,278.92                      |
| 70307 2014 Epidemiology & Lab Surveillance & Resp   | 1,701,693.00   |                                 | 110,159.55                               |                         | 120.75           | 49,726.87         | 1,762,004.93                      |
| 70310 2014 Medicare Hlth Serv. Agency Certification | 111,071.77   |                                 | -1,140,379.12                            |                         | 11,549.88        | 67,213.64         | -1,108,070.87                     |
| 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                                |                         |                  | 30,728.64         | 1,642,279.55                      |
| 70315 2014 Medicaid Certification                   | 645,746.82   |                                 | 1,692,529.41                             |                         | 13,688.40        | 50,919.49         | 2,273,668.34                      |
| 70316 2014 AIDS Hlth Ed. - Admin and Oper           | 3,341,145.54   |                                 | 782,006.78                               |                         | 18,376.75        | 698,749.92        | 3,406,025.65                      |
| 70317 2014 MCHSBG - Administration and Operation    | 6,184,497.86   |                                 | 386,461.70                               |                         | 100.92           | 93,781.43         | 6,477,077.21                      |
| 70318 2014 PHHSBG - Administration and Operation    | 659,733.63   |                                 | 1,299,273.27                             |                         | 15,804.41        | 521,069.31        | 1,422,133.18                      |
| 70319 2014 WIC Administration and Operation         | 15,270,776.00  |                                 | 1,393,338.34                             |                         | 224,263.53       | 1,364,996.26      | 15,074,854.55                     |

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 70323 2014 HIV Care - Administration and Operation  | 3,468,292.52   |                                 | 40,595.23                                |                         | 215.28           | -59,902.51        | 3,568,574.98                      |
| 70323 2013 HIV Care - Administration & Operation    |  |                                 | -42.42                                   |                         |                  | -42.42            |                                   |
| 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   |                                 | 41,216.94                                |                         |                  | 40,876.94         | 700,784.91                        |
| 70339 2014 Preventive Health Special Projects (F)   | 1,525,485.21   |                                 | 525,004.57                               |                         | 351.45           | 437,317.74        | 1,612,820.59                      |
| 70339 2013 Preventive Health Special Projects       |  |                                 | -2,433.21                                |                         |                  | -2,433.21         |                                   |
| 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   |                                 | 1,580,779.36                             |                         |                  | 1,449,717.26      | 4,257,962.39                      |
| 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                         |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

|  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 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   |                                 | 1,115,726.97                             |                         |                  | 848,961.55        | 4,612,270.94                      |
| 70953 2013 Collaborative Chronic Disease Programs    |  |                                 | 119,283.01                               |                         |                  |                   | 119,283.01                        |
| 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                                       |                                 | 2,691,786.52                             |                         | 6,493.31         | 258,335.07        | 106,174,714.40                    |
| 70306 2013 Women Infants and Children (WIC)          |  |                                 | -391.05                                  |                         |                  | -391.05           |                                   |
| 70309 2014 Loan Repayment Program                    | 303,600.00   |                                 |  |                         |                  |                   | 303,600.00                        |
| 70320 2014 MCHSBG-Program Services                   | 7,362,925.89   |                                 | 4,880,314.55                             |                         |                  | 3,652,439.31      | 8,590,801.13                      |
| 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                        |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E  | EXPENDITURES<br>F    | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|-------------------|----------------------|-----------------------------------|
| 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                                |                         |                   | 68,958.20            | 138,446.53                        |
| 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   |                                 | 372,907.55                               |                         |                   | 225,687.18           | 2,574,245.95                      |
| 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   |                                 | 1,227,761.31                             |                         | 116.20            | 827,184.75           | 1,235,273.27                      |
| <b>DEPT TOTAL</b>                                   | <b>266,824,923.30</b>                                |                                 | <b>27,452,843.10</b>                     |                         | <b>381,164.62</b> | <b>17,604,616.02</b> | <b>276,291,985.76</b>             |
| <b>BA 30 - Historical &amp; Museum Commission</b>   |  |                                 |  |                         |                   |                      |                                   |
| GENERAL GOVERNMENT                                  |  |                                 |  |                         |                   |                      |                                   |
| 70235 2014 Historic Preservation                    | 117,339.21   |                                 | 869,383.91                               |                         |                   | 23,412.24            | 963,310.88                        |
| 70507 2014 Surface Mining Review                    | 31,891.80  |                                 | 2,208.61                                 |                         |                   | 2,208.61             | 31,891.80                         |
| 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                         |



FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

|  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 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                      |
| 71029 2014 Historic Property Partnerships          | 100,000.00   |                                 |  |                         |                  |                   | 100,000.00                        |
| <b>DEPT TOTAL</b>                                  | <b>3,761,063.72</b>                                  |                                 | <b>1,034,943.55</b>                      |                         | <b>5,581.21</b>  | <b>128,375.06</b> | <b>4,662,051.00</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   |                                 | 3,144,242.32                             |                         | 250,797.09       | 2,291,299.72      | 5,722,429.67                      |
| 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                      |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

|  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E  | EXPENDITURES<br>F    | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|--|---------------------------------|--|-------------------------|-------------------|----------------------|-----------------------------------|
| 70787 2014 High Risk Pool Administration       | 97,443.03  |                                 |  |                         |                   |                      | 97,443.03                         |
| <b>GRANTS AND SUBSIDIES</b>                    |  |                                 |  |                         |                   |                      |                                   |
| 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           |                                   |
| 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>68,561,095.22</b>                     |                         | <b>250,797.09</b> | <b>51,520,904.30</b> | <b>120,103,160.19</b>             |
| <b>BA 12 - Labor &amp; Industry</b>            |  |                                 |  |                         |                   |                      |                                   |
| <b>GENERAL GOVERNMENT</b>                      |  |                                 |  |                         |                   |                      |                                   |
| 70023 2014 WIA-Administration                  | 5,656,571.84   |                                 | 517,487.19                               |                         | 2,500.00          | 395,088.25           | 5,776,470.78                      |
| 70023 2013 WIA-Administration                  |  |                                 | -0.01                                    |                         |                   |                      | -0.01                             |
| 70024 2014 New Hires                           | 302,781.02   |                                 | 231,025.47                               |                         |                   | 83,010.84            | 450,795.65                        |
| 70027 2014 Community Service and Corps         | 4,746,861.23   |                                 | 3,458,407.17                             |                         | 390,955.96        | 3,320,244.01         | 4,494,068.43                      |
| 70027 2013 Community Service and Corps         |  |                                 |  |                         | 4,471.67          | -4,471.67            |                                   |
| 70029 2014 Disability Determination            | 25,943,458.99  |                                 | 16,365,178.15                            |                         | 3,015,529.41      | 12,204,315.96        | 27,088,791.77                     |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

|  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 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  |                                 | 15,446,306.94                            |                         | 214,325.25       | 15,108,482.75     | 74,011,082.74                     |
| 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                          |
| 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                              |                         |                  | -157,348.44       |                                   |
| 70020 2014 WIA-Adult Employment and Training | 24,215,585.61  |                                 | 9,437,190.79                             |                         | 170,297.08       | 9,437,190.79      | 24,045,288.53                     |
| 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                          |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E    | EXPENDITURES<br>F    | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|---------------------|----------------------|-----------------------------------|
| 70021 2014 WIA-Youth Employment and Training    | 25,917,353.39  |                                 | 13,724,689.54                            |                         |                     | 13,724,689.54        | 25,917,353.39                     |
| 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  |                                 | 219,519.75                               |                         |                     | 229,888.75           | 17,980,843.83                     |
| 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>62,209,720.53</b>                     |                         | <b>5,813,560.37</b> | <b>58,830,927.37</b> | <b>208,145,839.32</b>             |

BA 13 - Military & Veterans Affairs

GENERAL GOVERNMENT

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

|  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 70035 2014 Facilities Maintenance            | 33,361,895.10  |                                 | 6,802,393.52                             |                         | 264,798.13       | 7,762,718.77      | 32,136,771.72                     |
| 70035 2012 Facilities Maintenance            |  |                                 | 62.23                                    |                         |                  |                   | 62.23                             |
| 70035 2013 Facilities Maintenance            | 710,546.19   |                                 | 485,847.50                               |                         | 628,612.92       | 27.73             | 567,753.04                        |
| 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   |                                 |  |                         | 443,523.94       |                   | 1,456,146.02                      |
| 70481 2009 Federal Construction Grants       | 18,516,929.13  |                                 |  |                         | 5,872,361.03     |                   | 12,644,568.10                     |
| 70481 2010 Federal Construction Grants       | 31,272,687.06  |                                 |  |                         | 19,951,731.22    | 163,362.28        | 11,157,593.56                     |
| 70481 2011 Federal Construction Grants       | 30,370,414.79  |                                 | 179,605.00                               |                         | 26,880,412.63    | 492,088.58        | 3,177,518.58                      |
| 70481 2013 Federal Construction Grants       | 3,654,642.76   |                                 | 513,697.74                               |                         | 3,377,531.49     | 277,111.27        | 513,697.74                        |
| 71018 2014 Rural Veterans Coordination Pilot | 2,000,000.00   |                                 |  |                         |                  |                   | 2,000,000.00                      |
| 77912 2009 ARRA-Federal Construction Grants  | 0.01   |                                 |  |                         |                  |                   | 0.01                              |
| INSTITUTIONAL                                |  |                                 |  |                         |                  |                   |                                   |
| 70602 2014 Operations and Maintenance        |  |                                 | 8,024,780.19                             |                         |                  |                   | 8,024,780.19                      |
| 70603 2014 Medical Reimbursements ( F)       | 95,712.36  |                                 |  |                         |                  |                   | 95,712.36                         |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

|  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E     | EXPENDITURES<br>F   | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|--|---------------------------------|--|-------------------------|----------------------|---------------------|-----------------------------------|
| 70746 2014 Enhanced Vet Reimbursement              |  |                                 | 2,541.84                                 |                         |                      |                     | 2,541.84                          |
| <b>DEPT TOTAL</b>                                  | <b>149,882,497.36</b>                                |                                 | <b>16,008,928.02</b>                     |                         | <b>71,773,780.74</b> | <b>8,695,308.63</b> | <b>85,422,336.01</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                                 |  |                                 |  |                         |                      |                     |                                   |
| 70102 2014 Natural Gas Pipeline Safety             | 748,876.00   |                                 | 100,000.00                               |                         |                      | 99,996.79           | 748,879.21                        |
| 70525 2014 Motor Carrier Safety(F)                 | 293,238.44   |                                 |  |                         |                      | 488,848.78          | -195,610.34                       |
| <b>DEPT TOTAL</b>                                  | <b>1,042,114.44</b>                                  |                                 | <b>100,000.00</b>                        |                         |                      | <b>588,845.57</b>   | <b>553,268.87</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  |                                 | 19,443,334.83                            |                         | 7,773,696.23         | 14,957,381.60       | 51,566,126.08                     |
| 70121 2012 TANFBG - New Direction                  | 1,955,779.89   |                                 | 8,114.33                                 |                         | 1,946,764.01         | 8,114.33            | 9,015.88                          |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 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   |                                 | 210,600.76                               |                         | 141,439.30       | 196,630.53        | 4,491,623.40                      |
| 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  |                                 | 21,197,777.59                            |                         | 3,427,705.92     | 20,191,378.98     | 86,511,809.69                     |
| 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   |                                 | 160,253.34                               |                         |                  | 79,372.87         | 249,841.04                        |
| 70146 2014 Development Disabilities - Basic Support | 1,257,841.78   |                                 | 1,330,260.78                             |                         | 115,397.86       | 1,087,766.73      | 1,384,937.97                      |
| 70147 2014 MHSBG - Administration                   | 181,919.78   |                                 | 28,061.12                                |                         |                  | 8,083.51          | 201,897.39                        |
| 70148 2014 LIHEABG-Administration                   | 2,701,741.29   |                                 | 1,079,683.21                             |                         | 11,502.02        | 888,357.94        | 2,881,564.54                      |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

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|--|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 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  |                                 | 40,226,850.49                            |                         | 7,828.95         | 26,491,451.90     | 46,130,023.31                     |
| 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                     |
| 70166 2014 Child Welfare Title IV-E                | 3,028,526.39   |                                 |  |                         |                  |                   | 3,028,526.39                      |
| 70174 2014 CCDFBG - Administration                 | 7,529,528.46   |                                 | 2,315,152.45                             |                         | 65,718.82        | 2,043,478.83      | 7,735,483.26                      |
| 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  |                                 | 9,632,858.07                             |                         | 8,575,408.49     | 9,623,450.21      | 31,205,577.71                     |
| 70183 2012 FOOD STAMP PROGRAM                      | 71,226.78  |                                 |  |                         | 70,224.43        |                   | 1,002.35                          |



FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 70183 2013 FOOD STAMP PROGRAM                       | 8,041,577.55   |                                 | 5,861,754.11                             |                         | 25,593.23        | 5,726,028.23      | 8,151,710.20                      |
| 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                               |                         |                  | 217,811.75        | 398,486.18                        |
| 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                                |                         |                  | 43,372.44         | 28,365.76                         |
| 70975 2014 Early Head Start Expansion Program       | 5,569,219.50   |                                 | 2,413,675.40                             |                         |                  | 2,380,151.10      | 5,602,743.80                      |
| 71019 2014 Early Learning Challenge Grant-Admin     | 205,262.78   |                                 | 29,584.26                                |                         |                  | 10,719.33         | 224,127.71                        |
| 77917 2014 ARRA-Health Information Technology       | 12,589,318.88  |                                 | 134,941.32                               |                         |                  | 70,302.37         | 12,653,957.83                     |
| INSTITUTIONAL                                       |  |                                 |  |                         |                  |                   |                                   |
| 70127 2014 Medical Assistance - Mental Health       | 14,634,469.16  |                                 | -4,104,552.25                            |                         | 200,000.00       | 245,399.54        | 10,084,517.37                     |
| 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                            |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

|  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 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  |                                 | 944,006.00                               |                         |                  |                   | 15,946,006.00                     |
| 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                        |
| 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   |                                 | 850.74                                   |                         |                  | 112.38            | 889.45                            |
| 71023 2014 Support Employment Program Grant        | 800,000.00   |                                 |  |                         |                  |                   | 800,000.00                        |

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PRIOR FEDERAL APPROPRIATIONS LEDGER

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|--|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 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   |                                 | 13,106,773.50                            |                         |                  | -282,975.10       | 13,674,679.32                     |
| 70126 2013 MA- Services to Persons w Disab         | 3,584.88   |                                 | -3,584.88                                |                         |                  |                   |                                   |
| 70128 2014 Other Federal Supports - Cash Grants    | 16,875,896.67  |                                 | -29,264.86                               |                         |                  | -73,355.72        | 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                                       |                                 | 7,815,631.39                             |                         | 9,822,647.38     | 11,742,949.10     | 152,651,264.33                    |
| 70138 2013 Medical Assistance-Outpatient           |  |                                 | 98,574.29                                |                         |                  |                   | 98,574.29                         |
| 70143 2014 Medical Assistance-Inpatient            | 34,162,481.58  |                                 | 58,182,195.49                            |                         |                  | -422,152.01       | 92,766,829.08                     |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

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|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 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                                       |                                 | 141,998,056.65                           |                         | 11,151,760.08    | 97,133,479.35     | 200,229,142.77                    |
| 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  |                                 | 1,930,300.00                             |                         | 838,318.90       | 2,193,800.00      | 30,811,559.16                     |
| 70157 2012 Child Welfare - Title IV-E               | 66,802,997.65  |                                 | -18,384,450.67                           |                         | 7,679,111.85     | -18,396,739.10    | 59,136,174.23                     |
| 70157 2013 Child Welfare - Title IV-E               | 60,625,267.21  |                                 | 11,575,882.59                            |                         | 8,594,190.54     | 8,161,265.79      | 55,445,693.47                     |
| 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  |                                 | 112,972,553.79                           |                         | 0.84             | 780,220.98        | 151,849,296.39                    |
| 70165 2014 SSBG - Family Planning                   |  |                                 | 100,800.00                               |                         |                  |                   | 100,800.00                        |
| 70168 2014 LIEABG-Low Income Families & Individuals | 165,890,285.84                                       |                                 | 35,127.59                                |                         |                  | -448,463.38       | 166,373,876.81                    |
| 70169 2014 Medical Assistance - Child Welfare       | 722,064.80   |                                 | 154,849.24                               |                         |                  | 154,849.24        | 722,064.80                        |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

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|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 70169 2013 Medical Assistance - Child Welfare       | 526,627.17   |                                 |  |                         |                  |                   | 526,627.17                        |
| 70170 2014 Education for Children with Disabilities | 2,918,224.15   |                                 | 1,923,091.95                             |                         |                  | 892,187.95        | 3,949,128.15                      |
| 70171 2014 Child Welfare Training & Certification   | 6,586,608.23   |                                 | 3,035,344.71                             |                         |                  | 1,441,286.98      | 8,180,665.96                      |
| 70175 2014 Med Assist-Community ID Services         | 11,675,391.87  |                                 | -1,435,198.16                            |                         | 618,941.49       | 4,228,145.93      | 5,393,106.29                      |
| 70175 2013 Medical Assistance - Community MR Servic | 93.83  |                                 | -93.83                                   |                         |                  |                   |                                   |
| 70181 2014 Medical Assistance - Attendant Care      | 1,605,191.56   |                                 | 3,767,626.26                             |                         |                  | -1,500,767.40     | 6,873,585.22                      |
| 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   |                                 | 1,643,566.31                             |                         |                  | -79,956.64        | 10,365,952.14                     |
| 70184 2013 Medical Assistance-Early Intervention    | 11,619.02  |                                 | -5,368.91                                |                         |                  |                   | 6,250.11                          |
| 70185 2014 Medical Assistance - Transportation      | 11,765,684.51  |                                 | 3,922,062.00                             |                         | 5,561.00         | 1,458,022.00      | 14,224,163.51                     |
| 70186 2014 Medical Assistance                       | 631,104,215.06                                       |                                 | -83,611,967.67                           |                         | 1,857,351.81     | -2,932,075.13     | 548,566,970.71                    |
| 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                         |

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PRIOR FEDERAL APPROPRIATIONS LEDGER

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|--|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 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                             |                         |                  | 2,844,888.48      | 4,744,861.19                      |
| 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  |                                 | 9,191,955.95                             |                         | 294,632.83       | 1,574,540.42      | 92,751,190.26                     |
| 70195 2013 TANFBG - Cash Grants                    | 487,042.84   |                                 |  |                         | 487,042.84       |                   |                                   |
| 70197 2014 TANFBG - Child Welfare                  | 28,072,245.31  |                                 | 12,501,393.16                            |                         |                  | 11,296,395.81     | 29,277,242.66                     |
| 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   |                                 | 292,583.79                               |                         | 28,258.79        | 153,062.36        | 6,403,262.65                      |
| 70199 2013 CCDFBG - Child Care                     | 8,577.73   |                                 | -2,065.00                                |                         | 10,642.73        | -2,065.00         | -2,065.00                         |
| 70578 2014 Medical Assistance - Trauma Centers (F) | 9,310,000.00   |                                 | 8,989,460.26                             |                         |                  | 8,989,460.26      | 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  |                                 | 31,621,719.36                            |                         |                  | -17,975,815.88    | 134,211,159.00                    |

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PRIOR FEDERAL APPROPRIATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 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                      |
| 70711 2014 MA-AUTISM INTERVENTION AND SERVICES      | 1,427,478.97   |                                 | 1,357,638.89                             |                         | 8,039.39         | 821,358.11        | 1,955,720.36                      |
| 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  |                                 | -724,451.99                              |                         |                  | -1,213,724.99     | 15,485,295.09                     |
| 70721 2014 FS-CHILD CARE ASSISTANCE                 | 2,817,203.94   |                                 | -203,165.37                              |                         |                  | -203,324.46       | 2,817,363.03                      |
| 70729 2014 MA-OBSTETRIC & NEONATAL SERVICES         | 210,912.77   |                                 | 8,755.67                                 |                         |                  | 8,755.67          | 210,912.77                        |

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PRIOR FEDERAL APPROPRIATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 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   |                                 | 327,172.24                               |                         |                  | 327,172.24        | 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   |                                 | 88,652,494.29                            |                         |                  |                   | 97,005,000.00                     |
| 70958 2014 Refugees/Persons Seeking Asylum-Soc Serv | 4,197,828.24   |                                 | 1,195,615.68                             |                         | 14,232.86        | 523,372.52        | 4,855,838.54                      |
| 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                         |



FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E     | EXPENDITURES<br>F     | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|----------------------|-----------------------|-----------------------------------|
| 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   |                                 | 3,363,263.55                             |                         | 943,449.31           | 2,919,508.96          | 8,865,914.40                      |
| 77846 2010 ARRA-Child Welfare-Title IV-E            | 606,510.32   |                                 | -11,175.39                               |                         |                      | -11,147.80            | 606,482.73                        |
| 77933 2014 ARRA - MA Health Information Technology  | 47,097,209.92  |                                 | 18,728,080.05                            |                         |                      | 17,023,019.24         | 48,802,270.73                     |
| <b>DEPT TOTAL</b>                                   | <b>3,692,042,677.39</b>                              |                                 | <b>644,104,982.71</b>                    |                         | <b>69,313,284.33</b> | <b>237,410,982.22</b> | <b>4,029,423,393.55</b>           |
| <b>BA 19 - State Department</b>                     |  |                                 |  |                         |                      |                       |                                   |
| GENERAL GOVERNMENT                                  |  |                                 |  |                         |                      |                       |                                   |
| 70490 2014 Federal Election Reform                  | 14,707,616.76  |                                 | -147,016.47                              |                         | 2,681,895.40         | -147,016.47           | 12,025,721.36                     |
| 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>-109,325.29</b>                       |                         | <b>2,681,895.40</b>  | <b>-39,556.74</b>     | <b>12,866,640.57</b>              |
| <b>BA 20 - State Police</b>                         |  |                                 |  |                         |                      |                       |                                   |
| GENERAL GOVERNMENT                                  |  |                                 |  |                         |                      |                       |                                   |
| 70541 2014 AREA COMPUTER CRIME                      | 1,989,913.41   |                                 | 413,815.69                               |                         |                      | 18,694.82             | 2,385,034.28                      |
| 70541 2013 AREA COMPUTER CRIME                      |  |                                 | 86,777.97                                |                         |                      |                       | 86,777.97                         |
| 70636 2014 MOTOR CARRIER SAFETY (F)                 | 2,771,418.18   |                                 | 1,762,582.40                             |                         |                      | 31,343.81             | 4,502,656.77                      |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E  | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|-------------------|-------------------|-----------------------------------|
| 71007 2014 Broadband Network Planning (F)         | 3,113,841.08   |                                 | 505,509.14                               |                         | 391,320.88        | 116,561.27        | 3,111,468.07                      |
| <b>DEPT TOTAL</b>                                 | <b>7,875,172.67</b>                                  |                                 | <b>2,768,685.20</b>                      |                         | <b>391,320.88</b> | <b>166,599.90</b> | <b>10,085,937.09</b>              |
| <b>BA 78 - Transportation</b>                     |  |                                 |  |                         |                   |                   |                                   |
| GENERAL GOVERNMENT                                |  |                                 |  |                         |                   |                   |                                   |
| 70353 2014 FTA-Technical Studies Grants           | 576,000.00   |                                 |  |                         |                   |                   | 576,000.00                        |
| 70353 2001 FTA-Technical Studies Grants           |  |                                 | -6,894.27                                |                         |                   |                   | -6,894.27                         |
| 70353 2002 FTA-Technical Studies Grants           |  |                                 | -628,698.93                              |                         |                   |                   | -628,698.93                       |
| 70353 2003 FTA-Technical Studies Grants           |  |                                 | 628,698.93                               |                         |                   |                   | 628,698.93                        |
| 70353 2004 FTA - Technical Studies Grants         |  |                                 | 6,894.27                                 |                         |                   |                   | 6,894.27                          |
| 70354 2014 Title IV-Rail Assistance               | 36,000.00  |                                 |  |                         |                   |                   | 36,000.00                         |
| 70355 2001 Capital Assistance Elderly/Handicapped |  |                                 | -1.00                                    |                         |                   |                   | -1.00                             |
| 70355 2003 Capital Assistance Elderly/Handicapped |  |                                 | 1.00                                     |                         |                   |                   | 1.00                              |
| 70423 1998 TANFBG - Rural Transportation          |  |                                 | 55,900.00                                |                         |                   |                   | 55,900.00                         |
| 70423 1999 TANFBG - Rural Transportation          |  |                                 | -55,900.00                               |                         |                   |                   | -55,900.00                        |

GRANTS AND SUBSIDIES

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

|  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 70351 2002 FTA Intelligent Transit Vehicles        |  |                                 | -208,310.00                              |                         |                  |                   | -208,310.00                       |
| 70351 2003 FTA Intelligent Transit Vehicles        |  |                                 | 208,310.00                               |                         |                  |                   | 208,310.00                        |
| 70356 2014 Surface Transportation Assist-Operating | 6,575,498.00   |                                 | 519,332.00                               |                         | 1,907,469.00     | 805,303.00        | 4,382,058.00                      |
| 70356 2003 Surface Transportation Assist-Operating |  |                                 | 15,221.00                                |                         |                  |                   | 15,221.00                         |
| 70357 2014 Surface Transportation Assist -Capital  | 17,147,808.44  |                                 | 366,833.40                               |                         | 44,532.00        | 204,707.14        | 17,265,402.70                     |
| 70357 2002 Surface Transportation Assist-Capital   |  |                                 | -106,436.00                              |                         |                  |                   | -106,436.00                       |
| 70357 2003 Surface Transportation Assist-Capital   |  |                                 | 91,215.00                                |                         |                  |                   | 91,215.00                         |
| 70357 2013 Surface Transportation Assist -Capital  |  |                                 |  |                         | 624,755.00       |                   | -624,755.00                       |
| 70358 2014 Sur Transp Assist-Operations & Planning | 458,087.00   |                                 | 144,209.00                               |                         | 116,292.00       | 13,804.00         | 472,200.00                        |
| 70358 2002 Sur Transp Assist-Operations & Planning |  |                                 | -45,207.10                               |                         |                  |                   | -45,207.10                        |
| 70358 2003 Sur Transp Assist-Operations & Planning |  |                                 | 45,207.10                                |                         |                  |                   | 45,207.10                         |
| 70359 2002 TANFBG-Access to Jobs                   |  |                                 | 2,092.01                                 |                         |                  |                   | 2,092.01                          |
| 70359 2003 TANFBG-Access to Jobs                   |  |                                 | -2,092.01                                |                         |                  |                   | -2,092.01                         |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

|  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 70360 2014 TEA 21 - Access to Jobs               | 5,007,101.00   |                                 | 1,023,842.00                             |                         | 1,644,745.00     | 413,660.00        | 3,972,538.00                      |
| 70361 2014 FTA-Capital Improvements              | 36,449,375.78  |                                 | 1,881,430.00                             |                         |                  | 1,813,675.00      | 36,517,130.78                     |
| 70361 2002 FTA-Capital Improvements              |  |                                 | -3,339,428.00                            |                         |                  |                   | -3,339,428.00                     |
| 70361 2003 FTA-Capital Improvements              |  |                                 | 3,339,428.00                             |                         |                  |                   | 3,339,428.00                      |
| 70362 2014 FTA Capital Improvement Grants        | 28,623,134.00  |                                 | 4,507,492.00                             |                         | 10,114.00        | 4,208,133.00      | 28,912,379.00                     |
| 70362 2002 FTA Capital Improvement Grants        |  |                                 | -332,676.00                              |                         |                  |                   | -332,676.00                       |
| 70362 2003 FTA Capital Improvement Grants        |  |                                 | 332,676.00                               |                         |                  |                   | 332,676.00                        |
| 70752 2014 FTA-Hybrid MassTransit Vehicles       | 29,391,029.75  |                                 | 425,872.00                               |                         | 581,543.00       | 313,021.00        | 28,922,337.75                     |
| 70752 2011 FTA-HybridMassTransV                  |  |                                 | -0.25                                    |                         |                  |                   | -0.25                             |
| 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  |                                 | 1,859,694.26                             |                         |                  | 479,626.79        | 16,940,550.35                     |
| 77808 2013 ARRA-National Railroad Passenger Corp |  |                                 | 3,456,435.12                             |                         |                  | -47,519.18        | 3,503,954.30                      |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

|  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E      | EXPENDITURES<br>F     | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|--|---------------------------------|--|-------------------------|-----------------------|-----------------------|-----------------------------------|
| 77922 2014 ARRA-High Speed Rail                    | 50,000,000.00  |                                 | 20,276,561.00                            |                         |                       | 20,276,561.00         | 50,000,000.00                     |
| 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>36,224,162.56</b>                     |                         | <b>4,929,450.00</b>   | <b>28,480,971.75</b>  | <b>222,140,257.66</b>             |
| <b>BA 51 - Supreme Court</b>                       |  |                                 |  |                         |                       |                       |                                   |
| GENERAL GOVERNMENT                                 |  |                                 |  |                         |                       |                       |                                   |
| 70654 2014 Court Improvement Project               | 210,037.85   |                                 |  |                         |                       | 6,460.97              | 203,576.88                        |
| 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>6,945.14</b>       | <b>311,151.01</b>                 |
| <b>LEDGER TOTAL</b>                                | <b>5,869,709,035.96</b>                              |                                 | <b>1,261,489,936.92</b>                  |                         | <b>200,446,940.53</b> | <b>746,849,390.87</b> | <b>6,183,902,641.48</b>           |

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>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<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E  | EXPENDITURES<br>F   | AVAILABLE<br>BALANCE<br>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                                |                         | 1,580.34          | 30,088.01           | 61,385.71                         |
| 80862 2014 Preventative Health & Health Services | 196,540.86   |                                 | 172,486.88                               |                         | 200.00            | 172,486.88          | 196,340.86                        |
| 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                         |
| <b>GRANTS AND SUBSIDIES</b>                      |  |                                 |  |                         |                   |                     |                                   |
| 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   |                                 | 697,094.63                               |                         | 583,185.00        | 692,948.99          | 1,949,174.09                      |
| <b>DEPT TOTAL</b>                                | <b>9,973,910.76</b>                                  |                                 | <b>7,017,570.97</b>                      |                         | <b>635,090.49</b> | <b>6,468,458.25</b> | <b>9,887,932.99</b>               |

BA 31 - PA Emergency Management Agency  
GENERAL GOVERNMENT



FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>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  |                                 | 10,177,499.84                            |                         | 24,214.04        | 6,676,278.85      | 82,505,655.63                     |
| 82284 2013 DOMESTIC PREPAREDNESS - FIRST RESPONDERS |  |                                 | 1,292,178.00                             |                         |                  |                   | 1,292,178.00                      |
| 82873 2014 Firefighters Assistance Program          | 149,757.31   |                                 | -282.31                                  |                         |                  | 41,217.00         | 108,258.00                        |
| 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 2011 Feb 2010 Winter Snow-Hazard Mitigation   |  |                                 | -38,239.88                               |                         | 38,239.88        | -38,239.88        | -38,239.88                        |
| 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   |                                 | 67,089.03                                |                         | 2,050,477.79     | 66,935.59         | 803,400.61                        |
| 82488 2014 Summer 2011 Storms Disaster Relief       | 34,433,469.06  |                                 | 5,537,496.10                             |                         | 22,365,744.12    | 5,182,247.39      | 12,422,973.65                     |
| 82488 2011 Summer 2011 Storm Disaster Relief        |  |                                 | -2,423.66                                |                         |                  | -2,423.66         |                                   |
| 82488 2012 Summer 2011 Storms Disaster Relief       | 136,762.16   |                                 | -153,792.67                              |                         | 215,386.89       | -153,792.67       | -78,624.73                        |
| 82488 2013 Summer 2011 Storms Disaster Relief       | 32.32  |                                 | -14,115.95                               |                         | 349.70           | -14,115.95        | -317.38                           |

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E     | EXPENDITURES<br>F    | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|----------------------|----------------------|-----------------------------------|
| 82838 2014 Hurricane Sandy Disaster Relief (F)      | 1,329,271.79   |                                 | 753,267.41                               |                         | 176,815.49           | 901,811.60           | 1,003,912.11                      |
| 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   |                                 | 3,091,287.07                             |                         | 2,498,077.34         | 2,853,870.65         | 4,934,424.57                      |
| 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>20,518,526.19</b>                     |                         | <b>27,844,711.21</b> | <b>15,295,503.50</b> | <b>105,842,095.05</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                               |                         |                      | 332,955.16           | 2,274,274.32                      |
| 80212 2014 Homeland Security Initiative             | 141,643.97   |                                 | -47,149.83                               |                         |                      | 14,456.29            | 80,037.85                         |

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

|  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F   | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|--|---------------------------------|--|-------------------------|------------------|---------------------|-----------------------------------|
| 80237 2014 Nuclear and Chemical Security           | 102,000.00   |                                 |  |                         |                  |                     | 102,000.00                        |
| 82122 2014 Abandoned Mine Reclamation              | 22,296,666.99  |                                 | 6,112,522.51                             |                         | 1,134.60         | 5,066,794.87        | 23,341,260.03                     |
| 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   |                                 | 69,403.67                                |                         |                  | 17,504.87           | 530,995.81                        |
| <b>DEPT TOTAL</b>                                  | <b>27,652,230.71</b>                                 |                                 | <b>6,466,000.88</b>                      |                         | <b>1,134.60</b>  | <b>5,651,876.98</b> | <b>28,465,220.01</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   |                                 | 268,331.45                               |                         | 142,212.82       | 206,402.17          | 945,546.40                        |
| 80837 2014 SABG-DDAP Support Services              | 89,607.25  |                                 | 294,295.24                               |                         |                  | 7,997.63            | 375,904.86                        |
| 80837 2013 SABG-DDAP Support Services              |  |                                 | 66,171.89                                |                         |                  |                     | 66,171.89                         |
| 82155 2014 Public Hlth Emgcy Preparedness& Respns  | 31,504,196.73  |                                 | 6,845,835.08                             |                         |                  | 5,105,747.32        | 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         |                     |                                   |

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E  | EXPENDITURES<br>F   | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|-------------------|---------------------|-----------------------------------|
| 87538 2014 ARRA-HEALTH INFORMATION TECHNOLOGY       | 166,243.85   |                                 | 73,719.57                                |                         | 7,533.50          | 47,091.67           | 185,338.25                        |
| <b>DEPT TOTAL</b>                                   | <b>32,806,933.86</b>                                 |                                 | <b>7,548,353.23</b>                      |                         | <b>150,802.41</b> | <b>5,362,860.62</b> | <b>34,841,624.06</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   |                                 | 607,925.20                               |                         |                   | 607,925.20          | 608,092.21                        |
| 80881 2014 Summer Youth Employment                  | 4,000,000.00   |                                 | 3,657,158.43                             |                         | 127,026.61        | 3,657,158.43        | 3,872,973.39                      |
| <b>DEPT TOTAL</b>                                   | <b>4,608,092.21</b>                                  |                                 | <b>4,259,342.70</b>                      |                         | <b>127,026.61</b> | <b>4,259,342.70</b> | <b>4,481,065.60</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                        |

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

|  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E  | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|--|---------------------------------|--|-------------------------|-------------------|-------------------|-----------------------------------|
| <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>                      |  |                                 |  |                         |                   |                   |                                   |
| 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   |                                 | 1,650,369.44                             |                         |                   | 93,368.50         | 1,873,115.99                      |
| 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   |                                 | 95,413.88                                |                         |                   | 47,482.35         | 3,494,384.70                      |
| <b>DEPT TOTAL</b>                                  | <b>5,189,095.58</b>                                  |                                 | <b>2,567,270.98</b>                      |                         | <b>247,970.00</b> | <b>935,852.33</b> | <b>6,572,544.23</b>               |
| <b>BA 84 - PA eHealth Partnership Auth</b>         |  |                                 |  |                         |                   |                   |                                   |
| GENERAL GOVERNMENT                                 |  |                                 |  |                         |                   |                   |                                   |
| 82870 2014 HealthInformatnTechnologyImplemntnGrant | 8,837,084.78   |                                 | 641,512.71                               |                         |                   | 641,512.71        | 8,837,084.78                      |

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| 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                        |
| <b>DEPT TOTAL</b>                                 | <b>17,949,835.48</b>                                 |                                 | <b>641,512.71</b>                        |                         |                  | <b>641,512.71</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                                       |                                 | 49,628,639.06                            |                         | 30,500,748.17    | 39,690,883.25     | 224,292,929.93                    |
| TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS             |  |                                 |  |                         |                  |                   |                                   |
|   | 6,114,564,958.25                                     |                                 | 1,311,118,575.98                         |                         | 230,947,688.70   | 786,540,274.12    | 6,408,195,571.41                  |

FUND 001 GENERAL FUND

FEDERAL RESTRICTED RECEIPTS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| <b>BA 81 - Executive Offices</b>                    |  |                                 |  |                         |                  |                   |                                   |
| GRANTS AND SUBSIDIES                                |  |                                 |  |                         |                  |                   |                                   |
| 49148 2015 Justice Assistance Grant                 | 20,386,054.02  |                                 | -6,706,626.21                            |                         |                  |                   | 13,679,427.81                     |
| 49190 2015 Juvenile Accountability Incentive        | 325,643.56   |                                 | -153,273.00                              |                         |                  |                   | 172,370.56                        |
| <b>DEPT TOTAL</b>                                   | <b>20,711,697.58</b>                                 |                                 | <b>-6,859,899.21</b>                     |                         |                  |                   | <b>13,851,798.37</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   |                                 | 244.51                                   |                         |                  |                   | 198,820.18                        |
| <b>DEPT TOTAL</b>                                   | <b>198,575.67</b>                                    |                                 | <b>244.51</b>                            |                         |                  |                   | <b>198,820.18</b>                 |
| <b>BA 16 - Education</b>                            |  |                                 |  |                         |                  |                   |                                   |
| GRANTS AND SUBSIDIES                                |  |                                 |  |                         |                  |                   |                                   |
| 49017 2015 Medical Assistance Reimbursement - LEA's | 133,181,926.14                                       |                                 | 45,959,621.35                            |                         | 125,203,859.11   | 51,272,009.31     | 2,665,679.07                      |
| 49115 2015 Homeless Adult Assistance Program        | 2.21   |                                 |  |                         |                  |                   | 2.21                              |

FUND 001 GENERAL FUND

FEDERAL RESTRICTED RECEIPTS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E      | EXPENDITURES<br>F    | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|--|---------------------------------|--|-------------------------|-----------------------|----------------------|-----------------------------------|
| <b>DEPT TOTAL</b>                                   | <b>133,181,928.35</b>                                |                                 | <b>45,959,621.35</b>                     |                         | <b>125,203,859.11</b> | <b>51,272,009.31</b> | <b>2,665,681.28</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   |                                 | 12,465.82                                |                         |                       | 375,575.22           | 42,955.54                         |
| <b>DEPT TOTAL</b>                                   | <b>406,064.94</b>                                    |                                 | <b>12,465.82</b>                         |                         |                       | <b>375,575.22</b>    | <b>42,955.54</b>                  |
| <b>BA 30 - Historical &amp; Museum Commission</b>   |  |                                 |  |                         |                       |                      |                                   |
| GRANTS AND SUBSIDIES                                |  |                                 |  |                         |                       |                      |                                   |
| 49043 2015 National Historic Preservation Act       |  |                                 | 74,409.58                                |                         | 113,782.31            | 74,409.58            | -113,782.31                       |
| <b>DEPT TOTAL</b>                                   |  |                                 | <b>74,409.58</b>                         |                         | <b>113,782.31</b>     | <b>74,409.58</b>     | <b>-113,782.31</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>39,186,842.05</b>                     |                         | <b>125,321,855.31</b> | <b>51,721,994.11</b> | <b>16,680,281.97</b>              |