

## FUND 001 GENERAL FUND

## FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/ EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
31,140,896,000.00	3,882,952,424.00	489,196,937.63		1,586,477,486.41	9,165,851,262.44	20,877,764,188.78
CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER						
	240,396,000.00	115,917,572.39		9,943,359.01	36,915,299.24	69,058,914.14
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
521,360,000.00				2,019,274.22	375,961,334.49	143,379,391.29
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	22,596,000.00	12,966,478.00		2,798,478.68	3,739,607.12	6,428,392.20
CURRENT STATE CONTINUING LEDGER						
369,466,000.00		21.50			40,625,101.80	328,840,919.70
TOTAL ALL CURRENT STATE LEDGERS						
32,031,722,000.00	4,145,944,424.00	618,081,009.52		1,601,238,598.32	9,623,092,605.09	21,425,471,806.11
PRIOR STATE APPROPRIATIONS LEDGER						
1,459,587,317.24		-14,045,978.00		215,894,327.68	607,371,331.39	622,275,680.17
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER						
48,409,824.10				793,877.41	7,967,671.01	39,648,275.68
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
5,429,139.89				886,129.98	1,021,492.57	3,521,517.34
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
5,760,574.88		-799,653.44		508,880.13	2,047,663.15	2,404,378.16
PRIOR STATE CONTINUING LEDGER						
178,193,933.39		198,455.22		6,692,637.49	47,604,198.43	124,095,552.69
TOTAL ALL PRIOR STATE LEDGERS						
1,697,380,789.50		-14,647,176.22		224,775,852.69	666,012,356.55	791,945,404.04
RESTRICTED RECEIPTS LEDGER						
1,098,140,329.31		1,549,913,538.51		39,662,695.73	1,524,392,837.87	1,083,998,334.22
NON-BUDGETED LEDGER						
					-21,629,106.09	21,629,106.09
RESTRICTED REVENUE LEDGER						
656,475,638.51		208,356,999.98		83,526,465.42	138,282,251.15	643,023,921.92
GRAND TOTAL						
35,483,718,757.32	4,145,944,424.00	2,361,704,371.79		1,949,203,612.16	11,930,150,944.57	23,966,068,572.38

## FUND 001 GENERAL FUND

## SUMMARY OF ALL CURRENT STATE LEDGERS BY DEPARTMENT

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/ EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
EXECUTIVE BRANCH						
BA 99 - Governor's Office 6,887,000.00				386,019.54	1,104,410.43	5,396,570.03
BA 81 - Executive Offices 184,068,000.00	120,071,424.00	6,885,252.28		79,300,050.17	49,000,213.12	62,652,988.99
BA 28 - Lieutenant Governor 1,755,000.00				8,824.83	345,402.18	1,400,772.99
BA 14 - Attorney General 95,583,000.00	7,621,000.00	4,806,129.67		8,694,949.74	24,976,126.60	66,718,053.33
BA 92 - Auditor General 48,234,000.00	11,521,000.00	6,558,251.54		655,408.18	11,984,548.52	42,152,294.84
BA 73 - Treasury 1,161,765,000.00		5,727,574.13			484,504,683.91	682,987,890.22
BA 68 - Agriculture 143,658,000.00	11,108,000.00	5,471,031.50		12,708,874.09	45,466,283.55	90,953,873.86
BA 75 - Banking & Securities	8,500,000.00	5,000,000.00		673,051.94	1,605,153.52	2,721,794.54
BA 32 - Civil Service Commission 1,000.00	13,770,000.00	7,718,457.27		1,356,636.85	2,742,461.66	3,620,358.76
BA 24 - Community & Economic Develop 145,500,000.00	103,475,000.00	3,785,380.92		13,070,443.13	35,668,521.60	100,546,416.19
BA 38 - Conservation & Natural Resourc 106,961,000.00	58,016,000.00	2,441,706.07		10,428,738.63	46,286,425.49	52,687,541.95

## FUND 001 GENERAL FUND

## SUMMARY OF ALL CURRENT STATE LEDGERS BY DEPARTMENT

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/ EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
BA 11 - Corrections	2,387,437,000.00	14,147,000.00	348,568.87		280,992,862.18	535,035,856.81	1,571,756,849.88
BA 74 - Drug and Alcohol Programs	47,604,000.00	3,000.00	52.50		33,081,806.15	7,004,446.70	7,517,799.65
BA 16 - Education	12,343,645,000.00	4,588,000.00	765,753.46		383,191,757.30	2,351,663,928.30	9,609,555,067.86
BA 31 - PA Emergency Management Agency	13,637,000.00	1,050,000.00	557.03		1,146,706.06	3,965,580.59	8,525,270.38
BA 37 - Environmental Hearing Board	2,490,000.00	1,000.00			224,053.59	461,982.75	1,803,963.66
BA 35 - Environmental Protection	148,356,000.00	38,731,000.00	2,628,108.49		24,947,528.64	41,238,183.28	84,798,396.57
BA 15 - General Services	119,390,000.00	58,848,000.00	10,686,005.11		45,365,277.98	43,327,419.12	41,383,308.01
BA 67 - Health	215,493,000.00	36,184,000.00	3,013,188.42		74,514,423.99	24,344,573.61	119,647,190.82
BA 39 - PA Higher Education Assistance	321,289,000.00					168,147,100.00	153,141,900.00
BA 30 - Historical & Museum Commission	21,927,000.00	1,271,000.00	90,303.23		367,951.17	3,891,484.04	17,757,868.02
BA 12 - Labor & Industry	79,725,000.00	2,095,000.00	2,076,869.84		7,242,985.71	53,286,442.42	21,272,441.71
BA 13 - Military & Veterans Affairs	145,918,000.00	33,537,000.00	7,647,631.59		15,344,840.33	53,992,680.62	84,228,110.64

## FUND 001 GENERAL FUND

## SUMMARY OF ALL CURRENT STATE LEDGERS BY DEPARTMENT

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/ EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 25 - Probation & Parole 176,088,000.00	4,190,000.00	30,354.00		5,480,826.01	31,989,430.03	138,648,097.96
BA 17 - Public Utility Commission	71,947,000.00	35,000,000.00		3,120,056.30	12,602,497.19	19,277,446.51
BA 21 - Human Services 11,982,401,000.00	2,551,814,000.00	104,106,676.06		525,498,651.62	4,617,940,336.95	6,943,068,687.49
BA 18 - Revenue 678,788,000.00	72,518,000.00	7,195,046.48		18,606,036.55	434,339,600.05	233,037,409.88
BA 19 - State Department 11,781,000.00	70,965,000.00	32,010,000.00		12,032,052.69	14,375,444.55	17,383,502.76
BA 20 - State Police 256,938,000.00	849,973,000.00	317,370,683.42		42,772,525.46	251,572,358.83	279,963,799.13
BA 90 - System of Higher Education 444,224,000.00					111,056,001.00	333,167,999.00
BA 78 - Transportation 1,506,000.00						1,506,000.00
BA 40 - Ethics Commission 2,433,000.00				25,259.49	486,101.02	1,921,639.49
BA 43 - Health Care Cost Containment 2,710,000.00					120,252.58	2,589,747.42
BA 64 - Thaddeus Stevens Coll of Tech 13,273,000.00					13,273,000.00	
TOTAL EXECUTIVE BRANCH 31,311,465,000.00	4,145,944,424.00	571,363,581.88		1,601,238,598.32	9,477,798,931.02	20,803,791,052.54

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## SUMMARY OF ALL CURRENT STATE LEDGERS BY DEPARTMENT

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/ EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
LEGISLATIVE BRANCH						
BA 41 - Senate	106,562,000.00				19,058,571.15	87,503,428.85
BA 42 - House of Representatives	206,427,000.00				17,802,588.41	188,624,411.59
BA 44 - Legislative Reference Bureau	9,878,000.00				2,440,101.51	7,437,898.49
BA 45 - Legislative Misc & Commissions	13,185,000.00	21.50			329,015.18	12,856,006.32
BA 46 - Joint State Government Comm.	1,577,000.00					1,577,000.00
BA 47 - Legislative Budget and Finance	1,872,000.00				296,731.73	1,575,268.27
BA 48 - Legislative Data Processing	22,704,000.00				375,041.90	22,328,958.10
BA 49 - Air & Water Pollution Control	551,000.00				89,792.70	461,207.30
BA 63 - Regulatory Review Commission	1,998,000.00					1,998,000.00
TOTAL LEGISLATIVE BRANCH	364,754,000.00	21.50			40,391,842.58	324,362,178.92
JUDICIAL BRANCH						
BA 51 - Supreme Court	58,995,000.00	46,099,378.01			28,653,781.86	76,440,596.15

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## SUMMARY OF ALL CURRENT STATE LEDGERS BY DEPARTMENT

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/ EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 52 - Superior Court						
32,560,000.00		100,162.69			9,019,528.21	23,640,634.48
BA 53 - Courts of Common Pleas						
124,155,000.00		185,338.21			35,652,994.06	88,687,344.15
BA 57 - Miscellaneous Judges						
27,129,000.00					158,387.75	26,970,612.25
BA 58 - Commonwealth Court						
21,324,000.00		74,207.38			4,982,201.69	16,416,005.69
BA 59 - Magisterial District Judges						
83,546,000.00		242,431.75			24,038,793.06	59,749,638.69
BA 62 - Philadelphia Municipal Court						
7,794,000.00		15,888.10			2,396,144.86	5,413,743.24
TOTAL JUDICIAL BRANCH						
355,503,000.00		46,717,406.14			104,901,831.49	297,318,574.65
GRAND TOTAL						
32,031,722,000.00	4,145,944,424.00	618,081,009.52		1,601,238,598.32	9,623,092,605.09	21,425,471,806.11

## FUND 001 GENERAL FUND

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

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
GENERAL GOVERNMENT						
2,923,686,000.00	1,543,798,424.00	508,824,776.78		431,866,027.52	828,172,091.40	2,172,472,657.86
INSTITUTIONAL						
3,490,248,000.00	83,773,000.00	12,860,376.92		344,319,273.42	920,618,173.32	2,238,170,930.18
GRANTS AND SUBSIDIES						
24,006,353,000.00	2,518,373,000.00	96,395,855.82		825,053,297.38	7,036,419,685.83	16,241,275,872.61
REFUNDS						
500,000,000.00					364,986,484.77	135,013,515.23
DEBT SERVICE						
1,111,435,000.00					472,896,169.77	638,538,830.23
GRAND TOTAL						
32,031,722,000.00	4,145,944,424.00	618,081,009.52		1,601,238,598.32	9,623,092,605.09	21,425,471,806.11

## FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 99 - Governor's Office</b>								
GENERAL GOVERNMENT								
10648	2016	Governor's Office						
		6,887,000.00				386,019.54	1,104,410.43	5,396,570.03
<b>DEPT TOTAL</b>								
		<b>6,887,000.00</b>				<b>386,019.54</b>	<b>1,104,410.43</b>	<b>5,396,570.03</b>
<b>BA 81 - Executive Offices</b>								
GENERAL GOVERNMENT								
10595	2016	Office of Inspector General						
		4,334,000.00	1,111,000.00			210,708.23	1,014,348.38	3,108,943.39
10596	2016	Juvenile Court Judges Commission						
		2,862,000.00				53,716.94	542,389.19	2,265,893.87
10598	2016	Public Employee Retirement Commission						
						1,800.00		-1,800.00
10599	2016	Office of General Counsel						
		3,823,000.00	180,000.00	126,496.87		84,878.27	596,124.58	3,268,494.02
10600	2016	Inspector General - Welfare Fraud						
		12,268,000.00				721,745.04	1,285,008.18	10,261,246.78
10601	2016	Medicare Part B Penalties						
		175,000.00						175,000.00
10605	2016	Commonwealth Technology Services						
		61,444,000.00	37,975,000.00	979,763.90		35,646,251.91	19,443,168.10	7,334,343.89
10620	2016	Office of Administration						
		8,670,000.00	25,341,000.00	1,005,894.65		3,121,840.67	6,178,738.17	375,315.81
10621	2016	Pennsylvania Council on the Arts						
		964,000.00				82,081.28	329,545.36	552,373.36
10622	2016	Office of the Budget						
		19,103,000.00	48,396,424.00	70,351.09		4,304,434.99	12,781,160.03	2,087,756.07

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## CURRENT STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10624	2016	Commission on Crime and Delinquency	4,635,000.00	2,622,000.00	1,683,401.01	1,293,881.77	1,775,109.82	3,249,409.42
10633	2016	Human Relations Commission	9,419,000.00		1,137.91	473,415.60	1,852,657.14	7,094,065.17
11003	2016	Violence Prevention Programs	4,569,000.00	4,446,000.00	3,018,206.85	5,829,653.30	219,388.84	1,538,164.71
11045	2016	Victims of Juvenile Offenders	1,300,000.00			757,410.94	38,234.06	504,355.00
GRANTS AND SUBSIDIES								
10616	2016	Law Enforcement Activities	3,800,000.00					3,800,000.00
10619	2016	Grants to the Arts	9,590,000.00					9,590,000.00
11004	2016	Intermed Punishment Treatment Programs	18,167,000.00			10,695,323.23	22,249.27	7,449,427.50
11005	2016	Juvenile Probation Services	18,945,000.00			16,022,908.00	2,922,092.00	
<b>DEPT TOTAL</b>			<b>184,068,000.00</b>	<b>120,071,424.00</b>	<b>6,885,252.28</b>	<b>79,300,050.17</b>	<b>49,000,213.12</b>	<b>62,652,988.99</b>
<b>BA 28 - Lieutenant Governor</b>								
GENERAL GOVERNMENT								
10666	2016	Board Of Pardons	718,000.00			3,752.76	132,469.07	581,778.17
10667	2016	Lieutenant Governor's Office	1,037,000.00			5,072.07	212,933.11	818,994.82
<b>DEPT TOTAL</b>			<b>1,755,000.00</b>			<b>8,824.83</b>	<b>345,402.18</b>	<b>1,400,772.99</b>
<b>BA 14 - Attorney General</b>								
GENERAL GOVERNMENT								

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10057	2016	Tobacco Law Enforcement	1,950,000.00				364,552.14	221,793.94	1,363,653.92
10059	2016	Drug Law Enforcement	26,849,000.00	50,000.00	28,135.04		1,499,205.73	6,175,047.31	19,202,882.00
10060	2016	Local Drug & Drug Strike Task Forces	12,327,000.00				305.98	1,858,597.61	10,468,096.41
10063	2016	General Government Operations	42,752,000.00	26,000.00	-21,005.37		5,813,243.35	13,329,007.23	23,588,744.05
10731	2016	Child Predator Interception	4,408,000.00				137,336.75	843,160.99	3,427,502.26
10732	2016	Witness Relocation Program	1,215,000.00					57,326.35	1,157,673.65
10796	2016	Joint Local - State FirearmTask Force	3,882,000.00				2,531.50	633,892.20	3,245,576.30
11050	2016	Mobile Street Crimes	2,000,000.00				8,239.20	457,076.22	1,534,684.58
<b>GRANTS AND SUBSIDIES</b>									
10058	2016	County Trial Reimbursement	200,000.00						200,000.00
<b>DEPT TOTAL</b>			<b>95,583,000.00</b>	<b>76,000.00</b>	<b>7,129.67</b>		<b>7,825,414.65</b>	<b>23,575,901.85</b>	<b>64,188,813.17</b>
<b>BA 92 - Auditor General</b>									
<b>GENERAL GOVERNMENT</b>									
10640	2016	Board of Claims	1,830,000.00				37,865.13	381,553.25	1,410,581.62
10642	2016	Auditor General's Office	43,404,000.00	11,521,000.00	6,558,251.54		617,543.05	11,593,517.17	37,751,191.32
11051	2016	Information Technology Modernization	3,000,000.00					9,478.10	2,990,521.90

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## CURRENT STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
<b>DEPT TOTAL</b>			<b>48,234,000.00</b>	<b>11,521,000.00</b>	<b>6,558,251.54</b>		<b>655,408.18</b>	<b>11,984,548.52</b>	<b>42,152,294.84</b>	
<b>BA 73 - Treasury</b>										
GENERAL GOVERNMENT										
10537	2016	Board of Finance and Revenue	2,967,000.00					549,160.86	2,417,839.14	
10538	2016	Publishing Monthly Statements	15,000.00						15,000.00	
10544	2016	General Government Operations	36,757,000.00		5,727,574.13			8,405,137.60	34,079,436.53	
10553	2016	Intergovernmental Organizations	1,040,000.00						1,040,000.00	
10978	2016	Information Technology Modernization	3,000,000.00					183,009.99	2,816,990.01	
11030	2016	Divestiture Reimbursement	2,551,000.00						2,551,000.00	
11112	2016	Transfer To ABLE Fund	1,500,000.00					1,500,000.00		
GRANTS AND SUBSIDIES										
10540	2016	Law Enforcement Officers Death Benefits	2,500,000.00					971,205.69	1,528,794.31	
DEBT SERVICE										
10539	2016	Loan & Transfer Agents	50,000.00					2,500.00	47,500.00	
10543	2016	General Obligation Debt Service	1,111,385,000.00					472,893,669.77	638,491,330.23	
<b>DEPT TOTAL</b>			<b>1,161,765,000.00</b>		<b>5,727,574.13</b>			<b>484,504,683.91</b>	<b>682,987,890.22</b>	

**BA 68 - Agriculture**

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## CURRENT STATE APPROPRIATIONS LEDGER

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<b>GENERAL GOVERNMENT</b>								
10508	2016	Agri Promo Edctn & Exprt 275,000.00						275,000.00
10516	2016	Agricultural Research 1,687,000.00						1,687,000.00
10525	2016	Farmers' Market Food Coupons 2,079,000.00				241,585.38	8,457.52	1,828,957.10
10527	2016	Hardwoods Research and Promotion 385,000.00						385,000.00
10528	2016	General Government Operations 29,379,000.00	11,108,000.00	5,471,031.50		2,274,293.66	8,899,821.10	23,675,916.74
10784	2016	Agricultural Excellence 1,210,000.00						1,210,000.00
11103	2016	AvianFlu Preparedness&Response 2,000,000.00						2,000,000.00
<b>GRANTS AND SUBSIDIES</b>								
10510	2016	State Food Purchase 19,188,000.00				10,192,995.05	7,495,004.93	1,500,000.02
10511	2016	Livestock Show 195,000.00						195,000.00
10515	2016	Open Dairy Show 195,000.00						195,000.00
10521	2016	Local Soil and Water Districts 869,000.00					869,000.00	
10523	2016	Transfer to Nutrient Management fund 2,714,000.00					2,714,000.00	
10864	2016	Food Marketing and Research 494,000.00						494,000.00

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## CURRENT STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11006	2016	Youth Shows 154,000.00						154,000.00
11020	2016	Transf-Agricultural College Land Scrip 51,813,000.00					17,271,000.00	34,542,000.00
11021	2016	University of PA-Veterinary Activities 30,135,000.00					7,533,750.00	22,601,250.00
11022	2016	UPA-Center for Infectious Disease 281,000.00					70,250.00	210,750.00
11042	2016	PA Preferred Program Trademark Licensing 605,000.00					605,000.00	
<b>DEPT TOTAL</b>		<b>143,658,000.00</b>	<b>11,108,000.00</b>	<b>5,471,031.50</b>		<b>12,708,874.09</b>	<b>45,466,283.55</b>	<b>90,953,873.86</b>
<b>BA 32 - Civil Service Commission</b>								
GENERAL GOVERNMENT								
10360	2016	General Government Operations 1,000.00	13,770,000.00	7,718,457.27		1,356,636.85	2,742,461.66	3,620,358.76
<b>DEPT TOTAL</b>		<b>1,000.00</b>	<b>13,770,000.00</b>	<b>7,718,457.27</b>		<b>1,356,636.85</b>	<b>2,742,461.66</b>	<b>3,620,358.76</b>
<b>BA 24 - Community &amp; Economic Develop</b>								
GENERAL GOVERNMENT								
10274	2016	Base Realignment and Closure 798,000.00					68,579.40	729,420.60
10294	2016	Marketing to Attract Tourists 11,414,000.00	110,000.00	50,000.00		861,090.47	240,441.53	10,362,468.00
10302	2016	Office of InternationalBusinessDevelopmt 6,022,000.00				2,441,703.34	921,603.57	2,658,693.09
10303	2016	Marketing to Attract Business 2,005,000.00				915,892.90	283,865.15	805,241.95

## FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10313	2016	General Government Operations	17,888,000.00	5,800,000.00	1,835,096.84	1,918,023.16	4,307,075.45	13,497,998.23
10949	2016	Office of Open Records	2,526,000.00			39,350.91	594,478.09	1,892,171.00
11052	2016	Center For Local Government Services	4,140,000.00	748,000.00	430,284.08	1,124,156.84	1,118,031.34	2,328,095.90
11090	2016	Regional Events Securty&Supprt	10,000,000.00				10,000,000.00	
GRANTS AND SUBSIDIES								
10283	2016	Rural Leadership Training	100,000.00					100,000.00
10284	2016	Tourism-Accredited Zoos	750,000.00			241,950.00	30,000.00	478,050.00
10285	2016	Super Computer Center	500,000.00			500,000.00		
10290	2016	Powdered Metals	100,000.00					100,000.00
10312	2016	Transfer to Ben Franklin Tech Dvlp Fund	14,500,000.00				14,500,000.00	
10318	2016	Trnsfr to Municipalities Finan Rec Fund	3,000,000.00				3,000,000.00	
10326	2016	PA Infrastructure Tech Assistance Prgam	1,750,000.00					1,750,000.00
10837	2016	Intergovernmental Cooprtion Authority	250,000.00			250,000.00		
10844	2016	Early Intervation-Distressed Municipali	2,785,000.00			258,890.52	113,507.00	2,412,602.48

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10856	2016	Infrastructure & Facilities Improvement 19,000,000.00				3,209,908.00		15,790,092.00
11007	2016	Pennsylvania First 20,000,000.00				1,100,000.00		18,900,000.00
11008	2016	Municipal Assistance Program 642,000.00						642,000.00
11009	2016	Keystone Communities 12,200,000.00				148,636.09	271,958.78	11,779,405.13
11010	2016	Partnerships/Regional Econom Performance 11,880,000.00						11,880,000.00
11078	2016	Public Television Technology 250,000.00						250,000.00
11104	2016	Local Municipal Emergy Relief 3,000,000.00						3,000,000.00
<b>DEPT TOTAL</b>		<b>145,500,000.00</b>	<b>6,658,000.00</b>	<b>2,315,380.92</b>		<b>13,009,602.23</b>	<b>35,449,540.31</b>	<b>99,356,238.38</b>
<b>BA 38 - Conservation &amp; Natural Resourc</b>								
GENERAL GOVERNMENT								
10394	2016	State Forest Operations 27,104,000.00	25,427,000.00	88,373.71		2,185,865.60	14,610,338.35	10,396,169.76
10395	2016	State Park Operations 54,450,000.00	27,633,000.00	2,204,397.97		5,595,730.44	22,753,108.88	28,305,558.65
10399	2016	General Government Operations 19,375,000.00	4,956,000.00	148,934.39		2,647,142.59	6,264,540.77	10,612,251.03
GRANTS AND SUBSIDIES								
10396	2016	Heritage and Other Parks 2,875,000.00						2,875,000.00
10673	2016	Annual Fixed Charges - Project 70 40,000.00					29,332.29	10,667.71

## FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10674 2016	Annual Fixed Charges - Park Lands 425,000.00						425,000.00
10675 2016	Annual Fixed Charges - Flood Lands 65,000.00					52,113.53	12,886.47
10676 2016	Annual Fixed Charges - Forest Lands 2,627,000.00					2,576,991.67	50,008.33
<b>DEPT TOTAL</b>	<b>106,961,000.00</b>	<b>58,016,000.00</b>	<b>2,441,706.07</b>		<b>10,428,738.63</b>	<b>46,286,425.49</b>	<b>52,687,541.95</b>
<b>BA 11 - Corrections</b>							
INSTITUTIONAL							
10011 2016	Medical Care 256,855,000.00	12,482,000.00	84,315.33		91,935,122.80	68,097,907.10	96,906,285.43
10012 2016	Inmate Education and Training 44,880,000.00				890,362.12	9,594,987.61	34,394,650.27
10013 2016	State Correctional Institutions 2,039,872,000.00	1,385,000.00	229,852.79		186,366,486.48	439,482,422.52	1,414,252,943.79
10014 2016	General Government Operations 36,216,000.00	280,000.00	34,400.75		1,800,890.78	8,246,539.58	26,202,970.39
<b>DEPT TOTAL</b>	<b>2,377,823,000.00</b>	<b>14,147,000.00</b>	<b>348,568.87</b>		<b>280,992,862.18</b>	<b>525,421,856.81</b>	<b>1,571,756,849.88</b>
<b>BA 74 - Drug and Alcohol Programs</b>							
GENERAL GOVERNMENT							
11028 2016	General Government Operations 2,122,000.00				3,211.65	219,696.20	1,899,092.15
GRANTS AND SUBSIDIES							
11029 2016	Assistance to Drug and Alcohol Programs 45,482,000.00	3,000.00	52.50		33,078,594.50	6,784,750.50	5,618,707.50
<b>DEPT TOTAL</b>	<b>47,604,000.00</b>	<b>3,000.00</b>	<b>52.50</b>		<b>33,081,806.15</b>	<b>7,004,446.70</b>	<b>7,517,799.65</b>

## FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 16 - Education</b>								
GENERAL GOVERNMENT								
10094	2016	PA Assessments 58,300,000.00	400,000.00	400,000.00		42,450,425.51	1,100,842.96	15,148,731.53
10099	2016	Office of School Victims Advocate 398,000.00						398,000.00
10141	2016	General Government Operations 23,959,000.00	4,090,000.00	363,227.21		2,081,574.95	5,973,333.06	16,267,319.20
10142	2016	State Library 2,017,000.00	98,000.00	2,526.25		174,975.77	417,185.19	1,427,365.29
10149	2016	Information & Technology Improvement 4,000,000.00				3,018,032.44	851,303.37	130,664.19
INSTITUTIONAL								
10093	2016	Youth Development Centers 7,931,000.00					21,245.15	7,909,754.85
GRANTS AND SUBSIDIES								
10085	2016	Libr Srvs - Visually Impaired & Disabled 2,567,000.00						2,567,000.00
10086	2016	Improvement of Library Services 54,470,000.00					9,485,971.60	44,984,028.40
10087	2016	School Food Services 30,000,000.00					279,291.46	29,720,708.54
10089	2016	Community Colleges 232,111,000.00					58,027,750.00	174,083,250.00
10090	2016	Basic Education Funding 5,895,079,000.00					867,595,906.00	5,027,483,094.00
10097	2016	Pa Charter Schools for the Deaf & Blind 47,561,000.00					15,412,227.87	32,148,772.13

## FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10098	2016	Community Education Councils 2,425,000.00					123,000.00	2,302,000.00
10103	2016	Services to Nonpublic Schools 87,939,000.00					78,354,002.98	9,584,997.02
10104	2016	Textbooks/Instruct Mat for Nonpublic Sch 26,751,000.00					7,851,233.99	18,899,766.01
10107	2016	Pupil Transportation 549,097,000.00					155,979,721.85	393,117,278.15
10109	2016	Special Education 1,096,815,000.00				555,469.76	335,586,230.24	760,673,300.00
10110	2016	Special Educ Approved Private Schools 105,558,000.00					40,108,690.99	65,449,309.01
10114	2016	Tuition for Orphans & Children 48,000,000.00					4,885,382.50	43,114,617.50
10115	2016	Payments in Lieu of Taxes 164,000.00						164,000.00
10116	2016	Education of Migrant Laborers Children 853,000.00				517,639.00		335,361.00
10121	2016	Teacher Professional Development 6,459,000.00				4,204,651.07	637,706.94	1,616,641.99
10123	2016	Early Intervention 252,159,000.00				170,663,850.00	520,000.00	80,975,150.00
10125	2016	Nonpub & Charter School Pupil Transport 80,009,000.00						80,009,000.00
10126	2016	Vocational Education Equipment Grants 3,000,000.00						3,000,000.00
10133	2016	School Employes Retirement 2,064,000,000.00					440,767,833.49	1,623,232,166.51

## FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10134	2016	Regional Community Colleges Servces 3,000,000.00						3,000,000.00
10135	2016	Mobile Science & Math Education Programs 2,214,000.00						2,214,000.00
10136	2016	School Employes Social Security 492,082,000.00					77,709,287.11	414,372,712.89
10138	2016	Adult and Family Literacy 12,475,000.00				9,669,714.76	1,284,198.24	1,521,087.00
10139	2016	Library Access 3,071,000.00				1,156,454.55	480,145.45	1,434,400.00
10146	2016	Vocational Education 62,000,000.00				1,854,382.53	8,145,793.27	51,999,824.20
10148	2016	Job Training & Education Programs 13,988,000.00					1,000,000.00	12,988,000.00
10152	2016	PSU-Pa. College of Technology 20,074,000.00					5,018,499.00	15,055,501.00
10168	2016	U of Pitt-Rural Education Outreach 2,563,000.00					640,749.00	1,922,251.00
10829	2016	Higher Education Assistance 1,000,000.00						1,000,000.00
10832	2016	Community Colleges Facilities 48,869,000.00					48,869,000.00	
10838	2016	Head Start Supplemental Assistance 49,178,000.00				35,943,422.75	11,929,474.25	1,305,103.00
10924	2016	Pre-K Counts 147,284,000.00				109,158,336.68	37,494,063.32	631,600.00
10983	2016	General Support 230,436,000.00					57,609,000.00	172,827,000.00

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10984	2016	General Support 144,210,000.00					36,052,500.00	108,157,500.00
10985	2016	General Support 150,586,000.00					37,646,499.99	112,939,500.01
10986	2016	General Support 14,436,000.00					3,609,000.00	10,827,000.00
11011	2016	Safe School Initiative 8,527,000.00				1,742,827.53	196,859.03	6,587,313.44
11067	2016	Ready To Learn Block Grant 250,000,000.00						250,000,000.00
11205	2016	Educational Access Programs 6,030,000.00						6,030,000.00
<b>DEPT TOTAL</b>								
		<b>12,343,645,000.00</b>	<b>4,588,000.00</b>	<b>765,753.46</b>		<b>383,191,757.30</b>	<b>2,351,663,928.30</b>	<b>9,609,555,067.86</b>

**BA 31 - PA Emergency Management Agency**

GENERAL GOVERNMENT

10354	2016	State Fire Commissioners Office 2,291,000.00	1,050,000.00	550.00		106,387.77	533,880.70	1,651,281.53
10355	2016	General Government Operations 10,936,000.00		7.03		1,040,318.29	3,431,034.35	6,464,654.39

GRANTS AND SUBSIDIES

10349	2016	Red Cross Extended Care Program 150,000.00						150,000.00
10352	2016	Firefighters' Memorial Flag 10,000.00					665.54	9,334.46
11069	2016	Search And Rescue 250,000.00						250,000.00

**DEPT TOTAL**

**13,637,000.00      1,050,000.00      557.03      1,146,706.06      3,965,580.59      8,525,270.38**

## FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 37 - Environmental Hearing Board</b>								
GENERAL GOVERNMENT								
10393	2016	Environmental Hearing Board						
		2,490,000.00	1,000.00			224,053.59	461,982.75	1,803,963.66
<b>DEPT TOTAL</b>								
		<b>2,490,000.00</b>	<b>1,000.00</b>			<b>224,053.59</b>	<b>461,982.75</b>	<b>1,803,963.66</b>
<b>BA 35 - Environmental Protection</b>								
GENERAL GOVERNMENT								
10381	2016	Environmental Protection Operations						
		89,066,000.00	23,598,000.00	1,910,351.42		11,180,614.84	24,386,568.66	55,409,167.92
10382	2016	Environmental Program Management						
		30,025,000.00	1,842,000.00	75,698.51		398,927.10	5,786,632.17	23,915,139.24
10385	2016	Chesapeake Bay Agr Source Abatement						
		2,645,000.00				772,975.00	164,166.41	1,707,858.59
10386	2016	Blackfly Control and Research						
		3,334,000.00	725,000.00	1,274.00		186,633.80	1,821,732.88	1,326,907.32
10389	2016	West Nile Virus Control						
		5,379,000.00				2,018,049.23	1,253,027.19	2,107,923.58
10390	2016	General Government Operations						
		13,931,000.00	11,556,000.00	17,784.56		9,376,228.67	6,886,074.60	-2,313,518.71
GRANTS AND SUBSIDIES								
10368	2016	Delaware River Master						
		76,000.00				76,000.00		
10372	2016	Local Soil & Water District Assistance						
		2,506,000.00						2,506,000.00
10374	2016	Ohio River Valley Water Sanitation Comm						
		136,000.00				136,000.00		
10375	2016	Interstate Commission/The Potomac River						
		46,000.00				46,000.00		

## FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10376 2016	Susquehanna River Basin Commission 473,000.00				409,750.00	63,250.00	
10377 2016	Delaware River Basin Commission 434,000.00				344,350.00	89,650.00	
10378 2016	Interstate Mining Commission 30,000.00					30,000.00	
10671 2016	Chesapeake Bay Commission 275,000.00				2,000.00	275,000.00	-2,000.00
<b>DEPT TOTAL</b>							
	<b>148,356,000.00</b>	<b>37,721,000.00</b>	<b>2,005,108.49</b>		<b>24,947,528.64</b>	<b>40,756,101.91</b>	<b>84,657,477.94</b>

**BA 15 - General Services**

## GENERAL GOVERNMENT

10067 2016	Capitol Police Operations 12,381,000.00	188,000.00	52,343.69		687,277.38	2,699,953.95	9,046,112.36
10070 2016	Rental and Municipal Charges 24,539,000.00	27,708,000.00	9,555,746.16		35,603,162.33	15,720,768.99	-17,229,185.16
10073 2016	Excess Insurance Coverage 1,327,000.00					56.19	1,326,943.81
10074 2016	General Government Operations 53,503,000.00	30,796,000.00	1,052,853.39		4,999,773.60	15,619,338.42	33,936,741.37
10075 2016	Utility Costs 22,640,000.00	156,000.00	25,061.87		4,075,064.67	4,287,301.57	14,302,695.63

## GRANTS AND SUBSIDIES

10072 2016	Capitol Fire Protection 5,000,000.00					5,000,000.00	
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**DEPT TOTAL**

	<b>119,390,000.00</b>	<b>58,848,000.00</b>	<b>10,686,005.11</b>		<b>45,365,277.98</b>	<b>43,327,419.12</b>	<b>41,383,308.01</b>
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**BA 67 - Health**

## GENERAL GOVERNMENT

## FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10467	2016	Quality Assurance 21,121,000.00	73,000.00	583.45		1,987,168.21	6,558,391.07	12,576,024.17
10469	2016	Vital Statistics 7,313,000.00	601,000.00	147,694.00		402,959.87	1,580,745.30	5,476,988.83
10470	2016	State Laboratory 3,611,000.00	1,961,000.00	1,534,506.22		847,070.47	1,325,177.66	2,973,258.09
10471	2016	State Health Care Centers 23,435,000.00				1,816,422.22	5,669,138.09	15,949,439.69
10497	2016	General Government Operations 22,914,000.00	103,000.00	11,926.75		1,247,837.16	4,918,843.72	16,759,245.87
10658	2016	STD - Screening And Treatment 1,673,000.00				637,690.13	58,361.39	976,948.48
11012	2016	Chronic Care Management 907,000.00				300,017.00	73,620.54	533,362.46
11080	2016	Achieve Better Care-MAP Admin 3,153,000.00				656,210.44	142,050.85	2,354,738.71
11105	2016	Medical Marijuana Program Loan 3,000,000.00						3,000,000.00
GRANTS AND SUBSIDIES								
10461	2016	TB Screening & Treatment 876,000.00				499,141.91	57,876.80	318,981.29
10462	2016	Sickle Cell 1,260,000.00				1,065,134.44	134,865.48	60,000.08
10463	2016	AdultCysticFibros&OthrChroncResprtrylln 750,000.00				224,750.69	50,548.40	474,700.91
10464	2016	Hemophilia 959,000.00				890,507.55	58,488.77	10,003.68

## FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10465 2016	Local Health-Environmental 6,989,000.00						6,989,000.00
10466 2016	Cooley's Anemia 100,000.00				100,000.00		
10472 2016	Tourette Syndrome 150,000.00						150,000.00
10473 2016	Trauma Prevention 460,000.00						460,000.00
10474 2016	Lupus 100,000.00						100,000.00
10475 2016	Regional Poison Control Centers 700,000.00						700,000.00
10477 2016	Primary Health Care Practitioner 4,671,000.00				3,266,318.27	37,724.54	1,366,957.19
10479 2016	Servs for Children with Special Needs 1,728,000.00				695,611.83	97,475.46	934,912.71
10491 2016	Epilepsy Support Services 550,000.00						550,000.00
10493 2016	Regional Cancer Institutes 600,000.00						600,000.00
10495 2016	Bio-Technology Research 6,625,000.00						6,625,000.00
10502 2016	Newborn Screening 5,327,000.00				3,117,820.50	267,518.49	1,941,661.01
10651 2016	Maternal And Child Health 981,000.00				687,989.09	96,671.41	196,339.50
10652 2016	Local Health Departments 25,421,000.00						25,421,000.00

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10654	2016	School District Health Services	36,620,000.00						36,620,000.00
10655	2016	Renal Dialysis	7,900,000.00					23,023.80	7,876,976.20
10657	2016	Diabetes Programs	100,000.00						100,000.00
11014	2016	Cancer Screening Services	2,563,000.00				2,563,000.00		
11043	2016	Amyotrophic Lateral Sclerosis Supp Serv	500,000.00				350,000.00		150,000.00
11055	2016	Community-Based Health Care Subsidy	5,000,000.00				5,923,050.39	37,138.30	-960,188.69
11068	2016	AIDS Programs & Special Pharm Services	17,436,000.00	30,358,000.00			46,217,500.36	2,773,419.30	-31,554,919.66
<b>DEPT TOTAL</b>			<b>215,493,000.00</b>	<b>33,096,000.00</b>	<b>1,694,710.42</b>		<b>73,496,200.53</b>	<b>23,961,079.37</b>	<b>119,730,430.52</b>
<b>BA 39 - PA Higher Education Assistance</b>									
GRANTS AND SUBSIDIES									
10400	2016	Gr To Students-Transfer to High Ed. assi	272,891,000.00					135,500,000.00	137,391,000.00
10401	2016	Matching Payment for Student Aid Funds	12,496,000.00					6,248,000.00	6,248,000.00
10402	2016	Horace Mann Bds-Leslie Pinckney Hill Sch	697,000.00					348,500.00	348,500.00
10405	2016	Institutional Assistance Grants	25,749,000.00					23,174,100.00	2,574,900.00
10408	2016	Cheyney University Keystone Academy	1,813,000.00					906,500.00	906,500.00

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10833 2016 PA Internship Program Grants	350,000.00					350,000.00	
11017 2016 Higher Education for the Disadvantaged	2,246,000.00					1,573,000.00	673,000.00
11018 2016 Higher Education -Blind or Deaf Students	47,000.00					47,000.00	
11071 2016 Ready To Succeed Scholarships	5,000,000.00						5,000,000.00
<b>DEPT TOTAL</b>	<b>321,289,000.00</b>					<b>168,147,100.00</b>	<b>153,141,900.00</b>

**BA 30 - Historical & Museum Commission**

GENERAL GOVERNMENT

10347 2016 General Government Operations	19,927,000.00	1,271,000.00	90,303.23		367,951.17	3,891,484.04	15,757,868.02
<b>GRANTS AND SUBSIDIES</b>							
11057 2016 Cultural And Historical Support	2,000,000.00						2,000,000.00
<b>DEPT TOTAL</b>	<b>21,927,000.00</b>	<b>1,271,000.00</b>	<b>90,303.23</b>		<b>367,951.17</b>	<b>3,891,484.04</b>	<b>17,757,868.02</b>

**BA 12 - Labor & Industry**

GENERAL GOVERNMENT

10028 2016 Occupational & Industrial Safety	12,358,000.00				1,307,525.62	2,585,642.32	8,464,832.06
10031 2016 General Government Operations	13,384,000.00	70,000.00	51,869.84		3,400,156.89	2,669,173.31	7,366,539.64
<b>GRANTS AND SUBSIDIES</b>							
10016 2016 Transfer to Vocational Rehab Fund	47,473,000.00					47,473,000.00	

## FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10017 2016	Workers Compensation Payments 591,000.00					66,960.35	524,039.65
10018 2016	Occupational Disease Payments 498,000.00					22,354.29	475,645.71
10020 2016	Supported Employment 397,000.00				2.00	-61.25	397,059.25
10030 2016	Center for Independent Living 1,912,000.00				1,656,563.52	214,212.53	41,223.95
10707 2016	Industry Partnership 1,813,000.00					2,521.45	1,810,478.55
10967 2016	New Choices / New Options 500,000.00					37.90	499,962.10
11035 2016	Assistive Technology Devices 400,000.00				332,761.06	56,584.69	10,654.25
11036 2016	Assistive Technology Demo&Training 399,000.00				388,027.50	194.91	10,777.59
<b>DEPT TOTAL</b>	<b>79,725,000.00</b>	<b>70,000.00</b>	<b>51,869.84</b>		<b>7,085,036.59</b>	<b>53,090,620.50</b>	<b>19,601,212.75</b>

**BA 13 - Military & Veterans Affairs**

## GENERAL GOVERNMENT

10041 2016	American Battle Monuments 50,000.00				50,000.00		
10043 2016	Armory Maintenance and Repair 245,000.00					4,323.59	240,676.41
10048 2016	Special State Duty 35,000.00					1,390.69	33,609.31
10051 2016	Burial Detail Honor Guard 99,000.00				61,500.00	37,500.00	

## FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10053 2016	General Government Operations 23,772,000.00	492,000.00	93,082.43		1,637,681.16	5,031,460.94	17,195,940.33
INSTITUTIONAL							
10702 2016	Veterans Homes 102,351,000.00	33,045,000.00	7,554,549.16		12,261,659.17	34,090,505.40	63,553,384.59
GRANTS AND SUBSIDIES							
10034 2016	Education of Veterans Children 101,000.00					14,500.00	86,500.00
10035 2016	National Guard Pension 5,000.00						5,000.00
10036 2016	Blind Veterans Pension 222,000.00					48,300.00	173,700.00
10045 2016	Amputee and Paralyzed Veterans Pension 3,606,000.00					830,700.00	2,775,300.00
10050 2016	Civil Air Patrol 100,000.00					100,000.00	
10660 2016	Disabled American Veterans Transportation 336,000.00				168,000.00	168,000.00	
10705 2016	Transfer To Educational Assistance Program Fnd 12,500,000.00					12,500,000.00	
10785 2016	Supplemental Life Insurance Premiums 164,000.00						164,000.00
10936 2016	Veterans Outreach Services 2,332,000.00				1,166,000.00	1,166,000.00	
<b>DEPT TOTAL</b>							
	<b>145,918,000.00</b>	<b>33,537,000.00</b>	<b>7,647,631.59</b>		<b>15,344,840.33</b>	<b>53,992,680.62</b>	<b>84,228,110.64</b>

BA 25 - Probation &amp; Parole

GENERAL GOVERNMENT

## FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10331	2016	General Government Operations	153,589,000.00	4,190,000.00	30,354.00	5,221,018.51	30,776,763.09	117,621,572.40
10334	2016	Sexual Offenders Assessment Board	6,277,000.00			228,557.50	1,206,951.02	4,841,491.48
GRANTS AND SUBSIDIES								
10332	2016	Improvement of Adult Probation Services	16,222,000.00			31,250.00	5,715.92	16,185,034.08
<b>DEPT TOTAL</b>								
		<b>176,088,000.00</b>	<b>4,190,000.00</b>	<b>30,354.00</b>		<b>5,480,826.01</b>	<b>31,989,430.03</b>	<b>138,648,097.96</b>
<b>BA 21 - Human Services</b>								
GENERAL GOVERNMENT								
10233	2016	County Administration-Statewide	51,425,000.00	2,284,000.00	475,704.48	5,333,232.32	15,088,798.21	31,478,673.95
10238	2016	Child Support Enforcement	12,694,000.00	13,500,000.00		10,629,678.41	3,128,160.43	-1,063,838.84
10244	2016	New Directions	24,943,000.00			979,264.34	-4,520,858.02	28,484,593.68
10257	2016	Information Systems	82,865,000.00	650,000.00	530,800.00	73,144,174.16	19,943,425.75	-9,691,799.91
10263	2016	General Government Operations	92,430,000.00	10,787,000.00	1,747,109.37	13,874,650.42	19,108,469.10	61,193,989.85
10264	2016	County Assistance Offices	333,372,000.00			26,867,444.88	-18,047,752.12	324,552,307.24
11096	2016	Children's Health Insurance Admin	1,231,000.00			75,640.77	142,278.54	1,013,080.69
INSTITUTIONAL								
10248	2016	Mental Health Services	789,027,000.00	8,818,000.00	2,590,602.03	34,920,261.50	312,850,907.21	443,846,433.32

## FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10249	2016	State Centers Intellectual Disabilities						
		137,770,000.00	27,753,000.00	2,362,725.86		13,542,308.50	22,121,818.03	104,468,599.33
10261	2016	Youth Development Center-Forestry Camps						
		65,732,000.00	10,000.00	3,931.00		2,602,182.07	16,497,840.72	46,635,908.21
GRANTS AND SUBSIDIES								
10226	2016	Medical Assistance-Capitation						
		3,833,934,000.00	1,240,081,000.00	92,204,909.44		26,851,328.17	2,040,393,907.79	1,858,893,673.48
10227	2016	Special Pharmaceutical Services						
		1,268,000.00				1,176,261.17	91,738.83	
10229	2016	Domestic Violence						
		17,357,000.00	833,000.00			7,675,915.07	1,334,751.60	8,346,333.33
10230	2016	Human Services Development Fund						
		13,460,000.00					6,736,095.00	6,723,905.00
10232	2016	Medical Assistance - Transportation						
		63,983,000.00				4,989,085.78	13,187,359.53	45,806,554.69
10234	2016	Attendant Care						
		171,638,000.00	749,000.00	139,118.88			50,432,329.11	121,344,789.77
10235	2016	Early Intervention						
		129,211,000.00				2,020,000.00	53,115,222.33	74,075,777.67
10236	2016	ID Residential Services-Lansdowne						
		340,000.00					170,000.00	170,000.00
10243	2016	Services to Persons with Disabilities						
		370,254,000.00					97,746,499.83	272,507,500.17
10245	2016	Breast Cancer Screening						
		1,723,000.00				987,975.00	329,325.00	405,700.00
10247	2016	Legal Services						
		2,661,000.00				1,591,652.88	1,069,347.12	0.00

## FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10250	2016	Rape Crisis 9,928,000.00				5,752,579.00	3,886,421.00	289,000.00
10251	2016	Intermediate Care Facilities-ID 127,621,000.00	19,700,000.00	2,396,291.00			15,425,037.81	114,592,253.19
10252	2016	Supplemental Grants 132,420,000.00				3,289,000.00	31,417,509.84	97,713,490.16
10253	2016	Child Care Services 135,691,000.00				83,494,995.33	51,889,348.80	306,655.87
10254	2016	Expanded Medical Serv. For Women 6,263,000.00				4,597,250.00	1,665,750.00	
10255	2016	Community ID Services 149,950,000.00				7,333,541.33	67,345,408.56	75,271,050.11
10256	2016	Community-Based Family Centers 3,258,000.00				3,241,865.33	16,134.67	
10258	2016	Homeless Assistance 18,496,000.00					9,241,822.00	9,254,178.00
10262	2016	Behavioral Health Services 53,117,000.00					28,158,467.00	24,958,533.00
10265	2016	Cash Grants 25,457,000.00				45,833.33	9,866,842.98	15,544,323.69
10266	2016	County Child Welfare 1,146,591,000.00	1,003,000.00	3,750.00		39,144,853.37	326,076,471.48	781,373,425.15
10267	2016	Long-Term Care Facilities 997,534,000.00	604,755,000.00			16,380,335.96	399,288,763.64	581,864,900.40
10709	2016	Medical Assistance-Academic Medical Cntr 21,181,000.00						21,181,000.00
10741	2016	Autism Intervention and Services 24,833,000.00				3,027,108.33	2,697,380.92	19,108,510.75

## FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10760	2016	Nurse Family Partnership 11,978,000.00				8,248,145.46	2,858,236.55	871,617.99
10763	2016	Paymnt to Fed Govt -Medicare Drug Progm 627,877,000.00					205,348,808.87	422,528,191.13
10789	2016	Hospital Based Burn Center 3,782,000.00						3,782,000.00
10830	2016	Trauma Centers 8,656,000.00						8,656,000.00
10912	2016	Child Care Assistance 152,609,000.00	1,705,000.00	1,651,734.00		103,150,075.81	40,235,900.19	10,874,758.00
10946	2016	MA-Obstetric & Neonatal Services 3,681,000.00	3,000,000.00				55.43	3,680,944.57
10952	2016	Med Assist- Physician Practice Plans 10,071,000.00						10,071,000.00
10958	2016	Med Assist -Critical Access Hospitals 6,997,000.00	3,200,000.00					6,997,000.00
10975	2016	Community Intellectual Disab Waiver Prgm 1,283,113,000.00					334,321,218.34	948,791,781.66
10996	2016	MA- Workers with Disabilities 13,500,000.00						13,500,000.00
11016	2016	Home and Community - Based Services 277,670,000.00					124,993,372.07	152,676,627.93
11025	2016	Long-Term Care Managed Care 127,066,000.00					30,955,900.30	96,110,099.70
11076	2016	Medical Assistance-Fee for Service 396,290,000.00	610,165,000.00			13,574,411.38	278,783,576.04	103,932,012.58
11095	2016	Children's Health Insurance Program 9,453,000.00	2,821,000.00			6,957,601.55	2,548,246.47	-52,848.02

## FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>DEPT TOTAL</b>			<b>11,982,401,000.00</b>	<b>2,551,814,000.00</b>	<b>104,106,676.06</b>		<b>525,498,651.62</b>	<b>4,617,940,336.95</b>	<b>6,943,068,687.49</b>
<b>BA 18 - Revenue</b>									
GENERAL GOVERNMENT									
10208	2016	General Government Operations	132,965,000.00	72,518,000.00	7,195,046.48		17,754,319.55	39,016,412.43	83,389,314.50
10953	2016	Technology and Process Modernization	6,500,000.00				851,717.00	331.50	5,647,951.50
GRANTS AND SUBSIDIES									
10209	2016	Distribution of Pub Utility Realty Tax	30,677,000.00					29,119,607.91	1,557,392.09
<b>DEPT TOTAL</b>			<b>170,142,000.00</b>	<b>72,518,000.00</b>	<b>7,195,046.48</b>		<b>18,606,036.55</b>	<b>68,136,351.84</b>	<b>90,594,658.09</b>
<b>BA 19 - State Department</b>									
GENERAL GOVERNMENT									
10211	2016	Electoral College	10,000.00						10,000.00
10212	2016	Voter Registration	395,000.00				11,148.06	59,412.60	324,439.34
10213	2016	General Government Operations	3,947,000.00	6,249,000.00			210,144.90	2,207,715.98	1,529,139.12
10759	2016	Statewide Uniform Registry of Electors	4,045,000.00				2,703,613.82	423,635.03	917,751.15
10903	2016	Lobbying Disclosure	264,000.00	550,000.00	200,000.00		248,400.44	73,933.51	141,666.05
GRANTS AND SUBSIDIES									
10210	2016	Voting of Citizens in Military Service	20,000.00						20,000.00

## FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>DEPT TOTAL</b>								
8,681,000.00			6,799,000.00	200,000.00		3,173,307.22	2,764,697.12	2,942,995.66
<b>BA 20 - State Police</b>								
GENERAL GOVERNMENT								
10214	2016	Municipal Police Training	1,744,000.00	1,799,000.00	1,765,514.00	817,210.54	596,603.69	2,095,699.77
10216	2016	Law Enforcement Information Technology	6,899,000.00	20,697,000.00	20,697,000.00	4,635,710.52	7,535,766.54	15,424,522.94
10217	2016	Automated Fingerprint ID System	861,000.00	85,000.00	85,000.00		616,206.32	329,793.68
10220	2016	General Government Operations	241,430,000.00	792,630,000.00	266,955,169.42	25,345,994.12	238,646,121.72	244,393,053.58
11040	2016	Public Safety Radio System	6,004,000.00	26,868,000.00	26,868,000.00	11,970,900.65	4,164,819.18	16,736,280.17
<b>DEPT TOTAL</b>								
256,938,000.00			842,079,000.00	316,370,683.42		42,769,815.83	251,559,517.45	278,979,350.14
<b>BA 90 - System of Higher Education</b>								
GRANTS AND SUBSIDIES								
10634	2016	SSHE-State Universities	444,224,000.00				111,056,001.00	333,167,999.00
<b>DEPT TOTAL</b>								
444,224,000.00							111,056,001.00	333,167,999.00
<b>BA 78 - Transportation</b>								
GENERAL GOVERNMENT								
10567	2016	Voter Registration	529,000.00					529,000.00
10568	2016	Vehicle Sales Tax Collections	977,000.00					977,000.00

## FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>DEPT TOTAL</b>								
1,506,000.00								1,506,000.00
<b>BA 40 - Ethics Commission</b>								
GENERAL GOVERNMENT								
10677	2016	State Ethics Commission				25,259.49	486,101.02	1,921,639.49
2,433,000.00								
<b>DEPT TOTAL</b>								
2,433,000.00						25,259.49	486,101.02	1,921,639.49
<b>BA 51 - Supreme Court</b>								
GENERAL GOVERNMENT								
10414	2016	Court Administrator		37,977.84			3,347,878.37	8,267,099.47
11,577,000.00								
10417	2016	Supreme Court		90,867.01			4,866,056.70	12,374,810.31
17,150,000.00								
10420	2016	Justice Expenses					16,665.35	101,334.65
118,000.00								
10423	2016	Judicial Conduct Board		1,765.34			479,294.11	1,704,471.23
2,182,000.00								
10424	2016	Court of Judicial Discipline		441.34			108,356.01	360,085.33
468,000.00								
10426	2016	Integrated Criminal Justice System					275,995.33	2,096,004.67
2,372,000.00								
10429	2016	Statewide Funding-Court Management Ed						73,000.00
73,000.00								
10430	2016	District Court Administrators		46,781.69			6,373,352.33	13,330,429.36
19,657,000.00								
10431	2016	Statewide Funding-Judicial Council					14,598.28	126,401.72
141,000.00								

## FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10913	2016	Interbranch Commission 350,000.00					85,969.00	264,031.00
10956	2016	Judicial Center Operations 814,000.00		80,765.72			302,849.05	591,916.67
11019	2016	Rules Committees 1,595,000.00		2,206.68			344,309.21	1,252,897.47
11110	2016	Office Of Elder Justice 496,000.00					38,301.93	457,698.07
<b>DEPT TOTAL</b>				<b>260,805.62</b>			<b>16,253,625.67</b>	<b>41,000,179.95</b>
<b>56,993,000.00</b>								
<b>BA 52 - Superior Court</b>								
GENERAL GOVERNMENT								
10432	2016	Superior Court 32,377,000.00		100,162.69			8,995,258.82	23,481,903.87
10433	2016	Judges Expenses 183,000.00					24,269.39	158,730.61
<b>DEPT TOTAL</b>				<b>100,162.69</b>			<b>9,019,528.21</b>	<b>23,640,634.48</b>
<b>32,560,000.00</b>								
<b>BA 53 - Courts of Common Pleas</b>								
GENERAL GOVERNMENT								
10435	2016	Court of Common Pleas 117,739,000.00		185,361.07			34,311,259.46	83,613,101.61
10436	2016	Senior Judges 4,004,000.00					940,943.53	3,063,056.47
10437	2016	Judicial Education 1,247,000.00		-22.86			397,929.02	849,048.12
10438	2016	Ethics Committee 62,000.00					622.79	61,377.21

## FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11044 2016 Problem-Solving Courts	1,103,000.00					2,239.26	1,100,760.74
<b>DEPT TOTAL</b>	<b>124,155,000.00</b>		<b>185,338.21</b>			<b>35,652,994.06</b>	<b>88,687,344.15</b>
<b>BA 57 - Miscellaneous Judges</b>							
GRANTS AND SUBSIDIES							
10439 2016 County Courts Reimbursement	23,136,000.00						23,136,000.00
10440 2016 Jurors Cost Reimbursement	1,118,000.00					158,387.75	959,612.25
10441 2016 Senior Judge Reimbursement	1,375,000.00						1,375,000.00
11091 2016 Court Interpreter County Grant	1,500,000.00						1,500,000.00
<b>DEPT TOTAL</b>	<b>27,129,000.00</b>					<b>158,387.75</b>	<b>26,970,612.25</b>
<b>BA 58 - Commonwealth Court</b>							
GENERAL GOVERNMENT							
10447 2016 Commonwealth Court	21,192,000.00		74,207.38			4,967,824.43	16,298,382.95
10448 2016 Judges Expenses	132,000.00					14,377.26	117,622.74
<b>DEPT TOTAL</b>	<b>21,324,000.00</b>		<b>74,207.38</b>			<b>4,982,201.69</b>	<b>16,416,005.69</b>
<b>BA 59 - Magisterial District Judges</b>							
GENERAL GOVERNMENT							
10451 2016 Magisterial District Justices	82,802,000.00		239,204.08			23,952,731.42	59,088,472.66

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10452	2016	Magisterial District Justices Education	744,000.00		3,227.67			86,061.64	661,166.03
<b>DEPT TOTAL</b>			<b>744,000.00</b>		<b>3,227.67</b>			<b>86,061.64</b>	<b>661,166.03</b>
			<b>83,546,000.00</b>		<b>242,431.75</b>			<b>24,038,793.06</b>	<b>59,749,638.69</b>
<b>BA 62 - Philadelphia Municipal Court</b>									
GENERAL GOVERNMENT									
10456	2016	Municipal Court	7,794,000.00		15,888.10			2,396,144.86	5,413,743.24
<b>DEPT TOTAL</b>			<b>7,794,000.00</b>		<b>15,888.10</b>			<b>2,396,144.86</b>	<b>5,413,743.24</b>
			<b>7,794,000.00</b>		<b>15,888.10</b>			<b>2,396,144.86</b>	<b>5,413,743.24</b>
<b>BA 64 - Thaddeus Stevens Coll of Tech</b>									
GRANTS AND SUBSIDIES									
10876	2016	Thaddeus Stevens College of Technology	13,273,000.00					13,273,000.00	
<b>DEPT TOTAL</b>			<b>13,273,000.00</b>					<b>13,273,000.00</b>	
<b>LEDGER TOTAL</b>			<b>31,140,896,000.00</b>	<b>3,882,952,424.00</b>	<b>489,196,937.63</b>		<b>1,586,477,486.41</b>	<b>9,165,851,262.44</b>	<b>20,877,764,188.78</b>

## FUND 001 GENERAL FUND

## CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 14 - Attorney General</b>								
GENERAL GOVERNMENT								
16054	2016	Office of Consumer Advocate	5,492,000.00	2,746,000.00		840,670.63	1,096,550.13	808,779.24
16819	2016	Home Improvement Consumer Protection	2,053,000.00	2,053,000.00		28,864.46	303,674.62	1,720,460.92
<b>DEPT TOTAL</b>			<b>7,545,000.00</b>	<b>4,799,000.00</b>		<b>869,535.09</b>	<b>1,400,224.75</b>	<b>2,529,240.16</b>
<b>BA 24 - Community &amp; Economic Develop</b>								
GENERAL GOVERNMENT								
16297	2016	Small Business Advocate	1,470,000.00	1,470,000.00		60,840.90	218,981.29	1,190,177.81
16866	2016	Comm Finance Auth Debt Service	95,347,000.00					
<b>DEPT TOTAL</b>			<b>96,817,000.00</b>	<b>1,470,000.00</b>		<b>60,840.90</b>	<b>218,981.29</b>	<b>1,190,177.81</b>
<b>BA 17 - Public Utility Commission</b>								
GENERAL GOVERNMENT								
16205	2016	General Government Operations	71,947,000.00	35,000,000.00		3,120,056.30	12,602,497.19	19,277,446.51
<b>DEPT TOTAL</b>			<b>71,947,000.00</b>	<b>35,000,000.00</b>		<b>3,120,056.30</b>	<b>12,602,497.19</b>	<b>19,277,446.51</b>
<b>BA 19 - State Department</b>								
GENERAL GOVERNMENT								
16239	2016	Professional and Occupational Affairs	45,383,000.00	17,000,000.00		5,057,847.56	8,759,095.03	3,183,057.41
16240	2016	State Board of Podiatry	250,000.00	250,000.00		24,205.00	27,154.05	198,640.95
16646	2016	State Board of Medicine	8,405,000.00	8,405,000.00		696,904.34	1,163,622.27	6,544,473.39

FUND 001 GENERAL FUND

CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
16647	2016	State Board of Osteopathic Medicine	1,563,000.00	1,563,000.00		97,256.85	316,634.81	1,149,108.34
16663	2016	State Athletic Commission	592,000.00	592,000.00		14,003.34	127,098.92	450,897.74
<b>DEPT TOTAL</b>			<b>56,193,000.00</b>	<b>27,810,000.00</b>		<b>5,890,217.09</b>	<b>10,393,605.08</b>	<b>11,526,177.83</b>
<b>BA 20 - State Police</b>								
GENERAL GOVERNMENT								
16218	2016	Firearms Records Check	7,894,000.00	1,000,000.00		2,709.63	12,841.38	984,448.99
<b>DEPT TOTAL</b>			<b>7,894,000.00</b>	<b>1,000,000.00</b>		<b>2,709.63</b>	<b>12,841.38</b>	<b>984,448.99</b>
<b>BA 51 - Supreme Court</b>								
GENERAL GOVERNMENT								
14421	2016	Statewide Judicial Computer System		45,838,572.39			12,287,149.55	33,551,422.84
<b>DEPT TOTAL</b>				<b>45,838,572.39</b>			<b>12,287,149.55</b>	<b>33,551,422.84</b>
<b>LEDGER TOTAL</b>			<b>240,396,000.00</b>	<b>115,917,572.39</b>		<b>9,943,359.01</b>	<b>36,915,299.24</b>	<b>69,058,914.14</b>

FUND 001 GENERAL FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 11 - Corrections</b>							
INSTITUTIONAL							
20395 2016	Transfer to Justice Reinvestment Fund						
	9,614,000.00					9,614,000.00	
<b>DEPT TOTAL</b>						<b>9,614,000.00</b>	
	<b>9,614,000.00</b>						<b>9,614,000.00</b>
<b>BA 18 - Revenue</b>							
GENERAL GOVERNMENT							
20019 2016	Comm-Inherit & Realty Transfer Tax Col						
	8,646,000.00					1,216,763.44	7,429,236.56
REFUNDS							
20018 2016	Refunding Tax Collections						
	500,000,000.00					364,986,484.77	135,013,515.23
<b>DEPT TOTAL</b>						<b>366,203,248.21</b>	<b>142,442,751.79</b>
	<b>508,646,000.00</b>						
<b>BA 19 - State Department</b>							
GENERAL GOVERNMENT							
20027 2016	Publishing Constitutional Amendments						
	2,700,000.00				2,019,274.22	307.52	680,418.26
GRANTS AND SUBSIDIES							
20028 2016	County Election Expenses						
	400,000.00					143,778.76	256,221.24
<b>DEPT TOTAL</b>						<b>144,086.28</b>	<b>936,639.50</b>
	<b>3,100,000.00</b>				<b>2,019,274.22</b>		
<b>LEDGER TOTAL</b>						<b>375,961,334.49</b>	<b>143,379,391.29</b>
	521,360,000.00				2,019,274.22		

## FUND 001 GENERAL FUND

## CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 75 - Banking &amp; Securities</b>								
GENERAL GOVERNMENT								
26385	2016	Securities Operation	8,500,000.00	5,000,000.00		673,051.94	1,605,153.52	2,721,794.54
<b>DEPT TOTAL</b>			<b>8,500,000.00</b>	<b>5,000,000.00</b>		<b>673,051.94</b>	<b>1,605,153.52</b>	<b>2,721,794.54</b>
<b>BA 35 - Environmental Protection</b>								
GENERAL GOVERNMENT								
26250	2016	Used Tire Pile Remediation	387,000.00					
26251	2016	Sewage Facilities Program Administration	623,000.00	623,000.00			482,081.37	140,918.63
<b>DEPT TOTAL</b>			<b>1,010,000.00</b>	<b>623,000.00</b>			<b>482,081.37</b>	<b>140,918.63</b>
<b>BA 67 - Health</b>								
GENERAL GOVERNMENT								
26322	2016	Vital Statistics Improvement Admin	3,088,000.00	1,318,478.00		1,018,223.46	383,494.24	-83,239.70
<b>DEPT TOTAL</b>			<b>3,088,000.00</b>	<b>1,318,478.00</b>		<b>1,018,223.46</b>	<b>383,494.24</b>	<b>-83,239.70</b>
<b>BA 12 - Labor &amp; Industry</b>								
GENERAL GOVERNMENT								
26235	2016	Asbestos and Lead Certification	2,025,000.00	2,025,000.00		157,949.12	195,821.92	1,671,228.96
<b>DEPT TOTAL</b>			<b>2,025,000.00</b>	<b>2,025,000.00</b>		<b>157,949.12</b>	<b>195,821.92</b>	<b>1,671,228.96</b>
<b>BA 19 - State Department</b>								
GENERAL GOVERNMENT								
26239	2016	Bureau of Corporatns&Charitable Organizatn	7,973,000.00	4,000,000.00		949,254.16	1,073,056.07	1,977,689.77

FUND 001 GENERAL FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>DEPT TOTAL</b>	<b>7,973,000.00</b>	<b>4,000,000.00</b>		<b>949,254.16</b>	<b>1,073,056.07</b>	<b>1,977,689.77</b>
LEDGER TOTAL	22,596,000.00	12,966,478.00		2,798,478.68	3,739,607.12	6,428,392.20

## FUND 001 GENERAL FUND

## CURRENT STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 43 - Health Care Cost Containment</b>							
GENERAL GOVERNMENT							
30309 2016	Health Care Cost Containment Council						
	2,710,000.00					120,252.58	2,589,747.42
<b>DEPT TOTAL</b>							
	<b>2,710,000.00</b>					<b>120,252.58</b>	<b>2,589,747.42</b>
<b>BA 41 - Senate</b>							
GENERAL GOVERNMENT							
30037 2016	Senators' Salaries						
	7,586,000.00					1,403,218.50	6,182,781.50
30038 2016	Senate President - Expenses						
	307,000.00					70,240.02	236,759.98
30039 2016	Employees of Chief Clerk						
	2,682,000.00						2,682,000.00
30040 2016	Salaried Officers & Employes						
	11,860,000.00					2,821,234.94	9,038,765.06
30047 2016	Committee on Appropriations (R)						
	1,318,500.00					275,437.43	1,043,062.57
30060 2016	Incidental Expenses						
	3,026,000.00					53,597.74	2,972,402.26
30061 2016	Committee on Appropriations (D)						
	1,318,500.00					192,353.65	1,126,146.35
30062 2016	Expenses-Senators						
	1,308,000.00					43,024.74	1,264,975.26
30063 2016	Legislative Printing & Expenses						
	7,093,000.00					12,904.93	7,080,095.07
30218 2016	Caucus Operations (D)						
	30,827,720.00					6,181,280.09	24,646,439.91

## FUND 001 GENERAL FUND

## CURRENT STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30219	2016	Caucus Operations (R) 39,235,280.00					8,005,279.11	31,230,000.89
<b>DEPT TOTAL</b>							<b>19,058,571.15</b>	<b>87,503,428.85</b>
<b>106,562,000.00</b>								
<b>BA 42 - House of Representatives</b>								
GENERAL GOVERNMENT								
30073	2016	Members' Salaries, Speaker's Extra Comp 25,860,520.85					6,567,647.34	19,292,873.51
30075	2016	National Legislative Conference Expenses 511,000.00					21,448.17	489,551.83
30077	2016	Speaker's Office 1,810,000.00						1,810,000.00
30078	2016	Bi-Partisan Committee, Chief Clerk & Com 14,834,000.00					3,196,704.41	11,637,295.59
30080	2016	Mileage: Reps, Officers, & Employees 372,000.00					2,617.92	369,382.08
30082	2016	Chief Clerk & Legislative Journal 2,793,000.00						2,793,000.00
30083	2016	Speaker 20,000.00						20,000.00
30084	2016	Chief Clerk 591,000.00						591,000.00
30085	2016	Floor Leader (R) 7,000.00						7,000.00
30086	2016	Floor Leader (D) 7,000.00					3,500.00	3,500.00
30087	2016	WHIP (R) 6,000.00					3,000.00	3,000.00

## FUND 001 GENERAL FUND

## CURRENT STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30088	2016	WHIP (D) 6,000.00					3,000.00	3,000.00
30089	2016	Chairman Caucus (R) 3,000.00					1,500.00	1,500.00
30090	2016	Chairman Caucus (D) 3,000.00					1,500.00	1,500.00
30091	2016	Chairman-Appropriations Committee (R) 6,000.00						6,000.00
30092	2016	Caucus Administrator (R) 2,000.00						2,000.00
30093	2016	Caucus Administrator (D) 2,000.00					1,000.00	1,000.00
30094	2016	Secretary-Caucus (R) 3,000.00					1,500.00	1,500.00
30095	2016	Incidental Expenses 5,069,000.00					7,500.22	5,061,499.78
30097	2016	Committee on Appropriations (R) 3,223,000.00						3,223,000.00
30099	2016	Expenses-Representative 4,251,000.00						4,251,000.00
30100	2016	Legislative Printing & Expenses 10,674,000.00					3,986,815.53	6,687,184.47
30101	2016	Secretary-Caucus (D) 3,000.00					1,500.00	1,500.00
30102	2016	Special Leadership Account (R) 6,045,000.00						6,045,000.00
30103	2016	Special Leadership Account (D) 6,045,000.00					20,838.10	6,024,161.90

## FUND 001 GENERAL FUND

## CURRENT STATE CONTINUING LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30104	2016	Chairman-Policy Committee (D)					1,000.00	1,000.00
		2,000.00						
30105	2016	Committee on Appropriations (D)						5,855,479.15
		5,855,479.15						
30106	2016	Chairman Policy Committee (R)						2,000.00
		2,000.00						
30107	2016	Administrator for Staff (D)						20,000.00
		20,000.00						
30108	2016	Chairman Appropriations Committee (D)						6,000.00
		6,000.00						
30109	2016	Administrator for Staff (R)						20,000.00
		20,000.00						
30311	2016	Caucus Operations (R)					3,981,516.72	56,393,483.28
		60,375,000.00						
30312	2016	Caucus Operations (D)						58,000,000.00
		58,000,000.00						
<b>DEPT TOTAL</b>							<b>17,802,588.41</b>	<b>188,624,411.59</b>
		<b>206,427,000.00</b>						

**BA 44 - Legislative Reference Bureau**

## GENERAL GOVERNMENT

30115	2016	LRB-Salaries & Expenses					1,736,916.11	7,274,083.89
		9,011,000.00						
30117	2016	Printing of Pa Bulletin & Pa Code					703,185.40	163,814.60
		867,000.00						
<b>DEPT TOTAL</b>							<b>2,440,101.51</b>	<b>7,437,898.49</b>
		<b>9,878,000.00</b>						

**BA 45 - Legislative Misc & Commissions**

## GENERAL GOVERNMENT

## FUND 001 GENERAL FUND

## CURRENT STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30118 2016	Local Government Commission 1,188,000.00					-410,856.21	1,598,856.21
30119 2016	Legislative Audit Advisory Commission 264,000.00						264,000.00
30121 2016	Local Government Codes 22,000.00		21.50			-132,270.91	154,292.41
30122 2016	Capitol Preservation Committee 766,000.00						766,000.00
30123 2016	Capitol Restoration 1,998,000.00						1,998,000.00
30127 2016	Commission on Sentencing 1,944,000.00					441,015.40	1,502,984.60
30129 2016	Center for Rural Pennsylvania 1,046,000.00					99,034.10	946,965.90
30131 2016	Legislative Reapportionment Commissions 756,000.00						756,000.00
30308 2016	Independent Fiscal Office 2,076,000.00					152,916.84	1,923,083.16
30721 2016	Commonwealth Mail Processing Center 3,125,000.00					179,175.96	2,945,824.04
<b>DEPT TOTAL</b>	<b>13,185,000.00</b>		<b>21.50</b>			<b>329,015.18</b>	<b>12,856,006.32</b>
<b>BA 46 - Joint State Government Comm.</b>							
GENERAL GOVERNMENT							
30133 2016	Joint State Government Commission 1,577,000.00						1,577,000.00
<b>DEPT TOTAL</b>	<b>1,577,000.00</b>						<b>1,577,000.00</b>
<b>BA 47 - Legislative Budget and Finance</b>							

## FUND 001 GENERAL FUND

## CURRENT STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>GENERAL GOVERNMENT</b>								
30134	2016	Legislative Budget & Finance Committee	1,872,000.00				296,731.73	1,575,268.27
<b>DEPT TOTAL</b>			<b>1,872,000.00</b>				<b>296,731.73</b>	<b>1,575,268.27</b>
<b>BA 48 - Legislative Data Processing</b>								
GENERAL GOVERNMENT								
30135	2016	Legislative Data Processing Center	22,704,000.00				375,041.90	22,328,958.10
<b>DEPT TOTAL</b>			<b>22,704,000.00</b>				<b>375,041.90</b>	<b>22,328,958.10</b>
<b>BA 49 - Air &amp; Water Pollution Control</b>								
GENERAL GOVERNMENT								
30136	2016	Joint Leg Air & Water Poll Cont Committ	551,000.00				89,792.70	461,207.30
<b>DEPT TOTAL</b>			<b>551,000.00</b>				<b>89,792.70</b>	<b>461,207.30</b>
<b>BA 63 - Regulatory Review Commission</b>								
GENERAL GOVERNMENT								
30138	2016	Independent Regulatory Review Commission	1,998,000.00					1,998,000.00
<b>DEPT TOTAL</b>			<b>1,998,000.00</b>					<b>1,998,000.00</b>
<b>BA 51 - Supreme Court</b>								
GENERAL GOVERNMENT								
30249	2016	Unified Judicial System Security	2,002,000.00				113,006.64	1,888,993.36
<b>DEPT TOTAL</b>			<b>2,002,000.00</b>				<b>113,006.64</b>	<b>1,888,993.36</b>

FUND 001 GENERAL FUND

LEDGER TOTAL

369,466,000.00	21.50	40,625,101.80	328,840,919.70
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TOTAL TOTAL ALL CURRENT STATE LEDGERS

32,031,722,000.00	4,145,944,424.00	618,081,009.52	1,601,238,598.32	9,623,092,605.09	21,425,471,806.11
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## FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 99 - Governor's Office</b>								
GENERAL GOVERNMENT								
10648	2014	Governor's Office	147,294.93				320.00	146,974.93
10648	2015	Governor's Office	1,800,423.40			264,182.34	288,143.74	1,248,097.32
<b>DEPT TOTAL</b>			<b>1,947,718.33</b>			<b>264,182.34</b>	<b>288,463.74</b>	<b>1,395,072.25</b>
<b>BA 81 - Executive Offices</b>								
GENERAL GOVERNMENT								
10595	2014	Office of Inspector General	2,626.00			2,626.00		
10595	2015	Office of Inspector General	1,062,603.65			198.00	229,584.93	832,820.72
10596	2014	Juvenile Court Judges Commission	11,043.00			3.00	11,040.00	
10596	2015	Juvenile Court Judges Commission	269,898.31			5,205.33	163,840.00	100,852.98
10599	2014	Office of General Counsel	50,000.00					50,000.00
10599	2015	Office of General Counsel	422,114.18	-123,896.87		150.71	191,766.84	106,299.76
10600	2014	Inspector General - Welfare Fraud	47,221.91			47,221.91		
10600	2015	Inspector General - Welfare Fraud	3,147,859.47			443,299.34	1,053,406.99	1,651,153.14
10600	2013	Inspector General-Welfare Fraud	183,706.19			102,729.80	80,976.39	

## FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10601	2015	Medicare Part B Penalties 59,306.40						59,306.40
10605	2014	Commonwealth Technology Services 1,509,530.19				587,299.95	664,695.47	257,534.77
10605	2015	Commonwealth Technology Services 30,036,200.07				2,562,030.94	19,229,453.46	8,244,715.67
10605	2013	Commonwealth Technology Services 710,635.00				472,443.00	237,459.00	733.00
10620	2014	Office of Administration 898,469.09				134.50		898,334.59
10620	2015	Office of Administration 10,070,321.47				1,160,013.15	1,787,609.10	7,122,699.22
10620	2013	Office of Administration 130,514.69				114,423.74	16,065.53	25.42
10621	2015	Pennsylvania Council on the Arts 291,976.17				85,325.00	102,261.85	104,389.32
10621	2013	Pennsylvania Council on the Arts 100.00						100.00
10622	2014	Office of the Budget 4,601,413.04				52,636.80	41,049.11	4,507,727.13
10622	2015	Office of the Budget 12,890,807.19				491,071.34	3,367,109.57	9,032,626.28
10622	2013	Office of the Budget 14.85				14.85		
10624	2014	Commission on Crime and Delinquency 1,217.18						1,217.18
10624	2015	Commission on Crime and Delinquency 2,985,326.09		-1,643,401.01		9,813.50	867,399.21	464,712.37

## FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10624	2013	Commission on Crime and Delinquency 1,500,000.00						1,500,000.00
10633	2015	Human Relations Commission 986,074.47				1,713.50	456,322.33	528,038.64
11003	2014	Violence Prevention Programs 15,627.74					625.00	15,002.74
11003	2015	Violence Prevention Programs 4,989,208.85		-2,018,206.85		475,789.94	1,777,361.09	717,850.97
11015	2014	Office for Safe Schools Advocate 61,872.72						61,872.72
11045	2014	Victims of Juvenile Offenders 2,078.79				2,078.79		
11045	2015	Victims of Juvenile Offenders 476,845.96				120,543.18	210,469.46	145,833.32
11066	2014	Child Advocacy Centers 98,108.80				35,345.56	51,396.31	11,366.93
11066	2015	Child Advocacy Centers 1,000,000.00						1,000,000.00
GRANTS AND SUBSIDIES								
10619	2014	Grants to the Arts 6,745.00				8,276.00	-3,190.95	1,659.95
10619	2015	Grants to the Arts				850.00	-6,850.00	6,000.00
10619	2013	Grants to the ARTS 11.99				11.99	-2,559.56	2,559.56
11004	2015	Intermed Punishment Treatment Programs 7,794,454.63				153,479.09	4,537,485.23	3,103,490.31

## FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>DEPT TOTAL</b>								
<b>86,313,933.09</b>				<b>-3,785,504.73</b>		<b>6,934,728.91</b>	<b>35,064,776.36</b>	<b>40,528,923.09</b>
<b>BA 28 - Lieutenant Governor</b>								
GENERAL GOVERNMENT								
10666	2014	Board Of Pardons 34,139.07						34,139.07
10666	2015	Board Of Pardons 121,279.49					54,277.32	67,002.17
10666	2012	Board of Pardons					-4.65	4.65
10667	2014	Lieutenant Governor's Office 204,671.94						204,671.94
10667	2015	Lieutenant Governor's Office 282,527.25				1,992.50	45,814.05	234,720.70
<b>DEPT TOTAL</b>								
<b>642,617.75</b>						<b>1,992.50</b>	<b>100,086.72</b>	<b>540,538.53</b>
<b>BA 14 - Attorney General</b>								
GENERAL GOVERNMENT								
10057	2015	Tobacco Law Enforcement 168,803.13					29,504.76	139,298.37
10059	2015	Drug Law Enforcement 978,966.43				2,052.04	957,635.25	19,279.14
10060	2015	Local Drug & Drug Strike Task Forces 430,905.00					430,783.18	121.82
10063	2015	General Government Operations 2,664,032.25				608,242.73	2,004,470.54	51,318.98
10731	2015	Child Predator Interception 257,433.68					157,130.47	100,303.21

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10732	2015	Witness Relocation Program 845,269.52					14,516.77	830,752.75
10796	2015	Joint Local - State Firearm Task Force 423,466.73				4,296.00	245,814.01	173,356.72
11050	2015	Mobile Street Crimes 863,654.28				2,417.84	71,577.25	789,659.19
<b>GRANTS AND SUBSIDIES</b>								
10058	2015	County Trial Reimbursement 200,000.00					28,742.06	171,257.94
<b>DEPT TOTAL</b>						<b>617,008.61</b>	<b>3,940,174.29</b>	<b>2,275,348.12</b>

**BA 92 - Auditor General**

GENERAL GOVERNMENT

10640	2014	Board of Claims 3,821.62						3,821.62
10640	2015	Board of Claims 105,986.03				1,333.00	90,533.13	14,119.90
10642	2014	Auditor General's Office 3,736,247.96		-3,735,837.66				410.30
10642	2015	Auditor General's Office 3,166,975.74		173,935.15		191.96	2,941,289.71	399,429.22
10714	2014	Security and Other Exp-Outgoing Governor 85,000.00						85,000.00
11051	2014	Information Technology Modernization 147,595.21				451.11	147,091.24	52.86
11051	2015	Information Technology Modernization 1,513,239.33				374,152.13	90,600.75	1,048,486.45
<b>DEPT TOTAL</b>				<b>-3,561,902.51</b>		<b>376,128.20</b>	<b>3,269,514.83</b>	<b>1,551,320.35</b>

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 73 - Treasury</b>								
GENERAL GOVERNMENT								
10537	2015	Board of Finance and Revenue 167,037.80					134,360.78	32,677.02
10538	2015	Publishing Monthly Statements 15,000.00						15,000.00
10544	2015	General Government Operations 6,613,830.31					2,932,841.73	3,680,988.58
10553	2015	Intergovernmental Organizations 2,529.00						2,529.00
10978	2014	Information Technology Modernization 7,998.67						7,998.67
10978	2015	Information Technology Modernization 1,745,991.95					322,550.52	1,423,441.43
11030	2015	Divestiture Reimbursement 68,000.00						68,000.00
GRANTS AND SUBSIDIES								
10540	2015	Law Enforcement Officers Death Benefits 3,380,948.75						3,380,948.75
DEBT SERVICE								
10539	2015	Loan & Transfer Agents 40,500.00						40,500.00
<b>DEPT TOTAL</b>								
		<b>12,041,836.48</b>					<b>3,389,753.03</b>	<b>8,652,083.45</b>
<b>BA 68 - Agriculture</b>								
GENERAL GOVERNMENT								
10508	2014	Agri Promo Edctn & Exprt 19,000.00				19,000.00		

## FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10508	2015	Agri Promo Edctn & Exprt 98,953.04				58,807.17	40,145.87	0.00
10516	2015	Agricultural Research 1,587,000.00				300,000.00		1,287,000.00
10525	2015	Farmers' Market Food Coupons 1,710,989.04				76,988.25	1,293,904.78	340,096.01
10527	2014	Hardwoods Research and Promotion 11.51				11.51		
10527	2015	Hardwoods Research and Promotion 171,066.16				60,889.00	110,144.16	33.00
10528	2014	General Government Operations 3,262,761.41				306,337.88	265,138.23	2,691,285.30
10528	2015	General Government Operations 3,803,807.52				426,909.12	3,191,981.48	184,916.92
10784	2015	Agricultural Excellence 612,021.14				301,466.18	310,554.96	0.00
GRANTS AND SUBSIDIES								
10509	2015	Animal Health Commission				4,000,000.00		-4,000,000.00
10510	2015	State Food Purchase 1,089,639.03				807,795.19	281,843.04	0.80
10510	2013	State Food Purchase 0.18				0.18		
11006	2015	Youth Shows 37,800.00					37,800.00	
<b>DEPT TOTAL</b>		<b>12,393,049.03</b>				<b>6,358,204.48</b>	<b>5,531,512.52</b>	<b>503,332.03</b>

BA 32 - Civil Service Commission

GENERAL GOVERNMENT

## FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10360 2014	General Government Operations 213,440.92		-213,440.92				
10360 2015	General Government Operations 2,028,104.11		-1,014,408.85		207,382.66	775,474.36	30,838.24
10360 2013	General Government Operations 1,786.57		-1,786.57				
<b>DEPT TOTAL</b>	<b>2,243,331.60</b>		<b>-1,229,636.34</b>		<b>207,382.66</b>	<b>775,474.36</b>	<b>30,838.24</b>
<b>BA 24 - Community &amp; Economic Develop</b>							
GENERAL GOVERNMENT							
10294 2014	Marketing to Attract Tourists 315,853.61				201,795.64	114,057.97	
10294 2015	Marketing to Attract Tourists 5,193,911.34				2,524,492.91	1,477,044.34	1,192,374.09
10294 2012	Marketing to Attract Tourists					-2,480.67	2,480.67
10294 2013	Marketing to Attract Tourists 188.57						188.57
10302 2014	Office of InternationalBusinessDevelopmt 111,535.68				96,325.00	14,611.88	598.80
10302 2015	Office of InternationalBusinessDevelopmt 586,897.97				190,099.26	202,945.90	193,852.81
10302 2013	World Trade Pa 88,695.86				64,548.06	7,480.75	16,667.05
10303 2014	Marketing to Attract Business 219.14						219.14
10303 2015	Marketing to Attract Business 657,949.86				192,703.55	227,627.12	237,619.19

## FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10303 2013	Marketing to Attract Business 5,526.09						5,526.09
10307 2010	Business Retention & Expansion 56,141.00						56,141.00
10313 2014	General Government Operations 375,219.25				336,910.14	-5,168.09	43,477.20
10313 2015	General Government Operations 2,367,703.61				131,038.68	827,055.88	1,409,609.05
10313 2013	General Government Operations 62,612.08				4,912.82	57,699.26	
10949 2014	Office of Open Records 1,861.60					1,861.60	
10949 2015	Office of Open Records 277,984.57				5,673.35	95,289.77	177,021.45
11052 2014	Center For Local Government Services 57,419.56				22,121.02	35,207.98	90.56
11052 2015	Center For Local Government Services 137,146.95				174.60	136,692.10	280.25
11052 2013	Center For Local Government Services 60,979.76				16,136.33	44,843.43	
11090 2015	Regional Events Security&Supprt 1,000,000.00				186,247.56	34,187.05	779,565.39
GRANTS AND SUBSIDIES							
10283 2015	Rural Leadership Training 100,000.00				99,000.00		1,000.00
10284 2015	Tourism-Accredited Zoos 550,000.00				177,430.00	22,000.00	350,570.00

## FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10285	2015	Super Computer Center 500,000.00				45,033.00	454,967.00	
10288	2008	New Communities 45,745.39						45,745.39
10288	2010	New Communities 181,251.69					21,231.00	160,020.69
10290	2014	Powdered Metals 100,000.00				62,732.27	37,267.73	0.00
10290	2015	Powdered Metals 100,000.00				100,000.00		
10290	2013	POWDERED METALS 13,307.16				13,307.16		
10301	2005	FAMILY SAVINGS ACCOUNTS					-194.45	194.45
10305	2003	Opportunity Grants Program 21,750.00					-21,750.00	43,500.00
10305	2004	Opportunity Grants Program 54,093.53				74,704.53	-22,006.00	1,395.00
10305	2005	Opportunity Grants Program 1,159,827.10				1,000.00	-45,852.10	1,204,679.20
10305	2006	Opportunity Grants Program 19,235.26						19,235.26
10305	2007	Opportunity Grants Program 354,582.80					-13,423.60	368,006.40
10305	2008	Opportunity Grants Program 746,127.20				63,686.67	-62,980.00	745,420.53
10305	2009	Opportunity Grants Program 1,461,609.43				88,174.00	-72,687.13	1,446,122.56

## FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10305	2010	Opportunity Grants Program 5,835,238.17				150,000.00	490,402.00	5,194,836.17
10308	2005	Customized Job Training 2,037.33					-2,037.33	4,074.66
10308	2007	Customized Job Training					-8,325.80	8,325.80
10308	2008	Customized Job Training 6,295.80						6,295.80
10309	2001	Infrastructure Development 416,266.00				416,266.00		
10309	2005	Infrastructure Development 75,348.00				18,837.00	-18,837.00	75,348.00
10309	2008	Infrastructure Development 26,335.00						26,335.00
10309	2009	Infrastructure Development 1,955,869.46						1,955,869.46
10309	2010	Infrastructure Development 880,688.00				444,922.00		435,766.00
10321	2005	Community Revitalization 24,284.00					-8,903.85	33,187.85
10321	2006	Community Revitalization 4,593.35						4,593.35
10321	2007	Community Revitalization 551,129.50						551,129.50
10321	2008	Community Revitalization 360,745.78					-1,200.00	361,945.78
10326	2014	PA Infrastructure Tech Assistance Prgram 833,610.91				577,600.18	256,010.73	0.00

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10326	2015	PA Infrastructure Tech Assistance Prgram	1,750,000.00			1,750,000.00		
10326	2013	Infrastructure Technology Assist Program	225,000.00			920.93	224,079.07	
10826	2004	Local Government Resources & Development					-10,700.38	10,700.38
10826	2006	Local Government Resources & Development	4,760.00				-350.00	5,110.00
10844	2014	Early Intervation-Distressed Municipali	470,945.54			368,523.00	102,422.54	
10844	2015	Early Intervation-Distressed Municipali	1,218,681.40			999,291.31	170,984.04	48,406.05
10844	2011	Early Intervation-Distressed Municipali					-1,674.24	1,674.24
10844	2012	Early Intervation-Distressed Municipali					-1,597.28	1,597.28
10844	2013	Early Intervation-Distressed Municipali	2,552.00					2,552.00
10852	2014	Transfer to Commonwealth Financing Autho	268,277.61					268,277.61
10852	2015	Transfer to Commonwealth Financing Autho	12,836.35					12,836.35
10856	2014	Infrastructure & Facilities Improvement	1,261,424.00			829,489.00	181,935.00	250,000.00
10856	2015	Infrastructure & Facilities Improvement	15,449,724.00			14,389,078.00	1,060,646.00	
10856	2013	Infrastructure & Facilities Improvement	154,714.00			67,825.00	86,889.00	

## FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11007	2014	Pennsylvania First 4,089,512.00				2,303,493.00	1,040,699.00	745,320.00
11007	2015	Pennsylvania First 16,869,324.55				13,551,577.55	3,317,747.00	
11007	2011	Pennsylvania First					-207,848.80	207,848.80
11007	2012	Pennsylvania First 124,988.00					-12,099.80	137,087.80
11007	2013	Pennsylvania First 17,687,447.92				6,657,553.92	3,475,076.00	7,554,818.00
11008	2014	Municipal Assistance Program 334,986.57				228,972.25	106,014.32	
11008	2015	Municipal Assistance Program 578,266.95				557,167.28	26,991.67	-5,892.00
11008	2013	Municipal Assistance Program 3,978.00					1,691.02	2,286.98
11009	2014	Keystone Communities 3,892,069.52				2,719,165.04	1,172,904.48	
11009	2015	Keystone Communities 12,296,164.15				3,810,249.37	864,152.95	7,621,761.83
11009	2012	Keystone Communities					-7,530.91	7,530.91
11009	2013	Keystone Communities 539,439.20				270,049.79	269,389.41	
11010	2014	Partnerships/Regional Econom Performance 7,225.96				7,225.96		
11010	2015	Partnerships/Regional Econom Performance 5,877,707.68				3,155,649.46	2,721,135.09	923.13

## FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11010 2013	Partnerships/Regional Econom Performance	11,027.23			11,027.23		
11023 2014	Discovered in PA-Developed in PA	2,332,806.24			1,719,748.03	606,797.47	6,260.74
11023 2012	Discovered in PA, Developed in PA	116,000.00			116,000.00		
11023 2013	Discovered in PA, Developed in PA	2,091,638.03			371,913.48	1,275,823.04	443,901.51
<b>DEPT TOTAL</b>		<b>115,409,314.26</b>			<b>60,190,791.33</b>	<b>20,736,213.16</b>	<b>34,482,309.77</b>

**BA 38 - Conservation & Natural Resourc**

## GENERAL GOVERNMENT

10394 2015	State Forest Operations	4,703,261.26			482,998.10	3,995,994.90	224,268.26
10395 2014	State Park Operations	6,225.44			6,225.44		
10395 2015	State Park Operations	10,074,934.76	-2,000,000.00		509,126.37	7,294,967.96	270,840.43
10395 2010	State Park Operations					1,500.00	-1,500.00
10395 2013	State Park Operations	4,301.26			62.70		4,238.56
10399 2014	General Government Operations	83.00			83.00		
10399 2015	General Government Operations	1,557,140.54			44,953.98	1,454,501.80	57,684.76
10399 2013	General Government Operations	118.66			118.66		

## GRANTS AND SUBSIDIES

## FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10396	2014	Heritage and Other Parks 416,500.00				258,400.00	158,100.00	
10396	2015	Heritage and Other Parks 2,402,000.00				861,500.00	1,388,500.00	152,000.00
10396	2008	Heritage and Other Parks 336.05				336.05		
10396	2013	Heritage and Other Parks 268,000.00				256,000.00	12,000.00	
10673	2015	Annual Fixed Charges - Project 70 10,667.71						10,667.71
10674	2015	Annual Fixed Charges - Park Lands 118,057.59						118,057.59
10675	2015	Annual Fixed Charges - Flood Lands 12,886.47						12,886.47
10676	2015	Annual Fixed Charges - Forest Lands 48,424.88						48,424.88
<b>DEPT TOTAL</b>								
		<b>19,622,937.62</b>		<b>-2,000,000.00</b>		<b>2,419,804.30</b>	<b>14,305,564.66</b>	<b>897,568.66</b>
<b>BA 11 - Corrections</b>								
INSTITUTIONAL								
10011	2015	Medical Care 8,854,522.72				3,253,820.46	6,784,933.98	-1,184,231.72
10012	2015	Inmate Education and Training 1,599,468.78				7,385.03	1,554,223.90	37,859.85
10013	2014	State Correctional Institutions 62,613.05				59,234.98	-2,099.52	5,477.59
10013	2015	State Correctional Institutions 88,957,538.91				4,582,075.84	83,733,317.79	642,145.28

## FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10013 2013 State Correctional Institutions						1,599.44	-1,599.44
10014 2015 General Government Operations	2,711,776.67				57,482.57	1,026,531.83	1,627,762.27
<b>DEPT TOTAL</b>	<b>102,185,920.13</b>				<b>7,959,998.88</b>	<b>93,098,507.42</b>	<b>1,127,413.83</b>
<b>BA 74 - Drug and Alcohol Programs</b>							
GENERAL GOVERNMENT							
11028 2015 General Government Operations	918,730.47					58,761.90	859,968.57
GRANTS AND SUBSIDIES							
11029 2015 Assistance to Drug and Alcohol Programs	10,361,126.89				1,884,152.00	7,214,872.00	1,262,102.89
<b>DEPT TOTAL</b>	<b>11,279,857.36</b>				<b>1,884,152.00</b>	<b>7,273,633.90</b>	<b>2,122,071.46</b>
<b>BA 16 - Education</b>							
GENERAL GOVERNMENT							
10094 2015 PA Assessments	15,128,185.49		-400,000.00		2,347,871.07	2,935,157.86	9,445,156.56
10141 2014 General Government Operations	46,775.33				23,323.33	22,635.22	816.78
10141 2015 General Government Operations	6,234,563.50		-10,101.83		716,110.31	2,182,968.45	3,325,382.91
10142 2014 State Library	2,200.00				2,200.00		
10142 2015 State Library	132,736.51				21,894.88	81,004.06	29,837.57
10149 2015 Information & Technology Improvement	737,663.48				145,556.50	524,717.37	67,389.61

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## PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
INSTITUTIONAL								
10093	2015	Youth Development Centers 2,388,377.50				1,655,473.38	673,148.79	59,755.33
GRANTS AND SUBSIDIES								
10086	2015	Improvement of Library Services 72,863.80				82.47	24,324.93	48,456.40
10087	2014	School Food Services 99.40					-484.60	584.00
10087	2015	School Food Services 4,671,577.84					1,126,677.76	3,544,900.08
10087	2009	School Food Services					-465.12	465.12
10089	2000	Community Colleges 78,944.05					-19,736.00	98,680.05
10090	2014	Basic Education Funding 2,600,000.00						2,600,000.00
10090	2015	Basic Education Funding 30,415,400.59					30,165,797.73	249,602.86
10090	2008	Basic Education Funding 189,766.19				189,766.19		
10090	2010	Basic Education Funding 727,650.28				727,650.28		
10090	2011	Basic Education Funding 558,379.88				332,535.49	225,844.39	
10090	2012	Basic Education Funding 114,567.66				114,567.66		
10097	2015	Pa Charter Schools for the Deaf & Blind 1,156,353.09					1,156,353.00	0.09

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## PRIOR STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10098	2014	Community Education Councils 57,289.20						57,289.20
10098	2015	Community Education Councils 736,997.00				41,106.33	572,890.67	123,000.00
10103	2015	Services to Nonpublic Schools 0.93						0.93
10104	2014	Textbooks/Instruct Mat for Nonpublic Sch 25,638.39					25,638.39	
10104	2015	Textbooks/Instruct Mat for Nonpublic Sch 4,338,915.87					1,818,206.14	2,520,709.73
10106	2014	Auth Rental & Sinking Fund Requirements 10,918,725.00					3,542,971.63	7,375,753.37
10107	2015	Pupil Transportation 0.17					-13,160.80	13,160.97
10109	2014	Special Education 2,814,235.27						2,814,235.27
10109	2015	Special Education 9,952,658.75					51,614.43	9,901,044.32
10109	2010	Special Education 1,470,122.19				1,470,122.19		
10109	2012	Special Education 1,236,808.55				1,207,159.54		29,649.01
10109	2013	Special Education 999,126.15						999,126.15
10110	2015	Special Educ Approved Private Schools 679,291.25					-542,248.73	1,221,539.98
10114	2014	Tuition for Orphans & Children 4,500,000.00					4,500,000.00	

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## PRIOR STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10114	2015	Tuition for Orphans & Children 4,132,026.59						4,132,026.59
10114	2011	Tuition for Orphans & Children 542,429.03				542,429.03		
10114	2012	Tuition for Orphans & Children 2,495,486.89				2,495,486.89		
10115	2015	Payments in Lieu of Taxes 2,775.89						2,775.89
10116	2015	Education of Migrant Laborers Children 182,836.86					180,231.86	2,605.00
10121	2015	Teacher Professional Development 2,069,855.83				59,086.15	1,395,257.67	615,512.01
10123	2014	Early Intervention 296,895.13						296,895.13
10123	2015	Early Intervention 9,965,597.25				5,500,529.25		4,465,068.00
10125	2015	Nonpub & Charter School Pupil Transport 294,830.00						294,830.00
10125	2012	Nonpub & Charter School Pupil Transport 536,565.00				536,565.00		
10133	2015	School Employes Retirement 50,618,945.64					45,375,136.64	5,243,809.00
10134	2014	Regional Community Colleges Servces 1,076,205.98				107,455.97	24,898.03	943,851.98
10134	2015	Regional Community Colleges Servces 3,000,000.00				22,888.92	577,111.08	2,400,000.00
10135	2014	Mobile Science & Math Education Programs 50,000.00					50,000.00	

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## PRIOR STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10135	2015	Mobile Science & Math Education Programs 2,214,000.00				87,804.88	790,243.92	1,335,951.20
10136	2014	School Employes Social Security 110,234.52						110,234.52
10136	2015	School Employes Social Security 44.37						44.37
10138	2014	Adult and Family Literacy 136,415.88						136,415.88
10138	2015	Adult and Family Literacy 1,147,082.53				708,789.36	434,686.36	3,606.81
10139	2015	Library Access 349,535.16				55.96	99,479.20	250,000.00
10146	2014	Vocational Education 57,573.01						57,573.01
10146	2015	Vocational Education 488,493.85				115,681.42	289,066.54	83,745.89
10148	2014	Job Training & Education Programs 35,000.00					35,000.00	
10148	2015	Job Training & Education Programs 9,218,000.00					3,955,000.00	5,263,000.00
10148	2012	Job Training & Education Programs 172,714.17						172,714.17
10838	2015	Head Start Supplemental Assistance 1,697,892.65				1,502,564.65	-52,064.63	247,392.63
10924	2014	Pre-K Counts					-1,895.00	1,895.00
10924	2015	Pre-K Counts 9,351,678.38				4,190,059.49	4,026,524.70	1,135,094.19

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## PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10985	2015	General Support	10,557,800.00						10,557,800.00
11011	2014	Safe School Initiative	124,829.57				124,829.57		
11011	2015	Safe School Initiative	3,719,119.86				608,496.28	2,349,477.47	761,146.11
11067	2015	Ready To Learn Block Grant	616,040.00					-7,823.00	623,863.00
11205	2015	Educational Access Programs	6,275,000.00					2,000,000.00	4,275,000.00
<b>DEPT TOTAL</b>			<b>224,521,817.35</b>		<b>-410,101.83</b>		<b>25,598,142.44</b>	<b>110,574,186.41</b>	<b>87,939,386.67</b>
<b>BA 31 - PA Emergency Management Agency</b>									
GENERAL GOVERNMENT									
10354	2015	State Fire Commissioners Office	104,530.95				3,113.67	87,038.36	14,378.92
10355	2014	General Government Operations	86,159.05				1,834.13	72,263.02	12,061.90
10355	2015	General Government Operations	1,798,731.13				129,430.59	876,637.17	792,663.37
10355	2012	General Government Operations	5,197.50					5,197.50	
GRANTS AND SUBSIDIES									
10352	2015	Firefighters' Memorial Flag	9,227.86						9,227.86
10897	2007	Hazard Mitigation (6/08)	12,812.36						12,812.36
11069	2015	Search And Rescue	250,000.00					250,000.00	

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## PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11070 2014 Local Municipal Emergency Relief	2,235,865.01					1,593,734.09	642,130.92
<b>DEPT TOTAL</b>	<b>4,502,523.86</b>				<b>134,378.39</b>	<b>2,884,870.14</b>	<b>1,483,275.33</b>
<b>BA 37 - Environmental Hearing Board</b>							
GENERAL GOVERNMENT							
10393 2014 Environmental Hearing Board	37,082.60				5,820.17		31,262.43
10393 2015 Environmental Hearing Board	293,860.05				87,554.93	74,754.77	131,550.35
<b>DEPT TOTAL</b>	<b>330,942.65</b>				<b>93,375.10</b>	<b>74,754.77</b>	<b>162,812.78</b>
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
10381 2014 Environmental Protection Operations	3,153,000.32						3,153,000.32
10381 2015 Environmental Protection Operations	6,785,093.25				32,896.83	6,004,114.11	748,082.31
10381 2013 Environmental Protection Operations	150.00						150.00
10382 2014 Environmental Program Management	2,318,426.60						2,318,426.60
10382 2015 Environmental Program Management	2,577,192.56				56,134.70	2,251,377.53	269,680.33
10385 2015 Chesapeake Bay Agr Source Abatement	671,521.31				49,450.85	622,070.46	
10386 2015 Blackfly Control and Research	82,138.18					79,486.07	2,652.11

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		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10389	2015	West Nile Virus Control 455,986.37				25,824.50	412,548.38	17,613.49
10390	2014	General Government Operations 1,293,817.22						1,293,817.22
10390	2015	General Government Operations 3,250,130.44				855,608.30	1,684,008.70	710,513.44
GRANTS AND SUBSIDIES								
10368	2015	Delaware River Master 38,138.04				38,138.04		
<b>DEPT TOTAL</b>								
		<b>20,625,594.29</b>				<b>1,058,053.22</b>	<b>11,053,605.25</b>	<b>8,513,935.82</b>
<b>BA 15 - General Services</b>								
GENERAL GOVERNMENT								
10067	2014	Capitol Police Operations 102,863.01				102,863.01		
10067	2015	Capitol Police Operations 938,237.21				70,302.58	471,437.37	396,497.26
10070	2014	Rental and Municipal Charges 6,835.94						6,835.94
10070	2015	Rental and Municipal Charges 4,262,829.38		-3,076,836.98		6,825.00	17,555.73	1,161,611.67
10070	2013	Rental and Municipal Charges 1,634,137.53					547,245.02	1,086,892.51
10073	2015	Excess Insurance Coverage 98,797.05						98,797.05
10074	2014	General Government Operations 1,007,143.11				441,299.10	100,728.24	465,115.77
10074	2015	General Government Operations 11,838,601.19				847,890.93	3,182,091.72	7,808,618.54

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## PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10075 2014 Utility Costs	532,144.76						532,144.76
10075 2015 Utility Costs	3,948,899.66				379,750.03	1,432,563.86	2,136,585.77
<b>DEPT TOTAL</b>	<b>24,370,488.84</b>		<b>-3,076,836.98</b>		<b>1,848,930.65</b>	<b>5,751,621.94</b>	<b>13,693,099.27</b>
<b>BA 67 - Health</b>							
GENERAL GOVERNMENT							
10467 2014 Quality Assurance	180,101.05				375.94	89,567.14	90,157.97
10467 2015 Quality Assurance	3,845,269.54				61,041.24	2,279,878.21	1,504,350.09
10469 2014 Vital Statistics	113,353.47				463,011.38	-6,369.63	-343,288.28
10469 2015 Vital Statistics	574,281.69				19,575.00	392,650.43	162,056.26
10470 2015 State Laboratory	645,001.79				80,808.79	216,777.86	347,415.14
10471 2015 State Health Care Centers	3,684,277.06				123,914.69	1,174,706.87	2,385,655.50
10497 2014 General Government Operations	1,459,801.66				225.00		1,459,576.66
10497 2015 General Government Operations	3,643,493.51				248,199.70	1,683,030.32	1,712,263.49
10658 2015 STD - Screening And Treatment	210,295.07				21,709.70	76,257.79	112,327.58
11012 2014 Chronic Care Management	450,000.00					450,000.00	

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## PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11012 2015	Chronic Care Management 984,042.17					433,360.50	550,681.67
11080 2015	Achieve Better Care-MAP Admin 1,774,671.85				252,986.11	238,562.14	1,283,123.60
GRANTS AND SUBSIDIES							
10461 2015	TB Screening & Treatment 219,786.23				4,884.00	166,285.57	48,616.66
10462 2015	Sickle Cell 222,073.09				29,219.63	192,853.38	0.08
10463 2015	AdultCysticFibros&OthrChroncResprtrylln 498,072.61				184,137.62	13,934.99	300,000.00
10464 2015	Hemophilia 206,390.69				5,698.06	200,638.73	53.90
10465 2015	Local Health-Environmental 0.04						0.04
10466 2015	Cooley's Anemia 17,716.28				2.61	17,713.67	0.00
10472 2015	Tourette Syndrome 150,000.00				39,922.19	110,077.81	
10473 2015	Trauma Prevention 460,000.00				460,000.00		
10474 2015	Lupus 100,000.00				100,000.00		
10475 2015	Regional Poison Control Centers 700,000.00				1,620.18	698,379.82	
10477 2015	Primary Health Care Practitioner 1,653,691.67				593,462.01	965,428.71	94,800.95

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## PRIOR STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10479	2015	Servs for Children with Special Needs 458,662.16				51,351.76	398,924.40	8,386.00
10491	2015	Epilepsy Support Services 550,000.00				171,421.59	378,578.41	
10493	2015	Regional Cancer Institutes 600,000.00				300,000.00	150,000.00	150,000.00
10495	2015	Bio-Technology Research 5,900,000.00						5,900,000.00
10502	2015	Newborn Screening 2,067,024.56				130,900.39	937,490.05	998,634.12
10651	2015	Maternal And Child Health 339,718.49				594.56	136,997.10	202,126.83
10652	2015	Local Health Departments 12,710,503.75					12,710,503.74	0.01
10654	2015	School District Health Services 8,391,831.31					5,871,113.47	2,520,717.84
10655	2015	Renal Dialysis 2,122,730.30				7,530.45	975,568.07	1,139,631.78
10657	2015	Diabetes Programs 100,000.00						100,000.00
11014	2014	Cancer Screening Services					-306.00	306.00
11014	2015	Cancer Screening Services 1,351,427.73					728,034.68	623,393.05
11043	2015	Amyotrophic Lateral Sclerosis Supp Serv 257,723.49					257,723.49	
11055	2015	Community-Based Health Care Subsidy 3,046,385.56				1,805,081.88	857,105.98	384,197.70

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		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11068	2015	AIDS Programs & Special Pharm Services 12,803,203.94				575,045.08	9,501,703.40	2,726,455.46
<b>DEPT TOTAL</b>		<b>72,491,530.76</b>				<b>5,732,719.56</b>	<b>42,297,171.10</b>	<b>24,461,640.10</b>
<b>BA 30 - Historical &amp; Museum Commission</b>								
GENERAL GOVERNMENT								
10347	2014	General Government Operations 98,837.44					90.93	98,746.51
10347	2015	General Government Operations 2,326,187.65		-90,303.23		12,284.14	1,189,728.68	1,033,871.60
10347	2013	General Government Operations 54.90						54.90
GRANTS AND SUBSIDIES								
11057	2014	Cultural And Historical Support 31,074.00					31,074.00	
11057	2015	Cultural And Historical Support 2,000,000.00					1,965,975.00	34,025.00
<b>DEPT TOTAL</b>		<b>4,456,153.99</b>		<b>-90,303.23</b>		<b>12,284.14</b>	<b>3,186,868.61</b>	<b>1,166,698.01</b>
<b>BA 12 - Labor &amp; Industry</b>								
GENERAL GOVERNMENT								
10028	2014	Occupational & Industrial Safety 225,479.02				5,610.00	38,744.40	181,124.62
10028	2015	Occupational & Industrial Safety 854,904.87				22,222.28	843,102.00	-10,419.41
10031	2014	General Government Operations 294,440.56				1,403.11	81,784.53	211,252.92
10031	2015	General Government Operations 3,508,675.27				277,681.07	1,449,827.41	1,781,166.79

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	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10031 2011	General Government Operations				110.15		-110.15
GRANTS AND SUBSIDIES							
10017 2015	Workers Compensation Payments 324,052.66					27,471.75	296,580.91
10018 2015	Occupational Disease Payments 328,304.58					70,195.05	258,109.53
10020 2014	Supported Employment 183,798.34						183,798.34
10020 2015	Supported Employment 306,418.03				229,367.86	69,545.59	7,504.58
10030 2015	Center for Independent Living 324,826.54				3.00	305,389.34	19,434.20
10707 2015	Industry Partnership 1,797,881.23				1,014,841.29	476,565.84	306,474.10
10967 2015	New Choices / New Options 500,000.00				490,000.00	757.71	9,242.29
11035 2015	Assistive Technology Devices 78,573.22					76,474.31	2,098.91
11036 2015	Assistive Technology Demo&Training 347,979.92				320,719.20	26,641.17	619.55
<b>DEPT TOTAL</b>							
	<b>9,075,334.24</b>				<b>2,361,957.96</b>	<b>3,466,499.10</b>	<b>3,246,877.18</b>
<b>BA 13 - Military &amp; Veterans Affairs</b>							
GENERAL GOVERNMENT							
10043 2015	Armory Maintenance and Repair 4,302.30					4,302.30	
10048 2015	Special State Duty 17,978.73					32.54	17,946.19

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		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10051	2015	Burial Detail Honor Guard 47,400.00				24,000.00		23,400.00
10053	2014	General Government Operations					-53,819.59	53,819.59
10053	2015	General Government Operations 2,355,368.79				190,603.08	1,245,674.89	919,090.82
10053	2013	General Government Operations					-2,595.00	2,595.00
INSTITUTIONAL								
10702	2014	Veterans Homes 73,194.30				73,194.30	-1,116.60	1,116.60
10702	2015	Veterans Homes 9,777,759.04		2,430.24		823,207.27	8,633,772.02	323,209.99
10702	2011	Veterans Homes 99,440.09				58,522.14	39,189.60	1,728.35
10702	2013	Veterans Homes 1,000,000.00				1,000,000.00	-1,457.46	1,457.46
GRANTS AND SUBSIDIES								
10034	2015	Education of Veterans Children 368.58					368.58	
10035	2015	National Guard Pension 5,000.00						5,000.00
10036	2015	Blind Veterans Pension 15,000.00					5,400.00	9,600.00
10045	2015	Amputee and Paralyzed Veterans Pension 226,700.00					3,000.00	223,700.00
10050	2015	Civil Air Patrol 100,000.00					100,000.00	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
10785	2015	Supplemental Life Insurance Premiums	141,981.25						141,981.25	
<b>DEPT TOTAL</b>			<b>13,864,493.08</b>		<b>2,430.24</b>		<b>2,169,526.79</b>	<b>9,972,751.28</b>	<b>1,724,645.25</b>	
<b>BA 25 - Probation &amp; Parole</b>										
GENERAL GOVERNMENT										
10331	2014	General Government Operations	122.14						122.14	
10331	2015	General Government Operations	16,050,256.68				400,602.06	8,246,530.74	7,403,123.88	
10331	2009	General Government Operations						-52.96	52.96	
10334	2015	Sexual Offenders Assessment Board	536,208.08				560.46	452,791.11	82,856.51	
GRANTS AND SUBSIDIES										
10332	2015	Improvement of Adult Probation Services	8,098.00					8,098.00		
<b>DEPT TOTAL</b>			<b>16,594,684.90</b>				<b>401,162.52</b>	<b>8,707,366.89</b>	<b>7,486,155.49</b>	
<b>BA 17 - Public Utility Commission</b>										
GENERAL GOVERNMENT										
10205	2004	General Government Operations	13.28						13.28	
<b>DEPT TOTAL</b>			<b>13.28</b>						<b>13.28</b>	
<b>BA 21 - Human Services</b>										
GENERAL GOVERNMENT										
10233	2014	County Administration-Statewide	17,185.23				13,217.90	3,706.53	260.80	

## FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10233	2015	County Administration-Statewide 4,878,838.51				780,029.81	3,609,799.62	489,009.08
10238	2014	Child Support Enforcement 294.00				294.00		
10238	2015	Child Support Enforcement 2,977,658.75				434,933.02	1,818,944.60	723,781.13
10238	2013	Child Support Enforcement 5.00				5.00		
10244	2014	New Directions 10,357.83				8,767.28		1,590.55
10244	2015	New Directions 4,984,458.76				156,978.36	1,796,710.68	3,030,769.72
10257	2014	Information Systems 379,944.97		3,600.00		38,985.67	2,400.00	342,159.30
10257	2015	Information Systems 20,337,580.29				2,684,790.13	14,866,463.75	2,786,326.41
10257	2010	Information Systems 7,646.52		20,150.84				27,797.36
10257	2013	Information Systems 351.43				351.43		
10263	2014	General Government Operations 4,598,606.64				361,690.66	346,797.80	3,890,118.18
10263	2015	General Government Operations 8,954,120.79				1,395,824.49	5,578,628.77	1,979,667.53
10263	2009	General Government Operations 1,081.02				1,081.02		
10263	2011	General Government Operations 183.00				183.00		

## FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10263	2013	General Government Operations 17,948.36				17,948.36	-420.61	420.61
10264	2014	County Assistance Offices 12,182,292.83				310,121.51	-29,805.34	11,901,976.66
10264	2015	County Assistance Offices 38,002,651.29				1,328,258.84	31,720,789.64	4,953,602.81
10264	2013	County Assistance Offices				53.37	-53.37	
11096	2015	Children's Health Insurance Admin 317,869.98				808.87	96,445.51	220,615.60
INSTITUTIONAL								
10248	2014	Mental Health Services 2,302,957.12				2,229,136.66	38,225.51	35,594.95
10248	2015	Mental Health Services 42,583,311.59		-676.00		4,233,572.27	23,081,159.96	15,267,903.36
10248	2010	Mental Health Services 23.25				23.25		
10248	2012	Mental Health Services 493,710.52				476,469.95	-359,649.43	376,890.00
10248	2013	Mental Health Services 2,154,899.59				1,576,329.46	523,983.63	54,586.50
10249	2014	State Centers Intellectual Disabilities 1,655,703.37				1,626,672.64	21,622.96	7,407.77
10249	2015	State Centers Intellectual Disabilities 20,078,693.56				1,047,078.43	15,502,155.49	3,529,459.64
10249	2011	State Centers Intellectual Disabilities 11,577.61				11,577.61		

## FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10249	2012	State Centers Intellectual Disabilities				1,146.75		
		1,146.75						
10249	2013	State Centers Intellectual Disabilities				364,203.02	10,294.99	-90.71
		374,407.30						
10261	2014	Youth Development Center-Forestry Camps				64,005.67	17,208.40	451,342.60
		532,556.67						
10261	2015	Youth Development Center-Forestry Camps				638,488.31	3,555,700.71	4,654,147.99
		8,848,337.01						
GRANTS AND SUBSIDIES								
10226	2015	Medical Assistance-Capitation				3,677.39	-22,885,273.09	136,647,103.57
		113,765,507.87						
10227	2015	Special Pharmaceutical Services				258,732.29	152,961.92	1,000.00
		412,694.21						
10230	2015	Human Services Development Fund					159,326.00	33.00
		159,359.00						
10232	2014	Medical Assistance - Transportation						0.29
		0.29						
10232	2015	Medical Assistance - Transportation				23,026.00	164,214.00	4,787,660.67
		4,974,900.67						
10232	2012	Medical Assistance -Transportation						2,199,931.66
		2,199,931.66						
10232	2013	Medical Assistance -Transportation						2,158,551.60
		2,158,551.60						
10234	2015	Attendant Care					-2,536.73	2,536.73
10235	2015	Early Intervention				462,368.96	-153,617.09	153,617.09
		462,368.96						

## FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10237	2015	Medical Assistance-Outpatient					-0.08	0.08
10243	2015	Services to Persons with Disabilities					-6,576.96	6,576.96
10245	2015	Breast Cancer Screening 735,999.00				308,877.00	427,122.00	
10251	2014	Intermediate Care Facilities-ID 12,642,103.10						12,642,103.10
10251	2015	Intermediate Care Facilities-ID 28,601,033.77					15,373,407.21	13,227,626.56
10252	2015	Supplemental Grants 2,307,310.03				1,833,136.04	74,762.83	399,411.16
10253	2015	Child Care Services 388,768.15				0.01	114,688.14	274,080.00
10255	2014	Community ID Services 48,776.66				42,279.37	-30,634.65	37,131.94
10255	2015	Community ID Services 6,409,070.88				1,438,781.24	2,875,631.78	2,094,657.86
10255	2008	MR Community Base Program 0.03				0.03		
10255	2009	MR Community Base Program 0.12				0.12		
10255	2013	Community MR Services 80.06						80.06
10256	2015	Community-Based Family Centers 474,535.08				189,964.34	284,570.74	
10262	2015	Behavioral Health Services 608.00						608.00

## FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10265	2014	Cash Grants 43,379.50				31,500.00		11,879.50
10265	2015	Cash Grants 1,136,998.69				470,153.96	455,763.41	211,081.32
10266	2014	County Child Welfare 45,236,365.29				10,720,976.67	993,884.14	33,521,504.48
10266	2015	County Child Welfare 64,392,230.94				21,135,323.44	2,798,911.37	40,457,996.13
10266	2012	County Child Welfare 6,291,324.49				5,790,211.99	501,112.50	
10266	2013	County Child Welfare 30,653,424.13				7,331,306.12	238,912.50	23,083,205.51
10267	2014	Long-Term Care Facilities 387,725.60						387,725.60
10267	2015	Long-Term Care Facilities 6,843,200.69				858,069.88	2,093,859.04	3,891,271.77
10709	2015	Medical Assistance-Academic Medical Cntr					-3,112,978.81	3,112,978.81
10741	2014	Autism Intervention and Services 450,000.00					450,000.00	
10741	2015	Autism Intervention and Services 3,988,288.31				1,139,082.24	2,444,707.22	404,498.85
10741	2013	AUTISM INTERVENTION AND SERVICES 11,639.06						11,639.06
10760	2015	Nurse Family Partnership 1,708,585.08				29,659.38	1,278,593.03	400,332.67
10763	2015	Paymnt to Fed Govt -Medicare Drug Progrm 6,500,000.00					6,500,000.00	

## FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10789	2015	Hospital Based Burn Center 3,782,000.00					3,781,999.99	0.01
10830	2014	Trauma Centers 204,662.89						204,662.89
10830	2015	Trauma Centers 8,656,000.00					8,069,435.65	586,564.35
10830	2013	Trauma Centers 221,804.31						221,804.31
10912	2015	Child Care Assistance 8,915,428.17				5,943,155.70	246,365.72	2,725,906.75
10946	2015	MA-Obstetric & Neonatal Services 6,681,000.00					6,433,374.24	247,625.76
10952	2015	Med Assist- Physician Practice Plans 4,642,756.00					3,142,748.00	1,500,008.00
10958	2015	Med Assist -Critical Access Hospitals 820,657.31					405,353.39	415,303.92
10975	2015	Community Intellectual Disab Waiver Prgm					-21,441.14	21,441.14
10996	2015	MA- Workers with Disabilities 25,309,314.91					21,350,709.05	3,958,605.86
11016	2015	Home and Community - Based Services					-5,306.94	5,306.94
11025	2015	Long-Term Care Managed Care 806,671.51						806,671.51
11076	2015	Medical Assistance-Fee for Service 4,012,348.36				1,249,797.61	-2,489,454.62	5,252,005.37
<b>DEPT TOTAL</b>		<b>584,143,803.92</b>		<b>23,074.84</b>		<b>79,063,106.52</b>	<b>154,305,703.56</b>	<b>350,798,068.68</b>

## FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 18 - Revenue</b>								
GENERAL GOVERNMENT								
10208	2014	General Government Operations	5,191,576.38			264,676.03	10,012.50	4,916,887.85
10208	2015	General Government Operations	8,349,637.89			48,565.66	7,182,405.01	1,118,667.22
10953	2014	Technology and Process Modernization	172,045.23					172,045.23
10953	2015	Technology and Process Modernization	5,648,283.00			1,121,839.44	1,259,439.79	3,267,003.77
10953	2009	Technology and Process Modernization					-5,111.12	5,111.12
<b>DEPT TOTAL</b>			<b>19,361,542.50</b>			<b>1,435,081.13</b>	<b>8,446,746.18</b>	<b>9,479,715.19</b>
<b>BA 19 - State Department</b>								
GENERAL GOVERNMENT								
10212	2015	Voter Registration	92,872.80			263.10	51,247.80	41,361.90
10213	2014	General Government Operations	475,673.39					475,673.39
10213	2015	General Government Operations	756,664.47			16,536.05	442,200.52	297,927.90
10759	2015	Statewide Uniform Registry of Electors	1,203,498.91			36,298.68	747,286.45	419,913.78
10903	2015	Lobbying Disclosure	313,065.72			44,327.65	64,762.22	203,975.85
GRANTS AND SUBSIDIES								
10210	2015	Voting of Citizens in Military Service	17,505.20				93.60	17,411.60

## FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>DEPT TOTAL</b>								
2,859,280.49						97,425.48	1,305,590.59	1,456,264.42
<b>BA 20 - State Police</b>								
GENERAL GOVERNMENT								
10214	2015	Municipal Police Training 392,081.07				255,012.53	137,045.01	23.53
10216	2015	Law Enforcement Information Technology 3,329,193.08				93,370.36	3,221,144.44	14,678.28
10217	2015	Automated Fingerprint ID System 91,292.48					91,292.48	
10220	2014	General Government Operations 2,319,188.40				2,079,263.54	239,924.86	
10220	2015	General Government Operations 63,603,035.14		24,994.75		1,840,031.49	49,182,034.79	12,605,963.61
10220	2009	General Government Operations 30.00						30.00
10220	2010	General Government Operations 210.82						210.82
10220	2011	General Government Operations 2,358.97					-1,387.87	3,746.84
10220	2012	General Government Operations 2,542,777.99				2,542,777.99		
11040	2015	Public Safety Radio System 2,111,106.38				1,820,400.00	-98,022.31	388,728.69
<b>DEPT TOTAL</b>								
74,391,274.33				24,994.75		8,630,855.91	52,772,031.40	13,013,381.77
<b>BA 78 - Transportation</b>								
GENERAL GOVERNMENT								

## FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10567	2015	Voter Registration 418,450.00					310,450.00	108,000.00
<b>DEPT TOTAL</b>							<b>310,450.00</b>	<b>108,000.00</b>
			<b>418,450.00</b>					
<b>BA 40 - Ethics Commission</b>								
GENERAL GOVERNMENT								
10677	2015	State Ethics Commission 301,370.70				42,953.66	212,763.41	45,653.63
<b>DEPT TOTAL</b>							<b>212,763.41</b>	<b>45,653.63</b>
			<b>301,370.70</b>			<b>42,953.66</b>		
<b>BA 51 - Supreme Court</b>								
GENERAL GOVERNMENT								
10414	2014	Court Administrator 30,000.00						30,000.00
10414	2015	Court Administrator 591,859.35		57,807.79			562,582.93	87,084.21
10414	2008	Court Administrator 78,734.63						78,734.63
10414	2013	Court Administrator 31,941.97					1,941.97	30,000.00
10416	2007	Juvenile Court Rules Committee 353.05						353.05
10417	2015	Supreme Court 769,582.66					414,784.40	354,798.26
10417	2008	Supreme Court 56,017.56						56,017.56
10420	2015	Justice Expenses 14,770.23					14,583.67	186.56

## FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10423	2014	Judicial Conduct Board 20,266.37					6,520.33	13,746.04
10423	2015	Judicial Conduct Board 251,875.98					61,140.33	190,735.65
10423	2013	Judicial Conduct Board 39,874.85					7,767.79	32,107.06
10424	2014	Court of Judicial Discipline 61,011.67					1,345.43	59,666.24
10424	2015	Court of Judicial Discipline 38,133.08					12,110.76	26,022.32
10426	2014	Integrated Criminal Justice System 30,219.76					30,219.76	
10426	2015	Integrated Criminal Justice System 744,191.89					345,729.46	398,462.43
10429	2015	Statewide Funding-Court Management Ed 844.54					22.99	821.55
10430	2014	District Court Administrators 32,719.28						32,719.28
10430	2015	District Court Administrators 313,403.41					300,489.13	12,914.28
10431	2015	Statewide Funding-Judicial Council 5,928.27					1,636.18	4,292.09
10431	2006	Statewide Funding-Judicial Council 8,338.02						8,338.02
10431	2007	Statewide Funding-Judicial Council 17,260.70						17,260.70
10913	2014	Interbranch Commission 22.36						22.36

## FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10913 2015 Interbranch Commission	34,496.63					7,851.32	26,645.31
10913 2008 Interbranch Commission	5,942.84						5,942.84
10913 2010 Interbranch Commission	4,758.08						4,758.08
10913 2011 Interbranch Commission	5,388.44					1,640.44	3,748.00
10956 2015 Judicial Center Operations	161,125.12					76,699.78	84,425.34
11019 2014 Rules Committees	2,704.48					1,282.44	1,422.04
11019 2015 Rules Committees	90,704.56					72,537.54	18,167.02
11019 2013 Rules Committees	17,543.19					1,198.74	16,344.45
<b>DEPT TOTAL</b>	<b>3,460,012.97</b>		<b>57,807.79</b>			<b>1,922,085.39</b>	<b>1,595,735.37</b>

**BA 52 - Superior Court**

## GENERAL GOVERNMENT

10432 2015 Superior Court	1,072,527.58					1,055,803.38	16,724.20
10432 2010 Superior Court	38,877.83						38,877.83
10432 2011 Superior Court	87,664.21						87,664.21
10433 2015 Judges Expenses	13,882.28					13,882.28	

## FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>DEPT TOTAL</b>			<b>1,212,951.90</b>					<b>1,069,685.66</b>	<b>143,266.24</b>
<b>BA 53 - Courts of Common Pleas</b>									
GENERAL GOVERNMENT									
10435	2015	Court of Common Pleas	186,402.78					186,402.78	
10436	2015	Senior Judges	310,617.69					310,617.69	
10437	2014	Judicial Education	216,158.54						216,158.54
10437	2015	Judicial Education	52,895.59					51,796.37	1,099.22
10437	2009	Judicial Education	234,726.69						234,726.69
10437	2012	Judicial Education	59,380.08						59,380.08
10438	2015	Ethics Committee	13,387.50					7,388.24	5,999.26
11044	2014	Problem-Solving Courts	25,171.45						25,171.45
11044	2015	Problem-Solving Courts	75,140.42					20,899.98	54,240.44
<b>DEPT TOTAL</b>			<b>1,173,880.74</b>					<b>577,105.06</b>	<b>596,775.68</b>
<b>BA 57 - Miscellaneous Judges</b>									
GRANTS AND SUBSIDIES									
10440	2015	Jurors Cost Reimbursement	9,734.26					9,734.26	

## FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>DEPT TOTAL</b>								<b>9,734.26</b>	
			<b>9,734.26</b>					<b>9,734.26</b>	
<b>BA 58 - Commonwealth Court</b>									
GENERAL GOVERNMENT									
10447	2015	Commonwealth Court	520,531.90					414,548.65	105,983.25
10447	2008	Commonwealth Court	205,654.80						205,654.80
10447	2009	Commonwealth Court	349,822.94						349,822.94
10447	2011	Commonwealth Court	213,524.46						213,524.46
<b>DEPT TOTAL</b>								<b>414,548.65</b>	<b>874,985.45</b>
			<b>1,289,534.10</b>					<b>414,548.65</b>	<b>874,985.45</b>
<b>BA 59 - Magisterial District Judges</b>									
GENERAL GOVERNMENT									
10451	2015	Magisterial District Justices	308,664.09					204,340.41	104,323.68
10452	2015	Magisterial District Justices Education	60,394.50					32,342.95	28,051.55
<b>DEPT TOTAL</b>								<b>236,683.36</b>	<b>132,375.23</b>
			<b>369,058.59</b>					<b>236,683.36</b>	<b>132,375.23</b>
<b>BA 62 - Philadelphia Municipal Court</b>									
GENERAL GOVERNMENT									
10456	2014	Municipal Court	9,834.61						9,834.61
10456	2015	Municipal Court	81,098.33					44,833.39	36,264.94

FUND 001 GENERAL FUND

		PRIOR STATE APPROPRIATIONS LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
<b>DEPT TOTAL</b>							
	<b>90,932.94</b>				<b>44,833.39</b>	<b>46,099.55</b>	
LEDGER TOTAL							
1,459,587,317.24		-14,045,978.00		215,894,327.68	607,371,331.39	622,275,680.17	

FUND 001 GENERAL FUND

PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 81 - Executive Offices</b>									
GENERAL GOVERNMENT									
16857	2013	Children's Advocacy Centers	0.85						0.85
<b>DEPT TOTAL</b>			<b>0.85</b>						<b>0.85</b>
<b>BA 14 - Attorney General</b>									
GENERAL GOVERNMENT									
16054	2015	Office of Consumer Advocate	833,469.03					292,816.78	540,652.25
16819	2015	Home Improvement Consumer Protection	769,087.88					47,330.66	721,757.22
<b>DEPT TOTAL</b>			<b>1,602,556.91</b>					<b>340,147.44</b>	<b>1,262,409.47</b>
<b>BA 24 - Community &amp; Economic Develop</b>									
GENERAL GOVERNMENT									
16297	2015	Small Business Advocate	225,724.51				29,243.31	99,149.92	97,331.28
<b>DEPT TOTAL</b>			<b>225,724.51</b>				<b>29,243.31</b>	<b>99,149.92</b>	<b>97,331.28</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	7,847,268.79				33,129.45	-752.86	7,814,892.20

FUND 001 GENERAL FUND

PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
16205	2015	General Government Operations 12,835,948.02				515,886.77	3,531,793.96	8,788,267.29
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>550,211.80</b>	<b>3,531,041.10</b>	<b>24,520,900.02</b>
<b>28,602,152.92</b>								
<b>BA 19 - State Department</b>								
GENERAL GOVERNMENT								
16239	2014	Professional and Occupational Affairs 672.93				52.11	-52.11	672.93
16239	2015	Professional and Occupational Affairs 4,277,652.16				154,742.83	1,019,644.27	3,103,265.06
16239	2012	Professional and Occupational Affairs 87.71						87.71
16239	2013	Professional and Occupational Affairs 4,773.75						4,773.75
16240	2015	State Board of Podiatry 29,838.20				2,745.15	16,802.72	10,290.33
16646	2015	State Board of Medicine 1,773,548.22				53,878.21	767,291.07	952,378.94
16647	2015	State Board of Osteopathic Medicine 113,547.56				3,004.00	110,383.92	159.64
16663	2015	State Athletic Commission 101,855.01					27,263.38	74,591.63
<b>DEPT TOTAL</b>						<b>214,422.30</b>	<b>1,941,333.25</b>	<b>4,146,219.99</b>
<b>6,301,975.54</b>								
<b>BA 20 - State Police</b>								

FUND 001 GENERAL FUND

PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>GENERAL GOVERNMENT</b>									
16218	2015	Firearms Records Check	2,579.88					2,337.17	242.71
<b>DEPT TOTAL</b>			<b>2,579.88</b>					<b>2,337.17</b>	<b>242.71</b>
<b>BA 51 - Supreme Court</b>									
<b>GENERAL GOVERNMENT</b>									
14421	2014	Statewide Judicial Computer System	1,787,148.52					-736,178.84	2,523,327.36
14421	2015	Statewide Judicial Computer System	4,618,584.59					2,058,984.77	2,559,599.82
14421	2012	Statewide Judicial Computer System	267,560.51					100,294.48	167,266.03
14421	2013	Statewide Judicial Computer System	4,901,539.87					630,561.72	4,270,978.15
<b>DEPT TOTAL</b>			<b>11,574,833.49</b>					<b>2,053,662.13</b>	<b>9,521,171.36</b>
<b>LEDGER TOTAL</b>			<b>48,409,824.10</b>				<b>793,877.41</b>	<b>7,967,671.01</b>	<b>39,648,275.68</b>

FUND 001 GENERAL FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 18 - Revenue</b>									
GENERAL GOVERNMENT									
20019	2015	Comm-Inherit & Realty Transfer Tax Col	1,094,622.79					665,513.34	429,109.45
REFUNDS									
20018	2014	Refunding Tax Collections	128,117.87					-352,604.21	480,722.08
20018	2015	Refunding Tax Collections	2,831,874.42				886,129.98	747,958.05	1,197,786.39
20018	2013	Refunding Tax Collections						-40,465.00	40,465.00
<b>DEPT TOTAL</b>			<b>4,054,615.08</b>				<b>886,129.98</b>	<b>1,020,402.18</b>	<b>2,148,082.92</b>
<b>BA 19 - State Department</b>									
GENERAL GOVERNMENT									
20027	2015	Publishing Constitutional Amendments	1,373,434.42						1,373,434.42
GRANTS AND SUBSIDIES									
20028	2015	County Election Expenses	1,090.39					1,090.39	
<b>DEPT TOTAL</b>			<b>1,374,524.81</b>					<b>1,090.39</b>	<b>1,373,434.42</b>
<b>LEDGER TOTAL</b>			<b>5,429,139.89</b>				<b>886,129.98</b>	<b>1,021,492.57</b>	<b>3,521,517.34</b>

## FUND 001 GENERAL FUND

## PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 75 - Banking &amp; Securities</b>								
GENERAL GOVERNMENT								
26385	2014	Securities Operation						1,580.43
		1,580.43						
26385	2015	Securities Operation				897.41	328,851.58	718,588.37
		1,048,337.36						
26385	2013	Securities Operation				122.48		
		122.48						
<b>DEPT TOTAL</b>			<b>1,050,040.27</b>			<b>1,019.89</b>	<b>328,851.58</b>	<b>720,168.80</b>
<b>BA 35 - Environmental Protection</b>								
GENERAL GOVERNMENT								
26251	2015	Sewage Facilities Program Administration						7,922.06
		7,922.06						
<b>DEPT TOTAL</b>			<b>7,922.06</b>					<b>7,922.06</b>
<b>BA 67 - Health</b>								
GENERAL GOVERNMENT								
26322	2014	Vital Statistics Improvement Admin					131,481.30	46,341.50
		177,822.80						
26322	2015	Vital Statistics Improvement Admin				362,723.30	925,885.56	522,468.97
		1,811,077.83						
26328	2015	County Coroner / Medical Examiner Distri					4,347.15	
		4,347.15						
<b>DEPT TOTAL</b>			<b>1,993,247.78</b>			<b>362,723.30</b>	<b>1,061,714.01</b>	<b>568,810.47</b>
<b>BA 12 - Labor &amp; Industry</b>								
GENERAL GOVERNMENT								
26235	2014	Asbestos and Lead Certification				33,800.00		15,925.76
		849,379.20		-799,653.44				

FUND 001 GENERAL FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
26235	2015	Asbestos and Lead Certification 980,540.70				74,349.66	35,200.81	870,990.23
26235	2012	Asbestos and Lead Certification				1,250.24		-1,250.24
26235	2013	Asbestos and Lead Certification				3,158.99		-3,158.99
<b>DEPT TOTAL</b>						<b>112,558.89</b>	<b>35,200.81</b>	<b>882,506.76</b>
			<b>1,829,919.90</b>	<b>-799,653.44</b>				
<b>BA 19 - State Department</b>								
GENERAL GOVERNMENT								
26239	2015	Bureau of Corporatns&Charitable Organizatn 879,444.86				32,578.05	621,896.75	224,970.06
26239	2012	Corporation Bureau 0.01						0.01
<b>DEPT TOTAL</b>						<b>32,578.05</b>	<b>621,896.75</b>	<b>224,970.07</b>
			<b>879,444.87</b>					
<b>LEDGER TOTAL</b>								
			<b>5,760,574.88</b>	<b>-799,653.44</b>		<b>508,880.13</b>	<b>2,047,663.15</b>	<b>2,404,378.16</b>

## FUND 001 GENERAL FUND

			PRIOR STATE CONTINUING LEDGER				
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
<b>BA 68 - Agriculture</b>							
GRANTS AND SUBSIDIES							
30301	2008	Transition to Organic Farming 66,595.68			1,004.10	65,591.58	
<b>DEPT TOTAL</b>							
						<b>66,595.68</b>	
						<b>1,004.10</b>	
						<b>65,591.58</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 12,081.32		9,659.37		2,421.95	
30276	2007	Family Savings Accounts 9,231.38		7,849.47		1,381.91	
30276	2008	Family Savings Account 103,311.05		90,824.54	5,740.60	6,745.91	
<b>DEPT TOTAL</b>							
						<b>136,623.75</b>	
						<b>120,333.38</b>	
						<b>5,740.60</b>	
						<b>10,549.77</b>	
<b>BA 31 - PA Emergency Management Agency</b>							
GRANTS AND SUBSIDIES							
30314	2011	April 2011 Flooding Disaster Relief 868,943.91		758,089.95		110,853.96	
30315	2011	Summer 2011 Storm Disaster Relief 616,396.87		64,844.66	19,786.42	531,765.79	
30315	2012	Summer 2011 Storms Disaster Relief 4,378,416.85		2,082,450.21	695,856.91	1,600,109.73	
30315	2013	Summer 2011 Storms Disaster Relief 2,385,433.79		240,900.31		2,144,533.48	

## FUND 001 GENERAL FUND

## PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30328	2012	Hazard Mitigation 4,254,741.09				2,278,054.63	264,846.14	1,711,840.32
30328	2013	Hazard Mitigation 2,103,524.21				893,338.96	8,168.87	1,202,016.38
30344	2014	Hurricane Sandy - Disaster Relief 451.50						451.50
30344	2012	Hurricane Sandy - Disaster Relief 153,755.84						153,755.84
30346	2012	Oct 2012 Hurricane Sandy-EMAC 62,954.33						62,954.33
30350	2012	February 2013 Snowstorm - EMAC 139,035.50						139,035.50
30351	2013	FEMA-4149-Summer-2013 1,857,857.24				254,625.39	81,414.95	1,521,816.90
30353	2013	Feb2014 Snow & Ice Storm Disaster Relief 23.32						23.32
30355	2014	Emergency Management Assistance Compact 1,015,320.24					-43,852.49	1,059,172.73
30357	2014	Disaster Relief 964.34						964.34
30357	2015	Disaster Relief 172,618.65					33,428.25	139,190.40
<b>DEPT TOTAL</b>						<b>6,572,304.11</b>	<b>1,059,649.05</b>	<b>10,378,484.52</b>
<b>BA 15 - General Services</b>								
GENERAL GOVERNMENT								
30004	1968	Printing Expense 171.97						171.97

## FUND 001 GENERAL FUND

			PRIOR STATE CONTINUING LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>DEPT TOTAL</b>								
			<b>171.97</b>					<b>171.97</b>
<b>BA 40 - Ethics Commission</b>								
GENERAL GOVERNMENT								
30310	2011	State Ethics Commission	83.50					83.50
30310	2012	State Ethics Commission	135,544.39					135,544.39
<b>DEPT TOTAL</b>								
			<b>135,627.89</b>					<b>135,627.89</b>
<b>BA 43 - Health Care Cost Containment</b>								
GENERAL GOVERNMENT								
30309	2014	Health Care Cost Containment Council	100,000.03				39,708.22	60,291.81
<b>DEPT TOTAL</b>								
			<b>100,000.03</b>				<b>39,708.22</b>	<b>60,291.81</b>
<b>BA 41 - Senate</b>								
GENERAL GOVERNMENT								
30037	2015	Senators' Salaries	2,704,515.14				588,552.03	2,115,963.11
30038	2015	Senate President - Expenses	19,728.11				19,728.11	
30039	2015	Employes of Chief Clerk	1,615,530.22				580,577.16	1,034,953.06
30040	2015	Salaried Officers & Employes	576,519.07				576,519.07	
30047	2015	Committee on Appropriations (R)	606,856.83				123,797.89	483,058.94

## FUND 001 GENERAL FUND

## PRIOR STATE CONTINUING LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30060	2014	Incidental Expenses 312,741.39					312,741.39	
30060	2015	Incidental Expenses 1,290,881.95					-28,347.64	1,319,229.59
30060	2013	Incidental Expenses 2,140,092.39						2,140,092.39
30061	2015	Committee on Appropriations (D) 728,273.48					83,348.89	644,924.59
30062	2014	Expenses-Senators 227,951.87					14,933.65	213,018.22
30062	2015	Expenses-Senators 1,189,638.22					126,198.76	1,063,439.46
30062	2013	Expenses-Senators 1,257,000.00						1,257,000.00
30063	2014	Legislative Printing & Expenses 284,021.98					284,021.98	
30063	2015	Legislative Printing & Expenses 6,820,612.90					1,180,976.37	5,639,636.53
30063	2012	Legislative Printing & Expenses 2,000,000.00						2,000,000.00
30063	2013	Legislative Printing & Expenses 6,818,000.00						6,818,000.00
30218	2014	Caucus Operations (D) 30,454.37					30,454.37	
30218	2015	Caucus Operations (D) 1,960,628.03					1,026,835.04	933,792.99
30219	2014	Caucus Operations (R) 34,695.47					34,695.47	

## FUND 001 GENERAL FUND

			PRIOR STATE CONTINUING LEDGER				
	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30219 2015	Caucus Operations (R)	1,513,104.68				1,358,989.26	154,115.42
<b>DEPT TOTAL</b>		<b>32,131,246.10</b>				<b>6,314,021.80</b>	<b>25,817,224.30</b>
<b>BA 42 - House of Representatives</b>							
GENERAL GOVERNMENT							
30073 2015	Members' Salaries, Speaker's Extra Comp	7,594,521.08				6,768,768.54	825,752.54
30075 2014	National Legislative Conference Expenses	6,270.47				6,270.47	
30077 2014	Speaker's Office	437,000.00					437,000.00
30077 2015	Speaker's Office	1,757,000.00					1,757,000.00
30077 2012	Speaker's Office					-138,753.44	138,753.44
30077 2013	Speaker's Office	638,903.39				-1,101,096.61	1,740,000.00
30078 2015	Bi-Partisan Committee, Chief Clerk & Com	539,618.23				539,618.23	
30080 2015	Mileage: Reps, Officers, & Employees	137,618.64				100,053.59	37,565.05
30082 2015	Chief Clerk & Legislative Journal	1,932,843.63				270,330.21	1,662,513.42
30083 2014	Speaker	20,000.00					20,000.00
30083 2015	Speaker	20,000.00					20,000.00

## FUND 001 GENERAL FUND

## PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR  
BALANCE CARRIED  
FORWARD  
A

ESTIMATED  
AUGMENTATIONS  
B

ACTUAL  
AUGMENTATIONS/  
REVENUE  
C

LAPSES/EXPIRATIONS  
D

COMMITMENTS  
E

EXPENDITURES  
F

AVAILABLE  
BALANCE  
A+C-D-E-F

30083	2012	Speaker	20,000.00					20,000.00
30083	2013	Speaker	20,000.00					20,000.00
30084	2015	Chief Clerk	450,139.73				40,109.86	410,029.87
30085	2014	Floor Leader (R)					-7,000.00	7,000.00
30085	2015	Floor Leader (R)					-7,000.00	7,000.00
30085	2013	Floor Leader (R)	22,671.79				17,500.00	5,171.79
30091	2014	Chairman-Appropriations Committee (R)	6,000.00					6,000.00
30091	2015	Chairman-Appropriations Committee (R)	6,000.00					6,000.00
30091	2012	Chairman-Appropriations Committee (R)	6,000.00					6,000.00
30091	2013	Chairman-Appropriations Committee (R)	6,000.00					6,000.00
30092	2014	Caucus Administrator (R)	1,000.00					1,000.00
30092	2015	Caucus Administrator (R)	2,000.00					2,000.00
30092	2013	Caucus Administrator (R)	2,000.00				1,000.00	1,000.00
30095	2015	Incidental Expenses	5,604,236.53				1,830,835.69	3,773,400.84

## FUND 001 GENERAL FUND

## PRIOR STATE CONTINUING LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30097	2015	Committee on Appropriations (R) 2,698,940.75					490,841.91	2,208,098.84
30099	2015	Expenses-Representative 7,955,709.90					734,289.28	7,221,420.62
30100	2015	Legislative Printing & Expenses 101,967.67					101,967.67	
30102	2014	Special Leadership Account (R) 2,316,972.52					-2,090,950.05	4,407,922.57
30102	2015	Special Leadership Account (R) 5,869,000.00						5,869,000.00
30105	2014	Committee on Appropriations (D) 34,520.85					34,520.85	
30105	2015	Committee on Appropriations (D) 3,129,000.00					365,479.15	2,763,520.85
30107	2014	Administrator for Staff (D) 20,000.00						20,000.00
30107	2015	Administrator for Staff (D) 20,000.00						20,000.00
30107	2013	Administrator for Staff (D) 20,000.00						20,000.00
30108	2015	Chairman Appropriations Committee (D) 6,000.00						6,000.00
30109	2014	Administrator for Staff (R) 20,000.00						20,000.00
30109	2015	Administrator for Staff (R) 20,000.00						20,000.00
30109	2011	Administrator for Staff (R) 20,000.00						20,000.00

## FUND 001 GENERAL FUND

## PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR  
BALANCE CARRIED  
FORWARD  
A

ESTIMATED  
AUGMENTATIONS  
B

ACTUAL  
AUGMENTATIONS/  
REVENUE  
C

LAPSES/EXPIRATIONS  
D

COMMITMENTS  
E

EXPENDITURES  
F

AVAILABLE  
BALANCE  
A+C-D-E-F

30109	2012	Administrator for Staff (R) 20,000.00					20,000.00
30109	2013	Administrator for Staff (R) 20,000.00					20,000.00
30307	2015	Caucus Operations (R) and (D) 8,000,000.00				8,000,000.00	
30311	2015	Caucus Operations (R) 13,779,072.77				13,168,638.07	610,434.70
30312	2015	Caucus Operations (D) 9,175,662.50				4,066,416.03	5,109,246.47
<b>DEPT TOTAL</b>		<b>72,456,670.45</b>				<b>33,191,839.45</b>	<b>39,264,831.00</b>

**BA 44 - Legislative Reference Bureau**

## GENERAL GOVERNMENT

30115	2015	LRB-Salaries & Expenses 6,017,301.89				346,646.68	5,670,655.21
30117	2015	Printing of Pa Bulletin & Pa Code 479,484.30				286.00	479,198.30
30286	2006	Legislative Drafting System 66,053.10					66,053.10
<b>DEPT TOTAL</b>		<b>6,562,839.29</b>				<b>346,932.68</b>	<b>6,215,906.61</b>

**BA 45 - Legislative Misc & Commissions**

## GENERAL GOVERNMENT

30118	2015	Local Government Commission 665,422.53				665,422.53	
30119	2015	Legislative Audit Advisory Commission 222,000.00				20,000.00	202,000.00

## FUND 001 GENERAL FUND

## PRIOR STATE CONTINUING LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30121	2015	Local Government Codes 132,558.91					132,558.91	
30122	2015	Capitol Preservation Committee 389,875.93					196,235.14	193,640.79
30123	2014	Capitol Restoration 703,809.74					407,632.83	296,176.91
30123	2015	Capitol Restoration 1,869,000.00						1,869,000.00
30127	2014	Commission on Sentencing 829.34						829.34
30127	2015	Commission on Sentencing 951,205.37					29,110.35	922,095.02
30127	2011	Commission on Sentencing 1,654.64						1,654.64
30128	1989	Health Care Cost Containment 2,439,146.55		198,455.22			710,624.88	1,926,976.89
30129	2015	Center for Rural Pennsylvania 732,666.83					132,506.65	600,160.18
30131	2014	Legislative Reapportionment Commissions 177,000.00						177,000.00
30131	2015	Legislative Reapportionment Commissions 707,000.00						707,000.00
30131	2012	Legislative Reapportionment Commissions 14,999.53						14,999.53
30131	2013	Legislative Reapportionment Commissions 105,000.00						105,000.00
30308	2014	Independent Fiscal Office 28,831.99						28,831.99

## FUND 001 GENERAL FUND

## PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30308	2015	Independent Fiscal Office 1,691,497.17					-502.83	1,692,000.00
30308	2011	Independent Fiscal Office 186,858.53					136,130.05	50,728.48
30308	2012	Independent Fiscal Office 467,501.61					85,640.91	381,860.70
30308	2013	Independent Fiscal Office 400,116.52						400,116.52
30721	2014	Commonwealth Mail Processing Center 1,134,817.70					255,925.02	878,892.68
30721	2015	Commonwealth Mail Processing Center 2,475,141.25					174,196.61	2,300,944.64
30721	2013	Commonwealth Mail Processing Center 1,034,201.62						1,034,201.62
<b>DEPT TOTAL</b>								
			<b>16,531,135.76</b>	<b>198,455.22</b>			<b>2,945,481.05</b>	<b>13,784,109.93</b>
<b>BA 46 - Joint State Government Comm.</b>								
GENERAL GOVERNMENT								
30133	2015	Joint State Government Commission 950,813.38					339,379.88	611,433.50
30133	2013	Joint State Government Commission 2,873.89						2,873.89
<b>DEPT TOTAL</b>								
			<b>953,687.27</b>				<b>339,379.88</b>	<b>614,307.39</b>
<b>BA 47 - Legislative Budget and Finance</b>								
GENERAL GOVERNMENT								
30134	2015	Legislative Budget & Finance Committee 1,363,592.75					47,194.30	1,316,398.45

## FUND 001 GENERAL FUND

			PRIOR STATE CONTINUING LEDGER				
	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>DEPT TOTAL</b>						<b>47,194.30</b>	<b>1,316,398.45</b>
<b>1,363,592.75</b>							
<b>BA 48 - Legislative Data Processing</b>							
GENERAL GOVERNMENT							
30135	2014	Legislative Data Processing Center	1,457,888.42			412,232.40	1,045,656.02
30135	2015	Legislative Data Processing Center	14,336,048.39			1,886,984.01	12,449,064.38
30135	2012	Legislative Data Processing Center	100.00				100.00
<b>DEPT TOTAL</b>						<b>2,299,216.41</b>	<b>13,494,820.40</b>
<b>15,794,036.81</b>							
<b>BA 49 - Air &amp; Water Pollution Control</b>							
GENERAL GOVERNMENT							
30136	2015	Joint Leg Air & Water Poll Cont Committ	399,516.25			32,585.87	366,930.38
<b>DEPT TOTAL</b>						<b>32,585.87</b>	<b>366,930.38</b>
<b>399,516.25</b>							
<b>BA 63 - Regulatory Review Commission</b>							
GENERAL GOVERNMENT							
30138	2015	Independent Regulatory Review Commission	1,568,305.82			457,290.61	1,111,015.21
<b>DEPT TOTAL</b>						<b>457,290.61</b>	<b>1,111,015.21</b>
<b>1,568,305.82</b>							
<b>BA 51 - Supreme Court</b>							
GENERAL GOVERNMENT							
30249	2014	Unified Judicial System Security	1,544,429.15				1,544,429.15
30249	2015	Unified Judicial System Security	1,371,342.09			35,873.83	1,335,468.26

## FUND 001 GENERAL FUND

			PRIOR STATE CONTINUING LEDGER					
	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
30249 2012	Unified Judicial System 15,022.94					15,022.94		
30249 2013	Unified Judicial System 1,348,437.02					473,257.64	875,179.38	
30298 2007	Supreme Court 2,651,587.47						2,651,587.47	
30304 2007	Court Administrator 1,552,554.89						1,552,554.89	
<b>DEPT TOTAL</b>						<b>524,154.41</b>	<b>7,959,219.15</b>	
		<b>8,483,373.56</b>						
<b>BA 52 - Superior Court</b>								
GENERAL GOVERNMENT								
30299 2007	Superior Court 1,315,345.86						1,315,345.86	
<b>DEPT TOTAL</b>							<b>1,315,345.86</b>	
		<b>1,315,345.86</b>						
<b>BA 58 - Commonwealth Court</b>								
GENERAL GOVERNMENT								
30300 2007	Commonwealth Court 2,184,726.47						2,184,726.47	
<b>DEPT TOTAL</b>							<b>2,184,726.47</b>	
		<b>2,184,726.47</b>						
LEDGER TOTAL								
	178,193,933.39		198,455.22		6,692,637.49	47,604,198.43	124,095,552.69	
TOTAL TOTAL ALL PRIOR STATE LEDGERS								
	1,697,380,789.50		-14,647,176.22		224,775,852.69	666,012,356.55	791,945,404.04	

## FUND 001 GENERAL FUND

			RESTRICTED RECEIPTS LEDGER				
	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 81 - Executive Offices</b>							
GENERAL GOVERNMENT							
40092 2016	State Workmen's Comp Third Party Admin 3,884,324.72				17,614,597.30		-13,730,272.58
40123 2016	Payroll Deductions 789,910,308.06		1,404,044,971.33		9,536,853.17	1,383,612,443.60	800,805,982.62
40161 2016	State Employees Combined Appeal 666,613.91		787,137.08		13,400.00	683,123.80	757,227.19
<b>DEPT TOTAL</b>			<b>1,404,832,108.41</b>		<b>27,164,850.47</b>	<b>1,384,295,567.40</b>	<b>787,832,937.23</b>
<b>BA 14 - Attorney General</b>							
GENERAL GOVERNMENT							
40010 2016	Fee Duction System - Collect of Bad Debt 1,585,835.49		-11,812.97		512,882.37	807,218.74	253,921.41
<b>DEPT TOTAL</b>			<b>-11,812.97</b>		<b>512,882.37</b>	<b>807,218.74</b>	<b>253,921.41</b>
<b>BA 92 - Auditor General</b>							
GENERAL GOVERNMENT							
40097 2016	Payroll Deductions 2,140.31						2,140.31
<b>DEPT TOTAL</b>							<b>2,140.31</b>
<b>BA 73 - Treasury</b>							
GENERAL GOVERNMENT							
40064 2016	Claim Payment for Unclaimed Property 1,670,930.13		60,000,000.00			56,671,040.87	4,999,889.26
40066 2016	US Savings Bond Deductions 1,342.50						1,342.50
40069 2016	Payroll Deduction 1,258,881.66		2,309,502.55			2,010,487.47	1,557,896.74

## FUND 001 GENERAL FUND

## RESTRICTED RECEIPTS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
40072	2016	Purchase of Saving Bonds-Series I 1,570.00						1,570.00
40359	2016	Unclaimed Property- Restitution Transfer 526,211.66		50,493.61			417,658.66	159,046.61
<b>DEPT TOTAL</b>				<b>62,359,996.16</b>			<b>59,099,187.00</b>	<b>6,719,745.11</b>
<b>3,458,935.95</b>								
<b>BA 24 - Community &amp; Economic Develop</b>								
GENERAL GOVERNMENT								
40037	2016	1989 Trade Shows 152,000.30		28,000.00		16,100.00		163,900.30
40040	2016	Building Energy Conservation 16,592.41						16,592.41
40118	2016	City Of Scranton-Fifth Amendarory Order 50.00						50.00
40166	2016	CDBG Section 108 Loan Guarantee 1,742,177.84						1,742,177.84
GRANTS AND SUBSIDIES								
40465	2016	New American Development Fund 608.18					608.18	
<b>DEPT TOTAL</b>				<b>28,000.00</b>		<b>16,100.00</b>	<b>608.18</b>	<b>1,922,720.55</b>
<b>1,911,428.73</b>								
<b>BA 38 - Conservation &amp; Natural Resourc</b>								
GENERAL GOVERNMENT								
40099	2016	State Parks User Fees 6,426,161.15		8,725,712.99			-9,498.13	15,161,372.27
40100	2016	Forestry Stumpage Sales 6,113,607.95		3,031,881.14				9,145,489.09
40102	2016	Security Deposit Receipts 2,558,631.18		28,888.13			-30,484.00	2,618,003.31

## FUND 001 GENERAL FUND

			RESTRICTED RECEIPTS LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B	C	D	E	F	A+C-D-E-F
<b>DEPT TOTAL</b>			<b>15,098,400.28</b>	<b>11,786,482.26</b>			<b>-39,982.13</b>	<b>26,924,864.67</b>
<b>BA 11 - Corrections</b>								
INSTITUTIONAL								
40109	2016	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	2016	Sur Bond Proceeds-Bankrupt Private Schls	510.20					510.20
40114	2016	LEA-Interest Earned On Federal Funds (F)	24,198.34					24,198.34
40132	2016	Empowerment School Districts	3,093,845.22	4,500,000.00		1,755,118.75	551,775.25	5,286,951.22
<b>DEPT TOTAL</b>			<b>3,118,553.76</b>	<b>4,500,000.00</b>		<b>1,755,118.75</b>	<b>551,775.25</b>	<b>5,311,659.76</b>
<b>BA 31 - PA Emergency Management Agency</b>								
GRANTS AND SUBSIDIES								
40357	2016	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	2016	EHB - Appellant Escrow	82,656.66	128.70				82,785.36
<b>DEPT TOTAL</b>			<b>82,656.66</b>	<b>128.70</b>				<b>82,785.36</b>

## FUND 001 GENERAL FUND

## RESTRICTED RECEIPTS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>								
GENERAL GOVERNMENT								
40047	2016	Security Deposit Receipts		1,763,671.71			1,727,238.91	83,334,035.86
		83,297,603.06						
40049	2016	Depositis for Susidence Claims						117,400.00
		117,400.00						
40196	2016	Athos I Oil Spill				64,059.97		
		64,059.97						
<b>DEPT TOTAL</b>								
		<b>83,479,063.03</b>		<b>1,763,671.71</b>		<b>64,059.97</b>	<b>1,727,238.91</b>	<b>83,451,435.86</b>
<b>BA 15 - General Services</b>								
GENERAL GOVERNMENT								
40011	2016	Rmbrsmnt Bd-Pfrmnc Scurity Payment						33,175.00
		33,175.00						
40012	2016	Tort Claims		492,460.00		94,153.99	151,680.84	2,371,771.41
		2,125,146.24						
40013	2016	Emplye Lblty Slf Insrnc Prgm		5,261,051.00		54,045.00	872,062.33	8,221,027.83
		3,886,084.16						
40014	2016	Auto Lblty Slf-Insrnc Program		3,232,586.00		197,305.03	535,606.16	6,713,088.39
		4,213,413.58						
40015	2016	Agency Construction Projects		-3,930,414.67		9,804,180.15	5,449,707.61	9,049,716.03
		28,234,018.46						
<b>DEPT TOTAL</b>								
		<b>38,491,837.44</b>		<b>5,055,682.33</b>		<b>10,149,684.17</b>	<b>7,009,056.94</b>	<b>26,388,778.66</b>
<b>BA 67 - Health</b>								
GENERAL GOVERNMENT								
40350	2016	Med Facility Lic Fee Surcharge Asmt Acct		-2,392,963.71				676.41
		2,393,640.12						

## FUND 001 GENERAL FUND

			RESTRICTED RECEIPTS LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>DEPT TOTAL</b>								
			<b>2,393,640.12</b>	<b>-2,392,963.71</b>				<b>676.41</b>
<b>BA 79 - Insurance</b>								
GENERAL GOVERNMENT								
40107	2016	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	2016	Subsequent Injury Account						
			278,317.01	17,430.00			42,413.88	253,333.13
40131	2016	Labor Law Settlements						
			314,858.31	8,816.06			-18,285.27	341,959.64
<b>DEPT TOTAL</b>								
			<b>593,175.32</b>	<b>26,246.06</b>			<b>24,128.61</b>	<b>595,292.77</b>
<b>BA 13 - Military &amp; Veterans Affairs</b>								
INSTITUTIONAL								
40226	2016	Holding Account-Member Funds						
			1,313,642.66	-193,071.09			130,164.93	990,406.64
<b>DEPT TOTAL</b>								
			<b>1,313,642.66</b>	<b>-193,071.09</b>			<b>130,164.93</b>	<b>990,406.64</b>
<b>BA 25 - Probation &amp; Parole</b>								
GENERAL GOVERNMENT								
40041	2016	State Supervision Fees						
			402,546.49	900,468.91				1,303,015.40
GRANTS AND SUBSIDIES								
40042	2016	County Supervision Fees						
			2,170.28	4,458,859.37				4,461,029.65

## FUND 001 GENERAL FUND

## RESTRICTED RECEIPTS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>DEPT TOTAL</b>								
<b>404,716.77</b>				<b>5,359,328.28</b>				<b>5,764,045.05</b>
<b>BA 21 - Human Services</b>								
GENERAL GOVERNMENT								
40030	2016	Non-Welfare Child Support Collections	533,495.79	21,081.85			21,081.85	533,495.79
40032	2016	Unemployment Compensation Intercept Fund	19,825.93	5,847,863.81			5,852,212.74	15,477.00
40034	2016	Gift to State Owned Institutions	73,468.75					73,468.75
40035	2016	Stwd Child Support Collections & Disb	2,984.61	585.56			585.56	2,984.61
40151	2016	Act 66-Protection From Abuse Fee Account	511,211.50	8,031.43				519,242.93
GRANTS AND SUBSIDIES								
40028	2016	Act 222 Domestic Violence Programs	309,039.35	236,370.50				545,409.85
40029	2016	State Tax Refund Intercept Program	17,406.76	158,721.78			171,402.92	4,725.62
40031	2016	Act 170-94 Attendant Care Program	55,369.37	14,863.92				70,233.29
<b>DEPT TOTAL</b>								
<b>1,522,802.06</b>				<b>6,287,518.85</b>			<b>6,045,283.07</b>	<b>1,765,037.84</b>
<b>BA 18 - Revenue</b>								
GENERAL GOVERNMENT								
40019	2016	Offer in Compromise Program	170,439.17	26,314.75				196,753.92
40022	2016	Transient Vendor's Bond	28,000.00					28,000.00

## FUND 001 GENERAL FUND

## RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
40024 2016 Cigarette Tax Enforcement	1,335,711.54						1,335,711.54
40025 2016 Auto Rental Tax	10,621,941.01		4,578,446.54				15,200,387.55
40230 2016 HostMunicipalityTavernGamesLocalShareAcc	50,348.85		21,558.09				71,906.94
<b>DEPT TOTAL</b>	<b>12,206,440.57</b>		<b>4,626,319.38</b>				<b>16,832,759.95</b>
<b>BA 19 - State Department</b>							
GRANTS AND SUBSIDIES							
40027 2016 App Fees-National Registry of Real Est	95,982.30		1,560.00			960.00	96,582.30
<b>DEPT TOTAL</b>	<b>95,982.30</b>		<b>1,560.00</b>			<b>960.00</b>	<b>96,582.30</b>
<b>BA 78 - Transportation</b>							
GENERAL GOVERNMENT							
40228 2016 ReimburseMunicipalitiesVehicleCodeFines	2,071,037.34		1,903,953.59				3,974,990.93
<b>DEPT TOTAL</b>	<b>2,071,037.34</b>		<b>1,903,953.59</b>				<b>3,974,990.93</b>
<b>BA 41 - Senate</b>							
GENERAL GOVERNMENT							
40170 2016 Local Services Tax - Senate	13,902.40		32,395.78			9,032.26	37,265.92
40203 2016 Earned Income Tax-Senate (EIT)	77,640.79		165,039.56			165,428.64	77,251.71
<b>DEPT TOTAL</b>	<b>91,543.19</b>		<b>197,435.34</b>			<b>174,460.90</b>	<b>114,517.63</b>
<b>BA 42 - House of Representatives</b>							
GENERAL GOVERNMENT							

## FUND 001 GENERAL FUND

## RESTRICTED RECEIPTS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
40171	2016	Local Services Tax - House 28,879.26		64,071.87			18,785.66	74,165.47
40204	2016	Earned Income Tax-House (EIT) 136,258.42		290,947.60			291,777.98	135,428.04
<b>DEPT TOTAL</b>				<b>355,019.47</b>			<b>310,563.64</b>	<b>209,593.51</b>
<b>BA 44 - Legislative Reference Bureau</b>								
GENERAL GOVERNMENT								
40208	2016	EarnedIncomeTaxLegislativeReferencBureau 15,380.02		17,049.07			15,380.02	17,049.07
GRANTS AND SUBSIDIES								
40056	2016	Pa Consolidated Statues 145,208.55		9,000.70				154,209.25
<b>DEPT TOTAL</b>				<b>26,049.77</b>			<b>15,380.02</b>	<b>171,258.32</b>
<b>BA 45 - Legislative Misc &amp; Commissions</b>								
GENERAL GOVERNMENT								
40209	2016	EarnedIncomeTaxLocalGovernmentCommission 2,369.52		2,369.52			2,369.52	2,369.52
40210	2016	EarnedIncomeTaxCapitolPreservationCommit 1,493.23		1,518.51			1,276.30	1,735.44
40216	2016	EarnedIncomeTax IndependentFiscalOffice 3,174.26		3,851.54			2,671.43	4,354.37
40217	2016	EarnedIncomeTaxCenterForRuralPA 1,575.48		1,220.83			1,169.55	1,626.76
40224	2016	Leave Payout Expense 1,216,817.70						1,216,817.70
<b>DEPT TOTAL</b>				<b>8,960.40</b>			<b>7,486.80</b>	<b>1,226,903.79</b>

## FUND 001 GENERAL FUND

## RESTRICTED RECEIPTS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 46 - Joint State Government Comm.</b>								
GENERAL GOVERNMENT								
40211	2016	EarnedIncomeTaxJointStateGovtCommission		2,559.01			2,491.74	2,559.01
			2,491.74					
<b>DEPT TOTAL</b>				<b>2,559.01</b>			<b>2,491.74</b>	<b>2,559.01</b>
			<b>2,491.74</b>					
<b>BA 47 - Legislative Budget and Finance</b>								
GENERAL GOVERNMENT								
40212	2016	EarnedIncomeTaxLegislvtBdgtFinanceComm		3,078.76			2,980.26	3,588.01
			3,489.51					
<b>DEPT TOTAL</b>				<b>3,078.76</b>			<b>2,980.26</b>	<b>3,588.01</b>
			<b>3,489.51</b>					
<b>BA 48 - Legislative Data Processing</b>								
GENERAL GOVERNMENT								
40213	2016	EarnedIncomeTaxLegislaDataProcessingCntr		6,043.88			6,683.79	7,002.80
			7,642.71					
<b>DEPT TOTAL</b>				<b>6,043.88</b>			<b>6,683.79</b>	<b>7,002.80</b>
			<b>7,642.71</b>					
<b>BA 49 - Air &amp; Water Pollution Control</b>								
GENERAL GOVERNMENT								
40214	2016	EarnedIncomeTaxJointLegislAirWaterComm		1,098.21			992.73	1,260.30
			1,154.82					
<b>DEPT TOTAL</b>				<b>1,098.21</b>			<b>992.73</b>	<b>1,260.30</b>
			<b>1,154.82</b>					
<b>BA 63 - Regulatory Review Commission</b>								
GENERAL GOVERNMENT								
40215	2016	EarnedIncomeTaxIndepndtRegulatoryRvwComm		3,775.15			3,235.04	4,300.55
			3,760.44					
<b>DEPT TOTAL</b>				<b>3,775.15</b>			<b>3,235.04</b>	<b>4,300.55</b>
			<b>3,760.44</b>					

## FUND 001 GENERAL FUND

			RESTRICTED RECEIPTS LEDGER				
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
<b>BA 51 - Supreme Court</b>							
GENERAL GOVERNMENT							
40057	2016	Payroll Deduction Account 3,319,165.67				41,108,901.82 39,842,214.60 4,585,852.89	
40058	2016	Benefits 42,651.51				25,194,769.31 21,204,577.45 4,032,843.37	
40059	2016	Judicial Computer System 123,481,066.03				-27,102,015.93 96,379,050.10	
40060	2016	Jen and Dave's Law 50,000.00				34,371.30 84,371.30	
40140	2016	Access to Justice Account 751,634.69				3,717,639.27 2,649,413.16 1,819,860.80	
40354	2016	Health Benefits Reserve Account 265,100.75				422,604.79 521,150.84 166,554.70	
<b>DEPT TOTAL</b>							
		<b>127,909,618.65</b>				<b>43,376,270.56</b> <b>64,217,356.05</b> <b>107,068,533.16</b>	
<b>BA 58 - Commonwealth Court</b>							
GENERAL GOVERNMENT							
40242	2016	Commonwealth Court Escrow Account				100.00 100.00	
<b>DEPT TOTAL</b>							
						<b>100.00</b> <b>100.00</b>	
<b>LEDGER TOTAL</b>							
		1,098,140,329.31				1,549,913,538.51 39,662,695.73 1,524,392,837.87 1,083,998,334.22	

FUND 001 GENERAL FUND

			NON-BUDGETED LEDGER				
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
<b>BA 21 - Human Services</b>							
GENERAL GOVERNMENT							
50150	2016	Public Health and Safety Payments				-21,629,106.09	21,629,106.09
<b>DEPT TOTAL</b>					<b>-21,629,106.09</b>	<b>21,629,106.09</b>	
LEDGER TOTAL					-21,629,106.09	21,629,106.09	

## FUND 001 GENERAL FUND

			RESTRICTED REVENUE LEDGER				
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
<b>BA 81 - Executive Offices</b>							
GENERAL GOVERNMENT							
60135 2016	Victim/Witness Services 4,125,573.57	1,488,963.06		3,580,196.52	1,496,562.70	537,777.41	
60136 2016	Crime Victims Payments 15,372,130.90	2,742,940.54		678,947.55	3,706,677.39	13,729,446.50	
60137 2016	Constables Education & Training Account 3,378,619.71	437,687.24		6,158,032.14	660,931.34	-3,002,656.53	
60184 2016	CULTURAL PROGRAMS 1,578.49					1,578.49	
60185 2016	AUDIT SETTLEMENTS 1,215,104.56					1,215,104.56	
60221 2016	Firearms License to Carry Modernization 2,840.00					2,840.00	
60291 2016	Sheriff & Deputy Sheriff's Educ&Trng Acc 4,142,258.97	1,312,082.00		5,143,049.65	1,261,147.13	-949,855.81	
60308 2016	Agency IT Projects 2,520,996.96	4,216,492.39		377,658.88	2,304,646.92	4,055,183.55	
60326 2016	Luzerne County Youth Settlement 44,556.45	65.35			44,234.28	387.52	
60380 2016	Child Advocacy Centers 1,691,948.10	364,959.76		1,070,706.03	394,294.29	591,907.54	
<b>DEPT TOTAL</b>							
	<b>32,495,607.71</b>	<b>10,563,190.34</b>		<b>17,008,590.77</b>	<b>9,868,494.05</b>	<b>16,181,713.23</b>	
<b>BA 14 - Attorney General</b>							
GENERAL GOVERNMENT							
60009 2016	Seized/Forfeit Prop-State Court Awarded 13,403,106.07	1,420,610.41		224,404.37	1,566,809.25	13,032,502.86	

## FUND 001 GENERAL FUND

## RESTRICTED REVENUE LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
60010	2016	Seized/Forfeit Prop-U.S.Depart Justice 3,829,668.55		98,350.84		22,490.90	23,397.65	3,882,130.84
60012	2016	OAG Investigative Funds-Outside Sources 1,068,273.11		2,036,327.39		251,541.85	1,699,248.25	1,153,810.40
60013	2016	Seized/Forfeit Prop-US Treasury Depart 558,815.35		273.42		34,958.52	5,195.24	518,935.01
60014	2016	Public Protection Law Enforcement 30,979,923.98		727,741.16		729,378.54	89,215.23	30,889,071.37
60015	2016	Coroners Education Board 21,345.57						21,345.57
60215	2016	Seized/Forfeited Prpty-Dpt-HomeInd Scrtty 2,273,360.72		1,108.29				2,274,469.01
60238	2016	Criminal Justice Enhancement Account 578,511.12		2,423,109.89				3,001,621.01
60298	2016	Community Drug Abuse Prevention Grant Pr 1,857,823.39		347,306.00		21,326.40	20,858.60	2,162,944.39
60316	2016	Home Improvement Account 3,802,171.10		331,715.99			2,053,000.00	2,080,887.09
<b>DEPT TOTAL</b>		<b>58,372,998.96</b>		<b>7,386,543.39</b>		<b>1,284,100.58</b>	<b>5,457,724.22</b>	<b>59,017,717.55</b>

## BA 68 - Agriculture

## GENERAL GOVERNMENT

60118	2016	Dog Law 1,806,602.87		1,005,674.47		130,605.47	1,800,643.86	881,028.01
60119	2016	PA Rural Rehabilitation Program 32,316.17						32,316.17
60120	2016	Farm Operations 1,188,942.27		33,954.61		297,305.20	111,359.97	814,231.71

## FUND 001 GENERAL FUND

## RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
60121 2016 Pesticide Regulatory Account	8,475,542.10		424,110.00		3,051,641.11	816,087.69	5,031,923.30
60123 2016 Plant Pest Management	218,591.64		83,955.00		37,429.85	78,995.30	186,121.49
60124 2016 Federal State Option Contract	1,688,906.41		49,450.41		1,891.48	9,905.15	1,726,560.19
60152 2016 AGRONOMIC REGULATORY ACCOUNT	840,992.72		292,376.46		97,203.52	82,269.86	953,895.80
60268 2016 Fruit & Vegetable Inspection & Grading	255,873.68		52,382.60		818.50	94,961.37	212,476.41
60310 2016 Cervidae Livestock Operations	148,009.79		15,150.00			321.25	162,838.54
60327 2016 PA Preferred Trademark Licensing Fund	450,465.79		605,712.44		217,170.01	67,560.70	771,447.52
<b>GRANTS AND SUBSIDIES</b>							
60114 2016 Animal Health and Diagnostic Program	1,199,736.12		5,354,273.39		1,423.28	1,086,366.41	5,466,219.82
60116 2016 Aquaculture Development Account	75,807.55		750.00				76,557.55
<b>DEPT TOTAL</b>	<b>16,381,787.11</b>		<b>7,917,789.38</b>		<b>3,835,488.42</b>	<b>4,148,471.56</b>	<b>16,315,616.51</b>
<b>BA 75 - Banking &amp; Securities</b>							
<b>GENERAL GOVERNMENT</b>							
60339 2016 Securities Operation	5,441,851.03		1,222,430.58			5,000,000.00	1,664,281.61
60372 2016 Securities Regulation Account	8,662,055.69						8,662,055.69
<b>DEPT TOTAL</b>	<b>14,103,906.72</b>		<b>1,222,430.58</b>			<b>5,000,000.00</b>	<b>10,326,337.30</b>

## FUND 001 GENERAL FUND

## RESTRICTED REVENUE LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 24 - Community &amp; Economic Develop</b>								
GENERAL GOVERNMENT								
60199	2016	Municipal Code Official Training account 633,580.37		268,492.00		474,893.08	240,691.98	186,487.31
60414	2016	Comm Finance Auth Debt Service		19,000,000.00				19,000,000.00
GRANTS AND SUBSIDIES								
60051	2016	Indust. Sites Environmental Assmt. Fund 15,830,607.82		2,000,000.00		1,551,374.00	314,498.00	15,964,735.82
60052	2016	Zoological Enhancement Fund 77,810.76		1,593.70				79,404.46
60168	2016	PA ECONOMIC DEVELOPMENT FINANCING AUTH 953.55						953.55
60368	2016	Industrialized Housing 50,451.34		174,090.60		8,749.51	70,317.73	145,474.70
60399	2016	CDBG Program Income 298,390.92		8,995.28				307,386.20
<b>DEPT TOTAL</b>								
<b>16,891,794.76</b>				<b>21,453,171.58</b>		<b>2,035,016.59</b>	<b>625,507.71</b>	<b>35,684,442.04</b>

**BA 38 - Conservation & Natural Resourc**

## GENERAL GOVERNMENT

60145	2016	Forest Regeneration 3,819,509.69		2,594,570.42		2,869,283.19	840,881.07	2,703,915.85
60146	2016	Forest Lands Beautification 50,015.83				366.30		49,649.53
60147	2016	Quehanna Fund-Act 275 310,918.27						310,918.27
60149	2016	Snowmobile/All Terrain Vehicle (ATV) Prg 4,530,530.34		1,657,922.49		1,373,026.89	1,124,388.43	3,691,037.51

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
60150	2016	Quehanna Fund-Act 55 2,801.36						2,801.36
60151	2016	Purchase of State Forest Land 2,081,988.69					226.00	2,081,762.69
60290	2016	Forestry Rearch Account 507,919.94				373,795.09	76,771.47	57,353.38
60322	2016	Point State Park Donations 7,425.23						7,425.23
60419	2016	ATV Management		147,865.41		21,250.00	1,488.42	125,126.99
60420	2016	Snowmobile Management		6,582.83			155.76	6,427.07
<b>DEPT TOTAL</b>				<b>4,406,941.15</b>		<b>4,637,721.47</b>	<b>2,043,911.15</b>	<b>9,036,417.88</b>
<b>BA 11 - Corrections</b>								
GENERAL GOVERNMENT								
60403	2016	Delegated Agency Construction Projects 1,442,743.12				161,656.33		1,281,086.79
INSTITUTIONAL								
60337	2016	PSCOA Scholarship Fund 26,705.25		41.58				26,746.83
<b>DEPT TOTAL</b>				<b>41.58</b>		<b>161,656.33</b>		<b>1,307,833.62</b>
<b>BA 16 - Education</b>								
GENERAL GOVERNMENT								
60018	2016	Private Licensed Schools 495,496.85		93,950.00		1,168.36	213,008.63	375,269.86
60022	2016	Telcommunications Education Fund Grant 0.90						0.90



## FUND 001 GENERAL FUND

			RESTRICTED REVENUE LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>GRANTS AND SUBSIDIES</b>								
60060	2016	Act147-RERF 67,873.19		750,000.00		441,101.93	126,155.97	250,615.29
60061	2016	Act147-RTERF 252,854.95		32,500.00				285,354.95
60062	2016	Satellite Truck 685.41						685.41
60063	2016	Act85-RERP 847,166.39		1,375,000.00		266,079.39	361,684.98	1,594,402.02
60227	2016	Volunteer Company Grants Program 2,492,017.14					652,563.20	1,839,453.94
<b>DEPT TOTAL</b>				<b>2,508,365.07</b>		<b>707,181.32</b>	<b>1,140,404.15</b>	<b>4,511,210.72</b>
<b>BA 35 - Environmental Protection</b>								
GENERAL GOVERNMENT								
60065	2016	Safe Drinking Water Account 3,442,818.34		679,072.87		25,631.57	261,945.63	3,834,314.01
60066	2016	Used Tire Pile Remediation 3,061,589.91		6,550.00		125,248.50	271,289.47	2,671,601.94
60067	2016	Coal Refuse Disposal Control Fd Act-154 2,863,076.11		236,829.75				3,099,905.86
60069	2016	Bituminous Mine Sub&Land Cons Fd Act-156 512,698.23		26,417.50				539,115.73
60070	2016	Radiation Protection Fund 11,414,726.33		4,903,011.57		1,418,131.78	2,873,156.46	12,026,449.66
60072	2016	Clean Water Fund 27,665,594.45		4,540,749.48		5,615,376.13	5,419,393.84	21,171,573.96
60073	2016	Sewage Facilities Program Admin 636,151.32		220,946.10			623,000.00	234,097.42

## FUND 001 GENERAL FUND

## RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
60074 2016	Solid Waste Abatement Fund 10,260,052.07		119,144.13		1,609,164.94	596,791.47	8,173,239.79
60075 2016	Abandoned Well Plugging Fund 720,559.50		22,500.00		150,995.10	21,288.96	570,775.44
60076 2016	Orphan Well Plugging Fund 1,197,138.51		77,800.00		410,759.85	111,092.20	753,086.46
60077 2016	Dams and Encroachment Fund 939,637.54		55,919.09		3,036.04	71,678.65	920,841.94
60078 2016	Municipalities Sewage Facilities Compl 35,100.00						35,100.00
60079 2016	Alter Fuels Inc. Grants 20,702,244.35				5,677,967.26	5,631,904.87	9,392,372.22
60080 2016	Industrial Land Recycling Fund 1,722,180.29		90,250.00			144,971.97	1,667,458.32
60083 2016	Well Plugging Account 10,265,076.36		3,686,578.36		1,296,569.75	5,484,132.32	7,170,952.65
60202 2016	Waste Transportation Safety Account 10,249,596.98		734,082.46		235,975.57	1,103,296.55	9,644,407.32
60248 2016	Mine Subsidence Claims Escrow Account 2,384.22		-2,384.22				
60261 2016	Pennsylvania Sunshine Program - Admin 209,331.20				1,934.00	40,788.42	166,608.78
60314 2016	Electronic Materials Recycling 882,202.86		267,054.00			53,286.81	1,095,970.05
60412 2016	Delegated Agency Construction Projects 55,396.42						55,396.42
<b>DEPT TOTAL</b>	<b>106,837,554.99</b>		<b>15,664,521.09</b>		<b>16,570,790.49</b>	<b>22,708,017.62</b>	<b>83,223,267.97</b>

## FUND 001 GENERAL FUND

			RESTRICTED REVENUE LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 15 - General Services</b>								
GENERAL GOVERNMENT								
60017	2016	Temporary Fleet Vehicles		300.00				726,505.42
		726,205.42						
60415	2016	Delegated Agency Construction Projects		823,163.91		387,704.29		435,459.62
<b>DEPT TOTAL</b>				<b>823,463.91</b>		<b>387,704.29</b>		<b>1,161,965.04</b>
			<b>726,205.42</b>					
<b>BA 67 - Health</b>								
GENERAL GOVERNMENT								
60108	2016	Hodge Trust Fund - Butler County		198.00				127,366.16
		127,168.16						
60109	2016	Health Care Facilities - Civil Penalties		457,700.00		660,750.69	183,536.27	2,370,501.88
		2,757,088.84						
60110	2016	Reimold Trust Funds		5,250.00			86.00	194,237.01
		189,073.01						
60220	2016	Juvenile Diabetes Cure Research		1,506.64		100,033.87	8,297.90	104,626.54
		211,451.67						
60222	2016	Vital Statistics Improvement Account		833,836.54			1,100,000.00	3,690,320.71
		3,956,484.17						
60369	2016	Indoor Tanning Regulation Fund		30,210.00				144,020.00
		113,810.00						
GRANTS AND SUBSIDIES								
60341	2016	SPBP Manufacturer Drug Rebates		12,655,720.79				46,043,836.37
		33,388,115.58						
<b>DEPT TOTAL</b>				<b>13,984,421.97</b>		<b>760,784.56</b>	<b>1,291,920.17</b>	<b>52,674,908.67</b>
			<b>40,743,191.43</b>					
<b>BA 30 - Historical &amp; Museum Commission</b>								
GENERAL GOVERNMENT								

## FUND 001 GENERAL FUND

			RESTRICTED REVENUE LEDGER				
	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
60056 2016	Rent/Other Income Hist Sites and Mseum						
	938,895.05		31,500.72		28,667.83	8,853.02	932,874.92
60058 2016	Sarah Mellon Scaife Found Grant WP Mseum						
	194.00						194.00
60059 2016	Pur And Item-Donation-A Atwater Kent Jr						
	17,189.75						17,189.75
60409 2016	Delegated Agency Construction Projects						
			631,953.24				631,953.24
<b>DEPT TOTAL</b>							
	<b>956,278.80</b>		<b>663,453.96</b>		<b>28,667.83</b>	<b>8,853.02</b>	<b>1,582,211.91</b>
<b>BA 79 - Insurance</b>							
GENERAL GOVERNMENT							
60154 2016	SINGLE LICENSING CONVERSION						
	55,393.05						55,393.05
GRANTS AND SUBSIDIES							
60133 2016	Anti-fraud						
	3,269.78						3,269.78
60376 2016	WestPAConsumerResrchMarktg&OutreachFund						
	366,606.84				306,477.50		60,129.34
<b>DEPT TOTAL</b>							
	<b>425,269.67</b>				<b>306,477.50</b>		<b>118,792.17</b>
<b>BA 12 - Labor &amp; Industry</b>							
GENERAL GOVERNMENT							
60004 2016	Vending Machine Proceeds						
	1,113,333.46		108,617.07			24,529.75	1,197,420.78
60005 2016	Asbestos Occ Accreditation & Cert						
	2,937,118.75		266,738.28			1,225,346.56	1,978,510.47
60404 2016	Delegated Agency Construction Projects						
	76,979.79						76,979.79

FUND 001 GENERAL FUND

			RESTRICTED REVENUE LEDGER				
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
<b>DEPT TOTAL</b>							
	<b>4,127,432.00</b>	<b>375,355.35</b>			<b>1,249,876.31</b>	<b>3,252,911.04</b>	
<b>BA 13 - Military &amp; Veterans Affairs</b>							
GENERAL GOVERNMENT							
60157	2016	DISTANCE LEARNING PROJECT- CIVILIAN USE				1,719.23	
		1,719.23					
60158	2016	Seized/Forfeited Property - Federal		8,756.83		33,381.12	
		24,624.29					
60216	2016	Military Family Relief Assistance		8,776.18	17,337.00	947,802.57	
		956,363.39					
60356	2016	State Military Justice Fund		3,975.00		8,375.00	
		4,400.00					
60405	2016	Delegated Agency Construction Projects		103,651.60		103,651.60	
<b>DEPT TOTAL</b>							
	<b>987,106.91</b>	<b>125,159.61</b>			<b>17,337.00</b>	<b>1,094,929.52</b>	
<b>BA 25 - Probation &amp; Parole</b>							
GENERAL GOVERNMENT							
60053	2016	Federally Forfeited/Seized Property			2,900.00	61,181.98	
		92,356.98			28,275.00		
60054	2016	County Firearms Trng & Education Comm		93,903.03	395,552.96	618,831.01	
		953,549.05			33,068.11		
60359	2016	Seized/Forfeiture Property-OAG		402.82		69,227.30	
		68,824.48					
<b>DEPT TOTAL</b>							
	<b>1,114,730.51</b>	<b>94,305.85</b>		<b>398,452.96</b>	<b>61,343.11</b>	<b>749,240.29</b>	
<b>BA 17 - Public Utility Commission</b>							
GENERAL GOVERNMENT							

## FUND 001 GENERAL FUND

			RESTRICTED REVENUE LEDGER					
	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
60024 2016	General Government Operations							
	18,227,452.61		32,404,126.71			39,216,107.00	11,415,472.32	
<b>DEPT TOTAL</b>								
	<b>18,227,452.61</b>		<b>32,404,126.71</b>			<b>39,216,107.00</b>	<b>11,415,472.32</b>	
<b>BA 21 - Human Services</b>								
GENERAL GOVERNMENT								
60033 2016	Act 185 Personal Care Homes							
	302,670.66		43,050.00			2,502.99	343,217.67	
60034 2016	OBRA 87-Civil Monetary Penalties							
	6,213,784.97		540,868.96		1,013,291.28	277,727.35	5,463,635.30	
60035 2016	Title IV-D Child Support Incentive Funds							
	11,913,513.25		5,360,420.00			3,792,971.90	13,480,961.35	
60243 2016	Food Stamp Quality Control Enhanced Fndg							
	4,779,099.70						4,779,099.70	
60289 2016	Nursing Facility Assessments							
	48,707,969.39		8,512,718.54				57,220,687.93	
60370 2016	Act 28 Training							
	2,578,602.94		121,653.25				2,700,256.19	
60407 2016	Delegated Agency Construction Projects							
	245,418.19				14,449.00		230,969.19	
GRANTS AND SUBSIDIES								
60260 2016	Hospital Assessment Program							
	44,806,949.71		19,600,501.18				64,407,450.89	
60262 2016	Medicaid Managed Care Gross Receipt Tax							
	113,421.90		6,537,068.00				6,650,489.90	
60309 2016	Quality Care Assessment Account							
	93,174,834.75		-89,498,070.61				3,676,764.14	
60396 2016	Children's Health Insurance Program							
	2,738,783.34		15,365,000.00		25,145,674.64	7,023,519.16	-14,065,410.46	

## FUND 001 GENERAL FUND

			RESTRICTED REVENUE LEDGER				
	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
60397 2016	Medical Assistance Enrollment		18,836.00				18,836.00
<b>DEPT TOTAL</b>							
	<b>215,575,048.80</b>		<b>-33,397,954.68</b>		<b>26,173,414.92</b>	<b>11,096,721.40</b>	<b>144,906,957.80</b>
<b>BA 18 - Revenue</b>							
GENERAL GOVERNMENT							
60277 2016	Enhanced Revenue Collection		101,963,104.06				101,963,104.06
60342 2016	Contingent Fee Contract Collections				6,180,000.00		-6,180,000.00
<b>DEPT TOTAL</b>							
			<b>101,963,104.06</b>		<b>6,180,000.00</b>		<b>95,783,104.06</b>
<b>BA 19 - State Department</b>							
GENERAL GOVERNMENT							
60027 2016	Corporation Bureau	7,332,939.21	1,681,137.41			3,999,946.00	5,014,130.62
60028 2016	Professional Licensure Augmentation Acct	31,418,145.78	10,702,942.98			17,000,000.00	25,121,088.76
60029 2016	State Board of Podiatry	1,874,648.74	2,350.95			250,000.00	1,626,999.69
60030 2016	State Board of Medicine	25,201,733.53	223,055.82			8,405,000.00	17,019,789.35
60031 2016	State Board of Osteopathic Medicine	4,474,150.93	948,084.82			1,563,000.00	3,859,235.75
60032 2016	Athletic Commission Augmentation Account	1,360,478.65	154,774.49			592,000.00	923,253.14
60226 2016	Lobbying Disclosure Fund	299,043.54	29,328.72			200,000.00	128,372.26

## GRANTS AND SUBSIDIES

## FUND 001 GENERAL FUND

			RESTRICTED REVENUE LEDGER					
	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
60201 2016	Help America Vote Act 11,048,909.81		-1,467,305.86				9,581,603.95	
<b>DEPT TOTAL</b>								
	<b>83,010,050.19</b>		<b>12,274,369.33</b>			<b>32,009,946.00</b>	<b>63,274,473.52</b>	
<b>BA 20 - State Police</b>								
GENERAL GOVERNMENT								
60160 2016	Auto Theft & Insurance Fraud Investigati 1,190,014.89		614,358.51		1,857,387.50	586,123.35	-639,137.45	
60161 2016	CRIMINAL LABORATORY USER FEE FUND 4,828,485.42		390,184.72		361,633.05	201,050.98	4,655,986.11	
60163 2016	Firearm Records Check Fund 6,476,387.55		855,402.92			1,000,000.00	6,331,790.47	
60164 2016	State Criminal Enforcement/Forfeiture 119,222.19						119,222.19	
60165 2016	State Drug Act-Forfeiture-Attg 4,089,805.72		628,312.57		20,047.50	216,196.98	4,481,873.81	
60166 2016	State Drug Act-Forfeiture-Municipal 166,243.03		3,034.47				169,277.50	
60167 2016	SEIZED/FORFEITED PROP-FED COURT AWARDED 1,815,404.54		322,019.83		609,530.30	-685,416.85	2,213,310.92	
60223 2016	Firearms License Validation System Acct. 1,003,532.00		317.00				1,003,849.00	
60333 2016	Radio Systems Development Project 2,375,297.90						2,375,297.90	
60334 2016	Tower Management 1,127,500.72		114,640.05				1,242,140.77	
60335 2016	ARRA Broadband Middle Mile 55,773.86		2,724.00				58,497.86	

FUND 001 GENERAL FUND

			RESTRICTED REVENUE LEDGER					
	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
60360 2016	Vehicle Code Fines 972,975.89						972,975.89	
60406 2016	Delegated Agency Construction Projects		2,110,855.78		5,412.29		2,105,443.49	
<b>GRANTS AND SUBSIDIES</b>								
60336 2016	PSTA Scholarship Fund 347,138.58		540.49				347,679.07	
<b>DEPT TOTAL</b>		<b>24,567,782.29</b>	<b>5,042,390.34</b>		<b>2,854,010.64</b>	<b>1,317,954.46</b>	<b>25,438,207.53</b>	
<b>BA 78 - Transportation</b>								
GENERAL GOVERNMENT								
60129 2016	Child Passenger Restraint Fund 152,957.05		57,570.59		171,738.39		38,789.25	
<b>DEPT TOTAL</b>		<b>152,957.05</b>	<b>57,570.59</b>		<b>171,738.39</b>		<b>38,789.25</b>	
<b>BA 51 - Supreme Court</b>								
GENERAL GOVERNMENT								
60106 2016	State Board of Law Examiners 209,492.42		1,001,765.34			692,215.31	519,042.45	
<b>DEPT TOTAL</b>		<b>209,492.42</b>	<b>1,001,765.34</b>			<b>692,215.31</b>	<b>519,042.45</b>	
<b>LEDGER TOTAL</b>								
	656,475,638.51		208,356,999.98		83,526,465.42	138,282,251.15	643,023,921.92	

## FUND 001 GENERAL FUND

## FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT FEDERAL APPROPRIATIONS LEDGER						
26,211,568,000.00		6,502,869,880.80		2,103,452,516.65	6,922,873,357.08	23,688,112,007.07
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
395,529,495.00		26,630,365.10		53,666,389.25	31,268,950.16	337,224,520.69
TOTAL ALL CURRENT FEDERAL LEDGERS						
26,607,097,495.00		6,529,500,245.90		2,157,118,905.90	6,954,142,307.24	24,025,336,527.76
PRIOR FEDERAL APPROPRIATIONS LEDGER						
4,921,725,349.27		790,121,156.16		350,066,985.53	438,899,069.99	4,922,880,449.91
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
300,815,390.83		33,800,458.73		48,100,317.89	31,985,438.71	254,530,092.96
TOTAL ALL PRIOR FEDERAL LEDGERS						
5,222,540,740.10		823,921,614.89		398,167,303.42	470,884,508.70	5,177,410,542.87
FEDERAL RESTRICTED RECEIPTS LEDGER						
137,700,311.92		63,502,401.96		161,987,311.86	21,783,709.34	17,431,692.68
GRAND TOTAL						
31,967,338,547.02		7,416,924,262.75		2,717,273,521.18	7,446,810,525.28	29,220,178,763.31

## FUND 001 GENERAL FUND

## SUMMARY OF ALL CURRENT FEDERAL LEDGERS BY DEPARTMENT

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
EXECUTIVE BRANCH						
BA 81 - Executive Offices 147,356,000.00		2,359,303.23		30,429,541.46	4,589,450.54	114,696,311.23
BA 28 - Lieutenant Governor 38,000.00				37,999.00		1.00
BA 14 - Attorney General 21,195,000.00		996,790.59		652,993.98	2,785,936.12	18,752,860.49
BA 10 - Aging 166,753,000.00		25,924,776.53		57,710,828.64	35,639,638.36	99,327,309.53
BA 68 - Agriculture 54,003,000.00		1,047,257.87		9,752,911.51	2,260,643.17	43,036,703.19
BA 24 - Community & Economic Develop 244,539,000.00		10,004,001.94		13,098,548.57	2,106,721.19	239,337,732.18
BA 38 - Conservation & Natural Resourc 39,067,000.00		141,490.47		1,462,529.73	866,938.60	36,879,022.14
BA 11 - Corrections 6,033,000.00		101,567.98		191,675.32	140,425.27	5,802,467.39
BA 74 - Drug and Alcohol Programs 81,584,000.00		43,405.91		42,874,794.10	9,979,740.97	28,772,870.84
BA 16 - Education 2,410,726,000.00		234,190,971.23		701,601,762.70	243,534,328.18	1,699,780,880.35
BA 31 - PA Emergency Management Agency 215,560,000.00		7,950,714.15		4,551,669.84	10,476,988.43	208,482,055.88
BA 35 - Environmental Protection 218,228,495.00		21,965,221.71		42,766,630.82	13,883,083.87	183,544,002.02
BA 67 - Health 608,485,000.00		52,111,254.14		134,931,703.91	58,307,452.26	467,357,097.97

## FUND 001 GENERAL FUND

## SUMMARY OF ALL CURRENT FEDERAL LEDGERS BY DEPARTMENT

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 30 - Historical & Museum Commission						
8,083,000.00		260,609.28		201,043.94	417,211.85	7,725,353.49
BA 33 - PA Infrastructure Investment						
178,591,000.00						178,591,000.00
BA 79 - Insurance						
3,750,000.00		26,993.06		49,983.84	51,613.38	3,675,395.84
BA 12 - Labor & Industry						
491,643,000.00		24,039,554.48		57,832,244.20	29,281,355.47	428,568,954.81
BA 13 - Military & Veterans Affairs						
256,281,000.00		15,095,138.25		15,520,360.76	18,110,017.61	237,745,759.88
BA 25 - Probation & Parole						
387,000.00		13,735.71		340.18	38,814.52	361,581.01
BA 17 - Public Utility Commission						
2,680,000.00		436,085.15			436,085.15	2,680,000.00
BA 21 - Human Services						
21,258,133,000.00		6,130,410,178.32		1,008,184,329.07	6,514,695,747.71	19,865,663,101.54
BA 19 - State Department						
12,960,000.00		1,384,899.21		3,706,591.34	1,390,621.73	9,247,686.14
BA 20 - State Police						
22,199,000.00		376,695.57		345,326.26	2,600,510.82	19,629,858.49
BA 78 - Transportation						
155,498,000.00		577,838.70		31,215,096.73	2,299,422.10	122,561,319.87
BA 84 - PA eHealth Partnership Auth						
TOTAL EXECUTIVE BRANCH						
26,603,772,495.00		6,529,458,483.48		2,157,118,905.90	6,953,892,747.30	24,022,219,325.28

## LEGISLATIVE BRANCH

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT FEDERAL LEDGERS BY DEPARTMENT

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>LEGISLATIVE BRANCH</b>						
BA 45 - Legislative Misc & Commissions						1,280,000.00
1,280,000.00						
TOTAL LEGISLATIVE BRANCH						1,280,000.00
1,280,000.00						
<b>JUDICIAL BRANCH</b>						
BA 51 - Supreme Court						1,837,202.48
2,045,000.00		41,762.42			249,559.94	
TOTAL JUDICIAL BRANCH						1,837,202.48
2,045,000.00		41,762.42			249,559.94	
GRAND TOTAL						24,025,336,527.76
26,607,097,495.00		6,529,500,245.90		2,157,118,905.90	6,954,142,307.24	

## FUND 001 GENERAL FUND

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

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
GENERAL GOVERNMENT						
2,744,994,495.00		242,511,899.78		400,474,329.24	332,917,200.58	2,254,114,864.96
INSTITUTIONAL						
485,182,000.00		85,889,226.28		3,803,810.81	104,428,398.43	462,839,017.04
GRANTS AND SUBSIDIES						
23,376,921,000.00		6,201,099,119.84		1,752,840,765.85	6,516,796,708.23	21,308,382,645.76
GRAND TOTAL						
26,607,097,495.00		6,529,500,245.90		2,157,118,905.90	6,954,142,307.24	24,025,336,527.76

## FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 81 - Executive Offices</b>							
GENERAL GOVERNMENT							
70366 2016 Natl Endowment for the Arts - Admin	563,000.00					3,031.00	559,969.00
70367 2016 NEA - Grants to the Arts	355,000.00						355,000.00
70369 2016 Food Stamps - Program Accountability	7,000,000.00		838,595.91			1,356,458.68	6,482,137.23
70370 2016 Medical Assistance - Prog Accountability	4,200,000.00		698,800.66			1,172,718.13	3,726,082.53
70372 2016 TANFBG - Program Accountability	1,500,000.00		113,884.53			179,431.88	1,434,452.65
70373 2016 Subsidized Day Care Fraud	905,000.00		44,655.46			67,061.00	882,594.46
70376 2016 Crime Victims Compensation Services	8,500,000.00		27,387.79			33,341.65	8,494,046.14
70382 2016 Rsdntl Sbstnc Abse Treatment Program	1,300,000.00		744.87		119,852.00	744.87	1,180,148.00
70383 2016 Crm Vctms Astnc (VOCA)-Admin/Operations	4,000,000.00		79,189.42		622,638.13	159,008.37	3,297,542.92
70385 2016 Violence Against Women	6,000,000.00		71,798.48		2,480,575.24	282,858.30	3,308,364.94
70386 2016 Violence Against Women - Administration	600,000.00		22,807.56		68,565.30	50,056.29	504,185.97
70389 2016 Plan for Juvenile Justice	150,000.00		2,061.75			2,771.44	149,290.31
70390 2016 Statistical Analysis Center	150,000.00				27,930.00		122,070.00

## FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70391 2016 Natl Criminal History Improvement Prog	1,000,000.00				114,000.00		886,000.00
70394 2016 Juvenile Accountability Incentive Prog	500,000.00						500,000.00
70400 2016 Juvenile Justice& Delinquency Prevention	3,000,000.00		2,050.00		912,863.64	31,716.54	2,057,469.82
70401 2016 Crime Victims Assistance	80,000,000.00		240,936.10		22,847,433.49	934,565.13	56,458,937.48
70403 2016 HUD - Special Project Grant	800,000.00						800,000.00
70404 2016 EEOC - Special Project Grants	1,100,000.00						1,100,000.00
70452 2016 Safe Neighborhood	1,000,000.00						1,000,000.00
70530 2016 Assault Services Program	500,000.00					44,318.45	455,681.55
70550 2016 Forence Science Program (F)	1,000,000.00		35,050.00		119,512.50	35,050.00	880,487.50
70657 2016 Justice Assistance Grant	15,000,000.00		136,095.36		2,685,248.82	142,700.00	12,308,146.54
70727 2016 Justice Assistance Grant-Administration	1,300,000.00		7,007.34		67,166.84	12,875.81	1,226,964.69
70738 2016 Justice and Mental Health Collaboration	240,000.00						240,000.00
70777 2016 SecondChanceAct-JuvenileOffenderReentry	1,000,000.00						1,000,000.00

## FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70778 2016 Prosecutor and Defender Incentives	200,000.00		38,238.00			79,192.00	159,046.00
71001 2016 Adam Walsh Implementation (F)	500,000.00					1,551.00	498,449.00
71002 2016 Byrne Competitive Program (F)	1,500,000.00						1,500,000.00
71010 2016 NSTIC Grant	225,000.00						225,000.00
71039 2016 Justice Reinvestment Initiative	1,000,000.00				15,361.50		984,638.50
71057 2016 Information Sharing Initiative	246,000.00						246,000.00
71058 2016 VOCA Training	1,000,000.00						1,000,000.00
<b>DEPT TOTAL</b>	<b>146,334,000.00</b>		<b>2,359,303.23</b>		<b>30,081,147.46</b>	<b>4,589,450.54</b>	<b>114,022,705.23</b>
<b>BA 14 - Attorney General</b>							
GENERAL GOVERNMENT							
70045 2016 MAGLOCLLEN	7,979,000.00		384,800.00		313,577.07	1,167,105.92	6,883,117.01
70046 2016 Medicaid Fraud	7,908,000.00		611,990.59			1,131,694.08	7,388,296.51
70047 2016 High Intensity Drug Trafficking Areas	5,308,000.00				339,416.91	487,136.12	4,481,446.97
<b>DEPT TOTAL</b>	<b>21,195,000.00</b>		<b>996,790.59</b>		<b>652,993.98</b>	<b>2,785,936.12</b>	<b>18,752,860.49</b>

**BA 10 - Aging**

GENERAL GOVERNMENT

## FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70007 2016 Programs for the Aging-Title III-Admin	1,781,000.00						1,781,000.00
70008 2016 Programs for the Aging-Title V-Admin	127,000.00						127,000.00
70009 2016 Medical Assistance - Administration	2,354,000.00						2,354,000.00
70425 2016 Medical Assistance Support	9,000,000.00				2,117,163.72	304,022.56	6,578,813.72
71048 2016 Programs for the Aging-Title VII-Admin	118,000.00						118,000.00
GRANTS AND SUBSIDIES							
70006 2016 Pre-Admission Assessments	20,566,000.00				9,445,581.00	1,882,030.00	9,238,389.00
70011 2016 Prog for the Aging - Title 111 - Fam Car	10,000,000.00		1,655,650.00		4,415,054.00	2,207,520.00	5,033,076.00
70141 2016 Medical Assistance - Attendant Care	47,407,000.00		10,331,012.39			11,485,245.62	46,252,766.77
71049 2016 Programs for the Aging-Title III	52,000,000.00		11,856,755.26		32,450,926.48	15,791,886.22	15,613,942.56
71050 2016 Programs for the Aging-Nutrition	10,000,000.00		1,240,863.00		3,308,968.00	2,691,072.00	5,240,823.00
71051 2016 Programs/Aging-Title V-Employment	8,000,000.00		181,524.43		4,152,640.44	342,679.56	3,686,204.43
71052 2016 P/Aging-TitleVII-Elder Rights Protection	4,700,000.00		658,971.45		1,820,495.00	935,182.40	2,603,294.05
71053 2016 MA Nursing Home Transition Admin	700,000.00						700,000.00

## FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>DEPT TOTAL</b>	<b>166,753,000.00</b>		<b>25,924,776.53</b>		<b>57,710,828.64</b>	<b>35,639,638.36</b>	<b>99,327,309.53</b>
<b>BA 68 - Agriculture</b>							
GENERAL GOVERNMENT							
70341 2016 Farmers' Market Nutrition Programs	3,500,000.00		185,160.00		259,800.00	279,314.50	3,146,045.50
70342 2016 Emergency Food Assistance Program	4,000,000.00		38,877.40		1,397,725.30	257,994.38	2,383,157.72
70343 2016 Market Improvement	250,000.00						250,000.00
70344 2016 Farmland Protection	6,000,000.00						6,000,000.00
70345 2016 Agricultural Risk Protection	1,000,000.00					56,187.77	943,812.23
70346 2016 Medicated Feed Mill Inspection	50,000.00						50,000.00
70347 2016 Poultry Grading Service	100,000.00		98.38			17,715.14	82,383.24
70348 2016 National School Lunch	1,700,000.00		146,150.62		672,906.24	152,748.67	1,020,495.71
70349 2016 Pesticide Control	1,000,000.00		81,895.58		213.67	83,148.00	998,533.91
70350 2016 Plant Pest Detection System	1,300,000.00					207,554.08	1,092,445.92
70455 2016 Commodity Supplemental Food	3,000,000.00					2,540.53	2,997,459.47
70457 2016 Organic Cost Distribution	650,000.00					43,998.26	606,001.74

## FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70458 2016 Animal Disease Control	2,000,000.00		14,884.36			15,191.47	1,999,692.89
70459 2016 Food Establishment Inspections	3,500,000.00		216,096.94		180,241.34	225,474.64	3,310,380.96
70461 2016 Senior Farmers' Market Nutrition	2,200,000.00		338,805.50			474,765.50	2,064,040.00
70554 2016 Integrated Pest Management (F)	250,000.00					166.00	249,834.00
70555 2016 Johnes Disease Herd Project (F)	2,000,000.00						2,000,000.00
70565 2016 Avian Influenza Surveillance (F)	2,000,000.00				10,214.46	113,001.66	1,876,783.88
70566 2016 Exotic Newcastle Disease Control (F)	300,000.00						300,000.00
70567 2016 Scrapie Disease Control (F)	60,000.00						60,000.00
70573 2016 Foot and Mouth Disease Monitoring (F)	150,000.00						150,000.00
70576 2016 Oral Rabies Vaccine (F)	100,000.00						100,000.00
70583 2016 Wildlife Services	800,000.00						800,000.00
70586 2016 Animal Identification	2,000,000.00					30,733.65	1,969,266.35
70700 2016 Speciality Crops	1,500,000.00				206,419.00	28,241.25	1,265,339.75

## FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70728 2016 EMERALD ASH BORER MITIGATION	800,000.00					-339.03	800,339.03
70779 2016 Mediation Grant	200,000.00					4,607.32	195,392.68
71041 2016 Spotted Lanternfly	1,500,000.00				8,606.00	237,943.27	1,253,450.73
71045 2016 Biofuel Infrastructure Partnership	7,000,000.00				7,000,000.00		
71059 2016 Innov Nutrient&Sediment Reduct	750,000.00						750,000.00
71060 2016 Animal Feed Regulatory Prgram	2,000,000.00		25,289.09		16,785.50	29,656.11	1,978,847.48
GRANTS AND SUBSIDIES							
70568 2016 Crop Insurance (F)	2,000,000.00						2,000,000.00
<b>DEPT TOTAL</b>	<b>53,660,000.00</b>		<b>1,047,257.87</b>		<b>9,752,911.51</b>	<b>2,260,643.17</b>	<b>42,693,703.19</b>
<b>BA 24 - Community &amp; Economic Develop</b>							
GENERAL GOVERNMENT							
70140 2016 SCDBG Neighborhood Stabilizati	800,000.00		6,093.24			43,430.57	762,662.67
70212 2016 LIHEABG Admin	1,500,000.00		119,899.64		75.05	215,784.92	1,404,039.67
70216 2016 DOE Admin	1,300,000.00		85,054.89		21,075.04	113,934.89	1,250,044.96
70224 2016 SCDBG Admin	4,000,000.00		69,009.49		25,139.37	233,738.74	3,810,131.38

## FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70225 2016 CSBG Admin	1,607,000.00		56,674.24		157,501.67	109,226.56	1,396,946.01
70229 2016 ARC Technical Assistance	225,000.00					45,399.93	179,600.07
70447 2016 State Small Bus Credit Initiative Admin	487,000.00		473,864.92			4,890.48	955,974.44
70448 2016 SBASate Trade &Export Promotion-STEP	950,000.00				37,494.00	62,141.06	850,364.94
70967 2016 SCDBG-Disaster Recovery Administration	1,500,000.00				181,607.05	76,242.34	1,242,150.61
70970 2016 ESG Program Admin	1,000,000.00		25,859.30		49,450.12	51,024.83	925,384.35
71012 2016 Economic Adjustment Assistance	5,000,000.00				47,238.91	58,084.13	4,894,676.96
GRANTS AND SUBSIDIES							
70139 2016 SCDBG Neighborhood Stabilization	17,000,000.00						17,000,000.00
70210 2016 Assets for Independence	500,000.00					5,388.21	494,611.79
70213 2016 LIHEABG Weatherization	48,000,000.00		27,000.00		5,715,963.00	32,117.00	42,278,920.00
70214 2016 FEMA - Technical Assistance	350,000.00		10.50			-471.13	350,481.63
70215 2016 Emergency Shelter for the Homeless	2,000,000.00		4,994.00		466,756.29	6,752.07	1,531,485.64
70222 2016 DOE Weatherization	18,000,000.00				4,699,830.00	147,792.00	13,152,378.00

## FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70228 2016 Community Services Block Grant Program	50,000,000.00		223,381.00		1,520,318.00	782,795.00	47,920,268.00
70463 2016 FEMA - Mapping	200,000.00		24,885.48		18.98	29,789.65	195,076.85
70512 2016 SCDBG/HUD Special Projects	2,000,000.00		4,503.24		176,081.09	16,034.94	1,812,387.21
70951 2016 State Small Business Credit Initiative	20,000,000.00		8,882,772.00				28,882,772.00
70968 2016 SCDBG-Disaster Recovery Grant	56,000,000.00						56,000,000.00
70972 2016 EMG Solutions Program	12,000,000.00					72,625.00	11,927,375.00
<b>DEPT TOTAL</b>	<b>244,419,000.00</b>		<b>10,004,001.94</b>		<b>13,098,548.57</b>	<b>2,106,721.19</b>	<b>239,217,732.18</b>
<b>BA 38 - Conservation &amp; Natural Resourc</b>							
GENERAL GOVERNMENT							
70278 2016 Forest Fire Protect & Control	2,000,000.00		71,247.15		27,979.31	75,387.98	1,967,879.86
70279 2016 Forestry Incent & Ag Control	75,000.00		5,096.40		866.49	5,803.30	73,426.61
70281 2016 Forest Management & Process	3,800,000.00		3,384.99		210.18	3,842.78	3,799,332.03
70285 2016 Forest Insect & Disease Contr	4,000,000.00		35,957.30		85,959.86	76,203.72	3,873,793.72
70286 2016 Topo and Geo Survey Grants	500,000.00		7,056.64		1,547.25	69,200.39	436,309.00
70287 2016 Land & Water Conservation Fund	12,000,000.00						12,000,000.00

## FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70464 2016 Aid to volunteer Fire Companies	750,000.00		10,127.01		4,440.00	17,325.45	738,361.56
70465 2016 Wetland Protection Fund	300,000.00				266,800.00		33,200.00
70736 2016 Highlands Conservation Program	2,000,000.00				301,700.00		1,698,300.00
70796 2016 Cooperative Endangered Species	28,000.00				8,181.64		19,818.36
71004 2016 Great Lakes Restoration (F)	900,000.00		8,620.98		41,880.00	8,620.98	858,120.00
71031 2016 Natural Resource Conservation Service	264,000.00				16,660.00		247,340.00
71061 2016 Env Ed Local Grants Program	150,000.00						150,000.00
<b>DEPT TOTAL</b>	<b>26,767,000.00</b>		<b>141,490.47</b>		<b>756,224.73</b>	<b>256,384.60</b>	<b>25,895,881.14</b>
<b>BA 11 - Corrections</b>							
INSTITUTIONAL							
70013 2016 Reimbursement for Alien Inmates	1,800,000.00						1,800,000.00
70017 2016 Correctional Education	725,000.00		77,327.73			89,509.29	712,818.44
70466 2016 Volunteer Support	25,000.00		139.80		97.52	663.79	24,378.49
70713 2016 Changing Offender Behavior	50,000.00					243.55	49,756.45
71046 2016 Improving Re-entry Education	552,000.00				151,337.03	437.48	400,225.49

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>DEPT TOTAL</b>	<b>3,152,000.00</b>		<b>77,467.53</b>		<b>151,434.55</b>	<b>90,854.11</b>	<b>2,987,178.87</b>
<b>BA 74 - Drug and Alcohol Programs</b>							
GENERAL GOVERNMENT							
70961 2016 SABG Administration and Operations	8,193,000.00		4,631.53		45,777.80	1,377,625.83	6,774,227.90
70962 2016 SASP Administration and Operations	2,228,000.00		34,332.39		362,539.54	8,295.83	1,891,497.02
GRANTS AND SUBSIDIES							
70963 2016 SABG Drug and Alcohol Services	59,471,000.00		4,441.99		40,366,918.76	8,593,819.31	10,514,703.92
70964 2016 SASP Grants	11,667,000.00				2,099,558.00		9,567,442.00
<b>DEPT TOTAL</b>	<b>81,559,000.00</b>		<b>43,405.91</b>		<b>42,874,794.10</b>	<b>9,979,740.97</b>	<b>28,747,870.84</b>
<b>BA 16 - Education</b>							
GENERAL GOVERNMENT							
70053 2016 Advanced Placement Testing	820,000.00					23,692.00	796,308.00
70054 2016 Special Education Improvement	2,394,000.00		39,842.58		1,176,042.23	48,238.82	1,209,561.53
70057 2016 Title II Eisenhower Prof Dev Admin/St Use	5,400,000.00		286,136.39		1,050,857.14	345,997.80	4,289,281.45
70059 2016 LSTA - Library Development	8,500,000.00		306,627.75		1,288,756.33	2,055,608.22	5,462,263.20
70061 2016 Food and Nutrition Services	20,505,000.00		956,380.35		3,121,223.76	1,501,489.93	16,838,666.66
70067 2016 Medical Assist - Nurse's Aide Program	340,000.00		57,309.81			57,309.81	340,000.00

## FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70070 2016 Adult Basic Education Admin	1,100,000.00		121,194.25		2,200.77	144,317.63	1,074,675.85
70077 2016 Education of Exceptional Children	10,000,000.00		1,200,520.37		1,100,660.47	1,533,428.45	8,566,431.45
70078 2016 ESEA Title I-Administration	12,333,000.00		384,754.00		2,520,960.82	541,199.12	9,655,594.06
70079 2016 Migrant Education Administration	700,000.00		107,247.42		306.14	123,976.45	682,964.83
70080 2016 Homeless Assistance	4,275,000.00		296,661.76		1,160,146.23	300,495.29	3,111,020.24
70081 2016 Preschool Grant	890,000.00		99,688.39			125,488.87	864,199.52
70083 2016 Vocational Education Administration	3,910,000.00		323,681.59		98,668.16	385,057.48	3,749,955.95
70085 2016 State Approving Agency (VA)	1,800,000.00		233,221.34		5,488.95	220,477.96	1,807,254.43
70090 2016 School Health Education Programs	575,000.00		51,186.26		56,249.93	48,536.66	521,399.67
70471 2016 Title IV-21st Cent Com Learn Cent-Admn	4,000,000.00		109,571.93		1,044,956.26	125,085.89	2,939,529.78
70514 2016 Title VI - Part A State Assessments	16,000,000.00		134,312.18		8,697,342.92	163,729.83	7,273,239.43
70558 2016 National Assessment of Education Progres	148,000.00					34,277.69	113,722.31
70623 2016 Striving Readers	50,156,000.00		4,346,863.21		11,068,969.45	4,346,863.21	39,087,030.55

## FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70624 2016 St & Community Highway Safety	1,000,000.00				64,002.14	170,211.56	765,786.30
70693 2016 Migrant Education Coordination Prgm (F)	130,000.00		5,733.31		2,000.00	5,733.31	128,000.00
70715 2016 School Improvement Grants	60,000,000.00		720,169.58		8,358,757.89	729,065.28	51,632,346.41
71032 2016 Preschool Development Grants	30,000,000.00						30,000,000.00
71033 2016 Statewide Longitudinal Data Systems	4,000,000.00		41,118.58		981,329.00	117,786.16	2,942,003.42
71040 2016 Enhanced Assessment Instruments	6,000,000.00						6,000,000.00
GRANTS AND SUBSIDIES							
70071 2016 Food and Nutrition - Local	717,946,000.00		19,476,564.71		910,488.55	25,113,549.96	711,398,526.20
70075 2016 ESEA-Title 1 Local	625,000,000.00		102,359,113.25		269,227,370.22	102,505,422.03	355,626,321.00
70086 2016 Vocational Education Act - Local	49,000,000.00		4,145,796.66		29,541,375.34	4,134,796.66	19,469,624.66
70087 2016 Prof Development - Title II Local	130,000,000.00		15,147,260.17		43,535,923.02	15,152,289.32	86,459,047.83
70088 2016 Individuals w/Disabilities Educ - Local	470,000,000.00		76,084,155.98		271,775,815.36	76,084,155.98	198,224,184.64
70093 2016 Adult Basic Education - Local	21,000,000.00		1,760,148.48		13,937,005.52	1,760,148.48	7,062,994.48
70516 2016 Title IV - 21st Cent. Comm Learn - Local	90,000,000.00		674,170.46		11,382,481.25	826,825.57	78,464,863.64

## FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70517 2016 Title III - Lan Inst Lep & Immig Student	20,000,000.00		1,992,595.74		8,213,913.74	2,003,273.81	11,775,408.19
70518 2016 Title VI Rural & Low Income School-Local	1,700,000.00		143,688.14		119,915.57	143,688.14	1,580,084.43
70714 2016 Individuals With Disabilities-Education	16,000,000.00				10,041,636.00		5,958,364.00
77896 2016 ARRA-Race to the Top	3,400,000.00		41,585.40		245,948.87	98,915.22	3,096,721.31
<b>DEPT TOTAL</b>	<b>2,389,022,000.00</b>		<b>231,647,300.04</b>		<b>700,730,792.03</b>	<b>240,971,132.59</b>	<b>1,678,967,375.42</b>
<b>BA 31 - PA Emergency Management Agency</b>							
GENERAL GOVERNMENT							
70238 2016 Fire-Terrorism	42,000.00						42,000.00
70239 2016 Civil Preparedness	21,000,000.00		233,746.71		2,418,938.58	291,821.46	18,522,986.67
70241 2016 HMEP	900,000.00				414,076.00	60,998.29	424,925.71
<b>DEPT TOTAL</b>	<b>21,942,000.00</b>		<b>233,746.71</b>		<b>2,833,014.58</b>	<b>352,819.75</b>	<b>18,989,912.38</b>
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
70242 2016 Coastal Zone Management	4,700,000.00		492,266.26		304,033.68	173,292.47	4,714,940.11
70243 2016 Surf. Mine Cons. A & E-Title V-Mgmt.	6,500,000.00		744,339.31		122,374.76	230,999.79	6,890,964.76
70244 2016 State Energy Program (SEP)	15,000,000.00		314,068.67		913,785.91	112,037.15	14,288,245.61

## FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70245 2016 Surf. Mine Cons. A & E-Title V-Legal	680,000.00		240,434.60			68,454.78	851,979.82
70246 2016 Trg & Educ of Underground Miners-MSHA	1,700,000.00		28,575.28		391,165.18	33,010.46	1,304,399.64
70247 2016 Diagonstic X-Ray Equipment Testing	550,000.00					84,921.28	465,078.72
70249 2016 Water Quality Outreach Training	200,000.00						200,000.00
70250 2016 Surf. Mine Cons. A & E-Title V-Oper.	11,344,000.00		2,595,039.06		61,404.26	1,576,933.90	12,300,700.90
70251 2016 Miscellaneous Survey Studies	5,000,000.00		306,073.10		66,564.32	111,089.93	5,128,418.85
70252 2016 Indoor Radon Abatement - SIRG	700,000.00		95,575.98		6,540.00	26,594.91	762,441.07
70253 2016 EPA Planning Grant - Admin. - RCRA	8,400,000.00		1,217,343.32		105,391.68	742,975.07	8,768,976.57
70254 2016 Hydroelectric Power Construction Fund	51,000.00						51,000.00
70255 2016 Wetland Protection Fund	840,000.00		80,053.37		87,000.00	7,540.80	825,512.57
70256 2016 Wellhead Protection Fund	250,000.00						250,000.00
70257 2016 National Dam Safety Program	300,000.00		64,993.89		2,101.84	12,807.74	350,084.31
70258 2016 Chesapeake Bay Pollution Abatement	10,200,000.00		314,532.64		2,187,803.29	246,146.67	8,080,582.68

## FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70259 2016 Safe Water Drinking Act - PWSSP - Oper.	5,700,000.00		641,994.07			56,398.64	6,285,595.43
70260 2016 Non-Point Source Implementation - 319(H)	14,800,000.00		643,502.04		1,420,806.26	188,242.41	13,834,453.37
70261 2016 Water Pollution Control 106 Grant-Oper.	8,900,000.00		161,235.22			6,570.95	9,054,664.27
70262 2016 Air Pollution Control 105 Grant-Oper.	5,010,000.00		607,592.03			99,119.26	5,518,472.77
70264 2016 Stormwtr Permit Initiative-NPDES 104(b)3	2,300,000.00		5,365.49		81,886.40	598.84	2,222,880.25
70265 2016 Energy & Environmental Opportunities	1,200,000.00						1,200,000.00
70266 2016 Construction Mgmt Assistance Grant-Oper	350,000.00						350,000.00
70267 2016 Wtr Quality Mgmt Plan Gr 205(j)(1)-604b	1,150,000.00		249,508.80		5,302.22	64,786.76	1,329,419.82
70268 2016 Construction Mgmt Assistance Grant-Mgmt	1,400,000.00		89,643.53			12,605.78	1,477,037.75
70269 2016 Pollution Prevention	800,000.00						800,000.00
70270 2016 Small Operators Assistance - SOAP	300,000.00						300,000.00
70271 2016 Safe Water Drinking Act - PWSSP - Mgmt	5,500,000.00		31,040.94			15,098.30	5,515,942.64
70272 2016 Water Pollution Control 106 Grants-MGMT	5,500,000.00		301,015.60		80,748.83	131,848.88	5,588,417.89

## FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70273 2016 Air Polution Control 105 Grant - MGMT	3,200,000.00		474,564.34		153,000.00	44,410.02	3,477,154.32
70274 2016 Oil Pollution Spills Removal	1,000,000.00						1,000,000.00
70523 2016 Training Reimbursement for Small Systems	3,500,000.00						3,500,000.00
71062 2016 Multipurp Grants-States&Tribes	600,000.00						600,000.00
71063 2016 WestNile & Zika Virus Control	1,000,000.00						1,000,000.00
<b>DEPT TOTAL</b>	<b>128,625,000.00</b>		<b>9,698,757.54</b>		<b>5,989,908.63</b>	<b>4,046,484.79</b>	<b>128,287,364.12</b>
<b>BA 67 - Health</b>							
GENERAL GOVERNMENT							
70295 2016 Clinical Laboratory Improvement	680,000.00		9,996.00			9,996.00	680,000.00
70296 2016 Health Assessment	613,000.00		60,856.93			60,896.68	612,960.25
70297 2016 Primary Care Co-operative Agreement	314,000.00		21,196.20		2,070.60	25,053.75	308,071.85
70298 2016 TB - Administration and Operation	1,070,000.00		124,627.21		45,671.57	135,471.35	1,013,484.29
70300 2016 PHHSBG - Block Program Services	7,000,000.00		24,903.58		2,782,693.12	129,090.88	4,113,119.58
70301 2016 Health Statistics	90,000.00						90,000.00
70304 2016 Disease Control Immunization	11,899,000.00		919,647.61		1,488,536.47	1,320,765.65	10,009,345.49

## FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70305 2016 Survey & Follow-up STD	2,895,000.00		123,267.46		592,769.32	272,269.95	2,153,228.19
70307 2016 Epidemiology & Lab Surveillance & Resp	5,241,000.00		423,434.51		13,224.27	532,996.99	5,118,213.25
70310 2016 Medicare Hlth Serv. Agency Certification	12,800,000.00		2,131,226.95		430,600.82	2,131,226.95	12,369,399.18
70313 2016 Cooperative Health Statistics	2,113,000.00		152,582.39		44,736.99	278,777.34	1,942,068.06
70314 2016 Lead - Administration and Operation	818,000.00		496.99		757.60	1,298.11	816,441.28
70315 2016 Medicaid Certification	10,013,000.00		366,666.50		326,212.75	366,666.50	9,686,787.25
70316 2016 AIDS Hlth Ed. - Admin and Oper	6,511,000.00		368,518.82		719,043.87	466,922.43	5,693,552.52
70317 2016 MCHSBG - Administration and Operation	14,641,000.00		913,080.30		510,198.64	1,171,644.18	13,872,237.48
70318 2016 PHHSBG - Administration and Operation	4,561,000.00		266,379.40		116,930.58	341,745.91	4,368,702.91
70319 2016 WIC Administration and Operation	31,425,000.00		1,856,961.59		7,043,542.89	2,103,258.24	24,135,160.46
70323 2016 HIV Care - Administration and Operation	5,423,000.00		189,656.06		760,300.84	260,213.54	4,592,141.68
70329 2016 Pediatric Prehospital Emergency Care	155,000.00		46.31		128,224.00	46.31	26,776.00
70331 2016 HIV / AIDS Surveillance	1,741,000.00		232,446.67		3,450.00	232,716.42	1,737,280.25

## FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70339 2016 Preventive Health Special Projects (F)	3,591,000.00		93,567.70		53,616.65	114,125.10	3,516,825.95
70340 2016 Adult Blood Lead Epidemiology	135,000.00					63.37	134,936.63
70528 2016 Environmental Public Health Tracking	1,342,000.00		141,913.34		498.18	194,529.80	1,288,885.36
70529 2016 Cancer Prevention & Control	8,322,000.00		519,761.35		2,248,147.84	584,816.61	6,008,796.90
70685 2016 Sexual Violence Prevention & Education	1,511,000.00		17,533.71		586,177.44	102,623.58	839,732.69
70774 2016 Food Emergency Response	305,000.00		40,607.83		1,571.70	42,817.96	301,218.17
70952 2016 Behavioral Risk Factor Surveillance Syste	460,000.00		17,141.21		100,000.00	20,373.80	356,767.41
70953 2016 Collaborative Chronic Disease Programs	5,165,000.00		160,829.93		592,182.99	295,527.11	4,438,119.83
71005 2016 Special Preparedness Initiatives	500,000.00						500,000.00
71036 2016 Live Healthy	5,803,000.00		151,750.48		361,185.22	237,287.60	5,356,277.66
71037 2016 Prescription Drug Monitoring	2,809,000.00		13,396.97		883.09	19,501.40	2,802,012.48
71064 2016 Rural Health	35,000,000.00						35,000,000.00
GRANTS AND SUBSIDIES							
70293 2016 MCH Lead Poisoning Prevent.& Abatement	819,000.00						819,000.00

## FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70294 2016 Tuberculosis Control Program	326,000.00						326,000.00
70306 2016 Women, Infants and Children (WIC)	276,112,000.00		38,653,445.87		56,439,946.49	39,991,112.13	218,334,387.25
70320 2016 MCHSBG-Program Services	17,898,000.00		120,975.17		7,219,112.92	421,069.38	10,378,792.87
70324 2016 Family Health Special Projects	725,000.00		-11,498.68		13,718.04	23,839.16	675,944.12
70334 2016 Traumatic Brain Injury	350,000.00		623.72		229,437.15	3,721.82	117,464.75
70335 2016 Abstinence Education	3,360,000.00		4,165.21		785,279.24	30,149.26	2,548,736.71
70336 2016 Screening Newborns	1,061,000.00		102,047.60		725,001.90	102,047.60	335,998.10
70338 2016 Newborn Hearing Screening & Intervention	330,000.00		10,624.86		190,500.00	10,624.86	139,500.00
70776 2016 Teen Pregnancy Prevention	4,519,000.00		7,336.98		1,522,116.90	82,755.75	2,921,464.33
71015 2016 AIDS Health Education Program	3,113,000.00		7,133.00		801,534.22	9,160.78	2,309,438.00
71016 2016 AIDS Ryan White And HIV Care	57,577,000.00		314,678.69		34,785,471.09	1,178,810.71	21,927,396.89
71017 2016 Housing For Persons With Aids	3,737,000.00		59,819.01		2,283,925.78	253,823.24	1,259,069.99
<b>DEPT TOTAL</b>	<b>554,873,000.00</b>		<b>48,611,845.43</b>		<b>123,949,271.17</b>	<b>53,559,838.20</b>	<b>425,975,736.06</b>

BA 30 - Historical &amp; Museum Commission

GENERAL GOVERNMENT

## FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70235 2016 Historic Preservation	1,272,000.00		118,794.98		606.28	238,372.41	1,151,816.29
70507 2016 Surface Mining Review	168,000.00		12,113.59			12,113.59	168,000.00
70509 2016 Environmental Review	343,000.00				120.31	34,525.14	308,354.55
70664 2016 Institute Of Museum Library Services (F)	150,000.00						150,000.00
70706 2016 Coastal Zone Management	50,000.00						50,000.00
70771 2016 Highway Planning and Construction	25,000.00						25,000.00
70795 2016 National Endowment for the Humanities	150,000.00						150,000.00
71008 2016 National Endowment For The Arts (F)	150,000.00						150,000.00
71028 2016 American Battlefield Protection Program	4,000,000.00						4,000,000.00
71029 2016 Historic Property Partnerships	30,000.00						30,000.00
71038 2016 Maritime Heritage	421,000.00				111,986.35		309,013.65
<b>DEPT TOTAL</b>	<b>6,759,000.00</b>		<b>130,908.57</b>		<b>112,712.94</b>	<b>285,011.14</b>	<b>6,492,184.49</b>
<b>BA 33 - PA Infrastructure Investment</b>							
GRANTS AND SUBSIDIES							
70411 2016 Drinking Water Revolving Loan Fund	63,591,000.00						63,591,000.00

## FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70412 2016 Sewage Projects Revolving Loan Fund	115,000,000.00						115,000,000.00
<b>DEPT TOTAL</b>	<b>178,591,000.00</b>						<b>178,591,000.00</b>
<b>BA 79 - Insurance</b>							
GRANTS AND SUBSIDIES							
70790 2016 Health Insurance Premium Review	3,750,000.00		26,993.06		49,983.84	51,613.38	3,675,395.84
<b>DEPT TOTAL</b>	<b>3,750,000.00</b>		<b>26,993.06</b>		<b>49,983.84</b>	<b>51,613.38</b>	<b>3,675,395.84</b>
<b>BA 12 - Labor &amp; Industry</b>							
GENERAL GOVERNMENT							
70023 2016 WIA-Administration	11,000,000.00		902,050.15		416,838.37	1,069,300.74	10,415,911.04
70024 2016 New Hires	1,581,000.00		305,281.14		406,417.75	387,304.55	1,092,558.84
70027 2016 Community Service and Corps	11,608,000.00		26,116.56		1,743.49	27,151.97	11,605,221.10
70029 2016 Disability Determination	133,450,000.00		19,667,831.47		31,142,473.84	24,216,049.76	97,759,307.87
GRANTS AND SUBSIDIES							
70018 2016 Reed Act-Uemployment Insurance	6,000,000.00						6,000,000.00
70019 2016 WIA-Dislocated Workers	109,000,000.00		903,974.59		5,112,105.96	1,064,521.89	103,727,346.74
70020 2016 WIA-Adult Employment and Training	50,000,000.00		322,268.90		2,579,746.44	328,186.56	47,414,335.90
70021 2016 WIA-Youth Employment and Training	52,000,000.00				2,204,953.00		49,795,047.00

## FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70022 2016 WIA-Statewide Activities	18,000,000.00		342,355.00		456,342.96	350,803.23	17,535,208.81
70026 2016 TANFBG-Youth Employment and Training	25,000,000.00		1,402,613.07		13,674,685.99	1,670,973.17	11,056,953.91
70480 2016 Reed Act - Employment Services	72,000,000.00						72,000,000.00
<b>DEPT TOTAL</b>	<b>489,639,000.00</b>		<b>23,872,490.88</b>		<b>55,995,307.80</b>	<b>29,114,291.87</b>	<b>428,401,891.21</b>
<b>BA 13 - Military &amp; Veterans Affairs</b>							
GENERAL GOVERNMENT							
70035 2016 Facilities Maintenance	77,685,000.00		1,717,660.88		15,520,360.76	10,268,676.95	53,613,623.17
70481 2016 Federal Construction Grants	110,000,000.00					2,365.35	109,997,634.65
INSTITUTIONAL							
70602 2016 Operations and Maintenance	49,528,000.00		7,810,246.21			7,810,246.21	49,528,000.00
70603 2016 Medical Reimbursements ( F)	225,000.00		36,544.06			28,729.10	232,814.96
70746 2016 Enhanced Vet Reimbursement	18,830,000.00		5,530,687.10				24,360,687.10
<b>DEPT TOTAL</b>	<b>256,268,000.00</b>		<b>15,095,138.25</b>		<b>15,520,360.76</b>	<b>18,110,017.61</b>	<b>237,732,759.88</b>
<b>BA 17 - Public Utility Commission</b>							
GENERAL GOVERNMENT							
70102 2016 Natural Gas Pipeline Safety	1,425,000.00						1,425,000.00
70525 2016 Motor Carrier Safety(F)	1,255,000.00		436,085.15			436,085.15	1,255,000.00

## FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>DEPT TOTAL</b>	<b>2,680,000.00</b>		<b>436,085.15</b>			<b>436,085.15</b>	<b>2,680,000.00</b>
<b>BA 21 - Human Services</b>							
GENERAL GOVERNMENT							
70119 2016 Child Welfare Services - Administration	1,042,000.00						1,042,000.00
70120 2016 Medical Assistance - Administration	31,739,000.00		4,676,386.66			5,013,175.60	31,402,211.06
70121 2016 TANFBG - New Directions	109,522,000.00		6,864,454.76		64,945,153.91	7,670,785.37	43,770,515.48
70122 2016 SSBG - Administration	325,000.00		156,231.44			156,231.44	325,000.00
70123 2016 Child Welfare - Title IV-E	6,908,000.00		1,449,934.75			2,599,692.35	5,758,242.40
70130 2016 Food Stamp - New Directions	16,639,000.00		1,924,842.65		727,136.47	2,277,025.12	15,559,681.06
70131 2016 SSBG - County Assistance Offices	6,262,000.00		3,854,105.10			3,854,105.10	6,262,000.00
70132 2016 Medical Assistance-Information Systems	190,033,000.00		17,297,301.06		56,276,102.91	12,669,005.67	138,385,192.48
70133 2016 Food Stamp - Administration	10,607,000.00		1,697,839.00			3,021,741.67	9,283,097.33
70136 2016 Food Stamps - Information Systems	23,311,000.00		2,408,408.54			2,631,319.90	23,088,088.64
70142 2016 Refugees/Persons Seeking Asylum - Adm	2,699,000.00		352,743.04		8,295.52	456,143.24	2,587,304.28
70144 2016 Disabled Education - Administration	817,000.00		112,465.77			350,462.24	579,003.53

## FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70146 2016 Development Disabilities - Basic Support	4,258,000.00		199,346.28		2,071,466.23	305,697.34	2,080,182.71
70147 2016 MHSBG - Administration	539,000.00		51,471.31		641.77	79,235.51	510,594.03
70148 2016 LIHEABG-Administration	27,000,000.00		1,002,921.84		4,178,776.00	1,255,552.69	22,568,593.15
70149 2016 TANFBG - County Assistance Offices	48,654,000.00		12,487,465.56			12,487,465.56	48,654,000.00
70150 2016 Medical Asst-County Assistance Offices	173,622,000.00		44,654,107.80			90,982,415.34	127,293,692.46
70151 2016 Title IV-D	167,873,000.00		4,890,118.24		15,517,195.57	14,329,222.39	142,916,700.28
70163 2016 Child Support Enf - Information Systems	15,845,000.00		-224,302.43			-1,600,724.16	17,221,421.73
70164 2016 Food Stamps - County Assistance Offices	124,532,000.00		34,912,314.90			43,616,420.99	115,827,893.91
70166 2016 Child Welfare Title IV-E	11,516,000.00		638,380.97			610,344.39	11,544,036.58
70174 2016 CCDFBG - Administration	22,895,000.00		3,310,484.72		3,514,506.50	3,788,639.63	18,902,338.59
70179 2016 TANFBG-Statewide	1,072,000.00		536,352.27			536,352.27	1,072,000.00
70182 2016 Medical Assistance	59,603,000.00		12,410,284.05		2,098,933.99	8,303,392.03	61,610,958.03
70183 2016 Food Stamp Program	40,318,000.00		2,367,857.18		23,109,771.53	2,209,612.83	17,366,472.82

## FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70193 2016 TANFBG - Administration	8,810,000.00		2,653,006.42			2,653,006.42	8,810,000.00
70194 2016 TANFBG - Information Systems	14,417,000.00		1,095,203.41		2,947,043.54	475,696.69	12,089,463.18
70205 2016 Comm Based Family Res & Support-Admin	689,000.00				607,973.83	1,761.17	79,265.00
70206 2016 Medical Assistance - New Directions	5,590,000.00		2,390,329.88			7,328,094.78	652,235.10
70955 2016 MCHSBG - Administration	186,000.00		26,166.96			39,339.77	172,827.19
70975 2016 Early Head Start Expansion Program	14,950,000.00		-298,746.53		6,105,554.13	1,854,885.39	6,690,813.95
71019 2016 Early Learning Challenge Grant-Admin	548,000.00		53,351.96			78,812.39	522,539.57
71056 2016 Children's Health Insurance Admin	20,575,000.00		399,006.15		895,169.28	925,083.37	19,153,753.50
77917 2016 ARRA-Health Information Technology	22,768,000.00		1,209,884.91		1,605,941.49	1,211,928.70	21,160,014.72
INSTITUTIONAL							
70127 2016 Medical Assistance - Mental Health	162,146,000.00		17,051,476.18			39,257,190.47	139,940,285.71
70134 2016 Medicare Services - State Centers	508,000.00		144,405.18			127,000.00	525,405.18
70135 2016 SSBG - Community Mental Health Services	10,366,000.00		2,591,492.00			5,182,987.00	7,774,505.00
70145 2016 Medicare Services-State Mental Hospitals	15,782,000.00		4,017,149.92			3,947,058.85	15,852,091.07

## FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70154 2016 Homeless Mentally Ill	2,496,000.00		14,131.97			21,053.70	2,489,078.27
70160 2016 SSBG - Basic Institutional Program	10,000,000.00						10,000,000.00
70167 2016 MHSBG - Community Mental Health Service	20,000,000.00		3,595,746.00			7,191,491.00	16,404,255.00
70172 2016 Food Nutrition Services	800,000.00		68,951.88			106,362.92	762,588.96
70409 2016 Medical Assistance-State Centers (F)	173,511,000.00		44,885,941.90			40,571,250.00	177,825,691.90
70522 2016 Mental Health Data Infrastructure	145,000.00						145,000.00
70766 2016 Child Mental Health Initiative	1,500,000.00						1,500,000.00
70976 2016 Syst of Care Expansion Implementation	2,500,000.00				999,905.00		1,500,095.00
71020 2016 Mental Health - Safe Schools	6,000,000.00				2,214,000.00		3,786,000.00
71021 2016 Project Launch	800,000.00		6,692.35			10,410.36	796,281.99
71022 2016 Youth Suicide Prevention	736,000.00						736,000.00
71024 2016 Transition Age Youth	1,500,000.00				299,995.00		1,200,005.00
71034 2016 Offender Re-Entry Program	400,000.00						400,000.00

## FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71047 2016 PA Cert Comm Behavioral Health Clinics	963,000.00		34,193.55		94,975.49	34,193.55	868,024.51
71065 2016 Bringing Recovery Supports To Scale	75,000.00						75,000.00
GRANTS AND SUBSIDIES							
70118 2016 Family Resource & Support - Family Ctrs	480,000.00				141,852.05	451.95	337,696.00
70124 2016 SSBG - Domestic Violence	5,705,000.00				2,344,015.00	508,485.00	2,852,500.00
70125 2016 SSBG - Homeless Services	4,183,000.00		1,045,750.00			2,091,500.00	3,137,250.00
70126 2016 Medical Assist-Svcs/Persons w/Disab	423,847,000.00		97,818,132.71			107,412,888.76	414,252,243.95
70128 2016 Other Federal Supports - Cash Grants	17,388,000.00		760,739.74			838,291.52	17,310,448.22
70129 2016 Medical Assistance	177,952,000.00		12,955,064.29			16,730,650.55	174,176,413.74
70137 2016 CCDFBG - School Age	1,260,000.00		15,000.00		990,000.00	270,000.00	15,000.00
70155 2016 Child Welfare Services	13,674,000.00		2,480,191.22		2,739,283.76	4,863,399.24	8,551,508.22
70157 2016 Child Welfare - Title IV-E	321,738,000.00		3,002,105.86		26,365,910.95	7,532,184.61	290,842,010.30
70158 2016 SSBG - Child Care	30,977,000.00		1,548,850.07		29,428,149.93	1,548,850.07	1,548,850.07
70159 2016 SSBG - Child Welfare	12,021,000.00		3,005,258.00			6,010,516.00	9,015,742.00

## FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70161 2016 Medical Assistance	2,135,018,000.00		305,001,783.52		14,286,267.03	417,403,312.96	2,008,330,203.53
70165 2016 SSBG - Family Planning	2,000,000.00		500,000.00		1,500,000.00	500,000.00	500,000.00
70168 2016 LIEABG-Low Income Families & Individuals	320,000,000.00		9,564,650.83			9,893,699.69	319,670,951.14
70169 2016 Medical Assistance - Child Welfare	1,411,000.00		41,587.64			41,587.64	1,411,000.00
70170 2016 Education for Children with Disabilities	22,057,000.00		4,748,081.00		1,253,000.00	9,560,939.00	15,991,142.00
70171 2016 Child Welfare Training & Certification	15,688,000.00		100,990.39		14,788,540.47	492,900.53	507,549.39
70175 2016 Med Assist-Community ID Services	53,835,000.00		1,130,854.96		9,395,979.50	14,662,168.52	30,907,706.94
70176 2016 SSBG - Rape Crisis	1,721,000.00		523,920.00		1,100,351.00	620,649.00	523,920.00
70177 2016 SSBG-Community ID Services	7,451,000.00		1,862,740.00			3,725,479.00	5,588,261.00
70181 2016 Medical Assistance - Attendant Care	171,133,000.00		42,679,724.96			47,397,156.44	166,415,568.52
70184 2016 Medical Assistance-Early Intervention	53,641,000.00		11,733,941.18			13,579,855.83	51,795,085.35
70185 2016 Medical Assistance - Transportation	79,538,000.00		5,102,687.13		6,951,036.51	15,714,761.13	61,974,889.49
70186 2016 Medical Assistance	10,610,637,000.00		4,384,306,636.27		35,035,358.41	4,371,425,448.18	10,588,482,829.68

## FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70187 2016 SSBG - Legal Services	5,049,000.00				2,949,430.31	2,099,569.69	
70189 2016 Family Violence Prevention Services	3,386,000.00				1,324,856.67	317,310.00	1,743,833.33
70191 2016 Family Preservation - Family Centers	7,009,000.00				1,549,009.65	124,526.35	5,335,464.00
70192 2016 Head Start Collaboration Project	258,000.00				225,000.00		33,000.00
70195 2016 TANFBG - Cash Grants	288,975,000.00		47,135,989.64		2,713,119.27	52,499,850.08	280,898,020.29
70197 2016 TANFBG - Child Welfare	58,508,000.00						58,508,000.00
70199 2016 CCDFBG - Child Care	265,268,000.00		66,364,362.80		191,680,105.20	68,614,353.75	71,337,903.85
70204 2016 Comm. Based Family Resource & Support	137,000.00		15,733.43		109,217.22	27,782.78	15,733.43
70527 2016 TANF - Alternatives to Abortion	1,000,000.00				750,000.00	250,000.00	
70578 2016 Medical Assistance - Trauma Centers (F)	9,296,000.00						9,296,000.00
70600 2016 Medical Assistance Community ID Waiver	1,335,919,000.00		283,730,480.46			311,223,936.57	1,308,425,543.89
70649 2016 Medical Assistance-Academic Medical Cntr	22,745,000.00						22,745,000.00
70661 2016 Title IV-B Family Centers	5,871,000.00		117,246.50		4,803,323.33	119,868.67	1,065,054.50

## FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70669 2016 Medical Astnc-Nurse Family Prtnrshp (F)	2,544,000.00		95,158.80			117,987.30	2,521,171.50
70707 2016 Child Abuse Prevention and Treatment Act	2,100,000.00				1,444,604.43		655,395.57
70711 2016 MA-Autism Intervention and Services	22,273,000.00		2,694,055.96		1,107,111.12	2,942,075.34	20,917,869.50
70718 2016 TITLE IV B Caseworker Visits	1,365,000.00						1,365,000.00
70719 2016 TANF-Child Care Assistance	81,139,000.00		5,127,825.00		64,773,075.56	5,127,825.00	16,365,924.44
70720 2016 CCDFBG-Child Care Assistance	86,866,000.00		35,245,340.36		41,003,738.64	35,245,340.36	45,862,261.36
70721 2016 FS-Child Care Assistance	2,605,000.00		155,837.30		642,215.91	155,837.30	1,962,784.09
70729 2016 MA-Obstetric and Neonatal Services	7,191,000.00		-55.43			-55.43	7,191,000.00
70730 2016 MA-Hospital Based Burn Centers	4,071,000.00						4,071,000.00
70748 2016 Med Assist -Critical Access Hospitals	10,975,000.00						10,975,000.00
70750 2016 Med Assist- Physician Practice Plans	12,993,000.00						12,993,000.00
70791 2016 MCHSBG - Early Childhood Home Visiting	16,300,000.00		3,058,434.11		10,429,729.02	3,107,442.80	5,821,262.29
70798 2016 MA- Workers with Disabilities	37,111,000.00						37,111,000.00

## FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70958 2016 Refugees/Persons Seeking Asylum-Soc Serv	12,758,000.00		614,592.25		4,025,598.15	964,953.45	8,382,040.65
70959 2016 MA - Home and Community-Based Services	464,808,000.00		124,408,032.62			136,254,489.69	452,961,542.93
70960 2016 MA - Long-Term Care Managed Care	146,594,000.00		33,528,944.72			33,528,944.72	146,594,000.00
70977 2016 Children's Justice Act	1,150,000.00				400,088.00		749,912.00
71026 2016 Early Learn Challenge Gt-Child Care Serv	18,219,000.00		750,561.83		9,567,916.79	2,368,936.66	7,032,708.38
71030 2016 Medical Assistance-Fee for Service	1,793,560,000.00		339,033,410.61		49,766,965.76	388,849,444.95	1,693,976,999.90
71055 2016 Children's Health Insurance Program	366,862,000.00		53,347,590.11		284,327,681.27	80,813,179.09	55,068,729.75
71066 2016 Access to Medication-AssistedTreatment	1,000,000.00						1,000,000.00
77933 2016 ARRA - MA Health Information Technology	80,000,000.00		7,088,047.93			7,504,551.93	79,583,496.00
<b>DEPT TOTAL</b>	<b>21,255,652,000.00</b>		<b>6,130,410,178.32</b>		<b>1,008,131,069.07</b>	<b>6,513,704,247.71</b>	<b>19,864,226,861.54</b>
<b>BA 19 - State Department</b>							
GENERAL GOVERNMENT							
70490 2016 Federal Election Reform	12,507,000.00		1,165,876.74		3,706,591.34	1,171,599.26	8,794,686.14
70562 2016 Elections Assistance Grants-Counties(F)	453,000.00		219,022.47			219,022.47	453,000.00
<b>DEPT TOTAL</b>	<b>12,960,000.00</b>		<b>1,384,899.21</b>		<b>3,706,591.34</b>	<b>1,390,621.73</b>	<b>9,247,686.14</b>

## FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 20 - State Police</b>							
GENERAL GOVERNMENT							
70541 2016 Area Computer Crime	5,670,000.00		133,230.88		21,602.13	566,311.66	5,215,317.09
71007 2016 Broadband Network Planning (F)	4,050,000.00		15,973.99		117,922.09	26,530.40	3,921,521.50
<b>DEPT TOTAL</b>	<b>9,720,000.00</b>		<b>149,204.87</b>		<b>139,524.22</b>	<b>592,842.06</b>	<b>9,136,838.59</b>
<b>BA 78 - Transportation</b>							
GRANTS AND SUBSIDIES							
70356 2016 Surface Transportation Assist-Operating	18,000,000.00		260,592.00		7,604,612.00	335,651.00	10,320,329.00
70357 2016 Surface Transportation Assist -Capital	25,000,000.00		118,705.70		14,231,043.38	1,579,689.10	9,307,973.22
70358 2016 Sur Transp Assist-Operations & Planning	500,000.00						500,000.00
70360 2016 TEA 21 - Access to Jobs	4,000,000.00				89,781.00		3,910,219.00
70361 2016 FTA-Capital Improvements	40,000,000.00		15,017.00		6,048,884.55	133,526.00	33,832,606.45
70362 2016 FTA Capital Improvement Grants	30,000,000.00				2,124,827.00		27,875,173.00
70752 2016 FTA-Hybrid Mass Transit Vehicles	30,000,000.00		183,524.00		464,231.00	250,556.00	29,468,737.00
71027 2016 FTA-Safety Oversight	2,600,000.00				644,001.00		1,955,999.00
71067 2016 Line And Track Improvement	2,398,000.00						2,398,000.00

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
77922 2016 ARRA-High Speed Rail	3,000,000.00				7,716.80		2,992,283.20
<b>DEPT TOTAL</b>	<b>155,498,000.00</b>		<b>577,838.70</b>		<b>31,215,096.73</b>	<b>2,299,422.10</b>	<b>122,561,319.87</b>
<b>BA 51 - Supreme Court</b>							
GENERAL GOVERNMENT							
70654 2016 Court Improvement Project	1,130,000.00					249,559.94	880,440.06
71043 2016 Smart Defense	320,000.00						320,000.00
71068 2016 Adult Drug Court Outcome Eval	300,000.00						300,000.00
<b>DEPT TOTAL</b>	<b>1,750,000.00</b>					<b>249,559.94</b>	<b>1,500,440.06</b>
<b>LEDGER TOTAL</b>	26,211,568,000.00		6,502,869,880.80		2,103,452,516.65	6,922,873,357.08	23,688,112,007.07

## FUND 001 GENERAL FUND

## CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 81 - Executive Offices</b>							
GENERAL GOVERNMENT							
80492 2016 Children's Justice Act	243,000.00				195,007.00		47,993.00
80875 2016 JNET MARIS Federated Person Search	218,000.00						218,000.00
80876 2016 PA Youth Survey-DDAP	50,000.00						50,000.00
80882 2016 JNET Inter-County Case Transfer	87,000.00						87,000.00
80885 2016 JNET Electronic Reporting Improvements	136,000.00						136,000.00
80888 2016 Substance Abuse Prevention	154,000.00				153,387.00		613.00
82898 2016 Homeland Security Grant Program	134,000.00						134,000.00
<b>DEPT TOTAL</b>	<b>1,022,000.00</b>				<b>348,394.00</b>		<b>673,606.00</b>
<b>BA 28 - Lieutenant Governor</b>							
GENERAL GOVERNMENT							
80886 2016 PA Board of Pardons Website Upgrade	38,000.00				37,999.00		1.00
<b>DEPT TOTAL</b>	<b>38,000.00</b>				<b>37,999.00</b>		<b>1.00</b>
<b>BA 68 - Agriculture</b>							
GENERAL GOVERNMENT							
80889 2016 Invasive Plant Suppression	60,000.00						60,000.00

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
80890 2016 FoodContaminationInvestigation	283,000.00						283,000.00
<b>DEPT TOTAL</b>	<b>343,000.00</b>						<b>343,000.00</b>
<b>BA 24 - Community &amp; Economic Develop</b>							
GENERAL GOVERNMENT							
80495 2016 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							
80848 2016 Wetlands Program Development	250,000.00				46,000.00		204,000.00
80859 2016 Intermodal Surface Transportation	5,000,000.00						5,000,000.00
80860 2016 PA Recreation Trails	7,000,000.00				660,305.00	610,554.00	5,729,141.00
80861 2016 Coastal Zone Management Special Projects	50,000.00						50,000.00
<b>DEPT TOTAL</b>	<b>12,300,000.00</b>				<b>706,305.00</b>	<b>610,554.00</b>	<b>10,983,141.00</b>
<b>BA 11 - Corrections</b>							
INSTITUTIONAL							
80419 2016 RSAT-State Prisoners	750,000.00		18,083.47		33,023.00	35,195.30	699,865.17
80878 2016 PREA Compliance	166,000.00		6,016.98		7,217.77	14,375.86	150,423.35

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
80880 2016 SABG-Drug & Alcohol Programs	1,965,000.00						1,965,000.00
<b>DEPT TOTAL</b>	<b>2,881,000.00</b>		<b>24,100.45</b>		<b>40,240.77</b>	<b>49,571.16</b>	<b>2,815,288.52</b>
<b>BA 74 - Drug and Alcohol Programs</b>							
GENERAL GOVERNMENT							
80895 2016 DUI Intervention Project	25,000.00						25,000.00
<b>DEPT TOTAL</b>	<b>25,000.00</b>						<b>25,000.00</b>
<b>BA 16 - Education</b>							
GENERAL GOVERNMENT							
80399 2016 Refugee School Impact Development (F)	750,000.00		40,519.36		27,850.08	54,394.40	708,274.88
80855 2016 Live Healthy PA	105,000.00				105,000.00		
80862 2016 Preventative Health & Health Services	250,000.00				250,000.00		
80869 2016 WIA-PA STEM Competition	39,000.00		20,636.00			20,636.00	39,000.00
GRANTS AND SUBSIDIES							
80027 2016 TANF - Teen Parenting Education	16,433,000.00		2,471,067.47		249,832.59	2,471,067.47	16,183,167.41
80144 2016 Teenage Parenting - Food Stamps	863,000.00						863,000.00
80858 2016 Early Learning Challenge Grant	3,264,000.00		11,448.36		238,288.00	17,097.72	3,020,062.64
<b>DEPT TOTAL</b>	<b>21,704,000.00</b>		<b>2,543,671.19</b>		<b>870,970.67</b>	<b>2,563,195.59</b>	<b>20,813,504.93</b>

## FUND 001 GENERAL FUND

## CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 31 - PA Emergency Management Agency</b>							
GENERAL GOVERNMENT							
80868 2016 School Emergency Management Planning	636,000.00		11,635.12		218,058.30	34,360.92	395,215.90
82284 2016 Domestic Preparedness - First Responders	130,000,000.00		1,452,046.11		580,342.64	2,720,985.70	128,150,717.77
82873 2016 Firefighters Assistance Program	117,000.00				104,721.00		12,279.00
82899 2016 Hazard Mitigation	6,224,000.00		11,263.05		122,296.50	20,127.33	6,092,839.22
GRANTS AND SUBSIDIES							
82545 2016 SCDBG - Disaster Recovery	8,365,000.00					34.39	8,364,965.61
82850 2016 Summer2013StormDisasterRel-FEMA 4149					10.00	296.08	-306.08
82887 2016 Disaster Relief (F)	48,276,000.00		6,242,023.16		693,226.82	7,348,364.26	46,476,432.08
<b>DEPT TOTAL</b>	<b>193,618,000.00</b>		<b>7,716,967.44</b>		<b>1,718,655.26</b>	<b>10,124,168.68</b>	<b>189,492,143.50</b>
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
80119 2016 Technical Assistance To Small Systems	1,000,000.00		331,228.46		300,000.00	50,180.43	981,048.03
80120 2016 Assistance to State Program	4,500,000.00		1,768,312.26		322,188.24	561,918.80	5,384,205.22
80121 2016 Local Assistance & Source Wtr Protection	6,000,000.00		969,199.19		740,363.74	655,365.07	5,573,470.38

## FUND 001 GENERAL FUND

## CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
80212 2016 Homeland Security Initiative	700,000.00		214,887.06		5,300.00	66,148.62	843,438.44
80237 2016 Nuclear and Chemical Security	24,000.00		23,500.00			23,500.00	24,000.00
80546 2016 Zika Vector Control Response	304,495.00						304,495.00
80896 2016 Great Lakes Restoration	75,000.00						75,000.00
82122 2016 Abandoned Mine Reclamation	77,000,000.00		8,959,337.20		35,408,870.21	8,479,486.16	42,070,980.83
<b>DEPT TOTAL</b>	<b>89,603,495.00</b>		<b>12,266,464.17</b>		<b>36,776,722.19</b>	<b>9,836,599.08</b>	<b>55,256,637.90</b>
<b>BA 67 - Health</b>							
GENERAL GOVERNMENT							
80407 2016 Learning Management System (F)	60,000.00				22,965.00		37,035.00
80837 2016 SABG-DDAP Support Services	181,000.00		36,385.50		128,015.12	101,985.93	-12,615.55
82155 2016 Public Hlth Emgcy Preparedness& Respns	52,243,000.00		3,366,276.49		10,457,798.09	4,539,087.43	40,612,390.97
87538 2016 ARRA-Health Information ExchangeCapacity	1,128,000.00		96,746.72		373,654.53	106,540.70	744,551.49
<b>DEPT TOTAL</b>	<b>53,612,000.00</b>		<b>3,499,408.71</b>		<b>10,982,432.74</b>	<b>4,747,614.06</b>	<b>41,381,361.91</b>
<b>BA 30 - Historical &amp; Museum Commission</b>							
GENERAL GOVERNMENT							
82853 2016 Hurricane Sandy Disaster Relief	1,324,000.00		129,700.71		88,331.00	132,200.71	1,233,169.00

## FUND 001 GENERAL FUND

## CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>DEPT TOTAL</b>	<b>1,324,000.00</b>		<b>129,700.71</b>		<b>88,331.00</b>	<b>132,200.71</b>	<b>1,233,169.00</b>
<b>BA 12 - Labor &amp; Industry</b>							
GRANTS AND SUBSIDIES							
80388 2016 Comprehensive Workforce Development	2,004,000.00		167,063.60		1,836,936.40	167,063.60	167,063.60
<b>DEPT TOTAL</b>	<b>2,004,000.00</b>		<b>167,063.60</b>		<b>1,836,936.40</b>	<b>167,063.60</b>	<b>167,063.60</b>
<b>BA 13 - Military &amp; Veterans Affairs</b>							
GENERAL GOVERNMENT							
80338 2016 Domestic Preparedness	13,000.00						13,000.00
<b>DEPT TOTAL</b>	<b>13,000.00</b>						<b>13,000.00</b>
<b>BA 25 - Probation &amp; Parole</b>							
GENERAL GOVERNMENT							
80872 2016 Sex Offender Agent Overtime	38,000.00						38,000.00
80879 2016 OVA Education & Awareness	102,000.00		13,735.71		340.18	21,066.78	94,328.75
80891 2016 Adam Walsh Equipment	8,000.00						8,000.00
80892 2016 OVA SexOffender Regist&Notific	136,000.00						136,000.00
80900 2016 OVA Dialogue Program	103,000.00					17,747.74	85,252.26
<b>DEPT TOTAL</b>	<b>387,000.00</b>		<b>13,735.71</b>		<b>340.18</b>	<b>38,814.52</b>	<b>361,581.01</b>
<b>BA 21 - Human Services</b>							

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>GENERAL GOVERNMENT</b>							
80901 2016 TANFBG Summer Intern	60,000.00						60,000.00
<b>INSTITUTIONAL</b>							
80343 2016 Bioterrorism Hospital Preparedness	205,000.00						205,000.00
80883 2016 Juvenile Justice Rape Elimination	8,000.00				3,260.00		4,740.00
80897 2016 Homeland Security	125,000.00						125,000.00
<b>GRANTS AND SUBSIDIES</b>							
80866 2016 PHHSBG Domestic Violence	100,000.00				50,000.00		50,000.00
80884 2016 SABG-Homeless Services	1,983,000.00					991,500.00	991,500.00
<b>DEPT TOTAL</b>	<b>2,481,000.00</b>				<b>53,260.00</b>	<b>991,500.00</b>	<b>1,436,240.00</b>
<b>BA 20 - State Police</b>							
<b>GENERAL GOVERNMENT</b>							
80463 2016 Law Enforcements Projects	3,055,000.00		13,046.93		204,150.00	32,329.42	2,831,567.51
82235 2016 Law Enforcement Preparedness	5,912,000.00				98.10	1,634,588.50	4,277,313.40
82340 2016 Homeland Security Grants	1,592,000.00		70,292.65			70,292.65	1,592,000.00
82825 2016 Office of Homeland Security	1,920,000.00		144,151.12		1,553.94	270,458.19	1,792,138.99

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>DEPT TOTAL</b>	<b>12,479,000.00</b>		<b>227,490.70</b>		<b>205,802.04</b>	<b>2,007,668.76</b>	<b>10,493,019.90</b>
<b>BA 45 - Legislative Misc &amp; Commissions</b>							
GENERAL GOVERNMENT							
80362 2016 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 2016 STOP Violence Against Women	295,000.00		41,762.42				336,762.42
<b>DEPT TOTAL</b>	<b>295,000.00</b>		<b>41,762.42</b>				<b>336,762.42</b>
LEDGER TOTAL	395,529,495.00		26,630,365.10		53,666,389.25	31,268,950.16	337,224,520.69
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	26,607,097,495.00		6,529,500,245.90		2,157,118,905.90	6,954,142,307.24	24,025,336,527.76

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 81 - Executive Offices</b>							
GENERAL GOVERNMENT							
70366 2015 Natl Endowment for the Arts - Admin	25,530.72		771,477.00				797,007.72
70367 2015 NEA - Grants to the Arts	104,770.00						104,770.00
70369 2015 Food Stamps - Program Accountability	1,652,250.70		433,884.97				2,086,135.67
70370 2015 Medical Assistance - Prog Accountability	625,478.69		301,483.35				926,962.04
70372 2015 TANFBG - Program Accountability	829,224.85		44,382.91				873,607.76
70373 2015 Subsidized Day Care Fraud	545,114.07		20,350.66				565,464.73
70376 2015 Crime Victims Compensation Services	4,939,966.10		11,121.82			12,042.74	4,939,045.18
70382 2015 Rsdntl Sbstnc Abse Treatment Program	1,296,215.84				277,000.00		1,019,215.84
70383 2015 Crm Vctms Astnc (VOCA)-Admin/Operations	964,064.11		132,534.58		3,167.03	118,994.47	974,437.19
70385 2014 Violence Against Women	49,368.98						49,368.98
70385 2015 Violence Against Women	3,938,139.02		1,277,622.12		185,429.66	923,504.25	4,106,827.23
70386 2015 Violence Against Women - Administration	222,293.28		29,295.41			20,038.95	231,549.74
70386 2013 Violence against Women- Administration	0.30						0.30

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70389 2015 Plan for Juvenile Justice	29,059.71		440.13				29,499.84
70390 2015 Statistical Analysis Center	80,420.36		24,770.85			21,621.46	83,569.75
70391 2015 Natl Criminal History Improvement Prog	1,000,000.00				114,000.00		886,000.00
70393 2015 Jvnl Acctnbly Incntv Prgrm-Admnstrtn	24,000.00						24,000.00
70394 2015 Juvenile Accountability Incentive Prog	500,000.00						500,000.00
70395 2015 Combat Underage Drinking Program	100,000.00						100,000.00
70400 2015 Juvenile Justice& Delinquency Prevention	1,738,516.63		601,749.67		172,813.08	522,733.39	1,644,719.83
70401 2014 Crime Victims Assistance	4,036.57		4,793.62		1,452.36	2,584.21	4,793.62
70401 2015 Crime Victims Assistance	24,075,755.15		6,268,214.46		1,052,709.38	5,575,198.12	23,716,062.11
70403 2015 HUD - Special Project Grant	701,883.53						701,883.53
70404 2015 EEOC - Special Project Grants	685,100.00		210,200.00				895,300.00
70452 2015 Safe Neighborhood	672,985.28		972.84			972.84	672,985.28
70530 2015 Assault Services Program	203,873.53		147,874.14			147,874.14	203,873.53

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70550 2015 Forence Science Program (F)	921,563.60		200,685.67		21,243.83	200,685.67	900,319.77
70657 2014 Justice Assistance Grant	241,349.36		89,630.82		82,385.65	89,630.82	158,963.71
70657 2015 Justice Assistance Grant	12,143,971.44		936,817.17		1,201,940.31	936,817.17	10,942,031.13
70727 2015 Justice Assistance Grant-Administration	620,143.73		108,865.32			12,604.11	716,404.94
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	272,914.00						272,914.00
70985 2015 Sex Offender Registration & Notification	883,000.00						883,000.00
71001 2015 Adam Walsh Implementation (F)	390,307.29				9,632.00		380,675.29
71002 2014 Byrne Competitive Program (F)			8,532.25				8,532.25
71002 2015 Byrne Competitive Program (F)	1,791,236.83		-8,532.25			-0.28	1,782,704.86
71010 2015 NSTIC Grant	225,000.00						225,000.00
71011 2015 Vision 21 State Technology	250,000.00						250,000.00

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71039 2015 Justice Reinvestment Initiative	997,521.52		720.50			720.50	997,521.52
71057 2015 Information Sharing Initiative	155,771.70		10,275.90		38,832.00	3,311.51	123,904.09
<b>DEPT TOTAL</b>	<b>65,140,826.89</b>		<b>11,628,163.91</b>		<b>3,160,605.30</b>	<b>8,589,334.07</b>	<b>65,019,051.43</b>
<b>BA 14 - Attorney General</b>							
GENERAL GOVERNMENT							
70045 2015 MAGLOCLEN	2,991,079.90		1,273,755.53		1,184.21	163,844.30	4,099,806.92
70046 2015 Medicaid Fraud	3,424,222.45		1,079,593.12			174,531.32	4,329,284.25
70047 2015 High Intensity Drug Trafficking Areas	2,481,726.86		940,287.13		1,383.15	370,488.38	3,050,142.46
<b>DEPT TOTAL</b>	<b>8,897,029.21</b>		<b>3,293,635.78</b>		<b>2,567.36</b>	<b>708,864.00</b>	<b>11,479,233.63</b>
<b>BA 10 - Aging</b>							
GENERAL GOVERNMENT							
70008 2015 Programs for the Aging-Title V-Admin			254,000.00				254,000.00
70009 2015 Medical Assistance - Administration	1,136,388.67						1,136,388.67
70425 2015 Medical Assistance Support	6,505,864.42		2,617,724.94		39,060.73	12,052.87	9,072,475.76
GRANTS AND SUBSIDIES							
70006 2015 Pre-Admission Assessments	2,120,570.62		3,876,123.00				5,996,693.62
70011 2015 Prog for the Aging - Title 111 - Fam Car	7,904,392.80		-83,474.78			-80,377.11	7,901,295.13

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70141 2015 Medical Assistance - Attendant Care			1,034,448.39			-76.44	1,034,524.83
71049 2015 Programs for the Aging-Title III	7,726,696.47		1,417,511.43			382,787.96	8,761,419.94
71050 2015 Programs for the Aging-Nutrition	7,221,677.00						7,221,677.00
71051 2015 Programs/Aging-Title V-Employment	4,751,023.00		1,122,819.90		449,502.10	796,840.90	4,627,499.90
71052 2015 P/Aging-TitleVII-Elder Rights Protection	1,752,263.54		20,669.29			-19,377.83	1,792,310.66
71053 2015 MA Nursing Home Transition Admin	700,000.00						700,000.00
<b>DEPT TOTAL</b>	<b>39,818,876.52</b>		<b>10,259,822.17</b>		<b>488,562.83</b>	<b>1,091,850.35</b>	<b>48,498,285.51</b>
<b>BA 68 - Agriculture</b>							
GENERAL GOVERNMENT							
70341 2015 Farmers' Market Nutrition Programs	1,801,837.98						1,801,837.98
70342 2015 Emergency Food Assistance Program	2,209,119.40		676,635.69		1,306.77	676,635.69	2,207,812.63
70343 2015 Market Improvement	250,000.00						250,000.00
70344 2015 Farmland Protection	5,883,207.00						5,883,207.00
70345 2014 Agricultural Risk Protection	75.76					75.76	
70345 2015 Agricultural Risk Protection	554,190.55		202,937.63		69,450.51	172,626.63	515,051.04

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70345 2013 Agricultural Risk Protection	83.16					83.16	
70346 2015 Medicated Feed Mill Inspection	11,410.88		16,180.89				27,591.77
70347 2015 Poultry Grading Service	60,874.21						60,874.21
70348 2015 National School Lunch	1,004,996.17		70,295.51			70,369.48	1,004,922.20
70349 2015 Pesticide Control	503,126.96		48,819.83			48,819.83	503,126.96
70350 2014 Plant Pest Detection System			8,477.11				8,477.11
70350 2015 Plant Pest Detection System	824,160.80		154,136.60			110,712.12	867,585.28
70455 2015 Commodity Supplemental Food	422,400.53		644,035.00				1,066,435.53
70457 2015 Organic Cost Distribution	110,933.90						110,933.90
70458 2014 Animal Disease Control	6,524.05				6,524.05		
70458 2015 Animal Disease Control	1,961,320.04		7,500.00			7,500.00	1,961,320.04
70459 2014 Food Establishment Inspections	10.50						10.50
70459 2015 Food Establishment Inspections	405,276.72		169,652.00		805.00	79,903.91	494,219.81

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70461 2015 Senior Farmers' Market Nutrition	404,342.00						404,342.00
70554 2015 Integrated Pest Management (F)	212,324.60		20,299.88			326.00	232,298.48
70555 2015 Johnes Disease Herd Project (F)	2,000,000.00						2,000,000.00
70565 2015 Avian Influenza Surveillance (F)	24,385,744.69		567,994.83		2.03	68,492.80	24,885,244.69
70566 2015 Exotic Newcastle Disease Control (F)	300,000.00						300,000.00
70567 2014 Scrapie Disease Control (F)			-7,920.00				-7,920.00
70567 2015 Scrapie Disease Control (F)	37,950.00		10,320.00				48,270.00
70573 2014 Foot and Mouth Disease Monitoring (F)			3,039.15				3,039.15
70573 2015 Foot and Mouth Disease Monitoring (F)	117,071.56		26,431.56			9,293.88	134,209.24
70576 2015 Oral Rabies Vaccine (F)	100,000.00						100,000.00
70583 2015 Wildlife Services	800,000.00						800,000.00
70586 2015 Animal Identification	1,893,634.04		106,326.61				1,999,960.65
70700 2014 Speciality Crops	18,315.66				13,054.90	2,105.57	3,155.19

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70700 2015 Speciality Crops	876,129.06				466,107.97	246,357.40	163,663.69
70700 2013 Speciality Crops	1,758.60				1,758.60		
70728 2014 EMERALD ASH BORER MITIGATION			1,733.49				1,733.49
70728 2015 EMERALD ASH BORER MITIGATION	757,444.92		21,377.66			-22,868.40	801,690.98
70779 2015 Mediation Grant	185,719.32					6,691.88	179,027.44
71041 2015 Spotted Lanternfly	322,646.10		911,702.02			110,368.05	1,123,980.07
71045 2015 Biofuel Infrastructure Partnership	7,000,000.00						7,000,000.00
GRANTS AND SUBSIDIES							
70568 2015 Crop Insurance (F)	2,000,000.00						2,000,000.00
<b>DEPT TOTAL</b>	<b>57,422,629.16</b>		<b>3,659,975.46</b>		<b>559,009.83</b>	<b>1,587,493.76</b>	<b>58,936,101.03</b>
<b>BA 24 - Community &amp; Economic Develop</b>							
GENERAL GOVERNMENT							
70140 2014 SCDBG Neighborhood Stabilizati	602,280.18						602,280.18
70140 2015 SCDBG Neighborhood Stabilizati	375,008.81		26,315.28			2,404.51	398,919.58
70212 2015 LIHEABG Admin	913,321.03		21,125.91			21,038.65	913,408.29

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70216 2014 DOE Admin	40,081.10						40,081.10
70216 2015 DOE Admin	522,083.92		117,456.07			94,140.12	545,399.87
70224 2014 SCDBG Admin	51,148.97		14,091.15			7,448.09	57,792.03
70224 2015 SCDBG Admin	1,927,879.94		167,469.60			78,548.50	2,016,801.04
70225 2014 CSBG Admin	404,815.22						404,815.22
70225 2015 CSBG Admin	872,557.89		85,979.64		34,082.58	70,260.82	854,194.13
70229 2014 ARC Technical Assistance	40,945.62						40,945.62
70229 2015 ARC Technical Assistance	43,763.45				17.04	6,964.24	36,782.17
70447 2014 State Small Bus Credit Initiative Admin	378,077.27						378,077.27
70447 2015 State Small Bus Credit Initiative Admin	461,649.14		-473,864.92			366.44	-12,582.22
70448 2014 SBASate Trade &Export Promotion-STEP	1,521,947.97					395.00	1,521,552.97
70448 2015 SBASate Trade &Export Promotion-STEP	661,759.76		-1,580.01		25,000.00	164,290.15	470,889.60
70448 2012 SBA State Trade&Export Promotion-STEP	4,824.86						4,824.86

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70966 2015 EDA-Emergency Management	449,366.54						449,366.54
70967 2014 SCDBG-Disaster Recovery Administration	774,064.65						774,064.65
70967 2015 SCDBG-Disaster Recovery Administration	1,375,320.23					-4,384.78	1,379,705.01
70970 2014 ESG Program Admin	2,275.05		7,839.65				10,114.70
70970 2015 ESG Program Admin	714,121.49		23,873.45		1,156.50	-15,400.04	752,238.48
71012 2014 Economic Adjustment Assistance	4,127,764.27		462,176.00		918,245.00	245,101.38	3,426,593.89
71012 2015 Economic Adjustment Assistance	4,431,389.00		568,611.00		2,501,010.20	471,164.41	2,027,825.39
GRANTS AND SUBSIDIES							
70139 2014 SCDBG Neighborhood Stabilization	16,761,547.83						16,761,547.83
70139 2015 SCDBG Neighborhood Stabilization	17,000,000.00				1,416.79		16,998,583.21
70139 2008 SCDBG Neighborhood Stabilization	173,879.86						173,879.86
70139 2009 SCDBG Neighborhood Stabilization	10.93						10.93
70139 2012 SCDBG Neighborhood Stabilization	117,811.90						117,811.90
70139 2013 SCDBG Neighborhood Stabilization	1,847,011.05						1,847,011.05

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70210 2015 Assets for Independence	500,000.00				427,509.00		72,491.00
70210 2005 Assets for Independence			-194.45			-194.45	
70210 2006 Assets for Independence	1,421.95		-1,421.95				
70210 2007 Assets for Independence	381.91		-381.91				
70213 2014 LIHEABG Weatherization	5,549,134.41						5,549,134.41
70213 2015 LIHEABG Weatherization	30,816,874.83		3,730,469.00		4,584,761.00	4,023,534.00	25,939,048.83
70213 2013 LIHEABG Weatherization	2,262,769.00						2,262,769.00
70214 2014 FEMA - Technical Assistance	103,151.09						103,151.09
70214 2015 FEMA - Technical Assistance	79,895.38		-1,898.25			-1,435.49	79,432.62
70222 2014 DOE Weatherization	3,475,652.96						3,475,652.96
70222 2015 DOE Weatherization	11,344,888.40		2,708,302.00			2,149,173.00	11,904,017.40
70228 2014 Community Services Block Grant Program	42,204.00						42,204.00
70228 2015 Community Services Block Grant Program	15,058,856.00		6,908,536.00		5,453,381.00	7,097,457.00	9,416,554.00

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70228 2009 Community Services Bloc grant	2,813.00						2,813.00
70228 2011 Community Services Block Grant	1,356.44						1,356.44
70463 2014 FEMA - Mapping	10,852.80						10,852.80
70512 2014 SCDBG/HUD Special Projects	1,624,990.28						1,624,990.28
70512 2015 SCDBG/HUD Special Projects	1,502,478.24		113,725.95		594,944.44	192,040.72	829,219.03
70512 2012 SCDBG - HUD Disaster Recovery	100,000.00						100,000.00
70951 2014 State Small Business Credit Initiative	15,435,838.00						15,435,838.00
70951 2015 State Small Business Credit Initiative	20,000,000.00		-8,882,772.00				11,117,228.00
70951 2013 State Small Business Credit Initiative	2,700,000.00						2,700,000.00
70968 2014 SCDBG-Disaster Recovery Grant	53,862,747.63						53,862,747.63
70968 2015 SCDBG-Disaster Recovery Grant	55,292,577.58		1,128,796.74		10,041,288.20	1,031,961.74	45,348,124.38
70968 2013 SCDBG-Disaster Recovery Grant	248,907.73						248,907.73
70972 2014 EMG Solutions Program	5,194,078.87		48,200.59			97,998.24	5,144,281.22

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70972 2015 EMG Solutions Program	9,938,605.97		1,408,893.49		3,850,580.15	2,030,236.61	5,466,682.70
70972 2012 EMG Solutions Program	59.74		-338.00				-278.26
70972 2013 EMG Solutions Program	210,447.38		77,043.59				287,490.97
77859 2010 ARRA-DOE-Weatherization	4,298.00						4,298.00
<b>DEPT TOTAL</b>	<b>291,961,989.52</b>		<b>8,256,453.62</b>		<b>28,433,391.90</b>	<b>17,763,108.86</b>	<b>254,021,942.38</b>
<b>BA 38 - Conservation &amp; Natural Resourc</b>							
GENERAL GOVERNMENT							
70278 2015 Forest Fire Protect & Control	1,011,185.70		168,924.82			54,019.90	1,126,090.62
70279 2015 Forestry Incent & Ag Control	172,314.72		91.80			91.80	172,314.72
70281 2015 Forest Management & Process	3,784,135.41		2,011.29			4,220.71	3,781,925.99
70283 2010 PA Recreational Trails Program	13,680.00						13,680.00
70283 2011 PA Recreational Trails Program			64,141.00				64,141.00
70283 2012 PA Recreational Trails Program			40,088.73				40,088.73
70283 2013 PA Recreational Trails Program	827,212.00		174,503.99		839,412.00	-12,200.00	174,503.99
70285 2014 Forest Insect & Disease Contr	3.50				2,725.21	-2,725.21	3.50

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70285 2015 Forest Insect & Disease Contr	3,102,311.91		712,278.65		95,258.21	482,952.09	3,236,380.26
70286 2015 Topo and Geo Survey Grants	362,978.67		65,371.94		28,716.50	61,068.75	338,565.36
70287 2014 Land & Water Conservation Fund	8,899.00		5,033.00		8,899.00		5,033.00
70287 2015 Land & Water Conservation Fund	11,999,671.78				1,530,000.00		10,469,671.78
70287 2013 Land & Water Conservation Fund	395,000.00				395,000.00		
70289 2015 Bituminous Coal Resources	25,000.00						25,000.00
70464 2015 Aid to volunteer Fire Companies	175,213.15		17,742.00			10,242.00	182,713.15
70465 2015 Wetland Protection Fund	187,591.37				20,791.37		166,800.00
70736 2015 Highlands Conservation Program	2,000,000.00						2,000,000.00
70796 2015 Cooperative Endangered Species	19,915.12				1,818.36		18,096.76
71004 2015 Great Lakes Restoration (F)	846,879.75		12,231.48		62,922.42	15,799.46	780,389.35
71031 2015 Natural Resource Conservation Service	257,886.80		6,113.20		2,165.56	5,061.24	256,773.20
<b>DEPT TOTAL</b>	<b>25,189,878.88</b>		<b>1,268,531.90</b>		<b>2,987,708.63</b>	<b>618,530.74</b>	<b>22,852,171.41</b>

BA 11 - Corrections

INSTITUTIONAL

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70017 2015 Correctional Education	220,020.08		67,680.47			50,462.31	237,238.24
70466 2015 Volunteer Support	36,670.36		7,753.61		111.16	190.86	44,121.95
70713 2015 Changing Offender Behavior	117,270.10		60,268.00		55,282.00	40,454.26	81,801.84
71046 2015 Improving Re-entry Education	312,322.73		27,192.85		12,816.00	18,872.85	307,826.73
<b>DEPT TOTAL</b>	<b>686,283.27</b>		<b>162,894.93</b>		<b>68,209.16</b>	<b>109,980.28</b>	<b>670,988.76</b>
<b>BA 74 - Drug and Alcohol Programs</b>							
GENERAL GOVERNMENT							
70961 2015 SABG Administration and Operations	1,907,386.67		28,549.84		11,309.39	223,089.06	1,701,538.06
70962 2015 SASP Administration and Operations	1,766,095.40		98,262.30		27,129.96	165,854.27	1,671,373.47
GRANTS AND SUBSIDIES							
70963 2014 SABG Drug and Alcohol Services	119,702.35		-601.00		119,101.35		
70963 2015 SABG Drug and Alcohol Services	21,324,476.01		604,253.62		2,364,269.00	5,814,960.52	13,749,500.11
70964 2015 SASP Grants	10,918,020.00		495,845.00		2,080,896.00	365,696.00	8,967,273.00
70965 2014 Access to Recovery			-3,318.00			-1,659.00	-1,659.00
<b>DEPT TOTAL</b>	<b>36,035,680.43</b>		<b>1,222,991.76</b>		<b>4,602,705.70</b>	<b>6,567,940.85</b>	<b>26,088,025.64</b>
<b>BA 16 - Education</b>							
GENERAL GOVERNMENT							

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70053 2015 Advanced Placement Testing	827.00						827.00
70054 2015 Special Education Improvement	1,517,740.41		418,528.74			418,517.34	1,517,751.81
70057 2015 Title II Eisenhower Prof Dev Admin/St Use	2,894,013.01		898,383.73		1,229.16	896,167.29	2,895,000.29
70059 2015 LSTA - Library Development	4,745,327.50		136,523.07		4,823.76	93,665.28	4,783,361.53
70061 2014 Food and Nutrition Services	546,672.07		2,411.83			11,593.83	537,490.07
70061 2015 Food and Nutrition Services	10,057,705.76		785,673.44		299,653.03	822,097.95	9,721,628.22
70067 2015 Medical Assist - Nurse's Aide Program	19,549.12		5,763.88			5,763.88	19,549.12
70070 2015 Adult Basic Education Admin	647,997.21		36,877.67		733.59	36,445.40	647,695.89
70077 2014 Education of Exceptional Children	27,919.18		-161.39			-161.39	27,919.18
70077 2015 Education of Exceptional Children	2,296,707.68		413,748.52		6,298.40	388,383.26	2,315,774.54
70078 2014 ESEA Title I-Administration			-17.48			-17.48	
70078 2015 ESEA Title I-Administration	7,498,238.29		2,226,613.47		94,775.26	2,081,966.87	7,548,109.63
70079 2014 Migrant Education Administration	7.36						7.36

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## PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70079 2015 Migrant Education Administration	136,686.17		33,014.61			33,014.61	136,686.17
70080 2015 Homeless Assistance	2,246,611.86		253,294.14		55,878.00	253,294.14	2,190,733.86
70081 2014 Preschool Grant			-1,218.56			-1,218.56	
70081 2015 Preschool Grant	150,106.14		41,061.81			40,742.11	150,425.84
70083 2015 Vocational Education Administration	2,035,518.54		63,099.51		192.12	62,143.09	2,036,282.84
70085 2015 State Approving Agency (VA)	570,919.89					53,345.69	517,574.20
70090 2015 School Health Education Programs	192,425.79		16,988.79		119.50	11,388.79	197,906.29
70471 2015 Title IV-21st Cent Com Learn Cent-Admn	2,255,744.86		300,537.87		71,252.50	221,720.89	2,263,309.34
70514 2015 Title VI - Part A State Assessments	5,436,827.98		1,618,984.37		939,994.85	44,984.27	6,070,833.23
70558 2015 National Assessment of Education Progres	28,025.32					7,170.73	20,854.59
70623 2015 Striving Readers	23,792,985.00		1,763,025.46			565,543.96	24,990,466.50
70624 2015 St & Community Higway Safety	258,119.80				10,948.81	44,300.22	202,870.77
70693 2015 Migrant Education Coordination Prgm (F)	85,399.83				666.52		84,733.31

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## PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70715 2015 School Improvement Grants	49,897,815.29		1,858,782.22		2,225,804.31	1,858,748.78	47,672,044.42
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	6,916,610.72		60,675.88		23,720.04	59,437.45	6,894,129.11
71040 2015 Enhanced Assessment Instruments	6,000,000.00						6,000,000.00
GRANTS AND SUBSIDIES							
70071 2014 Food and Nutrition - Local	11,767.73		206,327.72			-770.71	218,866.16
70071 2015 Food and Nutrition - Local	109,449,661.71		41,057,120.00		219,310.73	38,212,753.59	112,074,717.39
70071 2006 Food and Nutrition - Local	5,000.00		-3,000.00			-3,000.00	5,000.00
70071 2007 Food and Nutrition - Local			-766.21			-766.21	
70071 2008 Food and Nutrition - Local	7.90						7.90
70071 2009 Food and Nutrition - Local	3,704.04						3,704.04

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## PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70071 2010 Food and Nutrition - Local	300.00		-17.01			-300.00	582.99
70071 2011 Food and Nutrition Local	1,228.64		-186.46			-433.02	1,475.20
70071 2012 Food and Nutrition Local	1,281.56		-23,817.94			-19,012.89	-3,523.49
70071 2013 Food and Nutrition Local			-1,729.37				-1,729.37
70075 2014 ESEA-Title 1 Local	108,605.95				108,605.95		
70075 2015 ESEA-Title 1 Local	190,637,236.23		43,076,918.72		8,653,654.86	42,262,501.50	182,797,998.59
70075 2013 ESEA-TITLE 1-Local			-92,522.00			-92,522.00	
70086 2014 Vocational Education Act - Local			-7,996.13			-7,996.13	
70086 2015 Vocational Education Act - Local	13,300,272.78		583,777.56		2,154,793.71	583,777.56	11,145,479.07
70087 2014 Prof Development - Title II Local	591.00		-622.00			-622.00	591.00
70087 2015 Prof Development - Title II Local	49,960,142.03		5,246,467.77		2,277,697.65	4,975,949.30	47,952,962.85
70087 2013 Improve Teacher Quality -Title II- Local			-55,584.00			-55,584.00	
70088 2014 Individuals w/Disabilities Educ - Local	2,177,882.99						2,177,882.99

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## PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70088 2015 Individuals w/Disabilities Educ - Local	98,774,307.97		18,240,147.09		1,424,136.46	15,761,012.54	99,829,306.06
70093 2015 Adult Basic Education - Local	6,092,594.33		65,717.11		787,169.51	-70,381.60	5,441,523.53
70516 2014 Title IV - 21st Cent. Comm Learn - Local	9,748,955.77		470,544.07		3,069,545.54	371,271.06	6,778,683.24
70516 2015 Title IV - 21st Cent. Comm Learn - Local	72,955,180.66		9,967,023.15		11,360,980.66	8,844,522.86	62,716,700.29
70517 2015 Title III - Lan Inst Lep & Immig Student	8,497,196.97		1,220,058.38		2,797,911.23	1,172,899.82	5,746,444.30
70518 2015 Title VI Rural & Low Income School-Local	568,281.96		137,061.73		154,541.01	137,061.73	413,740.95
70714 2015 Individuals With Disabilities-Education	4,997,077.35				715,385.35		4,281,692.00
77896 2015 ARRA-Race to the Top	12,074,462.21		1,121,377.24		1,339,323.71	1,208,154.62	10,648,361.12
<b>DEPT TOTAL</b>	<b>745,624,241.56</b>		<b>132,138,891.00</b>		<b>38,799,146.22</b>	<b>121,287,554.42</b>	<b>717,676,431.92</b>
<b>BA 31 - PA Emergency Management Agency</b>							
GENERAL GOVERNMENT							
70238 2015 Fire-Terrorism	26,569.66						26,569.66
70239 2014 Civil Preparedness	292.56						292.56
70239 2015 Civil Preparedness	12,965,269.34		963,163.65		1,305,083.03	583,170.99	12,040,178.97
70239 2012 Civil Preparedness	2,576.01						2,576.01

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## PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70239 2013 Civil Preparedness						-24,168.74	24,168.74
70241 2015 HMEP	390,680.82		471,990.96		8,728.49	3,294.79	850,648.50
<b>DEPT TOTAL</b>	<b>13,385,388.39</b>		<b>1,435,154.61</b>		<b>1,313,811.52</b>	<b>562,297.04</b>	<b>12,944,434.44</b>
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
70242 2014 Coastal Zone Management	36,113.10						36,113.10
70242 2015 Coastal Zone Management	3,352,619.82		-13,464.42		355,008.83	102,919.10	2,881,227.47
70243 2014 Surf. Mine Cons. A & E-Title V-Mgmt.	3,125.66						3,125.66
70243 2015 Surf. Mine Cons. A & E-Title V-Mgmt.	5,072,197.24		-342,520.55		47,891.21	92,652.28	4,589,133.20
70244 2015 State Energy Program (SEP)	14,219,025.92		16,858.76			129,962.13	14,105,922.55
70245 2015 Surf. Mine Cons. A & E-Title V-Legal	384,578.61		-147,302.57		5.08	-27,112.15	264,383.11
70246 2014 Trg & Educ of Underground Miners-MSHA	18,749.65						18,749.65
70246 2015 Trg & Educ of Underground Miners-MSHA	1,449,695.57		278,886.28		16,685.86	308,037.18	1,403,858.81
70247 2015 Diagonstic X-Ray Equipment Testing	157,677.00		204,568.00			7,246.72	354,998.28
70249 2015 Water Quality Outreach Training	200,000.00						200,000.00

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## PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70250 2014 Surf. Mine Cons. A & E-Title V-Oper.	37,743.43						37,743.43
70250 2015 Surf. Mine Cons. A & E-Title V-Oper.	2,570,226.91		-64,386.70		240,197.65	466,071.42	1,799,571.14
70251 2015 Miscellaneous Survey Studies	4,190,124.50		-77,527.49			75,915.49	4,036,681.52
70252 2015 Indoor Radon Abatement - SIRG	402,445.22		-36,261.40		847.78	23,280.86	342,055.18
70253 2014 EPA Planning Grant - Admin. - RCRA	2,951.51						2,951.51
70253 2015 EPA Planning Grant - Admin. - RCRA	3,983,094.31		-82,202.08		150,233.05	178,408.37	3,572,250.81
70254 2015 Hydroelectric Power Construction Fund	51,000.00						51,000.00
70255 2014 Wetland Protection Fund			-899.20			-899.20	
70255 2015 Wetland Protection Fund	672,270.35		-42,402.68		87,509.57	-3,900.93	546,259.03
70255 2012 Wetland Protection Fund			-410.30			-410.30	
70255 2013 Wetland Protection Fund			-973.80			-973.80	
70256 2015 Wellhead Protection Fund	250,000.00						250,000.00
70257 2014 National Dam Safety Program	4,188.17		-627.21				3,560.96

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## PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70257 2015 National Dam Safety Program	178,159.13		-18,681.71			6,685.50	152,791.92
70258 2015 Chesapeake Bay Pollution Abatement	4,659,214.37		1,027,715.18		416,874.67	820,717.72	4,449,337.16
70259 2015 Safe Water Drinking Act - PWSSP - Oper.	2,659,884.20		-178,258.36			307,873.76	2,173,752.08
70260 2014 Non-Point Source Implementation - 319(H)	15,883.80						15,883.80
70260 2015 Non-Point Source Implementation - 319(H)	11,863,781.80		810,730.32		2,967,057.31	1,338,094.50	8,369,360.31
70261 2015 Water Pollution Control 106 Grant-Oper.	6,259,379.37		-116,730.82			-61,412.49	6,204,061.04
70262 2015 Air Pollution Control 105 Grant-Oper.	2,125,293.46		283,116.61			-119,899.72	2,528,309.79
70264 2015 Stormwtr Permit Initiative-NPDES 104(b)3	2,198,701.49		182,318.87		3,170.49	144,036.51	2,233,813.36
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	789,957.89		-152,577.85			-5,117.42	642,497.46
70268 2015 Construction Mgmt Assistance Grant-Mgmt	1,324,042.82		-70,208.07			1,353.00	1,252,481.75
70269 2015 Pollution Prevention	758,263.10				6,930.85	12,346.61	738,985.64

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## PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70270 2015 Small Operators Assistance - SOAP	300,000.00						300,000.00
70271 2015 Safe Water Drinking Act - PWSSP - Mgmt	4,015,324.47		24,948.12			31,468.42	4,008,804.17
70272 2015 Water Pollution Control 106 Grants-MGMT	2,371,059.97		34,937.40		427,012.28	112,797.77	1,866,187.32
70273 2015 Air Polution Control 105 Grant - MGMT	1,629,638.34		-126,736.07			59,969.22	1,442,933.05
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>84,256,411.18</b>		<b>1,391,908.26</b>		<b>4,719,424.63</b>	<b>4,000,110.55</b>	<b>76,928,784.26</b>
<b>BA 67 - Health</b>							
GENERAL GOVERNMENT							
70295 2015 Clinical Laboratory Improvement	107,809.00		161,988.00				269,797.00
70296 2015 Health Assessment	170,570.18		15,115.05			15,115.05	170,570.18
70297 2015 Primary Care Co-operative Agreement	114,192.16		10,786.53			5,400.57	119,578.12
70298 2015 TB - Administration and Operation	347,412.13		44,880.15		5,580.47	33,483.71	353,228.10
70300 2015 PHHSBG - Block Program Services	4,761,018.92		1,628,220.61		1,319,601.82	1,638,987.27	3,430,650.44
70301 2015 Health Statistics	22,868.63						22,868.63

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70304 2015 Disease Control Immunization	3,645,743.32		1,618,299.32			1,161,996.37	4,102,046.27
70305 2015 Survey & Follow-up STD	958,994.98		448,768.29		23,181.52	384,129.57	1,000,452.18
70307 2015 Epidemiology & Lab Surveillance & Resp	3,266,323.78		235,315.26		26,774.27	140,429.23	3,334,435.54
70310 2015 Medicare Hlth Serv. Agency Certification	1,769,504.24		30,295.29				1,799,799.53
70313 2015 Cooperative Health Statistics	484,778.66		110,125.69		3,545.26	82,644.26	508,714.83
70313 2013 Cooperative Health Statistics	37,962.72						37,962.72
70314 2015 Lead - Administration and Operation	1,417,480.00		9,580.00			8,230.00	1,418,830.00
70315 2015 Medicaid Certification	319,625.12		1,191,304.79				1,510,929.91
70316 2015 AIDS Hlth Ed. - Admin and Oper	2,813,082.10		688,453.14		187,251.74	483,486.90	2,830,796.60
70317 2014 MCHSBG - Administration and Operation			-40.82			-40.82	
70317 2015 MCHSBG - Administration and Operation	5,810,762.24		1,464,550.57		338,797.75	391,748.19	6,544,766.87
70318 2014 PHHSBG - Administration and Operation			-674,333.22				-674,333.22
70318 2015 PHHSBG - Administration and Operation	2,654,891.84		916,167.88		323,776.22	374,770.98	2,872,512.52

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## PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70319 2014 WIC Administration and Operation	383,831.73						383,831.73
70319 2015 WIC Administration and Operation	20,144,135.48		1,137,150.33		1,479,410.26	1,331,082.00	18,470,793.55
70323 2015 HIV Care - Administration and Operation	3,528,192.61		218,048.60		98,328.25	109,077.68	3,538,835.28
70329 2015 Pediatric Prehospital Emergency Care	26,324.57						26,324.57
70331 2015 HIV / AIDS Surveillance	572,359.81		63,010.53			68,300.27	567,070.07
70339 2015 Preventive Health Special Projects (F)	2,891,749.53		369,511.61		209,349.45	312,672.35	2,739,239.34
70340 2015 Adult Blood Lead Epidemiology	112,954.64						112,954.64
70440 2015 Strengthening Public Health Infrastructu	231,209.99		-2,109.21				229,100.78
70528 2015 Environmental Public Health Tracking	237,487.11		132,407.44			87,116.72	282,777.83
70529 2015 Cancer Prevention & Control	5,981,530.06		1,032,560.49		8,570.01	956,864.20	6,048,656.34
70685 2015 Sexual Violence Prevention & Education	621,151.05		497,975.54			169,530.47	949,596.12
70774 2015 Food Emergency Response	233,256.99		5,958.49				239,215.48
70952 2015 Behavioral Risk Factor Surveillance Syste	261,216.71		31,730.44		6,715.65	32,751.70	253,479.80

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## PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70953 2015 Collaborative Chronic Disease Programs	8,188,150.53		222,606.10		392,296.45	329,234.77	7,689,225.41
71005 2015 Special Preparedness Initiatives	410,141.59		25.11			30,000.00	380,166.70
71036 2015 Live Healthy	3,780,841.91		575,615.72		1,411,038.67	1,096,113.24	1,849,305.72
71037 2015 Prescription Drug Monitoring	1,477,615.19		194,970.02		239,895.28	191,476.77	1,241,213.16
71044 2015 State Innovation Model Initiative	5,537,609.04		1,441,769.04			490,909.04	6,488,469.04
GRANTS AND SUBSIDIES							
70293 2015 MCH Lead Poisoning Prevent.& Abatement	1,194,000.00						1,194,000.00
70294 2015 Tuberculosis Control Program	300,214.65						300,214.65
70306 2015 Women, Infants and Children (WIC)	101,912,826.25		3,637,346.04			6,114,498.82	99,435,673.47
70320 2015 MCHSBG-Program Services	8,477,471.07		6,593,996.03		1,871,982.56	3,082,678.78	10,116,805.76
70324 2015 Family Health Special Projects	385,204.03		50,527.43		8,320.89	50,799.28	376,611.29
70334 2015 Traumatic Brain Injury	94,351.14		45,866.05		19,162.24	44,966.05	76,088.90
70335 2015 Abstinence Education	1,914,750.46		131,319.47		216,870.04	105,591.94	1,723,607.95
70336 2015 Screening Newborns	367,871.43		160,440.15		1,901.84	148,473.00	377,936.74

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70338 2015 Newborn Hearing Screening & Intervention	160,259.81		94,794.09		5,349.26	32,233.77	217,470.87
70776 2015 Teen Pregnancy Prevention	3,511,926.79		276,005.86		343,085.56	212,089.20	3,232,757.89
71015 2015 AIDS Health Education Program	2,378,565.95		191,692.57		100,704.73	116,629.15	2,352,924.64
71016 2014 AIDS Ryan White And HIV Care	6,939,368.48		-1,033,094.84				5,906,273.64
71016 2015 AIDS Ryan White And HIV Care	39,270,599.13		9,925,423.57		145,423.09	1,656,205.76	47,394,393.85
71017 2015 Housing For Persons With Aids	1,994,130.48		460,908.46		222,709.69	388,414.53	1,843,914.72
<b>DEPT TOTAL</b>	<b>252,224,318.23</b>		<b>34,355,931.66</b>		<b>9,009,622.97</b>	<b>21,878,090.77</b>	<b>255,692,536.15</b>
<b>BA 30 - Historical &amp; Museum Commission</b>							
GENERAL GOVERNMENT							
70235 2015 Historic Preservation	208,533.15		878,123.66			48,940.70	1,037,716.11
70507 2015 Surface Mining Review	14,652.38		9,802.31			1,241.22	23,213.47
70509 2014 Environmental Review			714.33				714.33
70509 2015 Environmental Review	135,760.38		69,163.73			430.85	204,493.26
70664 2015 Institute Of Museum Library Services (F)	110,176.52						110,176.52
70706 2015 Coastal Zone Management	50,000.00						50,000.00

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70771 2014 Highway Planning and Construction			362.10				362.10
70771 2015 Highway Planning and Construction	24,994.14		5.86				25,000.00
70771 2013 Highway Planning and Construction			-367.96				-367.96
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	4,778,515.87		460,383.97		35,654.94		5,203,244.90
71029 2015 Historic Property Partnerships	30,000.00						30,000.00
71038 2015 Maritime Heritage	600,000.00				57,863.65		542,136.35
<b>DEPT TOTAL</b>	<b>6,252,632.44</b>		<b>1,418,188.00</b>		<b>93,518.59</b>	<b>50,612.77</b>	<b>7,526,689.08</b>
<b>BA 33 - PA Infrastructure Investment</b>							
GRANTS AND SUBSIDIES							
70411 2015 Drinking Water Revolving Loan Fund	70,535,000.00						70,535,000.00
70412 2015 Sewage Projects Revolving Loan Fund	100,000,000.00						100,000,000.00
<b>DEPT TOTAL</b>	<b>170,535,000.00</b>						<b>170,535,000.00</b>

**BA 79 - Insurance**

GENERAL GOVERNMENT

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
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 2014 Children's Health Insurance Program	49,248,953.80						49,248,953.80
70790 2015 Health Insurance Premium Review	3,823,101.03		115,095.81		6,820.00	72,932.58	3,858,444.26
<b>DEPT TOTAL</b>	<b>53,584,054.83</b>		<b>115,095.81</b>		<b>6,820.00</b>	<b>72,932.58</b>	<b>53,619,398.06</b>
<b>BA 12 - Labor &amp; Industry</b>							
GENERAL GOVERNMENT							
70023 2014 WIA-Administration	2,500.00				2,500.00		
70023 2015 WIA-Administration	7,089,875.62		272,486.28		53.52	265,922.33	7,096,386.05
70024 2015 New Hires	105,384.31		154,113.37			32,230.68	227,267.00
70027 2014 Community Service and Corps	209,477.31		19,404.65				228,881.96
70027 2015 Community Service and Corps	5,459,516.19		1,500,779.87		1,200,083.76	2,017,990.45	3,742,221.85
70029 2014 Disability Determination	3,349,939.56		-3,062,850.20			172,038.40	115,050.96
70029 2015 Disability Determination	28,578,226.41		11,003,206.35		11,327,744.16	5,844,756.54	22,408,932.06

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70029 2013 Disability Determination	21.51		-54.04			-54.04	21.51
GRANTS AND SUBSIDIES							
70018 2015 Reed Act-Uemployment Insurance	6,000,000.00				2,000,000.00		4,000,000.00
70019 2014 WIA-Dislocated Workers	501,210.99		-11,055.40		430,982.23	-15,469.07	74,642.43
70019 2015 WIA-Dislocated Workers	88,491,910.79		8,681,774.99		24,590,840.08	8,107,265.22	64,475,580.48
70019 2005 WIA-Dislocated Workers	7,170.80				7,170.80		
70019 2013 WIA-Dislocated Workers			-204.34		204.34	-204.34	-204.34
70020 2015 WIA-Adult Employment and Training	37,075,393.22		4,212,958.04		8,894,552.72	4,108,206.58	28,285,591.96
70020 2013 WIA-Adult Employment and Training			-97.55		97.55	-97.55	-97.55
70021 2015 WIA-Youth Employment and Training	37,417,356.08		7,397,537.98		29,441,195.97	7,238,429.46	8,135,268.63
70021 2013 WIA-Youth Employment and Training			-87.54		87.54	-87.54	-87.54
70022 2015 WIA-Statewide Activities	15,568,463.90		736,926.57		132,038.97	659,680.52	15,513,670.98
70026 2014 TANFBG-Youth Employment and Training	332,279.00		-7,738.22		340,017.22	-7,738.22	-7,738.22
70026 2015 TANFBG-Youth Employment and Training	14,635,240.38		6,583,881.51		6,158,182.61	7,735,800.32	7,325,138.96

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70480 2015 Reed Act - Employment Services	72,000,000.00				1,494,045.12		70,505,954.88
<b>DEPT TOTAL</b>	<b>316,823,966.07</b>		<b>37,480,982.32</b>		<b>86,019,796.59</b>	<b>36,158,669.74</b>	<b>232,126,482.06</b>
<b>BA 13 - Military &amp; Veterans Affairs</b>							
GENERAL GOVERNMENT							
70035 2014 Facilities Maintenance	101,555.56		416,731.62		1,627.34	-143,006.30	659,666.14
70035 2015 Facilities Maintenance	34,621,044.23		14,955,271.32		1,575,136.04	3,266,669.37	44,734,510.14
70035 2006 Facilities Maintenance	153,842.61						153,842.61
70035 2013 Facilities Maintenance	49,991.87		278,436.01		8,771.82		319,656.06
70481 2015 Federal Construction Grants	109,939,960.34				22,078,795.50	-637.00	87,861,801.84
70481 2010 Federal Construction Grants			163,362.28				163,362.28
70481 2011 Federal Construction Grants			492,088.58				492,088.58
70481 2013 Federal Construction Grants	290,671.31				200,569.53	90,101.78	
INSTITUTIONAL							
70602 2015 Operations and Maintenance	2,380,000.00		7,530,126.49				9,910,126.49
70603 2015 Medical Reimbursements ( F)	59,093.51						59,093.51

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70746 2015 Enhanced Vet Reimbursement	14,109.51		-9,505.57				4,603.94
<b>DEPT TOTAL</b>	<b>147,610,268.94</b>		<b>23,826,510.73</b>		<b>23,864,900.23</b>	<b>3,213,127.85</b>	<b>144,358,751.59</b>
<b>BA 25 - Probation &amp; Parole</b>							
GENERAL GOVERNMENT							
70756 2015 Violence Prediction Model	25,978.52						25,978.52
<b>DEPT TOTAL</b>	<b>25,978.52</b>						<b>25,978.52</b>
<b>BA 17 - Public Utility Commission</b>							
GENERAL GOVERNMENT							
70102 2015 Natural Gas Pipeline Safety	313,078.00						313,078.00
70525 2015 Motor Carrier Safety(F)	60,291.32						60,291.32
<b>DEPT TOTAL</b>	<b>373,369.32</b>						<b>373,369.32</b>
<b>BA 21 - Human Services</b>							
GENERAL GOVERNMENT							
70119 2015 Child Welfare Services - Administration	96,002.00						96,002.00
70120 2015 Medical Assistance - Administration	5,200,000.00		-62,751.00			-62,751.00	5,200,000.00
70121 2014 TANFBG - New Directions	7,674,431.74		29,993.00		302,786.70	29,993.00	7,371,645.04
70121 2015 TANFBG - New Directions	44,033,990.32		7,486,642.96		18,431,795.01	7,457,516.54	25,631,321.73

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70121 2012 TANFBG - New Direction	1,939,315.09						1,939,315.09
70121 2013 TANFBG - New Directions	2,390,232.98				141,835.79		2,248,397.19
70130 2014 Food Stamp - New Directions	29,654.47				27,806.82		1,847.65
70130 2015 Food Stamp - New Directions	2,819,792.94		669,124.20		156,587.01	36,944.68	3,295,385.45
70130 2012 Food Stamps-New Directions (F)	9,863.91						9,863.91
70130 2013 Food Stamps-New Directions (F)	18,359.30						18,359.30
70132 2014 Medical Assistance-Information Systems	0.01						0.01
70132 2015 Medical Assistance-Information Systems	27,270,555.74		19,621,611.99		5,049,350.23	14,573,761.36	27,269,056.14
70133 2015 Food Stamp - Administration	1,876,013.00						1,876,013.00
70136 2015 Food Stamps - Information Systems	1,311,000.00						1,311,000.00
70142 2015 Refugees/Persons Seeking Asylum - Adm	277,427.77		199,438.37			111,985.48	364,880.66
70144 2015 Disabled Education - Administration			57,217.70				57,217.70
70146 2014 Development Disabilities - Basic Support	11,508.54				8,542.36		2,966.18

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70146 2015 Development Disabilities - Basic Support	2,023,154.30		493,119.30		312,102.97	527,936.50	1,676,234.13
70147 2015 MHSBG - Administration	92,853.29		30,407.46		3,295.81	16,415.32	103,549.62
70148 2014 LIHEABG-Administration	11,116.01		1,415.00				12,531.01
70148 2015 LIHEABG-Administration	3,969,687.35		780,701.15		103,869.59	901,144.00	3,745,374.91
70149 2015 TANFBG - County Assistance Offices	9,099,719.18						9,099,719.18
70150 2015 Medical Asst-County Assistance Offices	10,665,280.82						10,665,280.82
70151 2014 Title IV-D	5.99						5.99
70151 2015 Title IV-D	34,661,602.80		25,421,040.86		52,081.83	24,785,443.98	35,245,117.85
70163 2015 Child Support Enf - Information Systems	4,660,000.00						4,660,000.00
70164 2015 Food Stamps - County Assistance Offices	9,808,000.00						9,808,000.00
70166 2015 Child Welfare Title IV-E	8,396,000.00		-52,048.00				8,343,952.00
70174 2014 CCDFBG - Administration	33,148.35				82.83		33,065.52
70174 2015 CCDFBG - Administration	8,475,110.94		1,137,066.17		839.75	433,849.93	9,177,487.43

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70182 2015 Medical Assistance	7,620,842.52		1,360,543.41		175,965.30	1,358,389.33	7,447,031.30
70183 2014 Food Stamp Program	29,623.55				18,048.55		11,575.00
70183 2015 Food Stamp Program	25,231,461.05		6,556,851.41		8,178,592.62	6,468,620.15	17,141,099.69
70183 2012 FOOD STAMP PROGRAM	70,224.43						70,224.43
70183 2013 FOOD STAMP PROGRAM	25,593.23						25,593.23
70194 2015 TANFBG - Information Systems	1,922,441.23		421,006.22				2,343,447.45
70205 2015 Comm Based Family Res & Support-Admin	422,736.31		282,919.84		81,530.27	288,541.04	335,584.84
70206 2015 Medical Assistance - New Directions	85,000.00						85,000.00
70775 2015 CHIPRA - Statewide	2,637,438.46		69,230.91			18,762.70	2,687,906.67
70955 2015 MCHSBG - Administration	17,851.47		21,167.52			5,714.47	33,304.52
70975 2015 Early Head Start Expansion Program	66,231.89		588.72			588.72	66,231.89
71019 2014 Early Learning Challenge Grant-Admin	1,285.14						1,285.14
71019 2015 Early Learning Challenge Grant-Admin	114,376.37		24,834.34			11,179.74	128,030.97

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71056 2015 Children's Health Insurance Admin	5,054,395.77		801,252.69		871.33	728,347.23	5,126,429.90
77917 2015 ARRA-Health Information Technology	20,941,748.31		132,111.47			129,969.35	20,943,890.43
INSTITUTIONAL							
70127 2014 Medical Assistance - Mental Health	222,100.00						222,100.00
70127 2015 Medical Assistance - Mental Health	18,938,727.91		34,399,127.52		200,000.00	117,955.17	53,019,900.26
70127 2012 Medical Assistance - Mental Health			19,654,864.00				19,654,864.00
70127 2013 Medical Assistance - Mental Health			16,613,559.00				16,613,559.00
70145 2015 Medicare Services-State Mental Hospitals	1,000,000.00		-1,735.58				998,264.42
70154 2015 Homeless Mentally Ill	134,020.16		6,550.67		823.95	3,102.09	136,644.79
70167 2015 MHSBG - Community Mental Health Service	176,066.00		274,000.00				450,066.00
70172 2014 Food Nutrition Services			1,881.36				1,881.36
70172 2015 Food Nutrition Services	307,646.21						307,646.21
70409 2015 Medical Assistance-State Centers (F)	19,338,000.00		-1,220.12				19,336,779.88
70522 2015 Mental Health Data Infrastructure	428,057.30						428,057.30

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
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	1,151,724.59				123,407.39		1,028,317.20
70976 2015 Syst of Care Expansion Implementation	1,607,092.48				157,718.07	126,898.41	1,322,476.00
71020 2015 Mental Health - Safe Schools	3,775,199.58		512,786.97		955,502.59	512,786.97	2,819,696.99
71021 2015 Project Launch	5,369.79		6,267.91			2,601.91	9,035.79
71022 2015 Youth Suicide Prevention	3,534.78		91.05			226.93	3,398.90
71023 2015 Support Employment Program Grant	800,000.00						800,000.00
71024 2015 Transition Age Youth	587,031.55				152,382.11	82,494.76	352,154.68
71034 2015 Offender Re-Entry Program	400,000.00						400,000.00
71047 2015 PA Cert Comm Behavioral Health Clinics	279,223.64		98,264.12			98,264.12	279,223.64
GRANTS AND SUBSIDIES							
70113 2015 Homeless Services - SABG	1,983,000.00						1,983,000.00
70118 2015 Family Resource & Support - Family Ctrs	262,930.80		41,357.04		8,549.76	41,194.04	254,544.04

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70124 2015 SSBG - Domestic Violence			533,488.41				533,488.41
70126 2015 Medical Assist-Svcs/Persons w/Disab			8,664,232.73			-1,799.71	8,666,032.44
70128 2015 Other Federal Supports - Cash Grants	13,277,630.17		69,195.57			17,893.72	13,328,932.02
70129 2015 Medical Assistance	53,249,341.46		26,656,153.22			16,645,901.69	63,259,592.99
70155 2014 Child Welfare Services	2,661.45		-2,661.45				
70155 2015 Child Welfare Services	1,931,336.94		56,498.49			109,868.85	1,877,966.58
70157 2014 Child Welfare - Title IV-E	46,859,203.27		9,801,439.34		6,877,535.08	8,617,460.49	41,165,647.04
70157 2015 Child Welfare - Title IV-E	186,825,805.64		25,124,933.21		14,268,960.81	48,338,681.80	149,343,096.24
70157 2009 Child Welfare - Title IV-E	2,568.17						2,568.17
70157 2010 Child Welfare - Title IV-E	2,536.44						2,536.44
70157 2011 Child Welfare - Title IV-E	9,984.99						9,984.99
70157 2012 Child Welfare - Title IV-E	7,321,609.88		519,350.00		6,951,222.38	370,387.50	519,350.00
70157 2013 Child Welfare - Title IV-E	56,257,557.07		905,107.91		8,006,840.54	-458,319.28	49,614,143.72

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70161 2014 Medical Assistance	56,659.50						56,659.50
70161 2015 Medical Assistance	3,512,654.77		63,308,326.87		413,795.45	1,359,141.49	65,048,044.70
70165 2015 SSBG - Family Planning	200,400.00		341,300.00			200,400.00	341,300.00
70168 2014 LIEABG-Low Income Families & Individuals	483.00		-483.00				
70168 2015 LIEABG-Low Income Families & Individuals	165,584,767.59		22,163,455.93			850,083.19	186,898,140.33
70169 2015 Medical Assistance - Child Welfare	1,497,701.26		320,384.20			339,377.94	1,478,707.52
70170 2015 Education for Children with Disabilities	2,145,757.55		133,638.27		394,278.55	696,090.00	1,189,027.27
70171 2015 Child Welfare Training & Certification	8,345,453.38		5,036,401.44		4,670,572.79	3,210,818.59	5,500,463.44
70175 2014 Med Assist-Community ID Services	516,316.86		-29,444.24		40,588.37	-29,433.00	475,717.25
70175 2015 Med Assist-Community ID Services	11,142,959.22		10,930,147.63		1,387,832.27	2,760,306.76	17,924,967.82
70181 2015 Medical Assistance - Attendant Care			3,446,231.03			-1,630.33	3,447,861.36
70184 2014 Medical Assistance-Early Intervention	380.95		-16.46				364.49
70184 2015 Medical Assistance-Early Intervention	2,964,083.13		2,554,983.70			-74,905.78	5,593,972.61

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70185 2014 Medical Assistance - Transportation	401,216.15		972,868.00				1,374,084.15
70185 2015 Medical Assistance - Transportation	8,286,855.48		20,734,057.63		27,731.00	164,212.00	28,828,970.11
70186 2015 Medical Assistance	505,657,196.56		9,677,108.58		3,677.39	-24,160,654.44	539,491,282.19
70189 2015 Family Violence Prevention Services			195,350.81				195,350.81
70191 2015 Family Preservation - Family Centers	4,654,909.45		1,766,618.89		678,433.45	2,213,709.00	3,529,385.89
70192 2015 Head Start Collaboration Project	702.76				702.76		
70195 2014 TANFBG - Cash Grants	293,454.11				95,678.67		197,775.44
70195 2015 TANFBG - Cash Grants	89,747,093.34		2,603,189.69		706,740.92	1,461,704.16	90,181,837.95
70195 2013 TANFBG - Cash Grants	220,070.43						220,070.43
70197 2015 TANFBG - Child Welfare	34,220,609.05		2,481,399.07			6,631,389.86	30,070,618.26
70199 2014 CCDFBG - Child Care	14,052.47						14,052.47
70199 2015 CCDFBG - Child Care	17,883,852.65		539,912.26		4,085,125.75	1,143,977.66	13,194,661.50
70204 2015 Comm. Based Family Resource & Support	7,517.55		28,804.46			7,517.55	28,804.46

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70578 2014 Medical Assistance - Trauma Centers (F)	216,695.42						216,695.42
70578 2015 Medical Assistance - Trauma Centers (F)	9,385,000.00		8,745,391.70			8,745,391.70	9,385,000.00
70578 2013 Medical Assistance - Trauma Centers (F)	255,335.72						255,335.72
70600 2014 Medical Assistance Community ID Waiver	12,954.50						12,954.50
70600 2015 Medical Assistance Community ID Waiver	58,782,282.38		26,966,975.04			-20,794.19	85,770,051.61
70649 2015 Medical Assistance-Academic Medical Cntr	23,904,000.00		2,709,418.63			14,514,397.85	12,099,020.78
70661 2015 Title IV-B Family Centers	941,066.28		58,657.00		432,462.03	188,860.25	378,401.00
70669 2015 Medical Astnc-Nurse Family Prtnrshp (F)	1,836,169.93		144,500.41			132,966.01	1,847,704.33
70707 2015 Child Abuse Prevention and Treatment Act	1,552,061.73		133,592.98		87,443.99	86,436.82	1,511,773.90
70711 2015 MA-Autism Intervention and Services	1,872,776.02		1,717,860.99		132,798.34	1,378,875.24	2,078,963.43
70718 2015 TITLE IV B Caseworker Visits	740,200.00						740,200.00
70719 2015 TANF-Child Care Assistance	3,112,931.89		-4,374.72		726,464.23	47,164.62	2,334,928.32
70720 2015 CCDFBG-Child Care Assistance	7,287,718.86				4,465,063.26	867,511.40	1,955,144.20

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70721 2015 FS-Child Care Assistance	2,601,353.08				181,996.15	431.71	2,418,925.22
70729 2015 MA-Obstetric and Neonatal Services	7,250,000.00		6,651,434.60			6,651,434.60	7,250,000.00
70730 2015 MA-Hospital Based Burn Centers	4,098,000.00		-97,387.04			3,175,476.44	825,136.52
70748 2015 Med Assist -Critical Access Hospitals	9,620,000.00		9,169,427.07			9,169,427.07	9,620,000.00
70750 2015 Med Assist- Physician Practice Plans	5,045,428.00		1,083,767.45			3,406,008.18	2,723,187.27
70791 2014 MCHSBG - Early Childhood Home Visiting			-25,430.84			-25,430.84	
70791 2015 MCHSBG - Early Childhood Home Visiting	2,365,445.03		480,378.94		110,724.51	1,027,449.78	1,707,649.68
70791 2012 MCHSBG - Early Childhood Home Visiting						-34,785.95	34,785.95
70791 2013 MCHSBG - Early Childhood Home Visiting			-71,374.02			-71,374.02	
70798 2015 MA- Workers with Disabilities	105,969,774.27					23,041,414.84	82,928,359.43
70958 2015 Refugees/Persons Seeking Asylum-Soc Serv	5,079,438.25		1,305,855.34		146,835.97	1,177,941.02	5,060,516.60
70959 2015 MA - Home and Community-Based Services			9,647,504.98			-59,431.77	9,706,936.75
70960 2014 MA - Long-Term Care Managed Care	1,116,492.48						1,116,492.48



## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70541 2014 Area Computer Crime			36,825.10				36,825.10
70541 2015 Area Computer Crime	3,449,714.79		180,657.36		41,847.95	34,080.43	3,554,443.77
70541 2013 AREA COMPUTER CRIME			18,998.28				18,998.28
70636 2015 Motor Carrier Safety (F)	3,444,346.23		1,396,220.54			117,195.94	4,723,370.83
71007 2015 Broadband Network Planning (F)	3,259,627.86		248,051.95		817,071.75	294,375.36	2,396,232.70
<b>DEPT TOTAL</b>	<b>10,153,688.88</b>		<b>1,880,753.23</b>		<b>858,919.70</b>	<b>445,651.73</b>	<b>10,729,870.68</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	19,533,198.00						19,533,198.00
70357 2015 Surface Transportation Assist -Capital	8,565,859.10		2,638,175.30		4,389,775.00	2,476,916.00	4,337,343.40
70358 2015 Sur Transp Assist-Operations & Planning	542,843.00		28,483.00		248,149.00	28,483.00	294,694.00
70360 2015 TEA 21 - Access to Jobs	6,808,168.00		234,202.00		351,816.00	261,552.00	6,429,002.00
70361 2015 FTA-Capital Improvements	38,459,857.00		2,551,495.00		25,418,939.00	2,462,844.00	13,129,569.00

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70362 2014 FTA Capital Improvement Grants	986,692.00						986,692.00
70362 2015 FTA Capital Improvement Grants	23,255,880.00		4,446,407.00		2,444,592.00	3,292,130.00	21,965,565.00
70752 2015 FTA-Hybrid Mass Transit Vehicles	29,115,654.00				3,790,816.00	1,958.00	25,322,880.00
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 2014 ARRA-National Railroad Passenger Corp			3,059,449.65				3,059,449.65
77808 2015 ARRA-National Railroad Passenger Corp	19,945,147.05		54,852.95				20,000,000.00
77808 2012 ARRA-National Railroad Passenger Corp			686,486.02				686,486.02
77808 2013 ARRA-National Railroad Passenger Corp			2,228,505.73				2,228,505.73
77922 2015 ARRA-High Speed Rail	37,903,924.00					12,379.00	37,891,545.00
77923 2015 ARRA-Supplemental Rail Freight Projects	22,000,000.00						22,000,000.00
<b>DEPT TOTAL</b>	<b>217,367,222.15</b>		<b>15,928,056.65</b>		<b>36,644,087.00</b>	<b>8,536,262.00</b>	<b>188,114,929.80</b>
<b>BA 51 - Supreme Court</b>							
GENERAL GOVERNMENT							
70654 2015 Court Improvement Project	156,519.38					-228,379.93	384,899.31

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70984 2015 PA Weighted Caseload Project	17,000.00						17,000.00
<b>DEPT TOTAL</b>	<b>173,519.38</b>					<b>-228,379.93</b>	<b>401,899.31</b>
LEDGER TOTAL	4,921,725,349.27		790,121,156.16		350,066,985.53	438,899,069.99	4,922,880,449.91

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 81 - Executive Offices</b>							
GENERAL GOVERNMENT							
80492 2015 Children's Justice Act	68,623.85						68,623.85
80875 2015 JNET MARIS Federated Person Search	75,764.03		32,144.67			3,349.13	104,559.57
80876 2015 PA Youth Survey-DDAP	50,000.00				26,613.77	23,386.23	
80882 2015 JNET Inter-County Case Transfer	86,064.89		2,337.58			2,337.58	86,064.89
80885 2015 JNET Electronic Reporting Improvements	135,408.00		25,098.23			25,098.23	135,408.00
80888 2015 Substance Abuse Prevention	31,000.00				30,297.00		703.00
<b>DEPT TOTAL</b>	<b>446,860.77</b>		<b>59,580.48</b>		<b>56,910.77</b>	<b>54,171.17</b>	<b>395,359.31</b>
<b>BA 28 - Lieutenant Governor</b>							
GENERAL GOVERNMENT							
80886 2015 PA Board of Pardons Website Upgrade	50,000.00		12,000.00			12,000.00	50,000.00
<b>DEPT TOTAL</b>	<b>50,000.00</b>		<b>12,000.00</b>			<b>12,000.00</b>	<b>50,000.00</b>
<b>BA 24 - Community &amp; Economic Develop</b>							
GENERAL GOVERNMENT							
80495 2015 State Energy Program	118,144.32		22,567.04			20,711.36	120,000.00
<b>DEPT TOTAL</b>	<b>118,144.32</b>		<b>22,567.04</b>			<b>20,711.36</b>	<b>120,000.00</b>
<b>BA 38 - Conservation &amp; Natural Resourc</b>							

## FUND 001 GENERAL FUND

## PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>GENERAL GOVERNMENT</b>							
80487 2015 Lake Erie Lakewide Management	25,000.00						25,000.00
80848 2015 Wetlands Program Development	230,787.66		12,398.25		645.25	12,398.25	230,142.41
80859 2015 Intermodal Surface Transportation	5,000,000.00						5,000,000.00
80860 2014 PA Recreation Trails	1,138,485.96		380,084.19		940,433.50	91,800.00	486,336.65
80860 2015 PA Recreation Trails	6,678,417.24		73,136.31		1,638,075.00	241,589.31	4,871,889.24
80861 2015 Coastal Zone Management Special Projects	43,774.00						43,774.00
80864 2015 DEP-DCNR Special Projects	2,000,000.00						2,000,000.00
80877 2015 FBC - DCNR Special Projects	21.22						21.22
82830 2015 Summer 2011 Storm Disaster Relief Forests	46,301.90						46,301.90
82831 2015 Summer 2011 Storm Disaster Relief Parks	100,000.00						100,000.00
<b>DEPT TOTAL</b>	<b>15,262,787.98</b>		<b>465,618.75</b>		<b>2,579,153.75</b>	<b>345,787.56</b>	<b>12,803,465.42</b>
<b>BA 11 - Corrections</b>							
<b>INSTITUTIONAL</b>							
80419 2015 RSAT-State Prisoners	667,587.30		14,113.16		60,071.41	40,556.40	581,072.65

## FUND 001 GENERAL FUND

## PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
80847 2015 State Intermediate Punish-Hope Research	48,505.59		44,921.25		0.34	44,921.25	48,505.25
80878 2015 PREA Compliance	51,904.09		22,701.76			7,618.76	66,987.09
<b>DEPT TOTAL</b>	<b>767,996.98</b>		<b>81,736.17</b>		<b>60,071.75</b>	<b>93,096.41</b>	<b>696,564.99</b>
<b>BA 74 - Drug and Alcohol Programs</b>							
GENERAL GOVERNMENT							
80895 2015 DUI Intervention Project	75,000.00						75,000.00
<b>DEPT TOTAL</b>	<b>75,000.00</b>						<b>75,000.00</b>
<b>BA 16 - Education</b>							
GENERAL GOVERNMENT							
80399 2015 Refugee School Impact Development (F)	353,372.76		144,756.82		31,893.97	164,661.71	301,573.90
80855 2015 Live Healthy PA	50,877.12		30,609.81			30,609.81	50,877.12
80862 2015 Preventative Health & Health Services	149,452.80					120,448.02	29,004.78
80863 2015 WIA Incentive Grant-Workforce Systems	128,057.50		108,547.74			1,398.74	235,206.50
80867 2015 Child Nutrition Administration	127,531.52						127,531.52
80869 2014 WIA-PA STEM Competition	17,500.00		17,500.00			17,500.00	17,500.00
80869 2015 WIA-PA STEM Competition	38,750.00						38,750.00

## GRANTS AND SUBSIDIES

## FUND 001 GENERAL FUND

## PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
80027 2014 TANF - Teen Parenting Education	32,525.15				32,525.15		
80027 2015 TANF - Teen Parenting Education	13,659,731.45		4,249,135.13		6,689,225.24	4,249,135.13	6,970,506.21
80027 2013 TANF-TEENAGE PARENTING EDUCATION	100.00						100.00
80144 2015 Teenage Parenting - Food Stamps	1,722,000.00						1,722,000.00
80858 2014 Early Learning Challenge Grant	537,637.00		99,987.00		437,650.00	99,987.00	99,987.00
80858 2015 Early Learning Challenge Grant	2,308,286.23		62,894.65		938,523.25	62,175.85	1,370,481.78
<b>DEPT TOTAL</b>	<b>19,125,821.53</b>		<b>4,713,431.15</b>		<b>8,129,817.61</b>	<b>4,745,916.26</b>	<b>10,963,518.81</b>
<b>BA 31 - PA Emergency Management Agency</b>							
GENERAL GOVERNMENT							
80868 2015 School Emergency Management Planning	742,293.84		52,299.39		49,223.53	67,601.98	677,767.72
82284 2014 Domestic Preparedness - First Responders			1,414,311.84				1,414,311.84
82284 2015 Domestic Preparedness - First Responders	104,276,332.65		8,268,217.36		595,076.43	9,642,861.28	102,306,612.30
82284 2010 Domestic Preparedness First Responders	5,810.40						5,810.40
82873 2015 Firefighters Assistance Program	11,722.29						11,722.29
GRANTS AND SUBSIDIES							

## FUND 001 GENERAL FUND

## PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
82367 2015 Feb 2010 Winter Snow-Hazard Mitigation	927,459.48					-27,288.90	954,748.38
82367 2011 Feb 2010 Winter Snow-Hazard Mitigation	38,239.88						38,239.88
82367 2012 Feb 2010 Winter Snow-Hazard Mitigation	11,499.79						11,499.79
82486 2014 April 2011 Flooding-Public Assistance	2,024,269.79				2,024,269.79		
82486 2015 April 2011 Flooding-Public Assistance	2,291,716.51				250,000.00		2,041,716.51
82488 2014 Summer 2011 Storms Disaster Relief	8,298,556.51		-1,172.15		2,181,085.47	-2,814.65	6,119,113.54
82488 2015 Summer 2011 Storms Disaster Relief	32,489,062.21		3,500,197.66		15,135,643.41	3,248,069.45	17,605,547.01
82488 2011 Summer 2011 Storm Disaster Relief	4,350.68						4,350.68
82488 2012 Summer 2011 Storms Disaster Relief	208,131.94		-69,452.75		195,591.39	-71,110.25	14,198.05
82488 2013 Summer 2011 Storms Disaster Relief	457,660.29		-1,767.66		436,637.89	-1,767.66	21,022.40
82838 2014 Hurricane Sandy Disaster Relief (F)	119,547.41						119,547.41
82838 2015 Hurricane Sandy Disaster Relief (F)	1,094,553.81		42,058.49		60,755.75	-5,239.99	1,081,096.54
82850 2014 Summer2013StormDisasterRel-FEMA 4149	48,128.70		45,989.42		2,139.28	45,989.42	45,989.42

## FUND 001 GENERAL FUND

## PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
82850 2015 Summer2013StormDisasterRel-FEMA 4149	5,998,319.20		197,155.35		1,124,092.46	215,079.73	4,856,302.36
82850 2013 FEMA-4149-Summer 2013 Storm Disaster Rel	20,910.16						20,910.16
82887 2015 Disaster Relief (F)	4,885,960.77		151,961.60			38,314.88	4,999,607.49
<b>DEPT TOTAL</b>	<b>163,954,526.31</b>		<b>13,599,798.55</b>		<b>22,054,515.40</b>	<b>13,149,695.29</b>	<b>142,350,114.17</b>
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
80119 2015 Technical Assistance To Small Systems	452,368.33		-46,492.22		8,146.47	44,649.17	353,080.47
80120 2015 Assistance to State Program	1,572,122.18		-307,183.55		134,426.01	-95,329.80	1,225,842.42
80121 2015 Local Assistance & Source Wtr Protection	2,700,122.26		-40,155.44		100,753.47	86,871.92	2,472,341.43
80212 2015 Homeland Security Initiative	190,318.42		-108,142.65			4,620.01	77,555.76
80237 2015 Nuclear and Chemical Security	25,000.00		25,000.00			25,000.00	25,000.00
82122 2015 Abandoned Mine Reclamation	23,902,921.50		7,053,139.19		9,725,285.37	6,674,512.51	14,556,262.81
<b>DEPT TOTAL</b>	<b>28,842,852.69</b>		<b>6,576,165.33</b>		<b>9,968,611.32</b>	<b>6,740,323.81</b>	<b>18,710,082.89</b>
<b>BA 67 - Health</b>							
GENERAL GOVERNMENT							
80475 2015 Refugee Health Program	1,844,474.68		27,724.47			66.00	1,872,133.15

## FUND 001 GENERAL FUND

## PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
80837 2015 SABG-DDAP Support Services	9,804.88		10,958.65			9,524.44	11,239.09
82155 2014 Public Hlth Emgcy Preparedness& Respns	90,162.20						90,162.20
82155 2015 Public Hlth Emgcy Preparedness& Respns	39,059,313.53		5,791,821.94		4,655,030.28	4,428,216.35	35,767,888.84
87538 2015 ARRA-Health Information ExchangeCapacity	568,113.53		150,672.61		37,486.86	120,558.99	560,740.29
<b>DEPT TOTAL</b>	<b>41,571,868.82</b>		<b>5,981,177.67</b>		<b>4,692,517.14</b>	<b>4,558,365.78</b>	<b>38,302,163.57</b>
<b>BA 30 - Historical &amp; Museum Commission</b>							
GENERAL GOVERNMENT							
82853 2015 Hurricane Sandy Disaster Relief	1,215,676.59		319,768.26		30,839.06	244,006.64	1,260,599.15
<b>DEPT TOTAL</b>	<b>1,215,676.59</b>		<b>319,768.26</b>		<b>30,839.06</b>	<b>244,006.64</b>	<b>1,260,599.15</b>
<b>BA 12 - Labor &amp; Industry</b>							
GRANTS AND SUBSIDIES							
80388 2015 Comprehensive Workforce Development	316,503.90		316,111.05			316,111.05	316,503.90
80881 2014 Summer Youth Employment	87,536.00				87,536.00		
<b>DEPT TOTAL</b>	<b>404,039.90</b>		<b>316,111.05</b>		<b>87,536.00</b>	<b>316,111.05</b>	<b>316,503.90</b>
<b>BA 13 - Military &amp; Veterans Affairs</b>							
GENERAL GOVERNMENT							
80338 2015 Domestic Preparedness	21,123.07		41,773.15		143.59	8,524.54	54,228.09

## FUND 001 GENERAL FUND

## PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>DEPT TOTAL</b>	<b>21,123.07</b>		<b>41,773.15</b>		<b>143.59</b>	<b>8,524.54</b>	<b>54,228.09</b>
<b>BA 25 - Probation &amp; Parole</b>							
GENERAL GOVERNMENT							
80872 2015 Sex Offender Agent Overtime	36,999.70						36,999.70
80874 2015 EffectivePracticesInCommunitySupervision	961.80						961.80
80879 2015 OVA Education & Awareness	98,559.35						98,559.35
<b>DEPT TOTAL</b>	<b>136,520.85</b>						<b>136,520.85</b>
<b>BA 21 - Human Services</b>							
INSTITUTIONAL							
80343 2015 Bioterrorism Hospital Preparedness	20,413.08		4,413.00			4,413.00	20,413.08
80883 2015 Juvenile Justice Rape Elimination	8,311.82		233.24			233.24	8,311.82
GRANTS AND SUBSIDIES							
80866 2015 PHHSBG Domestic Violence			25,801.72				25,801.72
<b>DEPT TOTAL</b>	<b>28,724.90</b>		<b>30,447.96</b>			<b>4,646.24</b>	<b>54,526.62</b>
<b>BA 20 - State Police</b>							
GENERAL GOVERNMENT							
80047 2015 Combat Underage Drinking	447.41						447.41
80463 2014 Law Enforcements Projects	83,760.00		247,970.00			83,760.00	247,970.00

## FUND 001 GENERAL FUND

## PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
80463 2015 Law Enforcements Projects	965,715.97		102,549.08		77,200.00	290,498.43	700,566.62
82235 2015 Law Enforcement Preparedness	389,691.38		126,027.29		34,501.50	117,151.07	364,066.10
82340 2015 Homeland Security Grants	1,766,987.52		318,508.30			404,043.40	1,681,452.42
82825 2015 Office of Homeland Security	3,593,545.47		59,439.53			29,078.31	3,623,906.69
<b>DEPT TOTAL</b>	<b>6,800,147.75</b>		<b>854,494.20</b>		<b>111,701.50</b>	<b>924,531.21</b>	<b>6,618,409.24</b>
<b>BA 84 - PA eHealth Partnership Auth</b>							
GENERAL GOVERNMENT							
82870 2014 HealthInformatnTechnologyImplemntnGrant	8,195,572.07						8,195,572.07
82870 2015 HealthInformatnTechnologyImplemntnGrant	9,523,994.03		725,788.97		328,500.00	725,788.97	9,195,494.03
87542 2013 ARRA Health Information Exchange	275,750.70						275,750.70
<b>DEPT TOTAL</b>	<b>17,995,316.80</b>		<b>725,788.97</b>		<b>328,500.00</b>	<b>725,788.97</b>	<b>17,666,816.80</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 2015 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

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>DEPT TOTAL</b>	<b>3,840,000.00</b>						<b>3,840,000.00</b>
<b>BA 51 - Supreme Court</b>							
GENERAL GOVERNMENT							
80400 2015 STOP Violence Against Women	157,981.57					41,762.42	116,219.15
<b>DEPT TOTAL</b>	<b>157,981.57</b>					<b>41,762.42</b>	<b>116,219.15</b>
LEDGER TOTAL	300,815,390.83		33,800,458.73		48,100,317.89	31,985,438.71	254,530,092.96
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	5,222,540,740.10		823,921,614.89		398,167,303.42	470,884,508.70	5,177,410,542.87

## FUND 001 GENERAL FUND

## FEDERAL RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 81 - Executive Offices</b>							
GRANTS AND SUBSIDIES							
49148 2016 Justice Assistance Grant	16,306,002.17		-1,561,245.30				14,744,756.87
49190 2016 Juvenile Accountability Incentive	156,497.08		244.42				156,741.50
<b>DEPT TOTAL</b>	<b>16,462,499.25</b>		<b>-1,561,000.88</b>				<b>14,901,498.37</b>
<b>BA 38 - Conservation &amp; Natural Resourc</b>							
GRANTS AND SUBSIDIES							
49101 2016 Federal Land & Water Conservation Fd Act	3,637.00						3,637.00
49103 2016 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 2016 SHARE Loan Program	199,201.84		310.16				199,512.00
<b>DEPT TOTAL</b>	<b>199,201.84</b>		<b>310.16</b>				<b>199,512.00</b>
<b>BA 16 - Education</b>							
GRANTS AND SUBSIDIES							
49017 2016 Medical Assistance Reimbursement - LEA's	120,988,306.52		64,786,803.25		161,866,155.94	21,719,310.15	2,189,643.68
49115 2016 Homeless Adult Assistance Program	2.21						2.21

FUND 001 GENERAL FUND

FEDERAL RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>DEPT TOTAL</b>	<b>120,988,308.73</b>		<b>64,786,803.25</b>		<b>161,866,155.94</b>	<b>21,719,310.15</b>	<b>2,189,645.89</b>
<b>BA 31 - PA Emergency Management Agency</b>							
GRANTS AND SUBSIDIES							
49044 2016 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 2016 Flood Control Payments	11,279.30		211,890.24				223,169.54
<b>DEPT TOTAL</b>	<b>11,279.30</b>		<b>211,890.24</b>				<b>223,169.54</b>
<b>BA 30 - Historical &amp; Museum Commission</b>							
GRANTS AND SUBSIDIES							
49043 2016 National Historic Preservation Act			64,399.19		116,942.03	64,399.19	-116,942.03
<b>DEPT TOTAL</b>			<b>64,399.19</b>		<b>116,942.03</b>	<b>64,399.19</b>	<b>-116,942.03</b>
<b>BA 78 - Transportation</b>							
GRANTS AND SUBSIDIES							
49078 2016 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>137,700,311.92</b>		<b>63,502,401.96</b>		<b>161,987,311.86</b>	<b>21,783,709.34</b>	<b>17,431,692.68</b>