

## 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						
31,587,298,000.00	4,220,072,018.68	1,346,346,540.24		1,334,844,872.41	17,116,322,431.20	14,482,477,236.63
CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER						
	208,778,160.88	139,044,719.64		9,268,443.53	81,873,528.04	47,902,748.07
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
811,225,000.00					596,252,821.76	214,972,178.24
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	23,368,225.05	17,079,781.85		3,020,643.51	9,367,525.17	4,691,613.17
CURRENT STATE CONTINUING LEDGER						
403,088,000.00	109.90	133.00		966,176.74	100,838,538.18	301,283,418.08
TOTAL ALL CURRENT STATE LEDGERS						
32,801,611,000.00	4,452,218,514.51	1,502,471,174.73		1,348,100,136.19	17,904,654,844.35	15,051,327,194.19
PRIOR STATE APPROPRIATIONS LEDGER						
1,633,392,156.41		-38,784,378.05		142,967,695.27	929,571,556.85	522,068,526.24
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER						
61,214,283.41		-3,275,819.39		42,483.02	9,084,743.76	48,811,237.24
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
15,124,822.68					4,333,182.70	10,791,639.98
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
4,322,100.02		52,846.30		29,053.40	921,931.48	3,423,961.44
PRIOR STATE CONTINUING LEDGER						
206,094,380.14		357,150.89		6,030,114.48	81,338,494.90	119,082,921.65
TOTAL ALL PRIOR STATE LEDGERS						
1,920,147,742.66		-41,650,200.25		149,069,346.17	1,025,249,909.69	704,178,286.55
RESTRICTED RECEIPTS LEDGER						
1,297,623,220.94		2,959,647,040.61		43,349,967.16	2,956,133,261.66	1,257,787,032.73
NON-BUDGETED LEDGER						
					2,405,933,804.68	-2,405,933,804.68
RESTRICTED REVENUE LEDGER						
1,003,368,930.20		722,673,462.06		116,034,753.27	254,819,269.99	1,355,188,369.00
GRAND TOTAL						
37,022,750,893.80	4,452,218,514.51	5,143,141,477.15		1,656,554,202.79	24,546,791,090.37	15,962,547,077.79

## 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 6,548,000.00				222,150.01	2,773,216.15	3,552,633.84
BA 81 - Executive Offices 180,953,000.00	133,802,980.12	48,105,044.90		70,191,159.87	128,725,589.70	30,141,295.33
BA 28 - Lieutenant Governor 1,682,000.00				13,911.72	692,583.62	975,504.66
BA 14 - Attorney General 95,583,000.00	15,634,225.05	6,616,162.02		7,806,918.47	52,760,969.85	41,631,273.70
BA 92 - Auditor General 41,958,000.00	16,291,000.00	7,550,025.59		209,422.46	27,248,231.28	22,050,371.85
BA 73 - Treasury 1,167,425,000.00		4,711,275.08			472,357,299.52	699,778,975.56
BA 68 - Agriculture 144,132,000.00	12,694,000.00	7,769,502.37		7,786,256.62	75,314,905.83	68,800,339.92
BA 75 - Banking & Securities	8,500,000.00	6,913,000.00		602,126.45	3,692,886.12	2,617,987.43
BA 32 - Civil Service Commission 1,000.00	13,434,000.00	7,584,449.99		815,185.27	5,820,982.13	949,282.59
BA 24 - Community & Economic Develop 145,379,000.00	9,028,381.52	5,848,867.86		15,103,913.44	32,984,566.55	103,139,387.87
BA 38 - Conservation & Natural Resourc 105,586,000.00	61,292,000.00	7,143,489.66		12,009,455.25	74,801,223.53	25,918,810.88

## 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	2,459,735,000.00	28,251,000.00	7,068,496.37		1,106,311,268.01	1,104,672,711.34
BA 74 - Drug and Alcohol Programs	46,227,000.00	3,000.00		29,044,761.23	13,689,362.98	3,492,875.79
BA 16 - Education	12,775,620,000.00	6,945,000.00	2,927,567.77	311,430,006.26	5,596,907,040.82	6,870,210,520.69
BA 31 - PA Emergency Management Agency	30,921,000.00	1,063,810.00	32,642.71	2,204,051.73	8,480,695.84	20,268,895.14
BA 37 - Environmental Hearing Board	2,354,000.00	1,000.00		151,385.53	1,024,674.18	1,177,940.29
BA 35 - Environmental Protection	147,720,000.00	40,582,000.00	9,267,157.68	17,060,272.92	80,561,550.39	59,365,334.37
BA 15 - General Services	117,480,000.00	61,380,381.95	23,377,917.09	28,769,467.47	86,796,975.94	25,291,473.68
BA 67 - Health	185,628,000.00	39,398,000.00	3,918,936.89	29,011,953.95	75,205,282.36	85,329,700.58
BA 39 - PA Higher Education Assistance	321,789,000.00				302,150,100.00	19,638,900.00
BA 30 - Historical & Museum Commission	20,821,000.00	1,289,000.00	1,240,693.78	295,674.11	9,038,117.41	12,727,902.26
BA 12 - Labor & Industry	69,150,000.00	9,078,000.00	2,197,075.70	3,027,912.59	54,853,013.24	13,466,149.87
BA 13 - Military & Veterans Affairs	143,604,000.00	32,398,000.00	16,484,329.31	13,365,586.67	99,035,587.08	47,687,155.56

## 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				1,056,761.89	316,845.60	-1,373,607.49
BA 17 - Public Utility Commission	73,499,000.00	45,000,000.00		3,392,500.38	29,881,438.32	11,726,061.30
BA 21 - Human Services	12,132,799,000.00	2,840,937,000.00	387,330,335.87	459,846,333.01	7,744,148,285.94	4,316,134,716.92
BA 18 - Revenue	984,976,000.00	55,733,000.00	10,670,391.78	19,140,959.21	705,623,667.33	270,881,765.24
BA 19 - State Department	10,270,000.00	74,419,000.00	46,464,375.00	8,122,932.88	33,312,571.39	15,298,870.73
BA 20 - State Police	252,230,000.00	859,364,000.00	795,068,220.82	51,513,568.72	508,682,506.44	487,102,145.66
BA 90 - System of Higher Education	453,108,000.00				226,554,000.00	226,554,000.00
BA 78 - Transportation	1,625,000.00			60,555.00	1,203,735.00	360,710.00
BA 40 - Ethics Commission	2,645,000.00			25,436.06	1,170,057.27	1,449,506.67
BA 43 - Health Care Cost Containment	2,752,000.00				733,621.53	2,018,378.47
BA 64 - Thaddeus Stevens Coll of Tech	14,273,000.00				14,273,000.00	
TOTAL EXECUTIVE BRANCH	32,064,974,000.00	4,395,017,778.64	1,453,289,958.24	1,348,100,136.19	17,577,125,851.35	14,593,037,970.70

## 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
LEGISLATIVE BRANCH						
BA 41 - Senate	113,616,000.00				37,617,160.20	75,998,839.80
BA 42 - House of Representatives	211,627,000.00				54,108,400.99	157,518,599.01
BA 44 - Legislative Reference Bureau	9,878,000.00				93,441.60	9,784,558.40
BA 45 - Legislative Misc & Commissions	14,017,000.00	109.90	133.00		1,332,052.23	12,685,080.77
BA 46 - Joint State Government Comm.	1,616,000.00				354,711.44	1,261,288.56
BA 47 - Legislative Budget and Finance	1,919,000.00				592,460.83	1,326,539.17
BA 48 - Legislative Data Processing	25,848,000.00				5,401,290.06	20,446,709.94
BA 49 - Air & Water Pollution Control	565,000.00				205,674.85	359,325.15
BA 63 - Regulatory Review Commission	2,048,000.00					2,048,000.00
TOTAL LEGISLATIVE BRANCH						
	381,134,000.00	109.90	133.00		99,705,192.20	281,428,940.80
JUDICIAL BRANCH						
BA 51 - Supreme Court	58,995,000.00	57,091,389.35	48,220,632.41		57,873,868.26	49,341,764.15

## 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 52 - Superior Court						
32,560,000.00	9,668.60	162,385.74			17,836,654.37	14,885,731.37
BA 53 - Courts of Common Pleas						
124,155,000.00	38,860.43	284,236.89			69,345,304.54	55,093,932.35
BA 57 - Miscellaneous Judges						
27,129,000.00					23,237,133.97	3,891,866.03
BA 58 - Commonwealth Court						
21,324,000.00	7,158.48	115,268.61			9,689,490.26	11,749,778.35
BA 59 - Magisterial District Judges						
83,546,000.00	50,388.22	375,488.48			45,215,364.81	38,706,123.67
BA 62 - Philadelphia Municipal Court						
7,794,000.00	3,160.89	23,071.36			4,625,984.59	3,191,086.77
TOTAL JUDICIAL BRANCH						
355,503,000.00	57,200,625.97	49,181,083.49			227,823,800.80	176,860,282.69
GRAND TOTAL						
32,801,611,000.00	4,452,218,514.51	1,502,471,174.73		1,348,100,136.19	17,904,654,844.35	15,051,327,194.19

## 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						
2,813,450,000.00	1,551,563,289.46	1,095,717,677.36		386,174,646.06	1,799,593,527.04	1,723,399,504.26
INSTITUTIONAL						
3,363,986,000.00	121,978,000.00	33,410,392.49		327,236,056.74	1,696,451,734.02	1,373,708,601.73
GRANTS AND SUBSIDIES						
24,703,615,000.00	2,778,677,225.05	373,343,104.88		634,689,433.39	13,365,569,689.41	11,076,698,982.08
REFUNDS						
800,000,000.00					591,923,175.05	208,076,824.95
DEBT SERVICE						
1,120,560,000.00					451,116,718.83	669,443,281.17
GRAND TOTAL						
32,801,611,000.00	4,452,218,514.51	1,502,471,174.73		1,348,100,136.19	17,904,654,844.35	15,051,327,194.19

## 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	2017	Governor's Office						
		6,548,000.00				222,150.01	2,773,216.15	3,552,633.84
<b>DEPT TOTAL</b>								
		<b>6,548,000.00</b>				<b>222,150.01</b>	<b>2,773,216.15</b>	<b>3,552,633.84</b>
<b>BA 81 - Executive Offices</b>								
GENERAL GOVERNMENT								
10595	2017	Office of Inspector General						
		4,042,000.00	1,111,000.00			178,458.43	2,200,716.87	1,662,824.70
10596	2017	Juvenile Court Judges Commission						
		2,835,000.00				45,597.83	1,204,985.47	1,584,416.70
10599	2017	Office of General Counsel						
		3,772,000.00	121,000.00	133,993.93		98,615.33	1,761,529.39	2,045,849.21
10600	2017	Inspector General - Welfare Fraud						
		11,307,000.00				581,691.21	3,049,987.45	7,675,321.34
10601	2017	Medicare Part B Penalties						
		100,000.00					88,078.20	11,921.80
10605	2017	Commonwealth Technology Services						
		54,827,000.00	48,783,980.12	11,338,749.03		35,541,237.39	43,197,915.35	-12,573,403.71
10620	2017	Office of Administration						
		9,858,000.00	25,667,000.00	7,630,180.23		3,445,920.72	15,661,505.08	-1,619,245.57
10621	2017	Pennsylvania Council on the Arts						
		839,000.00				123,604.32	446,576.73	268,818.95
10622	2017	Office of the Budget						
		17,747,000.00	50,953,000.00	22,074,710.71		3,259,628.62	29,440,271.48	7,121,810.61
10624	2017	Commission on Crime and Delinquency						
		11,766,000.00	2,310,000.00	2,269,028.79		5,034,802.86	4,186,867.20	4,813,358.73



FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10633 2017 Human Relations Commission	8,770,000.00		1,529.80		299,160.18	3,828,265.98	4,644,103.64
10711 2017 Audit of the Auditor General	99,000.00				50,000.00		49,000.00
11003 2017 Violence & Delinquency Prevention Prgms	3,989,000.00	4,857,000.00	4,656,852.41		4,516,058.92	1,009,844.93	3,119,948.56
11045 2017 Victims of Juvenile Offenders	1,300,000.00				995,368.57	304,631.43	

GRANTS AND SUBSIDIES

10616 2017 Law Enforcement Activities	3,000,000.00						3,000,000.00
10619 2017 Grants to the Arts	9,590,000.00				704,533.00	2,743,777.00	6,141,690.00
11004 2017 Intermed Punishment Treatment Programs	18,167,000.00				13,635,336.49	3,084,298.14	1,447,365.37
11005 2017 Juvenile Probation Services	18,945,000.00				1,681,146.00	16,516,339.00	747,515.00

**DEPT TOTAL**

**180,953,000.00      133,802,980.12      48,105,044.90      70,191,159.87      128,725,589.70      30,141,295.33**

**BA 28 - Lieutenant Governor**

GENERAL GOVERNMENT

10666 2017 Board Of Pardons	681,000.00				2,374.66	271,758.73	406,866.61
10667 2017 Lieutenant Governor's Office	1,001,000.00				11,537.06	420,824.89	568,638.05

**DEPT TOTAL**

**1,682,000.00      13,911.72      692,583.62      975,504.66**

**BA 14 - Attorney General**

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 2017 Tobacco Law Enforcement	2,057,000.00				231,301.56	528,428.50	1,297,269.94
10059 2017 Drug Law Enforcement	28,966,000.00	100,000.00	118,736.33		1,092,254.68	13,213,975.44	14,778,506.21
10060 2017 Local Drug & Drug Strike Task Forces	12,975,000.00				948.60	4,611,455.30	8,362,596.10
10063 2017 General Government Operations	39,363,000.00	6,714,000.00	520,200.64		5,702,440.90	26,222,689.88	7,958,069.86
10731 2017 Child Predator Interception	4,767,000.00				89,384.02	2,137,744.53	2,539,871.45
10732 2017 Witness Relocation Program	1,215,000.00					272,593.80	942,406.20
10796 2017 Joint Local - State Firearm Task Force	4,040,000.00				1,182.12	1,561,946.18	2,476,871.70
11050 2017 Mobile Street Crimes	2,000,000.00				2,404.78	685,143.51	1,312,451.71
<b>GRANTS AND SUBSIDIES</b>							
10058 2017 County Trial Reimbursement	200,000.00						200,000.00
<b>DEPT TOTAL</b>	<b>95,583,000.00</b>	<b>6,814,000.00</b>	<b>638,936.97</b>		<b>7,119,916.66</b>	<b>49,233,977.14</b>	<b>39,868,043.17</b>
<b>BA 92 - Auditor General</b>							
<b>GENERAL GOVERNMENT</b>							
10640 2017 Board of Claims	1,822,000.00				34,716.30	813,453.41	973,830.29
10642 2017 Auditor General's Office	40,136,000.00	16,291,000.00	7,550,025.59		174,706.16	26,434,777.87	21,076,541.56
<b>DEPT TOTAL</b>	<b>41,958,000.00</b>	<b>16,291,000.00</b>	<b>7,550,025.59</b>		<b>209,422.46</b>	<b>27,248,231.28</b>	<b>22,050,371.85</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 73 - Treasury</b>									
GENERAL GOVERNMENT									
10537	2017	Board of Finance and Revenue	2,956,000.00					1,140,508.48	1,815,491.52
10538	2017	Publishing Monthly Statements	15,000.00						15,000.00
10544	2017	General Government Operations	36,990,000.00		4,711,275.08			17,923,228.74	23,778,046.34
10553	2017	Intergovernmental Organizations	901,000.00						901,000.00
10978	2017	Information Technology Modernization	1,870,000.00					60,924.94	1,809,075.06
11030	2017	Divestiture Reimbursement	23,000.00						23,000.00
11112	2017	Transfer To ABLE Fund	1,130,000.00					1,130,000.00	
GRANTS AND SUBSIDIES									
10540	2017	Law Enforcement Officers Death Benefits	2,980,000.00					985,918.53	1,994,081.47
DEBT SERVICE									
10539	2017	Loan & Transfer Agents	50,000.00					6,500.00	43,500.00
10543	2017	General Obligation Debt Service	1,120,000,000.00					450,630,607.36	669,369,392.64
<b>DEPT TOTAL</b>			<b>1,166,915,000.00</b>		<b>4,711,275.08</b>			<b>471,877,688.05</b>	<b>699,748,587.03</b>

**BA 68 - Agriculture**

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
10508	2017	Agri Promo Edctn & Exprt 303,000.00						303,000.00
10516	2017	Agricultural Research 1,687,000.00						1,687,000.00
10525	2017	Farmers' Market Food Coupons 2,079,000.00				61,903.74	188,989.69	1,828,106.57
10527	2017	Hardwoods Research and Promotion 424,000.00						424,000.00
10528	2017	General Government Operations 31,110,000.00	12,694,000.00	7,769,502.37		2,100,522.00	21,259,292.91	15,519,687.46
10784	2017	Agricultural Excellence 1,331,000.00				250,000.00		1,081,000.00
GRANTS AND SUBSIDIES								
10510	2017	State Food Purchase 19,188,000.00				5,373,830.88	13,383,455.23	430,713.89
10511	2017	Livestock Show 215,000.00						215,000.00
10515	2017	Open Dairy Show 215,000.00						215,000.00
10521	2017	Local Soil and Water Districts 869,000.00					869,000.00	
10523	2017	Transfer to Nutrient Management fund 2,714,000.00					2,714,000.00	
10864	2017	Food Marketing and Research 494,000.00						494,000.00
11006	2017	Youth Shows 169,000.00						169,000.00

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
11020 2017 Transf-Agricultural College Land Scrip	52,313,000.00					26,156,501.00	26,156,499.00
11021 2017 University of PA-Veterinary Activities	30,135,000.00					10,045,000.00	20,090,000.00
11022 2017 UPA-Center for Infectious Disease	281,000.00					93,667.00	187,333.00
11042 2017 PA Preferred Program Trademark Licensing	605,000.00					605,000.00	
<b>DEPT TOTAL</b>	<b>144,132,000.00</b>	<b>12,694,000.00</b>	<b>7,769,502.37</b>		<b>7,786,256.62</b>	<b>75,314,905.83</b>	<b>68,800,339.92</b>

**BA 32 - Civil Service Commission**

GENERAL GOVERNMENT

10360 2017 General Government Operations	1,000.00	13,434,000.00	7,584,449.99		815,185.27	5,820,982.13	949,282.59
<b>DEPT TOTAL</b>	<b>1,000.00</b>	<b>13,434,000.00</b>	<b>7,584,449.99</b>		<b>815,185.27</b>	<b>5,820,982.13</b>	<b>949,282.59</b>

**BA 24 - Community & Economic Develop**

GENERAL GOVERNMENT

10274 2017 Base Realignment and Closure	550,000.00				116,131.50	253,374.27	180,494.23
10294 2017 Marketing to Attract Tourists	12,892,000.00	140,363.04	147,369.04		611,350.18	776,149.03	11,651,869.83
10302 2017 Office of InternationalBusinessDevelopmt	5,800,000.00				1,902,874.49	2,203,872.07	1,693,253.44
10303 2017 Marketing to Attract Business	1,990,000.00				717,472.59	389,869.87	882,657.54
10313 2017 General Government Operations	16,300,000.00	7,008,018.48	3,821,498.82		1,549,226.99	8,553,925.54	10,018,346.29

## 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
10949 2017	Office of Open Records 2,915,000.00				174,590.34	1,272,524.36	1,467,885.30
11052 2017	Center For Local Government Services 4,132,000.00	165,000.00	165,000.00		537,253.07	1,590,307.36	2,169,439.57
GRANTS AND SUBSIDIES							
10283 2017	Rural Leadership Training 100,000.00						100,000.00
10284 2017	Tourism-Accredited Zoos 750,000.00						750,000.00
10285 2017	Super Computer Center 500,000.00						500,000.00
10290 2017	Powdered Metals 100,000.00						100,000.00
10312 2017	Transfer to Ben Franklin Tech Dvlp Fund 14,500,000.00					14,500,000.00	
10318 2017	Trnsfr to Municipalities Finan Rec Fund 2,550,000.00					2,550,000.00	
10326 2017	PA Infrastructure Tech Assistance Prgram 1,750,000.00						1,750,000.00
10844 2017	Early Intervation-Distressed Municipali 2,367,000.00				1,124,940.09	46,632.72	1,195,427.19
10856 2017	Infrastructure & Facilities Improvement 18,000,000.00				737,189.00		17,262,811.00
11007 2017	Pennsylvania First 15,000,000.00				7,000,000.00		8,000,000.00
11008 2017	Municipal Assistance Program 546,000.00				12,001.00		533,999.00

## 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
11009	2017	Keystone Communities 13,507,000.00				276,062.74	283,177.01	12,947,760.25
11010	2017	Partnerships/Regional Econom Performance 9,880,000.00						9,880,000.00
11077	2017	Manufacturing PA 12,000,000.00						12,000,000.00
11078	2017	Public Television Technology 250,000.00						250,000.00
11104	2017	Local Municipal Emergcy Relief 9,000,000.00						9,000,000.00
<b>DEPT TOTAL</b>		<b>145,379,000.00</b>	<b>7,313,381.52</b>	<b>4,133,867.86</b>		<b>14,759,091.99</b>	<b>32,419,832.23</b>	<b>102,333,943.64</b>
<b>BA 38 - Conservation &amp; Natural Resourc</b>								
GENERAL GOVERNMENT								
10394	2017	State Forest Operations 22,742,000.00	28,452,000.00	482,704.39		2,329,247.51	11,379,907.49	9,515,549.39
10395	2017	State Park Operations 51,171,000.00	27,827,000.00	6,419,314.43		5,804,826.35	41,983,983.93	9,801,504.15
10399	2017	General Government Operations 20,489,000.00	5,013,000.00	241,470.84		1,625,381.39	13,565,989.65	5,539,099.80
GRANTS AND SUBSIDIES								
10396	2017	Heritage and Other Parks 2,875,000.00				2,250,000.00		625,000.00
10673	2017	Annual Fixed Charges - Project 70 88,000.00					87,996.95	3.05
10674	2017	Annual Fixed Charges - Park Lands 425,000.00						425,000.00
10675	2017	Annual Fixed Charges - Flood Lands 65,000.00					52,668.39	12,331.61

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
10676	2017	Annual Fixed Charges - Forest Lands 7,731,000.00					7,730,677.12	322.88
<b>DEPT TOTAL</b>								
		<b>105,586,000.00</b>	<b>61,292,000.00</b>	<b>7,143,489.66</b>		<b>12,009,455.25</b>	<b>74,801,223.53</b>	<b>25,918,810.88</b>
<b>BA 11 - Corrections</b>								
GENERAL GOVERNMENT								
11116	2017	State Field Supervision 126,568,000.00	4,190,000.00	56,245.15		2,744,978.62	59,460,652.05	64,418,614.48
11117	2017	Board of Probation and Parole 11,285,000.00				31,429.21	6,324,054.76	4,929,516.03
11118	2017	Office of Victim Advocate 2,371,000.00				45,387.25	735,252.81	1,590,359.94
11119	2017	Sexual Offenders Assessment Board 6,397,000.00				69,142.95	2,535,396.85	3,792,460.20
INSTITUTIONAL								
10011	2017	Medical Care 252,173,000.00	14,982,000.00	3,875,410.72		85,817,128.48	111,023,849.66	59,207,432.58
10012	2017	Inmate Education and Training 42,456,000.00				511,807.73	18,726,895.07	23,217,297.20
10013	2017	State Correctional Institutions 1,953,694,000.00	8,885,000.00	3,073,901.08		148,761,118.35	887,158,431.78	920,848,350.95
10014	2017	General Government Operations 48,569,000.00	194,000.00	62,939.42		1,688,524.43	20,329,795.03	26,613,619.96
GRANTS AND SUBSIDIES								
11120	2017	Improvement of Adult Probation Services 16,222,000.00				16,150,000.00	16,940.00	55,060.00
<b>DEPT TOTAL</b>								
		<b>2,459,735,000.00</b>	<b>28,251,000.00</b>	<b>7,068,496.37</b>		<b>255,819,517.02</b>	<b>1,106,311,268.01</b>	<b>1,104,672,711.34</b>
<b>BA 74 - Drug and Alcohol Programs</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>GENERAL GOVERNMENT</b>									
11028	2017	General Government Operations	1,495,000.00				294,588.62	459,746.29	740,665.09
<b>GRANTS AND SUBSIDIES</b>									
11029	2017	Assistance to Drug and Alcohol Programs	44,732,000.00	3,000.00			28,750,172.61	13,229,616.69	2,752,210.70
<b>DEPT TOTAL</b>			<b>46,227,000.00</b>	<b>3,000.00</b>			<b>29,044,761.23</b>	<b>13,689,362.98</b>	<b>3,492,875.79</b>
<b>BA 16 - Education</b>									
<b>GENERAL GOVERNMENT</b>									
10094	2017	PA Assessments	50,425,000.00				23,533,499.49	22,912,161.93	3,979,338.58
10099	2017	Office of Safe Schools Advocate	372,000.00					372,000.00	
10141	2017	General Government Operations	26,143,000.00	6,840,000.00	2,926,819.47		2,827,041.29	12,703,894.56	13,538,883.62
10142	2017	State Library	1,866,000.00	105,000.00	748.30		157,705.61	848,486.06	860,556.63
10149	2017	Information & Technology Improvement	3,740,000.00				1,896,297.65	1,497,102.66	346,599.69
11206	2017	Recovery Schools	250,000.00						250,000.00
<b>INSTITUTIONAL</b>									
10093	2017	Youth Development Centers	8,286,000.00				6,628,000.79	1,496,758.15	161,241.06
<b>GRANTS AND SUBSIDIES</b>									
10085	2017	Libr Srvs - Visually Impaired & Disabled	2,567,000.00				2,046,900.02	520,099.98	

## FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10086	2017	Improvement of Library Services 54,470,000.00				1,704.63	9,712,871.28	44,755,424.09
10087	2017	School Food Services 30,000,000.00					9,256,724.20	20,743,275.80
10089	2017	Community Colleges 232,111,000.00					116,055,500.00	116,055,500.00
10090	2017	Basic Education Funding 5,995,079,000.00					2,592,845,992.00	3,402,233,008.00
10097	2017	Pa Charter Schools for the Deaf & Blind 50,187,000.00					31,539,583.08	18,647,416.92
10098	2017	Community Education Councils 2,346,000.00						2,346,000.00
10103	2017	Services to Nonpublic Schools 87,939,000.00					79,232,996.10	8,706,003.90
10104	2017	Textbooks/Instruct Mat for Nonpublic Sch 26,751,000.00					24,414,491.46	2,336,508.54
10106	2017	Auth Rental & Sinking Fund Requirements 29,703,000.00					25,836,824.47	3,866,175.53
10107	2017	Pupil Transportation 549,097,000.00					378,926,933.69	170,170,066.31
10109	2017	Special Education 1,121,815,000.00				490,134.01	528,208,849.29	593,116,016.70
10110	2017	Special Educ Approved Private Schools 108,010,000.00					78,565,963.77	29,444,036.23
10114	2017	Tuition for Orphans & Children 48,000,000.00					5,031,944.00	42,968,056.00
10115	2017	Payments in Lieu of Taxes 166,000.00						166,000.00

## 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
10116 2017	Education of Migrant Laborers Children 853,000.00				413,699.65	38,028.35	401,272.00
10121 2017	Teacher Professional Development 5,959,000.00				3,775,187.19	971,461.78	1,212,351.03
10123 2017	Early Intervention 263,878,000.00				131,554,717.56	124,273,334.44	8,049,948.00
10125 2017	Nonpub & Charter School Pupil Transport 80,009,000.00					33,422,531.00	46,586,469.00
10126 2017	Vocational Education Equipment Grants 2,550,000.00					1,912,503.00	637,497.00
10133 2017	School Employes Retirement 2,264,000,000.00					1,047,771,871.70	1,216,228,128.30
10134 2017	Regional Community Colleges Servces 6,750,000.00						6,750,000.00
10135 2017	Mobile Science & Math Education Programs 3,964,000.00						3,964,000.00
10136 2017	School Employes Social Security 499,500,000.00					241,705,617.54	257,794,382.46
10138 2017	Adult and Family Literacy 12,075,000.00				5,572,882.67	4,909,003.33	1,593,114.00
10139 2017	Library Access 3,071,000.00				1,798,569.65	878,717.35	393,713.00
10146 2017	Vocational Education 62,000,000.00				868,437.30	24,063,767.36	37,067,795.34
10148 2017	Job Training & Education Programs 19,175,000.00						19,175,000.00
10152 2017	PSU-Pa. College of Technology 22,074,000.00					3,153,429.00	18,920,571.00

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
10168	2017	U of Pitt-Rural Education Outreach 2,763,000.00					394,714.00	2,368,286.00
10829	2017	Higher Education Assistance 1,000,000.00						1,000,000.00
10832	2017	Community Colleges Facilities 48,869,000.00					48,869,000.00	
10838	2017	Head Start Supplemental Assistance 54,178,000.00				33,922,982.54	17,587,695.46	2,667,322.00
10924	2017	Pre-K Counts 172,284,000.00				93,619,199.15	73,987,487.85	4,677,313.00
10983	2017	General Support 230,436,000.00					27,359,981.00	203,076,019.00
10984	2017	General Support 144,210,000.00					1,534,104.00	142,675,896.00
10985	2017	General Support 150,586,000.00					21,512,285.71	129,073,714.29
10986	2017	General Support 14,436,000.00					2,062,285.00	12,373,715.00
11011	2017	Safe School Initiative 8,527,000.00				2,323,047.06	520,046.27	5,683,906.67
11067	2017	Ready To Learn Block Grant 250,000,000.00						250,000,000.00
11205	2017	Educational Access Programs 23,150,000.00						23,150,000.00
<b>DEPT TOTAL</b>		<b>12,775,620,000.00</b>	<b>6,945,000.00</b>	<b>2,927,567.77</b>		<b>311,430,006.26</b>	<b>5,596,907,040.82</b>	<b>6,870,210,520.69</b>

BA 31 - PA Emergency Management Agency  
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
10354	2017	State Fire Commissioners Office						
		2,456,000.00	1,063,810.00	13,810.00		154,319.08	1,427,649.40	887,841.52
10355	2017	General Government Operations						
		10,855,000.00		18,832.71		1,083,555.91	6,908,798.80	2,881,478.00
GRANTS AND SUBSIDIES								
10349	2017	Red Cross Extended Care Program						
		150,000.00						150,000.00
10352	2017	Firefighters' Memorial Flag						
		10,000.00					2,025.60	7,974.40
11069	2017	Search And Rescue						
		250,000.00						250,000.00
<b>DEPT TOTAL</b>								
		<b>13,721,000.00</b>	<b>1,063,810.00</b>	<b>32,642.71</b>		<b>1,237,874.99</b>	<b>8,338,473.80</b>	<b>4,177,293.92</b>
<b>BA 37 - Environmental Hearing Board</b>								
GENERAL GOVERNMENT								
10393	2017	Environmental Hearing Board						
		2,354,000.00	1,000.00			151,385.53	1,024,674.18	1,177,940.29
<b>DEPT TOTAL</b>								
		<b>2,354,000.00</b>	<b>1,000.00</b>			<b>151,385.53</b>	<b>1,024,674.18</b>	<b>1,177,940.29</b>
<b>BA 35 - Environmental Protection</b>								
GENERAL GOVERNMENT								
10381	2017	Environmental Protection Operations						
		90,128,000.00	23,598,000.00	5,570,267.95		7,516,155.11	51,637,361.12	36,544,751.72
10382	2017	Environmental Program Management						
		29,688,000.00	1,842,000.00	223,573.30		558,453.31	12,670,063.94	16,683,056.05
10385	2017	Chesapeake Bay Agr Source Abatement						
		2,535,000.00				131,200.00	375,394.73	2,028,405.27
10386	2017	Blackfly Control and Research						
		3,357,000.00	725,000.00	696,878.10		141,599.77	2,015,967.27	1,896,311.06

## FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10389	2017	West Nile Virus Control 5,239,000.00				908,975.06	2,131,385.26	2,198,639.68
10390	2017	General Government Operations 13,394,000.00	12,662,000.00	2,024,438.33		7,803,889.67	7,899,226.56	-284,677.90
GRANTS AND SUBSIDIES								
10368	2017	Delaware River Master 38,000.00						38,000.00
10372	2017	Transfer to Conservation District Fund 2,506,000.00					2,506,000.00	
10374	2017	Ohio River Valley Water Sanitation Comm 68,000.00						68,000.00
10375	2017	Interstate Commission/The Potomac River 23,000.00					3,500.00	19,500.00
10376	2017	Susquehanna River Basin Commission 237,000.00					59,250.00	177,750.00
10377	2017	Delaware River Basin Commission 217,000.00					217,000.00	
10378	2017	Interstate Mining Commission 15,000.00					15,000.00	
10671	2017	Chesapeake Bay Commission 275,000.00					275,000.00	
<b>DEPT TOTAL</b>		<b>147,720,000.00</b>	<b>38,827,000.00</b>	<b>8,515,157.68</b>		<b>17,060,272.92</b>	<b>79,805,148.88</b>	<b>59,369,735.88</b>
<b>BA 15 - General Services</b>								
GENERAL GOVERNMENT								
10067	2017	Capitol Police Operations 12,093,000.00	509,000.00	713,393.56		433,804.31	5,814,494.90	6,558,094.35
10070	2017	Rental and Municipal Charges 25,024,000.00	27,759,000.00	14,359,491.12		20,160,704.20	31,867,512.59	-12,644,725.67

## 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
10073 2017 Excess Insurance Coverage	1,327,000.00					1,222,182.13	104,817.87
10074 2017 General Government Operations	51,589,000.00	32,903,381.95	8,153,996.72		5,142,222.55	33,456,875.33	21,143,898.84
10075 2017 Utility Costs	22,447,000.00	209,000.00	151,035.69		3,032,736.41	9,435,910.99	10,129,388.29
GRANTS AND SUBSIDIES							
10072 2017 Capitol Fire Protection	5,000,000.00					5,000,000.00	
<b>DEPT TOTAL</b>	<b>117,480,000.00</b>	<b>61,380,381.95</b>	<b>23,377,917.09</b>		<b>28,769,467.47</b>	<b>86,796,975.94</b>	<b>25,291,473.68</b>
<b>BA 67 - Health</b>							
GENERAL GOVERNMENT							
10467 2017 Quality Assurance	22,647,000.00	73,000.00	226.30		771,862.21	13,128,793.01	8,746,571.08
10469 2017 Vital Statistics	5,362,000.00	2,631,000.00	223,132.70		345,633.17	3,519,429.35	1,720,070.18
10470 2017 State Laboratory	3,497,000.00	1,961,000.00	2,039,723.64		549,443.07	2,694,035.27	2,293,245.30
10471 2017 State Health Care Centers	10,381,000.00				1,343,133.74	8,464,308.06	573,558.20
10497 2017 General Government Operations	22,271,000.00	178,000.00	37,297.45		2,112,148.60	9,538,543.38	10,657,605.47
10658 2017 STD - Screening And Treatment	1,701,000.00				676,395.86	393,354.14	631,250.00
11012 2017 Health Innovation	911,000.00				32,500.68	149,907.78	728,591.54
11080 2017 Achieve Better Care-MAP Admin	3,023,000.00				1,580,364.66	613,600.49	829,034.85

## 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>GRANTS AND SUBSIDIES</b>								
10461	2017	TB Screening & Treatment 876,000.00				408,550.81	249,211.42	218,237.77
10462	2017	Sickle Cell 1,260,000.00				5,068.59	294,930.46	960,000.95
10463	2017	AdultCysticFibros&OthrChroncResprtrylln 750,000.00				79,660.90	64,087.87	606,251.23
10464	2017	Hemophilia 959,000.00				4,840.50	232,399.08	721,760.42
10465	2017	Local Health-Environmental 2,389,000.00					1,194,499.96	1,194,500.04
10466	2017	Cooley's Anemia 100,000.00				0.39	24,999.38	75,000.23
10472	2017	Tourette Syndrome 150,000.00						150,000.00
10473	2017	Trauma Prevention 460,000.00						460,000.00
10474	2017	Lupus 100,000.00						100,000.00
10475	2017	Regional Poison Control Centers 700,000.00						700,000.00
10477	2017	Primary Health Care Practitioner				618,781.34		-618,781.34
10479	2017	Servs for Children with Special Needs 1,728,000.00				741,493.92	375,878.37	610,627.71
10491	2017	Epilepsy Support Services 550,000.00						550,000.00



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
10493	2017	Regional Cancer Institutes 600,000.00						600,000.00
10495	2017	Bio-Technology Research 5,425,000.00						5,425,000.00
10502	2017	Newborn Screening 6,834,000.00				4,986,923.95	1,594,181.89	252,894.16
10651	2017	Maternal And Child Health 1,289,000.00				891,619.68	339,071.57	58,308.75
10652	2017	Local Health Departments 25,421,000.00					12,710,500.01	12,710,499.99
10654	2017	School District Health Services 36,620,000.00					12,719,635.54	23,900,364.46
10655	2017	Renal Dialysis 6,900,000.00				3,622,572.91	1,717,195.12	1,560,231.97
10657	2017	Diabetes Programs 100,000.00						100,000.00
11014	2017	Cancer Screening Services 2,563,000.00				2,477,880.28	85,119.72	0.00
11043	2017	Amyotrophic Lateral Sclerosis Supp Serv 500,000.00						500,000.00
11055	2017	Community-Based Health Care Subsidy 2,125,000.00				1,624,666.87	483,441.72	16,891.41
11068	2017	AIDS Programs & Special Pharm Services 17,436,000.00	31,467,000.00			4,869,318.11	3,418,391.76	9,148,290.13
<b>DEPT TOTAL</b>								
		<b>185,628,000.00</b>	<b>36,310,000.00</b>	<b>2,300,380.09</b>		<b>27,742,860.24</b>	<b>74,005,515.35</b>	<b>86,180,004.50</b>

BA 39 - PA Higher Education Assistance

GRANTS AND SUBSIDIES

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	
10400 2017	Gr To Students-Transfer to High Ed. assi 273,391,000.00					257,000,000.00	16,391,000.00	
10401 2017	Matching Payment for Student Aid Funds 12,496,000.00					12,496,000.00		
10402 2017	Horace Mann Bds-Leslie Pinckney Hill Sch 697,000.00					697,000.00		
10405 2017	Institutional Assistance Grants 25,749,000.00					23,174,100.00	2,574,900.00	
10408 2017	Cheyney University Keystone Academy 1,813,000.00					1,813,000.00		
10833 2017	PA Internship Program Grants 350,000.00					350,000.00		
11017 2017	Higher Education for the Disadvantaged 2,246,000.00					1,573,000.00	673,000.00	
11018 2017	Higher Education -Blind or Deaf Students 47,000.00					47,000.00		
11071 2017	Ready To Succeed Scholarships 5,000,000.00					5,000,000.00		
<b>DEPT TOTAL</b>								
	<b>321,789,000.00</b>					<b>302,150,100.00</b>	<b>19,638,900.00</b>	
<b>BA 30 - Historical &amp; Museum Commission</b>								
GENERAL GOVERNMENT								
10347 2017	General Government Operations 18,821,000.00	1,289,000.00	1,240,693.78		295,674.11	8,984,117.41	10,781,902.26	
GRANTS AND SUBSIDIES								
11057 2017	Cultural And Historical Support 2,000,000.00					54,000.00	1,946,000.00	
<b>DEPT TOTAL</b>								
	<b>20,821,000.00</b>	<b>1,289,000.00</b>	<b>1,240,693.78</b>		<b>295,674.11</b>	<b>9,038,117.41</b>	<b>12,727,902.26</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 12 - Labor &amp; Industry</b>								
GENERAL GOVERNMENT								
10028	2017	Occupational & Industrial Safety	4,893,000.00	7,000,000.00	124,646.55	24,554.43	3,622,816.07	1,370,276.05
10031	2017	General Government Operations	13,053,000.00	53,000.00	47,429.15	1,028,239.84	4,652,287.07	7,419,902.24
GRANTS AND SUBSIDIES								
10016	2017	Transfer to Vocational Rehab Fund	44,889,000.00				44,889,000.00	
10017	2017	Workers Compensation Payments	480,000.00				227,759.97	252,240.03
10018	2017	Occupational Disease Payments	413,000.00				162,701.77	250,298.23
10020	2017	Supported Employment	397,000.00			233,954.36	163,045.64	0.00
10030	2017	Center for Independent Living	1,912,000.00			1,083,801.50	596,121.35	232,077.15
10707	2017	Industry Partnership	1,813,000.00				6,538.74	1,806,461.26
10967	2017	New Choices / New Options	500,000.00					500,000.00
11035	2017	Assistive Technology Devices	400,000.00			173,207.14	119,715.99	107,076.87
11036	2017	Assistive Technology Demo&Training	400,000.00			364,377.57	24,445.15	11,177.28
<b>DEPT TOTAL</b>								
			<b>69,150,000.00</b>	<b>7,053,000.00</b>	<b>172,075.70</b>	<b>2,908,134.84</b>	<b>54,464,431.75</b>	<b>11,949,509.11</b>

**BA 13 - Military & Veterans Affairs**

## 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
10041	2017	American Battle Monuments 50,000.00					50,000.00	
10043	2017	Armory Maintenance and Repair 160,000.00					19,616.26	140,383.74
10048	2017	Special State Duty 35,000.00					9,314.32	25,685.68
10051	2017	Burial Detail Honor Guard 99,000.00				42,750.00	56,250.00	
10053	2017	General Government Operations 23,441,000.00	504,000.00	333,610.85		1,341,561.14	11,869,517.52	10,563,532.19
INSTITUTIONAL								
10702	2017	Veterans Homes 99,576,000.00	31,894,000.00	16,150,718.46		11,314,275.53	70,578,753.48	33,833,689.45
GRANTS AND SUBSIDIES								
10034	2017	Education of Veterans Children 120,000.00					62,685.50	57,314.50
10035	2017	National Guard Pension 5,000.00						5,000.00
10036	2017	Blind Veterans Pension 222,000.00					98,100.00	123,900.00
10045	2017	Amputee and Paralyzed Veterans Pension 3,714,000.00					1,690,350.00	2,023,650.00
10050	2017	Civil Air Patrol 100,000.00					100,000.00	
10660	2017	Disabled American Veterans Transportation 336,000.00				84,000.00	252,000.00	
10705	2017	Transfer To Educational Assistance Program Fnd 12,500,000.00					12,500,000.00	

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	
10785	2017	Supplemental Life Insurance Premiums	164,000.00						164,000.00	
10936	2017	Veterans Outreach Services	2,332,000.00				583,000.00	1,749,000.00		
11123	2017	Behavioral Health Support for Veterans	750,000.00						750,000.00	
<b>DEPT TOTAL</b>			<b>143,604,000.00</b>	<b>32,398,000.00</b>	<b>16,484,329.31</b>		<b>13,365,586.67</b>	<b>99,035,587.08</b>	<b>47,687,155.56</b>	
<b>BA 25 - Probation &amp; Parole</b>										
GENERAL GOVERNMENT										
10331	2017	General Government Operations					942,988.79	298,449.22	-1,241,438.01	
10334	2017	Sexual Offenders Assessment Board					104,223.10	18,396.38	-122,619.48	
GRANTS AND SUBSIDIES										
10332	2017	Improvement of Adult Probation Services					9,550.00		-9,550.00	
<b>DEPT TOTAL</b>							<b>1,056,761.89</b>	<b>316,845.60</b>	<b>-1,373,607.49</b>	
<b>BA 21 - Human Services</b>										
GENERAL GOVERNMENT										
10233	2017	County Administration-Statewide	47,314,000.00	2,284,000.00	797,668.28		3,844,214.22	16,127,201.46	28,140,252.60	
10238	2017	Child Support Enforcement	16,546,000.00	13,977,000.00	164,772.19		12,809,053.10	8,458,188.72	-4,556,469.63	
10244	2017	New Directions	22,051,000.00				1,157,886.80	5,669,579.29	15,223,533.91	
10257	2017	Information Systems	80,655,000.00	650,000.00	520,000.00		77,095,550.67	33,766,864.51	-29,687,415.18	

## 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
10263	2017	General Government Operations						
		95,345,000.00	11,567,000.00	3,028,592.76		13,798,427.03	43,447,337.85	41,127,827.88
10264	2017	County Assistance Offices						
		287,571,000.00				21,763,792.44	57,519,467.98	208,287,739.58
11096	2017	Children's Health Insurance Admin						
		592,000.00				84,892.73	224,803.65	282,303.62
INSTITUTIONAL								
10248	2017	Mental Health Services						
		769,429,000.00	35,535,000.00	5,732,192.72		33,703,872.04	500,740,124.15	240,717,196.53
10249	2017	State Centers Intellectual Disabilities						
		130,649,000.00	27,678,000.00	4,471,094.09		33,231,072.42	57,876,206.04	44,012,815.63
10261	2017	Youth Development Center-Forestry Camps						
		59,154,000.00	2,810,000.00	44,136.00		5,580,256.97	28,520,920.66	25,096,958.37
GRANTS AND SUBSIDIES								
10226	2017	Medical Assistance-Capitation						
		3,304,272,000.00	1,484,479,000.00	306,217,248.13		20,795,909.18	2,840,295,040.37	749,398,298.58
10227	2017	Special Pharmaceutical Services						
		1,212,000.00						1,212,000.00
10229	2017	Domestic Violence						
		17,357,000.00	833,000.00			8,136,250.58	10,053,749.42	-833,000.00
10230	2017	Human Services Development Fund						
		13,460,000.00					10,015,536.00	3,444,464.00
10232	2017	Medical Assistance - Transportation						
		61,511,000.00				10,210,684.92	26,219,381.26	25,080,933.82
10234	2017	Attendant Care						
		227,566,000.00	565,000.00	238,351.53			130,388,744.34	97,415,607.19
10235	2017	Early Intervention						
		136,545,000.00				2,020,000.00	96,694,660.96	37,830,339.04

## 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
10236	2017	ID Residential Services-Lansdowne 340,000.00					170,000.00	170,000.00
10243	2017	Services to Persons with Disabilities 449,835,000.00					248,114,680.04	201,720,319.96
10245	2017	Breast Cancer Screening 1,723,000.00				786,033.00	531,267.00	405,700.00
10247	2017	Legal Services 2,661,000.00				1,303,607.40	1,357,392.60	
10250	2017	Rape Crisis 9,928,000.00				3,478,790.80	6,449,209.20	
10251	2017	Intermediate Care Facilities-ID 128,426,000.00	19,700,000.00	9,458,235.00			89,228,578.17	48,655,656.83
10252	2017	Supplemental Grants 127,947,000.00				3,289,000.00	62,363,445.98	62,294,554.02
10253	2017	Child Care Services 155,691,000.00				44,250,086.37	111,169,833.63	271,080.00
10254	2017	Expanded Medical Serv. For Women 6,263,000.00						6,263,000.00
10255	2017	Community ID Services 150,734,000.00				5,647,822.71	101,353,136.18	43,733,041.11
10256	2017	Community-Based Family Centers 8,023,000.00				959,646.15	3,619,777.11	3,443,576.74
10258	2017	Homeless Assistance 18,496,000.00					13,851,716.00	4,644,284.00
10262	2017	Behavioral Health Services 57,149,000.00				4,032,000.00	31,508,250.00	21,608,750.00
10265	2017	Cash Grants 25,457,000.00				4,160,059.55	9,954,545.10	11,342,395.35

## 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
10266	2017	County Child Welfare 1,180,876,000.00	1,003,000.00	5,000.00		36,336,542.86	517,409,438.69	627,135,018.45
10267	2017	Long-Term Care Facilities 1,089,368,000.00	626,088,000.00	2.00		17,697,767.78	675,436,200.63	396,234,033.59
10709	2017	Medical Assistance-Academic Medical Cntr 24,681,000.00						24,681,000.00
10741	2017	Autism Intervention and Services 26,908,000.00				3,843,701.95	9,353,237.13	13,711,060.92
10760	2017	Nurse Family Partnership 11,978,000.00				5,501,301.50	5,817,926.90	658,771.60
10763	2017	Paymnt to Fed Govt -Medicare Drug Progrm 657,113,000.00					349,613,100.26	307,499,899.74
10789	2017	Hospital Based Burn Center 3,782,000.00						3,782,000.00
10830	2017	Trauma Centers 8,656,000.00						8,656,000.00
10912	2017	Child Care Assistance 139,885,000.00	1,705,000.00	1,678,365.50		61,905,352.36	75,023,434.10	4,634,579.04
10946	2017	MA-Obstetric & Neonatal Services 3,681,000.00	3,000,000.00					3,681,000.00
10952	2017	Med Assist- Physician Practice Plans 10,071,000.00					3,424,115.09	6,646,884.91
10958	2017	Med Assist -Critical Access Hospitals 6,997,000.00	3,200,000.00					6,997,000.00
10975	2017	Community Intellectual Disab Waiver Prgm 1,527,602,000.00					711,238,840.44	816,363,159.56
10996	2017	MA- Workers with Disabilities 20,661,000.00						20,661,000.00



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	
11016	2017	Home and Community - Based Services	360,481,000.00					291,236,237.06	69,244,762.94	
11025	2017	Long-Term Care Managed Care	149,032,000.00					68,675,931.18	80,356,068.82	
11076	2017	Medical Assistance-Fee for Service	478,867,000.00	602,486,000.00	54,043,879.67		15,377,604.82	484,488,794.07	33,044,480.78	
11095	2017	Children's Health Insurance Program	10,674,000.00	3,377,000.00	930,798.00		7,045,152.66	6,741,392.72	-2,181,747.38	
11121	2017	Services for the Visually Impaired	2,584,000.00						2,584,000.00	
11122	2017	Health Program Assistance and Services	5,000,000.00						5,000,000.00	
<b>DEPT TOTAL</b>			<b>12,132,799,000.00</b>	<b>2,840,937,000.00</b>	<b>387,330,335.87</b>		<b>459,846,333.01</b>	<b>7,744,148,285.94</b>	<b>4,316,134,716.92</b>	
<b>BA 18 - Revenue</b>										
GENERAL GOVERNMENT										
10208	2017	General Government Operations	140,360,000.00	55,733,000.00	10,670,391.78		19,140,959.21	83,125,829.68	48,763,602.89	
10953	2017	Technology and Process Modernization	5,000,000.00					6,157.60	4,993,842.40	
GRANTS AND SUBSIDIES										
10209	2017	Distribution of Pub Utility Realty Tax	30,576,000.00					27,579,409.26	2,996,590.74	
<b>DEPT TOTAL</b>			<b>175,936,000.00</b>	<b>55,733,000.00</b>	<b>10,670,391.78</b>		<b>19,140,959.21</b>	<b>110,711,396.54</b>	<b>56,754,036.03</b>	
<b>BA 19 - State Department</b>										
GENERAL GOVERNMENT										
10212	2017	Voter Registration	486,000.00					143,770.47	342,229.53	

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
10213	2017	General Government Operations	3,694,000.00	6,933,000.00	1,483,375.00		135,058.27	4,082,778.07	959,538.66
10759	2017	Statewide Uniform Registry of Electors	4,107,000.00				1,938,562.15	1,471,120.65	697,317.20
10903	2017	Lobbying Disclosure	288,000.00	550,000.00	550,000.00		182,668.39	233,361.53	421,970.08
GRANTS AND SUBSIDIES									
10210	2017	Voting of Citizens in Military Service	20,000.00						20,000.00
<b>DEPT TOTAL</b>			<b>8,595,000.00</b>	<b>7,483,000.00</b>	<b>2,033,375.00</b>		<b>2,256,288.81</b>	<b>5,931,030.72</b>	<b>2,441,055.47</b>
<b>BA 20 - State Police</b>									
GENERAL GOVERNMENT									
10214	2017	Municipal Police Training	1,828,000.00	1,883,000.00	1,881,657.26		304,506.96	1,083,469.76	2,321,680.54
10216	2017	Law Enforcement Information Technology	6,899,000.00	20,697,000.00	20,697,000.00		3,529,893.03	10,817,283.98	13,248,822.99
10217	2017	Automated Fingerprint ID System	885,000.00				229,792.00	566,080.50	89,127.50
10220	2017	General Government Operations	229,637,000.00	789,084,000.00	733,446,438.05		20,910,346.07	474,419,214.66	467,753,877.32
11040	2017	Public Safety Radio System	12,981,000.00	38,943,000.00	38,943,000.00		26,531,909.24	21,765,510.40	3,626,580.36
<b>DEPT TOTAL</b>			<b>252,230,000.00</b>	<b>850,607,000.00</b>	<b>794,968,095.31</b>		<b>51,506,447.30</b>	<b>508,651,559.30</b>	<b>487,040,088.71</b>
<b>BA 90 - System of Higher Education</b>									
GRANTS AND SUBSIDIES									
10634	2017	SSHE-State Universities	453,108,000.00					226,554,000.00	226,554,000.00

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>			<b>453,108,000.00</b>					<b>226,554,000.00</b>	<b>226,554,000.00</b>
<b>BA 78 - Transportation</b>									
GENERAL GOVERNMENT									
10567	2017	Voter Registration	530,000.00				60,555.00	108,735.00	360,710.00
10568	2017	Vehicle Sales Tax Collections	1,095,000.00					1,095,000.00	
<b>DEPT TOTAL</b>			<b>1,625,000.00</b>				<b>60,555.00</b>	<b>1,203,735.00</b>	<b>360,710.00</b>
<b>BA 40 - Ethics Commission</b>									
GENERAL GOVERNMENT									
10677	2017	State Ethics Commission	2,645,000.00				25,436.06	1,170,057.27	1,449,506.67
<b>DEPT TOTAL</b>			<b>2,645,000.00</b>				<b>25,436.06</b>	<b>1,170,057.27</b>	<b>1,449,506.67</b>
<b>BA 51 - Supreme Court</b>									
GENERAL GOVERNMENT									
10414	2017	Court Administrator	11,577,000.00	2,789.02	67,839.46			6,626,113.79	5,018,725.67
10417	2017	Supreme Court	17,150,000.00	14,785.25	256,653.41			10,049,819.76	7,356,833.65
10420	2017	Justice Expenses	118,000.00					30,156.89	87,843.11
10423	2017	Judicial Conduct Board	2,182,000.00	371.87	2,714.27			948,994.41	1,235,719.86
10424	2017	Court of Judicial Discipline	468,000.00	92.97	678.58			231,033.99	237,644.59

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
10426	2017	Integrated Criminal Justice System	2,372,000.00					795,064.68	1,576,935.32
10429	2017	Statewide Funding-Court Management Ed	73,000.00					4,491.00	68,509.00
10430	2017	District Court Administrators	19,657,000.00	9,947.48	72,308.79			12,534,083.99	7,195,224.80
10431	2017	Statewide Funding-Judicial Council	141,000.00					37,550.05	103,449.95
10913	2017	Interbranch Commission	350,000.00		212.31			182,915.66	167,296.65
10956	2017	Judicial Center Operations	814,000.00	11,777.04	224,238.59			639,767.70	398,470.89
11019	2017	Rules Committees	1,595,000.00	464.84	3,392.87			681,906.13	916,486.74
11110	2017	Office Of Elder Justice	496,000.00					175,764.38	320,235.62
<b>DEPT TOTAL</b>			<b>56,993,000.00</b>	<b>40,228.47</b>	<b>628,038.28</b>			<b>32,937,662.43</b>	<b>24,683,375.85</b>

**BA 52 - Superior Court**

GENERAL GOVERNMENT

10432	2017	Superior Court	32,377,000.00	9,668.60	162,385.74			17,796,657.33	14,742,728.41
10433	2017	Judges Expenses	183,000.00					39,997.04	143,002.96
<b>DEPT TOTAL</b>			<b>32,560,000.00</b>	<b>9,668.60</b>	<b>162,385.74</b>			<b>17,836,654.37</b>	<b>14,885,731.37</b>

**BA 53 - Courts of Common Pleas**

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
10435	2017	Court of Common Pleas 117,739,000.00	38,860.43	283,192.89			66,290,038.92	51,732,153.97
10436	2017	Senior Judges 4,004,000.00					2,558,427.22	1,445,572.78
10437	2017	Judicial Education 1,247,000.00		1,044.00			460,943.91	787,100.09
10438	2017	Ethics Committee 62,000.00					7,214.40	54,785.60
11044	2017	Problem-Solving Courts 1,103,000.00					28,680.09	1,074,319.91
<b>DEPT TOTAL</b>		<b>124,155,000.00</b>	<b>38,860.43</b>	<b>284,236.89</b>			<b>69,345,304.54</b>	<b>55,093,932.35</b>
<b>BA 57 - Miscellaneous Judges</b>								
GRANTS AND SUBSIDIES								
10439	2017	County Courts Reimbursement 23,136,000.00					23,136,000.00	
10440	2017	Jurors Cost Reimbursement 1,118,000.00					101,133.97	1,016,866.03
10441	2017	Senior Judge Reimbursement 1,375,000.00						1,375,000.00
11091	2017	Court Interpreter County Grant 1,500,000.00						1,500,000.00
<b>DEPT TOTAL</b>		<b>27,129,000.00</b>					<b>23,237,133.97</b>	<b>3,891,866.03</b>
<b>BA 58 - Commonwealth Court</b>								
GENERAL GOVERNMENT								
10447	2017	Commonwealth Court 21,192,000.00	7,158.48	115,268.61			9,654,255.17	11,653,013.44

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
10448	2017	Judges Expenses	132,000.00					35,235.09	96,764.91
<b>DEPT TOTAL</b>			<b>21,324,000.00</b>	<b>7,158.48</b>	<b>115,268.61</b>			<b>9,689,490.26</b>	<b>11,749,778.35</b>
<b>BA 59 - Magisterial District Judges</b>									
GENERAL GOVERNMENT									
10451	2017	Magisterial District Justices	82,802,000.00	50,202.29	366,501.34			44,817,672.73	38,350,828.61
10452	2017	Magisterial District Justices Education	744,000.00	185.93	8,987.14			397,692.08	355,295.06
<b>DEPT TOTAL</b>			<b>83,546,000.00</b>	<b>50,388.22</b>	<b>375,488.48</b>			<b>45,215,364.81</b>	<b>38,706,123.67</b>
<b>BA 62 - Philadelphia Municipal Court</b>									
GENERAL GOVERNMENT									
10456	2017	Municipal Court	7,794,000.00	3,160.89	23,071.36			4,625,984.59	3,191,086.77
<b>DEPT TOTAL</b>			<b>7,794,000.00</b>	<b>3,160.89</b>	<b>23,071.36</b>			<b>4,625,984.59</b>	<b>3,191,086.77</b>
<b>BA 64 - Thaddeus Stevens Coll of Tech</b>									
GRANTS AND SUBSIDIES									
10876	2017	Thaddeus Stevens College of Technology	14,273,000.00					14,273,000.00	
<b>DEPT TOTAL</b>			<b>14,273,000.00</b>					<b>14,273,000.00</b>	
<b>LEDGER TOTAL</b>									
			31,587,298,000.00	4,220,072,018.68	1,346,346,540.24		1,334,844,872.41	17,116,322,431.20	14,482,477,236.63

## 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 2017 Office of Consumer Advocate		5,686,000.00	2,843,000.00		670,388.87	2,073,782.19	98,828.94
16819 2017 Home Improvement Consumer Protection		2,363,000.00	2,363,000.00		16,612.94	681,985.47	1,664,401.59
<b>DEPT TOTAL</b>		<b>8,049,000.00</b>	<b>5,206,000.00</b>		<b>687,001.81</b>	<b>2,755,767.66</b>	<b>1,763,230.53</b>
<b>BA 24 - Community &amp; Economic Develop</b>							
GENERAL GOVERNMENT							
16297 2017 Small Business Advocate		1,715,000.00	1,715,000.00		344,821.45	564,734.32	805,444.23
<b>DEPT TOTAL</b>		<b>1,715,000.00</b>	<b>1,715,000.00</b>		<b>344,821.45</b>	<b>564,734.32</b>	<b>805,444.23</b>
<b>BA 17 - Public Utility Commission</b>							
GENERAL GOVERNMENT							
16205 2017 General Government Operations		73,499,000.00	45,000,000.00		3,392,500.38	29,881,438.32	11,726,061.30
<b>DEPT TOTAL</b>		<b>73,499,000.00</b>	<b>45,000,000.00</b>		<b>3,392,500.38</b>	<b>29,881,438.32</b>	<b>11,726,061.30</b>
<b>BA 19 - State Department</b>							
GENERAL GOVERNMENT							
16239 2017 Professional and Occupational Affairs		48,039,000.00	27,763,000.00		4,032,717.49	19,653,959.45	4,076,323.06
16240 2017 State Board of Podiatry		277,000.00	277,000.00		23,534.08	99,204.33	154,261.59
16646 2017 State Board of Medicine		8,934,000.00	8,934,000.00		651,988.31	3,035,869.89	5,246,141.80
16647 2017 State Board of Osteopathic Medicine		1,818,000.00	1,818,000.00		119,689.72	909,204.98	789,105.30

FUND 001 GENERAL FUND

CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
16663	2017	State Athletic Commission	639,000.00	639,000.00		9,068.87	263,698.53	366,232.60
<b>DEPT TOTAL</b>			<b>59,707,000.00</b>	<b>39,431,000.00</b>		<b>4,836,998.47</b>	<b>23,961,937.18</b>	<b>10,632,064.35</b>
<b>BA 20 - State Police</b>								
GENERAL GOVERNMENT								
16218	2017	Firearms Records Check	8,757,000.00	100,125.51		7,121.42	30,947.14	62,056.95
<b>DEPT TOTAL</b>			<b>8,757,000.00</b>	<b>100,125.51</b>		<b>7,121.42</b>	<b>30,947.14</b>	<b>62,056.95</b>
<b>BA 51 - Supreme Court</b>								
GENERAL GOVERNMENT								
14421	2017	Statewide Judicial Computer System	57,051,160.88	47,592,594.13			24,678,703.42	22,913,890.71
<b>DEPT TOTAL</b>			<b>57,051,160.88</b>	<b>47,592,594.13</b>			<b>24,678,703.42</b>	<b>22,913,890.71</b>
LEDGER TOTAL			208,778,160.88	139,044,719.64		9,268,443.53	81,873,528.04	47,902,748.07



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 73 - Treasury</b>									
DEBT SERVICE									
20402	2017	Cash Management Loan Interest	510,000.00					479,611.47	30,388.53
<b>DEPT TOTAL</b>			<b>510,000.00</b>					<b>479,611.47</b>	<b>30,388.53</b>
<b>BA 18 - Revenue</b>									
GENERAL GOVERNMENT									
20019	2017	Comm-Inherit & Realty Transfer Tax Col	9,040,000.00					2,989,095.74	6,050,904.26
REFUNDS									
20018	2017	Refunding Tax Collections	800,000,000.00					591,923,175.05	208,076,824.95
<b>DEPT TOTAL</b>			<b>809,040,000.00</b>					<b>594,912,270.79</b>	<b>214,127,729.21</b>
<b>BA 19 - State Department</b>									
GENERAL GOVERNMENT									
20027	2017	Publishing Constitutional Amendments	1,275,000.00					844,017.86	430,982.14
GRANTS AND SUBSIDIES									
20028	2017	County Election Expenses	400,000.00					16,921.64	383,078.36
<b>DEPT TOTAL</b>			<b>1,675,000.00</b>					<b>860,939.50</b>	<b>814,060.50</b>
LEDGER TOTAL			811,225,000.00					596,252,821.76	214,972,178.24

## FUND 001 GENERAL FUND

## CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 14 - Attorney General</b>								
GRANTS AND SUBSIDIES								
26346	2017	Reimb to Counties-FT District Attorneys	771,225.05	771,225.05			771,225.05	
<b>DEPT TOTAL</b>			<b>771,225.05</b>	<b>771,225.05</b>			<b>771,225.05</b>	
<b>BA 75 - Banking &amp; Securities</b>								
GENERAL GOVERNMENT								
26385	2017	Securities Operation	8,500,000.00	6,913,000.00		602,126.45	3,692,886.12	2,617,987.43
<b>DEPT TOTAL</b>			<b>8,500,000.00</b>	<b>6,913,000.00</b>		<b>602,126.45</b>	<b>3,692,886.12</b>	<b>2,617,987.43</b>
<b>BA 35 - Environmental Protection</b>								
GENERAL GOVERNMENT								
26250	2017	Used Tire Pile Remediation	1,003,000.00					
26251	2017	Sewage Facilities Program Administration	752,000.00	752,000.00			756,401.51	-4,401.51
<b>DEPT TOTAL</b>			<b>1,755,000.00</b>	<b>752,000.00</b>			<b>756,401.51</b>	<b>-4,401.51</b>
<b>BA 67 - Health</b>								
GENERAL GOVERNMENT								
26322	2017	Vital Statistics Improvement Admin	3,088,000.00	1,618,556.80		1,269,093.71	1,199,767.01	-850,303.92
<b>DEPT TOTAL</b>			<b>3,088,000.00</b>	<b>1,618,556.80</b>		<b>1,269,093.71</b>	<b>1,199,767.01</b>	<b>-850,303.92</b>
<b>BA 12 - Labor &amp; Industry</b>								
GENERAL GOVERNMENT								
26235	2017	Asbestos and Lead Certification	2,025,000.00	2,025,000.00		119,777.75	388,581.49	1,516,640.76

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>2,025,000.00</b>	<b>2,025,000.00</b>		<b>119,777.75</b>	<b>388,581.49</b>	<b>1,516,640.76</b>
<b>BA 19 - State Department</b>						
GENERAL GOVERNMENT						
26239 2017 Bureau of Corporatns&Charitable Organizatn	7,229,000.00	5,000,000.00		1,029,645.60	2,558,663.99	1,411,690.41
<b>DEPT TOTAL</b>	<b>7,229,000.00</b>	<b>5,000,000.00</b>		<b>1,029,645.60</b>	<b>2,558,663.99</b>	<b>1,411,690.41</b>
LEDGER TOTAL	23,368,225.05	17,079,781.85		3,020,643.51	9,367,525.17	4,691,613.17

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 31 - PA Emergency Management Agency</b>								
GRANTS AND SUBSIDIES								
30355	2017	Emergency Management Assistance Compact	15,000,000.00				-4,502.58	15,004,502.58
30357	2017	Disaster Relief	2,200,000.00			966,176.74	146,724.62	1,087,098.64
<b>DEPT TOTAL</b>			<b>17,200,000.00</b>			<b>966,176.74</b>	<b>142,222.04</b>	<b>16,091,601.22</b>
<b>BA 43 - Health Care Cost Containment</b>								
GENERAL GOVERNMENT								
30309	2017	Health Care Cost Containment Council	2,752,000.00				733,621.53	2,018,378.47
<b>DEPT TOTAL</b>			<b>2,752,000.00</b>				<b>733,621.53</b>	<b>2,018,378.47</b>
<b>BA 41 - Senate</b>								
GENERAL GOVERNMENT								
30037	2017	Senators' Salaries	8,156,000.00				1,933,211.63	6,222,788.37
30038	2017	Senate President - Expenses	343,000.00				133,765.52	209,234.48
30039	2017	Employees of Chief Clerk	2,847,000.00					2,847,000.00
30040	2017	Salaried Officers & Employees	12,873,000.00				5,590,333.10	7,282,666.90
30047	2017	Committee on Appropriations (R)	1,395,000.00				732,476.57	662,523.43
30060	2017	Incidental Expenses	3,105,000.00				97,812.69	3,007,187.31

## 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
30061	2017	Committee on Appropriations (D)					553,337.85	841,662.15
		1,395,000.00						
30062	2017	Expenses-Senators					121,579.78	1,219,420.22
		1,341,000.00						
30063	2017	Legislative Printing & Expenses					12,729.90	7,187,270.10
		7,200,000.00						
30218	2017	Caucus Operations (D)					11,799,218.65	18,176,611.35
		29,975,830.00						
30219	2017	Caucus Operations (R)					16,642,694.51	28,342,475.49
		44,985,170.00						
<b>DEPT TOTAL</b>							<b>37,617,160.20</b>	<b>75,998,839.80</b>
		<b>113,616,000.00</b>						
<b>BA 42 - House of Representatives</b>								
GENERAL GOVERNMENT								
30073	2017	Members' Salaries, Speaker's Extra Comp					13,821,759.99	14,671,240.01
		28,493,000.00						
30075	2017	National Legislative Conference Expenses						511,000.00
		511,000.00						
30077	2017	Speaker's Office						1,810,000.00
		1,810,000.00						
30078	2017	Bi-Partisan Committee, Chief Clerk & Com					2,540,041.70	12,293,958.30
		14,834,000.00						
30080	2017	Mileage: Reps, Officers, & Employees					72,682.60	299,317.40
		372,000.00						
30082	2017	Chief Clerk & Legislative Journal					38,508.60	4,954,491.40
		4,993,000.00						
30083	2017	Speaker						20,000.00
		20,000.00						

## 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
30084	2017	Chief Clerk 591,000.00					85,214.30	505,785.70
30085	2017	Floor Leader (R) 7,000.00						7,000.00
30086	2017	Floor Leader (D) 7,000.00					7,000.00	
30087	2017	WHIP (R) 6,000.00					6,000.00	
30088	2017	WHIP (D) 6,000.00					6,000.00	
30089	2017	Chairman Caucus (R) 3,000.00					3,000.00	
30090	2017	Chairman Caucus (D) 3,000.00					3,000.00	
30091	2017	Chairman-Appropriations Committee (R) 6,000.00						6,000.00
30092	2017	Caucus Administrator (R) 2,000.00					2,000.00	
30093	2017	Caucus Administrator (D) 2,000.00					2,000.00	
30094	2017	Secretary-Caucus (R) 3,000.00					3,000.00	
30095	2017	Incidental Expenses 5,069,000.00					885,205.37	4,183,794.63
30097	2017	Committee on Appropriations (R) 3,223,000.00						3,223,000.00
30099	2017	Expenses-Representative 4,251,000.00					141,697.79	4,109,302.21

## 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
30100	2017	Legislative Printing & Expenses 10,674,000.00					3,957,308.94	6,716,691.06
30101	2017	Secretary-Caucus (D) 3,000.00					3,000.00	
30102	2017	Special Leadership Account (R) 6,045,000.00						6,045,000.00
30103	2017	Special Leadership Account (D) 6,045,000.00						6,045,000.00
30104	2017	Chairman-Policy Committee (D) 2,000.00					2,000.00	
30105	2017	Committee on Appropriations (D) 3,223,000.00						3,223,000.00
30106	2017	Chairman Policy Committee (R) 2,000.00					2,000.00	
30107	2017	Administrator for Staff (D) 20,000.00						20,000.00
30108	2017	Chairman Appropriations Committee (D) 6,000.00						6,000.00
30109	2017	Administrator for Staff (R) 20,000.00						20,000.00
30311	2017	Caucus Operations (R) 63,115,000.00					26,360,486.58	36,754,513.42
30312	2017	Caucus Operations (D) 58,260,000.00					6,166,495.12	52,093,504.88
<b>DEPT TOTAL</b>		<b>211,627,000.00</b>					<b>54,108,400.99</b>	<b>157,518,599.01</b>

**BA 44 - Legislative Reference Bureau**  
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
30115	2017	LRB-Salaries & Expenses 9,011,000.00						9,011,000.00
30117	2017	Printing of Pa Bulletin & Pa Code 867,000.00					93,441.60	773,558.40
<b>DEPT TOTAL</b>		<b>9,878,000.00</b>					<b>93,441.60</b>	<b>9,784,558.40</b>
<b>BA 45 - Legislative Misc &amp; Commissions</b>								
GENERAL GOVERNMENT								
30118	2017	Local Government Commission 1,218,000.00					-235,129.91	1,453,129.91
30119	2017	Legislative Audit Advisory Commission 271,000.00						271,000.00
30121	2017	Local Government Codes 23,000.00	109.90	133.00			-139,313.67	162,446.67
30122	2017	Capitol Preservation Committee 785,000.00					53,283.08	731,716.92
30123	2017	Capitol Restoration 2,048,000.00						2,048,000.00
30127	2017	Commission on Sentencing 1,993,000.00					804,054.05	1,188,945.95
30129	2017	Center for Rural Pennsylvania 1,072,000.00					86,693.90	985,306.10
30131	2017	Legislative Reapportionment Commissions 1,000,000.00						1,000,000.00
30308	2017	Independent Fiscal Office 2,226,000.00						2,226,000.00
30721	2017	Commonwealth Mail Processing Center 3,381,000.00					762,464.78	2,618,535.22



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>DEPT TOTAL</b>							
	<b>14,017,000.00</b>	<b>109.90</b>	<b>133.00</b>			<b>1,332,052.23</b>	<b>12,685,080.77</b>
<b>BA 46 - Joint State Government Comm.</b>							
GENERAL GOVERNMENT							
30133 2017	Joint State Government Commission						
	1,616,000.00					354,711.44	1,261,288.56
<b>DEPT TOTAL</b>							
	<b>1,616,000.00</b>					<b>354,711.44</b>	<b>1,261,288.56</b>
<b>BA 47 - Legislative Budget and Finance</b>							
GENERAL GOVERNMENT							
30134 2017	Legislative Budget & Finance Committee						
	1,919,000.00					592,460.83	1,326,539.17
<b>DEPT TOTAL</b>							
	<b>1,919,000.00</b>					<b>592,460.83</b>	<b>1,326,539.17</b>
<b>BA 48 - Legislative Data Processing</b>							
GENERAL GOVERNMENT							
30135 2017	Legislative Data Processing Center						
	25,848,000.00					5,401,290.06	20,446,709.94
<b>DEPT TOTAL</b>							
	<b>25,848,000.00</b>					<b>5,401,290.06</b>	<b>20,446,709.94</b>
<b>BA 49 - Air &amp; Water Pollution Control</b>							
GENERAL GOVERNMENT							
30136 2017	Joint Leg Air & Water Poll Cont Committ						
	565,000.00					205,674.85	359,325.15
<b>DEPT TOTAL</b>							
	<b>565,000.00</b>					<b>205,674.85</b>	<b>359,325.15</b>
<b>BA 63 - Regulatory Review Commission</b>							
GENERAL GOVERNMENT							
30138 2017	Independent Regulatory Review Commission						
	2,048,000.00						2,048,000.00

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
<b>DEPT TOTAL</b>	<b>2,048,000.00</b>						<b>2,048,000.00</b>
<b>BA 51 - Supreme Court</b>							
GENERAL GOVERNMENT							
30249 2017 Unified Judicial System Security	2,002,000.00					257,502.41	1,744,497.59
<b>DEPT TOTAL</b>	<b>2,002,000.00</b>					<b>257,502.41</b>	<b>1,744,497.59</b>
LEDGER TOTAL	403,088,000.00	109.90	133.00		966,176.74	100,838,538.18	301,283,418.08
TOTAL TOTAL ALL CURRENT STATE LEDGERS	32,801,611,000.00	4,452,218,514.51	1,502,471,174.73		1,348,100,136.19	17,904,654,844.35	15,051,327,194.19

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
<b>BA 99 - Governor's Office</b>								
GENERAL GOVERNMENT								
10648	2015	Governor's Office	1,080,769.48				6,174.99	1,074,594.49
10648	2016	Governor's Office	1,325,408.59				298,675.65	1,026,732.94
<b>DEPT TOTAL</b>			<b>2,406,178.07</b>				<b>304,850.64</b>	<b>2,101,327.43</b>
<b>BA 81 - Executive Offices</b>								
GENERAL GOVERNMENT								
10595	2015	Office of Inspector General	790,944.60			198.00		790,746.60
10595	2016	Office of Inspector General	871,934.64				100,405.73	771,528.91
10596	2015	Juvenile Court Judges Commission	103,775.71					103,775.71
10596	2016	Juvenile Court Judges Commission	301,587.66			194.75	90,052.43	211,340.48
10599	2015	Office of General Counsel	39,333.75					39,333.75
10599	2016	Office of General Counsel	316,396.41	-62,263.93			106,145.95	147,986.53
10600	2014	Inspector General - Welfare Fraud	5,654.85			5,654.85		
10600	2015	Inspector General - Welfare Fraud	1,532,613.96			92,800.84	34,997.99	1,404,815.13
10600	2016	Inspector General - Welfare Fraud	2,546,647.23			190,268.37	390,497.76	1,965,881.10

## 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
10600	2013	Inspector General-Welfare Fraud 92.75				92.75		
10601	2016	Medicare Part B Penalties 75,554.60						75,554.60
10605	2014	Commonwealth Technology Services 379,148.59				57,026.00	42,850.64	279,271.95
10605	2015	Commonwealth Technology Services 6,169,575.74				45,346.87	1,657,702.71	4,466,526.16
10605	2016	Commonwealth Technology Services 24,227,158.58		-3,917,980.12		1,398,895.84	10,874,082.45	8,036,200.17
10605	2013	Commonwealth Technology Services 733.00						733.00
10620	2014	Office of Administration 898,469.09				420,751.65		477,717.44
10620	2015	Office of Administration 633,970.23				42,512.90	42,984.51	548,472.82
10620	2016	Office of Administration 6,990,698.53		-5,616,248.45		55,789.02	910,179.15	408,481.91
10621	2015	Pennsylvania Council on the Arts 86,536.82				28,595.15	412.50	57,529.17
10621	2016	Pennsylvania Council on the Arts 83,486.07				131.67	22,228.99	61,125.41
10622	2014	Office of the Budget 258,359.67					-157,688.88	416,048.55
10622	2015	Office of the Budget 4,888,290.00					370,179.67	4,518,110.33
10622	2016	Office of the Budget 10,699,082.16		-74,595.50		15,094.36	1,821,304.85	8,788,087.45

## 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	2015	Commission on Crime and Delinquency 353,740.45					74,281.54	279,458.91
10624	2016	Commission on Crime and Delinquency 1,913,928.67		-1,557,028.79			356,744.15	155.73
10624	2013	Commission on Crime and Delinquency 1,500,000.00						1,500,000.00
10633	2015	Human Relations Commission 267,948.58					21,376.78	246,571.80
10633	2016	Human Relations Commission 1,928,179.27				839.33	254,739.33	1,672,600.61
11003	2015	Violence & Delinquency Prevention Prgms 631,883.58				299,756.00	290,693.15	41,434.43
11003	2016	Violence & Delinquency Prevention Prgms 3,650,125.36		-1,706,852.41		66,450.28	1,589,815.74	287,006.93
11045	2016	Victims of Juvenile Offenders 408,332.12					325,193.16	83,138.96
GRANTS AND SUBSIDIES								
10616	2016	Law Enforcement Activities 3,495,826.94					3,093,240.08	402,586.86
10619	2014	Grants to the Arts 8,527.00						8,527.00
10619	2015	Grants to the Arts 4,250.00					-5,146.00	9,396.00
10619	2016	Grants to the Arts 14,432.00				715.59	1,149.41	12,567.00
10619	2013	Grants to the ARTS 11.99						11.99

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11004	2015	Intermed Punishment Treatment Programs 181,674.97						181,674.97
11004	2016	Intermed Punishment Treatment Programs 8,851,485.32				3,309,998.00	5,500,423.04	41,064.28
<b>DEPT TOTAL</b>								
		<b>85,110,390.89</b>		<b>-12,934,969.20</b>		<b>6,031,112.22</b>	<b>27,808,846.83</b>	<b>38,335,462.64</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 64,338.48						64,338.48
10666	2016	Board Of Pardons 124,831.04				287.44	18,285.93	106,257.67
10667	2014	Lieutenant Governor's Office 204,671.94						204,671.94
10667	2015	Lieutenant Governor's Office 230,091.17						230,091.17
10667	2016	Lieutenant Governor's Office 123,801.16				5,599.54	41,054.89	77,146.73
<b>DEPT TOTAL</b>								
		<b>781,872.86</b>				<b>5,886.98</b>	<b>59,340.82</b>	<b>716,645.06</b>
<b>BA 14 - Attorney General</b>								
GENERAL GOVERNMENT								
10057	2016	Tobacco Law Enforcement 815,396.51					62,926.05	752,470.46
10059	2016	Drug Law Enforcement 934,572.91				75.00	934,157.80	340.11

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
10060	2016	Local Drug & Drug Strike Task Forces 454,529.40				348.00	454,142.81	38.59
10063	2015	General Government Operations					-11.87	11.87
10063	2016	General Government Operations 2,648,593.44		-3,399.42		75.75	2,578,257.24	66,861.03
10731	2016	Child Predator Interception 722,032.71				73.14	162,079.15	559,880.42
10732	2016	Witness Relocation Program 647,240.92					47,577.00	599,663.92
10796	2016	Joint Local - State Firearm Task Force 695,594.01				119,783.04	400,833.17	174,977.80
11050	2016	Mobile Street Crimes 681,543.93					54,223.29	627,320.64
<b>GRANTS AND SUBSIDIES</b>								
10058	2016	County Trial Reimbursement 12,116.72					5.00	12,111.72
<b>DEPT TOTAL</b>				<b>-3,399.42</b>		<b>120,354.93</b>	<b>4,694,189.64</b>	<b>2,793,676.56</b>
<b>BA 92 - Auditor General</b>								
<b>GENERAL GOVERNMENT</b>								
10640	2015	Board of Claims 1,333.00					1,333.00	
10640	2016	Board of Claims 102,423.98					32,681.81	69,742.17
10642	2015	Auditor General's Office					-64,428.00	64,428.00
10642	2016	Auditor General's Office 4,973,061.68		-4,472,146.88		16.20	500,898.60	

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
10642	2013	Auditor General's Office 258.73						258.73
10714	2014	Security and Other Exp-Outgoing Governor 85,000.00						85,000.00
11051	2014	Information Technology Modernization 16.57					9.45	7.12
11051	2015	Information Technology Modernization 562,855.76					548,024.90	14,830.86
11051	2016	Information Technology Modernization 3,000,000.00				374,256.12	1,236,291.79	1,389,452.09
<b>DEPT TOTAL</b>								
		<b>8,724,949.72</b>		<b>-4,472,146.88</b>		<b>374,272.32</b>	<b>2,254,811.55</b>	<b>1,623,718.97</b>
<b>BA 73 - Treasury</b>								
GENERAL GOVERNMENT								
10537	2015	Board of Finance and Revenue 30,067.83						30,067.83
10537	2016	Board of Finance and Revenue 599,101.70					562,362.90	36,738.80
10538	2015	Publishing Monthly Statements 15,000.00						15,000.00
10538	2016	Publishing Monthly Statements 15,000.00						15,000.00
10544	2015	General Government Operations 2,464,895.68						2,464,895.68
10544	2016	General Government Operations 5,008,754.90					4,300,214.81	708,540.09
10553	2015	Intergovernmental Organizations 2,529.00						2,529.00



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
10553	2016	Intergovernmental Organizations 13,502.00						13,502.00
10978	2014	Information Technology Modernization 7,998.67						7,998.67
10978	2015	Information Technology Modernization 140,840.34						140,840.34
10978	2016	Information Technology Modernization 2,342,925.29					532,877.62	1,810,047.67
11030	2015	Divestiture Reimbursement 68,000.00						68,000.00
11030	2016	Divestiture Reimbursement 2,551,000.00						2,551,000.00
GRANTS AND SUBSIDIES								
10540	2015	Law Enforcement Officers Death Benefits 1,307,846.47						1,307,846.47
10540	2016	Law Enforcement Officers Death Benefits 181,067.07						181,067.07
DEBT SERVICE								
10539	2015	Loan & Transfer Agents 40,500.00						40,500.00
10539	2016	Loan & Transfer Agents 41,500.00						41,500.00
<b>DEPT TOTAL</b>								
			<b>14,830,528.95</b>				<b>5,395,455.33</b>	<b>9,435,073.62</b>
<b>BA 68 - Agriculture</b>								
GENERAL GOVERNMENT								
10508	2016	Agri Promo Edctn & Exprt 201,704.51					201,704.51	

## 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
10516	2015	Agricultural Research 1,216,972.90				81,398.64	1,135,574.26	0.00
10516	2016	Agricultural Research 1,449,628.03				485,596.97	948,708.06	15,323.00
10525	2016	Farmers' Market Food Coupons 1,730,834.95				32,093.71	1,282,751.78	415,989.46
10527	2016	Hardwoods Research and Promotion 132,567.64					132,567.62	0.02
10528	2014	General Government Operations 575,947.50				174,369.94	288,685.86	112,891.70
10528	2015	General Government Operations 15,970.04					-97.12	16,067.16
10528	2016	General Government Operations 3,483,792.79				5,722.15	1,465,413.71	2,012,656.93
10784	2015	Agricultural Excellence 8,128.71						8,128.71
10784	2016	Agricultural Excellence 418,509.15				41,303.03	352,579.04	24,627.08
11103	2016	AvianFlu Preparedness&Response 2,000,000.00						2,000,000.00
GRANTS AND SUBSIDIES								
10510	2015	State Food Purchase 25,807.09						25,807.09
10510	2016	State Food Purchase 620,551.23					620,551.21	0.02
11006	2016	Youth Shows 51,333.34					51,333.33	0.01

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>11,931,747.88</b>				<b>820,484.44</b>	<b>6,479,772.26</b>	<b>4,631,491.18</b>
<b>BA 32 - Civil Service Commission</b>									
GENERAL GOVERNMENT									
10360	2015	General Government Operations	76,532.51		-76,532.51				
10360	2016	General Government Operations	2,044,623.58		-750,000.00			354,809.24	939,814.34
<b>DEPT TOTAL</b>			<b>2,121,156.09</b>		<b>-826,532.51</b>			<b>354,809.24</b>	<b>939,814.34</b>
<b>BA 24 - Community &amp; Economic Develop</b>									
GENERAL GOVERNMENT									
10274	2016	Base Realignment and Closure	298,116.02				186,127.08	108,988.94	3,000.00
10294	2014	Marketing to Attract Tourists	6,966.98					6,966.98	
10294	2016	Marketing to Attract Tourists	2,281,567.51				37,501.07	1,525,066.44	719,000.00
10302	2014	Office of InternationalBusinessDevelopmt	59,232.87					56,171.59	3,061.28
10302	2015	Office of InternationalBusinessDevelopmt	11,040.00					11,000.00	40.00
10302	2016	Office of InternationalBusinessDevelopmt	1,157,457.01				106,237.71	981,219.30	70,000.00
10303	2016	Marketing to Attract Business	563,602.53				28,244.19	453,083.34	82,275.00
10313	2014	General Government Operations	217,845.44					168,615.19	49,230.25

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10313	2015	General Government Operations 175,286.98				112,558.62	61,762.00	966.36
10313	2016	General Government Operations 2,215,035.34				324,843.37	1,720,113.69	170,078.28
10313	2013	General Government Operations 3,932.25						3,932.25
10949	2016	Office of Open Records 40,002.33					33,002.33	7,000.00
11052	2014	Center For Local Government Services 90.56						90.56
11052	2016	Center For Local Government Services 861,432.60				25,457.00	735,899.02	100,076.58
GRANTS AND SUBSIDIES								
10283	2016	Rural Leadership Training 100,000.00					99,995.06	4.94
10285	2016	Super Computer Center 100,008.72				100,008.72		
10288	2008	New Communities 5,933.21				1,675.00	4,238.00	20.21
10288	2009	New Communities 7,647.00				7,647.00		
10288	2010	New Communities 277,969.84				105,614.00	172,355.00	0.84
10290	2015	Powdered Metals 38,927.11					38,927.11	
10290	2016	Powdered Metals 100,000.00				90,712.27	9,287.73	

## 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	2003	Opportunity Grants Program 112,395.66					90,645.66	21,750.00
10305	2004	Opportunity Grants Program 92,063.20					57,336.20	34,727.00
10305	2005	Opportunity Grants Program 1,320,751.40					1,314,537.62	6,213.78
10305	2006	Opportunity Grants Program 27,757.86					27,757.86	
10305	2007	Opportunity Grants Program 410,712.77				102,336.00	305,454.40	2,922.37
10305	2008	Opportunity Grants Program 782,774.80				62,980.00	656,814.00	62,980.80
10305	2009	Opportunity Grants Program 1,853,589.56					1,755,876.11	97,713.45
10305	2010	Opportunity Grants Program 5,379,774.92				800,500.00	4,574,274.75	5,000.17
10308	2005	Customized Job Training 5,432.88						5,432.88
10308	2007	Customized Job Training 16,651.60					-8,325.80	24,977.40
10308	2008	Customized Job Training 45,683.70					-6,295.80	51,979.50
10309	2005	Infrastructure Development 150,696.00				131,859.00	-37,676.00	56,513.00
10309	2008	Infrastructure Development 52,670.00					51,670.00	1,000.00
10309	2009	Infrastructure Development 1,955,869.46					1,955,869.46	

## 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
10309	2010	Infrastructure Development 912,878.00				300,467.00	574,887.54	37,523.46
10321	2007	Community Revitalization 10,000.00						10,000.00
10321	2008	Community Revitalization 205,021.48					35,000.00	170,021.48
10326	2014	PA Infrastructure Tech Assistance Prgram 186,104.44					179,058.14	7,046.30
10326	2015	PA Infrastructure Tech Assistance Prgram 1,368,836.01				772,602.18	596,233.83	0.00
10326	2016	PA Infrastructure Tech Assistance Prgram 1,723,880.12				1,433,469.71	290,410.41	0.00
10326	2013	Infrastructure Technology Assist Program 920.93						920.93
10826	2006	Local Government Resources & Development					-746.54	746.54
10844	2014	Early Intervation-Distressed Municipali 116,342.53					116,342.53	
10844	2015	Early Intervation-Distressed Municipali 568,642.31				381,984.79	186,657.52	0.00
10844	2016	Early Intervation-Distressed Municipali 2,417,987.95				1,870,689.39	397,298.56	150,000.00
10844	2013	Early Intervation-Distressed Municipali 2,552.00						2,552.00
10856	2014	Infrastructure & Facilities Improvement 821,493.00				821,493.00		
10856	2015	Infrastructure & Facilities Improvement 648,681.00				646,065.00	2,616.00	

## 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
10856	2016	Infrastructure & Facilities Improvement 16,684,901.00				13,058,125.00	3,626,776.00	
11007	2014	Pennsylvania First 1,402,621.00					587,262.00	815,359.00
11007	2015	Pennsylvania First 820,216.55				631,167.00	-810,950.45	1,000,000.00
11007	2016	Pennsylvania First 17,453,737.00				12,642,582.00	2,728,239.00	2,082,916.00
11007	2011	Pennsylvania First 428,339.10				139,062.00	-511,392.90	800,670.00
11007	2012	Pennsylvania First 682,978.68				156,250.00	190,005.30	336,723.38
11007	2013	Pennsylvania First 7,739,511.45				1,724,818.00	3,618,981.31	2,395,712.14
11008	2014	Municipal Assistance Program 44,777.48					38,339.65	6,437.83
11008	2015	Municipal Assistance Program 296,415.13				183,621.12	112,794.01	
11008	2016	Municipal Assistance Program 479,452.00				397,073.00	82,379.00	
11008	2013	Municipal Assistance Program 2,286.98						2,286.98
11009	2014	Keystone Communities 1,734,063.45				414,203.95	1,039,007.07	280,852.43
11009	2015	Keystone Communities 6,571,176.75				2,742,935.23	676,583.32	3,151,658.20
11009	2016	Keystone Communities 11,813,602.57				7,762,211.11	983,276.96	3,068,114.50

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11009	2011	Keystone Communities 36,199.00					36,199.00	
11009	2012	Keystone Communities 231.59					231.59	
11009	2013	Keystone Communities 13,665.08					-4,772.92	18,438.00
11010	2014	Partnerships/Regional Econom Performance 1,527.93						1,527.93
11010	2015	Partnerships/Regional Econom Performance 75,442.15				20,301.60	10,163.96	44,976.59
11010	2016	Partnerships/Regional Econom Performance 5,286,437.53				2,766,373.14	2,492,080.00	27,984.39
11023	2014	Discovered in PA-Developed in PA 233,052.26					233,052.26	
11023	2012	Discovered in PA, Developed in PA 9,733.26					9,733.26	
11023	2013	Discovered in PA, Developed in PA 246,793.72					246,793.72	
<b>DEPT TOTAL</b>						<b>51,089,795.25</b>	<b>34,687,169.31</b>	<b>15,992,454.98</b>

101,769,419.54

51,089,795.25

34,687,169.31

15,992,454.98

BA 38 - Conservation & Natural Resourc

GENERAL GOVERNMENT

10394	2015	State Forest Operations 768.33					154.77	613.56
10394	2016	State Forest Operations 2,147,982.25				43.00	2,136,080.82	11,858.43
10394	2013	State Forest Operations					-319.73	319.73



## 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
10395	2014	State Park Operations 70.53						70.53
10395	2015	State Park Operations 248,899.21					-235.79	249,135.00
10395	2016	State Park Operations 7,581,181.39		-3,032,000.00		34,127.25	4,514,864.19	189.95
10395	2010	State Park Operations 1,500.00					323.92	1,176.08
10395	2013	State Park Operations					-10.50	10.50
10399	2014	General Government Operations 83.00					6.00	77.00
10399	2016	General Government Operations 699,999.58				1,345.60	695,498.14	3,155.84
10399	2013	General Government Operations 118.66					105.11	13.55
GRANTS AND SUBSIDIES								
10396	2014	Heritage and Other Parks 258,400.00				44,400.00	214,000.00	
10396	2015	Heritage and Other Parks 455,300.00				113,300.00	190,000.00	152,000.00
10396	2016	Heritage and Other Parks 1,647,700.00				458,305.00	1,173,796.02	15,598.98
10396	2013	Heritage and Other Parks 103,050.00				100,050.00	3,000.00	
10673	2016	Annual Fixed Charges - Project 70 10,667.71						10,667.71

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
10674	2016	Annual Fixed Charges - Park Lands	115,311.66						115,311.66
10675	2016	Annual Fixed Charges - Flood Lands	12,886.47						12,886.47
10676	2016	Annual Fixed Charges - Forest Lands	50,008.33					1,151.69	48,856.64
<b>DEPT TOTAL</b>			<b>13,333,927.12</b>		<b>-3,032,000.00</b>		<b>751,570.85</b>	<b>8,928,414.64</b>	<b>621,941.63</b>
<b>BA 11 - Corrections</b>									
INSTITUTIONAL									
10011	2015	Medical Care						-2,706.72	2,706.72
10011	2016	Medical Care	17,698,244.32		1,250.00			17,698,244.32	1,250.00
10011	2010	Medical Care	-392.97						-392.97
10012	2016	Inmate Education and Training	3,299,520.08				12,021.38	2,226,699.35	1,060,799.35
10012	2010	Inmate Education and Training						-96.00	96.00
10013	2014	State Correctional Institutions	5,038.28						5,038.28
10013	2015	State Correctional Institutions	20,076.85				1,552.85	-162,883.04	181,407.04
10013	2016	State Correctional Institutions	130,848,781.65		64.50		3,014,079.25	104,429,343.15	23,405,423.75
10013	2010	State Correctional Institutions	-86.00				1,000.00	-22,596.67	21,510.67

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10013	2012	State Correctional Institutions					-5,201.05	5,201.05
10013	2013	State Correctional Institutions					-2,490.83	2,490.83
10014	2015	General Government Operations 1,546,328.86				1,417,371.05	80,551.62	48,406.19
10014	2016	General Government Operations 3,242,453.93				9,129.11	1,537,819.89	1,695,504.93
<b>DEPT TOTAL</b>				<b>1,314.50</b>		<b>4,455,153.64</b>	<b>125,776,684.02</b>	<b>26,429,441.84</b>
<b>BA 74 - Drug and Alcohol Programs</b>								
GENERAL GOVERNMENT								
11028	2015	General Government Operations 250,000.00					250,000.00	
11028	2016	General Government Operations 1,106,113.56				193.26	484,920.30	621,000.00
GRANTS AND SUBSIDIES								
11029	2016	Assistance to Drug and Alcohol Programs 7,646,706.01					6,553,661.75	1,093,044.26
<b>DEPT TOTAL</b>						<b>193.26</b>	<b>7,288,582.05</b>	<b>1,714,044.26</b>
<b>BA 16 - Education</b>								
GENERAL GOVERNMENT								
10094	2015	PA Assessments 6,675,727.76					1,064,084.31	5,611,643.45
10094	2016	PA Assessments 15,952,613.72				256,662.39	2,388,551.30	13,307,400.03
10141	2014	General Government Operations 66.78						66.78

## 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
10141	2015	General Government Operations 2,774,247.63				106,924.22	54,400.85	2,612,922.56
10141	2016	General Government Operations 3,442,950.33				309,273.94	1,387,454.62	1,746,221.77
10142	2016	State Library 172,867.39		420.00		5,497.00	64,082.48	103,707.91
10149	2016	Information & Technology Improvement 666,656.86					316,244.88	350,411.98
INSTITUTIONAL								
10093	2016	Youth Development Centers 2,354,453.24					2,193,782.01	160,671.23
GRANTS AND SUBSIDIES								
10086	2015	Improvement of Library Services 17,988.53						17,988.53
10086	2016	Improvement of Library Services 49,181.83					567.23	48,614.60
10087	2014	School Food Services					-12,288.06	12,288.06
10087	2015	School Food Services 32.50					-3,211.24	3,243.74
10087	2016	School Food Services 2,824,711.88					1,221,649.10	1,603,062.78
10087	2013	School Food Services					-152.80	152.80
10089	2000	Community Colleges					-39,472.00	39,472.00
10090	2014	Basic Education Funding 2,600,000.00						2,600,000.00

## 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
10090	2015	Basic Education Funding 609,395.70					609,395.70	
10090	2016	Basic Education Funding 1,429,276.57					-233,312.95	1,662,589.52
10090	2008	Basic Education Funding 189,766.19				50,000.00		139,766.19
10090	2010	Basic Education Funding 727,650.28						727,650.28
10090	2011	Basic Education Funding 332,535.49						332,535.49
10090	2012	Basic Education Funding 81,006.26					81,006.26	
10097	2015	Pa Charter Schools for the Deaf & Blind 96,213.04						96,213.04
10097	2016	Pa Charter Schools for the Deaf & Blind 3,421,325.14					3,421,325.13	0.01
10098	2014	Community Education Councils 57,289.20						57,289.20
10098	2015	Community Education Councils 40,569.33						40,569.33
10098	2016	Community Education Councils 242,497.00				40,956.00	201,541.00	
10104	2015	Textbooks/Instruct Mat for Nonpublic Sch 1,924,144.13						1,924,144.13
10104	2016	Textbooks/Instruct Mat for Nonpublic Sch 215,793.97					29,079.17	186,714.80
10106	2014	Auth Rental & Sinking Fund Requirements 3,937,084.49					299,934.80	3,637,149.69

## FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10107 2016	Pupil Transportation 38,000.51					38,000.51	
10109 2014	Special Education 2,801,944.42						2,801,944.42
10109 2015	Special Education 4,166,310.34					1,171,705.79	2,994,604.55
10109 2016	Special Education 10,462,242.19					539,762.26	9,922,479.93
10109 2010	Special Education 1,470,122.19				1,470,122.19		
10109 2012	Special Education 256,030.22				226,381.21		29,649.01
10110 2015	Special Educ Approved Private Schools 205,040.37					-2,619.35	207,659.72
10110 2016	Special Educ Approved Private Schools 1,814,805.91					-460,039.61	2,274,845.52
10114 2015	Tuition for Orphans & Children 3,433,062.26					2,551,278.96	881,783.30
10114 2016	Tuition for Orphans & Children 1,952,930.94						1,952,930.94
10114 2011	Tuition for Orphans & Children 229,704.32					229,704.32	
10114 2012	Tuition for Orphans & Children 2,219,016.72					2,219,016.72	
10114 2013	Tuition for Orphans & Children 2,765.84						2,765.84
10115 2016	Payments in Lieu of Taxes 2,503.46						2,503.46

## FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10116	2016	Education of Migrant Laborers Children 218,949.01					195,707.00	23,242.01
10121	2015	Teacher Professional Development 358,320.18					273,100.00	85,220.18
10121	2016	Teacher Professional Development 1,843,675.28					1,193,444.30	650,230.98
10123	2014	Early Intervention 296,895.13						296,895.13
10123	2015	Early Intervention 3,040.00						3,040.00
10123	2016	Early Intervention 6,259,281.82					6,194,437.94	64,843.88
10125	2015	Nonpub & Charter School Pupil Transport 289,055.00						289,055.00
10125	2016	Nonpub & Charter School Pupil Transport 1,879,035.00						1,879,035.00
10125	2012	Nonpub & Charter School Pupil Transport 536,565.00				536,565.00		
10133	2016	School Employes Retirement 58,245,843.37					51,444,843.37	6,801,000.00
10134	2014	Regional Community Colleges Servces 1,013,884.79						1,013,884.79
10134	2015	Regional Community Colleges Servces 22,888.92						22,888.92
10134	2016	Regional Community Colleges Servces 1,200,200.00					1,200,200.00	
10135	2016	Mobile Science & Math Education Programs 150,000.00					50,000.00	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
10136	2016	School Employes Social Security 23,699,686.51					23,699,686.51	
10138	2014	Adult and Family Literacy 136,415.88						136,415.88
10138	2015	Adult and Family Literacy 226,575.73				52,300.35		174,275.38
10138	2016	Adult and Family Literacy 313,613.81					187,249.44	126,364.37
10139	2015	Library Access 250,055.96					139.16	249,916.80
10139	2016	Library Access 345,895.25					345,759.25	136.00
10146	2015	Vocational Education 575.87						575.87
10146	2016	Vocational Education 804,018.42					686,522.37	117,496.05
10148	2015	Job Training & Education Programs 1,423,838.00					478,384.00	945,454.00
10148	2016	Job Training & Education Programs 3,528,000.00					1,053,472.00	2,474,528.00
10148	2012	Job Training & Education Programs 172,714.17						172,714.17
10829	2016	Higher Education Assistance 70,057.83				2,665.06	-22,851.06	90,243.83
10838	2016	Head Start Supplemental Assistance 2,429,490.33					2,375,730.83	53,759.50
10924	2015	Pre-K Counts 215,602.30						215,602.30



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
10924	2016	Pre-K Counts 7,313,947.31					6,900,167.25	413,780.06
10985	2016	General Support 26,941,923.00						26,941,923.00
11011	2015	Safe School Initiative 1,042,713.37					790,320.75	252,392.62
11011	2016	Safe School Initiative 6,519,682.19				74,999.99	5,664,417.85	780,264.35
11067	2015	Ready To Learn Block Grant 623,863.00						623,863.00
11067	2016	Ready To Learn Block Grant 4,259,088.00					3,252,730.00	1,006,358.00
11205	2015	Educational Access Programs 1,025,000.00					506,400.00	518,600.00
11205	2016	Educational Access Programs 3,324,473.09					1,328,454.00	1,996,019.09
<b>DEPT TOTAL</b>				<b>420.00</b>		<b>3,132,347.35</b>	<b>127,129,786.35</b>	<b>106,613,674.75</b>

**BA 31 - PA Emergency Management Agency**

GENERAL GOVERNMENT

10354	2016	State Fire Commissioners Office 374,734.71				59,067.04	158,896.75	156,770.92
10355	2015	General Government Operations 485,182.33				8,400.33	-82,036.06	558,818.06
10355	2016	General Government Operations 1,666,289.92		4,384.94		145,198.70	626,913.50	898,562.66

GRANTS AND SUBSIDIES

10349	2016	Red Cross Extended Care Program 150,000.00					150,000.00	
-------	------	---	--	--	--	--	------------	--

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
10352	2016	Firefighters' Memorial Flag 4,675.37						4,675.37
10897	2007	Hazard Mitigation (6/08)					-38,417.52	38,417.52
11070	2014	Local Municipal Emergency Relief 835.30						835.30
<b>DEPT TOTAL</b>				<b>4,384.94</b>		<b>212,666.07</b>	<b>815,356.67</b>	<b>1,658,079.83</b>
<b>BA 37 - Environmental Hearing Board</b>								
GENERAL GOVERNMENT								
10393	2016	Environmental Hearing Board 445,843.94				33,080.89	135,149.53	277,613.52
<b>DEPT TOTAL</b>						<b>33,080.89</b>	<b>135,149.53</b>	<b>277,613.52</b>
<b>BA 35 - Environmental Protection</b>								
GENERAL GOVERNMENT								
10381	2014	Environmental Protection Operations 800,336.11						800,336.11
10381	2015	Environmental Protection Operations 763,765.92					-520.80	764,286.72
10381	2016	Environmental Protection Operations 3,049,184.63				1,361.95	3,023,754.63	24,068.05
10381	2013	Environmental Protection Operations 150.00						150.00
10382	2014	Environmental Program Management 2,318,426.60				1,435,126.00	64,874.00	818,426.60
10382	2015	Environmental Program Management 336,263.71						336,263.71

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
10382	2016	Environmental Program Management 3,299,496.27				52,277.26	2,331,297.71	915,921.30
10382	2007	Environmental Protection Management		415.87				415.87
10385	2015	Chesapeake Bay Agr Source Abatement 15,519.56						15,519.56
10385	2016	Chesapeake Bay Agr Source Abatement 544,634.23					531,749.62	12,884.61
10386	2015	Blackfly Control and Research 2,652.11						2,652.11
10386	2016	Blackfly Control and Research 726,546.81					667,506.91	59,039.90
10389	2015	West Nile Virus Control 17,613.49						17,613.49
10389	2016	West Nile Virus Control 1,261,513.32					790,682.41	470,830.91
10390	2014	General Government Operations 430,109.00						430,109.00
10390	2015	General Government Operations 481,067.18					475.03	480,592.15
10390	2016	General Government Operations 2,995,182.67				3,589.23	2,297,546.05	694,047.39
GRANTS AND SUBSIDIES								
10368	2016	Delaware River Master 16,982.37					16,982.37	
<b>DEPT TOTAL</b>				<b>415.87</b>		<b>1,492,354.44</b>	<b>9,724,347.93</b>	<b>5,843,157.48</b>

BA 15 - General Services  
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
10067	2015	Capitol Police Operations 392,551.57					100,000.00	292,551.57
10067	2016	Capitol Police Operations 464,640.76		2,004.00		15,000.00	409,335.20	42,309.56
10070	2015	Rental and Municipal Charges 1,160,836.19						1,160,836.19
10070	2016	Rental and Municipal Charges 3,279,447.32		-2,966,138.76			6,803.37	306,505.19
10073	2016	Excess Insurance Coverage 117,243.65						117,243.65
10074	2014	General Government Operations 466,688.75						466,688.75
10074	2015	General Government Operations 4,259,071.71				25,788.76	136,115.01	4,097,167.94
10074	2016	General Government Operations 14,864,509.94		-2,606,406.68			3,651,708.28	8,606,394.98
10075	2014	Utility Costs 532,144.76		-11,642.83				520,501.93
10075	2015	Utility Costs 2,346,889.38						2,346,889.38
10075	2016	Utility Costs 2,407,254.72		3,239.79		220,058.46	1,496,437.17	693,998.88
<b>DEPT TOTAL</b>		<b>30,291,278.75</b>		<b>-5,578,944.48</b>		<b>260,847.22</b>	<b>5,800,399.03</b>	<b>18,651,088.02</b>
<b>BA 67 - Health</b>								
GENERAL GOVERNMENT								
10467	2015	Quality Assurance 1,310,984.76						1,310,984.76

## FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10467	2016	Quality Assurance 2,409,671.31					1,217,928.83	1,191,742.48
10469	2014	Vital Statistics 9,759.10					127.52	9,631.58
10469	2015	Vital Statistics					-34.62	34.62
10469	2016	Vital Statistics 325,915.03		35,546.60		5,998.32	115,334.55	240,128.76
10470	2016	State Laboratory 1,099,536.63					140,608.98	958,927.65
10471	2015	State Health Care Centers 1,727,447.84					1,727,447.84	
10471	2016	State Health Care Centers 1,639,495.35					472,018.45	1,167,476.90
10497	2014	General Government Operations 189,726.73					189,726.73	
10497	2015	General Government Operations 50,621.83					47,736.40	2,885.43
10497	2016	General Government Operations 1,724,716.49		300.00		2,507.84	1,100,852.32	621,656.33
10658	2016	STD - Screening And Treatment 373,820.46				17.00	177,544.26	196,259.20
11012	2015	Health Innovation 50,627.84						50,627.84
11012	2016	Health Innovation 352,657.01					7,314.51	345,342.50
11080	2015	Achieve Better Care-MAP Admin 784,585.61						784,585.61

## 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
11080	2016	Achieve Better Care-MAP Admin 1,745,700.92				5,037.00	1,078,603.30	662,060.62
GRANTS AND SUBSIDIES								
10461	2016	TB Screening & Treatment 188,295.21					147,832.20	40,463.01
10462	2015	Sickle Cell 29,219.63						29,219.63
10462	2016	Sickle Cell 124,829.78					113,094.53	11,735.25
10463	2015	AdultCysticFibros&OthrChroncResprtrylln 233,569.84				15,199.65	34,232.57	184,137.62
10463	2016	AdultCysticFibros&OthrChroncResprtrylln 283,835.39				44,396.48	84,176.58	155,262.33
10464	2015	Hemophilia 5,698.06						5,698.06
10464	2016	Hemophilia 160,766.81					157,560.86	3,205.95
10465	2016	Local Health-Environmental 1.20						1.20
10466	2016	Cooley's Anemia 24,338.63					23,985.35	353.28
10472	2015	Tourette Syndrome 15,715.45					15,715.45	
10472	2016	Tourette Syndrome 27,601.80					27,601.80	
10473	2015	Trauma Prevention 0.01				0.01		

## 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
10473	2016	Trauma Prevention 460,000.00				104,719.19	355,280.81	
10474	2015	Lupus 36,000.00					36,000.00	
10474	2016	Lupus 77,089.71					77,089.70	0.01
10475	2015	Regional Poison Control Centers 1,620.18				1,620.18		
10475	2016	Regional Poison Control Centers 350,000.00					350,000.00	
10477	2015	Primary Health Care Practitioner 380,887.63						380,887.63
10477	2016	Primary Health Care Practitioner 2,425,790.69				35,653.16	1,970,338.46	419,799.07
10479	2016	Servs for Children with Special Needs 390,344.44					122,818.34	267,526.10
10491	2016	Epilepsy Support Services 42,481.90					42,481.90	
10493	2015	Regional Cancer Institutes 156,495.31					150,000.00	6,495.31
10493	2016	Regional Cancer Institutes 486,886.99				150,000.00	328,723.40	8,163.59
10495	2015	Bio-Technology Research 25,000.00						25,000.00
10495	2016	Bio-Technology Research 660,000.00				100,000.00		560,000.00
10502	2015	Newborn Screening 765,188.44				19,661.32	162,811.50	582,715.62

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
10502	2016	Newborn Screening 1,180,781.84				3,332.40	497,475.57	679,973.87
10651	2016	Maternal And Child Health 106,588.46					72,772.48	33,815.98
10652	2016	Local Health Departments 12,710,500.00					12,710,500.00	
10654	2016	School District Health Services 10,707,587.14					8,930,134.63	1,777,452.51
10655	2016	Renal Dialysis 2,248,715.50					1,333,736.35	914,979.15
10657	2016	Diabetes Programs 95,963.82					60,365.88	35,597.94
11014	2016	Cancer Screening Services 990,527.28					833,444.30	157,082.98
11043	2016	Amyotrophic Lateral Sclerosis Supp Serv 126,675.41					126,675.41	
11046	2013	AIDS Special Pharmaceutical Services					-572.12	572.12
11055	2016	Community-Based Health Care Subsidy 1,588,527.91				189,558.73	896,426.87	502,542.31
11068	2016	AIDS Programs & Special Pharm Services 29,947,033.32		-30,173,935.04			-226,901.72	
<b>DEPT TOTAL</b>								
			<b>80,849,824.69</b>	<b>-30,138,088.44</b>		<b>677,701.28</b>	<b>35,709,010.17</b>	<b>14,325,024.80</b>
<b>BA 30 - Historical &amp; Museum Commission</b>								
GENERAL GOVERNMENT								
10347	2015	General Government Operations 921,074.52						921,074.52



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
10347	2016	General Government Operations		-69,095.82			501,515.65	2,118,553.31
		2,689,164.78						
GRANTS AND SUBSIDIES								
11057	2015	Cultural And Historical Support						2,402.00
		2,402.00						
11057	2016	Cultural And Historical Support					1,924,791.00	75,209.00
		2,000,000.00						
<b>DEPT TOTAL</b>								
		<b>5,612,641.30</b>		<b>-69,095.82</b>			<b>2,426,306.65</b>	<b>3,117,238.83</b>
<b>BA 12 - Labor &amp; Industry</b>								
GENERAL GOVERNMENT								
10028	2014	Occupational & Industrial Safety					90,652.95	
		90,652.95						
10028	2015	Occupational & Industrial Safety				475.72	8,575.21	0.00
		9,050.93						
10028	2016	Occupational & Industrial Safety				132,539.90	503,075.70	79,662.02
		715,277.62						
10031	2014	General Government Operations				1,062.54	-73.44	175,097.63
		176,086.73						
10031	2015	General Government Operations				634.80	473,826.00	3,149.29
		477,610.09						
10031	2016	General Government Operations		183.00		166,100.67	1,309,485.49	559,129.51
		2,034,532.67						
GRANTS AND SUBSIDIES								
10017	2016	Workers Compensation Payments						154,830.32
		154,830.32						
10018	2016	Occupational Disease Payments					5,315.16	185,715.56
		191,030.72						

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10020	2015	Supported Employment 30,229.32					8,291.95	21,937.37
10020	2016	Supported Employment 144,212.29				79,895.34	64,255.70	61.25
10030	2016	Center for Independent Living 369,430.19				51,951.16	301,965.50	15,513.53
10707	2015	Industry Partnership 652,630.98					329,895.83	322,735.15
10707	2016	Industry Partnership 1,075,708.43					654,403.96	421,304.47
10967	2015	New Choices / New Options 9,384.18						9,384.18
10967	2016	New Choices / New Options 412,114.93				91,286.81	316,571.09	4,257.03
11035	2016	Assistive Technology Devices 63,178.71					59,929.10	3,249.61
11036	2016	Assistive Technology Demo&Training 349,280.86					343,094.51	6,186.35
<b>DEPT TOTAL</b>				<b>183.00</b>		<b>523,946.94</b>	<b>4,469,264.71</b>	<b>1,962,213.27</b>
<b>BA 13 - Military &amp; Veterans Affairs</b>								
GENERAL GOVERNMENT								
10043	2016	Armory Maintenance and Repair 165,434.57				44,283.16	121,151.37	0.04
10048	2016	Special State Duty 11,314.34					16.06	11,298.28
10051	2016	Burial Detail Honor Guard 24,000.00						24,000.00

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
10053 2014	General Government Operations 0.40						0.40
10053 2015	General Government Operations 5,967.94					-72.71	6,040.65
10053 2016	General Government Operations 2,062,896.28				9,223.26	1,008,052.82	1,045,620.20
INSTITUTIONAL							
10702 2014	Veterans Homes 3,443.39						3,443.39
10702 2015	Veterans Homes 500.00				18.90	-18.90	500.00
10702 2016	Veterans Homes 11,557,436.88				237,009.14	9,423,394.73	1,897,033.01
10702 2011	Veterans Homes 67,483.06				8,050.85	1,476.38	57,955.83
10702 2013	Veterans Homes 834,243.46				714,248.83	116,949.88	3,044.75
GRANTS AND SUBSIDIES							
10034 2016	Education of Veterans Children 370.50					370.50	
10035 2016	National Guard Pension 5,000.00						5,000.00
10036 2016	Blind Veterans Pension 23,550.00					1,800.00	21,750.00
10045 2016	Amputee and Paralyzed Veterans Pension 311,550.00					450.00	311,100.00
10785 2016	Supplemental Life Insurance Premiums 158,194.75						158,194.75

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
10936	2016	Veterans Outreach Services	23,545.66					-5,889.00	29,434.66
<b>DEPT TOTAL</b>			<b>15,254,931.23</b>				<b>1,012,834.14</b>	<b>10,667,681.13</b>	<b>3,574,415.96</b>
<b>BA 25 - Probation &amp; Parole</b>									
GENERAL GOVERNMENT									
10331	2014	General Government Operations	415.04						415.04
10331	2015	General Government Operations	7,303,458.28				160.51	24.40	7,303,273.37
10331	2016	General Government Operations	13,155,886.89				448,576.27	6,055,832.77	6,651,477.85
10334	2016	Sexual Offenders Assessment Board	497,022.44					491,625.59	5,396.85
GRANTS AND SUBSIDIES									
10332	2016	Improvement of Adult Probation Services	19,142.31					404.74	18,737.57
<b>DEPT TOTAL</b>			<b>20,975,924.96</b>				<b>448,736.78</b>	<b>6,547,887.50</b>	<b>13,979,300.68</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	7,828.39						7,828.39

## 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
10233	2015	County Administration-Statewide 2,230,191.10					5,293.14	2,224,897.96
10233	2016	County Administration-Statewide 6,381,178.02		165,288.19		115.26	4,188,002.86	2,358,348.09
10238	2015	Child Support Enforcement 66.00						66.00
10238	2016	Child Support Enforcement 3,012,570.42					2,455,844.84	556,725.58
10244	2014	New Directions 8,767.28						8,767.28
10244	2015	New Directions 4,761.38				11,841.05	-13,623.16	6,543.49
10244	2016	New Directions 3,417,643.07				117,449.26	1,033,129.49	2,267,064.32
10257	2014	Information Systems 34,902.55				134.04		34,768.51
10257	2015	Information Systems 274,476.48				16,826.49	548.79	257,101.20
10257	2016	Information Systems 41,703,220.74		7,200.00		8,535,201.35	15,172,567.23	18,002,652.16
10257	2013	Information Systems 11.17				11.17		
10263	2014	General Government Operations 1,944,491.89					2,280.92	1,942,210.97
10263	2015	General Government Operations 75,253.32				212.33	2,805.26	72,235.73
10263	2016	General Government Operations 9,110,104.58				340,909.37	7,458,520.85	1,310,674.36

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
10263	2009	General Government Operations	1,081.02					1,081.02
10264	2014	County Assistance Offices	1,399.43				-2,395.75	3,795.18
10264	2015	County Assistance Offices	2,726.11				-1,950.07	4,676.18
10264	2016	County Assistance Offices	25,087,993.30			171,600.97	12,272,743.20	12,643,649.13
11096	2015	Children's Health Insurance Admin	189,551.03					189,551.03
11096	2016	Children's Health Insurance Admin	263,575.54			35,490.07	138,326.56	89,758.91
INSTITUTIONAL								
10248	2014	Mental Health Services	2,057,445.62	-2,037.00		403,075.83	1,422,103.18	230,229.61
10248	2015	Mental Health Services	18,101,511.01	-13,000.00		1,833,334.79	152,518.51	16,102,657.71
10248	2016	Mental Health Services	32,667,760.00	-11,400.00		3,219,050.17	22,292,509.42	7,144,800.41
10248	2011	Mental Health Services	-0.01					-0.01
10248	2013	Mental Health Services	1,407,659.31			365,526.43	569,904.80	472,228.08
10249	2014	State Centers Intellectual Disabilities	1,464,928.25			31,858.35	307,105.98	1,125,963.92
10249	2015	State Centers Intellectual Disabilities	4,357,597.23			4,829.04	296,749.14	4,056,019.05

## 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	2016	State Centers Intellectual Disabilities 16,355,060.23				666,860.84	8,790,247.92	6,897,951.47
10249	2011	State Centers Intellectual Disabilities 2,227.61						2,227.61
10249	2012	State Centers Intellectual Disabilities 1,112.50						1,112.50
10249	2013	State Centers Intellectual Disabilities 364,112.31				3,976.56		360,135.75
10261	2014	Youth Development Center-Forestry Camps 515,912.68						515,912.68
10261	2015	Youth Development Center-Forestry Camps					-49.65	49.65
10261	2016	Youth Development Center-Forestry Camps 10,103,052.52				805,008.13	3,116,584.96	6,181,459.43
GRANTS AND SUBSIDIES								
10226	2016	Medical Assistance-Capitation 3,536,864.60				157,500.00	2,491,386.80	887,977.80
10227	2016	Special Pharmaceutical Services 262,764.62					176,465.79	86,298.83
10229	2016	Domestic Violence 2,057,604.40					1,298,791.55	758,812.85
10230	2016	Human Services Development Fund 11,015.00					11,015.00	
10232	2014	Medical Assistance - Transportation 273,573.79						273,573.79
10232	2015	Medical Assistance - Transportation 1,339,288.67						1,339,288.67

## FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10232	2016	Medical Assistance - Transportation 15,046,638.54				744,454.98	9,158,522.46	5,143,661.10
10232	2011	Medical Assistance -Transportation					-81,848.20	81,848.20
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
10235	2015	Early Intervention 860.29						860.29
10235	2016	Early Intervention 558,075.56					354,433.54	203,642.02
10236	2016	ID Residential Services-Lansdowne 60,899.00						60,899.00
10245	2016	Breast Cancer Screening 514,710.00					514,710.00	
10250	2016	Rape Crisis					-1,499.38	1,499.38
10251	2014	Intermediate Care Facilities-ID 9,691,394.56					2,049,291.46	7,642,103.10
10251	2015	Intermediate Care Facilities-ID 7,108,763.70						7,108,763.70
10251	2016	Intermediate Care Facilities-ID 11,894,751.26					9,845,459.80	2,049,291.46
10252	2016	Supplemental Grants 3,170,890.78				628,762.23	773,679.59	1,768,448.96
10253	2016	Child Care Services 23,000.00						23,000.00



## 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
10254	2016	Expanded Medical Serv. For Women 627,798.93						627,798.93
10255	2015	Community ID Services 666,216.66				650,650.36	10,121.18	5,445.12
10255	2016	Community ID Services 9,100,930.46				2,366,212.02	1,946,363.82	4,788,354.62
10255	2008	MR Community Base Program 0.03				0.03		
10255	2009	MR Community Base Program 0.12				0.12		
10256	2015	Community-Based Family Centers					-34,760.63	34,760.63
10256	2016	Community-Based Family Centers 11,410.00					11,410.00	
10262	2016	Behavioral Health Services 3,554,599.00					2,210,000.00	1,344,599.00
10265	2015	Cash Grants 21,778.37					-3,400.00	25,178.37
10265	2016	Cash Grants 3,022,993.60				60,370.59	391,350.48	2,571,272.53
10266	2014	County Child Welfare 42,237,352.88				8,103,576.67	617,262.50	33,516,513.71
10266	2015	County Child Welfare 11,477,636.35				9,086,035.61	1,575,100.00	816,500.74
10266	2016	County Child Welfare 120,302,746.20				16,585,694.80	101,670,927.57	2,046,123.83
10266	2012	County Child Welfare 1,294,898.52				1,070,498.52	224,400.00	

## 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
10266	2013	County Child Welfare 9,826,909.13				5,882,306.12	648,059.50	3,296,543.51
10267	2016	Long-Term Care Facilities 89,200,456.95				15,399.85	87,765,638.11	1,419,418.99
10709	2015	Medical Assistance-Academic Medical Cntr 322,350.89						322,350.89
10709	2016	Medical Assistance-Academic Medical Cntr 500,000.00					500,000.00	
10741	2015	Autism Intervention and Services 543,494.33				66,746.63	-64,782.38	541,530.08
10741	2016	Autism Intervention and Services 3,455,226.89				1,587,990.31	1,462,429.83	404,806.75
10760	2015	Nurse Family Partnership 399,155.69						399,155.69
10760	2016	Nurse Family Partnership 1,624,793.35					1,386,194.88	238,598.47
10763	2016	Paymnt to Fed Govt -Medicare Drug Progrm 75,000,388.06					75,000,388.06	
10789	2016	Hospital Based Burn Center 453,667.97						453,667.97
10830	2014	Trauma Centers 204,662.89						204,662.89
10830	2015	Trauma Centers 586,564.35						586,564.35
10830	2016	Trauma Centers 315,381.02					194,911.46	120,469.56
10830	2013	Trauma Centers 221,804.31						221,804.31

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
10912	2015	Child Care Assistance 8,812,742.63						8,812,742.63
10912	2016	Child Care Assistance 7,621,233.30					378,623.68	7,242,609.62
10946	2015	MA-Obstetric & Neonatal Services 223,148.86						223,148.86
10946	2016	MA-Obstetric & Neonatal Services 496,074.77					355,760.60	140,314.17
10952	2016	Med Assist- Physician Practice Plans 1,500,000.00					1,500,000.00	
10958	2015	Med Assist -Critical Access Hospitals 279,361.87						279,361.87
10958	2016	Med Assist -Critical Access Hospitals 616,233.53					-18,032.25	634,265.78
10975	2016	Community Intellectual Disab Waiver Prgm 13,652,081.52					13,600,695.96	51,385.56
10996	2016	MA- Workers with Disabilities 31,271,705.21					31,271,705.21	
11076	2015	Medical Assistance-Fee for Service 962,360.26					-161.84	962,522.10
11076	2016	Medical Assistance-Fee for Service 4,674,246.46				2,094,373.15	1,489,316.97	1,090,556.34
11095	2016	Children's Health Insurance Program 1.89				1.89	-261.98	261.98
<b>DEPT TOTAL</b>								
			<b>686,142,157.36</b>	<b>146,051.19</b>		<b>65,663,885.38</b>	<b>430,339,437.56</b>	<b>190,284,885.61</b>

BA 18 - Revenue

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
10208	2014	General Government Operations 3,721,640.56				130,287.50	137,617.50	3,453,735.56
10208	2015	General Government Operations 1,081,744.59					1,536.91	1,080,207.68
10208	2016	General Government Operations 22,534,414.19		467,227.63		2,149,838.72	15,939,524.08	4,912,279.02
10953	2015	Technology and Process Modernization 3,224,981.12						3,224,981.12
10953	2016	Technology and Process Modernization 5,688,611.67					89,745.31	5,598,866.36
GRANTS AND SUBSIDIES								
10209	2016	Distribution of Pub Utility Realty Tax 1,557,392.09					-15,063.99	1,572,456.08
<b>DEPT TOTAL</b>		<b>37,808,784.22</b>		<b>467,227.63</b>		<b>2,280,126.22</b>	<b>16,153,359.81</b>	<b>19,842,525.82</b>
<b>BA 19 - State Department</b>								
GENERAL GOVERNMENT								
10211	2016	Electoral College 1,557.26						1,557.26
10212	2015	Voter Registration 41,625.45					41,625.00	0.45
10212	2016	Voter Registration 91,476.17					40,164.30	51,311.87
10213	2014	General Government Operations 455,673.39				272,822.67	182,850.72	
10213	2015	General Government Operations 86,847.28					84,437.27	2,410.01
10213	2016	General Government Operations 1,147,480.43					455,483.89	691,996.54

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
10759	2016	Statewide Uniform Registry of Electors 882,389.91					778,860.46	103,529.45
10903	2016	Lobbying Disclosure 292,760.69					82,137.64	210,623.05
GRANTS AND SUBSIDIES								
10210	2016	Voting of Citizens in Military Service 11,651.60						11,651.60
<b>DEPT TOTAL</b>						<b>272,822.67</b>	<b>1,665,559.28</b>	<b>1,073,080.23</b>
<b>3,011,462.18</b>								
<b>BA 20 - State Police</b>								
GENERAL GOVERNMENT								
10214	2016	Municipal Police Training 1,196,102.18					450,941.26	745,160.92
10216	2015	Law Enforcement Information Technology					-652.40	652.40
10216	2016	Law Enforcement Information Technology 5,111,034.70					4,411,608.41	699,426.29
10217	2016	Automated Fingerprint ID System 199,339.07						199,339.07
10220	2014	General Government Operations 491,488.69						491,488.69
10220	2015	General Government Operations 3,308,743.12					-111.62	3,308,854.74
10220	2016	General Government Operations 51,858,309.93		17,232,707.60		1,620,022.00	42,131,290.65	25,339,704.88
10220	2011	General Government Operations					-4,728.02	4,728.02
11040	2015	Public Safety Radio System 1,687,500.00				1,687,500.00		

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
11040	2016	Public Safety Radio System	2,572,002.51					2,327,804.21	244,198.30
<b>DEPT TOTAL</b>			<b>66,424,520.20</b>		<b>17,232,707.60</b>		<b>3,307,522.00</b>	<b>49,316,152.49</b>	<b>31,033,553.31</b>
<b>BA 40 - Ethics Commission</b>									
GENERAL GOVERNMENT									
10677	2015	State Ethics Commission	27.65					27.65	
10677	2016	State Ethics Commission	82,127.44					82,127.44	
<b>DEPT TOTAL</b>			<b>82,155.09</b>					<b>82,155.09</b>	
<b>BA 51 - Supreme Court</b>									
GENERAL GOVERNMENT									
10414	2014	Court Administrator	30,000.00					-135.00	30,135.00
10414	2015	Court Administrator	30,000.00						30,000.00
10414	2016	Court Administrator	279,098.85		418,093.97			46,288.40	650,904.42
10414	2008	Court Administrator	78,734.63						78,734.63
10414	2013	Court Administrator	30,000.00						30,000.00
10416	2007	Juvenile Court Rules Committee	353.05					353.05	
10417	2015	Supreme Court	21,685.84					15,855.16	5,830.68

## FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10417	2016	Supreme Court 270,709.39					258,020.83	12,688.56
10417	2008	Supreme Court 56,017.56					56,017.56	
10420	2016	Justice Expenses 9,049.26					6,207.40	2,841.86
10423	2014	Judicial Conduct Board 235.98					235.98	
10423	2015	Judicial Conduct Board 118,897.48					62,997.41	55,900.07
10423	2016	Judicial Conduct Board 311,881.94					56,170.14	255,711.80
10423	2013	Judicial Conduct Board 14,665.35					7,144.28	7,521.07
10424	2014	Court of Judicial Discipline 36,448.84					2,475.26	33,973.58
10424	2015	Court of Judicial Discipline 21,150.84					3,838.15	17,312.69
10424	2016	Court of Judicial Discipline 40,304.36					8,846.58	31,457.78
10426	2015	Integrated Criminal Justice System 44,151.29					42,395.55	1,755.74
10426	2016	Integrated Criminal Justice System 477,624.11					456,239.27	21,384.84
10429	2015	Statewide Funding-Court Management Ed 821.55						821.55
10429	2016	Statewide Funding-Court Management Ed 1,141.22					255.28	885.94

## 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
10430	2016	District Court Administrators 205,827.96					185,138.75	20,689.21
10431	2015	Statewide Funding-Judicial Council 4,178.69					1,000.00	3,178.69
10431	2016	Statewide Funding-Judicial Council 351.04					351.04	
10431	2006	Statewide Funding-Judicial Council 8,029.38						8,029.38
10431	2007	Statewide Funding-Judicial Council 17,235.44					1,282.31	15,953.13
10913	2015	Interbranch Commission 10,281.76					2,024.50	8,257.26
10913	2016	Interbranch Commission 6,037.11					3,907.52	2,129.59
10913	2008	Interbranch Commission 4,331.38					1,736.70	2,594.68
10913	2010	Interbranch Commission 1,228.46						1,228.46
10913	2011	Interbranch Commission 3,410.18					2,945.10	465.08
10956	2015	Judicial Center Operations 2,566.16						2,566.16
10956	2016	Judicial Center Operations 250,391.03					90,603.32	159,787.71
11019	2015	Rules Committees 1,569.97					1,569.97	
11019	2016	Rules Committees 139,466.05					80,513.87	58,952.18



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
11019	2013	Rules Committees 12,981.65					3,755.56	9,226.09
11110	2016	Office Of Elder Justice 175,243.07					24,832.34	150,410.73
<b>DEPT TOTAL</b>				<b>418,093.97</b>			<b>1,422,866.28</b>	<b>1,711,328.56</b>
<b>2,716,100.87</b>								
<b>BA 52 - Superior Court</b>								
GENERAL GOVERNMENT								
10432	2016	Superior Court 1,095,901.53					1,078,912.58	16,988.95
10432	2011	Superior Court 87,664.21						87,664.21
10433	2016	Judges Expenses 7,045.07					7,045.07	
<b>DEPT TOTAL</b>							<b>1,085,957.65</b>	<b>104,653.16</b>
<b>1,190,610.81</b>								
<b>BA 53 - Courts of Common Pleas</b>								
GENERAL GOVERNMENT								
10435	2016	Court of Common Pleas 46,473.62					46,473.62	
10436	2016	Senior Judges 407,575.78					407,575.78	
10437	2014	Judicial Education 216,158.54					91,158.54	125,000.00
10437	2015	Judicial Education 98.14					98.14	
10437	2016	Judicial Education 101,533.59					101,238.47	295.12

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
10437	2009	Judicial Education 234,726.69					37,102.15	197,624.54
10437	2012	Judicial Education 59,380.08					59,380.08	
10438	2016	Ethics Committee 20,357.66					20,357.66	
11044	2014	Problem-Solving Courts 25,171.45					25,171.45	
11044	2015	Problem-Solving Courts 46,555.44					44,828.31	1,727.13
11044	2016	Problem-Solving Courts 667,846.32					158,335.46	509,510.86
<b>DEPT TOTAL</b>							<b>991,719.66</b>	<b>834,157.65</b>
<b>1,825,877.31</b>								
<b>BA 57 - Miscellaneous Judges</b>								
GRANTS AND SUBSIDIES								
10440	2016	Jurors Cost Reimbursement 14,291.44					14,291.44	
<b>DEPT TOTAL</b>							<b>14,291.44</b>	
<b>14,291.44</b>								
<b>BA 58 - Commonwealth Court</b>								
GENERAL GOVERNMENT								
10447	2015	Commonwealth Court 20,341.88						20,341.88
10447	2016	Commonwealth Court 1,770,801.74					759,317.56	1,011,484.18
10447	2008	Commonwealth Court 205,654.80						205,654.80

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
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>759,317.56</b>	<b>1,800,828.26</b>
			<b>2,560,145.82</b>					
<b>BA 59 - Magisterial District Judges</b>								
GENERAL GOVERNMENT								
10451	2016	Magisterial District Justices 219,427.21					219,427.21	
10452	2015	Magisterial District Justices Education 362.63						362.63
10452	2016	Magisterial District Justices Education 53,761.70					43,767.65	9,994.05
<b>DEPT TOTAL</b>							<b>263,194.86</b>	<b>10,356.68</b>
			<b>273,551.54</b>					
<b>BA 62 - Philadelphia Municipal Court</b>								
GENERAL GOVERNMENT								
10456	2015	Municipal Court 8,541.21						8,541.21
10456	2016	Municipal Court 47,131.99					19,429.17	27,702.82
<b>DEPT TOTAL</b>							<b>19,429.17</b>	<b>36,244.03</b>
			<b>55,673.20</b>					
<b>LEDGER TOTAL</b>								
			1,633,392,156.41	-38,784,378.05		142,967,695.27	929,571,556.85	522,068,526.24

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	2016	Office of Consumer Advocate	1,054,190.53					376,034.66	678,155.87
16819	2016	Home Improvement Consumer Protection	630,038.32					55,159.02	574,879.30
<b>DEPT TOTAL</b>			<b>1,684,228.85</b>					<b>431,193.68</b>	<b>1,253,035.17</b>
<b>BA 24 - Community &amp; Economic Develop</b>									
GENERAL GOVERNMENT									
16297	2016	Small Business Advocate	295,802.56		-228,645.85			67,156.71	0.00
16866	2016	Comm Finance Auth Debt Service	19,214.20		-19,214.20				
<b>DEPT TOTAL</b>			<b>315,016.76</b>		<b>-247,860.05</b>			<b>67,156.71</b>	<b>0.00</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									

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	2014	General Government Operations 7,848,115.00				33,129.45		7,814,985.55
16205	2015	General Government Operations 9,190,950.91				5,734.99	-160.16	9,185,376.08
16205	2016	General Government Operations 13,274,709.69				2,317.84	1,788,194.52	11,484,197.33
16205	2010	General Government Operations 99,996.79						99,996.79
16205	2013	General Government Operations 7,819,051.32				1,195.58		7,817,855.74
<b>DEPT TOTAL</b>		<b>38,232,823.71</b>				<b>42,377.86</b>	<b>1,788,034.36</b>	<b>36,402,411.49</b>
<b>BA 19 - State Department</b>								
GENERAL GOVERNMENT								
16239	2014	Professional and Occupational Affairs 60.16					-66.00	126.16
16239	2015	Professional and Occupational Affairs 3,027,004.35		-3,027,569.55			-851.02	285.82
16239	2016	Professional and Occupational Affairs 4,500,070.35				77.00	1,898,795.91	2,601,197.44
16239	2013	Professional and Occupational Affairs 28.16				28.16		
16240	2015	State Board of Podiatry 2.83		-2.83				
16240	2016	State Board of Podiatry 53,497.59					15,192.41	38,305.18
16646	2015	State Board of Medicine 70.23		-70.23				

FUND 001 GENERAL FUND

PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
16646	2016	State Board of Medicine 1,272,926.76					732,234.13	540,692.63
16647	2015	State Board of Osteopathic Medicine 11.62		-11.62				
16647	2016	State Board of Osteopathic Medicine 98,818.21					91,306.57	7,511.64
16663	2015	State Athletic Commission 32.79		-48.31			-15.52	
16663	2016	State Athletic Commission 39,024.28					24,734.05	14,290.23
<b>DEPT TOTAL</b>		<b>8,991,547.33</b>		<b>-3,027,702.54</b>		<b>105.16</b>	<b>2,761,330.53</b>	<b>3,202,409.10</b>
<b>BA 20 - State Police</b>								
GENERAL GOVERNMENT								
16218	2015	Firearms Records Check 242.71						242.71
16218	2016	Firearms Records Check 256.80		-256.80				
<b>DEPT TOTAL</b>		<b>499.51</b>		<b>-256.80</b>				<b>242.71</b>
<b>BA 51 - Supreme Court</b>								
GENERAL GOVERNMENT								
14421	2014	Statewide Judicial Computer System 1,761,898.41					225.60	1,761,672.81
14421	2015	Statewide Judicial Computer System 1,725,703.30					316.96	1,725,386.34
14421	2016	Statewide Judicial Computer System 4,894,813.62					3,807,075.67	1,087,737.95

FUND 001 GENERAL FUND

PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
14421	2013	Statewide Judicial Computer System	3,507,751.07					229,410.25	3,278,340.82
<b>DEPT TOTAL</b>			<b>11,890,166.40</b>					<b>4,037,028.48</b>	<b>7,853,137.92</b>
LEDGER TOTAL			61,214,283.41		-3,275,819.39		42,483.02	9,084,743.76	48,811,237.24

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	2016	Comm-Inherit & Realty Transfer Tax Col	1,465,015.06					763,452.25	701,562.81
REFUNDS									
20018	2014	Refunding Tax Collections						-225,351.00	225,351.00
20018	2015	Refunding Tax Collections	68,024.76					-3,108,874.71	3,176,899.47
20018	2016	Refunding Tax Collections	12,890,328.18					6,884,447.11	6,005,881.07
<b>DEPT TOTAL</b>			<b>14,423,368.00</b>					<b>4,313,673.65</b>	<b>10,109,694.35</b>
<b>BA 19 - State Department</b>									
GENERAL GOVERNMENT									
20027	2016	Publishing Constitutional Amendments	681,945.63						681,945.63
GRANTS AND SUBSIDIES									
20028	2016	County Election Expenses	19,509.05					19,509.05	
<b>DEPT TOTAL</b>			<b>701,454.68</b>					<b>19,509.05</b>	<b>681,945.63</b>
LEDGER TOTAL			15,124,822.68					4,333,182.70	10,791,639.98



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	2015	Securities Operation				9.20		-9.20
26385	2016	Securities Operation	1,135,601.89				138,223.65	997,378.24
26385	2013	Securities Operation	122.48			122.48		
<b>DEPT TOTAL</b>			<b>1,135,724.37</b>			<b>131.68</b>	<b>138,223.65</b>	<b>997,369.04</b>
<b>BA 35 - Environmental Protection</b>								
GENERAL GOVERNMENT								
26251	2016	Sewage Facilities Program Administration	441.04	-435.84			5.20	
<b>DEPT TOTAL</b>			<b>441.04</b>	<b>-435.84</b>			<b>5.20</b>	
<b>BA 67 - Health</b>								
GENERAL GOVERNMENT								
26322	2016	Vital Statistics Improvement Admin	1,105,610.51	53,282.40			390,945.40	767,947.51
<b>DEPT TOTAL</b>			<b>1,105,610.51</b>	<b>53,282.40</b>			<b>390,945.40</b>	<b>767,947.51</b>
<b>BA 12 - Labor &amp; Industry</b>								
GENERAL GOVERNMENT								
26235	2016	Asbestos and Lead Certification	975,598.43			28,921.72	-42,627.73	989,304.44
<b>DEPT TOTAL</b>			<b>975,598.43</b>			<b>28,921.72</b>	<b>-42,627.73</b>	<b>989,304.44</b>
<b>BA 19 - State Department</b>								
GENERAL GOVERNMENT								

FUND 001 GENERAL FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
26239 2015 Bureau of Corporatns&Charitable Organizatn	0.26		-0.26				
26239 2016 Bureau of Corporatns&Charitable Organizatn	1,104,725.41					435,384.96	669,340.45
<b>DEPT TOTAL</b>	<b>1,104,725.67</b>		<b>-0.26</b>			<b>435,384.96</b>	<b>669,340.45</b>
LEDGER TOTAL	4,322,100.02		52,846.30		29,053.40	921,931.48	3,423,961.44

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						
		65,591.58						65,591.58
<b>DEPT TOTAL</b>								
		<b>65,591.58</b>						<b>65,591.58</b>
<b>BA 24 - Community &amp; Economic Develop</b>								
GRANTS AND SUBSIDIES								
30276	2005	Family Savings Account						
		9,209.00				7,399.35	1,809.65	
30276	2006	Family Savings Accounts						
		12,712.74				6,431.68	-319.81	6,600.87
30276	2007	Family Savings Accounts						
		9,231.38				7,017.06	832.41	1,381.91
30276	2008	Family Savings Account						
		162,423.86				134,367.79	5,507.00	22,549.07
<b>DEPT TOTAL</b>								
		<b>193,576.98</b>				<b>155,215.88</b>	<b>7,829.25</b>	<b>30,531.85</b>
<b>BA 31 - PA Emergency Management Agency</b>								
GRANTS AND SUBSIDIES								
30314	2011	April 2011 Flooding Disaster Relief						
		304,387.50				208,801.02	95,586.48	
30315	2011	Summer 2011 Storm Disaster Relief						
		30,842.87						30,842.87
30315	2012	Summer 2011 Storms Disaster Relief						
		1,625,817.72				1,422,796.96	110,798.54	92,222.22
30315	2013	Summer 2011 Storms Disaster Relief						
		240,900.31				78,185.34	162,714.97	

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
30328	2012	Hazard Mitigation 4,040,426.75				1,856,667.70	-45,388.12	2,229,147.17
30328	2013	Hazard Mitigation 1,971,072.21				283,138.89	-33,761.51	1,721,694.83
30344	2012	Hurricane Sandy - Disaster Relief					-4,962.16	4,962.16
30351	2013	FEMA-4149-Summer-2013 131,234.52				60,633.88	50,679.19	19,921.45
30355	2014	Emergency Management Assistance Compact 1,042,114.65					2,451.33	1,039,663.32
30357	2015	Disaster Relief 207,072.73				139,256.98	44,929.64	22,886.11
30357	2016	Disaster Relief 2,811,879.93				1,825,417.83	490,981.83	495,480.27
<b>DEPT TOTAL</b>						<b>5,874,898.60</b>	<b>874,030.19</b>	<b>5,656,820.40</b>
<b>BA 15 - General Services</b>								
GENERAL GOVERNMENT								
30004	1968	Printing Expense 171.97						171.97
<b>DEPT TOTAL</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 142,812.92					-5,540.79	148,353.71

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>142,896.42</b>				<b>-5,540.79</b>	<b>148,437.21</b>	
<b>BA 43 - Health Care Cost Containment</b>							
GENERAL GOVERNMENT							
30309 2016	Health Care Cost Containment Council						
	-42,527.63				29,884.30	-72,411.93	
<b>DEPT TOTAL</b>							
	<b>-42,527.63</b>				<b>29,884.30</b>	<b>-72,411.93</b>	
<b>BA 41 - Senate</b>							
GENERAL GOVERNMENT							
30037 2016	Senators' Salaries						
	2,219,979.01				2,219,979.01		
30038 2016	Senate President - Expenses						
	19,235.04				19,235.04		
30039 2016	Employees of Chief Clerk						
	1,843,846.54				1,168,332.22	675,514.32	
30040 2016	Salaried Officers & Employes						
	763,747.00				763,747.00		
30047 2016	Committee on Appropriations (R)						
	794,568.41				32,852.13	761,716.28	
30060 2014	Incidental Expenses						
	517,072.42				517,072.42		
30060 2015	Incidental Expenses						
	2,720,828.51				661,938.01	2,058,890.50	
30060 2016	Incidental Expenses						
	2,529,671.49				-319,697.43	2,849,368.92	
30061 2016	Committee on Appropriations (D)						
	953,610.61				6,067.29	947,543.32	

## 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
30062 2014	Expenses-Senators 320,000.00						320,000.00
30062 2015	Expenses-Senators 1,259,570.22					3,987.80	1,255,582.42
30062 2016	Expenses-Senators 1,253,481.38					249,396.98	1,004,084.40
30062 2013	Expenses-Senators 376,258.96						376,258.96
30063 2014	Legislative Printing & Expenses 1,726,000.00					1,552,248.13	173,751.87
30063 2015	Legislative Printing & Expenses 6,728,339.60					51,547.96	6,676,791.64
30063 2016	Legislative Printing & Expenses 7,058,541.14					208,576.17	6,849,964.97
30063 2013	Legislative Printing & Expenses 1,489,440.24					1,489,440.24	
30218 2016	Caucus Operations (D) 1,529,600.48					1,133,792.86	395,807.62
30219 2016	Caucus Operations (R) 4,022,624.32					2,793,511.05	1,229,113.27
<b>DEPT TOTAL</b>							
	<b>38,126,415.37</b>					<b>12,552,026.88</b>	<b>25,574,388.49</b>
<b>BA 42 - House of Representatives</b>							
GENERAL GOVERNMENT							
30073 2016	Members' Salaries, Speaker's Extra Comp 2,648,113.78					2,648,113.78	
30075 2016	National Legislative Conference Expenses 472,390.03					141,831.08	330,558.95

## 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
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	2016	Speaker's Office 1,810,000.00						1,810,000.00
30077	2012	Speaker's Office 138,753.44						138,753.44
30077	2013	Speaker's Office 1,740,000.00						1,740,000.00
30078	2016	Bi-Partisan Committee, Chief Clerk & Com 5,115,474.42					4,786,405.24	329,069.18
30080	2016	Mileage: Reps, Officers, & Employees 137,813.33					137,813.33	
30082	2016	Chief Clerk & Legislative Journal 1,134,041.60					834,036.41	300,005.19
30083	2014	Speaker 20,000.00						20,000.00
30083	2015	Speaker 20,000.00						20,000.00
30083	2016	Speaker 20,000.00						20,000.00
30083	2013	Speaker 20,000.00						20,000.00
30084	2015	Chief Clerk 25,293.80					25,293.80	
30084	2016	Chief Clerk 591,000.00					591,000.00	

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
30085	2014	Floor Leader (R) 7,000.00						7,000.00
30085	2015	Floor Leader (R) 7,000.00						7,000.00
30085	2016	Floor Leader (R) 7,000.00						7,000.00
30085	2013	Floor Leader (R) 1,671.79						1,671.79
30091	2016	Chairman-Appropriations Committee (R) 6,000.00						6,000.00
30095	2016	Incidental Expenses 2,885,147.57					2,845,549.02	39,598.55
30097	2015	Committee on Appropriations (R) 96,499.01					96,499.01	
30097	2016	Committee on Appropriations (R) 3,223,000.00					1,353,682.48	1,869,317.52
30099	2016	Expenses-Representative 1,592,039.60					242,039.60	1,350,000.00
30100	2016	Legislative Printing & Expenses 4,327,619.20					4,125,944.97	201,674.23
30102	2014	Special Leadership Account (R) 4,230,466.93					-210,753.75	4,441,220.68
30102	2015	Special Leadership Account (R) 5,869,000.00						5,869,000.00
30102	2016	Special Leadership Account (R) 6,045,000.00						6,045,000.00
30102	2013	Special Leadership Account (R) 314,353.75					314,353.75	



## 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
30103	2015	Special Leadership Account (D) 394,511.05					11,321.11	383,189.94
30103	2016	Special Leadership Account (D) 5,097,678.15					34,699.67	5,062,978.48
30105	2014	Committee on Appropriations (D) 877,841.05					145,361.90	732,479.15
30105	2015	Committee on Appropriations (D) 1,663,520.85						1,663,520.85
30105	2016	Committee on Appropriations (D) 3,223,000.00						3,223,000.00
30105	2013	Committee on Appropriations (D) 1,054,638.10					1,054,638.10	
30106	2016	Chairman Policy Committee (R) 2,000.00					2,000.00	
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	2016	Administrator for Staff (D) 20,000.00						20,000.00
30107	2013	Administrator for Staff (D) 20,000.00						20,000.00
30109	2014	Administrator for Staff (R) 20,000.00						20,000.00
30109	2015	Administrator for Staff (R) 20,000.00						20,000.00
30109	2016	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
30311	2016	Caucus Operations (R) 7,151,912.58					6,932,315.06	219,597.52
30312	2016	Caucus Operations (D) 21,760,133.73					20,044,558.34	1,715,575.39
<b>DEPT TOTAL</b>							<b>46,156,702.90</b>	<b>39,947,210.86</b>
			<b>86,103,913.76</b>					

**BA 44 - Legislative Reference Bureau**

GENERAL GOVERNMENT

30115	2015	LRB-Salaries & Expenses 5,654,754.85					3,400,907.68	2,253,847.17
30115	2016	LRB-Salaries & Expenses 783,264.66					783,264.66	
30117	2015	Printing of Pa Bulletin & Pa Code 479,198.30					479,198.30	
30117	2016	Printing of Pa Bulletin & Pa Code 161,582.80					161,582.80	
30286	2006	Legislative Drafting System 66,053.10						66,053.10
<b>DEPT TOTAL</b>							<b>4,824,953.44</b>	<b>2,319,900.27</b>
			<b>7,144,853.71</b>					

**BA 45 - Legislative Misc & Commissions**

GENERAL GOVERNMENT

30118	2016	Local Government Commission 797,259.38					797,259.38	
-------	------	---	--	--	--	--	------------	--

## 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
30119	2015	Legislative Audit Advisory Commission 109,500.00					109,500.00	
30119	2016	Legislative Audit Advisory Commission 264,000.00					43,000.00	221,000.00
30121	2016	Local Government Codes 139,313.67					139,313.67	
30122	2016	Capitol Preservation Committee 367,046.47					355,273.07	11,773.40
30123	2015	Capitol Restoration 721,415.40					721,207.09	208.31
30123	2016	Capitol Restoration 1,998,000.00					395,221.04	1,602,778.96
30127	2015	Commission on Sentencing 922,095.02						922,095.02
30127	2016	Commission on Sentencing 244,706.54					136,392.68	108,313.86
30128	1989	Health Care Cost Containment 2,491,109.32		357,150.89			1,554,020.23	1,294,239.98
30129	2015	Center for Rural Pennsylvania 384,143.31					68,929.94	315,213.37
30129	2016	Center for Rural Pennsylvania 514,942.04					280,779.39	234,162.65
30131	2014	Legislative Reapportionment Commissions 177,000.00						177,000.00
30131	2015	Legislative Reapportionment Commissions 707,000.00						707,000.00
30131	2016	Legislative Reapportionment Commissions 756,000.00						756,000.00

## 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
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					21,000.70	7,831.29
30308	2015	Independent Fiscal Office 1,692,000.00						1,692,000.00
30308	2016	Independent Fiscal Office 967,507.79					789,786.39	177,721.40
30308	2011	Independent Fiscal Office 43,889.65					43,826.24	63.41
30308	2012	Independent Fiscal Office 7,647.52					7,632.42	15.10
30308	2013	Independent Fiscal Office 400,116.52					15,687.19	384,429.33
30721	2014	Commonwealth Mail Processing Center 614,711.43					244,378.36	370,333.07
30721	2015	Commonwealth Mail Processing Center 2,238,163.37					224,844.81	2,013,318.56
30721	2016	Commonwealth Mail Processing Center 2,034,388.33					382,928.72	1,651,459.61
30721	2013	Commonwealth Mail Processing Center 1,034,201.62						1,034,201.62
<b>DEPT TOTAL</b>		<b>19,774,988.90</b>		<b>357,150.89</b>			<b>6,330,981.32</b>	<b>13,801,158.47</b>

BA 46 - Joint State Government Comm.

GENERAL GOVERNMENT

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30133	2015	Joint State Government Commission 301,013.20					301,013.20	
30133	2016	Joint State Government Commission 805,825.06					51,256.39	754,568.67
<b>DEPT TOTAL</b>							<b>352,269.59</b>	<b>754,568.67</b>
			<b>1,106,838.26</b>					
<b>BA 47 - Legislative Budget and Finance</b>								
GENERAL GOVERNMENT								
30134	2015	Legislative Budget & Finance Committee 1,316,398.45						1,316,398.45
30134	2016	Legislative Budget & Finance Committee 450,365.92					50,529.02	399,836.90
<b>DEPT TOTAL</b>							<b>50,529.02</b>	<b>1,716,235.35</b>
			<b>1,766,764.37</b>					
<b>BA 48 - Legislative Data Processing</b>								
GENERAL GOVERNMENT								
30135	2014	Legislative Data Processing Center 221.20					221.20	
30135	2015	Legislative Data Processing Center 8,026,475.95					3,702,384.64	4,324,091.31
30135	2016	Legislative Data Processing Center 18,127,530.97					4,871,886.05	13,255,644.92
<b>DEPT TOTAL</b>							<b>8,574,491.89</b>	<b>17,579,736.23</b>
			<b>26,154,228.12</b>					
<b>BA 49 - Air &amp; Water Pollution Control</b>								
GENERAL GOVERNMENT								
30136	2015	Joint Leg Air & Water Poll Cont Committ 342,282.67					342,282.67	

## 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	
30136 2016	Joint Leg Air & Water Poll Cont Committ							
	109,385.43					-291,807.93	401,193.36	
<b>DEPT TOTAL</b>								
	<b>451,668.10</b>					<b>50,474.74</b>	<b>401,193.36</b>	
<b>BA 63 - Regulatory Review Commission</b>								
GENERAL GOVERNMENT								
30138 2016	Independent Regulatory Review Commission							
	1,830,561.42					926,989.90	903,571.52	
<b>DEPT TOTAL</b>								
	<b>1,830,561.42</b>					<b>926,989.90</b>	<b>903,571.52</b>	
<b>BA 51 - Supreme Court</b>								
GENERAL GOVERNMENT								
30249 2014	Unified Judicial System Security							
	529,897.24					529,897.24		
30249 2015	Unified Judicial System Security							
	1,301,468.26					72,249.46	1,229,218.80	
30249 2016	Unified Judicial System Security							
	1,333,109.43					10,725.57	1,322,383.86	
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>7,368,617.29</b>					<b>612,872.27</b>	<b>6,755,745.02</b>	
<b>BA 52 - Superior Court</b>								
GENERAL GOVERNMENT								
30299 2007	Superior Court							
	1,315,345.86						1,315,345.86	

FUND 001 GENERAL FUND

			PRIOR STATE CONTINUING LEDGER				
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
<b>DEPT TOTAL</b>							
	<b>1,315,345.86</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							
	206,094,380.14	357,150.89		6,030,114.48	81,338,494.90	119,082,921.65	
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	1,920,147,742.66	-41,650,200.25		149,069,346.17	1,025,249,909.69	704,178,286.55	

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	2017	State Workmen's Comp Third Party Admin 3,884,324.72				17,614,597.30		-13,730,272.58
40123	2017	Payroll Deductions 967,180,379.55		2,651,389,685.07		7,028,398.67	2,655,011,352.21	956,530,313.74
40161	2017	State Employees Combined Appeal 652,494.66		1,684,372.66		18,000.00	1,311,175.75	1,007,691.57
40245	2017	PPA-Assess of Fares of Prearranged Rides		1,952,955.32			1,952,955.32	
<b>DEPT TOTAL</b>				<b>2,655,027,013.05</b>		<b>24,660,995.97</b>	<b>2,658,275,483.28</b>	<b>943,807,732.73</b>
<b>BA 14 - Attorney General</b>								
GENERAL GOVERNMENT								
40010	2017	Fee Duction System - Collect of Bad Debt 1,540,345.57		3,110,145.73		772,987.04	1,416,563.42	2,460,940.84
<b>DEPT TOTAL</b>				<b>3,110,145.73</b>		<b>772,987.04</b>	<b>1,416,563.42</b>	<b>2,460,940.84</b>
<b>BA 92 - Auditor General</b>								
GENERAL GOVERNMENT								
40097	2017	Payroll Deductions 7,169.60						7,169.60
<b>DEPT TOTAL</b>								<b>7,169.60</b>
<b>BA 73 - Treasury</b>								
GENERAL GOVERNMENT								
40064	2017	Claim Payment for Unclaimed Property 4,124,334.48		135,000,000.00			134,124,334.38	5,000,000.10
40066	2017	US Savings Bond Deductions 1,480.00						1,480.00



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
40069	2017	Payroll Deduction 1,565,032.26		4,032,863.49			4,069,829.67	1,528,066.08
40072	2017	Purchase of Saving Bonds-Series I 950.00						950.00
40359	2017	Unclaimed Property- Restitution Transfer 579,205.92		86,300.94			470,652.92	194,853.94
<b>DEPT TOTAL</b>				<b>139,119,164.43</b>			<b>138,664,816.97</b>	<b>6,725,350.12</b>

BA 24 - Community & Economic Develop

GENERAL GOVERNMENT

40037	2017	1989 Trade Shows 227,235.28		53,100.00		54,544.66	652.32	225,138.30
40040	2017	Building Energy Conservation 16,592.41						16,592.41
40118	2017	City Of Scranton-Fifth Amendarory Order 50.00						50.00
40166	2017	CDBG Section 108 Loan Guarantee 1,961,397.84						1,961,397.84
<b>DEPT TOTAL</b>				<b>53,100.00</b>		<b>54,544.66</b>	<b>652.32</b>	<b>2,203,178.55</b>

BA 38 - Conservation & Natural Resourc

GENERAL GOVERNMENT

40099	2017	State Parks User Fees 6,262,813.56		12,608,589.76			4,058.56	18,867,344.76
40100	2017	Forestry Stumpage Sales 8,736,816.58		11,363,420.95				20,100,237.53
40102	2017	Security Deposit Receipts 2,622,553.30		69,815.50				2,692,368.80

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>17,622,183.44</b>	<b>24,041,826.21</b>			<b>4,058.56</b>	<b>41,659,951.09</b>	
<b>BA 11 - Corrections</b>							
GENERAL GOVERNMENT							
42041 2017	State Supervision Fees	1,413,762.45			-1,042.75	1,414,805.20	
INSTITUTIONAL							
40109 2017	Fines-Correction Officers-SCI Pittsburgh 91,376.27					91,376.27	
GRANTS AND SUBSIDIES							
42042 2017	County Supervision Fees	7,257,715.62				7,257,715.62	
<b>DEPT TOTAL</b>							
	<b>91,376.27</b>	<b>8,671,478.07</b>			<b>-1,042.75</b>	<b>8,763,897.09</b>	
<b>BA 16 - Education</b>							
GRANTS AND SUBSIDIES							
40018 2017	Sur Bond Proceeds-Bankrupt Private Schls 510.20					510.20	
40114 2017	LEA-Interest Earned On Federal Funds (F) 24,198.34					24,198.34	
40132 2017	Empowerment School Districts 5,583,139.93	5,000,000.00		1,463,735.00	6,989,556.99	2,129,847.94	
<b>DEPT TOTAL</b>							
	<b>5,607,848.47</b>	<b>5,000,000.00</b>		<b>1,463,735.00</b>	<b>6,989,556.99</b>	<b>2,154,556.48</b>	
<b>BA 31 - PA Emergency Management Agency</b>							
GRANTS AND SUBSIDIES							
40357 2017	Aloca Foundation Grant 49.69					49.69	
<b>DEPT TOTAL</b>							
	<b>49.69</b>					<b>49.69</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 37 - Environmental Hearing Board</b>								
GENERAL GOVERNMENT								
40229	2017	EHB - Appellant Escrow						
		83,296.37		-81,801.48				1,494.89
<b>DEPT TOTAL</b>			<b>83,296.37</b>	<b>-81,801.48</b>				<b>1,494.89</b>
<b>BA 35 - Environmental Protection</b>								
GENERAL GOVERNMENT								
40047	2017	Security Deposit Receipts						
		86,343,776.48		4,245,683.42			-2,648,347.00	93,237,806.90
40049	2017	Depositis for Susidence Claims						
		117,400.00						117,400.00
40196	2017	Athos I Oil Spill						
		64,059.97				64,059.97		
<b>DEPT TOTAL</b>			<b>86,525,236.45</b>	<b>4,245,683.42</b>		<b>64,059.97</b>	<b>-2,648,347.00</b>	<b>93,355,206.90</b>
<b>BA 15 - General Services</b>								
GENERAL GOVERNMENT								
40011	2017	Rmbrsmnt Bd-Pfrfmc Scurity Payment						
		33,175.00						33,175.00
40012	2017	Tort Claims						
		1,486,434.56		501,904.13		106,012.70	588,704.80	1,293,621.19
40013	2017	Emplye Lblty Slf Insrnc Prgrm						
		6,212,229.82		5,750,000.00		80,599.96	2,484,885.59	9,396,744.27
40014	2017	Auto Lblty Slf-Insrnc Program						
		4,785,914.18		3,250,120.00		195,765.00	1,735,280.89	6,104,988.29
40015	2017	Agency Construction Projects						
		18,552,183.60		10,146,321.55		15,951,266.86	1,726,875.62	11,020,362.67

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>31,069,937.16</b>		<b>19,648,345.68</b>		<b>16,333,644.52</b>	<b>6,535,746.90</b>	<b>27,848,891.42</b>
<b>BA 67 - Health</b>								
GENERAL GOVERNMENT								
40350	2017	Med Facility Lic Fee Surcharge Asmt Acct						
		2,188,036.44		-2,187,360.03				676.41
<b>DEPT TOTAL</b>				<b>-2,187,360.03</b>				<b>676.41</b>
		<b>2,188,036.44</b>						
<b>BA 79 - Insurance</b>								
GENERAL GOVERNMENT								
40107	2017	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	2017	Subsequent Injury Account						
		272,924.53		180,377.00			91,896.74	361,404.79
40131	2017	Labor Law Settlements						
		366,187.05		65,274.88			93,193.80	338,268.13
<b>DEPT TOTAL</b>				<b>245,651.88</b>			<b>185,090.54</b>	<b>699,672.92</b>
		<b>639,111.58</b>						
<b>BA 13 - Military &amp; Veterans Affairs</b>								
INSTITUTIONAL								
40226	2017	Holding Account-Member Funds						
		1,078,214.50		-50,095.97			160,281.30	867,837.23
<b>DEPT TOTAL</b>				<b>-50,095.97</b>			<b>160,281.30</b>	<b>867,837.23</b>
		<b>1,078,214.50</b>						
<b>BA 25 - Probation &amp; Parole</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
40041 2017 State Supervision Fees	328,840.51		529,653.77				858,494.28
GRANTS AND SUBSIDIES							
40042 2017 County Supervision Fees	2,182.28		1,619,843.09				1,622,025.37
<b>DEPT TOTAL</b>	<b>331,022.79</b>		<b>2,149,496.86</b>				<b>2,480,519.65</b>
<b>BA 21 - Human Services</b>							
GENERAL GOVERNMENT							
40030 2017 Non-Welfare Child Support Collections	533,495.79		35,914.94			35,914.94	533,495.79
40032 2017 Unemployment Compensation Intercept Fund	13,339.57		9,744,840.03			9,757,714.60	465.00
40034 2017 Gift to State Owned Institutions	69,146.67						69,146.67
40035 2017 Stwd Child Support Collections & Disb	2,984.79		5,056.64			4,434.79	3,606.64
40151 2017 Act 66-Protection From Abuse Fee Account	542,189.76		10,970.13				553,159.89
GRANTS AND SUBSIDIES							
40028 2017 Act 222 Domestic Violence Programs	195,089.85		389,260.00				584,349.85
40029 2017 State Tax Refund Intercept Program	4,725.62		261,058.43			261,058.43	4,725.62
40031 2017 Act 170-94 Attendant Care Program	60,130.34		24,382.32				84,512.66
<b>DEPT TOTAL</b>	<b>1,421,102.39</b>		<b>10,471,482.49</b>			<b>10,059,122.76</b>	<b>1,833,462.12</b>

**BA 18 - Revenue**

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>GENERAL GOVERNMENT</b>								
40019	2017	Offer in Compromise Program 196,753.92	-81,161.00				115,592.92	
40022	2017	Transient Vendor's Bond 28,000.00					28,000.00	
40024	2017	Cigarette Tax Enforcement 1,335,711.54					1,335,711.54	
40025	2017	Auto Rental Tax 10,622,219.11	9,993,930.28				20,616,149.39	
40230	2017	HostMunicipalityTavernGamesLocalShareAcc 36,632.50	57,051.10		3,899.10		89,784.50	
<b>DEPT TOTAL</b>		<b>12,219,317.07</b>	<b>9,969,820.38</b>		<b>3,899.10</b>		<b>22,185,238.35</b>	
<b>BA 19 - State Department</b>								
<b>GRANTS AND SUBSIDIES</b>								
40027	2017	App Fees-National Registry of Real Est 112,082.30	41,240.00		9,440.00		143,882.30	
<b>DEPT TOTAL</b>		<b>112,082.30</b>	<b>41,240.00</b>		<b>9,440.00</b>		<b>143,882.30</b>	
<b>BA 78 - Transportation</b>								
<b>GENERAL GOVERNMENT</b>								
40228	2017	ReimburseMunicipalitiesVehicleCodeFines 1,866,812.45	3,552,938.09		3,595,050.95		1,824,699.59	
<b>DEPT TOTAL</b>		<b>1,866,812.45</b>	<b>3,552,938.09</b>		<b>3,595,050.95</b>		<b>1,824,699.59</b>	
<b>BA 41 - Senate</b>								
<b>GENERAL GOVERNMENT</b>								
40170	2017	Local Services Tax - Senate 21,643.30	39,676.70		40,016.98		21,303.02	

## 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
40203 2017 Earned Income Tax-Senate (EIT)	78,232.21		306,879.55			307,706.74	77,405.02
40246 2017 PA Unemployment Compensation - Senate	8,527.27		15,341.45			15,667.71	8,201.01
<b>DEPT TOTAL</b>	<b>108,402.78</b>		<b>361,897.70</b>			<b>363,391.43</b>	<b>106,909.05</b>
<b>BA 42 - House of Representatives</b>							
GENERAL GOVERNMENT							
40171 2017 Local Services Tax - House	43,428.44		78,555.42			78,815.38	43,168.48
40204 2017 Earned Income Tax-House (EIT)	136,215.91		548,565.39			548,634.79	136,146.51
40247 2017 PA Unemployment Compensation - House	12,870.08		23,714.51			23,966.94	12,617.65
<b>DEPT TOTAL</b>	<b>192,514.43</b>		<b>650,835.32</b>			<b>651,417.11</b>	<b>191,932.64</b>
<b>BA 44 - Legislative Reference Bureau</b>							
GENERAL GOVERNMENT							
40208 2017 EarnedIncomeTaxLegislativeReferencBureau	15,268.78		30,950.57			30,720.12	15,499.23
GRANTS AND SUBSIDIES							
40056 2017 Pa Consolidated Statues	175,951.65		18,341.14				194,292.79
<b>DEPT TOTAL</b>	<b>191,220.43</b>		<b>49,291.71</b>			<b>30,720.12</b>	<b>209,792.02</b>
<b>BA 45 - Legislative Misc &amp; Commissions</b>							
GENERAL GOVERNMENT							
40209 2017 EarnedIncomeTaxLocalGovernmentCommission	2,416.98		4,770.19			4,824.85	2,362.32

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
40210 2017 EarnedIncomeTaxCapitolPreservationCommit	1,814.24		2,721.36			2,948.14	1,587.46
40216 2017 EarnedIncomeTax IndependentFiscalOffice	4,048.34		7,023.95			7,259.71	3,812.58
40217 2017 EarnedIncomeTaxCenterForRuralPA	1,610.24		2,424.24			2,616.64	1,417.84
40224 2017 Leave Payout Expense	1,212,644.96					44,099.61	1,168,545.35
<b>DEPT TOTAL</b>	<b>1,222,534.76</b>		<b>16,939.74</b>			<b>61,748.95</b>	<b>1,177,725.55</b>

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

GENERAL GOVERNMENT

40211 2017 EarnedIncomeTaxJointStateGovtCommission	2,103.06		4,305.44			4,196.07	2,212.43
<b>DEPT TOTAL</b>	<b>2,103.06</b>		<b>4,305.44</b>			<b>4,196.07</b>	<b>2,212.43</b>

**BA 47 - Legislative Budget and Finance**

GENERAL GOVERNMENT

40212 2017 EarnedIncomeTaxLegislvtvBdgtFinanceComm	3,384.12		7,357.05			6,386.75	4,354.42
<b>DEPT TOTAL</b>	<b>3,384.12</b>		<b>7,357.05</b>			<b>6,386.75</b>	<b>4,354.42</b>

**BA 48 - Legislative Data Processing**

GENERAL GOVERNMENT

40213 2017 EarnedIncomeTaxLegislaDataProcessingCntr	7,885.63		13,369.24			14,025.11	7,229.76
<b>DEPT TOTAL</b>	<b>7,885.63</b>		<b>13,369.24</b>			<b>14,025.11</b>	<b>7,229.76</b>

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

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	
40214 2017	EarnedIncomeTaxJointLegislAirWaterComm		2,013.12			2,096.99	1,174.32	
<b>DEPT TOTAL</b>		<b>1,258.19</b>	<b>2,013.12</b>			<b>2,096.99</b>	<b>1,174.32</b>	
<b>BA 63 - Regulatory Review Commission</b>								
GENERAL GOVERNMENT								
40215 2017	EarnedIncomeTaxIndepndtRegulatoryRvwComm		6,677.77			7,001.28	3,984.97	
<b>DEPT TOTAL</b>		<b>4,308.48</b>	<b>6,677.77</b>			<b>7,001.28</b>	<b>3,984.97</b>	
<b>BA 51 - Supreme Court</b>								
GENERAL GOVERNMENT								
40057 2017	Payroll Deduction Account		86,359,574.82			87,266,978.27	4,326,734.17	
40058 2017	Benefits		38,184,697.78			37,813,076.81	417,253.93	
40059 2017	Judicial Computer System		-59,325,982.00				81,120,506.40	
40060 2017	Jen and Dave's Law		66,027.47				116,027.47	
40140 2017	Access to Justice Account		5,550,980.57			5,730,460.37	964,271.01	
40354 2017	Health Benefits Reserve Account		905,500.07			931,389.06	158,380.25	
<b>DEPT TOTAL</b>		<b>147,104,279.03</b>	<b>71,740,798.71</b>			<b>131,741,904.51</b>	<b>87,103,173.23</b>	
<b>BA 58 - Commonwealth Court</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	
40242 2017	Commonwealth Court Escrow Account	3,765,426.00				3,767,626.00	
	2,200.00						
<b>DEPT TOTAL</b>							
	<b>2,200.00</b>	<b>3,765,426.00</b>				<b>3,767,626.00</b>	
<b>LEDGER TOTAL</b>							
	1,297,623,220.94	2,959,647,040.61		43,349,967.16	2,956,133,261.66	1,257,787,032.73	

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 73 - Treasury</b>							
GENERAL GOVERNMENT							
50269 2017	Cash Management Loan Return					2,950,000,000.00	-2,950,000,000.00
DEBT SERVICE							
50137 2017	General Obligation Debt Service Payments					259,767,125.00	-259,767,125.00
<b>DEPT TOTAL</b>						<b>3,209,767,125.00</b>	<b>-3,209,767,125.00</b>
<b>BA 10 - Aging</b>							
GENERAL GOVERNMENT							
50251 2017	Mandatory Programs					-288,319.16	288,319.16
<b>DEPT TOTAL</b>						<b>-288,319.16</b>	<b>288,319.16</b>
<b>BA 21 - Human Services</b>							
GENERAL GOVERNMENT							
50150 2017	Mandatory Programs					-802,488,787.06	802,488,787.06
<b>DEPT TOTAL</b>						<b>-802,488,787.06</b>	<b>802,488,787.06</b>
<b>BA 51 - Supreme Court</b>							
GENERAL GOVERNMENT							
50153 2017	Budget Stopgap					-721,579.86	721,579.86
<b>DEPT TOTAL</b>						<b>-721,579.86</b>	<b>721,579.86</b>
<b>BA 52 - Superior Court</b>							
GENERAL GOVERNMENT							

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	
50154	2017	Budget Stopgap				-200,941.12	200,941.12	
<b>DEPT TOTAL</b>							<b>-200,941.12</b>	<b>200,941.12</b>
<b>BA 53 - Courts of Common Pleas</b>								
GENERAL GOVERNMENT								
50155	2017	Budget Stopgap				-3,359.01	3,359.01	
<b>DEPT TOTAL</b>							<b>-3,359.01</b>	<b>3,359.01</b>
<b>BA 58 - Commonwealth Court</b>								
GENERAL GOVERNMENT								
50156	2017	Budget Stopgap				-113,404.98	113,404.98	
<b>DEPT TOTAL</b>							<b>-113,404.98</b>	<b>113,404.98</b>
<b>BA 59 - Magisterial District Judges</b>								
GENERAL GOVERNMENT								
50157	2017	Budget Stopgap				-2,683.93	2,683.93	
<b>DEPT TOTAL</b>							<b>-2,683.93</b>	<b>2,683.93</b>
<b>BA 62 - Philadelphia Municipal Court</b>								
GENERAL GOVERNMENT								
50159	2017	Budget Stopgap				-14,245.20	14,245.20	
<b>DEPT TOTAL</b>							<b>-14,245.20</b>	<b>14,245.20</b>
<b>LEDGER TOTAL</b>							<b>2,405,933,804.68</b>	<b>-2,405,933,804.68</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 81 - Executive Offices</b>							
GENERAL GOVERNMENT							
60135 2017	Victim/Witness Services 4,422,430.14	2,944,221.86		7,722,346.23	2,628,165.47	-2,983,859.70	
60136 2017	Crime Victims Payments 12,233,186.03	4,746,748.19		941,950.39	6,389,290.33	9,648,693.50	
60137 2017	Constables Education & Training Account 2,767,345.05	897,143.40		5,948,097.42	1,282,490.27	-3,566,099.24	
60184 2017	CULTURAL PROGRAMS 1,578.49					1,578.49	
60185 2017	AUDIT SETTLEMENTS 1,115,275.56					1,115,275.56	
60221 2017	Firearms License to Carry Modernization 2,840.00					2,840.00	
60291 2017	Sheriff & Deputy Sheriff's Educ&Trng Acc 1,720,652.12	1,962,836.00		4,614,953.14	2,589,624.79	-3,521,089.81	
60308 2017	Agency IT Projects 7,692,675.59	4,416,513.59		3,529,681.84	6,917,759.96	1,661,747.38	
60326 2017	Luzerne County Youth Settlement 72.35					72.35	
60380 2017	Child Advocacy Centers 2,273,698.40	1,283,157.49		731,975.02	1,190,283.24	1,634,597.63	
<b>DEPT TOTAL</b>							
	<b>32,229,753.73</b>	<b>16,250,620.53</b>		<b>23,489,004.04</b>	<b>20,997,614.06</b>	<b>3,993,756.16</b>	
<b>BA 14 - Attorney General</b>							
GENERAL GOVERNMENT							
60009 2017	Seized/Forfeit Prop-State Court Awarded 16,745,026.59	3,562,983.10		928,234.35	3,398,117.48	15,981,657.86	

## 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 2017	Seized/Forfeit Prop-U.S.Depart Justice 3,702,080.21		42,910.27		56,856.82	31,808.32	3,656,325.34
60012 2017	OAG Investigative Funds-Outside Sources 1,431,846.69		4,277,663.42		167,922.40	3,529,459.98	2,012,127.73
60013 2017	Seized/Forfeit Prop-US Treasury Depart 534,128.77		47,750.97		21,859.14	7,538.28	552,482.32
60014 2017	Public Protection Law Enforcement 31,340,712.59		6,435,596.49		809,041.77	617,491.82	36,349,775.49
60015 2017	Coroners Education Board 21,345.57		87,875.00			2,200.00	107,020.57
60215 2017	Seized/Forfeited Prpty-Dpt-HomeInd Scrtty 1,998,482.72		30,454.50				2,028,937.22
60238 2017	Criminal Justice Enhancement Account 1,004,350.18		3,827,570.00			771,225.05	4,060,695.13
60298 2017	Community Drug Abuse Prevention Grant Pr 1,710,203.07		351,719.00		875.00	467,487.74	1,593,559.33
60316 2017	Home Improvement Account 3,851,185.14		1,335,343.10			2,363,000.00	2,823,528.24
60431 2017	Judicial Fee Account		48,485.15				48,485.15
<b>DEPT TOTAL</b>							
	<b>62,339,361.53</b>		<b>20,048,351.00</b>		<b>1,984,789.48</b>	<b>11,188,328.67</b>	<b>69,214,594.38</b>
<b>BA 68 - Agriculture</b>							
GENERAL GOVERNMENT							
60118 2017	Dog Law 1,886,282.58		1,861,698.28		186,272.23	3,353,839.25	207,869.38
60119 2017	PA Rural Rehabilitation Program 32,316.17						32,316.17

## 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
60120 2017	Farm Operations 1,056,793.90		141,602.70		206,356.61	249,850.90	742,189.09
60121 2017	Pesticide Regulatory Account 9,577,651.72		2,141,691.76		5,199,272.40	1,904,885.04	4,615,186.04
60123 2017	Plant Pest Management 149,309.27		333,735.00		94.50	179,649.25	303,300.52
60124 2017	Federal State Option Contract 1,818,999.15		17,952.75		1,891.48		1,835,060.42
60152 2017	AGRONOMIC REGULATORY ACCOUNT 1,032,118.45		395,384.50		86,174.48	239,566.26	1,101,762.21
60268 2017	Fruit & Vegetable Inspection & Grading 181,228.88		211,493.96		703.97	257,200.38	134,818.49
60310 2017	Cervidae Livestock Operations 145,284.04		10,800.00			75,339.47	80,744.57
60327 2017	PA Preferred Trademark Licensing Fund 691,197.01		751,289.10		171,196.28	255,195.89	1,016,093.94
<b>GRANTS AND SUBSIDIES</b>							
60114 2017	Animal Health and Diagnostic Program 812,773.55		5,359,201.33		2,041.11	848,877.88	5,321,055.89
60116 2017	Aquaculture Development Account 65,107.30		2,450.00			12,466.75	55,090.55
<b>DEPT TOTAL</b>							
	<b>17,449,062.02</b>		<b>11,227,299.38</b>		<b>5,854,003.06</b>	<b>7,376,871.07</b>	<b>15,445,487.27</b>
<b>BA 75 - Banking &amp; Securities</b>							
<b>GENERAL GOVERNMENT</b>							
60339 2017	Securities Operation 8,192,053.28		9,313,867.15			6,913,000.00	10,592,920.43
60372 2017	Securities Regulation Account 8,662,055.69						8,662,055.69

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>16,854,108.97</b>	<b>9,313,867.15</b>			<b>6,913,000.00</b>	<b>19,254,976.12</b>	
<b>BA 24 - Community &amp; Economic Develop</b>							
GENERAL GOVERNMENT							
60199 2017	Municipal Code Official Training account 618,728.75	577,336.00		382,303.09	457,691.89	356,069.77	
60414 2017	Comm Finance Auth Debt Service	51,196,421.00			36,133,810.98	15,062,610.02	
GRANTS AND SUBSIDIES							
60051 2017	Indust. Sites Environmental Assmt. Fund 16,574,991.82	2,000,000.00		1,341,284.00	372,708.00	16,860,999.82	
60052 2017	Zoological Enhancement Fund 84,870.63	4,099.98				88,970.61	
60168 2017	PA ECONOMIC DEVELOPMENT FINANCING AUTH 953.55					953.55	
60368 2017	Industrialized Housing 86,364.99	199,891.50		4,740.00	138,817.89	142,698.60	
60399 2017	CDBG Program Income 307,386.20					307,386.20	
60424 2017	TransitRevitalizationInvestmentDistricts 700,038.78	4,285.02			350,000.00	354,323.80	
<b>DEPT TOTAL</b>							
	<b>18,373,334.72</b>	<b>53,982,033.50</b>		<b>1,728,327.09</b>	<b>37,453,028.76</b>	<b>33,174,012.37</b>	
<b>BA 38 - Conservation &amp; Natural Resourc</b>							
GENERAL GOVERNMENT							
60145 2017	Forest Regeneration 3,633,245.00	2,811,777.91		2,487,532.01	1,794,673.65	2,162,817.25	
60146 2017	Forest Lands Beautification 50,015.83			366.30	6,826.58	42,822.95	



## 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
60147 2017	Quehanna Fund-Act 275 183,991.22		15,000.00				198,991.22
60149 2017	Snowmobile/All Terrain Vehicle (ATV) Prg 2,461,991.98		17,641.92		1,049,433.37	872,719.66	557,480.87
60150 2017	Quehanna Fund-Act 55 2,801.36						2,801.36
60151 2017	Purchase of State Forest Land 4,568,548.19		473,630.00		2,758,509.00	1,349,223.75	934,445.44
60290 2017	Forestry Rearch Account 810,912.02		250,000.00		735,000.43	239,106.03	86,805.56
60322 2017	Point State Park Donations 7,425.23						7,425.23
60362 2017	Foundation Grants 1,962.13						1,962.13
60419 2017	ATV Management 2,170,855.67		2,168,136.00		388,462.69	1,140,358.37	2,810,170.61
60420 2017	Snowmobile Management 115,337.35		281,174.70		56,424.34	145,150.37	194,937.34
60429 2017	State Park Resource Restoration		245,715.00				245,715.00
<b>DEPT TOTAL</b>							
	<b>14,007,085.98</b>		<b>6,263,075.53</b>		<b>7,475,728.14</b>	<b>5,548,058.41</b>	<b>7,246,374.96</b>
<b>BA 11 - Corrections</b>							
GENERAL GOVERNMENT							
60403 2017	Delegated Agency Construction Projects 396,191.45		970,777.69		218,616.35	477,293.63	671,059.16
62054 2017	County Firearms Trng & Education Comm		858,442.88		356,335.90	238,623.22	263,483.76

## 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	
62359 2017	Seized/Forfeiture Property-OAG		86,385.40			51,300.00	35,085.40	
62408 2017	Delegated Agency Construction Projects		120,085.32			120,085.32		
INSTITUTIONAL								
60337 2017	PSCOA Scholarship Fund	26,911.94	164.72				27,076.66	
<b>DEPT TOTAL</b>		<b>423,103.39</b>	<b>2,035,856.01</b>		<b>574,952.25</b>	<b>887,302.17</b>	<b>996,704.98</b>	
<b>BA 16 - Education</b>								
GENERAL GOVERNMENT								
60018 2017	Private Licensed Schools	521,027.89	364,975.00		87.83	430,653.15	455,261.91	
60022 2017	Telcommunications Education Fund Grant	0.90					0.90	
60023 2017	Pupil Transportation Recoveries	495,856.99					495,856.99	
60194 2017	Dormitory Sprinklers - Interest Subsidy	1,737,719.00				182,238.00	1,555,481.00	
60212 2017	Community College Nonmandated Capital Pr	2.32					2.32	
60351 2017	Cross State Learning Collaborative(CSLC)	215.63	1.32				216.95	
60353 2017	Professional Educator Discipline Account Fees	1,211,246.51	938,149.58			304,032.98	1,845,363.11	
60371 2017	Alternative Education Program Account	231,400.00	172,800.00				404,200.00	
60402 2017	New Skills For Youth Grant	33,879.38					33,879.38	

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		
60416	2017	PDE Interstate Reciprocity Agreement 435,000.00	1,014,000.00			50,223.98	1,398,776.02	
GRANTS AND SUBSIDIES								
60020	2017	Panet-Local Education Agencies 59,221.84					59,221.84	
60159	2017	TEMPORARY SPECIAL AID 693.00					693.00	
60332	2017	FinanclRecovrySchoolDistrctTransLoanAcct 2,235,000.00					2,235,000.00	
<b>DEPT TOTAL</b>								
		<b>6,961,263.46</b>	<b>2,489,925.90</b>		<b>87.83</b>	<b>967,148.11</b>	<b>8,483,953.42</b>	
<b>BA 31 - PA Emergency Management Agency</b>								
GENERAL GOVERNMENT								
60249	2017	VoIP 911 Emergency Servies Fund	0.74				0.74	
60410	2017	DelegatedAgencyConstructionProjects-PEMA 345,767.85		142,180.68	123,787.59		79,799.58	
GRANTS AND SUBSIDIES								
60060	2017	Act147-RERF 142,238.44	750,000.00	167,410.73	722,798.10		2,029.61	
60061	2017	Act147-RTERF 309,733.15	102,500.00		-3.20		412,236.35	
60062	2017	Satellite Truck 685.41					685.41	
60063	2017	Act85-RERP 764,318.64	1,437,007.22	62,707.39	609,481.62		1,529,136.85	
60227	2017	Volunteer Company Grants Program 1,852,151.61	30,000,000.00	6,313.46	185,739.69		31,660,098.46	

## 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
<b>DEPT TOTAL</b>	<b>3,414,895.10</b>		<b>32,289,507.96</b>		<b>378,612.26</b>	<b>1,641,803.80</b>	<b>33,683,987.00</b>
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
60065 2017	Safe Drinking Water Account 3,489,218.74		1,427,594.27		18,782.91	548,914.40	4,349,115.70
60066 2017	Used Tire Pile Remediation 2,096,117.20		14,600.00		41,722.20	819,848.58	1,249,146.42
60067 2017	Coal Refuse Disposal Control Fd Act-154 4,166,596.47		-58,821.54			-679.69	4,108,454.62
60069 2017	Bituminous Mine Sub&Land Cons Fd Act-156 582,699.40		32,902.50		396,279.00	586.84	218,736.06
60070 2017	Radiation Protection Fund 10,802,775.79		7,134,070.99		785,740.83	5,579,842.59	11,571,263.36
60072 2017	Clean Water Fund 26,086,341.82		8,072,619.63		6,872,558.22	12,521,119.49	14,765,283.74
60073 2017	Sewage Facilities Program Admin 649,874.97		232,227.80			751,564.16	130,538.61
60074 2017	Solid Waste Abatement Fund 7,513,963.39		498,450.41		2,108,868.75	727,063.86	5,176,481.19
60075 2017	Abandoned Well Plugging Fund 730,350.14		54,650.00		31,128.00	85,528.22	668,343.92
60076 2017	Orphan Well Plugging Fund 1,281,136.02		212,100.00		350,836.40	552,273.08	590,126.54
60077 2017	Dams and Encroachment Fund 1,218,141.45		46,965.00		3,036.04	313,855.84	948,214.57
60078 2017	Municipalities Sewage Facilities Compl 43,500.00						43,500.00

FUND 001 GENERAL FUND

			RESTRICTED REVENUE LEDGER				
	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
60079 2017	Alter Fuels Inc. Grants 17,391,656.94				3,207,899.07	3,110,630.31	11,073,127.56
60080 2017	Industrial Land Recycling Fund 1,755,810.33		162,000.00			6,676.09	1,911,134.24
60083 2017	Well Plugging Account 7,321,122.81		12,024,519.93		1,067,362.15	10,099,954.07	8,178,326.52
60202 2017	Waste Transportation Safety Account 11,062,247.05		1,482,232.73		382,201.40	572,261.86	11,590,016.52
60261 2017	Pennsylvania Sunshine Program - Admin 116,717.87					27,634.23	89,083.64
60314 2017	Electronic Materials Recycling 1,541,941.09		295,000.00			220,724.00	1,616,217.09
60412 2017	Delegated Agency Construction Projects 59,261.06				5,104.36		54,156.70
<b>DEPT TOTAL</b>							
	<b>97,909,472.54</b>		<b>31,631,111.72</b>		<b>15,271,519.33</b>	<b>35,937,797.93</b>	<b>78,331,267.00</b>
<b>BA 15 - General Services</b>							
GENERAL GOVERNMENT							
60017 2017	Temporary Fleet Vehicles 725,156.01		600.00			26,599.47	699,156.54
60395 2017	Act 147 Lease Payments					-52.92	52.92
60415 2017	Delegated Agency Construction Projects 1,107,969.83				779,037.66	50,371.44	278,560.73
<b>DEPT TOTAL</b>							
	<b>1,833,125.84</b>		<b>600.00</b>		<b>779,037.66</b>	<b>76,917.99</b>	<b>977,770.19</b>
<b>BA 67 - Health</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	
60108 2017	Hodge Trust Fund - Butler County 128,152.38		784.38				128,936.76	
60109 2017	Health Care Facilities - Civil Penalties 3,484,242.84		286,000.00		857,377.28	917,411.87	1,995,453.69	
60110 2017	Reimold Trust Funds 193,388.79		5,250.00			4,304.10	194,334.69	
60220 2017	Juvenile Diabetes Cure Research 160,080.31		1,784.27		36,083.45		125,781.13	
60222 2017	Vital Statistics Improvement Account 5,822,481.22		1,905,681.00			1,300,000.00	6,428,162.22	
60369 2017	Indoor Tanning Regulation Fund 139,693.23		45,275.00			35.00	184,933.23	
60423 2017	Nursing Home Oversight 1,008,782.35				188,597.88	349,070.08	471,114.39	
<b>GRANTS AND SUBSIDIES</b>								
60341 2017	SPBP Manufacturer Drug Rebates 17,705,573.79					-26,482,774.39	44,188,348.18	
60427 2017	RWHAP Rebates		107,287,716.35		7,035,595.95	24,706,837.85	75,545,282.55	
<b>DEPT TOTAL</b>		<b>28,642,394.91</b>	<b>109,532,491.00</b>		<b>8,117,654.56</b>	<b>794,884.51</b>	<b>129,262,346.84</b>	
<b>BA 30 - Historical &amp; Museum Commission</b>								
<b>GENERAL GOVERNMENT</b>								
60056 2017	Rent/Other Income Hist Sites and Mseum 1,064,356.16		107,073.31		57,787.95	55,958.58	1,057,682.94	
60058 2017	Sarah Mellon Scaife Found Grant WP Mseum 194.00						194.00	
60059 2017	Pur And Item-Donation-A Atwater Kent Jr 17,189.75						17,189.75	

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	
60409 2017	Delegated Agency Construction Projects				583,190.58	590,771.45	24,565.48	
	1,198,527.51							
<b>DEPT TOTAL</b>					<b>640,978.53</b>	<b>646,730.03</b>	<b>1,099,632.17</b>	
	<b>2,280,267.42</b>		<b>107,073.31</b>					
<b>BA 79 - Insurance</b>								
GENERAL GOVERNMENT								
60154 2017	Single Licensing Conversion						55,393.05	
	55,393.05							
GRANTS AND SUBSIDIES								
60376 2017	WestPAConsumerResrchMarktg&OutreachFund				306,477.50		60,129.34	
	366,606.84							
<b>DEPT TOTAL</b>					<b>306,477.50</b>		<b>115,522.39</b>	
	<b>421,999.89</b>							
<b>BA 12 - Labor &amp; Industry</b>								
GENERAL GOVERNMENT								
60004 2017	Vending Machine Proceeds		171,648.87			55,111.01	1,317,351.08	
	1,200,813.22							
60005 2017	Asbestos Occ Accreditation & Cert		546,409.55			2,025,000.00	2,376,114.40	
	3,854,704.85							
60404 2017	Delegated Agency Construction Projects						76,979.79	
	76,979.79							
<b>DEPT TOTAL</b>			<b>718,058.42</b>			<b>2,080,111.01</b>	<b>3,770,445.27</b>	
	<b>5,132,497.86</b>							
<b>BA 13 - Military &amp; Veterans Affairs</b>								
GENERAL GOVERNMENT								
60157 2017	DISTANCE LEARNING PROJECT- CIVILIAN USE						1,719.23	
	1,719.23							
60158 2017	Seized/Forfeited Property - Federal		245.69				43,334.70	
	43,089.01							

## FUND 001 GENERAL FUND

			RESTRICTED REVENUE LEDGER					
	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
60216 2017	Military Family Relief Assistance 995,788.55		10,959.95			37,262.00	969,486.50	
60356 2017	State Military Justice Fund 9,575.00		1,200.00				10,775.00	
60405 2017	Delegated Agency Construction Projects 1,877,941.98				424,780.67	454,898.21	998,263.10	
<b>DEPT TOTAL</b>			<b>12,405.64</b>		<b>424,780.67</b>	<b>492,160.21</b>	<b>2,023,578.53</b>	
<b>BA 25 - Probation &amp; Parole</b>								
GENERAL GOVERNMENT								
60054 2017	County Firearms Trng & Education Comm 1,026,535.80		-664,688.45		250.00	547.46	361,049.89	
60359 2017	Seized/Forfeiture Property-OAG 77,666.65		-62,846.65				14,820.00	
60408 2017	Delegated Agency Construction Projects 146,025.24		-120,085.32		13,132.87		12,807.05	
<b>DEPT TOTAL</b>			<b>-847,620.42</b>		<b>13,382.87</b>	<b>547.46</b>	<b>388,676.94</b>	
<b>BA 17 - Public Utility Commission</b>								
GENERAL GOVERNMENT								
60024 2017	General Government Operations 13,150,964.90		64,789,496.81			49,326,475.15	28,613,986.56	
<b>DEPT TOTAL</b>			<b>64,789,496.81</b>			<b>49,326,475.15</b>	<b>28,613,986.56</b>	
<b>BA 21 - Human Services</b>								
GENERAL GOVERNMENT								
60033 2017	Act 185 Personal Care Homes 568,453.52		84,545.00			39,855.69	613,142.83	



## 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
60034	2017	OBRA 87-Civil Monetary Penalties 6,698,612.71		2,068,036.22		348,058.50	215,153.51	8,203,436.92
60035	2017	Title IV-D Child Support Incentive Funds 7,163,789.85		14,887,975.00			8,319,006.76	13,732,758.09
60243	2017	Food Stamp Quality Control Enhanced Fndg 4,779,099.70						4,779,099.70
60289	2017	Nursing Facility Assessments 51,405,248.95		6,261,694.22				57,666,943.17
60370	2017	Act 28 Training 2,578,641.27		427,719.16				3,006,360.43
60407	2017	Delegated Agency Construction Projects 328,103.37				218,234.92	109,863.46	4.99
GRANTS AND SUBSIDIES								
60260	2017	Hospital Assessment Program 54,429,671.85						54,429,671.85
60262	2017	Medicaid Managed Care Gross Receipt Tax 351,696,757.16		19,755.85				351,716,513.01
60309	2017	Quality Care Assessment Account 62,571,008.19		122,359,448.45				184,930,456.64
60396	2017	Children's Health Insurance Program 3,994,382.22		15,365,000.00		39,124,199.71	15,814,380.95	-35,579,198.44
60397	2017	Medical Assistance Enrollment 112,430.00		54,320.00				166,750.00
<b>DEPT TOTAL</b>		<b>546,326,198.79</b>		<b>161,528,493.90</b>		<b>39,690,493.13</b>	<b>24,498,260.37</b>	<b>643,665,939.19</b>
<b>BA 18 - Revenue</b>								
GENERAL GOVERNMENT								
60263	2017	Tax Amnesty Collections 1,505,501.68		-323,557.32		1,416,897.18		-234,952.82

## 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
60277 2017	Enhanced Revenue Collection		116,513,953.27				116,513,953.27
60342 2017	Contingent Fee Contract Collections	97,528.95	1,105,002.19		4,778,377.63	927,948.12	-4,503,794.61
<b>DEPT TOTAL</b>			<b>117,295,398.14</b>		<b>6,195,274.81</b>	<b>927,948.12</b>	<b>111,775,205.84</b>
<b>BA 19 - State Department</b>							
GENERAL GOVERNMENT							
60027 2017	Corporation Bureau	7,429,798.32	2,932,698.54			5,009,308.24	5,353,188.62
60028 2017	Professional Licensure Augmentation Acct	28,435,731.48	16,480,612.80			24,735,430.45	20,180,913.83
60029 2017	State Board of Podiatry	2,229,249.39	5,994.42			276,997.17	1,958,246.64
60030 2017	State Board of Medicine	36,514,497.42	432,211.14			8,933,929.77	28,012,778.79
60031 2017	State Board of Osteopathic Medicine	4,854,698.74	72,641.91			1,817,988.38	3,109,352.27
60032 2017	Athletic Commission Augmentation Account	1,493,042.93	480,621.73			638,951.69	1,334,712.97
60226 2017	Lobbying Disclosure Fund	641,232.73	72,090.48			550,000.00	163,323.21
GRANTS AND SUBSIDIES							
60201 2017	Help America Vote Act	8,496,482.74	-635,725.18				7,860,757.56
<b>DEPT TOTAL</b>			<b>19,841,145.84</b>			<b>41,962,605.70</b>	<b>67,973,273.89</b>

**BA 20 - State Police**

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
60160 2017	Auto Theft & Insurance Fraud Investigati 1,257,749.96		711,047.66		1,667,393.63	1,304,625.31	-1,003,221.32
60161 2017	CRIMINAL LABORATORY USER FEE FUND 5,454,032.03		788,745.85		69,929.85	457,800.48	5,715,047.55
60163 2017	Firearm Records Check Fund 9,970,215.71		1,436,953.06			99,868.71	11,307,300.06
60164 2017	State Criminal Enforcement/Forfeiture 119,222.19						119,222.19
60165 2017	State Drug Act-Forfeiture-Attg 6,284,990.69		1,775,734.42		410,882.07	285,522.91	7,364,320.13
60166 2017	State Drug Act-Forfeiture-Municipal 343,183.43		-231,251.25				111,932.18
60167 2017	SEIZED/FORFEITED PROP-FED COURT AWARDED 5,675,258.16		145,484.41		22,927.21	-158,825.95	5,956,641.31
60223 2017	Firearms License Validation System Acct. 1,003,849.00		-317.00				1,003,532.00
60333 2017	Radio Systems Development Project 2,490,549.42						2,490,549.42
60334 2017	Tower Management 1,330,697.03		155,555.87		29,107.50	332,725.75	1,124,419.65
60335 2017	ARRA Broadband Middle Mile 64,440.47		8,692.00			9,533.89	63,598.58
60360 2017	Vehicle Code Fines 2,073,315.90		538,664.28				2,611,980.18
60406 2017	Delegated Agency Construction Projects 2,751,054.30		750,000.00		686,788.78	1,633,657.61	1,180,607.91

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
60336 2017	PSTA Scholarship Fund		2,141.16				351,966.38
<b>DEPT TOTAL</b>		<b>39,168,383.51</b>	<b>6,081,450.46</b>		<b>2,887,029.04</b>	<b>3,964,908.71</b>	<b>38,397,896.22</b>
<b>BA 78 - Transportation</b>							
GENERAL GOVERNMENT							
60129 2017	Child Passenger Restraint Fund		102,889.54		222,621.02	10,215.38	87,977.77
<b>DEPT TOTAL</b>		<b>217,924.63</b>	<b>102,889.54</b>		<b>222,621.02</b>	<b>10,215.38</b>	<b>87,977.77</b>
<b>BA 51 - Supreme Court</b>							
GENERAL GOVERNMENT							
60106 2017	State Board of Law Examiners		2,002,331.47			1,126,552.37	1,233,404.27
60428 2017	Administrv Office Of Pennsylvania Courts		55,977,599.27				55,977,599.27
<b>DEPT TOTAL</b>		<b>357,625.17</b>	<b>57,979,930.74</b>			<b>1,126,552.37</b>	<b>57,211,003.54</b>
<b>LEDGER TOTAL</b>							
		1,003,368,930.20	722,673,462.06		116,034,753.27	254,819,269.99	1,355,188,369.00

## 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
<b>CURRENT FEDERAL APPROPRIATIONS LEDGER</b>						
26,607,522,000.00		10,478,192,531.10		1,952,246,879.39	11,546,241,312.92	23,587,226,338.79
<b>CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER</b>						
354,793,000.00		49,110,132.80		74,584,017.79	57,588,480.32	271,730,634.69
<b>TOTAL ALL CURRENT FEDERAL LEDGERS</b>						
26,962,315,000.00		10,527,302,663.90		2,026,830,897.18	11,603,829,793.24	23,858,956,973.48
<b>PRIOR FEDERAL APPROPRIATIONS LEDGER</b>						
4,126,687,827.61		2,075,952,588.75	320,889.70	97,127,076.94	693,526,563.92	5,411,665,885.80
<b>PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER</b>						
287,409,800.86		33,410,812.04		26,333,685.10	30,018,859.17	264,468,068.63
<b>TOTAL ALL PRIOR FEDERAL LEDGERS</b>						
4,414,097,628.47		2,109,363,400.79	320,889.70	123,460,762.04	723,545,423.09	5,676,133,954.43
<b>FEDERAL RESTRICTED RECEIPTS LEDGER</b>						
242,278,929.60		15,717,250.60		183,764,535.33	57,315,946.37	16,915,698.50
<b>GRAND TOTAL</b>						
31,618,691,558.07		12,652,383,315.29	320,889.70	2,334,056,194.55	12,384,691,162.70	29,552,006,626.41

## 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 151,806,000.00		21,726,196.89		50,954,361.28	23,059,300.05	99,518,535.56
BA 14 - Attorney General 21,082,000.00		3,063,003.65		279,453.13	4,306,696.71	19,558,853.81
BA 10 - Aging 183,398,000.00		69,922,097.57		32,050,770.82	86,632,588.97	134,636,737.78
BA 68 - Agriculture 82,853,000.00		8,481,301.91		2,217,756.87	10,178,810.09	78,937,734.95
BA 24 - Community & Economic Develop 251,540,000.00		16,509,087.51		49,353,639.99	21,892,661.36	196,802,786.16
BA 38 - Conservation & Natural Resourc 41,792,000.00		242,893.23		5,184,813.41	850,904.29	35,999,175.53
BA 11 - Corrections 6,177,000.00		396,180.06		143,937.37	575,464.25	5,853,778.44
BA 74 - Drug and Alcohol Programs 132,998,000.00		11,951,302.56		37,270,401.36	20,274,589.40	87,404,311.80
BA 16 - Education 2,421,736,000.00		734,118,576.17		617,925,108.25	745,050,638.00	1,792,878,829.92
BA 31 - PA Emergency Management Agency 170,438,000.00		14,341,417.48		27,562,489.13	19,879,533.04	137,337,395.31
BA 35 - Environmental Protection 217,881,000.00		48,353,756.62		32,124,043.11	44,789,066.63	189,321,646.88
BA 67 - Health 626,937,000.00		125,162,021.86		121,430,854.53	160,751,968.83	469,916,198.50
BA 30 - Historical & Museum Commission 7,792,000.00		246,584.39		181,397.64	659,794.06	7,197,392.69

## 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 33 - PA Infrastructure Investment 167,500,000.00						167,500,000.00
BA 79 - Insurance 8,750,000.00		164,125.43		1,366,594.73	352,389.18	7,195,141.52
BA 12 - Labor & Industry 500,492,000.00		95,523,789.25		154,927,114.87	104,670,131.96	336,418,542.42
BA 13 - Military & Veterans Affairs 195,535,000.00		37,147,340.86		27,924,017.28	43,875,681.04	160,882,642.54
BA 25 - Probation & Parole				320.11		-320.11
BA 17 - Public Utility Commission 5,537,000.00		215,119.24			409,800.14	5,342,319.10
BA 21 - Human Services 21,537,022,000.00		9,330,662,525.69		803,405,474.08	10,303,146,715.88	19,761,132,335.73
BA 18 - Revenue				20,775.00		-20,775.00
BA 19 - State Department 10,557,000.00		908,654.01		2,941,226.08	1,003,703.85	7,520,724.08
BA 20 - State Police 20,228,000.00		2,694,607.66		907,988.65	4,419,075.49	17,595,543.52
BA 78 - Transportation 197,200,000.00		4,998,172.92		58,658,359.49	6,526,143.11	137,013,670.32
TOTAL EXECUTIVE BRANCH 26,959,251,000.00		10,526,828,754.96		2,026,830,897.18	11,603,305,656.33	23,855,943,201.45
LEGISLATIVE BRANCH						
BA 45 - Legislative Misc & Commissions 1,280,000.00						1,280,000.00

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>TOTAL LEGISLATIVE BRANCH</b>						
1,280,000.00						1,280,000.00
<b>JUDICIAL BRANCH</b>						
<b>BA 51 - Supreme Court</b>						
1,784,000.00		473,908.94			524,136.91	1,733,772.03
<b>TOTAL JUDICIAL BRANCH</b>						
1,784,000.00		473,908.94			524,136.91	1,733,772.03
<b>GRAND TOTAL</b>						
26,962,315,000.00		10,527,302,663.90		2,026,830,897.18	11,603,829,793.24	23,858,956,973.48



## 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						
2,757,604,000.00		575,592,469.79		432,780,834.84	754,512,091.14	2,145,903,543.81
INSTITUTIONAL						
503,783,000.00		188,508,693.57		1,221,632.37	211,572,896.00	479,497,165.20
GRANTS AND SUBSIDIES						
23,700,928,000.00		9,763,201,500.54		1,592,828,429.97	10,637,744,806.10	21,233,556,264.47
GRAND TOTAL						
26,962,315,000.00		10,527,302,663.90		2,026,830,897.18	11,603,829,793.24	23,858,956,973.48

## 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 2017 Natl Endowment for the Arts - Admin	980,000.00		87,914.00			333,234.00	734,680.00
70369 2017 Food Stamps - Program Accountability	7,000,000.00		2,797,578.44			2,797,578.44	7,000,000.00
70370 2017 Medical Assistance - Prog Accountability	5,000,000.00		2,639,278.29			2,639,278.29	5,000,000.00
70372 2017 TANFBG - Program Accountability	1,500,000.00		357,617.75			357,617.75	1,500,000.00
70373 2017 Subsidized Day Care Fraud	905,000.00		123,758.14			144,086.27	884,671.87
70376 2017 Crime Victims Compensation Services	8,500,000.00		74,982.53		3,902.13	81,199.58	8,489,880.82
70382 2017 Rsdntl Sbstnc Abse Treatment Program	1,300,000.00		174,266.33		85,228.56	174,687.68	1,214,350.09
70383 2017 Victims of Crime Act	4,000,000.00		699,714.12		495,365.39	821,096.92	3,383,251.81
70385 2017 Violence Against Women	7,000,000.00		1,041,448.47		1,691,458.05	1,068,158.35	5,281,832.07
70386 2017 Violence Against Women - Administration	600,000.00		141,422.33		45,240.01	166,262.18	529,920.14
70389 2017 Plan for Juvenile Justice	150,000.00		71,941.02			72,710.25	149,230.77
70390 2017 Statistical Analysis Center	200,000.00		10,092.79		48,775.60	10,994.58	150,322.61
70391 2017 Natl Criminal History Improvement Prog	1,500,000.00		80,049.01		143,848.27	80,049.01	1,356,151.73

## FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70394 2017 Juvenile Accountability Incentive Prog	200,000.00						200,000.00
70400 2017 Juvenile Justice& Delinquency Prevention	3,000,000.00		365,665.99		842,244.98	389,039.85	2,134,381.16
70401 2017 Crime Victims Assistance	85,000,000.00		10,089,422.09		41,791,010.59	11,016,750.71	42,281,660.79
70403 2017 HUD - Special Project Grant	600,000.00		452,600.00			226,300.00	826,300.00
70404 2017 EEOC - Special Project Grants	1,000,000.00		217,700.00			217,700.00	1,000,000.00
70530 2017 Assault Services Program	600,000.00		76,388.76		531,606.00	76,388.76	68,394.00
70550 2017 Forence Science Program (F)	1,000,000.00		53,634.30		102,062.20	53,634.30	897,937.80
70657 2017 Justice Assistance Grant	12,000,000.00		1,528,390.76		3,361,791.66	1,536,770.83	8,629,828.27
70727 2017 Justice Assistance Grant-Administration	1,300,000.00		205,617.43		46,822.47	210,550.60	1,248,244.36
70738 2017 Justice and Mental Health Collaboration	250,000.00						250,000.00
70777 2017 SecondChanceAct-JuvenileOffenderReentry	1,000,000.00		77,128.86		665,916.84	77,128.86	334,083.16
71001 2017 Adam Walsh Implementation (F)	750,000.00						750,000.00
71002 2017 Byrne Competitive Program (F)	2,000,000.00						2,000,000.00

## 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
71010 2017 NSTIC Grant	225,000.00		15,231.13			161,684.26	78,546.87
71039 2017 Justice Reinvestment Initiative	1,000,000.00		126,022.69		1,049,088.53	126,022.69	-49,088.53
71057 2017 Information Sharing Initiative	246,000.00						246,000.00
71058 2017 VOCA Training	900,000.00						900,000.00
<b>DEPT TOTAL</b>	<b>149,706,000.00</b>		<b>21,507,865.23</b>		<b>50,904,361.28</b>	<b>22,838,924.16</b>	<b>97,470,579.79</b>
<b>BA 14 - Attorney General</b>							
GENERAL GOVERNMENT							
70045 2017 MAGLOCLN	7,979,000.00		1,200.00				7,980,200.00
70046 2017 Medicaid Fraud	7,795,000.00		2,611,994.47			3,111,151.86	7,295,842.61
70047 2017 High Intensity Drug Trafficking Areas	5,308,000.00		449,809.18		279,453.13	1,195,544.85	4,282,811.20
<b>DEPT TOTAL</b>	<b>21,082,000.00</b>		<b>3,063,003.65</b>		<b>279,453.13</b>	<b>4,306,696.71</b>	<b>19,558,853.81</b>
<b>BA 10 - Aging</b>							
GENERAL GOVERNMENT							
70007 2017 Programs for the Aging-Title III-Admin	1,781,000.00						1,781,000.00
70008 2017 Programs for the Aging-Title V-Admin	127,000.00					48,116.53	78,883.47
70009 2017 Medical Assistance - Administration	2,354,000.00					155,199.95	2,198,800.05

## 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
70425 2017 Medical Assistance Support	9,000,000.00		1,607,040.42		1,264,649.64	1,664,851.94	7,677,538.84
71048 2017 Programs for the Aging-Title VII-Admin	352,000.00					118,000.00	234,000.00
GRANTS AND SUBSIDIES							
70006 2017 Pre-Admission Assessments	20,566,000.00		8,070,161.00		5,764,550.00	8,070,161.00	14,801,450.00
70011 2017 Prog for the Aging - Title 111 - Fam Car	10,000,000.00		2,888,927.00		2,207,597.00	4,414,977.00	6,266,353.00
70141 2017 Medical Assistance-Attendant Care	63,818,000.00		29,950,857.90			31,944,349.72	61,824,508.18
71049 2017 Programs for the Aging-Title III	52,000,000.00		20,178,172.49		17,407,982.05	31,570,124.24	23,200,066.20
71050 2017 Programs for the Aging-Nutrition	10,000,000.00		3,719,453.00		1,647,456.00	4,652,584.00	7,419,413.00
71051 2017 Programs/Aging-Title V-Employment	8,000,000.00		1,164,037.50		2,735,816.68	1,365,581.32	5,062,639.50
71052 2017 P/Aging-TitleVII-Elder Rights Protection	4,700,000.00		2,343,448.26		1,022,719.45	2,628,643.27	3,392,085.54
71053 2017 MA Nursing Home Transition Admin	700,000.00						700,000.00
<b>DEPT TOTAL</b>	<b>183,398,000.00</b>		<b>69,922,097.57</b>		<b>32,050,770.82</b>	<b>86,632,588.97</b>	<b>134,636,737.78</b>
<b>BA 68 - Agriculture</b>							
GENERAL GOVERNMENT							
70341 2017 Farmers' Market Nutrition Programs	3,500,000.00		1,594,072.15		40,892.00	1,595,423.95	3,457,756.20

## 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
70342 2017 Emergency Food Assistance Program	4,000,000.00		1,493,017.53			1,501,591.72	3,991,425.81
70343 2017 Market Improvement	250,000.00						250,000.00
70344 2017 Farmland Protection	6,000,000.00		105,740.00			105,740.00	6,000,000.00
70345 2017 Agricultural Risk Protection	1,000,000.00		18,372.02		82,000.00	61,890.25	874,481.77
70346 2017 Medicated Feed Mill Inspection	100,000.00						100,000.00
70347 2017 Poultry Grading Service	100,000.00		25,372.64			25,372.64	100,000.00
70348 2017 National School Lunch	1,700,000.00		253,005.17		680,579.79	269,922.64	1,002,502.74
70349 2017 Pesticide Control	1,000,000.00		227,994.15		146,823.29	249,250.15	831,920.71
70350 2017 Plant Pest Detection System	1,300,000.00		28,305.27		5,318.98	232,578.03	1,090,408.26
70455 2017 Commodity Supplemental Food	3,500,000.00		1,163,590.25			1,163,590.25	3,500,000.00
70457 2017 Organic Cost Distribution	650,000.00					161,949.72	488,050.28
70458 2017 Animal Disease Control	4,000,000.00		26,197.29		69,544.00	36,922.40	3,919,730.89
70459 2017 Food Establishment Inspections	3,500,000.00		523,791.99		82,686.08	996,292.23	2,944,813.68

## 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
70461 2017 Senior Farmers' Market Nutrition	2,200,000.00		1,721,884.00			1,721,884.00	2,200,000.00
70554 2017 Integrated Pest Management (F)	250,000.00		896.13			11,391.84	239,504.29
70555 2017 Johnes Disease Herd Project (F)	2,000,000.00						2,000,000.00
70565 2017 Avian Influenza Surveillance (F)	25,000,000.00		22,300.00			196,011.77	24,826,288.23
70567 2017 Scrapie Disease Control (F)	60,000.00						60,000.00
70573 2017 Foot and Mouth Disease Monitoring (F)	150,000.00						150,000.00
70586 2017 Animal Identification	2,000,000.00		861.60			53,990.28	1,946,871.32
70700 2017 Speciality Crops	2,500,000.00		254.70		652,872.05	204,421.60	1,642,961.05
70728 2017 Emerald Ash Borer Mitigation	800,000.00		166.54			2,449.62	797,716.92
70779 2017 Mediation Grant	200,000.00		2,012.21			2,012.21	200,000.00
71041 2017 Spotted Lanternfly	5,000,000.00		1,067,883.37		292,444.67	1,335,302.74	4,440,135.96
71045 2017 Biofuel Infrastructure Partnership	7,000,000.00						7,000,000.00
71059 2017 Innov Nutrient&Sediment Reduct	750,000.00				98,167.00	21,000.00	630,833.00

## 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
71060 2017 Animal Feed Regulatory Prgram	2,000,000.00		154,853.06		66,429.00	173,235.31	1,915,188.75
GRANTS AND SUBSIDIES							
70568 2017 Crop Insurance (F)	2,000,000.00						2,000,000.00
<b>DEPT TOTAL</b>	<b>82,510,000.00</b>		<b>8,430,570.07</b>		<b>2,217,756.86</b>	<b>10,122,223.35</b>	<b>78,600,589.86</b>
<b>BA 24 - Community &amp; Economic Develop</b>							
GENERAL GOVERNMENT							
70140 2017 SCDBG Neighborhood Stabilizati	800,000.00		2,990.22			56,334.53	746,655.69
70212 2017 LIHEABG Admin	1,500,000.00		427,911.74		454.05	487,297.44	1,440,160.25
70216 2017 DOE Admin	1,300,000.00		276,764.67		94,453.96	291,511.08	1,190,799.63
70224 2017 SCDBG Admin	4,000,000.00		418,268.90		755.17	537,619.31	3,879,894.42
70225 2017 CSBG Admin	1,607,000.00		366,736.45		98,459.62	514,942.27	1,360,334.56
70229 2017 ARC Technical Assistance	225,000.00				30.47	104,328.26	120,641.27
70447 2017 State Small Bus Credit Initiative Admin	487,000.00						487,000.00
70448 2017 SBASate Trade &Export Promotion-STEP	950,000.00						950,000.00
70967 2017 SCDBG-Disaster Recovery Administration	1,500,000.00		3,773.41		259,357.77	122,199.84	1,122,215.80



## 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
70970 2017 ESG Program Admin	1,000,000.00		94,515.88		36,895.85	110,054.55	947,565.48
71012 2017 Economic Adjustment Assistance	9,000,000.00				1,090,423.97	329,690.30	7,579,885.73
71070 2017 Federal Grant Initiatives	3,000,000.00						3,000,000.00
GRANTS AND SUBSIDIES							
70139 2017 SCDBG Neighborhood Stabilization	17,000,000.00						17,000,000.00
70210 2017 Assets for Independence	500,000.00				326,015.00	14,068.50	159,916.50
70213 2017 LIHEABG Weatherization	48,000,000.00		3,917,550.54		20,557,432.05	4,537,042.54	26,823,075.95
70214 2017 FEMA - Technical Assistance	450,000.00		4.75		91,501.00	4.75	358,499.00
70215 2017 Emergency Shelter for the Homeless	2,000,000.00		120,437.97		274,375.62	231,861.85	1,614,200.50
70222 2017 DOE Weatherization	18,000,000.00		3,468,449.00		8,948,495.00	3,777,826.00	8,742,128.00
70228 2017 Community Services Block Grant Program	50,000,000.00		5,666,283.00		5,039,035.00	8,890,016.00	41,737,232.00
70463 2017 FEMA - Mapping	200,000.00		78,959.79			78,959.79	200,000.00
70512 2017 SCDBG/HUD Special Projects	2,000,000.00		64,786.40		744,949.68	150,148.52	1,169,688.20
70951 2017 State Small Business Credit Initiative	20,000,000.00						20,000,000.00

## 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
70968 2017 SCDBG-Disaster Recovery Grant	56,000,000.00		1,204,345.53		9,996,245.79	1,182,664.05	46,025,435.69
70972 2017 EMG Solutions Program	12,000,000.00		397,309.26		1,794,452.03	456,998.26	10,145,858.97
<b>DEPT TOTAL</b>	<b>251,519,000.00</b>		<b>16,509,087.51</b>		<b>49,353,332.03</b>	<b>21,873,567.84</b>	<b>196,801,187.64</b>
<b>BA 38 - Conservation &amp; Natural Resourc</b>							
GENERAL GOVERNMENT							
70278 2017 Forest Fire Protect & Control	2,000,000.00		73,878.99		265,381.29	218,862.18	1,589,635.52
70279 2017 Forestry Incent & Ag Control	75,000.00		2,939.27			2,805.74	75,133.53
70281 2017 Forest Management & Process	3,800,000.00		10,647.17		193,411.08	65,374.98	3,551,861.11
70285 2017 Forest Insect & Disease Contr	4,000,000.00		47,047.49		38,369.24	170,304.89	3,838,373.36
70286 2017 Topo and Geo Survey Grants	500,000.00		87,824.89			90,049.80	497,775.09
70287 2017 Land & Water Conservation Fund	9,000,000.00				2,651,150.00		6,348,850.00
70464 2017 Aid to volunteer Fire Companies	750,000.00		11,633.95			73,517.85	688,116.10
70465 2017 Wetland Protection Fund	300,000.00				76,515.86	40,542.79	182,941.35
70736 2017 Highlands Conservation Program	4,500,000.00						4,500,000.00
70796 2017 Cooperative Endangered Species	28,000.00		8,921.47		3,459.94	8,921.47	24,540.06

## 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
71031 2017 Natural Resource Conservation Service	264,000.00						264,000.00
71071 2017 National Fish and Wildlife Foundation	1,000,000.00						1,000,000.00
71072 2017 US Endowment-Healthy Watershed	200,000.00						200,000.00
<b>DEPT TOTAL</b>	<b>26,417,000.00</b>		<b>242,893.23</b>		<b>3,228,287.41</b>	<b>670,379.70</b>	<b>22,761,226.12</b>
<b>BA 11 - Corrections</b>							
INSTITUTIONAL							
70013 2017 Reimbursement for Alien Inmates	1,900,000.00						1,900,000.00
70017 2017 Correctional Education	750,000.00		241,054.72			296,451.66	694,603.06
70713 2017 Changing Offender Behavior	25,000.00		10,047.66			10,047.66	25,000.00
71046 2017 Improving Re-entry Education	650,000.00		83,582.44		70,699.80	88,859.46	574,023.18
<b>DEPT TOTAL</b>	<b>3,325,000.00</b>		<b>334,684.82</b>		<b>70,699.80</b>	<b>395,358.78</b>	<b>3,193,626.24</b>
<b>BA 74 - Drug and Alcohol Programs</b>							
GENERAL GOVERNMENT							
70961 2017 SABG Administration and Operations	8,617,000.00		1,672,038.78		896,712.11	2,993,919.23	6,398,407.44
70962 2017 SASP Administration and Operations	2,934,000.00		113,292.17		405,933.05	241,053.61	2,400,305.51
71073 2017 Opioid-State Targeted Response Admin	2,121,000.00		28,574.88			28,578.63	2,120,996.25

## GRANTS AND SUBSIDIES

## 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
70963 2017 SABG Drug and Alcohol Services	59,452,000.00		9,238,505.13		33,192,832.66	15,916,232.38	19,581,440.09
70964 2017 SASP Grants	14,281,000.00		174,279.51		1,916,948.54	369,659.46	12,168,671.51
71079 2017 Opioid-State Targeted Response	45,593,000.00		724,612.09		857,975.00	725,146.09	44,734,491.00
<b>DEPT TOTAL</b>	<b>132,998,000.00</b>		<b>11,951,302.56</b>		<b>37,270,401.36</b>	<b>20,274,589.40</b>	<b>87,404,311.80</b>
<b>BA 16 - Education</b>							
GENERAL GOVERNMENT							
70053 2017 Advanced Placement Testing	820,000.00						820,000.00
70054 2017 Special Education Improvement	2,394,000.00		104,120.10		1,499,925.12	228,675.55	769,519.43
70057 2017 Title II Eisenhower Prof Dev Admin/St Use	7,400,000.00		1,068,270.40		2,264,171.55	1,155,147.93	5,048,950.92
70059 2017 LSTA - Library Development	8,500,000.00		1,308,926.20		430,447.86	3,325,714.13	6,052,764.21
70061 2017 Food and Nutrition Services	21,000,000.00		3,265,709.29		2,941,313.52	3,655,909.98	17,668,485.79
70067 2017 Medical Assist - Nurse's Aide Program	370,000.00		72,511.91		642.15	72,919.52	368,950.24
70070 2017 Adult Basic Education Admin	1,114,000.00		246,756.20		52,048.92	266,202.41	1,042,504.87
70077 2017 Education of Exceptional Children	12,000,000.00		3,582,688.36		1,158,908.01	3,951,893.26	10,471,887.09
70078 2017 ESEA Title I-Administration	12,333,000.00		1,586,528.66		1,723,847.28	1,696,982.55	10,498,698.83

## 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
70079 2017 Migrant Education Administration	700,000.00		221,671.36			241,011.46	680,659.90
70080 2017 Homeless Assistance	4,870,000.00		1,188,259.21		1,320,143.14	1,195,051.80	3,543,064.27
70081 2017 Preschool Grant	890,000.00		346,338.71		1,254.75	373,238.79	861,845.17
70083 2017 Vocational Education Administration	3,910,000.00		733,154.43		65,714.97	771,497.82	3,805,941.64
70085 2017 State Approving Agency (VA)	1,800,000.00		675,838.70		3,146.89	537,779.47	1,934,912.34
70090 2017 School Health Education Programs	600,000.00		85,393.24		60,688.55	92,301.58	532,403.11
70471 2017 Title IV-21st Cent Com Learn Cent-Admn	4,000,000.00		215,965.91		968,660.00	248,094.49	2,999,211.42
70514 2017 Title VI - Part A State Assessments	15,000,000.00		3,752,229.97		4,790,018.88	4,380,944.31	9,581,266.78
70558 2017 National Assessment of Education Progres	148,000.00		85,332.31			10,433.60	222,898.71
70623 2017 Striving Readers	50,156,000.00		5,099,945.50			5,099,945.50	50,156,000.00
70624 2017 St & Community Higway Safety	1,000,000.00		196,617.73		69,782.93	369,098.87	757,735.93
70693 2017 Migrant Education Coordination Prgm (F)	130,000.00		46,487.48		44,117.83	46,487.48	85,882.17
70715 2017 School Improvement Grants	40,000,000.00		6,788,126.51		11,194,435.07	6,794,180.12	28,799,511.32

## 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
71032 2017 Preschool Development Grants	30,000,000.00						30,000,000.00
71033 2017 Statewide Longitudinal Data Systems	2,260,000.00		512,858.61		1,450,275.05	601,495.76	721,087.80
71105 2017 StudentSupport&Academic Enrichment-Admin	900,000.00		84,224.67		415,148.80	104,076.23	464,999.64
71106 2017 Troops to Teachers	400,000.00				88,675.00	10,247.77	301,077.23
GRANTS AND SUBSIDIES							
70071 2017 Food and Nutrition - Local	740,188,000.00		221,583,480.99		542,296.02	225,287,528.49	735,941,656.48
70075 2017 ESEA-Title 1 Local	625,000,000.00		192,066,409.90		256,367,934.34	192,066,409.90	368,632,065.66
70086 2017 Vocational Education Act - Local	49,000,000.00		15,440,175.71		21,294,657.29	15,440,175.71	27,705,342.71
70087 2017 Prof Development - Title II Local	130,000,000.00		26,464,711.75		43,069,103.22	26,464,711.75	86,930,896.78
70088 2017 Individuals w/Disabilities Educ - Local	470,000,000.00		217,778,682.19		201,626,354.17	218,382,965.02	267,769,363.00
70093 2017 Adult Basic Education - Local	21,000,000.00		8,231,084.55		8,964,363.45	8,231,084.55	12,035,636.55
70516 2017 Title IV - 21st Cent. Comm Learn - Local	90,000,000.00		6,263,399.80		23,325,064.32	8,572,459.31	64,365,876.17
70517 2017 Title III - Lan Inst Lep & Immig Student	20,000,000.00		4,374,598.44		6,922,376.34	4,409,309.07	13,042,913.03
70518 2017 Title VI Rural & Low Income School-Local	1,700,000.00		241,883.78		248,310.17	241,883.78	1,451,689.83

## 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
70714 2017 Individuals With Disabilities-Education	16,000,000.00		5,682,537.88		6,207,566.12	5,682,537.88	9,792,433.88
71107 2017 StudentSupport&Academic Enrichment-Local	16,000,000.00		2,636,688.46		5,650,816.80	2,636,688.46	10,349,183.20
<b>DEPT TOTAL</b>	<b>2,401,583,000.00</b>		<b>732,031,608.91</b>		<b>604,762,208.51</b>	<b>742,645,084.30</b>	<b>1,786,207,316.10</b>
<b>BA 31 - PA Emergency Management Agency</b>							
GENERAL GOVERNMENT							
70238 2017 Fire-Terrorism	42,000.00					2,352.09	39,647.91
70239 2017 Civil Preparedness	21,000,000.00		5,321,280.54		3,503,540.50	6,570,585.50	16,247,154.54
70241 2017 HMEP	900,000.00				317,041.00	320,636.88	262,322.12
<b>DEPT TOTAL</b>	<b>21,942,000.00</b>		<b>5,321,280.54</b>		<b>3,820,581.50</b>	<b>6,893,574.47</b>	<b>16,549,124.57</b>
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
70242 2017 Coastal Zone Management	4,700,000.00		1,093,109.24		721,047.56	573,991.05	4,498,070.63
70243 2017 Surf. Mine Cons. A & E-Title V-Mgmt.	6,500,000.00		1,347,747.04		206,423.80	789,165.07	6,852,158.17
70244 2017 State Energy Program (SEP)	15,000,000.00		569,740.96		1,017,472.37	582,731.28	13,969,537.31
70245 2017 Surf. Mine Cons. A & E-Title V-Legal	680,000.00		352,792.65		25.60	203,576.85	829,190.20
70246 2017 Trg & Educ of Underground Miners-MSHA	1,700,000.00		111,187.84		307,183.22	112,971.25	1,391,033.37

## 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
70247 2017 Diagnostic X-Ray Equipment Testing	550,000.00		54,661.00			54,661.00	550,000.00
70249 2017 Water Quality Outreach Training	200,000.00						200,000.00
70250 2017 Surf. Mine Cons. A & E-Title V-Oper.	11,344,000.00		5,445,550.49		30,997.72	4,328,748.36	12,429,804.41
70251 2017 Miscellaneous Survey Studies	5,000,000.00		829,134.75		127,974.23	751,558.04	4,949,602.48
70252 2017 Indoor Radon Abatement - SIRG	700,000.00		177,431.31		31,598.18	116,085.33	729,747.80
70253 2017 EPA Planning Grant - Admin. - RCRA	8,400,000.00		2,352,209.21		169,980.78	2,485,999.56	8,096,228.87
70254 2017 Hydroelectric Power Construction Fund	51,000.00		5,217.81				56,217.81
70255 2017 Wetland Protection Fund	840,000.00		89,537.46		12,500.00	40,147.71	876,889.75
70256 2017 Wellhead Protection Fund	250,000.00						250,000.00
70257 2017 National Dam Safety Program	300,000.00		108,697.25			64,332.35	344,364.90
70258 2017 Chesapeake Bay Pollution Abatement	10,200,000.00		1,052,034.34		3,911,003.84	1,540,508.74	5,800,521.76
70259 2017 Safe Water Drinking Act - PWSSP - Oper.	5,700,000.00		2,128,380.04			1,954,843.07	5,873,536.97
70260 2017 Non-Point Source Implementation - 319(H)	14,800,000.00		1,669,201.74		4,588,103.86	1,488,834.31	10,392,263.57



## FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70261 2017 Water Pollution Control 106 Grant-Oper.	8,900,000.00		740,656.63			477,754.21	9,162,902.42
70262 2017 Air Pollution Control 105 Grant-Oper.	5,010,000.00		1,578,472.23			1,401,255.24	5,187,216.99
70264 2017 Stormwtr Permit Initiative-NPDES 104(b)3	2,300,000.00		48,173.67		131,452.89	43,160.23	2,173,560.55
70265 2017 Energy & Environmental Opportunities	1,200,000.00		79,640.32		220,492.93	102,124.67	957,022.72
70266 2017 Construction Mgmt Assistance Grant-Oper	350,000.00						350,000.00
70267 2017 Wtr Quality Mgmt Plan Gr 205(j)(1)-604b	1,150,000.00		431,870.03			246,901.75	1,334,968.28
70268 2017 Construction Mgmt Assistance Grant-Mgmt	1,400,000.00		71,967.82			29,034.01	1,442,933.81
70269 2017 Pollution Prevention	800,000.00						800,000.00
70270 2017 Small Operators Assistance - SOAP	300,000.00						300,000.00
70271 2017 Safe Water Drinking Act - PWSSP - Mgmt	5,500,000.00		351,947.65			339,494.89	5,512,452.76
70272 2017 Water Pollution Control 106 Grants-MGMT	5,500,000.00		131,599.15		48,853.08	259,791.41	5,322,954.66
70273 2017 Air Pollution Control 105 Grant - MGMT	3,200,000.00		768,841.68		153,033.43	718,116.39	3,097,691.86
70274 2017 Oil Pollution Spills Removal	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
70523 2017 Training Reimbursement for Small Systems	3,500,000.00						3,500,000.00
71062 2017 Multipurp Grants-States&Tribes	600,000.00		20,373.81		98,150.99	20,373.81	501,849.01
71063 2017 WestNile & Zika Virus Control	1,000,000.00						1,000,000.00
<b>DEPT TOTAL</b>	<b>128,625,000.00</b>		<b>21,610,176.12</b>		<b>11,776,294.48</b>	<b>18,726,160.58</b>	<b>119,732,721.06</b>
<b>BA 67 - Health</b>							
GENERAL GOVERNMENT							
70295 2017 Clinical Laboratory Improvement	680,000.00		153,672.00			153,672.00	680,000.00
70296 2017 Health Assessment	613,000.00		214,877.12			235,824.74	592,052.38
70297 2017 Primary Care Co-operative Agreement	324,000.00		61,500.30			67,866.75	317,633.55
70298 2017 TB - Administration and Operation	1,070,000.00		306,072.36		55,224.34	340,179.10	980,668.92
70300 2017 PHHSBG - Block Program Services	7,000,000.00		859,334.80		3,629,650.11	1,306,166.16	2,923,518.53
70301 2017 Health Statistics	90,000.00		34,993.07			37,679.72	87,313.35
70304 2017 Disease Control Immunization	11,899,000.00		3,884,719.91		1,318,682.30	4,436,649.53	10,028,388.08
70305 2017 Survey & Follow-up STD	2,895,000.00		841,534.15		509,874.45	1,017,195.44	2,209,464.26
70307 2017 Epidemiology & Lab Surveillance & Resp	13,000,000.00		2,282,841.28		831,701.52	2,514,222.31	11,936,917.45

## FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70310 2017 Medicare Hlth Serv. Agency Certification	13,800,000.00		5,282,011.87		21,188.97	4,154,876.15	14,905,946.75
70313 2017 Cooperative Health Statistics	2,126,000.00		615,344.31		1,569.60	909,119.81	1,830,654.90
70314 2017 Lead - Administration and Operation	500,000.00				591.03	19,562.27	479,846.70
70315 2017 Medicaid Certification	10,525,000.00		4,587,888.73			2,533,899.64	12,578,989.09
70316 2017 AIDS Hlth Ed. - Admin and Oper	6,511,000.00		1,260,292.14		1,673,516.87	1,409,899.05	4,687,876.22
70317 2017 MCHSBG - Administration and Operation	14,641,000.00		2,813,977.63		542,348.47	4,340,557.76	12,572,071.40
70318 2017 PHHSBG - Administration and Operation	4,509,000.00		480,652.89		627,428.85	928,291.40	3,433,932.64
70319 2017 WIC Administration and Operation	42,938,000.00		8,442,136.95		5,226,197.52	9,628,106.39	36,525,833.04
70323 2017 HIV Care - Administration and Operation	5,423,000.00		-136,690.80		2,937.12	-201,702.46	5,485,074.54
70329 2017 Pediatric Prehospital Emergency Care	155,000.00		30,200.45		46,124.04	43,372.18	95,704.23
70331 2017 HIV / AIDS Surveillance	1,774,000.00		545,378.79		53,223.87	601,152.86	1,665,002.06
70339 2017 Preventive Health Special Projects (F)	3,038,000.00		568,456.86		381,787.35	614,177.21	2,610,492.30
70340 2017 Adult Blood Lead Epidemiology	74,000.00					9,053.11	64,946.89

## 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
70528 2017 Environmental Public Health Tracking	1,342,000.00		111,035.41			111,035.41	1,342,000.00
70529 2017 Cancer Prevention & Control	10,086,000.00		1,089,052.20		1,940,601.65	1,466,035.57	7,768,414.98
70685 2017 Sexual Violence Prevention & Education	1,545,000.00		307,814.68		661,520.03	419,876.22	771,418.43
70774 2017 Food Emergency Response	305,000.00		98,812.50		195.72	102,864.83	300,751.95
70952 2017 Behavioral Risk Factor Surveillance Syste	460,000.00		48,537.78		140,509.19	52,817.04	315,211.55
70953 2017 Collaborative Chronic Disease Programs	4,561,000.00		856,894.99		943,414.88	856,779.54	3,617,700.57
71005 2017 Special Preparedness Initiatives	500,000.00						500,000.00
71036 2017 Live Healthy	4,665,000.00		479,375.84		1,424,190.65	695,447.18	3,024,738.01
71037 2017 Prescription Drug Monitoring	4,428,000.00		459,298.62		1,665,864.36	633,228.58	2,588,205.68
71064 2017 Rural Health	25,000,000.00				3,781,000.00		21,219,000.00
GRANTS AND SUBSIDIES							
70293 2017 MCH Lead Poisoning Prevent.& Abatement	1,811,000.00				1,464,138.36	72,222.15	274,639.49
70294 2017 Tuberculosis Control Program	326,000.00		7,297.82		137,498.05	29,716.35	166,083.42
70306 2017 WIC-Women Infants and Children	276,112,000.00		75,287,369.37		43,769,485.03	76,550,107.98	231,079,776.36

## FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70320 2017 MCHSBG-Program Services	17,898,000.00		1,951,405.37		9,353,453.95	3,474,952.00	7,020,999.42
70324 2017 Family Health Special Projects	2,000,000.00		145,276.16		843,036.30	145,301.25	1,156,938.61
70334 2017 Traumatic Brain Injury	320,000.00		20,574.46		151,999.28	81,530.16	107,045.02
70335 2017 Abstinence Education	3,360,000.00		38,477.76		698,603.98	127,055.25	2,572,818.53
70336 2017 Screening Newborns	1,387,000.00		360,412.80		933,109.25	360,412.80	453,890.75
70338 2017 Newborn Hearing Screening & Intervention	480,000.00		39,328.49		186,904.01	68,991.19	263,433.29
70776 2017 Teen Pregnancy Prevention	3,940,000.00		254,171.73		1,075,804.45	304,366.48	2,814,000.80
71015 2017 AIDS Health Education Program	3,113,000.00		208,448.44		546,455.66	257,106.34	2,517,886.44
71016 2017 AIDS Ryan White And HIV Care	57,577,000.00		2,371,680.39		21,397,138.64	29,377,281.01	9,174,260.74
71017 2017 Housing For Persons With Aids	3,737,000.00		669,858.08		1,907,265.27	1,146,124.24	1,353,468.57
<b>DEPT TOTAL</b>	<b>568,538,000.00</b>		<b>117,934,317.70</b>		<b>107,944,235.12</b>	<b>151,433,072.69</b>	<b>427,095,009.89</b>
<b>BA 30 - Historical &amp; Museum Commission</b>							
GENERAL GOVERNMENT							
70235 2017 Historic Preservation	1,332,000.00		103,981.38		563.89	405,055.49	1,030,362.00
70507 2017 Surface Mining Review	175,000.00		40,748.26			40,748.26	175,000.00

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
70509 2017 Environmental Review	353,000.00		83,875.11			129,823.85	307,051.26
70664 2017 Institute Of Museum Library Services (F)	150,000.00						150,000.00
70706 2017 Coastal Zone Management	50,000.00						50,000.00
70771 2017 Highway Planning and Construction	6,000.00						6,000.00
70795 2017 National Endowment for the Humanities	150,000.00						150,000.00
71008 2017 National Endowment For The Arts (F)	150,000.00						150,000.00
71028 2017 American Battlefield Protection Program	3,650,000.00				5,000.00		3,645,000.00
71029 2017 Historic Property Partnerships	30,000.00		1,063.44			1,063.44	30,000.00
71038 2017 Maritime Heritage	686,000.00				80,766.75		605,233.25
<b>DEPT TOTAL</b>	<b>6,732,000.00</b>		<b>229,668.19</b>		<b>86,330.64</b>	<b>576,691.04</b>	<b>6,298,646.51</b>
<b>BA 33 - PA Infrastructure Investment</b>							
<b>GRANTS AND SUBSIDIES</b>							
70411 2017 Drinking Water Revolving Loan Fund	57,000,000.00						57,000,000.00
70412 2017 Sewage Projects Revolving Loan Fund	110,500,000.00						110,500,000.00
<b>DEPT TOTAL</b>	<b>167,500,000.00</b>						<b>167,500,000.00</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 79 - Insurance</b>							
GRANTS AND SUBSIDIES							
70790 2017 Health Insurance Premium Review	3,750,000.00		128,779.64		1,274,542.85	299,843.39	2,304,393.40
71077 2017 Insurance Market Reform	5,000,000.00		35,345.79		92,051.88	52,545.79	4,890,748.12
<b>DEPT TOTAL</b>	<b>8,750,000.00</b>		<b>164,125.43</b>		<b>1,366,594.73</b>	<b>352,389.18</b>	<b>7,195,141.52</b>
<b>BA 12 - Labor &amp; Industry</b>							
GENERAL GOVERNMENT							
70023 2017 WIA-Administration	11,000,000.00		2,022,238.22		1,916.38	2,022,668.45	10,997,653.39
70024 2017 New Hires	1,560,000.00		268,533.62		210,440.12	361,557.85	1,256,535.65
70027 2017 Community Service and Corps	11,608,000.00		539,518.81		7,614,472.05	2,240,095.72	2,292,951.04
70029 2017 Disability Determination	142,593,000.00		55,503,247.14		26,740,008.40	61,542,940.43	109,813,298.31
71078 2017 Lead Certification and Accreditation	631,000.00		258,419.17			267,670.13	621,749.04
GRANTS AND SUBSIDIES							
70018 2017 Reed Act-Uemployment Insurance	5,000,000.00				2,000,000.00		3,000,000.00
70019 2017 WIA-Dislocated Workers	109,000,000.00		13,051,704.65		37,801,861.38	13,918,702.12	70,331,141.15
70020 2017 WIA-Adult Employment and Training	50,000,000.00		8,118,353.92		24,219,949.31	8,181,650.58	25,716,754.03

## 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
70021 2017 WIA-Youth Employment and Training	52,000,000.00		9,734,466.73		27,677,040.88	9,840,321.20	24,217,104.65
70022 2017 WIA-Statewide Activities	18,000,000.00		1,605,135.92		3,863,035.84	1,640,021.47	14,102,078.61
70026 2017 TANFBG-Youth Employment and Training	25,000,000.00		3,188,415.79		21,344,101.22	3,252,066.90	3,592,247.67
70480 2017 Reed Act - Employment Services	72,000,000.00		559,027.92		2,273,516.47	559,027.92	69,726,483.53
<b>DEPT TOTAL</b>	<b>498,392,000.00</b>		<b>94,849,061.89</b>		<b>153,746,342.05</b>	<b>103,826,722.77</b>	<b>335,667,997.07</b>
<b>BA 13 - Military &amp; Veterans Affairs</b>							
GENERAL GOVERNMENT							
70035 2017 Facilities Maintenance	77,685,000.00		7,227,091.14		14,984,397.52	25,866,403.69	44,061,289.93
70481 2017 Federal Construction Grants	50,000,000.00		1,591,672.09		12,939,619.76	1,632,023.27	37,020,029.06
INSTITUTIONAL							
70602 2017 Operations and Maintenance	46,895,000.00		16,484,332.33			16,484,332.33	46,895,000.00
70603 2017 Medical Reimbursements ( F )	164,000.00		70,806.25			52,797.11	182,009.14
70746 2017 Enhanced Veterans Reimbursement	20,791,000.00		11,773,439.05			-159,875.36	32,724,314.41
<b>DEPT TOTAL</b>	<b>195,535,000.00</b>		<b>37,147,340.86</b>		<b>27,924,017.28</b>	<b>43,875,681.04</b>	<b>160,882,642.54</b>
<b>BA 17 - Public Utility Commission</b>							
GENERAL GOVERNMENT							
70102 2017 Natural Gas Pipeline Safety	3,840,000.00		3.21			3.21	3,840,000.00



## 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
70525 2017 Motor Carrier Safety(F)	1,697,000.00		215,116.03			409,796.93	1,502,319.10
<b>DEPT TOTAL</b>	<b>5,537,000.00</b>		<b>215,119.24</b>			<b>409,800.14</b>	<b>5,342,319.10</b>
<b>BA 21 - Human Services</b>							
GENERAL GOVERNMENT							
70119 2017 Child Welfare Services - Administration	1,042,000.00		-3,047.00			-3,047.00	1,042,000.00
70120 2017 Medical Assistance - Administration	29,782,000.00		12,027,548.41			11,998,879.86	29,810,668.55
70121 2017 TANFBG - New Directions	111,275,000.00		26,266,895.59		57,754,139.69	28,918,999.00	50,868,756.90
70122 2017 SSBG - Administration	325,000.00		43,146.38			79,775.47	288,370.91
70123 2017 Child Welfare - Title IV-E	8,890,000.00		3,612,677.96			3,996,606.90	8,506,071.06
70130 2017 SNAP-New Directions	15,772,000.00		3,451,184.09		2,130,545.06	5,347,008.32	11,745,630.71
70131 2017 SSBG - County Assistance Offices	3,000,000.00		551,654.27			984,991.69	2,566,662.58
70132 2017 Medical Assistance-Information Systems	199,736,000.00		27,734,872.49		64,948,528.07	27,766,013.90	134,756,330.52
70133 2017 SNAP-Administration	7,945,000.00		2,475,285.57			2,488,371.89	7,931,913.68
70136 2017 SNAP-Information Systems	23,311,000.00		5,248,179.94			7,628,577.26	20,930,602.68
70142 2017 Refugees/Persons Seeking Asylum - Adm	2,810,000.00		698,140.25		38,482.55	778,356.22	2,691,301.48

## 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
70144 2017 Disabled Education - Administration	757,000.00		366,223.26			454,493.77	668,729.49
70146 2017 Development Disabilities - Basic Support	4,287,000.00		577,225.54		1,077,681.88	775,114.04	3,011,429.62
70147 2017 MHSBG - Administration	539,000.00		168,703.09			182,527.08	525,176.01
70148 2017 LIHEABG-Administration	27,000,000.00		6,154,535.10		5,293,675.47	6,969,489.66	20,891,369.97
70149 2017 TANFBG - County Assistance Offices	48,654,000.00		19,590,599.23			19,599,498.79	48,645,100.44
70150 2017 Medical Asst-County Assistance Offices	207,250,000.00		71,622,321.57			141,149,085.43	137,723,236.14
70151 2017 Title IV-D	162,628,000.00		34,007,034.13		15,484,727.57	50,795,245.99	130,355,060.57
70163 2017 Child Support Enf - Information Systems	10,270,000.00		1,838,894.52			1,840,482.37	10,268,412.15
70164 2017 SNAP-County Assistance Offices	138,000,000.00		46,505,413.51			75,228,010.83	109,277,402.68
70166 2017 Child Welfare Title IV-E	11,516,000.00		1,613,141.42			1,613,141.42	11,516,000.00
70174 2017 CCDFBG - Administration	23,205,000.00		9,853,634.33		5,714,812.08	8,872,204.80	18,471,617.45
70179 2017 TANFBG-Statewide	1,072,000.00		958,752.24			969,900.45	1,060,851.79
70182 2017 Medical Assistance	61,559,000.00		23,102,744.56		2,174,029.43	29,224,219.09	53,263,496.04

## 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
70183 2017 SNAP-Statewide	38,238,000.00		10,707,960.78		21,006,677.30	13,032,338.48	14,906,945.00
70193 2017 TANFBG - Administration	11,898,000.00		5,190,834.69			5,190,834.69	11,898,000.00
70194 2017 TANFBG - Information Systems	12,185,000.00		2,702,754.56		3,929,771.84	2,702,754.56	8,255,228.16
70205 2017 Comm Based Family Res & Support-Admin	689,000.00		266,000.00		343,735.00	266,000.00	345,265.00
70206 2017 Medical Assistance - New Directions	9,264,000.00		3,751,620.63			3,765,501.25	9,250,119.38
70955 2017 MCHSBG - Administration	196,000.00		40,222.14			44,123.67	192,098.47
70975 2017 Early Head Start Expansion Program	14,950,000.00		3,402,337.11		3,697,304.95	3,453,177.80	11,201,854.36
71019 2017 Early Learning Challenge Grant-Admin	510,000.00		157,575.89		950.47	171,881.61	494,743.81
71056 2017 Children's Health Insurance Admin	5,459,000.00		1,378,822.67		682,563.95	1,421,268.64	4,733,990.08
71074 2017 CHIP-Information Systems	14,502,000.00		1,527,735.26		1,833,436.59	1,660,552.00	12,535,746.67
71075 2017 CCDFBG-County Assistance Offices	15,000,000.00						15,000,000.00
77917 2017 ARRA-Health Information Technology	11,476,000.00		1,631,292.20		1,660,331.46	1,676,355.23	9,770,605.51
INSTITUTIONAL							
70127 2017 Medical Assistance - Mental Health	182,146,000.00		55,103,746.02			82,693,304.86	154,556,441.16

## FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70134 2017 Medicare Services - State Centers	600,000.00		269,054.83			300,000.00	569,054.83
70135 2017 SSBG - Community Mental Health Services	10,366,000.00		5,182,979.00			7,774,489.00	7,774,490.00
70145 2017 Medicare Services-State Mental Hospitals	17,782,000.00		8,026,687.29			8,864,000.00	16,944,687.29
70154 2017 Homeless Mentally Ill	2,496,000.00		1,136,050.00			1,710,674.01	1,921,375.99
70160 2017 SSBG - Basic Institutional Program	10,000,000.00		2,500,000.00			2,500,000.00	10,000,000.00
70167 2017 MHSBG - Community Mental Health Service	20,461,000.00		7,835,386.00			11,424,979.00	16,871,407.00
70172 2017 Food Nutrition Services	650,000.00		198,771.82			198,771.82	650,000.00
70409 2017 Medical Assistance-State Centers (F)	173,072,000.00		77,663,855.90			76,934,500.00	173,801,355.90
70522 2017 Mental Health Data Infrastructure	145,000.00						145,000.00
70651 2017 Suicide Prevention	996,000.00						996,000.00
70976 2017 Syst of Care Expansion Implementation	3,000,000.00		654,287.87		847,783.09	885,805.48	1,920,699.30
71020 2017 Mental Health - Safe Schools	3,000,000.00						3,000,000.00
71021 2017 Project Launch	800,000.00		401,171.88			425,204.45	775,967.43

## 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
71022 2017 Youth Suicide Prevention	736,000.00		368,010.81			463,297.81	640,713.00
71024 2017 Transition Age Youth	1,500,000.00		455,800.87		229,911.91	455,800.87	1,270,088.09
71076 2017 Promoting Integration of Health Care	2,000,000.00						2,000,000.00
GRANTS AND SUBSIDIES							
70118 2017 Family Resource & Support - Family Ctrs	480,000.00		102,304.00		114,203.85	102,304.00	365,796.15
70124 2017 SSBG - Domestic Violence	5,705,000.00		2,454,331.07		2,465,424.42	3,239,575.58	2,454,331.07
70125 2017 SSBG - Homeless Services	4,183,000.00		2,091,500.00			3,137,250.00	3,137,250.00
70126 2017 Medical Assist-Svcs/Persons w/Disab	489,314,000.00		245,965,148.97			268,552,544.72	466,726,604.25
70128 2017 Other Federal Supports - Cash Grants	17,388,000.00		1,429,050.34			1,651,897.08	17,165,153.26
70129 2017 Medical Assistance	162,495,000.00		90,731,118.21			95,076,152.07	158,149,966.14
70137 2017 CCDFBG - School Age	1,260,000.00					1,260,000.00	
70155 2017 Child Welfare Services	13,674,000.00		6,159,453.23		1,087,160.19	8,677,705.31	10,068,587.73
70157 2017 Child Welfare - Title IV-E	323,812,000.00		22,135,502.07		26,024,462.39	39,108,605.53	280,814,434.15
70158 2017 SSBG - Child Care	30,977,000.00		8,905,887.67		20,725,088.04	10,251,911.96	8,905,887.67

## FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70159 2017 SSBG - Child Welfare	12,021,000.00		6,010,516.00			9,015,774.00	9,015,742.00
70161 2017 Medical Assistance	2,289,103,000.00		669,706,062.07		11,416,617.15	750,403,866.00	2,196,988,578.92
70165 2017 SSBG - Family Planning	2,000,000.00		500,000.00		1,191,500.00	808,500.00	500,000.00
70168 2017 LIEABG-Low Income Families & Individuals	320,000,000.00		70,868,258.69			73,735,595.03	317,132,663.66
70169 2017 Medical Assistance - Child Welfare	1,411,000.00		77,914.09			77,914.09	1,411,000.00
70170 2017 Education for Children with Disabilities	16,446,000.00		7,807,134.19		1,253,000.00	11,335,410.00	11,664,724.19
70171 2017 Child Welfare Training & Certification	15,688,000.00		2,078,436.34		12,817,334.99	2,870,665.00	2,078,436.35
70175 2017 Med Assist-Community ID Services	55,385,000.00		11,309,689.55		8,372,928.05	25,958,608.69	32,363,152.81
70176 2017 SSBG - Rape Crisis	1,721,000.00		958,619.00		633,949.00	1,087,051.00	958,619.00
70177 2017 SSBG-Community ID Services	7,451,000.00		3,725,475.00			5,588,240.00	5,588,235.00
70181 2017 Medical Assistance - Attendant Care	217,257,000.00		118,464,329.84			127,041,203.89	208,680,125.95
70184 2017 Medical Assistance-Early Intervention	63,006,000.00		26,146,853.56			28,564,290.56	60,588,563.00
70185 2017 Medical Assistance - Transportation	80,895,000.00		12,367,345.28		18,231,708.99	32,028,382.74	43,002,253.55

## 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
70186 2017 Medical Assistance	10,122,225,000.00		5,249,296,100.05		24,350,193.92	5,712,626,139.47	9,634,544,766.66
70187 2017 SSBG - Legal Services	5,049,000.00		2,405,176.06		1,795,044.21	3,253,955.79	2,405,176.06
70189 2017 Family Violence Prevention Services	3,389,000.00		1,353,207.00		1,515,903.00	1,870,097.00	1,356,207.00
70191 2017 Family Preservation - Family Centers	2,691,000.00		477,583.18		1,359,410.07	606,589.93	1,202,583.18
70192 2017 Head Start Collaboration Project	225,000.00		43,766.42		171,239.24	53,760.76	43,766.42
70195 2017 TANFBG - Cash Grants	288,975,000.00		92,441,056.37		2,032,718.53	96,829,726.73	282,553,611.11
70197 2017 TANFBG - Child Welfare	58,508,000.00		14,024,501.67			16,744,396.72	55,788,104.95
70199 2017 CCDFBG - Child Care	284,966,000.00		121,904,356.38		131,483,709.96	133,035,165.54	142,351,480.88
70204 2017 Comm. Based Family Resource & Support	137,000.00		37,235.25		88,047.33	48,952.67	37,235.25
70527 2017 TANF - Alternatives to Abortion	1,000,000.00						1,000,000.00
70578 2017 Medical Assistance - Trauma Centers (F)	9,310,000.00						9,310,000.00
70600 2017 Medical Assistance Community ID Waiver	1,565,324,000.00		657,222,831.60			694,543,363.39	1,528,003,468.21
70649 2017 Medical Assistance-Academic Medical Cntr	25,481,000.00						25,481,000.00

## 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
70661 2017 Title IV-B Family Centers	5,871,000.00		454,410.00		3,564,910.00	454,410.00	2,306,090.00
70669 2017 Medical Astnc-Nurse Family Prtnrshp (F)	2,544,000.00		312,847.50			340,338.60	2,516,508.90
70707 2017 Child Abuse Prevention and Treatment Act	2,100,000.00		365,679.96		522,420.38	365,679.96	1,577,579.62
70711 2017 MA-Autism Intervention and Services	26,585,000.00		9,936,446.48		794,013.96	10,338,166.82	25,389,265.70
70718 2017 TITLE IV B Caseworker Visits	1,365,000.00						1,365,000.00
70719 2017 TANF-Child Care Assistance	84,590,000.00		11,077,641.40		70,609,503.56	12,195,656.08	12,862,481.76
70720 2017 CCDFBG-Child Care Assistance	93,722,000.00		89,781,350.24		69,499.24	93,652,500.76	89,781,350.24
70721 2017 SNAP-Child Care Assistance	1,184,000.00		323,146.07		468,263.41	526,553.68	512,328.98
70729 2017 MA-Obstetric and Neonatal Services	7,186,000.00						7,186,000.00
70730 2017 MA-Hospital Based Burn Centers	4,068,000.00						4,068,000.00
70748 2017 Med Assist -Critical Access Hospitals	10,968,000.00						10,968,000.00
70750 2017 Med Assist- Physician Practice Plans	10,828,000.00		3,676,911.64			3,676,911.64	10,828,000.00
70791 2017 MCHSBG - Early Childhood Home Visiting	16,300,000.00		6,371,925.60		6,069,085.18	6,389,269.82	10,213,570.60



## FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70798 2017 MA- Workers with Disabilities	24,601,000.00						24,601,000.00
70958 2017 Refugees/Persons Seeking Asylum-Soc Serv	14,758,000.00		2,078,555.87		4,477,516.26	2,309,981.90	10,049,057.71
70959 2017 MA - Home and Community-Based Services	539,151,000.00		360,815,468.39			391,830,699.91	508,135,768.48
70960 2017 MA - Long-Term Care Managed Care	164,347,000.00		73,219,393.43			73,219,393.43	164,347,000.00
70977 2017 Childrens Justice Act	1,150,000.00		38,988.85		360,831.15	38,988.85	789,168.85
71026 2017 Early Learn Challenge Gt-Child Care Serv	18,219,000.00		5,381,183.05		3,600,709.03	5,851,221.06	14,148,252.96
71030 2017 Medical Assistance-Fee for Service	1,874,028,000.00		656,017,379.66		40,416,108.94	680,223,786.05	1,809,405,484.67
71055 2017 Children's Health Insurance Program	405,455,000.00		154,981,573.32		215,438,854.44	187,425,767.20	157,571,951.68
71066 2017 Access to Medication-AssistedTreatment	2,000,000.00		130,594.44		961,694.84	130,594.44	1,038,305.16
77933 2017 ARRA - MA Health Information Technology	60,000,000.00		16,913,068.97			17,737,569.97	59,175,499.00
<b>DEPT TOTAL</b>	<b>21,534,714,000.00</b>		<b>9,330,096,026.69</b>		<b>803,332,142.08</b>	<b>10,301,566,647.88</b>	<b>19,759,911,236.73</b>
<b>BA 19 - State Department</b>							
GENERAL GOVERNMENT							
70490 2017 Federal Election Reform	10,557,000.00		908,654.01		2,941,226.08	1,003,703.85	7,520,724.08
<b>DEPT TOTAL</b>	<b>10,557,000.00</b>		<b>908,654.01</b>		<b>2,941,226.08</b>	<b>1,003,703.85</b>	<b>7,520,724.08</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 2017 Area Computer Crime	5,465,000.00		260,951.07		161,762.83	723,938.11	4,840,250.13
71007 2017 Broadband Network Planning (F)	4,050,000.00		67,375.24		351,721.91	82,476.26	3,683,177.07
<b>DEPT TOTAL</b>	<b>9,515,000.00</b>		<b>328,326.31</b>		<b>513,484.74</b>	<b>806,414.37</b>	<b>8,523,427.20</b>
<b>BA 78 - Transportation</b>							
GRANTS AND SUBSIDIES							
70356 2017 Surface Transportation Assist-Operating	15,000,000.00		572,148.00		3,375,019.00	1,126,789.00	11,070,340.00
70357 2017 Surface Transportation Assist -Capital	30,000,000.00		1,934,152.00		19,971,695.80	2,503,883.00	9,458,573.20
70358 2017 Sur Transp Assist-Operations & Planning	600,000.00				419,746.00		180,254.00
70360 2017 TEA 21 - Access to Jobs	4,000,000.00		18,101.00		70,211.00	34,751.00	3,913,139.00
70361 2017 FTA-Capital Improvements	85,000,000.00		1,010,442.00		23,074,026.29	1,171,915.00	61,764,500.71
70362 2017 FTA Capital Improvement Grants	30,000,000.00		101,472.00		7,404,842.00	101,472.00	22,595,158.00
70752 2017 FTA-Hybrid MassTransit Vehicles	30,000,000.00		1,159,775.00		3,561,027.00	1,384,921.00	26,213,827.00
71027 2017 FTA-Safety Oversight	2,600,000.00		202,082.92		781,792.40	202,412.11	1,817,878.41
<b>DEPT TOTAL</b>	<b>197,200,000.00</b>		<b>4,998,172.92</b>		<b>58,658,359.49</b>	<b>6,526,143.11</b>	<b>137,013,670.32</b>
<b>BA 51 - Supreme Court</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>GENERAL GOVERNMENT</b>							
70654 2017 Court Improvement Project	1,130,000.00		346,037.35			484,898.59	991,138.76
70984 2017 PA Weighted Caseload Project	17,000.00		16,110.30				33,110.30
71068 2017 Adult Drug Court Outcome Eval	300,000.00		35,000.00				335,000.00
<b>DEPT TOTAL</b>	<b>1,447,000.00</b>		<b>397,147.65</b>			<b>484,898.59</b>	<b>1,359,249.06</b>
<b>LEDGER TOTAL</b>	26,607,522,000.00		10,478,192,531.10		1,952,246,879.39	11,546,241,312.92	23,587,226,338.79

## 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 2017 Children's Justice Act	250,000.00		97,642.26			97,642.26	250,000.00
80549 2017 JNET JFRS Messaging Queue	150,000.00						150,000.00
80550 2017 PA JCMS Assessment Evaluation	156,000.00		104,502.76			104,502.76	156,000.00
80559 2017 Drug Court Operations	1,000,000.00						1,000,000.00
80875 2017 JNET MARIS Federated Person Search	42,000.00					2,044.23	39,955.77
80876 2017 PA Youth Survey-DDAP	50,000.00						50,000.00
80882 2017 JNET Inter-County Case Transfer	45,000.00						45,000.00
80885 2017 JNET Electronic Reporting Improvements	107,000.00		16,186.64			16,186.64	107,000.00
80888 2017 Substance Abuse Prevention	166,000.00				50,000.00		116,000.00
82898 2017 Homeland Security Grant Program	134,000.00						134,000.00
<b>DEPT TOTAL</b>	<b>2,100,000.00</b>		<b>218,331.66</b>		<b>50,000.00</b>	<b>220,375.89</b>	<b>2,047,955.77</b>
<b>BA 68 - Agriculture</b>							
GENERAL GOVERNMENT							
80889 2017 Invasive Plant Suppression	60,000.00		12,631.84			12,886.74	59,745.10

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 2017 FoodContaminationInvestigation	283,000.00		38,100.00		0.01	43,700.00	277,399.99
<b>DEPT TOTAL</b>	<b>343,000.00</b>		<b>50,731.84</b>		<b>0.01</b>	<b>56,586.74</b>	<b>337,145.09</b>
<b>BA 24 - Community &amp; Economic Develop</b>							
GENERAL GOVERNMENT							
80547 2017 Council on the Arts eGrants Project	21,000.00				307.96	19,093.52	1,598.52
<b>DEPT TOTAL</b>	<b>21,000.00</b>				<b>307.96</b>	<b>19,093.52</b>	<b>1,598.52</b>
<b>BA 38 - Conservation &amp; Natural Resourc</b>							
GENERAL GOVERNMENT							
80557 2017 PA AdoptiveToolboxConservationSaturation	75,000.00						75,000.00
80848 2017 Wetlands Program Development	250,000.00				85,200.00		164,800.00
80860 2017 PA Recreation Trails	7,000,000.00				1,871,326.00	180,524.59	4,948,149.41
80861 2017 Coastal Zone Management Special Projects	50,000.00						50,000.00
82548 2017 Disaster Relief	8,000,000.00						8,000,000.00
<b>DEPT TOTAL</b>	<b>15,375,000.00</b>				<b>1,956,526.00</b>	<b>180,524.59</b>	<b>13,237,949.41</b>
<b>BA 11 - Corrections</b>							
GENERAL GOVERNMENT							
80555 2017 OVA Sex Offender Regist & Notification	105,000.00		26,619.45			36,612.60	95,006.85

## 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
80556 2017 OVA Dialogue Program	114,000.00		29,346.96			40,187.03	103,159.93
INSTITUTIONAL							
80419 2017 RSAT-State Prisoners	502,000.00		5,528.83		73,237.57	103,305.84	330,985.42
80878 2017 PREA Compliance	166,000.00						166,000.00
80880 2017 SABG-Drug & Alcohol Programs	1,965,000.00						1,965,000.00
<b>DEPT TOTAL</b>	<b>2,852,000.00</b>		<b>61,495.24</b>		<b>73,237.57</b>	<b>180,105.47</b>	<b>2,660,152.20</b>
<b>BA 16 - Education</b>							
GENERAL GOVERNMENT							
80399 2017 Refugee School Impact Development (F)	750,000.00		131,543.32			157,315.17	724,228.15
80855 2017 Live Healthy PA	105,000.00				87,726.99	8,837.43	8,435.58
80862 2017 Preventative Health & Health Services	250,000.00				200,710.54	30,214.03	19,075.43
GRANTS AND SUBSIDIES							
80027 2017 TANF - Teen Parenting Education	13,784,000.00		849,502.91		12,577,339.62	1,102,732.45	953,430.84
80858 2017 Early Learning Challenge Grant	5,264,000.00		1,105,921.03		297,122.59	1,106,454.62	4,966,343.82
<b>DEPT TOTAL</b>	<b>20,153,000.00</b>		<b>2,086,967.26</b>		<b>13,162,899.74</b>	<b>2,405,553.70</b>	<b>6,671,513.82</b>
<b>BA 31 - PA Emergency Management Agency</b>							
GENERAL GOVERNMENT							

## FUND 001 GENERAL FUND

## CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
80868 2017 School Emergency Management Planning	280,000.00		1,194.65		2,318.21	30,440.00	248,436.44
82284 2017 Domestic Preparedness - First Responders	100,000,000.00		6,845,212.24		8,501,421.66	10,212,904.45	88,130,886.13
82873 2017 Firefighters Assistance Program	150,000.00				22,745.00		127,255.00
82899 2017 Hazard Mitigation	13,000,000.00		110,025.55		1,413,185.88	115,700.04	11,581,139.63
<b>GRANTS AND SUBSIDIES</b>							
80552 2017 PublicHealthEmergencyPrepardnessTraining	50,000.00						50,000.00
82545 2017 SCDBG - Disaster Recovery	9,016,000.00				4,441,596.84	519,199.78	4,055,203.38
82887 2017 Disaster Relief (F)	26,000,000.00		2,063,704.50		9,360,640.04	2,107,714.30	16,595,350.16
<b>DEPT TOTAL</b>	<b>148,496,000.00</b>		<b>9,020,136.94</b>		<b>23,741,907.63</b>	<b>12,985,958.57</b>	<b>120,788,270.74</b>
<b>BA 35 - Environmental Protection</b>							
<b>GENERAL GOVERNMENT</b>							
80119 2017 Technical Assistance To Small Systems	1,000,000.00		447,713.07		352,908.46	220,606.66	874,197.95
80120 2017 Assistance to State Program	4,500,000.00		1,874,073.16		267,145.48	1,646,183.03	4,460,744.65
80121 2017 Local Assistance & Source Wtr Protection	6,000,000.00		2,391,578.24		632,881.24	1,518,643.80	6,240,053.20
80212 2017 Homeland Security Initiative	700,000.00		362,852.35		44,129.60	229,869.02	788,853.73

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
80546 2017 Zika Vector Control Response	1,000.00						1,000.00
80896 2017 Great Lakes Restoration	55,000.00		797.09				55,797.09
82122 2017 Abandoned Mine Reclamation	77,000,000.00		21,666,566.59		19,050,683.85	22,447,603.54	57,168,279.20
<b>DEPT TOTAL</b>	<b>89,256,000.00</b>		<b>26,743,580.50</b>		<b>20,347,748.63</b>	<b>26,062,906.05</b>	<b>69,588,925.82</b>
<b>BA 67 - Health</b>							
GENERAL GOVERNMENT							
80407 2017 Learning Management System (F)	48,000.00						48,000.00
80558 2017 Opioid-State Targeted Response	5,084,000.00				4,816,592.00	41,476.17	225,931.83
80837 2017 SABG-DDAP Support Services	257,000.00		12,511.91		19,282.20	173,562.38	76,667.33
82155 2017 Public Hlth Emgcy Preparedness& Respns	52,243,000.00		7,105,534.47		8,314,978.37	8,944,015.94	42,089,540.16
87538 2017 ARRA-Health Information ExchangeCapacity	767,000.00		109,657.78		335,766.84	159,841.65	381,049.29
<b>DEPT TOTAL</b>	<b>58,399,000.00</b>		<b>7,227,704.16</b>		<b>13,486,619.41</b>	<b>9,318,896.14</b>	<b>42,821,188.61</b>
<b>BA 30 - Historical &amp; Museum Commission</b>							
GENERAL GOVERNMENT							
82853 2017 Hurricane Sandy Disaster Relief	1,060,000.00		16,916.20		95,067.00	83,103.02	898,746.18
<b>DEPT TOTAL</b>	<b>1,060,000.00</b>		<b>16,916.20</b>		<b>95,067.00</b>	<b>83,103.02</b>	<b>898,746.18</b>

**BA 12 - Labor & Industry**



FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>GRANTS AND SUBSIDIES</b>							
80388 2017 Comprehensive Workforce Development	2,100,000.00		674,727.36		1,180,772.82	843,409.19	750,545.35
<b>DEPT TOTAL</b>	<b>2,100,000.00</b>		<b>674,727.36</b>		<b>1,180,772.82</b>	<b>843,409.19</b>	<b>750,545.35</b>
<b>BA 25 - Probation &amp; Parole</b>							
GENERAL GOVERNMENT							
80900 2017 OVA Dialogue Program					320.11		-320.11
<b>DEPT TOTAL</b>					<b>320.11</b>		<b>-320.11</b>
<b>BA 21 - Human Services</b>							
INSTITUTIONAL							
80343 2017 Bioterrorism Hospital Preparedness	100,000.00		44,100.00			66,150.00	77,950.00
80897 2017 Homeland Security	125,000.00						125,000.00
<b>GRANTS AND SUBSIDIES</b>							
80866 2017 PHHSBG Domestic Violence	100,000.00		26,649.00		73,332.00	26,668.00	26,649.00
80884 2017 SABG-Homeless Services	1,983,000.00		495,750.00			1,487,250.00	991,500.00
<b>DEPT TOTAL</b>	<b>2,308,000.00</b>		<b>566,499.00</b>		<b>73,332.00</b>	<b>1,580,068.00</b>	<b>1,221,099.00</b>
<b>BA 18 - Revenue</b>							
GENERAL GOVERNMENT							
80551 2017 Apprenticeship Accelerator Grant					20,775.00		-20,775.00

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>20,775.00</b>		<b>-20,775.00</b>
<b>BA 20 - State Police</b>							
GENERAL GOVERNMENT							
80463 2017 Law Enforcements Projects	626,000.00		87,823.68		300,000.00	164,483.68	249,340.00
82235 2017 Law Enforcement Preparedness	5,630,000.00		1,706,931.79			2,808,069.07	4,528,862.72
82340 2017 Homeland Security Grants	2,480,000.00		174,340.07		78,581.30	195,114.37	2,380,644.40
82825 2017 Office of Homeland Security	1,977,000.00		397,185.81		15,922.61	444,994.00	1,913,269.20
<b>DEPT TOTAL</b>	<b>10,713,000.00</b>		<b>2,366,281.35</b>		<b>394,503.91</b>	<b>3,612,661.12</b>	<b>9,072,116.32</b>
<b>BA 45 - Legislative Misc &amp; Commissions</b>							
GENERAL GOVERNMENT							
80362 2017 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 2017 STOP Violence Against Women	337,000.00		76,761.29			39,238.32	374,522.97
<b>DEPT TOTAL</b>	<b>337,000.00</b>		<b>76,761.29</b>			<b>39,238.32</b>	<b>374,522.97</b>
<b>LEDGER TOTAL</b>	<b>354,793,000.00</b>		<b>49,110,132.80</b>		<b>74,584,017.79</b>	<b>57,588,480.32</b>	<b>271,730,634.69</b>

FUND 001 GENERAL FUND

TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS

26,962,315,000.00

10,527,302,663.90

2,026,830,897.18

11,603,829,793.24

23,858,956,973.48

## 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
<b>BA 81 - Executive Offices</b>							
GENERAL GOVERNMENT							
70366 2016 Natl Endowment for the Arts - Admin			18,096.46				18,096.46
70367 2016 NEA - Grants to the Arts	200,000.00						200,000.00
70369 2016 Food Stamps - Program Accountability	2,430,117.85		754,914.78				3,185,032.63
70370 2016 Medical Assistance - Prog Accountability	165,385.16						165,385.16
70372 2016 TANFBG - Program Accountability	904,080.33						904,080.33
70373 2016 Subsidized Day Care Fraud	607,165.15						607,165.15
70376 2016 Crime Victims Compensation Services	6,107,994.02		11,836.70		7,000.45	4,000.58	6,108,829.69
70382 2016 Rsdntl Sbstnc Abse Treatment Program	1,115,028.03		80,420.28			37,770.28	1,157,678.03
70383 2016 Victims of Crime Act	2,320,620.36		206,831.81		182.00	137,466.51	2,389,803.66
70385 2014 Violence Against Women			-27,735.77			-27,735.77	
70385 2015 Violence Against Women			-1,654.85			-1,654.85	
70385 2016 Violence Against Women	2,467,520.63		986,097.83			891,940.47	2,561,677.99
70385 2012 Violence against Women	522.00				522.00		

## 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
70386 2016 Violence Against Women - Administration	168,447.00		36,852.05			9,225.78	196,073.27
70389 2016 Plan for Juvenile Justice	4,430.70		1,080.88		192.48	192.73	5,126.37
70390 2016 Statistical Analysis Center	99,224.64		44,086.66			17,095.44	126,215.86
70391 2016 Natl Criminal History Improvement Prog	964,250.00		107,250.00			107,250.00	964,250.00
70394 2016 Juvenile Accountability Incentive Prog	500,000.00						500,000.00
70400 2016 Juvenile Justice& Delinquency Prevention	2,046,127.99		405,313.74			358,983.93	2,092,457.80
70401 2015 Crime Victims Assistance			-35,646.34		34,747.00	-35,646.34	-34,747.00
70401 2016 Crime Victims Assistance	56,376,236.15		9,225,154.99			8,213,624.31	57,387,766.83
70403 2016 HUD - Special Project Grant	233,801.77		139,950.80				373,752.57
70404 2016 EEOC - Special Project Grants	376,140.00		443,310.00				819,450.00
70452 2016 Safe Neighborhood	1,000,000.00						1,000,000.00
70530 2016 Assault Services Program	108,195.74		108,195.19			108,195.19	108,195.74
70550 2016 Forence Science Program (F)	802,134.97		56,112.80			56,112.80	802,134.97

## 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
70657 2014 Justice Assistance Grant	10.24						10.24
70657 2015 Justice Assistance Grant			-331.89			-331.89	
70657 2016 Justice Assistance Grant	11,910,884.21		1,225,870.38			1,222,564.38	11,914,190.21
70657 2012 Justice Assistance Grant	1,959.91						1,959.91
70657 2013 Justice Assistance Grant	730.17						730.17
70727 2016 Justice Assistance Grant-Administration	549,781.58		9,939.56			9,939.56	549,781.58
70738 2016 Justice and Mental Health Collaboration	240,000.00						240,000.00
70777 2016 SecondChanceAct-JuvenileOffenderReentry	999,127.51		6,746.81			6,746.81	999,127.51
70778 2016 Prosecutor and Defender Incentives	120,808.00						120,808.00
71001 2016 Adam Walsh Implementation (F)	491,955.13						491,955.13
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	852,598.76		105,743.23			105,743.23	852,598.76

## 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
71057 2016 Information Sharing Initiative	117,374.37		54,488.14				171,862.51
71058 2016 VOCA Training	1,000,000.00						1,000,000.00
<b>DEPT TOTAL</b>	<b>97,007,652.37</b>		<b>13,962,924.24</b>		<b>42,643.93</b>	<b>11,221,483.15</b>	<b>99,706,449.53</b>
<b>BA 14 - Attorney General</b>							
GENERAL GOVERNMENT							
70045 2016 MAGLOCLLEN	3,222,549.95		1,069,329.18			156,772.94	4,135,106.19
70046 2016 Medicaid Fraud	2,202,020.82		754,905.84			221,259.28	2,735,667.38
70047 2016 High Intensity Drug Trafficking Areas	2,657,548.28		1,179,531.21		882.65	260,296.51	3,575,900.33
<b>DEPT TOTAL</b>	<b>8,082,119.05</b>		<b>3,003,766.23</b>		<b>882.65</b>	<b>638,328.73</b>	<b>10,446,673.90</b>
<b>BA 10 - Aging</b>							
GENERAL GOVERNMENT							
70007 2015 Programs for the Aging-Title III-Admin			1,781,000.00				1,781,000.00
70008 2015 Programs for the Aging-Title V-Admin			-127,000.00				-127,000.00
70008 2016 Programs for the Aging-Title V-Admin			127,000.00				127,000.00
70009 2016 Medical Assistance - Administration	1,617,695.61						1,617,695.61
70425 2015 Medical Assistance Support	6,859.00						6,859.00

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
70425 2016 Medical Assistance Support	5,748,330.49		-303,824.37		28,618.46	5,974.66	5,409,913.00
<b>GRANTS AND SUBSIDIES</b>							
70006 2015 Pre-Admission Assessments	24,765.00						24,765.00
70006 2016 Pre-Admission Assessments	612,977.00		-3,736,887.25			-13,463.25	-3,110,447.00
70011 2015 Prog for the Aging - Title 111 - Fam Car	1,623.00						1,623.00
70011 2016 Prog for the Aging - Title 111 - Fam Car	3,561,005.00		-196,225.21		10,812.75	-196,225.21	3,550,192.25
70141 2016 Medical Assistance-Attendant Care			938,815.41				938,815.41
71049 2016 Programs for the Aging-Title III	3,874,167.78		1,215,435.80		14,472.00	-46,565.03	5,121,696.61
71050 2016 Programs for the Aging-Nutrition	3,999,960.00						3,999,960.00
71051 2016 Programs/Aging-Title V-Employment	4,342,123.10		1,076,699.24			794,149.10	4,624,673.24
71052 2015 P/Aging-TitleVII-Elder Rights Protection	2,658.00						2,658.00
71052 2016 P/Aging-TitleVII-Elder Rights Protection	441,539.31		-490,234.07		501.00	-621,578.57	572,382.81
71053 2016 MA Nursing Home Transition Admin	700,000.00						700,000.00
<b>DEPT TOTAL</b>	<b>24,933,703.29</b>		<b>284,779.55</b>		<b>54,404.21</b>	<b>-77,708.30</b>	<b>25,241,786.93</b>

BA 68 - Agriculture



## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
GENERAL GOVERNMENT							
70341 2016 Farmers' Market Nutrition Programs	1,629,552.02						1,629,552.02
70342 2016 Emergency Food Assistance Program	805,307.12		579,508.81			338,393.24	1,046,422.69
70343 2016 Market Improvement	250,000.00						250,000.00
70344 2016 Farmland Protection	6,000,000.00		478,064.00			478,064.00	6,000,000.00
70345 2016 Agricultural Risk Protection	676,883.75		250,829.64			157,170.68	770,542.71
70346 2016 Medicated Feed Mill Inspection	6,379.20		10,652.52				17,031.72
70347 2016 Poultry Grading Service	35,404.35						35,404.35
70348 2016 National School Lunch	922,217.51		118,702.90		865.65	76,768.05	963,286.71
70349 2016 Pesticide Control	437,189.04		69,651.64			57,887.28	448,953.40
70350 2014 Plant Pest Detection System			-410.00				-410.00
70350 2015 Plant Pest Detection System			410.00				410.00
70350 2016 Plant Pest Detection System	739,715.74		245,022.62			78,274.93	906,463.43
70455 2016 Commodity Supplemental Food	988,697.72		668,727.75				1,657,425.47

## 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
70457 2016 Organic Cost Distribution	229,159.69						229,159.69
70458 2014 Animal Disease Control			-0.02			-246.92	246.90
70458 2016 Animal Disease Control	1,847,173.54		33,327.85			246.92	1,880,254.47
70459 2016 Food Establishment Inspections	2,311,501.00		92,772.85			60,404.06	2,343,869.79
70461 2016 Senior Farmers' Market Nutrition	433,677.00						433,677.00
70554 2016 Integrated Pest Management (F)	239,502.22		521.57			390.05	239,633.74
70555 2016 Johnes Disease Herd Project (F)	2,000,000.00						2,000,000.00
70565 2015 Avian Influenza Surveillance (F)			-185,536.72				-185,536.72
70565 2016 Avian Influenza Surveillance (F)	1,415,527.58		576,386.04		25,911.23	878.22	1,965,124.17
70566 2016 Exotic Newcastle Disease Control (F)	300,000.00						300,000.00
70567 2016 Scrapie Disease Control (F)	37,860.00						37,860.00
70573 2016 Foot and Mouth Disease Monitoring (F)	143,336.00						143,336.00
70576 2016 Oral Rabies Vaccine (F)	100,000.00						100,000.00

## 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
70583 2016 Wildlife Services	800,000.00						800,000.00
70586 2016 Animal Identification	1,898,726.09		53,905.75		38.40		1,952,593.44
70700 2014 Speciality Crops	10,655.67						10,655.67
70700 2015 Speciality Crops	182,521.39		3,568.36		11,118.51	11,030.98	163,940.26
70700 2016 Speciality Crops	1,036,039.20		226,305.11		522,854.73	257,861.45	481,628.13
70728 2016 Emerald Ash Borer Mitigation	780,578.96		191.96			191.96	780,578.96
70779 2015 Mediation Grant			2,556.28				2,556.28
70779 2016 Mediation Grant	178,827.66		16,802.74			2,794.00	192,836.40
71041 2016 Spotted Lanternfly	194,121.06		981,750.64			98,893.25	1,076,978.45
71045 2016 Biofuel Infrastructure Partnership	3,955,922.00		7,000,000.00			3,955,922.00	7,000,000.00
71059 2016 Innov Nutrient&Sediment Reduct	750,000.00				124,167.00		625,833.00
71060 2016 Animal Feed Regulatory Prgram	1,648,447.14		25,230.77			16,621.19	1,657,056.72
GRANTS AND SUBSIDIES							
70568 2016 Crop Insurance (F)	2,000,000.00						2,000,000.00

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>DEPT TOTAL</b>	<b>34,984,922.65</b>		<b>11,248,943.06</b>		<b>684,955.52</b>	<b>5,591,545.34</b>	<b>39,957,364.85</b>
<b>BA 24 - Community &amp; Economic Develop</b>							
GENERAL GOVERNMENT							
70140 2016 SCDBG Neighborhood Stabilizati	579,522.97		12,264.40			2,940.45	588,846.92
70212 2016 LIHEABG Admin	604,554.69		30,359.33			30,353.58	604,560.44
70216 2016 DOE Admin	545,177.28		109,599.33			35,357.12	619,419.49
70224 2016 SCDBG Admin	2,928,843.66		201,937.14			30,171.91	3,100,608.89
70225 2016 CSBG Admin	934,762.85		123,455.82			105,103.67	953,115.00
70229 2016 ARC Technical Assistance	34,099.73					8,287.45	25,812.28
70447 2016 State Small Bus Credit Initiative Admin	130,129.90		-233.18			-233.18	130,129.90
70448 2016 SBASate Trade &Export Promotion-STEP	854,800.17						854,800.17
70967 2015 SCDBG-Disaster Recovery Administration			3,532.07				3,532.07
70967 2016 SCDBG-Disaster Recovery Administration	1,202,030.57		82,162.46			46,236.07	1,237,956.96
70970 2016 ESG Program Admin	788,324.15		35,616.79		2,302.68	7,831.14	813,807.12
71012 2015 Economic Adjustment Assistance	71,814.73						71,814.73

## 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
71012 2016 Economic Adjustment Assistance	4,557,822.88		822,809.00			50,684.28	5,329,947.60
71070 2016 Federal Grant Initiatives	3,000,000.00					60,000.00	2,940,000.00
GRANTS AND SUBSIDIES							
70139 2016 SCDBG Neighborhood Stabilization	17,000,000.00						17,000,000.00
70210 2016 Assets for Independence	457,683.50					6,051.00	451,632.50
70210 2006 Assets for Independence						-2,026.75	2,026.75
70210 2008 Assets for Independence						-2,261.00	2,261.00
70213 2016 LIHEABG Weatherization	22,419,177.93		5,818,190.90		8,323.15	5,704,317.90	22,524,727.78
70214 2016 FEMA - Technical Assistance	233,842.52		2,634.56		79,398.00	2,572.68	154,506.40
70215 2016 Emergency Shelter for the Homeless	1,630,430.19		215,311.20			136,770.10	1,708,971.29
70222 2015 DOE Weatherization			-9,718.52			-9,718.52	
70222 2016 DOE Weatherization	7,597,583.00		4,196,699.09			2,746,379.09	9,047,903.00
70228 2014 Community Services Block Grant Program			-12,983.85			-12,983.85	
70228 2016 Community Services Block Grant Program	29,565,154.00		11,167,270.13			6,739,904.00	33,992,520.13

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
70463 2016 FEMA - Mapping	168,959.79		-57,095.90				111,863.89
70512 2015 SCDBG/HUD Special Projects			75,055.56				75,055.56
70512 2016 SCDBG/HUD Special Projects	1,673,159.42		74,266.64			74,898.84	1,672,527.22
70951 2016 State Small Business Credit Initiative	10,876,471.00		233.18				10,876,704.18
70968 2016 SCDBG-Disaster Recovery Grant	55,440,881.24		1,225,970.95		319.40	1,154,110.67	55,512,422.12
70972 2015 EMG Solutions Program			-0.03			-0.03	
70972 2016 EMG Solutions Program	8,055,980.62		3,223,900.41			2,894,447.54	8,385,433.49
<b>DEPT TOTAL</b>	<b>171,351,206.79</b>		<b>27,341,237.48</b>		<b>90,343.23</b>	<b>19,809,194.16</b>	<b>178,792,906.88</b>
<b>BA 38 - Conservation &amp; Natural Resourc</b>							
GENERAL GOVERNMENT							
70278 2015 Forest Fire Protect & Control			-111,456.00				-111,456.00
70278 2016 Forest Fire Protect & Control	1,022,533.70		398,539.34			125,031.40	1,296,041.64
70279 2014 Forestry Incent & Ag Control			-494.99				-494.99
70279 2015 Forestry Incent & Ag Control	112.89						112.89
70279 2016 Forestry Incent & Ag Control	64,610.88		-3,697.51				60,913.37

## 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
70281 2016 Forest Management & Process	3,713,633.41		55,746.54			56,007.98	3,713,371.97
70283 2010 PA Recreational Trails Program			-31,422.00				-31,422.00
70283 2012 PA Recreational Trails Program			167,125.88				167,125.88
70283 2013 PA Recreational Trails Program	728,987.00		40,032.00			267,311.00	501,708.00
70285 2016 Forest Insect & Disease Contr	3,058,447.84		317,988.21			26,047.89	3,350,388.16
70286 2016 Topo and Geo Survey Grants	406,412.66		4,781.94			2,777.69	408,416.91
70287 2014 Land & Water Conservation Fund	8,899.00						8,899.00
70287 2015 Land & Water Conservation Fund	1,530,000.00		339,200.00		1,190,800.00	339,200.00	339,200.00
70287 2016 Land & Water Conservation Fund	12,000,000.00				2,264,100.00		9,735,900.00
70287 2013 Land & Water Conservation Fund	395,000.00		395,000.00			395,000.00	395,000.00
70464 2016 Aid to volunteer Fire Companies	159,125.39		9,980.08				169,105.47
70465 2016 Wetland Protection Fund	207,986.23		15,927.58			15,927.58	207,986.23
70736 2016 Highlands Conservation Program	1,534,165.00						1,534,165.00

## 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
70796 2016 Cooperative Endangered Species	20,553.87		3,164.79			3,164.79	20,553.87
71004 2016 Great Lakes Restoration (F)	718,358.07						718,358.07
71031 2016 Natural Resource Conservation Service	245,174.44						245,174.44
71061 2016 Env Ed Local Grants Program	150,000.00						150,000.00
<b>DEPT TOTAL</b>	<b>25,964,000.38</b>		<b>1,600,415.86</b>		<b>3,454,900.00</b>	<b>1,230,468.33</b>	<b>22,879,047.91</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	188,087.53		101,497.34			83,532.23	206,052.64
70466 2016 Volunteer Support	25,000.00						25,000.00
70713 2016 Changing Offender Behavior	38,863.69						38,863.69
71046 2016 Improving Re-entry Education	455,828.89		152,200.98			146,786.28	461,243.59
<b>DEPT TOTAL</b>	<b>2,507,780.11</b>		<b>253,698.32</b>			<b>230,318.51</b>	<b>2,531,159.92</b>
<b>BA 74 - Drug and Alcohol Programs</b>							
GENERAL GOVERNMENT							
70961 2015 SABG Administration and Operations			1,103.31				1,103.31



## 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
70961 2016 SABG Administration and Operations	1,886,912.50		4,394,619.19		136,553.18	-252,449.45	6,397,427.96
70962 2015 SASP Administration and Operations			-32,602.50				-32,602.50
70962 2016 SASP Administration and Operations	1,818,141.96		167,081.15		564.84	363,673.58	1,620,984.69
71073 2016 Opioid-State Targeted Response Admin	1,085,000.00		3,751.71			3,751.71	1,085,000.00
<b>GRANTS AND SUBSIDIES</b>							
70963 2014 SABG Drug and Alcohol Services			-787,636.57				-787,636.57
70963 2015 SABG Drug and Alcohol Services	159,064.02		787,636.57				946,700.59
70963 2016 SABG Drug and Alcohol Services	19,833,498.84		20,370,477.33			6,561,787.06	33,642,189.11
70964 2016 SASP Grants	10,240,629.00		1,345,269.00			1,199,857.00	10,386,041.00
71079 2016 Opioid-State Targeted Response	25,423,000.00		185,753.00			185,753.00	25,423,000.00
<b>DEPT TOTAL</b>	<b>60,446,246.32</b>		<b>26,435,452.19</b>		<b>137,118.02</b>	<b>8,062,372.90</b>	<b>78,682,207.59</b>
<b>BA 16 - Education</b>							
<b>GENERAL GOVERNMENT</b>							
70053 2016 Advanced Placement Testing	105,769.00		61,824.00			61,824.00	105,769.00
70054 2016 Special Education Improvement	1,136,363.19		579,445.25			389,187.98	1,326,620.46

## 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
70057 2016 Title II Eisenhower Prof Dev Admin/St Use	2,757,362.74		212,794.26			148,753.66	2,821,403.34
70059 2016 LSTA - Library Development	2,323,119.43		847,026.05			413,648.42	2,756,497.06
70061 2016 Food and Nutrition Services	11,766,627.75		651,161.85			379,627.59	12,038,162.01
70067 2016 Medical Assist - Nurse's Aide Program	79,527.93		2,367.91			2,367.91	79,527.93
70070 2016 Adult Basic Education Admin	391,650.74		31,546.93			12,049.72	411,147.95
70077 2014 Education of Exceptional Children	161.39						161.39
70077 2016 Education of Exceptional Children	916,096.90		702,717.08			318,320.45	1,300,493.53
70078 2015 ESEA Title I-Administration	42.56						42.56
70078 2016 ESEA Title I-Administration	7,077,972.50		1,038,023.79			915,981.06	7,200,015.23
70079 2016 Migrant Education Administration	210,654.18		27,514.80			10,014.40	228,154.58
70080 2016 Homeless Assistance	2,338,604.29		377,828.77			371,037.22	2,345,395.84
70081 2016 Preschool Grant	113,631.66		50,422.21			17,924.56	146,129.31
70083 2016 Vocational Education Administration	1,937,601.52		58,387.35			22,026.49	1,973,962.38

## 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
70085 2016 State Approving Agency (VA)	712,507.65					20,840.04	691,667.61
70090 2016 School Health Education Programs	168,200.70		18,925.84			12,034.64	175,091.90
70471 2015 Title IV-21st Cent Com Learn Cent-Admn	71,252.50		-139.16			-139.16	71,252.50
70471 2016 Title IV-21st Cent Com Learn Cent-Admn	2,554,594.60		385,379.38			269,098.32	2,670,875.66
70514 2016 Title VI - Part A State Assessments	6,109,041.92		721,008.08			70,990.83	6,759,059.17
70558 2016 National Assessment of Education Progres	46,330.00		35,265.69			269.42	81,326.27
70623 2016 Striving Readers	21,622,342.01		7,669,916.68			7,669,916.68	21,622,342.01
70624 2016 St & Community Higway Safety	234,656.55		223,979.45			18,679.04	439,956.96
70693 2016 Migrant Education Coordination Prgm (F)	8,767.59		8,461.28		306.31	8,461.28	8,461.28
70715 2015 School Improvement Grants	0.31		-90,251.48			-90,251.48	0.31
70715 2016 School Improvement Grants	46,916,826.14		3,030,316.67		319,790.94	3,012,331.56	46,615,020.31
71032 2016 Preschool Development Grants	30,000,000.00						30,000,000.00
71033 2016 Statewide Longitudinal Data Systems	3,157,540.58		253,553.38			189,196.64	3,221,897.32

## 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
71040 2016 Enhanced Assessment Instruments	6,000,000.00						6,000,000.00
71106 2016 Troops to Teachers	400,000.00						400,000.00
GRANTS AND SUBSIDIES							
70071 2014 Food and Nutrition - Local			-313,158.66			-337,247.68	24,089.02
70071 2015 Food and Nutrition - Local	4,492.58		204,024.70			-59,469.00	267,986.28
70071 2016 Food and Nutrition - Local	110,992,361.74		46,824,164.13			43,629,136.31	114,187,389.56
70071 2006 Food and Nutrition - Local			-7,000.00			-4,000.00	-3,000.00
70071 2010 Food and Nutrition - Local			-1,060.12			-400.00	-660.12
70071 2011 Food and Nutrition Local			-1,467.67			-221.28	-1,246.39
70071 2013 Food and Nutrition Local			-4,303.65			-4,303.65	
70075 2015 ESEA-Title 1 Local	570,655.35		289,089.94			289,089.94	570,655.35
70075 2016 ESEA-Title 1 Local	114,739,115.21		78,043,095.02		2,892,206.63	78,043,095.02	111,846,908.58
70086 2016 Vocational Education Act - Local	13,218,934.58		2,397,863.52		897,697.32	2,397,863.52	12,321,237.26
70087 2015 Prof Development - Title II Local	250,435.47		219,696.35			219,696.35	250,435.47

## 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
70087 2016 Prof Development - Title II Local	49,629,193.48		11,472,664.60		2,827,671.01	11,472,664.60	46,801,522.47
70088 2015 Individuals w/Disabilities Educ - Local	105.00						105.00
70088 2016 Individuals w/Disabilities Educ - Local	66,338,717.92		32,332,003.05		206,771.16	29,952,426.10	68,511,523.71
70093 2016 Adult Basic Education - Local	4,223,799.59		-36,376.57			-36,376.57	4,223,799.59
70516 2015 Title IV - 21st Cent. Comm Learn - Local	256,602.19		127,997.81			123,798.74	260,801.26
70516 2016 Title IV - 21st Cent. Comm Learn - Local	68,579,776.28		12,177,993.98		722,434.37	10,198,402.50	69,836,933.39
70517 2015 Title III - Lan Inst Lep & Immig Student	116,127.71		108,313.18			108,313.18	116,127.71
70517 2016 Title III - Lan Inst Lep & Immig Student	6,287,607.73		2,866,060.35		605,005.01	2,807,667.00	5,740,996.07
70518 2015 Title VI Rural & Low Income School-Local	7,963.28		7,963.28			7,963.28	7,963.28
70518 2016 Title VI Rural & Low Income School-Local	313,254.71		208,230.02		34,380.45	208,230.02	278,874.26
70714 2016 Individuals With Disabilities-Education	4,316,422.97		80,279.39			80,279.39	4,316,422.97
77826 2014 ARRA-ESEA-Title I-School Improvement			-41,229.10			-41,229.10	
77826 2012 ARRA-ESEA-Title I-School Improvement			-59,779.61			-59,779.61	

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
77896 2016 ARRA-Race to the Top	2,779,910.31		-94.18			-94.18	2,779,910.31
<b>DEPT TOTAL</b>	<b>591,782,722.43</b>		<b>203,792,445.82</b>		<b>8,506,263.20</b>	<b>193,239,696.15</b>	<b>593,829,208.90</b>
<b>BA 31 - PA Emergency Management Agency</b>							
GENERAL GOVERNMENT							
70238 2016 Fire-Terrorism	31,451.90		10,941.64			10,941.64	31,451.90
70239 2014 Civil Preparedness	666.27						666.27
70239 2015 Civil Preparedness			-23,171.47		35,022.94	-82,813.85	24,619.44
70239 2016 Civil Preparedness	9,071,282.03		282,448.59		3,303,071.83	578,050.86	5,472,607.93
70239 2013 Civil Preparedness			-24,168.74		24,168.74	-24,168.74	-24,168.74
70241 2015 HMEP			8,500.00				8,500.00
70241 2016 HMEP	354,620.56		285,128.53			1,732.21	638,016.88
<b>DEPT TOTAL</b>	<b>9,458,020.76</b>		<b>539,678.55</b>		<b>3,362,263.51</b>	<b>483,742.12</b>	<b>6,151,693.68</b>
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
70242 2014 Coastal Zone Management	878.15						878.15
70242 2015 Coastal Zone Management	46,634.54						46,634.54

## 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
70242 2016 Coastal Zone Management	3,132,599.44		-296,427.36		46,717.76	-267,651.76	3,057,106.08
70243 2016 Surf. Mine Cons. A & E-Title V-Mgmt.	4,912,528.11		-541,473.69		125,386.67	66,185.41	4,179,482.34
70244 2016 State Energy Program (SEP)	13,769,425.59		179,228.25		10,000.01	289,191.74	13,649,462.09
70245 2016 Surf. Mine Cons. A & E-Title V-Legal	341,919.52		-178,284.83			-56,513.63	220,148.32
70246 2016 Trg & Educ of Underground Miners-MSHA	1,158,674.24		135,338.46			92,610.93	1,201,401.77
70247 2016 Diagonstic X-Ray Equipment Testing	136,739.22		180,613.50			43,031.00	274,321.72
70249 2016 Water Quality Outreach Training	200,000.00						200,000.00
70250 2016 Surf. Mine Cons. A & E-Title V-Oper.	2,527,664.67		-612,911.42			395,268.13	1,519,485.12
70251 2016 Miscellaneous Survey Studies	4,282,241.14		-98,426.63			121,722.95	4,062,091.56
70252 2016 Indoor Radon Abatement - SIRG	363,830.93		3,303.94			17,833.54	349,301.33
70253 2016 EPA Planning Grant - Admin. - RCRA	3,335,348.12		146,866.14			107,796.78	3,374,417.48
70254 2016 Hydroelectric Power Construction Fund	51,000.00						51,000.00
70255 2014 Wetland Protection Fund			-4.00				-4.00

## 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
70255 2015 Wetland Protection Fund			4.00				4.00
70255 2016 Wetland Protection Fund	718,430.95		70,968.83			88,828.91	700,570.87
70256 2016 Wellhead Protection Fund	250,000.00						250,000.00
70257 2016 National Dam Safety Program	145,808.39		-13,901.71			14,363.54	117,543.14
70258 2014 Chesapeake Bay Pollution Abatement			-6,148.21				-6,148.21
70258 2015 Chesapeake Bay Pollution Abatement	14,084.69		6,148.21		6,915.13		13,317.77
70258 2016 Chesapeake Bay Pollution Abatement	5,622,510.30		1,171,203.50		1,290,713.96	1,124,378.63	4,378,621.21
70259 2016 Safe Water Drinking Act - PWSSP - Oper.	2,422,275.87		-532,777.02			84,819.75	1,804,679.10
70260 2016 Non-Point Source Implementation - 319(H)	11,360,243.83		418,162.21		1,436,710.19	794,925.31	9,546,770.54
70261 2016 Water Pollution Control 106 Grant-Oper.	4,630,995.40		876,591.72			-51,203.33	5,558,790.45
70262 2016 Air Pollution Control 105 Grant-Oper.	2,309,841.47		770,521.54			617.81	3,079,745.20
70264 2016 Stormwtr Permit Initiative-NPDES 104(b)3	2,164,480.29		36,352.25			27,635.95	2,173,196.59
70265 2016 Energy & Environmental Opportunities	1,176,342.31		114,775.35			102,503.70	1,188,613.96



## 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
70266 2016 Construction Mgmt Assistance Grant-Oper	350,000.00						350,000.00
70267 2016 Wtr Quality Mgmt Plan Gr 205(j)(1)-604b	593,330.71		-238,363.86			-68,660.37	423,627.22
70268 2016 Construction Mgmt Assistance Grant-Mgmt	1,297,507.77		-33,269.30			547.57	1,263,690.90
70269 2016 Pollution Prevention	793,069.15						793,069.15
70270 2016 Small Operators Assistance - SOAP	300,000.00						300,000.00
70271 2016 Safe Water Drinking Act - PWSSP - Mgmt	5,245,085.49		8,972.72			18,504.93	5,235,553.28
70272 2016 Water Pollution Control 106 Grants-MGMT	2,660,398.46		614,550.36		30,501.22	-36,895.32	3,281,342.92
70273 2016 Air Polution Control 105 Grant - MGMT	794,611.58		255,113.05			78,287.59	971,437.04
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	582,226.00		401,520.02			383,746.02	600,000.00
71063 2016 WestNile & Zika Virus Control	1,000,000.00						1,000,000.00
<b>DEPT TOTAL</b>	<b>83,190,726.33</b>		<b>2,838,246.02</b>		<b>2,946,944.94</b>	<b>3,371,875.78</b>	<b>79,710,151.63</b>

BA 67 - Health

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
70295 2016 Clinical Laboratory Improvement	133,766.02						133,766.02
70296 2016 Health Assessment	203,669.68		29,883.99			10,376.80	223,176.87
70297 2016 Primary Care Co-operative Agreement	181,132.38		12,529.23			7,132.77	186,528.84
70298 2016 TB - Administration and Operation	326,634.01		109,389.85			21,995.68	414,028.18
70300 2016 PHHSBG - Block Program Services	3,499,996.30		2,336,852.57		18,962.15	1,976,949.90	3,840,936.82
70301 2016 Health Statistics	41,223.97		6,456.13			1,284.49	46,395.61
70304 2016 Disease Control Immunization	4,019,410.31		428,706.21			206,188.88	4,241,927.64
70305 2016 Survey & Follow-up STD	880,925.46		387,203.44			146,003.37	1,122,125.53
70307 2016 Epidemiology & Lab Surveillance & Resp	8,652,945.05		610,989.56			299,078.11	8,964,856.50
70310 2016 Medicare Hlth Serv. Agency Certification	1,007,375.32		57,890.22			25,393.05	1,039,872.49
70313 2015 Cooperative Health Statistics			70,034.69				70,034.69
70313 2016 Cooperative Health Statistics	747,213.81		329,711.22			36,329.98	1,040,595.05
70314 2016 Lead - Administration and Operation	786,436.57		30,330.61			795.44	815,971.74

## 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
70315 2016 Medicaid Certification	573,472.14		205,128.69			19,487.62	759,113.21
70316 2016 AIDS Hlth Ed. - Admin and Oper	2,934,559.74		592,912.99			457,403.12	3,070,069.61
70317 2015 MCHSBG - Administration and Operation	2.70				2.70		
70317 2016 MCHSBG - Administration and Operation	5,952,871.09		658,699.37		74,525.72	206,624.41	6,330,420.33
70318 2016 PHHSBG - Administration and Operation	2,267,504.39		763,648.73		3,778.77	567,107.74	2,460,266.61
70319 2015 WIC Administration and Operation			750.42				750.42
70319 2016 WIC Administration and Operation	15,591,706.47		1,157,086.02			1,060,289.89	15,688,502.60
70323 2016 HIV Care - Administration and Operation	3,524,003.48		-10,049.35			-58,141.72	3,572,095.85
70329 2016 Pediatric Prehospital Emergency Care	44,177.83		17,577.72			4,022.41	57,733.14
70331 2016 HIV / AIDS Surveillance	527,488.17		67,797.24			20,861.07	574,424.34
70339 2016 Preventive Health Special Projects (F)	2,692,593.78		518,472.44		47,770.42	406,860.60	2,756,435.20
70340 2016 Adult Blood Lead Epidemiology	123,819.15					273.64	123,545.51
70528 2016 Environmental Public Health Tracking	490,499.29		82,696.74			26,480.67	546,715.36

## 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
70529 2015 Cancer Prevention & Control			13.56				13.56
70529 2016 Cancer Prevention & Control	4,454,469.08		1,180,040.02			1,031,410.54	4,603,098.56
70685 2016 Sexual Violence Prevention & Education	236,804.83		252,322.97			77,643.49	411,484.31
70774 2016 Food Emergency Response	165,509.48		13,587.73			10,590.94	168,506.27
70952 2016 Behavioral Risk Factor Surveillance Syste	202,490.82		5,208.13			1,795.28	205,903.67
70953 2015 Collaborative Chronic Disease Programs	17,292.32		-2.92				17,289.40
70953 2016 Collaborative Chronic Disease Programs	3,259,426.60		818,904.73		0.01	310,036.96	3,768,294.36
71005 2016 Special Preparedness Initiatives	480,000.00						480,000.00
71036 2016 Live Healthy	3,661,616.72		1,005,075.93			647,467.95	4,019,224.70
71037 2016 Prescription Drug Monitoring	2,503,126.43		460,823.75			401,669.13	2,562,281.05
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
70294 2016 Tuberculosis Control Program	186,470.96						186,470.96

## 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
70306 2015 WIC-Women Infants and Children			-243,854.65			-243,854.65	
70306 2016 WIC-Women Infants and Children	109,678,965.16		7,369,794.37		9.40	5,018,594.07	112,030,156.06
70320 2016 MCHSBG-Program Services	8,562,623.94		4,740,037.10			3,954,405.55	9,348,255.49
70324 2016 Family Health Special Projects	588,879.32		23,074.36			13,511.07	598,442.61
70334 2015 Traumatic Brain Injury	257.59				257.59		
70334 2016 Traumatic Brain Injury	136,273.04		56,583.75			38,564.52	154,292.27
70335 2016 Abstinence Education	2,877,776.89		250,996.27			170,207.84	2,958,565.32
70336 2016 Screening Newborns	120,393.76		138,150.86			79,138.37	179,406.25
70338 2016 Newborn Hearing Screening & Intervention	166,366.86						166,366.86
70776 2016 Teen Pregnancy Prevention	3,681,514.00		250,997.83			242,569.62	3,689,942.21
71015 2016 AIDS Health Education Program	2,438,571.74		200,165.66			189,571.73	2,449,165.67
71016 2016 AIDS Ryan White And HIV Care	26,765,927.58		-123,650.32			-840,492.18	27,482,769.44
71017 2016 Housing For Persons With Aids	1,598,547.12		676,054.65			338,787.78	1,935,813.99
<b>DEPT TOTAL</b>	<b>262,805,731.35</b>		<b>25,539,022.51</b>		<b>145,306.76</b>	<b>16,884,415.93</b>	<b>271,315,031.17</b>

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 30 - Historical &amp; Museum Commission</b>							
GENERAL GOVERNMENT							
70235 2016 Historic Preservation	99,113.32		986,874.76			-1,207.06	1,087,195.14
70507 2016 Surface Mining Review	84,716.86		5,507.38			420.78	89,803.46
70509 2016 Environmental Review	127,449.39					739.33	126,710.06
70664 2016 Institute Of Museum Library Services (F)	90,823.48						90,823.48
70706 2016 Coastal Zone Management	50,000.00		36,713.12			36,713.12	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 2015 American Battlefield Protection Program	24,090.53						24,090.53
71028 2016 American Battlefield Protection Program	3,752,589.98				1,188.59		3,751,401.39
71029 2016 Historic Property Partnerships	30,000.00						30,000.00
71038 2015 Maritime Heritage	6,267.40		6,267.40			6,267.40	6,267.40
71038 2016 Maritime Heritage	421,000.00		90,784.29		137,320.06	124,754.29	249,709.94

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>DEPT TOTAL</b>	<b>5,011,050.96</b>		<b>1,126,146.95</b>		<b>138,508.65</b>	<b>167,687.86</b>	<b>5,831,001.40</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
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							
70789 2013 High Risk Pool			-3,194.61			-3,194.61	
70790 2016 Health Insurance Premium Review	3,531,818.52		52,449.93			52,449.93	3,531,818.52
71077 2016 Insurance Market Reform	805,000.00		7,837.36			7,837.36	805,000.00
<b>DEPT TOTAL</b>	<b>4,336,818.52</b>		<b>57,092.68</b>			<b>57,092.68</b>	<b>4,336,818.52</b>
<b>BA 12 - Labor &amp; Industry</b>							
GENERAL GOVERNMENT							
70023 2014 WIA-Administration	5.15					5.15	
70023 2015 WIA-Administration	6,811,459.14		-5.15			-5.15	6,811,459.14
70023 2016 WIA-Administration	8,204,790.91		302,051.90			301,146.12	8,205,696.69

## 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
70024 2016 New Hires	568,638.09		108,591.63		29,154.91	57,789.79	590,285.02
70027 2015 Community Service and Corps	226,139.37						226,139.37
70027 2016 Community Service and Corps	4,177,772.31		3,078,944.29			1,568,140.72	5,688,575.88
70029 2014 Disability Determination	109.92		-109.92				
70029 2015 Disability Determination	3,286,239.74		-826.76		1,666.39	-916.36	3,284,662.95
70029 2016 Disability Determination	18,322,502.14		7,508,390.86		1,921,617.10	1,998,641.67	21,910,634.23
GRANTS AND SUBSIDIES							
70018 2016 Reed Act-Uemployment Insurance	6,000,000.00						6,000,000.00
70019 2014 WIA-Dislocated Workers	232,414.16						232,414.16
70019 2015 WIA-Dislocated Workers	65,354,261.90		1,308,220.09			929,104.46	65,733,377.53
70019 2016 WIA-Dislocated Workers	89,780,778.16		2,412,758.53		137,005.72	1,963,507.50	90,093,023.47
70020 2015 WIA-Adult Employment and Training	25,027,423.32		588,319.16			561,926.16	25,053,816.32
70020 2016 WIA-Adult Employment and Training	35,563,772.13		1,475,294.54			772,411.02	36,266,655.65
70021 2015 WIA-Youth Employment and Training	10,781,469.16		1,876,573.72			1,143,034.04	11,515,008.84



## 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
70021 2016 WIA-Youth Employment and Training	51,916,019.85		276,373.19			251,597.99	51,940,795.05
70022 2015 WIA-Statewide Activities	13,129,698.87		1,582,241.20			1,324,270.58	13,387,669.49
70022 2016 WIA-Statewide Activities	16,225,614.32		295,649.68			281,079.34	16,240,184.66
70026 2015 TANFBG-Youth Employment and Training	643,157.80		63,615.67			63,615.67	643,157.80
70026 2016 TANFBG-Youth Employment and Training	18,187,071.75		10,574,320.86		6,776,409.95	10,279,887.50	11,705,095.16
70480 2016 Reed Act - Employment Services	71,161,415.52		559,027.92			559,027.92	71,161,415.52
<b>DEPT TOTAL</b>	<b>445,600,753.71</b>		<b>32,009,431.41</b>		<b>8,865,854.07</b>	<b>22,054,264.12</b>	<b>446,690,066.93</b>
<b>BA 13 - Military &amp; Veterans Affairs</b>							
GENERAL GOVERNMENT							
70035 2015 Facilities Maintenance	82,588.49		1,899,918.58			19,597.07	1,962,910.00
70035 2016 Facilities Maintenance	24,273,994.89		25,017,102.36		1,775,825.89	5,213,362.12	42,301,909.24
70035 2013 Facilities Maintenance	3,436.84				3,436.84		
70481 2015 Federal Construction Grants	13,003,408.26						13,003,408.26
70481 2016 Federal Construction Grants	108,972,945.53		211,415.48		131,358.70	113,308.79	108,939,693.52
70481 2013 Federal Construction Grants	62,965.90		482,108.26				545,074.16

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>INSTITUTIONAL</b>							
70602 2016 Operations and Maintenance	3,368,000.00		2,815,400.41				6,183,400.41
70603 2016 Medical Reimbursements ( F)	66,526.98						66,526.98
70746 2016 Enhanced Veterans Reimbursement			-38,831.43				-38,831.43
<b>DEPT TOTAL</b>	<b>149,833,866.89</b>		<b>30,387,113.66</b>		<b>1,910,621.43</b>	<b>5,346,267.98</b>	<b>172,964,091.14</b>
<b>BA 17 - Public Utility Commission</b>							
<b>GENERAL GOVERNMENT</b>							
70102 2014 Natural Gas Pipeline Safety			-3.21				-3.21
70525 2016 Motor Carrier Safety(F)	2,696.94						2,696.94
<b>DEPT TOTAL</b>	<b>2,696.94</b>		<b>-3.21</b>				<b>2,693.73</b>
<b>BA 21 - Human Services</b>							
<b>GENERAL GOVERNMENT</b>							
70119 2016 Child Welfare Services - Administration	101,102.00						101,102.00
70120 2016 Medical Assistance - Administration	4,641,076.46		44,819.59				4,685,896.05
70121 2014 TANFBG - New Directions	29,965.21		6,696.00			-33,480.00	70,141.21
70121 2015 TANFBG - New Directions	380,165.44				1,685.34		378,480.10
70121 2016 TANFBG - New Directions	46,043,859.57		12,893,566.46		8,388,286.72	12,623,183.31	37,925,956.00

## 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
70121 2013 TANFBG - New Directions	23,231.35						23,231.35
70123 2016 Child Welfare - Title IV-E			206,418.53				206,418.53
70130 2014 SNAP-New Directions	8,767.28		797.68				9,564.96
70130 2015 SNAP-New Directions	4,683.28		-49,203.36		11,841.05	-13,623.16	-42,737.97
70130 2016 SNAP-New Directions	9,191,418.65		315,406.70		380,170.22	269,192.30	8,857,462.83
70132 2015 Medical Assistance-Information Systems	239,579.26		63,279.90		239,579.26		63,279.90
70132 2016 Medical Assistance-Information Systems	64,470,091.10		35,074,307.77		675,933.28	25,046,153.83	73,822,311.76
70133 2016 SNAP-Administration	3,535,274.36		-801,296.00				2,733,978.36
70136 2015 SNAP-Information Systems			-4,016.39				-4,016.39
70136 2016 SNAP-Information Systems	8,274,000.01		1,454,541.62			1,127,742.48	8,600,799.15
70142 2016 Refugees/Persons Seeking Asylum - Adm	512,820.72		206,686.62			58,668.61	660,838.73
70146 2014 Development Disabilities - Basic Support	8,542.36						8,542.36
70146 2015 Development Disabilities - Basic Support	91,372.16		25,171.93			25,171.93	91,372.16

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70146 2016 Development Disabilities - Basic Support	2,339,595.38		920,432.15		191,840.07	945,205.70	2,122,981.76
70147 2016 MHSBG - Administration	135,897.45		28,661.82			14,784.38	149,774.89
70148 2016 LIHEABG-Administration	10,658,700.83		1,447,670.56			1,447,042.55	10,659,328.84
70149 2016 TANFBG - County Assistance Offices	26,008,415.98						26,008,415.98
70150 2016 Medical Asst-County Assistance Offices	21,133,000.00		744,196.00				21,877,196.00
70151 2015 Title IV-D			-185.00			-185.00	
70151 2016 Title IV-D	45,003,609.01		40,826,617.76		34.12	30,962,237.46	54,867,955.19
70163 2016 Child Support Enf - Information Systems	10,205,348.67						10,205,348.67
70164 2016 SNAP-County Assistance Offices	7,699,000.00		591,090.39				8,290,090.39
70166 2016 Child Welfare Title IV-E	8,356,980.55		63,171.26				8,420,151.81
70174 2014 CCDFBG - Administration	82.83						82.83
70174 2015 CCDFBG - Administration	64.94						64.94
70174 2016 CCDFBG - Administration	6,557,143.41		2,387,243.44		1,324.57	1,899,781.44	7,043,280.84

## 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 2016 Medical Assistance	7,205,960.92		625,371.69			237,047.84	7,594,284.77
70183 2015 SNAP-Statewide			-206,066.24				-206,066.24
70183 2016 SNAP-Statewide	18,712,469.78		15,496,806.32		165,006.00	10,456,697.62	23,587,572.48
70183 2013 SNAP-Statewide			459,351.17				459,351.17
70194 2016 TANFBG - Information Systems	9,093,052.05		485,450.55			485,450.57	9,093,052.03
70205 2016 Comm Based Family Res & Support-Admin	211,868.08		276,282.79			114,456.93	373,693.94
70206 2016 Medical Assistance - New Directions	242,000.00						242,000.00
70955 2016 MCHSBG - Administration	44,904.80		12,871.49			5,565.29	52,211.00
70975 2016 Early Head Start Expansion Program	6,251,470.37		1,552,920.28			-41,504.52	7,845,895.17
71019 2016 Early Learning Challenge Grant-Admin	189,915.43		27,341.87			14,231.10	203,026.20
71056 2015 Children's Health Insurance Admin	4,098,123.84						4,098,123.84
71056 2016 Children's Health Insurance Admin	13,627,942.26		1,108,245.73		304,581.26	1,091,552.26	13,340,054.47
77917 2015 ARRA-Health Information Technology	5,919,436.76						5,919,436.76

## 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
77917 2016 ARRA-Health Information Technology	20,848,337.71		2,568,589.51			2,542,168.57	20,874,758.65
INSTITUTIONAL							
70127 2015 Medical Assistance - Mental Health	190,000.00						190,000.00
70127 2016 Medical Assistance - Mental Health	9,848,092.06		36,091,409.68		200,000.00	239,305.82	45,500,195.92
70154 2016 Homeless Mentally Ill	128,619.00						128,619.00
70167 2016 MHSBG - Community Mental Health Service	3,418,507.00						3,418,507.00
70172 2016 Food Nutrition Services	319,966.72						319,966.72
70409 2016 Medical Assistance-State Centers (F)	18,589,000.00		-38.26				18,588,961.74
70522 2016 Mental Health Data Infrastructure	37,686.19						37,686.19
70766 2016 Child Mental Health Initiative	1,461,795.29						1,461,795.29
70976 2016 Syst of Care Expansion Implementation	1,977,462.93		364,075.23			364,075.23	1,977,462.93
71020 2016 Mental Health - Safe Schools	2,602,384.33		1,611,688.70			231,447.31	3,982,625.72
71021 2016 Project Launch	1,455.42		4,949.14			975.72	5,428.84
71022 2016 Youth Suicide Prevention	4,915.71		323.51			323.51	4,915.71

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71024 2016 Transition Age Youth	617,066.08		483,453.68			271,092.68	829,427.08
71034 2016 Offender Re-Entry Program	400,000.00						400,000.00
71047 2016 PA Cert Comm Behavioral Health Clinics	844,486.10						844,486.10
71065 2016 Bringing Recovery Supports To Scale	75,000.00						75,000.00
GRANTS AND SUBSIDIES							
70118 2016 Family Resource & Support - Family Ctrs	353,615.53		39,449.05			13,190.81	379,873.77
70124 2016 SSBG - Domestic Violence	496,067.00		909,220.00				1,405,287.00
70126 2016 Medical Assist-Svcs/Persons w/Disab			13,979,178.89				13,979,178.89
70128 2014 Other Federal Supports - Cash Grants			0.11				0.11
70128 2015 Other Federal Supports - Cash Grants			-23.12				-23.12
70128 2016 Other Federal Supports - Cash Grants	12,852,440.66		79,205.25			23,725.81	12,907,920.10
70129 2016 Medical Assistance	31,092,322.52		15,922,055.61			12,797,112.67	34,217,265.46
70137 2016 CCDFBG - School Age	24,003.29		24,003.29			24,003.29	24,003.29
70138 2014 Medical Assistance						-21,305,570.69	21,305,570.69

## 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
70155 2016 Child Welfare Services	2,206,013.37		-78,131.82			-173,853.07	2,301,734.62
70157 2014 Child Welfare - Title IV-E	19,175,824.98		11,303,598.11		4,942,935.08	415,013.68	25,121,474.33
70157 2015 Child Welfare - Title IV-E	29,640,325.46		8,525,838.52		5,843,631.00	4,806,169.85	27,516,363.13
70157 2016 Child Welfare - Title IV-E	184,525,174.82		114,859,341.58		15,143,439.57	108,116,421.25	176,124,655.58
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	4,908,884.88		1,482,740.00		3,637,284.88	1,271,600.00	1,482,740.00
70157 2013 Child Welfare - Title IV-E	55,987,165.59		402,560.00		6,935,840.54	367,893.66	49,085,991.39
70158 2016 SSBG - Child Care	128,889.58					128,889.58	
70161 2015 Medical Assistance	20,690.16						20,690.16
70161 2016 Medical Assistance	72,547,276.63		173,658,125.08			70,617,553.47	175,587,848.24
70165 2016 SSBG - Family Planning			163,208.42				163,208.42



## 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
70168 2015 LIEABG-Low Income Families & Individuals	430.89						430.89
70168 2016 LIEABG-Low Income Families & Individuals	164,048,841.35		6,338,476.71			6,500,839.20	163,886,478.86
70169 2014 Medical Assistance - Child Welfare	211.23						211.23
70169 2015 Medical Assistance - Child Welfare	942,685.29		-483.60			-483.60	942,685.29
70169 2016 Medical Assistance - Child Welfare	1,194,707.71		586,882.81			559,276.23	1,222,314.29
70170 2016 Education for Children with Disabilities	2,274,887.00		2,242,846.18		129,393.72	2,145,493.28	2,242,846.18
70171 2016 Child Welfare Training & Certification	7,281,659.33		4,734,988.15			2,323,826.66	9,692,820.82
70175 2015 Med Assist-Community ID Services	537,740.69		-1,734.59		533,992.60	-1,734.59	3,748.09
70175 2016 Med Assist-Community ID Services	13,396,738.64		-2,797,996.26		2,414,402.02	3,703,797.06	4,480,543.30
70176 2016 SSBG - Rape Crisis			-17,066.20			-17,066.20	
70181 2016 Medical Assistance - Attendant Care			4,601,914.46				4,601,914.46
70184 2015 Medical Assistance-Early Intervention	932.03						932.03
70184 2016 Medical Assistance-Early Intervention			1,043,692.98			-30,158.44	1,073,851.42

## 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	674,789.65						674,789.65
70185 2015 Medical Assistance - Transportation	4,651,244.48						4,651,244.48
70185 2016 Medical Assistance - Transportation	20,676,051.81		15,192,628.33		744,454.89	13,776,473.33	21,347,751.92
70185 2011 Medical Assistance -Transportation	110,768.34					-73,845.52	184,613.86
70186 2015 Medical Assistance	1,773,863.34		-26,986,941.14			-3,680,874.70	-21,532,203.10
70186 2016 Medical Assistance	18,116,448.96		962,367,807.23			2,382,147.49	978,102,108.70
70189 2016 Family Violence Prevention Services	289,490.00		784,691.00			180,512.00	893,669.00
70191 2016 Family Preservation - Family Centers	5,280,117.72		515,985.14			268,026.59	5,528,076.27
70192 2016 Head Start Collaboration Project	33,000.00		81,770.97				114,770.97
70195 2015 TANFBG - Cash Grants	113,151.50		-7,400.00			-7,400.00	113,151.50
70195 2016 TANFBG - Cash Grants	86,889,358.65		5,755,156.96		261,181.59	1,639,108.75	90,744,225.27
70197 2014 TANFBG - Child Welfare	101,209.79		101,209.79			101,209.79	101,209.79
70197 2015 TANFBG - Child Welfare	2,244,901.87		2,244,901.87			2,244,901.87	2,244,901.87

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70197 2016 TANFBG - Child Welfare	29,864,674.95		30,585,360.86			29,864,674.95	30,585,360.86
70199 2016 CCDFBG - Child Care	6,809,625.02		-974,687.37			-1,609,103.24	7,444,040.89
70204 2016 Comm. Based Family Resource & Support	2,253.91		2,253.91			2,253.91	2,253.91
70527 2016 TANF - Alternatives to Abortion	7,982.80						7,982.80
70578 2014 Medical Assistance - Trauma Centers (F)	216,695.42						216,695.42
70578 2015 Medical Assistance - Trauma Centers (F)	639,608.30						639,608.30
70578 2016 Medical Assistance - Trauma Centers (F)	340,579.89		9,271,098.67			209,637.02	9,402,041.54
70578 2013 Medical Assistance - Trauma Centers (F)	255,335.72						255,335.72
70600 2015 Medical Assistance Community ID Waiver	596,740.85						596,740.85
70600 2016 Medical Assistance Community ID Waiver	38,032,351.17		42,617,282.47			13,498,326.18	67,151,307.46
70649 2015 Medical Assistance-Academic Medical Cntr	5,403,970.70						5,403,970.70
70649 2016 Medical Assistance-Academic Medical Cntr	537,157.19		537,157.19			537,157.19	537,157.19
70661 2016 Title IV-B Family Centers	2,306,704.75		2,786,752.32			1,019,881.68	4,073,575.39

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70669 2015 Medical Astnc-Nurse Family Prtnrshp (F)	360.45						360.45
70669 2016 Medical Astnc-Nurse Family Prtnrshp (F)	1,758,635.23		136,092.56			124,729.61	1,769,998.18
70707 2016 Child Abuse Prevention and Treatment Act	1,492,539.79		187,417.90			174,518.55	1,505,439.14
70711 2015 MA-Autism Intervention and Services	16,333.84						16,333.84
70711 2016 MA-Autism Intervention and Services	4,265,152.17		1,106,029.53		6,238.95	756,147.64	4,608,795.11
70718 2016 TITLE IV B Caseworker Visits	743,971.00						743,971.00
70719 2016 TANF-Child Care Assistance	12,580,367.51		141,695.70			225,927.09	12,496,136.12
70720 2016 CCDFBG-Child Care Assistance			-73,559.68			-73,559.68	
70721 2016 SNAP-Child Care Assistance	2,052,974.81		98.96			98.96	2,052,974.81
70721 2012 SNAP-Child Care Assistance			-466,814.17			-466,814.17	
70729 2015 MA-Obstetric and Neonatal Services	790,911.58						790,911.58
70729 2016 MA-Obstetric and Neonatal Services	549,452.35		369,301.05			369,301.05	549,452.35
70730 2015 MA-Hospital Based Burn Centers	922,523.56						922,523.56

## 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
70730 2016 MA-Hospital Based Burn Centers	1,104,769.39						1,104,769.39
70748 2015 Med Assist -Critical Access Hospitals	304,594.52						304,594.52
70748 2016 Med Assist -Critical Access Hospitals	686,902.00		-19,363.55			-19,363.55	686,902.00
70750 2016 Med Assist- Physician Practice Plans	3,759,844.70		1,613,325.03			1,613,325.03	3,759,844.70
70791 2016 MCHSBG - Early Childhood Home Visiting	4,365,326.41		1,493,698.16			1,393,698.16	4,465,326.41
70798 2015 MA- Workers with Disabilities			23,041,414.84				23,041,414.84
70798 2016 MA- Workers with Disabilities	33,562,947.56		33,562,947.56			33,562,947.56	33,562,947.56
70958 2015 Refugees/Persons Seeking Asylum-Soc Serv	50,774.79		1,130.50		35,291.50		16,613.79
70958 2016 Refugees/Persons Seeking Asylum-Soc Serv	5,222,959.45		1,589,470.34		991,305.06	1,241,605.07	4,579,519.66
70959 2016 MA - Home and Community-Based Services			14,748,409.27				14,748,409.27
70960 2016 MA - Long-Term Care Managed Care	9,357,807.90						9,357,807.90
70977 2015 Childrens Justice Act	757,647.10						757,647.10
70977 2016 Childrens Justice Act	850,997.93		99,444.13			91,936.79	858,505.27

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71026 2016 Early Learn Challenge Gt-Child Care Serv	7,061,132.32		2,575,919.16			2,741,320.45	6,895,731.03
71030 2015 Medical Assistance-Fee for Service			-2,754,164.42			-641,537.76	-2,112,626.66
71030 2016 Medical Assistance-Fee for Service	205,160,738.47		26,160,261.21		14,549,862.59	8,190,924.63	208,580,212.46
71055 2015 Children's Health Insurance Program	41,235,148.18						41,235,148.18
71055 2016 Children's Health Insurance Program	16,728,434.03		14,051,524.61		42.75	86,300.92	30,693,614.97
71066 2016 Access to Medication-AssistedTreatment	823,294.02		183,878.44			183,878.44	823,294.02
77846 2010 ARRA-Child Welfare-Title IV-E	4,890.33					2,161.44	2,728.89
77933 2016 ARRA - MA Health Information Technology	41,291,243.02		3,351,687.91			-34,000.00	44,676,930.93
<b>DEPT TOTAL</b>	<b>1,629,739,076.51</b>		<b>1,681,385,865.12</b>		<b>66,729,578.63</b>	<b>392,562,424.79</b>	<b>2,851,832,938.21</b>
<b>BA 19 - State Department</b>							
GENERAL GOVERNMENT							
70490 2016 Federal Election Reform	10,203,613.14		-222,662.81			-222,783.15	10,203,733.48
70562 2016 Elections Assistance Grants-Counties(F)	233,977.53						233,977.53
<b>DEPT TOTAL</b>	<b>10,437,590.67</b>		<b>-222,662.81</b>			<b>-222,783.15</b>	<b>10,437,711.01</b>
<b>BA 20 - State Police</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
70103 2008 DEA Drug Enforcement			559.85				559.85
70541 2014 Area Computer Crime			36,058.73				36,058.73
70541 2015 Area Computer Crime			-1,019.54				-1,019.54
70541 2016 Area Computer Crime	3,509,590.78		146,315.46			65,023.42	3,590,882.82
70541 2007 Area Computer Crime			33,646.88				33,646.88
70541 2008 AREA COMPUTER CRIME			385.91				385.91
70541 2010 AREA COMPUTER CRIME			5,105.44				5,105.44
70541 2011 AREA COMPUTER CRIME			22,623.53				22,623.53
70541 2012 AREA COMPUTER CRIME			43,245.55				43,245.55
71007 2016 Broadband Network Planning (F)	3,719,689.08		482,774.23		56,488.19	466,953.63	3,679,021.49
<b>DEPT TOTAL</b>	<b>7,229,279.86</b>		<b>769,696.04</b>		<b>56,488.19</b>	<b>531,977.05</b>	<b>7,410,510.66</b>
<b>BA 78 - Transportation</b>							
GENERAL GOVERNMENT							
70354 2015 Title IV-Rail Assistance	36,000.00						36,000.00
GRANTS AND SUBSIDIES							

## 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
70356 2015 Surface Transportation Assist-Operating	19,533,198.00						19,533,198.00
70356 2016 Surface Transportation Assist-Operating	7,051,194.00						7,051,194.00
70357 2014 Surface Transportation Assist -Capital	23,519.20						23,519.20
70357 2015 Surface Transportation Assist -Capital	6,088,943.10						6,088,943.10
70357 2016 Surface Transportation Assist -Capital	20,187,587.20		7,639,712.00			6,703,602.10	21,123,697.10
70358 2015 Sur Transp Assist-Operations & Planning	514,360.00						514,360.00
70358 2016 Sur Transp Assist-Operations & Planning	295,495.00		116,539.00			97,439.00	314,595.00
70360 2015 TEA 21 - Access to Jobs	6,546,616.00						6,546,616.00
70360 2016 TEA 21 - Access to Jobs	3,700,287.00		1,103,133.00			1,103,133.00	3,700,287.00
70361 2015 FTA-Capital Improvements	35,970,568.00						35,970,568.00
70361 2016 FTA-Capital Improvements	30,725,709.00		2,138,434.00			2,046,974.00	30,817,169.00
70362 2014 FTA Capital Improvement Grants	986,692.00						986,692.00
70362 2015 FTA Capital Improvement Grants	18,547,079.00						18,547,079.00



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 2016 FTA Capital Improvement Grants	19,806,704.00		805,454.00			649,168.00	19,962,990.00
70752 2014 FTA-Hybrid MassTransit Vehicles			0.25				0.25
70752 2015 FTA-Hybrid MassTransit Vehicles	25,814,776.00		-0.25				25,814,775.75
70752 2016 FTA-Hybrid MassTransit Vehicles	29,177,144.00		1,668,906.00			1,660,266.00	29,185,784.00
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
71027 2016 FTA-Safety Oversight	2,025,274.00		127,121.08			233.08	2,152,162.00
71067 2016 Line And Track Improvement	2,398,000.00						2,398,000.00
77808 2015 ARRA-National Railroad Passenger Corp	19,945,147.05						19,945,147.05
77922 2015 ARRA-High Speed Rail	37,891,545.00						37,891,545.00
77922 2016 ARRA-High Speed Rail	2,992,284.00						2,992,284.00
77923 2015 ARRA-Supplemental Rail Freight Projects	22,000,000.00						22,000,000.00
<b>DEPT TOTAL</b>	<b>322,472,121.55</b>		<b>13,599,299.08</b>			<b>12,260,815.18</b>	<b>323,810,605.45</b>

BA 51 - Supreme Court  
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
70654 2016 Court Improvement Project	281,740.17					31,974.31	249,765.86
70984 2016 PA Weighted Caseload Project	17,000.00			889.70		16,110.30	
71043 2016 Smart Defense	320,000.00			320,000.00			
71068 2016 Adult Drug Court Outcome Eval	300,000.00					35,000.00	265,000.00
<b>DEPT TOTAL</b>	<b>918,740.17</b>			<b>320,889.70</b>		<b>83,084.61</b>	<b>514,765.86</b>
LEDGER TOTAL	4,126,687,827.61		2,075,952,588.75	320,889.70	97,127,076.94	693,526,563.92	5,411,665,885.80

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 2016 Children's Justice Act	228,642.61		47,317.01			47,317.01	228,642.61
80550 2016 PA JCMS Assessment Evaluation	156,000.00						156,000.00
80875 2016 JNET MARIS Federated Person Search	178,133.69						178,133.69
80876 2015 PA Youth Survey-DDAP			50,000.00				50,000.00
80876 2016 PA Youth Survey-DDAP	50,000.00						50,000.00
80882 2016 JNET Inter-County Case Transfer	35,949.86						35,949.86
80885 2016 JNET Electronic Reporting Improvements	94,675.03						94,675.03
80888 2016 Substance Abuse Prevention	44,506.93		43,893.93			43,893.93	44,506.93
82898 2016 Homeland Security Grant Program	134,000.00						134,000.00
<b>DEPT TOTAL</b>	<b>921,908.12</b>		<b>141,210.94</b>			<b>91,210.94</b>	<b>971,908.12</b>
<b>BA 28 - Lieutenant Governor</b>							
GENERAL GOVERNMENT							
80886 2016 PA Board of Pardons Website Upgrade	100.00						100.00
<b>DEPT TOTAL</b>	<b>100.00</b>						<b>100.00</b>
<b>BA 68 - Agriculture</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>							
80889 2016 Invasive Plant Suppression	60,000.00		29,187.83			29,187.83	60,000.00
80890 2016 FoodContaminationInvestigation	283,000.00						283,000.00
<b>DEPT TOTAL</b>	<b>343,000.00</b>		<b>29,187.83</b>			<b>29,187.83</b>	<b>343,000.00</b>
<b>BA 24 - Community &amp; Economic Develop</b>							
<b>GENERAL GOVERNMENT</b>							
80495 2016 State Energy Program	120,000.00						120,000.00
80547 2016 Council on the Arts eGrants Project	54,867.54		25,252.54			25,252.72	54,867.36
<b>DEPT TOTAL</b>	<b>174,867.54</b>		<b>25,252.54</b>			<b>25,252.72</b>	<b>174,867.36</b>
<b>BA 38 - Conservation &amp; Natural Resourc</b>							
<b>GENERAL GOVERNMENT</b>							
80848 2016 Wetlands Program Development	210,730.94		7,376.19			7,376.19	210,730.94
80859 2016 Intermodal Surface Transportation	5,000,000.00						5,000,000.00
80860 2014 PA Recreation Trails	899,047.50		71,105.27			307,050.00	663,102.77
80860 2015 PA Recreation Trails	1,122,660.00		-20,500.00		1,122,660.00		-20,500.00
80860 2016 PA Recreation Trails	6,179,811.09		-47,980.03		720,167.00	59,572.45	5,352,091.61
80861 2016 Coastal Zone Management Special Projects	50,000.00						50,000.00

## 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
82548 2016 Disaster Relief	1,000,100.39						1,000,100.39
<b>DEPT TOTAL</b>	<b>14,462,349.92</b>		<b>10,001.43</b>		<b>1,842,827.00</b>	<b>373,998.64</b>	<b>12,255,525.71</b>
<b>BA 11 - Corrections</b>							
INSTITUTIONAL							
80419 2016 RSAT-State Prisoners	552,751.82		136,557.77		83,248.76	37,539.43	568,521.40
80878 2016 PREA Compliance	125,289.55						125,289.55
80880 2016 SABG-Drug & Alcohol Programs			1,473,750.00				1,473,750.00
<b>DEPT TOTAL</b>	<b>678,041.37</b>		<b>1,610,307.77</b>		<b>83,248.76</b>	<b>37,539.43</b>	<b>2,167,560.95</b>
<b>BA 74 - Drug and Alcohol Programs</b>							
GENERAL GOVERNMENT							
80895 2016 DUI Intervention Project	68,130.82						68,130.82
<b>DEPT TOTAL</b>	<b>68,130.82</b>						<b>68,130.82</b>
<b>BA 16 - Education</b>							
GENERAL GOVERNMENT							
80399 2016 Refugee School Impact Development (F)	369,322.79		202,324.27			186,784.38	384,862.68
80855 2016 Live Healthy PA	44,328.42		43,793.74			43,793.74	44,328.42
80862 2016 Preventative Health & Health Services	103,338.20		103,248.74			103,248.74	103,338.20

## FUND 001 GENERAL FUND

## PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
80869 2016 WIA-PA STEM Competition	18,364.00						18,364.00
GRANTS AND SUBSIDIES							
80027 2016 TANF - Teen Parenting Education	6,417,775.14		6,785,736.29			6,308,141.49	6,895,369.94
80144 2016 Teenage Parenting - Food Stamps	863,000.00						863,000.00
80858 2016 Early Learning Challenge Grant	2,600,123.31		372,216.72			372,216.72	2,600,123.31
<b>DEPT TOTAL</b>	<b>10,416,251.86</b>		<b>7,507,319.76</b>			<b>7,014,185.07</b>	<b>10,909,386.55</b>
<b>BA 31 - PA Emergency Management Agency</b>							
GENERAL GOVERNMENT							
80868 2016 School Emergency Management Planning	232,453.60		74,970.90			21,818.29	285,606.21
82284 2015 Domestic Preparedness - First Responders	325.76		228,645.71			-13,335.06	242,306.53
82284 2016 Domestic Preparedness - First Responders	113,191,076.61		3,969,056.48		1,069.45	2,224,458.89	114,934,604.75
82284 2011 DOMESTIC PREPAREDNESS - FIRST RESPONDERS						-57,571.00	57,571.00
82284 2012 DOMESTIC PREPAREDNESS - FIRST RESPONDERS						-191,273.54	191,273.54
82873 2016 Firefighters Assistance Program	12,279.00						12,279.00
82899 2016 Hazard Mitigation	7,204,031.22		47,295.06		166,035.33	44,049.67	7,041,241.28
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
80552 2016 PublicHealthEmergencyPrepardnessTraining	25,000.00						25,000.00
82486 2014 April 2011 Flooding-Public Assistance	997,122.68						997,122.68
82486 2015 April 2011 Flooding-Public Assistance	250,000.00						250,000.00
82486 2011 April 2011 Flooding-Public Assistance			27.43				27.43
82488 2014 Summer 2011 Storms Disaster Relief	1,147,645.17		29,344.92		253,483.72	-70,216.08	993,722.45
82488 2015 Summer 2011 Storms Disaster Relief	6,576,285.55		104,831.93		1,348,258.98	95,297.79	5,237,560.71
82488 2012 Summer 2011 Storms Disaster Relief	209,056.77		-258,887.40			-258,887.40	209,056.77
82488 2013 Summer 2011 Storms Disaster Relief	4,836.22						4,836.22
82545 2016 SCDBG - Disaster Recovery	8,535,687.86		500,555.05		2,932,595.63	582,562.90	5,521,084.38
82838 2015 Hurricane Sandy Disaster Relief (F)	27,641.25		3,850.45			8,925.00	22,566.70
82838 2012 Hurricane Sandy Disaster Relief (F)			-14,886.49			-14,886.49	
82850 2014 Summer2013StormDisasterRel-FEMA 4149	2,139.27						2,139.27
82850 2015 Summer2013StormDisasterRel-FEMA 4149	389,425.40		59,696.37				449,121.77

## 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 2013 FEMA-4149-Summer 2013 Storm Disaster Rel	17,901.98						17,901.98
82887 2016 Disaster Relief (F)	21,123,092.18		2,825,593.01		12,081,954.41	2,332,527.54	9,534,203.24
<b>DEPT TOTAL</b>	<b>159,946,000.52</b>		<b>7,570,093.42</b>		<b>16,783,397.52</b>	<b>4,703,470.51</b>	<b>146,029,225.91</b>
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
80119 2016 Technical Assistance To Small Systems	578,698.76		-102,572.84			67,800.27	408,325.65
80120 2016 Assistance to State Program	997,986.96		-159,065.11			-217,807.10	1,056,728.95
80121 2016 Local Assistance & Source Wtr Protection	3,028,172.09		-529,271.31			135,401.94	2,363,498.84
80212 2016 Homeland Security Initiative	381,909.39		-166,804.94			-4,457.07	219,561.52
80237 2016 Nuclear and Chemical Security	500.00						500.00
80546 2016 Zika Vector Control Response	138,970.37		134,615.24			128,334.94	145,250.67
80896 2016 Great Lakes Restoration	54,735.68		-797.09				53,938.59
82122 2015 Abandoned Mine Reclamation	3,695,843.02		2,087,144.89		788,581.19	1,893,644.44	3,100,762.28
82122 2016 Abandoned Mine Reclamation	32,473,950.97		3,281,683.51		5,734,067.21	8,034,160.49	21,987,406.78
<b>DEPT TOTAL</b>	<b>41,350,767.24</b>		<b>4,544,932.35</b>		<b>6,522,648.40</b>	<b>10,037,077.91</b>	<b>29,335,973.28</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>BA 67 - Health</b>							
GENERAL GOVERNMENT							
80407 2016 Learning Management System (F)	37,125.00						37,125.00
80837 2015 SABG-DDAP Support Services			69,230.11				69,230.11
80837 2016 SABG-DDAP Support Services	4,748.22		-41,869.44			3,419.42	-40,540.64
82155 2015 Public Hlth Emgcy Preparedness& Respns	24,000.00		-693.61			-693.61	24,000.00
82155 2016 Public Hlth Emgcy Preparedness& Respns	29,240,483.02		8,297,726.81		1,101,168.59	6,844,107.11	29,592,934.13
87538 2016 ARRA-Health Information ExchangeCapacity	719,577.87		79,429.50		67.50	79,429.50	719,510.37
<b>DEPT TOTAL</b>	<b>30,025,934.11</b>		<b>8,403,823.37</b>		<b>1,101,236.09</b>	<b>6,926,262.42</b>	<b>30,402,258.97</b>
<b>BA 30 - Historical &amp; Museum Commission</b>							
GENERAL GOVERNMENT							
82853 2015 Hurricane Sandy Disaster Relief	308.00				308.00		
82853 2016 Hurricane Sandy Disaster Relief	1,145,239.08		123,206.02			92,326.18	1,176,118.92
<b>DEPT TOTAL</b>	<b>1,145,547.08</b>		<b>123,206.02</b>		<b>308.00</b>	<b>92,326.18</b>	<b>1,176,118.92</b>
<b>BA 12 - Labor &amp; Industry</b>							
GRANTS AND SUBSIDIES							
80388 2016 Comprehensive Workforce Development	333,957.60		333,957.60			333,957.60	333,957.60

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>333,957.60</b>		<b>333,957.60</b>			<b>333,957.60</b>	<b>333,957.60</b>
<b>BA 13 - Military &amp; Veterans Affairs</b>							
GENERAL GOVERNMENT							
80338 2016 Domestic Preparedness	2,334.84						2,334.84
80338 2012 Domestic Preparedness	16,718.50					16,718.50	
<b>DEPT TOTAL</b>	<b>19,053.34</b>					<b>16,718.50</b>	<b>2,334.84</b>
<b>BA 25 - Probation &amp; Parole</b>							
GENERAL GOVERNMENT							
80872 2016 Sex Offender Agent Overtime	8,609.95						8,609.95
80879 2016 OVA Education & Awareness	62,862.09						62,862.09
80891 2016 Adam Walsh Equipment	8,000.00						8,000.00
80892 2016 OVA SexOffender Regist&Notific	74,175.86		9,825.41				84,001.27
80900 2016 OVA Dialogue Program	14,987.92		6,152.61		19.33	1,945.65	19,175.55
<b>DEPT TOTAL</b>	<b>168,635.82</b>		<b>15,978.02</b>		<b>19.33</b>	<b>1,945.65</b>	<b>182,648.86</b>
<b>BA 21 - Human Services</b>							
GENERAL GOVERNMENT							
80901 2016 TANFBG Summer Intern	60,000.00						60,000.00

INSTITUTIONAL

## 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
80343 2016 Bioterrorism Hospital Preparedness	105,800.01		10,999.99				116,800.00
80883 2016 Juvenile Justice Rape Elimination	937.35						937.35
80897 2016 Homeland Security	107,407.75		29,462.27			29,462.27	107,407.75
GRANTS AND SUBSIDIES							
80866 2016 PHHSBG Domestic Violence	34,967.00						34,967.00
80884 2016 SABG-Homeless Services			991,500.00				991,500.00
<b>DEPT TOTAL</b>	<b>309,112.11</b>		<b>1,031,962.26</b>			<b>29,462.27</b>	<b>1,311,612.10</b>
<b>BA 18 - Revenue</b>							
GENERAL GOVERNMENT							
80551 2016 Apprenticeship Accelerator Grant	60,000.00						60,000.00
<b>DEPT TOTAL</b>	<b>60,000.00</b>						<b>60,000.00</b>
<b>BA 20 - State Police</b>							
GENERAL GOVERNMENT							
80463 2016 Law Enforcements Projects	1,543,879.74		-41,050.05			31,999.39	1,470,830.30
82235 2016 Law Enforcement Preparedness	980,021.03		1,901,999.39			134,109.74	2,747,910.68
82340 2016 Homeland Security Grants	1,011,595.57		138,588.07			67,799.35	1,082,384.29
82340 2010 Homeland Security Grants			868.10				868.10

## 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
82340 2011 Homeland Security Grants			8,000.00				8,000.00
82340 2012 Homeland Security Grants			-4,914.34				-4,914.34
82825 2016 Office of Homeland Security	1,001,917.71		60,087.56			30,218.98	1,031,786.29
<b>DEPT TOTAL</b>	<b>4,537,414.05</b>		<b>2,063,578.73</b>			<b>264,127.46</b>	<b>6,336,865.32</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	8,798,205.06						8,798,205.06
87542 2013 ARRA Health Information Exchange	275,750.70						275,750.70
<b>DEPT TOTAL</b>	<b>17,269,527.83</b>						<b>17,269,527.83</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 2016 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>5,120,000.00</b>						<b>5,120,000.00</b>
<b>BA 51 - Supreme Court</b>							
GENERAL GOVERNMENT							
80400 2016 STOP Violence Against Women	59,201.53					42,136.04	17,065.49
<b>DEPT TOTAL</b>	<b>59,201.53</b>					<b>42,136.04</b>	<b>17,065.49</b>
LEDGER TOTAL	287,409,800.86		33,410,812.04		26,333,685.10	30,018,859.17	264,468,068.63
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	4,414,097,628.47		2,109,363,400.79	320,889.70	123,460,762.04	723,545,423.09	5,676,133,954.43

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 2017 Justice Assistance Grant	17,198,966.87		-2,890,548.80				14,308,418.07
49190 2017 Juvenile Accountability Incentive	157,711.30		-103,754.55				53,956.75
<b>DEPT TOTAL</b>	<b>17,356,678.17</b>		<b>-2,994,303.35</b>				<b>14,362,374.82</b>
<b>BA 38 - Conservation &amp; Natural Resourc</b>							
GRANTS AND SUBSIDIES							
49101 2017 Federal Land & Water Conservation Fd Act	3,637.00						3,637.00
49103 2017 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 2017 SHARE Loan Program	200,743.54		1,228.69				201,972.23
<b>DEPT TOTAL</b>	<b>200,743.54</b>		<b>1,228.69</b>				<b>201,972.23</b>
<b>BA 16 - Education</b>							
GRANTS AND SUBSIDIES							
49017 2017 Medical Assistance Reimbursement - LEA's	224,658,446.99		18,285,335.60		183,645,132.85	56,868,155.20	2,430,494.54
49115 2017 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>224,658,449.20</b>		<b>18,285,335.60</b>		<b>183,645,132.85</b>	<b>56,868,155.20</b>	<b>2,430,496.75</b>
<b>BA 31 - PA Emergency Management Agency</b>							
GRANTS AND SUBSIDIES							
49044 2017 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 2017 Flood Control Payments	24,035.89		328,285.90			351,087.41	1,234.38
<b>DEPT TOTAL</b>	<b>24,035.89</b>		<b>328,285.90</b>			<b>351,087.41</b>	<b>1,234.38</b>
<b>BA 30 - Historical &amp; Museum Commission</b>							
GRANTS AND SUBSIDIES							
49043 2017 National Historic Preservation Act			96,703.76		115,188.59	96,703.76	-115,188.59
<b>DEPT TOTAL</b>			<b>96,703.76</b>		<b>115,188.59</b>	<b>96,703.76</b>	<b>-115,188.59</b>
<b>BA 78 - Transportation</b>							
GRANTS AND SUBSIDIES							
49078 2017 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>242,278,929.60</b>		<b>15,717,250.60</b>		<b>183,764,535.33</b>	<b>57,315,946.37</b>	<b>16,915,698.50</b>