

**Status of Appropriations  
General Fund  
June 30, 2018**

In order to accommodate the year-end rollover and payroll processes in SAP, the Accounting System was closed for posting period 12 on July 2, 2018 and period 13 on July 19, 2018, with the resulting SAP Fund (appropriation) balances carried forward at that time, prior to the completion of all reconciliation processes. Any adjustments to the accounting system for discrepancies disclosed by the reconciliation process will be posted to SAP during the 2018-19 fiscal year.

Supplemental appropriations to the 2017-18 fiscal year, which were signed into law as part of the General Appropriation Act of 2018 on June 26, 2018, are reflected in the June 30, 2018 Status of Appropriations.

## 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						
31,579,843,000.00	4,157,475,471.89	4,180,534,673.76	48,000,000.00	349,354,144.91	34,613,799,247.24	749,224,281.61
CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER						
	212,003,596.35	212,003,596.35		2,694,632.98	173,128,137.17	36,180,826.20
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,352,128,000.00					1,345,521,564.83	6,606,435.17
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	32,153,716.65	32,153,716.65		823,922.95	28,268,574.40	3,061,219.30
CURRENT STATE CONTINUING LEDGER						
403,088,000.00	556.60	556.60		813,243.80	251,070,376.38	151,204,936.42
TOTAL ALL CURRENT STATE LEDGERS						
33,335,059,000.00	4,401,633,341.49	4,424,692,543.36	48,000,000.00	353,685,944.64	36,411,787,900.02	946,277,698.70
PRIOR STATE APPROPRIATIONS LEDGER						
1,633,392,156.41		-49,351,648.40	281,558,137.53	88,270,359.33	1,028,866,421.75	185,345,589.40
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER						
61,214,283.41		-32,869,711.97		28.16	9,438,042.18	18,906,501.10
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
15,124,822.68			7,609,568.17		7,515,254.51	
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
4,322,100.02		-3,452,535.60		131.68	868,668.94	763.80
PRIOR STATE CONTINUING LEDGER						
206,094,380.14		727,616.56		3,443,135.59	116,989,307.12	86,389,553.99
TOTAL ALL PRIOR STATE LEDGERS						
1,920,147,742.66		-84,946,279.41	289,167,705.70	91,713,654.76	1,163,677,694.50	290,642,408.29
RESTRICTED RECEIPTS LEDGER						
1,297,623,220.94		5,833,603,091.32		44,298,560.25	5,835,728,623.40	1,251,199,128.61
NON-BUDGETED LEDGER						
		1,553,918.07			3,040,837,572.00	-3,040,837,572.00
RESTRICTED REVENUE LEDGER						
1,003,368,930.20		1,051,885,459.84		134,594,465.04	902,392,387.49	1,018,267,537.51
GRAND TOTAL						
37,556,198,893.80	4,401,633,341.49	11,226,788,733.18	337,167,705.70	624,292,624.69	47,354,424,177.41	465,549,201.11

## FUND 001 GENERAL FUND

## SUMMARY OF ALL CURRENT STATE LEDGERS BY DEPARTMENT

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/ EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
EXECUTIVE BRANCH						
BA 71 - PA Municipal Retirement Board						
6,548,000.00				49,255.63	5,897,362.11	601,382.26
BA 81 - Executive Offices						
179,887,000.00	126,758,839.39	138,875,924.95		29,350,508.87	252,576,416.68	36,835,999.40
BA 28 - Lieutenant Governor						
1,682,000.00				6,253.77	1,488,096.05	187,650.18
BA 14 - Attorney General						
95,583,000.00	22,312,504.83	22,314,084.48		1,172,791.32	108,797,509.16	7,926,784.00
BA 92 - Auditor General						
41,958,000.00	13,896,250.00	16,299,070.34		16,177.95	54,808,833.62	3,432,058.77
BA 73 - Treasury						
1,169,328,000.00	8,222,094.65	8,222,094.65	48,000,000.00		1,121,118,207.37	8,431,887.28
BA 68 - Agriculture						
143,806,000.00	12,818,539.61	14,431,539.61		4,331,772.22	147,624,300.52	6,281,466.87
BA 75 - Banking & Securities						
	8,500,000.00	8,500,000.00		46,292.11	7,557,440.54	896,267.35
BA 32 - Civil Service Commission						
1,000.00	13,434,000.00	13,495,994.44		341,003.71	11,769,185.82	1,386,804.91
BA 24 - Community & Economic Develop						
145,240,000.00	9,298,315.44	9,298,315.44		39,373,098.24	87,101,935.94	28,063,281.26

## FUND 001 GENERAL FUND

## SUMMARY OF ALL CURRENT STATE LEDGERS BY DEPARTMENT

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/ EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 38 - Conservation & Natural Resourc 105,200,000.00	58,599,033.32	62,759,330.55		3,899,501.82	151,880,372.17	12,179,456.56
BA 11 - Corrections 2,437,713,000.00	28,025,988.23	23,389,500.69		47,134,609.95	2,365,461,357.41	48,506,533.33
BA 74 - Drug and Alcohol Programs 46,227,000.00	225.40	225.40		4,717,700.90	41,347,965.80	161,558.70
BA 16 - Education 12,775,448,000.00	4,565,425.19	4,565,425.19		36,636,659.39	12,588,584,866.16	154,791,899.64
BA 31 - PA Emergency Management Agency 30,854,000.00	1,110,059.29	1,110,059.29		1,437,870.12	12,590,480.45	17,935,708.72
BA 37 - Environmental Hearing Board 2,354,000.00				55,941.52	2,091,625.78	206,432.70
BA 35 - Environmental Protection 146,447,000.00	32,016,127.22	32,016,127.22		3,838,309.87	168,393,006.26	6,231,811.09
BA 22 - Fish & Boat Commission						
BA 15 - General Services 116,844,000.00	59,990,483.58	67,308,795.71		4,021,927.52	164,105,260.66	16,025,607.53
BA 67 - Health 189,438,000.00	16,520,830.52	16,520,830.52		15,787,628.60	152,344,030.15	37,827,171.77
BA 39 - PA Higher Education Assistance 321,789,000.00					321,789,000.00	
BA 30 - Historical & Museum Commission 20,633,000.00	1,289,000.00	1,309,600.06		72,139.20	18,254,576.04	3,615,884.82

## FUND 001 GENERAL FUND

## SUMMARY OF ALL CURRENT STATE LEDGERS BY DEPARTMENT

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/ EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 79 - Insurance						
BA 12 - Labor & Industry						
69,078,000.00	8,563,056.59	8,563,056.59		1,962,873.69	70,610,908.57	5,067,274.33
BA 26 - Liquor Control Board						
BA 13 - Military & Veterans Affairs						
142,186,000.00	30,547,380.53	30,547,380.53		3,471,797.81	159,710,465.75	9,551,116.97
BA 25 - Probation & Parole						
				498,479.18		-498,479.18
BA 17 - Public Utility Commission						
	73,499,000.00	73,499,000.00		839,395.92	60,249,773.30	12,409,830.78
BA 21 - Human Services						
12,151,147,000.00	2,771,320,597.92	2,771,320,597.92		128,472,766.04	14,508,683,243.37	285,311,588.51
BA 18 - Revenue						
1,522,612,000.00	65,625,759.12	65,625,759.12		4,919,783.02	1,549,312,795.79	34,005,180.31
BA 19 - State Department						
10,270,000.00	74,419,000.00	74,419,000.00		2,103,229.15	72,341,378.05	10,244,392.80
BA 20 - State Police						
251,746,000.00	845,890,778.47	845,890,778.47		19,100,574.63	1,048,144,954.78	30,391,249.06
BA 90 - System of Higher Education						
453,108,000.00					453,108,000.00	
BA 78 - Transportation						
1,625,000.00					1,564,445.00	60,555.00

## FUND 001 GENERAL FUND

## SUMMARY OF ALL CURRENT STATE LEDGERS BY DEPARTMENT

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/ EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 40 - Ethics Commission 2,645,000.00				27,602.49	2,468,225.20	149,172.31
BA 43 - Health Care Cost Containment 2,752,000.00					2,867,791.65	-115,791.65
BA 64 - Thaddeus Stevens Coll of Tech 14,273,000.00					14,273,000.00	
<b>TOTAL EXECUTIVE BRANCH</b>						
32,598,422,000.00	4,287,223,289.30	4,310,282,491.17	48,000,000.00	353,685,944.64	35,728,916,810.15	778,101,736.38
<b>LEGISLATIVE BRANCH</b>						
BA 41 - Senate 113,616,000.00					81,454,349.60	32,161,650.40
BA 42 - House of Representatives 211,627,000.00					149,425,239.37	62,201,760.63
BA 44 - Legislative Reference Bureau 9,878,000.00					2,365,104.11	7,512,895.89
BA 45 - Legislative Misc & Commissions 14,017,000.00	556.60	556.60			3,637,949.18	10,379,607.42
BA 46 - Joint State Government Comm. 1,616,000.00					318,222.42	1,297,777.58
BA 47 - Legislative Budget and Finance 1,919,000.00					152,777.90	1,766,222.10
BA 48 - Legislative Data Processing 25,848,000.00					9,180,960.77	16,667,039.23

## FUND 001 GENERAL FUND

## SUMMARY OF ALL CURRENT STATE LEDGERS BY DEPARTMENT

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/ EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 49 - Air & Water Pollution Control 565,000.00					431,190.17	133,809.83
BA 63 - Regulatory Review Commission 2,048,000.00					16,902.00	2,031,098.00
TOTAL LEGISLATIVE BRANCH						
381,134,000.00	556.60	556.60			246,982,695.52	134,151,861.08
JUDICIAL BRANCH						
BA 51 - Supreme Court 58,995,000.00	75,623,532.61	75,623,532.61			113,574,560.07	21,043,972.54
BA 52 - Superior Court 32,560,000.00	5,717,900.01	5,717,900.01			35,874,028.78	2,403,871.23
BA 53 - Courts of Common Pleas 124,155,000.00	20,229,717.87	20,229,717.87			139,515,411.42	4,869,306.45
BA 57 - Miscellaneous Judges 27,129,000.00	-370,000.00	-370,000.00			26,749,574.83	9,425.17
BA 58 - Commonwealth Court 21,324,000.00	1,880,718.03	1,880,718.03			19,649,687.30	3,555,030.73
BA 59 - Magisterial District Judges 83,546,000.00	9,242,777.68	9,242,777.68			91,115,086.89	1,673,690.79
BA 62 - Philadelphia Municipal Court 7,794,000.00	2,084,849.39	2,084,849.39			9,410,045.06	468,804.33
TOTAL JUDICIAL BRANCH						
355,503,000.00	114,409,495.59	114,409,495.59			435,888,394.35	34,024,101.24
GRAND TOTAL						
33,335,059,000.00	4,401,633,341.49	4,424,692,543.36	48,000,000.00	353,685,944.64	36,411,787,900.02	946,277,698.70

## FUND 001 GENERAL FUND

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

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS R	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
GENERAL GOVERNMENT						
2,852,081,000.00	1,596,312,073.23	1,624,007,762.64		119,933,327.11	3,931,855,411.32	424,300,024.21
INSTITUTIONAL						
3,283,750,000.00	121,302,232.69	116,665,745.15		69,140,859.76	3,251,042,672.05	80,232,213.34
GRANTS AND SUBSIDIES						
24,737,765,000.00	2,684,019,035.57	2,684,019,035.57		164,611,757.77	26,819,966,727.46	437,205,550.34
REFUNDS						
1,339,000,000.00					1,334,496,977.77	4,503,022.23
DEBT SERVICE						
1,122,463,000.00			48,000,000.00		1,074,426,111.42	36,888.58
GRAND TOTAL						
33,335,059,000.00	4,401,633,341.49	4,424,692,543.36	48,000,000.00	353,685,944.64	36,411,787,900.02	946,277,698.70



## FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	A+C-D-E-F
<b>BA 99 - Governor's Office</b>								
GENERAL GOVERNMENT								
10648	2017	Governor's Office						
		6,548,000.00				49,255.63	5,897,362.11	601,382.26
<b>DEPT TOTAL</b>								
		<b>6,548,000.00</b>				<b>49,255.63</b>	<b>5,897,362.11</b>	<b>601,382.26</b>
<b>BA 81 - Executive Offices</b>								
GENERAL GOVERNMENT								
10595	2017	Office of Inspector General						
		4,042,000.00	1,111,000.00	1,111,000.00		11,242.50	4,496,077.99	645,679.51
10596	2017	Juvenile Court Judges Commission						
		2,835,000.00				22,008.07	2,590,792.23	222,199.70
10599	2017	Office of General Counsel						
		3,772,000.00	121,000.00	138,398.93		46,008.75	3,753,122.67	111,267.51
10600	2017	Inspector General - Welfare Fraud						
		11,189,000.00				160,806.64	7,644,553.72	3,383,639.64
10601	2017	Medicare Part B Penalties						
		100,000.00					86,550.60	13,449.40
10605	2017	Commonwealth Technology Services						
		54,275,000.00	48,551,409.90	52,636,425.87		12,560,283.13	85,708,921.24	8,642,221.50
10620	2017	Office of Administration						
		9,718,000.00	25,253,725.45	27,625,227.85		1,382,014.05	31,084,762.54	4,876,451.26
10621	2017	Pennsylvania Council on the Arts						
		839,000.00				43,862.22	641,179.65	153,958.13
10622	2017	Office of the Budget						
		17,577,000.00	48,545,512.09	50,095,105.65		696,889.14	55,305,510.42	11,669,706.09
10624	2017	Commission on Crime and Delinquency						
		11,766,000.00	704,336.64	2,359,028.79		3,840,997.75	7,268,906.76	3,015,124.28

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10633	2017	Human Relations Commission						
		8,684,000.00	3,885.45	3,885.45		47,252.69	8,070,712.19	569,920.57
10711	2017	Audit of the Auditor General						
		99,000.00				35,000.00	15,000.00	49,000.00
11003	2017	Violence & Delinquency Prevention Prgms						
		3,989,000.00	2,467,969.86	4,906,852.41		1,904,221.19	4,473,927.68	2,517,703.54
11045	2017	Victims of Juvenile Offenders						
		1,300,000.00				428,905.56	871,094.44	

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					9,589,999.76	0.24
11004	2017	Intermed Punishment Treatment Programs						
		18,167,000.00				8,171,017.18	9,030,304.79	965,678.03
11005	2017	Juvenile Probation Services						
		18,945,000.00					18,945,000.00	

**DEPT TOTAL**

**179,887,000.00      126,758,839.39      138,875,924.95      29,350,508.87      252,576,416.68      36,835,999.40**

**BA 28 - Lieutenant Governor**

GENERAL GOVERNMENT

10666	2017	Board Of Pardons						
		681,000.00				3,742.07	588,390.27	88,867.66
10667	2017	Lieutenant Governor's Office						
		1,001,000.00				2,511.70	899,705.78	98,782.52

**DEPT TOTAL**

**1,682,000.00      6,253.77      1,488,096.05      187,650.18**

**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	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10057	2017	Tobacco Law Enforcement 2,057,000.00				46,840.52	1,310,190.96	699,968.52
10059	2017	Drug Law Enforcement 28,966,000.00	183,835.06	183,835.06		260,553.04	27,943,160.02	946,122.00
10060	2017	Local Drug & Drug Strike Task Forces 12,975,000.00				377.91	12,543,516.16	431,105.93
10063	2017	General Government Operations 39,363,000.00	5,941,152.32	5,942,731.97		323,950.36	42,978,326.97	2,003,454.64
10731	2017	Child Predator Interception 4,767,000.00				3,669.45	4,448,999.95	314,330.60
10732	2017	Witness Relocation Program 1,215,000.00					654,340.01	560,659.99
10796	2017	Joint Local - State Firearm Task Force 4,040,000.00				5,330.77	3,320,922.60	713,746.63
11050	2017	Mobile Street Crimes 2,000,000.00				258.23	1,390,595.97	609,145.80
<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>6,124,987.38</b>	<b>6,126,567.03</b>		<b>640,980.28</b>	<b>94,590,052.64</b>	<b>6,478,534.11</b>
<b>BA 92 - Auditor General</b>								
<b>GENERAL GOVERNMENT</b>								
10640	2017	Board of Claims 1,822,000.00				2,108.10	1,755,456.78	64,435.12
10642	2017	Auditor General's Office 40,136,000.00	13,896,250.00	16,299,070.34		14,069.85	53,053,376.84	3,367,623.65
<b>DEPT TOTAL</b>		<b>41,958,000.00</b>	<b>13,896,250.00</b>	<b>16,299,070.34</b>		<b>16,177.95</b>	<b>54,808,833.62</b>	<b>3,432,058.77</b>

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	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					2,582,822.45	373,177.55
10538	2017	Publishing Monthly Statements	15,000.00						15,000.00
10544	2017	General Government Operations	36,990,000.00	8,222,094.65	8,222,094.65			40,616,256.11	4,595,838.54
10553	2017	Intergovernmental Organizations	901,000.00					901,000.00	
10978	2017	Information Technology Modernization	1,870,000.00					90,304.48	1,779,695.52
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					1,371,712.91	1,608,287.09
DEBT SERVICE									
10539	2017	Loan & Transfer Agents	50,000.00					13,500.00	36,500.00
10543	2017	General Obligation Debt Service	1,120,000,000.00			48,000,000.00		1,072,000,000.00	
<b>DEPT TOTAL</b>			<b>1,166,915,000.00</b>	<b>8,222,094.65</b>	<b>8,222,094.65</b>	<b>48,000,000.00</b>		<b>1,118,705,595.95</b>	<b>8,431,498.70</b>
<b>BA 68 - Agriculture</b>									
GENERAL GOVERNMENT									

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10508	2017	Agri Promo Edctn & Exprt 303,000.00				240,131.41	62,868.59	
10516	2017	Agricultural Research 1,687,000.00				1,595,927.26	41,622.68	49,450.06
10525	2017	Farmers' Market Food Coupons 2,079,000.00				32,925.92	308,534.21	1,737,539.87
10527	2017	Hardwoods Research and Promotion 424,000.00				155,974.79	268,025.19	0.02
10528	2017	General Government Operations 30,784,000.00	12,818,539.61	14,431,539.61		1,427,569.72	39,293,663.45	4,494,306.44
10784	2017	Agricultural Excellence 1,331,000.00				411,501.44	919,328.09	170.47
GRANTS AND SUBSIDIES								
10510	2017	State Food Purchase 19,188,000.00				51,741.69	19,136,258.31	
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				247,000.00	247,000.00	
11006	2017	Youth Shows 169,000.00				168,999.99		0.01

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	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					52,313,000.00	
11021	2017	University of PA-Veterinary Activities	30,135,000.00					30,135,000.00	
11022	2017	UPA-Center for Infectious Disease	281,000.00					281,000.00	
11042	2017	PA Preferred Program Trademark Licensing	605,000.00					605,000.00	
<b>DEPT TOTAL</b>			<b>143,806,000.00</b>	<b>12,818,539.61</b>	<b>14,431,539.61</b>		<b>4,331,772.22</b>	<b>147,624,300.52</b>	<b>6,281,466.87</b>

**BA 32 - Civil Service Commission**

GENERAL GOVERNMENT

10360	2017	General Government Operations	1,000.00	13,434,000.00	13,495,994.44		341,003.71	11,769,185.82	1,386,804.91
<b>DEPT TOTAL</b>			<b>1,000.00</b>	<b>13,434,000.00</b>	<b>13,495,994.44</b>		<b>341,003.71</b>	<b>11,769,185.82</b>	<b>1,386,804.91</b>

**BA 24 - Community & Economic Develop**

GENERAL GOVERNMENT

10274	2017	Base Realignment and Closure	550,000.00				159,450.70	368,746.94	21,802.36
10294	2017	Marketing to Attract Tourists	12,892,000.00	174,099.04	174,099.04		94,127.07	10,724,482.23	2,247,489.74
10302	2017	Office of InternationalBusinessDevelopmt	5,800,000.00				588,057.09	4,727,768.57	484,174.34
10303	2017	Marketing to Attract Business	1,990,000.00				181,172.73	1,484,765.34	324,061.93
10313	2017	General Government Operations	16,161,000.00	7,244,216.40	7,244,216.40		656,893.47	21,165,977.84	1,582,345.09

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10949	2017	Office of Open Records	2,915,000.00				7,661.08	2,751,404.24	155,934.68
11052	2017	Center For Local Government Services	4,132,000.00	165,000.00	165,000.00		281,407.81	3,865,352.17	150,240.02
GRANTS AND SUBSIDIES									
10283	2017	Rural Leadership Training	100,000.00				99,999.00		1.00
10284	2017	Tourism-Accredited Zoos	750,000.00					750,000.00	
10285	2017	Super Computer Center	500,000.00				129,407.72	370,592.28	
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				1,740,165.23	451,213.59	175,621.18
10856	2017	Infrastructure & Facilities Improvement	18,000,000.00				12,100,092.00	250,000.00	5,649,908.00
11007	2017	Pennsylvania First	15,000,000.00				2,693,989.00	10,422,251.00	1,883,760.00
11008	2017	Municipal Assistance Program	546,000.00				441,943.00	104,057.00	

## FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11009	2017	Keystone Communities	13,507,000.00				5,946,701.45	642,560.24	6,917,738.31
11010	2017	Partnerships/Regional Econom Performance	9,880,000.00				6,096,722.28	3,783,277.42	0.30
11077	2017	Manufacturing PA	12,000,000.00				4,830,285.80	3,837,767.84	3,331,946.36
11078	2017	Public Television Technology	250,000.00					250,000.00	
11104	2017	Local Municipal Emergcy Relief	9,000,000.00				1,300,000.00	2,704,000.00	4,996,000.00
<b>DEPT TOTAL</b>			<b>145,240,000.00</b>	<b>7,583,315.44</b>	<b>7,583,315.44</b>		<b>39,198,075.43</b>	<b>85,704,216.70</b>	<b>27,921,023.31</b>
<b>BA 38 - Conservation &amp; Natural Resourc</b>									
GENERAL GOVERNMENT									
10394	2017	State Forest Operations	22,664,000.00	26,463,344.05	26,463,349.05		921,399.88	46,636,494.38	1,569,454.79
10395	2017	State Park Operations	51,028,000.00	27,562,572.71	31,722,864.94		1,552,524.11	73,514,621.54	7,683,719.29
10399	2017	General Government Operations	20,324,000.00	4,573,116.56	4,573,116.56		317,177.83	22,325,816.65	2,254,122.08
GRANTS AND SUBSIDIES									
10396	2017	Heritage and Other Parks	2,875,000.00				1,108,400.00	1,244,502.00	522,098.00
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					287,595.14	137,404.86
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	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>105,200,000.00</b>	<b>58,599,033.32</b>	<b>62,759,330.55</b>		<b>3,899,501.82</b>	<b>151,880,372.17</b>	<b>12,179,456.56</b>
<b>BA 11 - Corrections</b>								
GENERAL GOVERNMENT								
10014	2017	General Government Operations 48,310,000.00	143,672.98	143,672.98		349,660.10	44,724,114.13	3,379,898.75
11116	2017	State Field Supervision 125,084,000.00	4,212,613.77	4,212,613.77		505,534.06	124,889,167.27	3,901,912.44
11117	2017	Pennsylvania Parole Board 11,175,000.00				10,863.29	10,878,511.95	285,624.76
11118	2017	Office of Victim Advocate 2,371,000.00					2,110,253.79	260,746.21
11119	2017	Sexual Offenders Assessment Board 6,397,000.00				7,079.30	5,340,376.19	1,049,544.51
INSTITUTIONAL								
10011	2017	Medical Care 250,889,000.00	15,494,054.16	11,649,025.87		9,804,299.78	255,485,683.43	-2,751,957.34
10012	2017	Inmate Education and Training 42,006,000.00				71,426.57	40,380,372.04	1,554,201.39
10013	2017	State Correctional Institutions 1,935,259,000.00	8,075,647.32	7,284,188.07		36,321,079.85	1,865,529,810.58	40,692,297.64
GRANTS AND SUBSIDIES								
11120	2017	Improvement of Adult Probation Services 16,222,000.00				64,667.00	16,105,723.00	51,610.00
<b>DEPT TOTAL</b>		<b>2,437,713,000.00</b>	<b>27,925,988.23</b>	<b>23,289,500.69</b>		<b>47,134,609.95</b>	<b>2,365,444,012.38</b>	<b>48,423,878.36</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	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>GENERAL GOVERNMENT</b>								
11028	2017	General Government Operations				5,951.99	1,500,009.01	-10,961.00
		1,495,000.00						
<b>GRANTS AND SUBSIDIES</b>								
11029	2017	Assistance to Drug and Alcohol Programs		225.40		4,711,748.91	39,847,956.79	172,519.70
		44,732,000.00	225.40					
<b>DEPT TOTAL</b>								
		<b>46,227,000.00</b>	<b>225.40</b>	<b>225.40</b>		<b>4,717,700.90</b>	<b>41,347,965.80</b>	<b>161,558.70</b>
<b>BA 16 - Education</b>								
<b>GENERAL GOVERNMENT</b>								
10094	2017	PA Assessments				4,221,354.97	44,882,052.52	1,321,592.51
		50,425,000.00						
10099	2017	Office of Safe Schools Advocate					372,000.00	
		372,000.00						
10141	2017	General Government Operations		4,461,385.32		1,229,052.69	26,902,614.85	2,300,717.78
		25,971,000.00	4,461,385.32					
10142	2017	State Library		104,039.87		9,924.06	1,777,380.09	182,735.72
		1,866,000.00	104,039.87					
10149	2017	Information & Technology Improvement				448,884.37	3,275,686.60	15,429.03
		3,740,000.00						
11206	2017	Recovery Schools				174,600.00	65,400.00	10,000.00
		250,000.00						
<b>INSTITUTIONAL</b>								
10093	2017	Youth Development Centers				2,434,434.88	5,783,324.01	68,241.11
		8,286,000.00						
<b>GRANTS AND SUBSIDIES</b>								
10085	2017	Libr Srvs - Visually Impaired & Disabled				433,416.69	2,133,583.31	
		2,567,000.00						

## FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10086	2017	Improvement of Library Services 54,470,000.00				4.58	54,423,222.43	46,772.99
10087	2017	School Food Services 30,000,000.00					27,247,931.48	2,752,068.52
10089	2017	Community Colleges 232,111,000.00					232,111,000.00	
10090	2017	Basic Education Funding 5,995,079,000.00					5,994,764,440.74	314,559.26
10097	2017	Pa Charter Schools for the Deaf & Blind 50,187,000.00					44,990,270.61	5,196,729.39
10098	2017	Community Education Councils 2,346,000.00				234,577.00	2,111,192.00	231.00
10103	2017	Services to Nonpublic Schools 87,939,000.00					87,938,995.70	4.30
10104	2017	Textbooks/Instruct Mat for Nonpublic Sch 26,751,000.00					26,600,207.81	150,792.19
10106	2017	Auth Rental & Sinking Fund Requirements 29,703,000.00					26,359,348.82	3,343,651.18
10107	2017	Pupil Transportation 549,097,000.00					549,097,000.00	
10109	2017	Special Education 1,121,815,000.00				490,134.01	1,111,314,494.96	10,010,371.03
10110	2017	Special Educ Approved Private Schools 108,010,000.00					107,266,317.84	743,682.16
10114	2017	Tuition for Orphans & Children 48,000,000.00					44,809,006.88	3,190,993.12
10115	2017	Payments in Lieu of Taxes 166,000.00					162,240.80	3,759.20

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10116	2017	Education of Migrant Laborers Children 853,000.00				192,661.75	658,833.25	1,505.00
10121	2017	Teacher Professional Development 5,959,000.00				2,051,749.49	3,628,586.42	278,664.09
10123	2017	Early Intervention 263,878,000.00				5,301,010.90	258,572,389.10	4,600.00
10125	2017	Nonpub & Charter School Pupil Transport 80,009,000.00					78,486,100.00	1,522,900.00
10126	2017	Vocational Education Equipment Grants 2,550,000.00					2,545,840.00	4,160.00
10133	2017	School Employes Retirement 2,264,000,000.00					2,258,888,545.41	5,111,454.59
10134	2017	Regional Community Colleges Servces 6,750,000.00				300,200.00	1,449,800.00	5,000,000.00
10135	2017	Mobile Science & Math Education Programs 3,964,000.00				107,317.08	1,899,365.84	1,957,317.08
10136	2017	School Employes Social Security 499,500,000.00					499,499,914.02	85.98
10138	2017	Adult and Family Literacy 12,075,000.00				619,201.36	10,977,251.64	478,547.00
10139	2017	Library Access 3,071,000.00				596,838.85	2,397,161.15	77,000.00
10146	2017	Vocational Education 62,000,000.00				503,087.89	60,675,676.48	821,235.63
10148	2017	Job Training & Education Programs 19,175,000.00				1,604,995.00	10,895,000.00	6,675,005.00
10152	2017	PSU-Pa. College of Technology 22,074,000.00					22,074,000.00	

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	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					2,763,000.00	
10829	2017	Higher Education Assistance 1,000,000.00				109,919.00	883,275.00	6,806.00
10832	2017	Community Colleges Facilities 48,869,000.00					48,869,000.00	
10838	2017	Head Start Supplemental Assistance 54,178,000.00				4,062,060.39	50,115,939.61	
10924	2017	Pre-K Counts 172,284,000.00				5,948,287.55	166,276,521.51	59,190.94
10983	2017	General Support 230,436,000.00					223,924,574.00	6,511,426.00
10984	2017	General Support 144,210,000.00					103,007,145.00	41,202,855.00
10985	2017	General Support 150,586,000.00					102,874,177.47	47,711,822.53
10986	2017	General Support 14,436,000.00					14,436,000.00	
11011	2017	Safe School Initiative 8,527,000.00				4,787,946.88	3,152,920.81	586,132.31
11067	2017	Ready To Learn Block Grant 250,000,000.00					249,071,138.00	928,862.00
11205	2017	Educational Access Programs 23,150,000.00				775,000.00	16,175,000.00	6,200,000.00
<b>DEPT TOTAL</b>		<b>12,775,448,000.00</b>	<b>4,565,425.19</b>	<b>4,565,425.19</b>		<b>36,636,659.39</b>	<b>12,588,584,866.16</b>	<b>154,791,899.64</b>

BA 31 - PA Emergency Management Agency  
GENERAL GOVERNMENT

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
A			B		D	E	F	A+C-D-E-F
10354	2017	State Fire Commissioners Office	2,456,000.00	1,063,810.00	1,063,810.00	127,737.65	2,996,891.73	395,180.62
10355	2017	General Government Operations	10,788,000.00	46,249.29	46,249.29	346,888.67	8,923,296.63	1,564,063.99
<b>GRANTS AND SUBSIDIES</b>								
10349	2017	Red Cross Extended Care Program	150,000.00			150,000.00		
10352	2017	Firefighters' Memorial Flag	10,000.00				8,401.54	1,598.46
11069	2017	Search And Rescue	250,000.00					250,000.00
<b>DEPT TOTAL</b>			<b>13,654,000.00</b>	<b>1,110,059.29</b>	<b>1,110,059.29</b>	<b>624,626.32</b>	<b>11,928,589.90</b>	<b>2,210,843.07</b>
<b>BA 37 - Environmental Hearing Board</b>								
GENERAL GOVERNMENT								
10393	2017	Environmental Hearing Board	2,354,000.00			55,941.52	2,091,625.78	206,432.70
<b>DEPT TOTAL</b>			<b>2,354,000.00</b>			<b>55,941.52</b>	<b>2,091,625.78</b>	<b>206,432.70</b>
<b>BA 35 - Environmental Protection</b>								
GENERAL GOVERNMENT								
10381	2017	Environmental Protection Operations	89,215,000.00	21,666,712.78	21,666,712.78	588,308.15	107,988,490.47	2,304,914.16
10382	2017	Environmental Program Management	29,413,000.00	630,496.27	630,496.27	465,635.71	27,208,036.10	2,369,824.46
10385	2017	Chesapeake Bay Agr Source Abatement	2,535,000.00			471,463.18	1,867,116.60	196,420.22
10386	2017	Blackfly Control and Research	3,357,000.00	1,034,577.90	1,034,577.90	189,611.72	4,126,392.46	75,573.72

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10389	2017	West Nile Virus Control	5,239,000.00				643,038.91	3,780,348.31	815,612.78
10390	2017	General Government Operations	13,309,000.00	7,932,340.27	7,932,340.27		1,286,403.68	19,548,724.62	406,211.97
<b>GRANTS AND SUBSIDIES</b>									
10368	2017	Delaware River Master	38,000.00				31,848.52	6,151.48	
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				27,500.00	40,500.00	
10375	2017	Interstate Commission/The Potomac River	23,000.00				16,000.00	3,500.00	3,500.00
10376	2017	Susquehanna River Basin Commission	237,000.00				118,500.00	72,013.78	46,486.22
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>146,447,000.00</b>	<b>31,264,127.22</b>	<b>31,264,127.22</b>		<b>3,838,309.87</b>	<b>167,654,273.82</b>	<b>6,218,543.53</b>
<b>BA 15 - General Services</b>									
<b>GENERAL GOVERNMENT</b>									
10067	2017	Capitol Police Operations	11,959,000.00	970,485.49	970,485.49		25,677.30	12,345,560.68	558,247.51
10070	2017	Rental and Municipal Charges	25,024,000.00	27,819,644.56	30,831,770.61		296,626.73	52,455,277.24	3,103,866.64

## FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10073	2017	Excess Insurance Coverage 1,327,000.00					1,222,307.79	104,692.21
10074	2017	General Government Operations 51,087,000.00	30,991,353.53	35,271,839.21		2,961,177.78	72,024,054.03	11,373,607.40
10075	2017	Utility Costs 22,447,000.00	209,000.00	234,700.40		738,445.71	21,058,060.92	885,193.77
GRANTS AND SUBSIDIES								
10072	2017	Capitol Fire Protection 5,000,000.00					5,000,000.00	
<b>DEPT TOTAL</b>								
		<b>116,844,000.00</b>	<b>59,990,483.58</b>	<b>67,308,795.71</b>		<b>4,021,927.52</b>	<b>164,105,260.66</b>	<b>16,025,607.53</b>
<b>BA 67 - Health</b>								
GENERAL GOVERNMENT								
10467	2017	Quality Assurance 22,440,000.00	28,870.32	28,870.32		246,332.82	20,152,485.99	2,070,051.51
10469	2017	Vital Statistics 5,362,000.00	1,260,836.10	1,260,836.10		30,364.43	5,869,447.66	723,024.01
10470	2017	State Laboratory 3,497,000.00	2,268,974.14	2,268,974.14		48,072.16	4,758,311.32	959,590.66
10471	2017	State Health Care Centers 14,619,000.00	3,000,000.00	3,000,000.00		84,638.86	16,794,382.60	739,978.54
10497	2017	General Government Operations 22,050,000.00	4,552,950.76	4,552,950.76		1,854,045.99	21,903,425.14	2,845,479.63
10658	2017	STD - Screening And Treatment 1,701,000.00				91,877.76	1,423,462.04	185,660.20
11012	2017	Health Innovation 911,000.00				87,310.15	312,384.51	511,305.34
11080	2017	Achieve Better Care-MAP Admin 3,023,000.00				827,113.92	1,925,375.41	270,510.67



FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
<b>GRANTS AND SUBSIDIES</b>								
10461	2017	TB Screening & Treatment 876,000.00				128,675.36	701,415.54	45,909.10
10462	2017	Sickle Cell 1,260,000.00				679,129.61	570,142.07	10,728.32
10463	2017	AdultCysticFibros&OthrChroncResprtrylln 750,000.00				285,070.05	437,393.23	27,536.72
10464	2017	Hemophilia 959,000.00				241,793.73	716,173.93	1,032.34
10465	2017	Local Health-Environmental 2,389,000.00					2,388,999.94	0.06
10466	2017	Cooley's Anemia 100,000.00				46,898.52	53,101.09	0.39
10472	2017	Tourette Syndrome 150,000.00				101,184.97	48,815.03	
10473	2017	Trauma Prevention 460,000.00				329,620.01	130,379.99	
10474	2017	Lupus 100,000.00				52,398.51	47,601.49	
10475	2017	Regional Poison Control Centers 700,000.00					700,000.00	
10479	2017	Servs for Children with Special Needs 1,728,000.00				571,011.55	1,137,914.81	19,073.64
10491	2017	Epilepsy Support Services 550,000.00				139,883.82	410,116.18	
10493	2017	Regional Cancer Institutes 600,000.00				458,611.83	141,388.17	

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10495	2017	Bio-Technology Research 5,425,000.00				1,200,000.00	3,475,000.00	750,000.00
10502	2017	Newborn Screening 6,834,000.00				2,222,445.86	3,984,685.75	626,868.39
10651	2017	Maternal And Child Health 1,289,000.00				42,176.18	1,183,637.58	63,186.24
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					30,617,697.65	6,002,302.35
10655	2017	Renal Dialysis 6,900,000.00				2,028,054.27	4,426,552.88	445,392.85
10657	2017	Diabetes Programs 100,000.00				50,659.16	49,340.84	
11014	2017	Cancer Screening Services 2,563,000.00				523,722.68	2,039,277.32	
11043	2017	Amyotrophic Lateral Sclerosis Supp Serv 500,000.00				66,077.16	433,922.84	
11055	2017	Community-Based Health Care Subsidy 2,125,000.00				671,581.00	1,453,418.68	0.32
11068	2017	AIDS Programs & Special Pharm Services 17,436,000.00				2,186,017.32	6,544,932.66	8,705,050.02
<b>DEPT TOTAL</b>								
		<b>189,438,000.00</b>	<b>11,111,631.32</b>	<b>11,111,631.32</b>		<b>15,294,767.68</b>	<b>147,541,682.35</b>	<b>37,713,181.29</b>
<b>BA 39 - PA Higher Education Assistance</b>								
GRANTS AND SUBSIDIES								
10400	2017	Gr To Students-Transfer to High Ed. assi 273,391,000.00					273,391,000.00	

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
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					25,749,000.00	
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					2,246,000.00	
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	

**DEPT TOTAL**

**321,789,000.00**

**321,789,000.00**

**BA 30 - Historical & Museum Commission**

GENERAL GOVERNMENT

10347 2017	General Government Operations 18,633,000.00	1,289,000.00	1,309,600.06		72,139.20	18,200,576.04	1,669,884.82
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GRANTS AND SUBSIDIES

11057 2017	Cultural And Historical Support 2,000,000.00					54,000.00	1,946,000.00
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**DEPT TOTAL**

**20,633,000.00**

**1,289,000.00**

**1,309,600.06**

**72,139.20**

**18,254,576.04**

**3,615,884.82**

**BA 12 - Labor & Industry**

GENERAL GOVERNMENT

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10028	2017	Occupational & Industrial Safety						
		4,893,000.00	6,414,016.93	6,414,016.93		32,820.45	10,278,115.23	996,081.25
10031	2017	General Government Operations						
		12,981,000.00	124,039.66	124,039.66		478,514.80	11,051,302.36	1,575,222.50
<b>GRANTS AND SUBSIDIES</b>								
10016	2017	Transfer to Vocational Rehab Fund						
		44,889,000.00					44,889,000.00	
10017	2017	Workers Compensation Payments						
		480,000.00					441,787.97	38,212.03
10018	2017	Occupational Disease Payments						
		413,000.00					330,598.55	82,401.45
10020	2017	Supported Employment						
		397,000.00				24,317.20	372,621.55	61.25
10030	2017	Center for Independent Living						
		1,912,000.00				330,078.63	1,374,732.40	207,188.97
10707	2017	Industry Partnership						
		1,813,000.00				632,566.46	156,816.17	1,023,617.37
10967	2017	New Choices / New Options						
		500,000.00				98,463.23	398,677.77	2,859.00
11035	2017	Assistive Technology Devices						
		400,000.00				103,262.37	287,441.48	9,296.15
11036	2017	Assistive Technology Demo&Training						
		400,000.00				206,540.74	182,755.84	10,703.42
<b>DEPT TOTAL</b>		<b>69,078,000.00</b>	<b>6,538,056.59</b>	<b>6,538,056.59</b>		<b>1,906,563.88</b>	<b>69,763,849.32</b>	<b>3,945,643.39</b>

**BA 13 - Military & Veterans Affairs**

GENERAL GOVERNMENT

10041	2017	American Battle Monuments						
		50,000.00					50,000.00	

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10043	2017	Armory Maintenance and Repair	160,000.00					160,000.00	
10048	2017	Special State Duty	35,000.00					16,819.29	18,180.71
10051	2017	Burial Detail Honor Guard	99,000.00				19,000.00	80,000.00	
10053	2017	General Government Operations	23,198,000.00	526,117.23	526,117.23		574,807.24	22,292,084.34	857,225.65
INSTITUTIONAL									
10702	2017	Veterans Homes	98,401,000.00	30,021,263.30	30,021,263.30		2,877,990.57	117,325,226.37	8,219,046.36
GRANTS AND SUBSIDIES									
10034	2017	Education of Veterans Children	120,000.00					120,000.00	
10035	2017	National Guard Pension	5,000.00						5,000.00
10036	2017	Blind Veterans Pension	222,000.00					191,700.00	30,300.00
10045	2017	Amputee and Paralyzed Veterans Pension	3,714,000.00					3,396,750.00	317,250.00
10050	2017	Civil Air Patrol	100,000.00					100,000.00	
10660	2017	Disabled American Veterans Transportation	336,000.00					336,000.00	
10705	2017	Transfer To Educational Assistance Program Fnd	12,500,000.00					12,500,000.00	
10785	2017	Supplemental Life Insurance Premiums	164,000.00					59,885.75	104,114.25

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
10936	2017	Veterans Outreach Services	2,332,000.00					2,332,000.00		
11123	2017	Behavioral Health Support for Veterans	750,000.00					750,000.00		
<b>DEPT TOTAL</b>			<b>142,186,000.00</b>	<b>30,547,380.53</b>	<b>30,547,380.53</b>		<b>3,471,797.81</b>	<b>159,710,465.75</b>	<b>9,551,116.97</b>	
<b>BA 25 - Probation &amp; Parole</b>										
GENERAL GOVERNMENT										
10331	2017	General Government Operations					467,836.31		-467,836.31	
10334	2017	Sexual Offenders Assessment Board					27,092.87		-27,092.87	
GRANTS AND SUBSIDIES										
10332	2017	Improvement of Adult Probation Services					3,550.00		-3,550.00	
<b>DEPT TOTAL</b>							<b>498,479.18</b>		<b>-498,479.18</b>	
<b>BA 21 - Human Services</b>										
GENERAL GOVERNMENT										
10233	2017	County Administration-Statewide	46,865,000.00	2,793,684.79	2,793,684.79		1,257,923.36	40,854,505.63	7,546,255.80	
10238	2017	Child Support Enforcement	16,546,000.00	8,151,107.73	8,151,107.73		4,675,499.83	18,450,017.96	1,571,589.94	
10244	2017	New Directions	21,799,000.00				383,898.74	18,257,589.59	3,157,511.67	
10257	2017	Information Systems	80,655,000.00	527,200.00	527,200.00		25,511,871.12	50,011,747.12	5,658,581.76	
10263	2017	General Government Operations	94,477,000.00	7,748,494.07	7,748,494.07		4,391,881.33	90,622,208.61	7,211,404.13	

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10264	2017	County Assistance Offices 283,661,000.00	33.25	33.25		4,442,662.68	258,776,738.52	20,441,632.05
11096	2017	Children's Health Insurance Admin 592,000.00				17,814.31	412,288.50	161,897.19
INSTITUTIONAL								
10248	2017	Mental Health Services 761,807,000.00	38,679,857.52	38,679,857.52		13,655,848.88	766,936,514.44	19,894,494.20
10249	2017	State Centers Intellectual Disabilities 128,800,000.00	28,981,550.39	28,981,550.39		2,264,935.60	146,740,283.87	8,776,330.92
10261	2017	Youth Development Center-Forestry Camps 58,302,000.00	49,860.00	49,860.00		1,710,843.63	52,861,457.31	3,779,559.06
GRANTS AND SUBSIDIES								
10226	2017	Medical Assistance-Capitation 3,106,676,000.00	1,453,769,583.81	1,453,769,583.81		3,794,512.16	4,527,757,774.63	28,893,297.02
10227	2017	Special Pharmaceutical Services 1,008,000.00				438,075.74	569,924.26	
10229	2017	Domestic Violence 17,357,000.00	833,000.00	833,000.00		1,072,885.58	16,877,595.58	239,518.84
10230	2017	Human Services Development Fund 13,460,000.00					13,459,290.00	710.00
10232	2017	Medical Assistance - Transportation 61,511,000.00				876,155.87	57,827,593.50	2,807,250.63
10234	2017	Attendant Care 259,815,000.00	537,253.20	537,253.20			260,352,253.20	
10235	2017	Early Intervention 144,096,000.00				423,409.74	143,672,482.38	107.88
10236	2017	ID Residential Services-Lansdowne 340,000.00					251,194.00	88,806.00

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10243	2017	Services to Persons with Disabilities 462,436,000.00					462,436,000.00	
10245	2017	Breast Cancer Screening 1,723,000.00				322,149.00	1,400,851.00	
10247	2017	Legal Services 2,661,000.00					2,661,000.00	
10250	2017	Rape Crisis 9,928,000.00				100.80	9,927,899.20	
10251	2017	Intermediate Care Facilities-ID 128,426,000.00	21,988,541.00	21,988,541.00			150,414,541.00	
10252	2017	Supplemental Grants 127,947,000.00				2,074,114.13	124,925,071.14	947,814.73
10253	2017	Child Care Services 155,691,000.00				631,177.19	154,943,566.81	116,256.00
10254	2017	Expanded Medical Serv. For Women 6,263,000.00				801,732.27	5,461,267.73	
10255	2017	Community ID Services 150,734,000.00				3,118,067.26	144,115,260.87	3,500,671.87
10256	2017	Community-Based Family Centers 8,023,000.00				1,462,063.60	6,336,135.94	224,800.46
10258	2017	Homeless Assistance 18,496,000.00					18,496,000.00	
10262	2017	Behavioral Health Services 57,149,000.00					56,319,523.00	829,477.00
10265	2017	Cash Grants 25,457,000.00				1,551,582.37	22,603,559.16	1,301,858.47
10266	2017	County Child Welfare 1,180,876,000.00	1,945,000.00	1,945,000.00		24,328,068.61	1,078,350,119.30	80,142,812.09



## FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10267	2017	Long-Term Care Facilities 1,099,084,000.00	630,736,895.69	630,736,895.69		11,105,305.18	1,718,715,590.51	
10709	2017	Medical Assistance-Academic Medical Cntr 24,681,000.00					15,681,000.00	9,000,000.00
10741	2017	Autism Intervention and Services 27,669,000.00				3,591,521.26	21,666,977.39	2,410,501.35
10760	2017	Nurse Family Partnership 11,978,000.00				1,427,697.51	10,320,666.54	229,635.95
10763	2017	Paymnt to Fed Govt -Medicare Drug Progrm 658,174,000.00					657,910,316.02	263,683.98
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	1,694,888.25	1,694,888.25		7,445,618.18	131,130,261.04	3,004,009.03
10946	2017	MA-Obstetric & Neonatal Services 3,681,000.00	3,000,000.00	3,000,000.00			6,681,000.00	
10952	2017	Med Assist- Physician Practice Plans 10,071,000.00					8,571,000.00	1,500,000.00
10958	2017	Med Assist -Critical Access Hospitals 6,997,000.00	3,200,000.00	3,200,000.00			10,196,999.99	0.01
10975	2017	Community Intellectual Disab Waiver Prgm 1,527,602,000.00					1,490,195,975.40	37,406,024.60
10996	2017	MA- Workers with Disabilities 26,188,000.00						26,188,000.00
11016	2017	Home and Community - Based Services 534,880,000.00					534,880,000.00	

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
11025	2017	Long-Term Care Managed Care	138,294,000.00					138,294,000.00	
11076	2017	Medical Assistance-Fee for Service	477,690,000.00	562,925,464.22	562,925,464.22		5,395,349.82	1,029,946,018.52	5,274,095.88
11095	2017	Children's Health Insurance Program	10,674,000.00	3,758,184.00	3,758,184.00		0.29	14,432,183.71	
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				300,000.00	1,957,000.00	2,743,000.00
<b>DEPT TOTAL</b>			<b>12,151,147,000.00</b>	<b>2,771,320,597.92</b>	<b>2,771,320,597.92</b>		<b>128,472,766.04</b>	<b>14,508,683,243.37</b>	<b>285,311,588.51</b>
<b>BA 18 - Revenue</b>									
GENERAL GOVERNMENT									
10208	2017	General Government Operations	138,996,000.00	65,625,759.12	65,625,759.12		4,919,497.88	179,429,464.98	20,272,796.26
10953	2017	Technology and Process Modernization	5,000,000.00				285.14	97,433.42	4,902,281.44
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>174,572,000.00</b>	<b>65,625,759.12</b>	<b>65,625,759.12</b>		<b>4,919,783.02</b>	<b>207,106,307.66</b>	<b>28,171,668.44</b>
<b>BA 19 - State Department</b>									
GENERAL GOVERNMENT									
10212	2017	Voter Registration	486,000.00				109.17	400,330.86	85,559.97
10213	2017	General Government Operations	3,694,000.00	6,933,000.00	6,933,000.00		39,559.78	9,426,604.94	1,160,835.28

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10759	2017	Statewide Uniform Registry of Electors	4,107,000.00				624,776.66	3,116,626.76	365,596.58
10903	2017	Lobbying Disclosure	288,000.00	550,000.00	550,000.00		62,221.29	524,638.84	251,139.87
GRANTS AND SUBSIDIES									
10210	2017	Voting of Citizens in Military Service	20,000.00					249.00	19,751.00
<b>DEPT TOTAL</b>			<b>8,595,000.00</b>	<b>7,483,000.00</b>	<b>7,483,000.00</b>		<b>726,666.90</b>	<b>13,468,450.40</b>	<b>1,882,882.70</b>
<b>BA 20 - State Police</b>									
GENERAL GOVERNMENT									
10214	2017	Municipal Police Training	1,828,000.00	1,923,589.16	1,923,589.16		122,886.93	2,090,568.19	1,538,134.04
10216	2017	Law Enforcement Information Technology	6,899,000.00	20,697,000.00	20,697,000.00		5,083,303.36	21,598,202.84	914,493.80
10217	2017	Automated Fingerprint ID System	885,000.00					879,967.81	5,032.19
10220	2017	General Government Operations	229,153,000.00	776,616,063.80	776,616,063.80		7,377,888.91	971,360,367.31	27,030,807.58
11040	2017	Public Safety Radio System	12,981,000.00	38,943,000.00	38,943,000.00		6,516,194.36	45,188,713.77	219,091.87
<b>DEPT TOTAL</b>			<b>251,746,000.00</b>	<b>838,179,652.96</b>	<b>838,179,652.96</b>		<b>19,100,273.56</b>	<b>1,041,117,819.92</b>	<b>29,707,559.48</b>
<b>BA 90 - System of Higher Education</b>									
GRANTS AND SUBSIDIES									
10634	2017	SSHE-State Universities	453,108,000.00					453,108,000.00	
<b>DEPT TOTAL</b>			<b>453,108,000.00</b>					<b>453,108,000.00</b>	

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 78 - Transportation</b>								
GENERAL GOVERNMENT								
10567	2017	Voter Registration 530,000.00					469,445.00	60,555.00
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>1,564,445.00</b>	<b>60,555.00</b>
<b>BA 40 - Ethics Commission</b>								
GENERAL GOVERNMENT								
10677	2017	State Ethics Commission 2,645,000.00				27,602.49	2,468,225.20	149,172.31
<b>DEPT TOTAL</b>			<b>2,645,000.00</b>			<b>27,602.49</b>	<b>2,468,225.20</b>	<b>149,172.31</b>
<b>BA 51 - Supreme Court</b>								
GENERAL GOVERNMENT								
10414	2017	Court Administrator 11,577,000.00	2,804,527.36	2,804,527.36			13,422,766.83	958,760.53
10417	2017	Supreme Court 17,150,000.00	3,832,268.11	3,832,268.11			19,952,934.89	1,029,333.22
10420	2017	Justice Expenses 118,000.00	-38,000.00	-38,000.00			73,968.72	6,031.28
10423	2017	Judicial Conduct Board 2,182,000.00	4,120.18	4,120.18			1,948,068.66	238,051.52
10424	2017	Court of Judicial Discipline 468,000.00	1,131.05	1,131.05			445,462.50	23,668.55
10426	2017	Integrated Criminal Justice System 2,372,000.00					1,953,804.32	418,195.68

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10429	2017	Statewide Funding-Court Management Ed 73,000.00	-28,000.00	-28,000.00			24,573.92	20,426.08
10430	2017	District Court Administrators 19,657,000.00	6,826,612.55	6,826,612.55			25,133,982.81	1,349,629.74
10431	2017	Statewide Funding-Judicial Council 141,000.00	-59,000.00	-59,000.00			82,000.00	
10913	2017	Interbranch Commission 350,000.00	212.31	212.31			325,087.29	25,125.02
10956	2017	Judicial Center Operations 814,000.00	1,093,609.95	1,093,609.95			1,402,619.19	504,990.76
11019	2017	Rules Committees 1,595,000.00	-116,419.74	-116,419.74			1,310,947.30	167,632.96
11110	2017	Office Of Elder Justice 496,000.00	-20,000.00	-20,000.00			359,104.76	116,895.24
<b>DEPT TOTAL</b>		<b>56,993,000.00</b>	<b>14,301,061.77</b>	<b>14,301,061.77</b>			<b>66,435,321.19</b>	<b>4,858,740.58</b>
<b>BA 52 - Superior Court</b>								
GENERAL GOVERNMENT								
10432	2017	Superior Court 32,377,000.00	5,807,900.01	5,807,900.01			35,793,549.36	2,391,350.65
10433	2017	Judges Expenses 183,000.00	-90,000.00	-90,000.00			80,479.42	12,520.58
<b>DEPT TOTAL</b>		<b>32,560,000.00</b>	<b>5,717,900.01</b>	<b>5,717,900.01</b>			<b>35,874,028.78</b>	<b>2,403,871.23</b>
<b>BA 53 - Courts of Common Pleas</b>								
GENERAL GOVERNMENT								
10435	2017	Court of Common Pleas 117,739,000.00	17,791,992.38	17,791,992.38			132,753,946.09	2,777,046.29

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10436	2017	Senior Judges	4,004,000.00	2,216,000.00	2,216,000.00			5,281,418.40	938,581.60
10437	2017	Judicial Education	1,247,000.00	221,725.49	221,725.49			1,207,636.76	261,088.73
10438	2017	Ethics Committee	62,000.00					33,981.91	28,018.09
11044	2017	Problem-Solving Courts	1,103,000.00					238,428.26	864,571.74
<b>DEPT TOTAL</b>			<b>124,155,000.00</b>	<b>20,229,717.87</b>	<b>20,229,717.87</b>			<b>139,515,411.42</b>	<b>4,869,306.45</b>

**BA 57 - Miscellaneous Judges**

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	-370,000.00	-370,000.00			738,574.83	9,425.17
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>-370,000.00</b>	<b>-370,000.00</b>			<b>26,749,574.83</b>	<b>9,425.17</b>

**BA 58 - Commonwealth Court**

GENERAL GOVERNMENT

10447	2017	Commonwealth Court	21,192,000.00	1,922,718.03	1,922,718.03			19,559,687.30	3,555,030.73
10448	2017	Judges Expenses	132,000.00	-42,000.00	-42,000.00			90,000.00	

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>DEPT TOTAL</b>								
21,324,000.00			1,880,718.03	1,880,718.03			19,649,687.30	3,555,030.73
<b>BA 59 - Magisterial District Judges</b>								
GENERAL GOVERNMENT								
10451	2017	Magisterial District Justices	82,802,000.00	8,922,641.89	8,922,641.89		90,173,689.11	1,550,952.78
10452	2017	Magisterial District Justices Education	744,000.00	320,135.79	320,135.79		941,397.78	122,738.01
<b>DEPT TOTAL</b>								
83,546,000.00			9,242,777.68	9,242,777.68			91,115,086.89	1,673,690.79
<b>BA 62 - Philadelphia Municipal Court</b>								
GENERAL GOVERNMENT								
10456	2017	Municipal Court	7,794,000.00	2,084,849.39	2,084,849.39		9,410,045.06	468,804.33
<b>DEPT TOTAL</b>								
7,794,000.00			2,084,849.39	2,084,849.39			9,410,045.06	468,804.33
<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>								
14,273,000.00							14,273,000.00	
<b>LEDGER TOTAL</b>								
31,579,843,000.00			4,157,475,471.89	4,180,534,673.76	48,000,000.00	349,354,144.91	34,613,799,247.24	749,224,281.61

FUND 001 GENERAL FUND

CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	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	5,686,000.00		531,240.36	4,475,491.29	679,268.35
16819	2017	Home Improvement Consumer Protection	2,363,000.00	2,363,000.00		570.68	1,593,447.78	768,981.54
<b>DEPT TOTAL</b>			<b>8,049,000.00</b>	<b>8,049,000.00</b>		<b>531,811.04</b>	<b>6,068,939.07</b>	<b>1,448,249.89</b>
<b>BA 24 - Community &amp; Economic Develop</b>								
GENERAL GOVERNMENT								
16297	2017	Small Business Advocate	1,715,000.00	1,715,000.00		175,022.81	1,397,719.24	142,257.95
<b>DEPT TOTAL</b>			<b>1,715,000.00</b>	<b>1,715,000.00</b>		<b>175,022.81</b>	<b>1,397,719.24</b>	<b>142,257.95</b>
<b>BA 17 - Public Utility Commission</b>								
GENERAL GOVERNMENT								
16205	2017	General Government Operations	73,499,000.00	73,499,000.00		839,395.92	60,249,773.30	12,409,830.78
<b>DEPT TOTAL</b>			<b>73,499,000.00</b>	<b>73,499,000.00</b>		<b>839,395.92</b>	<b>60,249,773.30</b>	<b>12,409,830.78</b>
<b>BA 19 - State Department</b>								
GENERAL GOVERNMENT								
16239	2017	Professional and Occupational Affairs	48,039,000.00	48,039,000.00		784,354.09	42,813,643.43	4,441,002.48
16240	2017	State Board of Podiatry	277,000.00	277,000.00		4,979.57	198,416.45	73,603.98
16646	2017	State Board of Medicine	8,934,000.00	8,934,000.00		293,279.52	6,596,479.23	2,044,241.25
16647	2017	State Board of Osteopathic Medicine	1,818,000.00	1,818,000.00		63,717.15	1,614,135.24	140,147.61



FUND 001 GENERAL FUND

CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	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		1,771.81	580,656.13	56,572.06
<b>DEPT TOTAL</b>			<b>59,707,000.00</b>	<b>59,707,000.00</b>		<b>1,148,102.14</b>	<b>51,803,330.48</b>	<b>6,755,567.38</b>
<b>BA 20 - State Police</b>								
GENERAL GOVERNMENT								
16218	2017	Firearms Records Check	7,711,125.51	7,711,125.51		301.07	7,027,134.86	683,689.58
<b>DEPT TOTAL</b>			<b>7,711,125.51</b>	<b>7,711,125.51</b>		<b>301.07</b>	<b>7,027,134.86</b>	<b>683,689.58</b>
<b>BA 51 - Supreme Court</b>								
GENERAL GOVERNMENT								
14421	2017	Statewide Judicial Computer System	61,322,470.84	61,322,470.84			46,581,240.22	14,741,230.62
<b>DEPT TOTAL</b>			<b>61,322,470.84</b>	<b>61,322,470.84</b>			<b>46,581,240.22</b>	<b>14,741,230.62</b>
<b>LEDGER TOTAL</b>			<b>212,003,596.35</b>	<b>212,003,596.35</b>		<b>2,694,632.98</b>	<b>173,128,137.17</b>	<b>36,180,826.20</b>

FUND 001 GENERAL FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	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	2,413,000.00					2,412,611.42	388.58
<b>DEPT TOTAL</b>			<b>2,413,000.00</b>					<b>2,412,611.42</b>	<b>388.58</b>
<b>BA 18 - Revenue</b>									
GENERAL GOVERNMENT									
20019	2017	Comm-Inherit & Realty Transfer Tax Col	9,040,000.00					7,709,510.36	1,330,489.64
REFUNDS									
20018	2017	Refunding Tax Collections	1,339,000,000.00					1,334,496,977.77	4,503,022.23
<b>DEPT TOTAL</b>			<b>1,348,040,000.00</b>					<b>1,342,206,488.13</b>	<b>5,833,511.87</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					58,447.42	341,552.58
<b>DEPT TOTAL</b>			<b>1,675,000.00</b>					<b>902,465.28</b>	<b>772,534.72</b>
<b>LEDGER TOTAL</b>			<b>1,352,128,000.00</b>					<b>1,345,521,564.83</b>	<b>6,606,435.17</b>

FUND 001 GENERAL FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 14 - Attorney General</b>								
GENERAL GOVERNMENT								
26346	2017	Reimb to Counties-FT District Attorneys	8,138,517.45	8,138,517.45			8,138,517.45	
<b>DEPT TOTAL</b>			<b>8,138,517.45</b>	<b>8,138,517.45</b>			<b>8,138,517.45</b>	
<b>BA 75 - Banking &amp; Securities</b>								
GENERAL GOVERNMENT								
26385	2017	Securities Operation	8,500,000.00	8,500,000.00		46,292.11	7,557,440.54	896,267.35
<b>DEPT TOTAL</b>			<b>8,500,000.00</b>	<b>8,500,000.00</b>		<b>46,292.11</b>	<b>7,557,440.54</b>	<b>896,267.35</b>
<b>BA 11 - Corrections</b>								
GENERAL GOVERNMENT								
26450	2017	Rockview Farm Program	100,000.00	100,000.00			17,345.03	82,654.97
<b>DEPT TOTAL</b>			<b>100,000.00</b>	<b>100,000.00</b>			<b>17,345.03</b>	<b>82,654.97</b>
<b>BA 35 - Environmental Protection</b>								
GENERAL GOVERNMENT								
26251	2017	Sewage Facilities Program Administration	752,000.00	752,000.00			738,732.44	13,267.56
<b>DEPT TOTAL</b>			<b>752,000.00</b>	<b>752,000.00</b>			<b>738,732.44</b>	<b>13,267.56</b>
<b>BA 67 - Health</b>								
GENERAL GOVERNMENT								
26322	2017	Vital Statistics Improvement Admin	4,072,473.20	4,072,473.20		492,860.92	3,465,621.80	113,990.48
26328	2017	County Coroner / Medical Examiner Distri	1,336,726.00	1,336,726.00			1,336,726.00	

FUND 001 GENERAL FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>DEPT TOTAL</b>	<b>5,409,199.20</b>	<b>5,409,199.20</b>		<b>492,860.92</b>	<b>4,802,347.80</b>	<b>113,990.48</b>
<b>BA 12 - Labor &amp; Industry</b>						
GENERAL GOVERNMENT						
26235 2017 Asbestos and Lead Certification	2,025,000.00	2,025,000.00		56,309.81	847,059.25	1,121,630.94
<b>DEPT TOTAL</b>	<b>2,025,000.00</b>	<b>2,025,000.00</b>		<b>56,309.81</b>	<b>847,059.25</b>	<b>1,121,630.94</b>
<b>BA 19 - State Department</b>						
GENERAL GOVERNMENT						
26239 2017 Bureau of Corporatns&CharitableOrganizatn	7,229,000.00	7,229,000.00		228,460.11	6,167,131.89	833,408.00
<b>DEPT TOTAL</b>	<b>7,229,000.00</b>	<b>7,229,000.00</b>		<b>228,460.11</b>	<b>6,167,131.89</b>	<b>833,408.00</b>
LEDGER TOTAL	32,153,716.65	32,153,716.65		823,922.95	28,268,574.40	3,061,219.30

FUND 001 GENERAL FUND

CURRENT STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	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				146,930.17	14,853,069.83
30357	2017	Disaster Relief	2,200,000.00			813,243.80	514,960.38	871,795.82
<b>DEPT TOTAL</b>			<b>17,200,000.00</b>			<b>813,243.80</b>	<b>661,890.55</b>	<b>15,724,865.65</b>
<b>BA 43 - Health Care Cost Containment</b>								
GENERAL GOVERNMENT								
30309	2017	Health Care Cost Containment Council	2,752,000.00				2,867,791.65	-115,791.65
<b>DEPT TOTAL</b>			<b>2,752,000.00</b>				<b>2,867,791.65</b>	<b>-115,791.65</b>
<b>BA 41 - Senate</b>								
GENERAL GOVERNMENT								
30037	2017	Senators' Salaries	8,156,000.00				6,150,084.31	2,005,915.69
30038	2017	Senate President - Expenses	343,000.00				297,007.59	45,992.41
30039	2017	Employees of Chief Clerk	2,847,000.00				519,637.48	2,327,362.52
30040	2017	Salaried Officers & Employees	12,873,000.00				11,657,500.23	1,215,499.77
30047	2017	Committee on Appropriations (R)	1,395,000.00				350,798.45	1,044,201.55
30060	2017	Incidental Expenses	3,105,000.00				259,107.14	2,845,892.86

## FUND 001 GENERAL FUND

## CURRENT STATE CONTINUING LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30061	2017	Committee on Appropriations (D) 1,395,000.00					147,390.42	1,247,609.58
30062	2017	Expenses-Senators 1,341,000.00					62,406.84	1,278,593.16
30063	2017	Legislative Printing & Expenses 7,200,000.00					141,503.16	7,058,496.84
30218	2017	Caucus Operations (D) 29,975,830.00					25,679,299.00	4,296,531.00
30219	2017	Caucus Operations (R) 44,985,170.00					36,189,614.98	8,795,555.02
<b>DEPT TOTAL</b>		<b>113,616,000.00</b>					<b>81,454,349.60</b>	<b>32,161,650.40</b>
<b>BA 42 - House of Representatives</b>								
GENERAL GOVERNMENT								
30073	2017	Members' Salaries, Speaker's Extra Comp 28,493,000.00					26,238,601.67	2,254,398.33
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 14,834,000.00					9,553,808.81	5,280,191.19
30080	2017	Mileage: Reps, Officers, & Employees 372,000.00					249,789.99	122,210.01
30082	2017	Chief Clerk & Legislative Journal 4,993,000.00					2,778,831.17	2,214,168.83
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	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30084	2017	Chief Clerk 591,000.00					111,143.33	479,856.67
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					3,000.00	3,000.00
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					4,094,926.33	974,073.67
30097	2017	Committee on Appropriations (R) 3,223,000.00					454,801.10	2,768,198.90
30099	2017	Expenses-Representative 4,251,000.00					1,596,693.80	2,654,306.20

FUND 001 GENERAL FUND

CURRENT STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30100	2017	Legislative Printing & Expenses 10,674,000.00					8,987,615.84	1,686,384.16
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					60,376,110.46	2,738,889.54
30312	2017	Caucus Operations (D) 58,260,000.00					34,940,916.87	23,319,083.13
<b>DEPT TOTAL</b>							<b>149,425,239.37</b>	<b>62,201,760.63</b>

211,627,000.00

149,425,239.37

62,201,760.63

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	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30115	2017	LRB-Salaries & Expenses 9,011,000.00					2,271,017.21	6,739,982.79
30117	2017	Printing of Pa Bulletin & Pa Code 867,000.00					94,086.90	772,913.10
<b>DEPT TOTAL</b>		<b>9,878,000.00</b>					<b>2,365,104.11</b>	<b>7,512,895.89</b>
<b>BA 45 - Legislative Misc &amp; Commissions</b>								
GENERAL GOVERNMENT								
30118	2017	Local Government Commission 1,218,000.00					325,264.93	892,735.07
30119	2017	Legislative Audit Advisory Commission 271,000.00						271,000.00
30121	2017	Local Government Codes 23,000.00	556.60	556.60			-139,313.67	162,870.27
30122	2017	Capitol Preservation Committee 785,000.00					463,401.35	321,598.65
30123	2017	Capitol Restoration 2,048,000.00						2,048,000.00
30127	2017	Commission on Sentencing 1,993,000.00					1,862,625.01	130,374.99
30129	2017	Center for Rural Pennsylvania 1,072,000.00					404,856.10	667,143.90
30131	2017	Legislative Reapportionment Commissions 1,000,000.00						1,000,000.00
30308	2017	Independent Fiscal Office 2,226,000.00					514,942.27	1,711,057.73
30721	2017	Commonwealth Mail Processing Center 3,381,000.00					206,173.19	3,174,826.81

FUND 001 GENERAL FUND

CURRENT STATE CONTINUING LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	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>556.60</b>	<b>556.60</b>			<b>3,637,949.18</b>	<b>10,379,607.42</b>	
<b>BA 46 - Joint State Government Comm.</b>										
GENERAL GOVERNMENT										
30133	2017	Joint State Government Commission	1,616,000.00					318,222.42	1,297,777.58	
<b>DEPT TOTAL</b>			<b>1,616,000.00</b>					<b>318,222.42</b>	<b>1,297,777.58</b>	
<b>BA 47 - Legislative Budget and Finance</b>										
GENERAL GOVERNMENT										
30134	2017	Legislative Budget & Finance Committee	1,919,000.00					152,777.90	1,766,222.10	
<b>DEPT TOTAL</b>			<b>1,919,000.00</b>					<b>152,777.90</b>	<b>1,766,222.10</b>	
<b>BA 48 - Legislative Data Processing</b>										
GENERAL GOVERNMENT										
30135	2017	Legislative Data Processing Center	25,848,000.00					9,180,960.77	16,667,039.23	
<b>DEPT TOTAL</b>			<b>25,848,000.00</b>					<b>9,180,960.77</b>	<b>16,667,039.23</b>	
<b>BA 49 - Air &amp; Water Pollution Control</b>										
GENERAL GOVERNMENT										
30136	2017	Joint Leg Air & Water Poll Cont Committ	565,000.00					431,190.17	133,809.83	
<b>DEPT TOTAL</b>			<b>565,000.00</b>					<b>431,190.17</b>	<b>133,809.83</b>	
<b>BA 63 - Regulatory Review Commission</b>										
GENERAL GOVERNMENT										
30138	2017	Independent Regulatory Review Commission	2,048,000.00					16,902.00	2,031,098.00	

FUND 001 GENERAL FUND

CURRENT STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>DEPT TOTAL</b>							<b>16,902.00</b>	<b>2,031,098.00</b>
2,048,000.00								
<b>BA 51 - Supreme Court</b>								
GENERAL GOVERNMENT								
30249	2017	Unified Judicial System Security					557,998.66	1,444,001.34
2,002,000.00								
<b>DEPT TOTAL</b>							<b>557,998.66</b>	<b>1,444,001.34</b>
2,002,000.00								
LEDGER TOTAL								
403,088,000.00			556.60	556.60		813,243.80	251,070,376.38	151,204,936.42
TOTAL TOTAL ALL CURRENT STATE LEDGERS								
33,335,059,000.00			4,401,633,341.49	4,424,692,543.36	48,000,000.00	353,685,944.64	36,411,787,900.02	946,277,698.70

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	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			0.37		616,459.11	464,310.00
10648	2016	Governor's Office 1,325,408.59			0.94		298,675.65	1,026,732.00
10648	2013	Governor's Office			2,764.48		-2,764.48	
<b>DEPT TOTAL</b>					<b>2,765.79</b>		<b>912,370.28</b>	<b>1,491,042.00</b>
<b>BA 81 - Executive Offices</b>								
GENERAL GOVERNMENT								
10595	2015	Office of Inspector General 790,944.60			790,746.60			198.00
10595	2016	Office of Inspector General 871,934.64				29,557.20	106,072.78	736,304.66
10596	2015	Juvenile Court Judges Commission 103,775.71			103,775.71			
10596	2016	Juvenile Court Judges Commission 301,587.66			0.48	194.75	90,052.43	211,340.00
10599	2015	Office of General Counsel 39,333.75					39,333.75	
10599	2016	Office of General Counsel 316,396.41		-62,263.93			254,132.48	
10600	2014	Inspector General - Welfare Fraud 5,654.85				5,533.77		121.08
10600	2015	Inspector General - Welfare Fraud 1,532,613.96			1,380,416.94	84,168.18	68,028.84	

## FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10600	2016	Inspector General - Welfare Fraud 2,546,647.23			817,349.29	235,746.00	660,291.44	833,260.50
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			722.95		133,279.64	245,146.00
10605	2015	Commonwealth Technology Services 6,169,575.74			0.10	13,445.52	1,689,604.06	4,466,526.06
10605	2016	Commonwealth Technology Services 24,227,158.58		-5,698,637.87	0.55	389,622.95	13,617,579.02	4,521,318.19
10605	2013	Commonwealth Technology Services 733.00			733.00			
10620	2014	Office of Administration 898,469.09			0.60	270,992.46	589,566.52	37,909.51
10620	2015	Office of Administration 633,970.23			0.75	40,194.90	435,256.17	158,518.41
10620	2016	Office of Administration 6,990,698.53		-5,614,294.45	0.35	38,655.83	978,291.04	359,456.86
10621	2015	Pennsylvania Council on the Arts 86,536.82			0.17		29,007.65	57,529.00
10621	2016	Pennsylvania Council on the Arts 83,486.07			0.08		22,228.99	61,257.00
10622	2014	Office of the Budget 258,359.67		-58,382.85	357,631.70		-157,688.88	34.00
10622	2015	Office of the Budget 4,888,290.00		58,382.85			4,888,290.00	58,382.85

## FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10622	2016	Office of the Budget 10,699,082.16		-5,130,836.02		24,831.18	1,855,866.94	3,687,548.02
10624	2015	Commission on Crime and Delinquency 353,740.45			279,421.91		74,281.54	37.00
10624	2016	Commission on Crime and Delinquency 1,913,928.67		-1,557,028.79	155.73		356,744.15	
10624	2013	Commission on Crime and Delinquency 1,500,000.00						1,500,000.00
10633	2015	Human Relations Commission 267,948.58			0.80		21,376.78	246,571.00
10633	2016	Human Relations Commission 1,928,179.27			0.94		254,739.33	1,673,439.00
11003	2015	Violence & Delinquency Prevention Prgms 631,883.58			38,234.43	134,927.27	446,721.88	12,000.00
11003	2016	Violence & Delinquency Prevention Prgms 3,650,125.36		-1,706,852.41	12,000.00	143,803.77	1,634,732.28	152,736.90
11045	2016	Victims of Juvenile Offenders 408,332.12			83,138.96		325,193.16	
GRANTS AND SUBSIDIES								
10616	2016	Law Enforcement Activities 3,495,826.94			0.68		3,156,755.26	339,071.00
10619	2014	Grants to the Arts 8,527.00			8,527.00			
10619	2015	Grants to the Arts 4,250.00			9,396.00		-5,146.00	
10619	2016	Grants to the Arts 14,432.00			20,181.83	2,713.59	-8,463.42	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10619 2013 Grants to the ARTS	11.99			11.99			
11004 2015 Intermed Punishment Treatment Programs	181,674.97			181,674.97			
11004 2016 Intermed Punishment Treatment Programs	8,851,485.32				10,329.80	8,802,639.17	38,516.35
<b>DEPT TOTAL</b>	<b>85,110,390.89</b>		<b>-19,769,913.47</b>	<b>4,159,679.11</b>	<b>1,424,717.17</b>	<b>40,358,767.00</b>	<b>19,397,314.14</b>
<b>BA 28 - Lieutenant Governor</b>							
GENERAL GOVERNMENT							
10666 2014 Board Of Pardons	34,139.07			0.72		2,965.35	31,173.00
10666 2015 Board Of Pardons	64,338.48			0.48			64,338.00
10666 2016 Board Of Pardons	124,831.04			0.67	287.44	18,285.93	106,257.00
10667 2014 Lieutenant Governor's Office	204,671.94			204,671.94			
10667 2015 Lieutenant Governor's Office	230,091.17			116,899.58		113,191.59	
10667 2016 Lieutenant Governor's Office	123,801.16			76,771.36	5,534.77	41,054.89	440.14
<b>DEPT TOTAL</b>	<b>781,872.86</b>			<b>398,344.75</b>	<b>5,822.21</b>	<b>175,497.76</b>	<b>202,208.14</b>
<b>BA 14 - Attorney General</b>							
GENERAL GOVERNMENT							
10057 2016 Tobacco Law Enforcement	815,396.51			752,470.46		62,926.05	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10059	2016	Drug Law Enforcement 934,572.91					934,572.91	
10060	2016	Local Drug & Drug Strike Task Forces 454,529.40					454,529.40	
10063	2016	General Government Operations 2,648,593.44		-3,399.42			2,645,194.02	
10731	2016	Child Predator Interception 722,032.71			158,267.48		563,765.23	
10732	2016	Witness Relocation Program 647,240.92			599,663.92		47,577.00	
10796	2016	Joint Local - State Firearm Task Force 695,594.01					695,594.01	
11050	2016	Mobile Street Crimes 681,543.93			227,264.00		454,279.93	
GRANTS AND SUBSIDIES								
10058	2016	County Trial Reimbursement 12,116.72			12,111.72		5.00	
<b>DEPT TOTAL</b>				<b>-3,399.42</b>	<b>1,749,777.58</b>		<b>5,858,443.55</b>	
<b>BA 92 - Auditor General</b>								
GENERAL GOVERNMENT								
10640	2015	Board of Claims 1,333.00					1,333.00	
10640	2016	Board of Claims 102,423.98					62,681.81	39,742.17
10642	2015	Auditor General's Office		-64,250.22			-64,428.00	177.78
10642	2016	Auditor General's Office 4,973,061.68		-4,472,163.08			500,898.60	



FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	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			7.12		9.45	
11051	2015	Information Technology Modernization 562,855.76			14,830.86		548,024.90	
11051	2016	Information Technology Modernization 3,000,000.00				6,683.22	1,862,299.54	1,131,017.24
<b>DEPT TOTAL</b>								
		<b>8,724,949.72</b>		<b>-4,536,413.30</b>	<b>100,096.71</b>	<b>6,683.22</b>	<b>2,910,819.30</b>	<b>1,170,937.19</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			3,490,418.76		-1,025,523.08	
10544	2016	General Government Operations 5,008,754.90					4,345,872.27	662,882.63
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	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					1,268,483.68	1,074,441.61
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>5,103,201.07</b>		<b>5,151,195.77</b>	<b>4,576,132.11</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	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10516	2015	Agricultural Research 1,216,972.90				34,128.18	1,182,844.72	
10516	2016	Agricultural Research 1,449,628.03			15,000.00	143,740.97	1,237,653.44	53,233.62
10525	2016	Farmers' Market Food Coupons 1,730,834.95			861,127.41	14,639.31	855,068.23	
10527	2016	Hardwoods Research and Promotion 132,567.64			0.02		132,567.62	
10528	2014	General Government Operations 575,947.50			0.26		575,947.24	
10528	2015	General Government Operations 15,970.04			16,067.16		-97.12	
10528	2016	General Government Operations 3,483,792.79			444,634.75	155,965.92	2,034,335.26	848,856.86
10784	2015	Agricultural Excellence 8,128.71			8,128.71			
10784	2016	Agricultural Excellence 418,509.15			24,627.08	30,567.82	363,314.25	
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			0.02		620,551.21	
11006	2016	Youth Shows 51,333.34			0.01		51,333.33	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	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>1,395,392.51</b>	<b>379,042.20</b>	<b>7,255,222.69</b>	<b>2,902,090.48</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			354,865.12	939,758.46	
10360	2007	General Government Operations					23.07	-23.07		
<b>DEPT TOTAL</b>			<b>2,121,156.09</b>		<b>-826,532.51</b>		<b>23.07</b>	<b>354,842.05</b>	<b>939,758.46</b>	
<b>BA 24 - Community &amp; Economic Develop</b>										
GENERAL GOVERNMENT										
10274	2016	Base Realignment and Closure	298,116.02				98,000.00	197,116.02	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					1,772,567.51	509,000.00	
10302	2014	Office of InternationalBusinessDevelopmt	59,232.87			3,061.28		56,171.59		
10302	2015	Office of InternationalBusinessDevelopmt	11,040.00			40.00		11,000.00		
10302	2016	Office of InternationalBusinessDevelopmt	1,157,457.01				69,620.25	1,017,836.76	70,000.00	
10303	2016	Marketing to Attract Business	563,602.53					548,602.53	15,000.00	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10313	2014	General Government Operations 217,845.44					217,845.44	
10313	2015	General Government Operations 175,286.98			598.31	81,626.27	93,062.40	
10313	2016	General Government Operations 2,215,035.34				20,864.00	2,111,041.34	83,130.00
10313	2013	General Government Operations 3,932.25			3,932.25			
10949	2016	Office of Open Records 40,002.33			7,000.00		33,002.33	
11052	2014	Center For Local Government Services 90.56			90.56			
11052	2016	Center For Local Government Services 861,432.60			0.58	25,457.00	735,899.02	100,076.00
GRANTS AND SUBSIDIES								
10283	2016	Rural Leadership Training 100,000.00			4.94		99,995.06	
10285	2016	Super Computer Center 100,008.72					100,008.72	
10288	2008	New Communities 5,933.21			20.21		5,913.00	
10288	2009	New Communities 7,647.00					7,647.00	
10288	2010	New Communities 277,969.84			0.84	94,484.11	183,484.89	
10290	2015	Powdered Metals 38,927.11					38,927.11	

## FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
10290	2016	Powdered Metals 100,000.00				46,279.68	53,720.32	
10305	2003	Opportunity Grants Program 112,395.66				21,750.00	87,000.00	3,645.66
10305	2004	Opportunity Grants Program 92,063.20			0.20		17,371.00	74,692.00
10305	2005	Opportunity Grants Program 1,320,751.40			1.19		1,283,792.21	36,958.00
10305	2006	Opportunity Grants Program 27,757.86			0.30	4,261.00	19,235.26	4,261.30
10305	2007	Opportunity Grants Program 410,712.77			1.17	102,336.00	238,743.95	69,631.65
10305	2008	Opportunity Grants Program 782,774.80			1.40	62,980.00	622,641.40	97,152.00
10305	2009	Opportunity Grants Program 1,853,589.56			1.71		1,626,421.86	227,165.99
10305	2010	Opportunity Grants Program 5,379,774.92			0.92	800,500.00	4,448,336.00	130,938.00
10308	2005	Customized Job Training 5,432.88			0.88		5,432.00	
10308	2007	Customized Job Training 16,651.60			0.20		16,651.40	
10308	2008	Customized Job Training 45,683.70			0.30		42,535.40	3,148.00
10308	2009	Customized Job Training			0.80		-0.80	
10309	2005	Infrastructure Development 150,696.00				131,859.00	-37,676.00	56,513.00

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10309	2008	Infrastructure Development 52,670.00					25,335.00	27,335.00
10309	2009	Infrastructure Development 1,955,869.46					1,955,869.46	
10309	2010	Infrastructure Development 912,878.00			0.46	300,467.00	574,887.54	37,523.00
10321	2007	Community Revitalization 10,000.00					10,000.00	
10321	2008	Community Revitalization 205,021.48			0.48		99,900.00	105,121.00
10326	2014	PA Infrastructure Tech Assistance Prgram 186,104.44			0.30		179,058.14	7,046.00
10326	2015	PA Infrastructure Tech Assistance Prgram 1,368,836.01				263,972.71	1,104,863.30	
10326	2016	PA Infrastructure Tech Assistance Prgram 1,723,880.12				923,174.81	800,705.31	
10326	2013	Infrastructure Technology Assist Program 920.93			920.93			
10826	2006	Local Government Resources & Development			3,099.70		-3,099.70	
10844	2014	Early Intervation-Distressed Municipali 116,342.53					116,342.53	
10844	2015	Early Intervation-Distressed Municipali 568,642.31				627.96	558,014.35	10,000.00
10844	2016	Early Intervation-Distressed Municipali 2,417,987.95				1,456,910.82	811,077.13	150,000.00
10844	2013	Early Intervation-Distressed Municipali 2,552.00						2,552.00

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
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	
10856	2016	Infrastructure & Facilities Improvement 16,684,901.00			1.00	593,612.00	16,091,288.00	
11007	2014	Pennsylvania First 1,402,621.00				450,000.00	952,621.00	
11007	2015	Pennsylvania First 820,216.55			0.90	1,181,603.10	-659,949.45	298,562.00
11007	2016	Pennsylvania First 17,453,737.00				10,842,582.00	6,111,155.00	500,000.00
11007	2011	Pennsylvania First 428,339.10				639,062.00	-865,244.80	654,521.90
11007	2012	Pennsylvania First 682,978.68			0.26	156,250.00	113,361.44	413,366.98
11007	2013	Pennsylvania First 7,739,511.45			0.30	2,248,575.00	4,053,072.15	1,437,864.00
11008	2014	Municipal Assistance Program 44,777.48			827.89	1,998.61	41,950.98	
11008	2015	Municipal Assistance Program 296,415.13					296,415.13	
11008	2016	Municipal Assistance Program 479,452.00				298,865.64	180,586.36	
11008	2013	Municipal Assistance Program 2,286.98			2,286.98			
11009	2014	Keystone Communities 1,734,063.45				498,818.34	1,235,245.11	



FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11009	2015	Keystone Communities 6,571,176.75				2,868,293.06	1,478,581.99	2,224,301.70
11009	2016	Keystone Communities 11,813,602.57				8,815,829.95	2,795,772.62	202,000.00
11009	2011	Keystone Communities 36,199.00				8,082.13	10,925.76	17,191.11
11009	2012	Keystone Communities 231.59					231.59	
11009	2013	Keystone Communities 13,665.08				18,438.00	-4,772.92	
11010	2014	Partnerships/Regional Econom Performance 1,527.93					1,527.93	
11010	2015	Partnerships/Regional Econom Performance 75,442.15				3,018.90	72,423.25	
11010	2016	Partnerships/Regional Econom Performance 5,286,437.53					5,286,437.53	
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>101,769,419.54</b>		<b>21,897.24</b>	<b>33,776,264.34</b>	<b>60,399,561.67</b>	<b>7,571,696.29</b>
<b>BA 38 - Conservation &amp; Natural Resourc</b>								
GENERAL GOVERNMENT								
10394	2015	State Forest Operations 768.33			613.56			154.77

## FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10394	2016	State Forest Operations 2,147,982.25			0.43		2,136,123.82	11,858.00
10394	2013	State Forest Operations			319.73		-319.73	
10395	2014	State Park Operations 70.53			70.53			
10395	2015	State Park Operations 248,899.21			284.00		-269.12	248,884.33
10395	2016	State Park Operations 7,581,181.39		-3,032,000.00	190.77	1,261.80	4,541,555.04	6,173.78
10395	2005	State Park Operations			268.87		-268.87	
10395	2010	State Park Operations 1,500.00			1,176.08			323.92
10395	2013	State Park Operations			10.50		-10.50	
10399	2014	General Government Operations 83.00			77.00			6.00
10399	2016	General Government Operations 699,999.58			0.84		696,843.74	3,155.00
10399	2013	General Government Operations 118.66			13.55			105.11
GRANTS AND SUBSIDIES								
10396	2014	Heritage and Other Parks 258,400.00				26,100.00	232,300.00	
10396	2015	Heritage and Other Parks 455,300.00				113,300.00	190,000.00	152,000.00

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10396	2016	Heritage and Other Parks 1,647,700.00			0.98	326,805.00	1,320,894.02	
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			
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			48,759.09		1,249.24	
<b>DEPT TOTAL</b>								
		<b>13,333,927.12</b>		<b>-3,032,000.00</b>	<b>190,651.77</b>	<b>567,516.80</b>	<b>9,121,097.64</b>	<b>422,660.91</b>
<b>BA 11 - Corrections</b>								
GENERAL GOVERNMENT								
10014	2015	General Government Operations 1,546,328.86			48,406.19	892,266.78	605,655.89	
10014	2016	General Government Operations 3,242,453.93			149,594.00	30.43	1,543,770.09	1,549,059.41
INSTITUTIONAL								
10011	2015	Medical Care			2,706.72		-2,706.72	
10011	2016	Medical Care 17,698,244.32		-2,405.00			17,695,742.90	96.42
10011	2010	Medical Care -392.97					-392.97	
10012	2016	Inmate Education and Training 3,299,520.08			1,060,799.35		2,238,720.73	



FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10094	2015	PA Assessments 6,675,727.76			5,611,643.45		1,064,084.31	
10094	2016	PA Assessments 15,952,613.72			11,001,356.25		2,471,885.47	2,479,372.00
10141	2014	General Government Operations 66.78						66.78
10141	2015	General Government Operations 2,774,247.63			0.87	185,436.73	1,555,389.03	1,033,421.00
10141	2016	General Government Operations 3,442,950.33			0.02	123,514.17	1,569,786.14	1,749,650.00
10142	2016	State Library 172,867.39		420.00	47,894.91		124,972.48	420.00
10149	2016	Information & Technology Improvement 666,656.86			350,411.98		316,244.88	
INSTITUTIONAL								
10093	2016	Youth Development Centers 2,354,453.24			160,671.23		2,193,782.01	
GRANTS AND SUBSIDIES								
10086	2015	Improvement of Library Services 17,988.53			17,988.53			
10086	2016	Improvement of Library Services 49,181.83			0.92		40,124.91	9,056.00
10087	2014	School Food Services			22,557.92		-23,312.08	754.16
10087	2015	School Food Services 32.50			10,405.96		-10,433.76	60.30
10087	2016	School Food Services 2,824,711.88			883.38		1,212,298.04	1,611,530.46

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10087	2013	School Food Services			152.80		-152.80	
10089	2000	Community Colleges			59,208.00		-59,208.00	
10090	2014	Basic Education Funding 2,600,000.00						2,600,000.00
10090	2015	Basic Education Funding 609,395.70			0.69		584,079.01	25,316.00
10090	2016	Basic Education Funding 1,429,276.57			0.87		-243,512.30	1,672,788.00
10090	2008	Basic Education Funding 189,766.19			0.19	50,000.00		139,766.00
10090	2010	Basic Education Funding 727,650.28			0.28			727,650.00
10090	2011	Basic Education Funding 332,535.49			0.49			332,535.00
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			0.01		3,421,325.13	
10098	2014	Community Education Councils 57,289.20			0.20			57,289.00
10098	2015	Community Education Councils 40,569.33			0.33			40,569.00
10098	2016	Community Education Councils 242,497.00			0.43	10,538.00	165,295.57	66,663.00

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10103	2016	Services to Nonpublic Schools			287,879.08		-287,879.08	
10104	2015	Textbooks/Instruct Mat for Nonpublic Sch 1,924,144.13			0.13			1,924,144.00
10104	2016	Textbooks/Instruct Mat for Nonpublic Sch 215,793.97			0.01		67,442.96	148,351.00
10106	2014	Auth Rental & Sinking Fund Requirements 3,937,084.49			0.85		405,585.64	3,531,498.00
10107	2016	Pupil Transportation 38,000.51					38,000.51	
10109	2014	Special Education 2,801,944.42			0.42			2,801,944.00
10109	2015	Special Education 4,166,310.34			0.95		2,447,631.39	1,718,678.00
10109	2016	Special Education 10,462,242.19			0.26		6,958,249.93	3,503,992.00
10109	2010	Special Education 1,470,122.19				1,470,122.19		
10109	2012	Special Education 256,030.22			0.01	226,381.21		29,649.00
10110	2015	Special Educ Approved Private Schools 205,040.37			0.72		-2,619.35	207,659.00
10110	2016	Special Educ Approved Private Schools 1,814,805.91			0.52		-460,039.61	2,274,845.00
10114	2015	Tuition for Orphans & Children 3,433,062.26					3,433,062.26	
10114	2016	Tuition for Orphans & Children 1,952,930.94			0.05		147,124.89	1,805,806.00

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10114	2011	Tuition for Orphans & Children 229,704.32					164,200.03	65,504.29
10114	2012	Tuition for Orphans & Children 2,219,016.72					2,219,016.72	
10114	2013	Tuition for Orphans & Children 2,765.84			0.84			2,765.00
10115	2016	Payments in Lieu of Taxes 2,503.46			2,503.46			
10116	2016	Education of Migrant Laborers Children 218,949.01			23,242.01		195,707.00	
10121	2015	Teacher Professional Development 358,320.18			85,220.18		273,100.00	
10121	2016	Teacher Professional Development 1,843,675.28			0.58	59,638.50	1,193,444.30	590,591.90
10123	2014	Early Intervention 296,895.13			0.13			296,895.00
10123	2015	Early Intervention 3,040.00						3,040.00
10123	2016	Early Intervention 6,259,281.82			0.50		6,194,437.94	64,843.38
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					58,245,843.37	



## FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10134	2014	Regional Community Colleges Servces 1,013,884.79			0.79		943,723.00	70,161.00
10134	2015	Regional Community Colleges Servces 22,888.92			0.92			22,888.00
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
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			0.38	52,300.35		174,275.00
10138	2016	Adult and Family Literacy 313,613.81			0.37		23,117.89	290,495.55
10139	2015	Library Access 250,055.96			0.80		139.16	249,916.00
10139	2016	Library Access 345,895.25			136.00		345,759.25	
10146	2015	Vocational Education 575.87			575.87			
10146	2016	Vocational Education 804,018.42			0.05		686,522.37	117,496.00
10148	2015	Job Training & Education Programs 1,423,838.00			0.78		504,827.22	919,010.00
10148	2016	Job Training & Education Programs 3,528,000.00					1,870,592.00	1,657,408.00

## FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10148	2012	Job Training & Education Programs 172,714.17			0.17			172,714.00
10829	2016	Higher Education Assistance 70,057.83			0.57	2,665.06	-41,871.80	109,264.00
10838	2016	Head Start Supplemental Assistance 2,429,490.33			53,759.50		2,375,730.83	
10924	2015	Pre-K Counts 215,602.30			0.30			215,602.00
10924	2016	Pre-K Counts 7,313,947.31			0.86		7,259,845.45	54,101.00
10983	2016	General Support			5,559,448.00		-5,559,448.00	
10984	2016	General Support			19,067,325.00		-19,067,325.00	
10985	2016	General Support 26,941,923.00			26,941,923.00			
11011	2015	Safe School Initiative 1,042,713.37			0.62		790,320.75	252,392.00
11011	2016	Safe School Initiative 6,519,682.19			0.39		5,938,741.80	580,940.00
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				23,000.00	868,356.00	133,644.00
11205	2016	Educational Access Programs 3,324,473.09			0.64	223,300.00	2,503,823.45	597,349.00

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>DEPT TOTAL</b>	<b>236,875,388.45</b>		<b>420.00</b>	<b>69,537,834.34</b>	<b>2,963,461.21</b>	<b>123,341,434.08</b>	<b>41,033,078.82</b>

**BA 31 - PA Emergency Management Agency**

GENERAL GOVERNMENT

10354 2016	State Fire Commissioners Office 374,734.71			156,895.82	10,892.14	206,946.75	
10355 2015	General Government Operations 485,182.33			0.77	3,610.09	441,493.08	40,078.39
10355 2016	General Government Operations 1,666,289.92			0.93	30,324.46	832,102.53	803,862.00

GRANTS AND SUBSIDIES

10349 2016	Red Cross Extended Care Program 150,000.00					150,000.00	
10352 2016	Firefighters' Memorial Flag 4,675.37			4,675.37			
10897 2007	Hazard Mitigation (6/08)			71,360.29		-71,360.29	
11070 2014	Local Municipal Emergency Relief 835.30			835.30			

**DEPT TOTAL**

	<b>2,681,717.63</b>			<b>233,768.48</b>	<b>44,826.69</b>	<b>1,559,182.07</b>	<b>843,940.39</b>
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**BA 37 - Environmental Hearing Board**

GENERAL GOVERNMENT

10393 2016	Environmental Hearing Board 445,843.94			301,855.45	396.58	135,149.53	8,442.38
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**DEPT TOTAL**

	<b>445,843.94</b>			<b>301,855.45</b>	<b>396.58</b>	<b>135,149.53</b>	<b>8,442.38</b>
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**BA 35 - Environmental Protection**

GENERAL GOVERNMENT

## FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10381	2014	Environmental Protection Operations 800,336.11			782,096.11			18,240.00
10381	2015	Environmental Protection Operations 763,765.92			761,326.83		-520.80	2,959.89
10381	2016	Environmental Protection Operations 3,049,184.63			24,464.56	154.36	3,024,565.71	
10381	2013	Environmental Protection Operations 150.00		87.04	150.00			87.04
10382	2014	Environmental Program Management 2,318,426.60			818,426.60	959,631.38	540,368.62	
10382	2015	Environmental Program Management 336,263.71		16.38	336,263.71			16.38
10382	2016	Environmental Program Management 3,299,496.27			309.33	114.00	2,344,401.19	954,671.75
10385	2015	Chesapeake Bay Agr Source Abatement 15,519.56			15,519.56			
10385	2016	Chesapeake Bay Agr Source Abatement 544,634.23			12,884.61		531,749.62	
10386	2015	Blackfly Control and Research 2,652.11			2,652.11			
10386	2016	Blackfly Control and Research 726,546.81			59,039.90		667,506.91	
10389	2015	West Nile Virus Control 17,613.49			17,613.49			
10389	2016	West Nile Virus Control 1,261,513.32			470,830.91		790,682.41	
10390	2014	General Government Operations 430,109.00			430,109.00			

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
10390	2015	General Government Operations	481,067.18		78,891.00		475.03	401,701.15
10390	2016	General Government Operations	2,995,182.67		0.08	132,899.89	2,256,719.92	605,562.78
GRANTS AND SUBSIDIES								
10368	2016	Delaware River Master	16,982.37				16,982.37	
<b>DEPT TOTAL</b>			<b>17,059,443.98</b>	<b>103.42</b>	<b>3,810,577.80</b>	<b>1,092,799.63</b>	<b>10,172,930.98</b>	<b>1,983,238.99</b>
<b>BA 15 - General Services</b>								
GENERAL GOVERNMENT								
10067	2015	Capitol Police Operations	392,551.57		0.57		100,000.00	292,551.00
10067	2016	Capitol Police Operations	464,640.76	2,004.00	0.56		424,335.20	42,309.00
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	565.60		6,803.37	305,939.59
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		474,692.88	25,788.76	3,758,590.07	
10074	2016	General Government Operations	14,864,509.94	-3,618,510.91	5,780,307.12	1,246.36	4,001,005.64	1,463,439.91
10075	2014	Utility Costs	532,144.76	-11,642.83	520,501.93			

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10075	2015	Utility Costs 2,346,889.38			2,346,889.38			
10075	2016	Utility Costs 2,407,254.72			691,302.84	220,058.46	1,495,893.42	
<b>DEPT TOTAL</b>								
		<b>30,291,278.75</b>		<b>-6,594,288.50</b>	<b>9,931,504.53</b>	<b>247,093.58</b>	<b>11,414,152.64</b>	<b>2,104,239.50</b>
<b>BA 67 - Health</b>								
GENERAL GOVERNMENT								
10467	2015	Quality Assurance 1,310,984.76			1,310,984.76			
10467	2016	Quality Assurance 2,409,671.31			1,191,742.48		1,217,928.83	
10469	2014	Vital Statistics 9,759.10			9,631.58		127.52	
10469	2015	Vital Statistics			34.62		-34.62	
10469	2016	Vital Statistics 325,915.03			0.09		325,914.94	
10470	2016	State Laboratory 1,099,536.63			905,027.65		194,508.98	
10471	2015	State Health Care Centers 1,727,447.84					1,727,447.84	
10471	2016	State Health Care Centers 1,639,495.35					1,639,495.35	
10497	2014	General Government Operations 189,726.73					189,726.73	
10497	2015	General Government Operations 50,621.83			2,885.43		47,736.40	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10497	2016	General Government Operations 1,724,716.49			178.19	1,494.83	1,672,521.79	50,521.68
10658	2016	STD - Screening And Treatment 373,820.46			196,259.20		177,561.26	
11012	2015	Health Innovation 50,627.84			50,627.84			
11012	2016	Health Innovation 352,657.01			345,342.50		7,314.51	
11080	2015	Achieve Better Care-MAP Admin 784,585.61			784,585.61			
11080	2016	Achieve Better Care-MAP Admin 1,745,700.92			667,097.62		1,078,603.30	
GRANTS AND SUBSIDIES								
10461	2016	TB Screening & Treatment 188,295.21			40,463.01		147,832.20	
10462	2015	Sickle Cell 29,219.63			29,219.63			
10462	2016	Sickle Cell 124,829.78			11,735.25		113,094.53	
10463	2015	AdultCysticFibros&OthrChroncResprtrylln 233,569.84			0.62		49,432.22	184,137.00
10463	2016	AdultCysticFibros&OthrChroncResprtrylln 283,835.39			9.33	32,674.94	95,898.12	155,253.00
10464	2015	Hemophilia 5,698.06			5,698.06			
10464	2016	Hemophilia 160,766.81			3,205.95		157,560.86	

## FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10465	2016	Local Health-Environmental	1.20		1.20			
10466	2016	Cooley's Anemia	24,338.63		353.28		23,985.35	
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			
10473	2016	Trauma Prevention	460,000.00				460,000.00	
10474	2015	Lupus	36,000.00				36,000.00	
10474	2016	Lupus	77,089.71		0.01		77,089.70	
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		455,452.23		1,970,338.46	
10477	2010	Primary Health Care Practitioner			134.76		-134.76	
10479	2016	Servs for Children with Special Needs	390,344.44		267,526.10		122,818.34	



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PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10491	2016	Epilepsy Support Services 42,481.90					42,481.90	
10493	2015	Regional Cancer Institutes 156,495.31			6,495.31		150,000.00	
10493	2016	Regional Cancer Institutes 486,886.99			8,163.59	150,000.00	328,723.40	
10495	2015	Bio-Technology Research 25,000.00						25,000.00
10495	2016	Bio-Technology Research 660,000.00			0.93		608,634.07	51,365.00
10502	2015	Newborn Screening 765,188.44			86,742.82		678,445.62	
10502	2016	Newborn Screening 1,180,781.84			0.08	135,452.73	720,099.03	325,230.00
10651	2016	Maternal And Child Health 106,588.46			33,815.98		72,772.48	
10652	2016	Local Health Departments 12,710,500.00					12,710,500.00	
10654	2016	School District Health Services 10,707,587.14			1,179,793.43		9,527,793.71	
10655	2016	Renal Dialysis 2,248,715.50			889,765.99		1,358,949.51	
10657	2016	Diabetes Programs 95,963.82					95,963.82	
11014	2016	Cancer Screening Services 990,527.28			157,082.98		833,444.30	
11043	2016	Amyotrophic Lateral Sclerosis Supp Serv 126,675.41					126,675.41	

## FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11046 2013	AIDS Special Pharmaceutical Services			572.12		-572.12	
11055 2016	Community-Based Health Care Subsidy 1,588,527.91			692,101.04		896,426.87	
11068 2016	AIDS Programs & Special Pharm Services 29,947,033.32		-30,173,935.04			-227,113.15	211.43
<b>DEPT TOTAL</b>	<b>80,849,824.69</b>		<b>-30,173,935.04</b>	<b>9,715,239.09</b>	<b>319,622.50</b>	<b>39,849,309.95</b>	<b>791,718.11</b>
<b>BA 30 - Historical &amp; Museum Commission</b>							
GENERAL GOVERNMENT							
10347 2015	General Government Operations 921,074.52			921,074.52			
10347 2016	General Government Operations 2,689,164.78		-69,095.82	2,118,553.31		501,515.65	
GRANTS AND SUBSIDIES							
11057 2015	Cultural And Historical Support 2,402.00			2,402.00			
11057 2016	Cultural And Historical Support 2,000,000.00			75,209.00		1,924,791.00	
<b>DEPT TOTAL</b>	<b>5,612,641.30</b>		<b>-69,095.82</b>	<b>3,117,238.83</b>		<b>2,426,306.65</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 9,050.93			475.72		8,575.21	
10028 2016	Occupational & Industrial Safety 715,277.62			71.52	14,109.96	699,866.98	1,229.16

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10031	2014	General Government Operations 176,086.73			0.17		-73.44	176,160.00
10031	2015	General Government Operations 477,610.09			0.09		473,826.00	3,784.00
10031	2016	General Government Operations 2,034,532.67		183.00	0.55	1,377.83	1,768,940.82	264,396.47
GRANTS AND SUBSIDIES								
10017	2016	Workers Compensation Payments 154,830.32			154,830.32			
10018	2016	Occupational Disease Payments 191,030.72			185,715.56		5,315.16	
10020	2015	Supported Employment 30,229.32			21,937.37		8,291.95	
10020	2016	Supported Employment 144,212.29				1,216.69	142,995.60	
10030	2016	Center for Independent Living 369,430.19			18,812.99		350,617.20	
10707	2015	Industry Partnership 652,630.98			0.15		329,895.83	322,735.00
10707	2016	Industry Partnership 1,075,708.43			0.47	159,440.00	654,403.96	261,864.00
10967	2015	New Choices / New Options 9,384.18			9,384.18			
10967	2016	New Choices / New Options 412,114.93			4,257.03		407,857.90	
11035	2016	Assistive Technology Devices 63,178.71			3,249.61		59,929.10	

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PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11036	2016	Assistive Technology Demo&Training 349,280.86			6,186.35		343,094.51	
<b>DEPT TOTAL</b>								
		<b>6,955,241.92</b>		<b>183.00</b>	<b>404,922.08</b>	<b>176,144.48</b>	<b>5,344,189.73</b>	<b>1,030,168.63</b>
<b>BA 13 - Military &amp; Veterans Affairs</b>								
GENERAL GOVERNMENT								
10043	2016	Armory Maintenance and Repair 165,434.57			0.04		165,434.53	
10048	2016	Special State Duty 11,314.34			11,298.28		16.06	
10051	2016	Burial Detail Honor Guard 24,000.00			24,000.00			
10053	2014	General Government Operations 0.40					0.40	
10053	2015	General Government Operations 5,967.94			6,056.90		-88.96	
10053	2016	General Government Operations 2,062,896.28		0.19	267,943.34		1,006,012.11	788,941.02
INSTITUTIONAL								
10702	2014	Veterans Homes 3,443.39			3,443.39			
10702	2015	Veterans Homes 500.00			18.90		481.10	
10702	2016	Veterans Homes 11,557,436.88			1,891,921.71	170,000.00	9,495,515.17	
10702	2011	Veterans Homes 67,483.06			57,955.83		9,527.23	
10702	2013	Veterans Homes 834,243.46			4,042.19	620,541.07	209,660.20	

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PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>GRANTS AND SUBSIDIES</b>								
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			21,750.00		1,800.00	
10045	2016	Amputee and Paralyzed Veterans Pension 311,550.00			312,750.00		-1,200.00	
10785	2016	Supplemental Life Insurance Premiums 158,194.75			158,194.75			
10936	2016	Veterans Outreach Services 23,545.66			29,434.66		-5,889.00	
<b>DEPT TOTAL</b>								
			<b>15,254,931.23</b>	<b>0.19</b>	<b>2,793,809.99</b>	<b>790,541.07</b>	<b>10,881,639.34</b>	<b>788,941.02</b>
<b>BA 25 - Probation &amp; Parole</b>								
<b>GENERAL GOVERNMENT</b>								
10331	2014	General Government Operations 415.04			415.04			
10331	2015	General Government Operations 7,303,458.28			7,303,273.37		184.91	
10331	2016	General Government Operations 13,155,886.89			4,387,931.80	105,627.32	8,662,086.39	241.38
10334	2016	Sexual Offenders Assessment Board 497,022.44			0.54		491,845.90	5,176.00
<b>GRANTS AND SUBSIDIES</b>								
10332	2016	Improvement of Adult Probation Services 19,142.31			18,737.57		404.74	

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PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>DEPT TOTAL</b>					<b>11,710,358.32</b>	<b>105,627.32</b>	<b>9,154,521.94</b>	<b>5,417.38</b>
<b>20,975,924.96</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			
10233	2015	County Administration-Statewide	2,230,191.10		2,224,897.96		5,293.14	
10233	2016	County Administration-Statewide	6,381,178.02		2,193,124.17		4,188,053.85	
10238	2015	Child Support Enforcement	66.00		66.00			
10238	2016	Child Support Enforcement	3,012,570.42		556,725.58		2,455,844.84	
10244	2014	New Directions	8,767.28		8,767.28			
10244	2015	New Directions	4,761.38		18,384.54		-13,623.16	
10244	2016	New Directions	3,417,643.07		2,392,699.31		1,024,943.76	
10257	2014	Information Systems	34,902.55		34,902.55			

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PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
10257	2015	Information Systems 274,476.48			273,927.69		548.79	
10257	2016	Information Systems 41,703,220.74			22,960,150.90	1,352,665.88	17,365,170.12	25,233.84
10257	2013	Information Systems 11.17			11.17			
10263	2014	General Government Operations 1,944,491.89			1,941,301.15		3,190.74	
10263	2015	General Government Operations 75,253.32			61,376.75	813.28	12,667.23	396.06
10263	2016	General Government Operations 9,110,104.58			642,648.72	42,226.71	8,424,872.72	356.43
10263	2009	General Government Operations 1,081.02			1,081.02			
10264	2014	County Assistance Offices 1,399.43			3,795.18		-2,395.75	
10264	2015	County Assistance Offices 2,726.11			4,676.18		-1,950.07	
10264	2016	County Assistance Offices 25,087,993.30			12,731,132.44	14,821.75	12,342,039.11	
10264	2012	County Assistance Offices			1.53		-1.53	
11096	2015	Children's Health Insurance Admin 189,551.03			189,551.03			
11096	2016	Children's Health Insurance Admin 263,575.54			109,296.46		154,279.08	

INSTITUTIONAL

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PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10248	2014	Mental Health Services 2,057,445.62			239,245.00	231,802.43	1,586,398.19	
10248	2015	Mental Health Services 18,101,511.01			419,726.98	991,332.24	992,812.96	15,697,638.83
10248	2016	Mental Health Services 32,667,760.00			2.30	4,657,679.05	26,246,429.10	1,763,649.55
10248	2011	Mental Health Services -0.01						-0.01
10248	2013	Mental Health Services 1,407,659.31			503,036.51	163,104.37	741,518.43	
10249	2014	State Centers Intellectual Disabilities 1,464,928.25			1,125,963.92	30,692.40	307,105.98	1,165.95
10249	2015	State Centers Intellectual Disabilities 4,357,597.23			3,993,971.04		363,523.46	102.73
10249	2016	State Centers Intellectual Disabilities 16,355,060.23			5,494,589.40	171,240.15	9,210,796.77	1,478,433.91
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			360,135.75			3,976.56
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			5,839,184.20	1,049,799.21	3,214,069.11	



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PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>GRANTS AND SUBSIDIES</b>								
10226	2016	Medical Assistance-Capitation 3,536,864.60			887,977.80		2,648,886.80	
10227	2016	Special Pharmaceutical Services 262,764.62			86,298.83		176,465.79	
10229	2016	Domestic Violence 2,057,604.40			758,812.85		1,298,791.55	
10230	2016	Human Services Development Fund 11,015.00					11,015.00	
10232	2014	Medical Assistance - Transportation 273,573.79			0.29		-23,979.50	297,553.00
10232	2015	Medical Assistance - Transportation 1,339,288.67			0.67			1,339,288.00
10232	2016	Medical Assistance - Transportation 15,046,638.54			0.65		10,680,506.89	4,366,131.00
10232	2011	Medical Assistance -Transportation			81,848.20		-81,848.20	
10232	2012	Medical Assistance -Transportation 2,199,931.66			0.66			2,199,931.00
10232	2013	Medical Assistance -Transportation 2,158,551.60			0.60			2,158,551.00
10235	2015	Early Intervention 860.29			860.29			
10235	2016	Early Intervention 558,075.56			12,006.80		546,068.76	
10236	2016	ID Residential Services-Lansdowne 60,899.00			60,899.00			

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APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10245	2016	Breast Cancer Screening 514,710.00					514,710.00	
10250	2016	Rape Crisis			16,336.38		-16,336.38	
10251	2014	Intermediate Care Facilities-ID 9,691,394.56			7,642,103.10		2,049,291.46	
10251	2015	Intermediate Care Facilities-ID 7,108,763.70					7,108,763.70	
10251	2016	Intermediate Care Facilities-ID 11,894,751.26					11,894,751.26	
10252	2016	Supplemental Grants 3,170,890.78			2,438,461.19		732,429.59	
10253	2016	Child Care Services 23,000.00			23,000.00			
10254	2016	Expanded Medical Serv. For Women 627,798.93			1,497,164.06		-869,365.13	
10255	2015	Community ID Services 666,216.66			9,357.66	474,984.72	181,874.28	
10255	2016	Community ID Services 9,100,930.46			4,931,286.42	1,142,042.95	2,995,021.20	32,579.89
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	

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APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10262	2016	Behavioral Health Services 3,554,599.00			154,599.00		3,400,000.00	
10265	2015	Cash Grants 21,778.37			25,178.37		-3,400.00	
10265	2016	Cash Grants 3,022,993.60			2,635,683.02		387,310.58	
10266	2014	County Child Welfare 42,237,352.88			5,848,916.71	7,504,441.67	1,216,397.50	27,667,597.00
10266	2015	County Child Welfare 11,477,636.35			0.74	7,886,335.61	2,765,371.01	825,928.99
10266	2016	County Child Welfare 120,302,746.20			0.83	10,771,194.80	109,467,668.57	63,882.00
10266	2012	County Child Welfare 1,294,898.52					1,294,898.52	
10266	2013	County Child Welfare 9,826,909.13			1,432,083.51	5,429,706.12	2,965,119.50	
10267	2016	Long-Term Care Facilities 89,200,456.95			1,353,985.70		87,846,471.25	
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			542,228.05			1,266.28
10741	2016	Autism Intervention and Services 3,455,226.89			0.71	1.29	3,093,553.34	361,671.55
10760	2015	Nurse Family Partnership 399,155.69			399,155.69			

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## PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10760 2016	Nurse Family Partnership 1,624,793.35			239,303.94		1,385,489.41	
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			895.51		452,772.46	
10830 2014	Trauma Centers 204,662.89			204,662.89			
10830 2015	Trauma Centers 586,564.35			562,633.57		23,930.78	
10830 2016	Trauma Centers 315,381.02			0.56		194,911.46	120,469.00
10830 2013	Trauma Centers 221,804.31			221,804.31			
10912 2015	Child Care Assistance 8,812,742.63			8,812,742.63			
10912 2016	Child Care Assistance 7,621,233.30			7,242,609.62		378,623.68	
10946 2015	MA-Obstetric & Neonatal Services 223,148.86			223,148.86			
10946 2016	MA-Obstetric & Neonatal Services 496,074.77			140,314.17		355,760.60	
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			634,265.78		-18,032.25	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10975	2016	Community Intellectual Disab Waiver Prgm 13,652,081.52			51,385.56		13,600,695.96	
10996	2016	MA- Workers with Disabilities 31,271,705.21					31,271,705.21	
11076	2015	Medical Assistance-Fee for Service 962,360.26			962,522.10		-161.84	
11076	2016	Medical Assistance-Fee for Service 4,674,246.46			1,182,269.38		3,491,977.08	
11095	2016	Children's Health Insurance Program 1.89			263.87	7.60	-269.58	
<b>DEPT TOTAL</b>					<b>116,805,047.46</b>	<b>41,914,892.38</b>	<b>469,016,414.96</b>	<b>58,405,802.56</b>
<b>BA 18 - Revenue</b>								
GENERAL GOVERNMENT								
10208	2014	General Government Operations 3,721,640.56			3,453,735.56		267,905.00	
10208	2015	General Government Operations 1,081,744.59			7,770.02	575,904.97	498,069.60	
10208	2016	General Government Operations 22,534,414.19		467,227.63	4,522,995.82	1,280,159.22	17,198,486.78	
10953	2015	Technology and Process Modernization 3,224,981.12			3,224,981.12			
10953	2016	Technology and Process Modernization 5,688,611.67			0.36		89,745.31	5,598,866.00
GRANTS AND SUBSIDIES								
10209	2016	Distribution of Pub Utility Realty Tax 1,557,392.09			1,572,456.08		-15,063.99	
<b>DEPT TOTAL</b>				<b>467,227.63</b>	<b>12,781,938.96</b>	<b>1,856,064.19</b>	<b>18,039,142.70</b>	<b>5,598,866.00</b>

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<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			0.45		41,625.00	
10212	2016	Voter Registration 91,476.17			0.28		91,475.89	
10213	2014	General Government Operations 455,673.39					455,673.39	
10213	2015	General Government Operations 86,847.28					84,437.27	2,410.01
10213	2016	General Government Operations 1,147,480.43		-498,909.23	0.36		459,498.80	189,072.04
10759	2016	Statewide Uniform Registry of Electors 882,389.91			107,875.81		774,514.10	
10903	2016	Lobbying Disclosure 292,760.69			210,645.29		82,115.40	
GRANTS AND SUBSIDIES								
10210	2016	Voting of Citizens in Military Service 11,651.60			11,651.60			
<b>DEPT TOTAL</b>				<b>-498,909.23</b>	<b>331,731.05</b>		<b>1,989,339.85</b>	<b>191,482.05</b>
<b>BA 20 - State Police</b>								
GENERAL GOVERNMENT								
10214	2016	Municipal Police Training 1,196,102.18		-372,580.46	372,580.46		450,941.26	
10216	2015	Law Enforcement Information Technology			652.40		-652.40	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE
A			B		D	E	F	A+C-D-E-F
10216	2016	Law Enforcement Information Technology	5,111,034.70	-524,569.72	174,856.57		4,411,608.41	
10217	2016	Automated Fingerprint ID System	199,339.07	-17,940.52	181,398.55			
10220	2014	General Government Operations	491,488.69		491,525.65		-36.96	
10220	2015	General Government Operations	3,308,743.12		3,310,077.45		-1,334.33	
10220	2016	General Government Operations	51,858,309.93	17,229,000.00	0.67	1,401,217.45	42,313,598.50	25,372,493.31
10220	2011	General Government Operations			6,371.39		-6,687.73	316.34
10220	2012	General Government Operations			29.65		-29.65	
11040	2015	Public Safety Radio System	1,687,500.00				1,687,500.00	
11040	2016	Public Safety Radio System	2,572,002.51	-183,148.73	61,049.57		2,327,804.21	
<b>DEPT TOTAL</b>			<b>66,424,520.20</b>	<b>16,130,760.57</b>	<b>4,598,542.36</b>	<b>1,401,217.45</b>	<b>51,182,711.31</b>	<b>25,372,809.65</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>								

## FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
GENERAL GOVERNMENT								
10414	2014	Court Administrator 30,000.00		-30,135.00			-135.00	
10414	2015	Court Administrator 30,000.00		-30,000.00				
10414	2016	Court Administrator 279,098.85		-214,097.30			-24,998.45	90,000.00
10414	2008	Court Administrator 78,734.63					42,054.74	36,679.89
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					18,675.82	3,010.02
10417	2016	Supreme Court 270,709.39					270,573.39	136.00
10417	2008	Supreme Court 56,017.56					56,017.56	
10420	2016	Justice Expenses 9,049.26					9,049.26	
10423	2014	Judicial Conduct Board 235.98					235.98	
10423	2015	Judicial Conduct Board 118,897.48					99,646.14	19,251.34
10423	2016	Judicial Conduct Board 311,881.94					83,025.33	228,856.61



## FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10423	2013	Judicial Conduct Board 14,665.35					10,276.28	4,389.07
10424	2014	Court of Judicial Discipline 36,448.84					4,693.59	31,755.25
10424	2015	Court of Judicial Discipline 21,150.84					7,943.91	13,206.93
10424	2016	Court of Judicial Discipline 40,304.36					11,410.45	28,893.91
10426	2015	Integrated Criminal Justice System 44,151.29					44,151.29	
10426	2016	Integrated Criminal Justice System 477,624.11					477,624.11	
10429	2015	Statewide Funding-Court Management Ed 821.55					821.55	
10429	2016	Statewide Funding-Court Management Ed 1,141.22					1,141.22	
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			15,944.76		1,290.68	
10913	2015	Interbranch Commission 10,281.76					1,032.37	9,249.39

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
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			186.75		3,223.43	
10956	2015	Judicial Center Operations 2,566.16					2,566.16	
10956	2016	Judicial Center Operations 250,391.03		-128,840.00			118,551.03	3,000.00
11019	2015	Rules Committees 1,569.97					1,569.97	
11019	2016	Rules Committees 139,466.05					119,975.63	19,490.42
11019	2013	Rules Committees 12,981.65					6,311.30	6,670.35
11110	2016	Office Of Elder Justice 175,243.07					37,550.81	137,692.26
<b>DEPT TOTAL</b>								
			<b>2,716,100.87</b>	<b>-433,072.30</b>	<b>17,359.97</b>		<b>1,604,794.99</b>	<b>660,873.61</b>
<b>BA 52 - Superior Court</b>								
GENERAL GOVERNMENT								
10432	2016	Superior Court 1,095,901.53					1,086,054.93	9,846.60
10432	2011	Superior Court 87,664.21						87,664.21

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10433	2016	Judges Expenses					7,045.07	
			7,045.07					
<b>DEPT TOTAL</b>								
			<b>1,190,610.81</b>				<b>1,093,100.00</b>	<b>97,510.81</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	
			216,158.54					
10437	2015	Judicial Education					98.14	
			98.14					
10437	2016	Judicial Education					101,238.47	295.12
			101,533.59					
10437	2009	Judicial Education					87,102.15	147,624.54
			234,726.69					
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	
			46,555.44					
11044	2016	Problem-Solving Courts					280,010.78	387,835.54
			667,846.32					

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>DEPT TOTAL</b>							<b>1,290,122.11</b>	<b>535,755.20</b>
1,825,877.31								
<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>	
14,291.44								
<b>BA 58 - Commonwealth Court</b>								
GENERAL GOVERNMENT								
10447	2015	Commonwealth Court					20,341.88	
20,341.88								
10447	2016	Commonwealth Court					931,452.10	839,349.64
1,770,801.74								
10447	2008	Commonwealth Court						205,654.80
205,654.80								
10447	2009	Commonwealth Court						349,822.94
349,822.94								
10447	2011	Commonwealth Court						213,524.46
213,524.46								
<b>DEPT TOTAL</b>							<b>951,793.98</b>	<b>1,608,351.84</b>
2,560,145.82								
<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								

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
10452	2016	Magisterial District Justices Education	53,761.70		-9,994.05			43,767.65		
<b>DEPT TOTAL</b>			<b>273,551.54</b>		<b>-9,994.05</b>			<b>263,557.49</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					39,318.31	7,813.68	
<b>DEPT TOTAL</b>			<b>55,673.20</b>					<b>47,859.52</b>	<b>7,813.68</b>	
<b>LEDGER TOTAL</b>			<b>1,633,392,156.41</b>		<b>-49,351,648.40</b>	<b>281,558,137.53</b>	<b>88,270,359.33</b>	<b>1,028,866,421.75</b>	<b>185,345,589.40</b>	

FUND 001 GENERAL FUND

PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>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		-501,326.90			552,863.63	
16819	2016	Home Improvement Consumer Protection	630,038.32		-574,879.30			55,159.02	
<b>DEPT TOTAL</b>			<b>1,684,228.85</b>		<b>-1,076,206.20</b>			<b>608,022.65</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	
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>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	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
16205	2014	General Government Operations	7,848,115.00	-7,848,115.00				
16205	2015	General Government Operations	9,190,950.91	-9,191,111.07			-160.16	
16205	2016	General Government Operations	13,274,709.69				1,781,107.02	11,493,602.67
16205	2010	General Government Operations	99,996.79					99,996.79
16205	2013	General Government Operations	7,819,051.32	-7,819,051.32				
<b>DEPT TOTAL</b>			<b>38,232,823.71</b>	<b>-24,858,277.39</b>			<b>1,780,946.86</b>	<b>11,593,599.46</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			-749.02	183.82
16239	2016	Professional and Occupational Affairs	4,500,070.35	-3,093,983.38			1,406,086.97	
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	-37,063.06			16,434.53	
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	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
16646	2016	State Board of Medicine	1,272,926.76		-499,809.05			773,117.71		
16647	2015	State Board of Osteopathic Medicine	11.62		-11.62					
16647	2016	State Board of Osteopathic Medicine	98,818.21		-8,801.77			90,016.44		
16663	2015	State Athletic Commission	32.79		-48.31			-15.52		
16663	2016	State Athletic Commission	39,024.28		-19,751.73			19,272.55		
<b>DEPT TOTAL</b>			<b>8,991,547.33</b>		<b>-6,687,111.53</b>		<b>28.16</b>	<b>2,304,097.66</b>	<b>309.98</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					3,856,704.57	1,038,109.05	



FUND 001 GENERAL FUND

PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
14421	2013	Statewide Judicial Computer System	3,507,751.07					820,571.17	2,687,179.90
<b>DEPT TOTAL</b>			<b>11,890,166.40</b>					<b>4,677,818.30</b>	<b>7,212,348.10</b>
LEDGER TOTAL			61,214,283.41		-32,869,711.97		28.16	9,438,042.18	18,906,501.10

FUND 001 GENERAL FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	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			701,562.81		763,452.25	
		1,465,015.06						
REFUNDS								
20018	2014	Refunding Tax Collections			225,351.00		-225,351.00	
20018	2015	Refunding Tax Collections			3,111,742.81		-3,043,718.05	
		68,024.76						
20018	2016	Refunding Tax Collections			2,888,965.92		10,001,362.26	
		12,890,328.18						
<b>DEPT TOTAL</b>			<b>14,423,368.00</b>		<b>6,927,622.54</b>		<b>7,495,745.46</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>681,945.63</b>		<b>19,509.05</b>	
LEDGER TOTAL								
		15,124,822.68			7,609,568.17		7,515,254.51	

FUND 001 GENERAL FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	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		-996,605.24			138,223.65	773.00
26385	2013	Securities Operation	122.48				122.48		
<b>DEPT TOTAL</b>			<b>1,135,724.37</b>		<b>-996,605.24</b>		<b>131.68</b>	<b>138,223.65</b>	<b>763.80</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		-714,665.11			390,945.40	
<b>DEPT TOTAL</b>			<b>1,105,610.51</b>		<b>-714,665.11</b>			<b>390,945.40</b>	
<b>BA 12 - Labor &amp; Industry</b>									
GENERAL GOVERNMENT									
26235	2016	Asbestos and Lead Certification	975,598.43		-1,018,226.16			-42,627.73	
<b>DEPT TOTAL</b>			<b>975,598.43</b>		<b>-1,018,226.16</b>			<b>-42,627.73</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	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		-722,602.99			382,122.42	
<b>DEPT TOTAL</b>	<b>1,104,725.67</b>		<b>-722,603.25</b>			<b>382,122.42</b>	
LEDGER TOTAL	4,322,100.02		-3,452,535.60		131.68	868,668.94	763.80

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	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>BA 24 - Community &amp; Economic Develop</b>								
GRANTS AND SUBSIDIES								
30276	2005	Family Savings Account						
		9,209.00					5,216.90	3,992.10
30276	2006	Family Savings Accounts						
		12,712.74					11,712.74	1,000.00
30276	2007	Family Savings Accounts						
		9,231.38					9,231.38	
30276	2008	Family Savings Account						
		162,423.86					38,660.23	123,763.63
<b>DEPT TOTAL</b>							<b>64,821.25</b>	<b>128,755.73</b>
<b>BA 31 - PA Emergency Management Agency</b>								
GRANTS AND SUBSIDIES								
30314	2011	April 2011 Flooding Disaster Relief						
		304,387.50					109,406.20	194,981.30
30315	2011	Summer 2011 Storm Disaster Relief						
		30,842.87						30,842.87
30315	2012	Summer 2011 Storms Disaster Relief						
		1,625,817.72				146,329.69	1,310,963.57	168,524.46
30315	2013	Summer 2011 Storms Disaster Relief						
		240,900.31				55,447.25	170,345.57	15,107.49

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30328	2012	Hazard Mitigation 4,040,426.75				1,423,094.00	777,992.56	1,839,340.19
30328	2013	Hazard Mitigation 1,971,072.21					-6,689.97	1,977,762.18
30344	2012	Hurricane Sandy - Disaster Relief					-4,962.16	4,962.16
30351	2013	FEMA-4149-Summer-2013 131,234.52				20,172.68	52,536.70	58,525.14
30355	2014	Emergency Management Assistance Compact 1,042,114.65					774,985.12	267,129.53
30357	2015	Disaster Relief 207,072.73				137,120.19	44,971.25	24,981.29
30357	2016	Disaster Relief 2,811,879.93				1,660,971.78	869,364.56	281,543.59
<b>DEPT TOTAL</b>						<b>3,443,135.59</b>	<b>4,098,913.40</b>	<b>4,863,700.20</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					-12,044.85	154,857.77

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
<b>DEPT TOTAL</b>								
							<b>-12,044.85</b>	<b>154,941.27</b>
<b>142,896.42</b>								
<b>BA 43 - Health Care Cost Containment</b>								
GENERAL GOVERNMENT								
30309	2016	Health Care Cost Containment Council						
		-42,527.63					-37,401.36	-5,126.27
<b>DEPT TOTAL</b>								
							<b>-37,401.36</b>	<b>-5,126.27</b>
<b>-42,527.63</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					1,843,846.54	
30040	2016	Salaried Officers & Employees						
		763,747.00					763,747.00	
30047	2016	Committee on Appropriations (R)						
		794,568.41					794,568.41	
30060	2014	Incidental Expenses						
		517,072.42					517,072.42	
30060	2015	Incidental Expenses						
		2,720,828.51					2,720,828.51	
30060	2016	Incidental Expenses						
		2,529,671.49					486,395.09	2,043,276.40
30061	2016	Committee on Appropriations (D)						
		953,610.61					953,610.61	

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	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					-14,548.88	1,268,030.26
30062	2013	Expenses-Senators 376,258.96					376,258.96	
30063	2014	Legislative Printing & Expenses 1,726,000.00					1,726,000.00	
30063	2015	Legislative Printing & Expenses 6,728,339.60					3,465,393.41	3,262,946.19
30063	2016	Legislative Printing & Expenses 7,058,541.14					332,008.77	6,726,532.37
30063	2013	Legislative Printing & Expenses 1,489,440.24					1,489,440.24	
30218	2016	Caucus Operations (D) 1,529,600.48					1,529,600.48	
30219	2016	Caucus Operations (R) 4,022,624.32					4,022,624.32	
<b>DEPT TOTAL</b>								
			<b>38,126,415.37</b>				<b>23,570,047.73</b>	<b>14,556,367.64</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					153,591.31	318,798.72



## FUND 001 GENERAL FUND

## PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		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					686,309.36	1,053,690.64
30078	2016	Bi-Partisan Committee, Chief Clerk & Com 5,115,474.42					5,115,474.42	
30080	2016	Mileage: Reps, Officers, & Employees 137,813.33					137,813.33	
30082	2016	Chief Clerk & Legislative Journal 1,134,041.60					1,134,041.60	
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	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					2,870,131.20	15,016.37
30097	2015	Committee on Appropriations (R) 96,499.01					96,499.01	
30097	2016	Committee on Appropriations (R) 3,223,000.00					3,187,024.53	35,975.47
30099	2016	Expenses-Representative 1,592,039.60					242,037.38	1,350,002.22
30100	2016	Legislative Printing & Expenses 4,327,619.20					4,327,619.20	
30102	2014	Special Leadership Account (R) 4,230,466.93					814,309.05	3,416,157.88
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	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30103	2015	Special Leadership Account (D) 394,511.05					14,442.88	380,068.17
30103	2016	Special Leadership Account (D) 5,097,678.15					867,152.03	4,230,526.12
30105	2014	Committee on Appropriations (D) 877,841.05					877,841.05	
30105	2015	Committee on Appropriations (D) 1,663,520.85						1,663,520.85
30105	2016	Committee on Appropriations (D) 3,223,000.00					1,477,093.59	1,745,906.41
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	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					7,151,912.58	
30312	2016	Caucus Operations (D) 21,760,133.73					20,378,566.20	1,381,567.53
<b>DEPT TOTAL</b>							<b>54,332,011.59</b>	<b>31,771,902.17</b>
			<b>86,103,913.76</b>					

**BA 44 - Legislative Reference Bureau**

GENERAL GOVERNMENT

30115	2015	LRB-Salaries & Expenses 5,654,754.85					5,654,439.78	315.07
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>7,078,485.54</b>	<b>66,368.17</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	
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## FUND 001 GENERAL FUND

## PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	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					53,000.00	211,000.00
30121	2016	Local Government Codes 139,313.67					139,313.67	
30122	2016	Capitol Preservation Committee 367,046.47					367,046.47	
30123	2015	Capitol Restoration 721,415.40					721,415.40	
30123	2016	Capitol Restoration 1,998,000.00					1,131,219.70	866,780.30
30127	2015	Commission on Sentencing 922,095.02					104,470.00	817,625.02
30127	2016	Commission on Sentencing 244,706.54					150,892.68	93,813.86
30128	1989	Health Care Cost Containment 2,491,109.32		727,616.56			1,732,435.69	1,486,290.19
30129	2015	Center for Rural Pennsylvania 384,143.31					207,646.22	176,497.09
30129	2016	Center for Rural Pennsylvania 514,942.04					350,554.97	164,387.07
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	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					28,831.99	
30308	2015	Independent Fiscal Office 1,692,000.00						1,692,000.00
30308	2016	Independent Fiscal Office 967,507.79					967,507.79	
30308	2011	Independent Fiscal Office 43,889.65					43,889.65	
30308	2012	Independent Fiscal Office 7,647.52					7,647.52	
30308	2013	Independent Fiscal Office 400,116.52					162,607.94	237,508.58
30721	2014	Commonwealth Mail Processing Center 614,711.43					-425,288.57	1,040,000.00
30721	2015	Commonwealth Mail Processing Center 2,238,163.37					1,198,196.53	1,039,966.84
30721	2016	Commonwealth Mail Processing Center 2,034,388.33					994,392.42	1,039,995.91
30721	2013	Commonwealth Mail Processing Center 1,034,201.62					844,979.40	189,222.22
<b>DEPT TOTAL</b>								
			<b>19,774,988.90</b>		<b>727,616.56</b>		<b>9,687,518.85</b>	<b>10,815,086.61</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	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	
		805,825.06						
<b>DEPT TOTAL</b>							<b>1,106,838.26</b>	
		<b>1,106,838.26</b>						<b>1,106,838.26</b>
<b>BA 47 - Legislative Budget and Finance</b>								
GENERAL GOVERNMENT								
30134	2015	Legislative Budget & Finance Committee					1,315,982.45	416.00
		1,316,398.45						
30134	2016	Legislative Budget & Finance Committee					50,529.02	399,836.90
		450,365.92						
<b>DEPT TOTAL</b>							<b>1,366,511.47</b>	<b>400,252.90</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					6,350,720.11	1,675,755.84
		8,026,475.95						
30135	2016	Legislative Data Processing Center					6,400,142.30	11,727,388.67
		18,127,530.97						
<b>DEPT TOTAL</b>							<b>12,751,083.61</b>	<b>13,403,144.51</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	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					-266,664.65	376,050.08
<b>DEPT TOTAL</b>							
	<b>451,668.10</b>					<b>75,618.02</b>	<b>376,050.08</b>
<b>BA 63 - Regulatory Review Commission</b>							
GENERAL GOVERNMENT							
30138 2016	Independent Regulatory Review Commission						
	1,830,561.42					1,829,963.56	597.86
<b>DEPT TOTAL</b>							
	<b>1,830,561.42</b>					<b>1,829,963.56</b>	<b>597.86</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					536,317.24	765,151.02
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>1,076,940.05</b>	<b>6,291,677.24</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>								
1,315,345.86								1,315,345.86
<b>BA 58 - Commonwealth Court</b>								
GENERAL GOVERNMENT								
30300	2007	Commonwealth Court						
2,184,726.47								2,184,726.47
<b>DEPT TOTAL</b>								
2,184,726.47								2,184,726.47
LEDGER TOTAL								
206,094,380.14				727,616.56		3,443,135.59	116,989,307.12	86,389,553.99
TOTAL TOTAL ALL PRIOR STATE LEDGERS								
1,920,147,742.66				-84,946,279.41	289,167,705.70	91,713,654.76	1,163,677,694.50	290,642,408.29

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	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		5,188,697,080.77		9,002,492.36	5,147,960,586.76	998,914,381.20
40161	2017	State Employees Combined Appeal 652,494.66		3,370,781.38		18,000.00	3,310,741.85	694,534.19
40245	2017	PPA-Assess of Fares of Prearranged Rides		4,903,550.59			4,663,157.59	240,393.00
<b>DEPT TOTAL</b>				<b>5,196,971,412.74</b>		<b>26,635,089.66</b>	<b>5,155,934,486.20</b>	<b>986,119,035.81</b>
<b>BA 14 - Attorney General</b>								
GENERAL GOVERNMENT								
40010	2017	Fee Duction System - Collect of Bad Debt 1,540,345.57		2,340,515.06		971,994.36	2,704,394.27	204,472.00
<b>DEPT TOTAL</b>				<b>2,340,515.06</b>		<b>971,994.36</b>	<b>2,704,394.27</b>	<b>204,472.00</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		265,175,348.10			269,299,682.55	0.03
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	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
40069	2017	Payroll Deduction 1,565,032.26		7,334,571.89			7,745,100.81	1,154,503.34
40072	2017	Purchase of Saving Bonds-Series I 950.00						950.00
40359	2017	Unclaimed Property- Restitution Transfer 579,205.92		542,832.10			470,652.92	651,385.10
<b>DEPT TOTAL</b>				<b>273,052,752.09</b>			<b>277,515,436.28</b>	<b>1,808,318.47</b>

BA 24 - Community & Economic Develop

GENERAL GOVERNMENT

40037	2017	1989 Trade Shows 227,235.28		93,400.00			20,361.98	300,273.30
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		200,960.00				2,162,357.84
<b>DEPT TOTAL</b>				<b>294,360.00</b>			<b>20,361.98</b>	<b>2,479,273.55</b>

BA 38 - Conservation & Natural Resourc

GENERAL GOVERNMENT

40099	2017	State Parks User Fees 6,262,813.56		26,001,040.42			24,954,058.56	7,309,795.42
40100	2017	Forestry Stumpage Sales 8,736,816.58		21,011,284.40			23,232,326.96	6,515,774.02
40102	2017	Security Deposit Receipts 2,622,553.30		-257,101.12				2,365,452.18

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	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>46,755,223.70</b>			<b>48,186,385.52</b>	<b>16,191,021.62</b>	
<b>BA 11 - Corrections</b>										
GENERAL GOVERNMENT										
42041	2017	State Supervision Fees			4,340,854.07			4,099,527.25	241,326.82	
INSTITUTIONAL										
40109	2017	Fines-Correction Officers-SCI Pittsburgh		91,376.27					91,376.27	
GRANTS AND SUBSIDIES										
42042	2017	County Supervision Fees			18,569,448.02		1,587,170.79	16,980,083.61	2,193.62	
<b>DEPT TOTAL</b>			<b>91,376.27</b>		<b>22,910,302.09</b>		<b>1,587,170.79</b>	<b>21,079,610.86</b>	<b>334,896.71</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		2,493,304.27	7,929,971.36	159,864.30	
<b>DEPT TOTAL</b>			<b>5,607,848.47</b>		<b>5,000,000.00</b>		<b>2,493,304.27</b>	<b>7,929,971.36</b>	<b>184,572.84</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	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		-81,789.22				1,507.15
<b>DEPT TOTAL</b>			<b>83,296.37</b>	<b>-81,789.22</b>				<b>1,507.15</b>
<b>BA 35 - Environmental Protection</b>								
GENERAL GOVERNMENT								
40047	2017	Security Deposit Receipts						
		86,343,776.48		5,452,007.77			-1,748,600.00	93,544,384.25
40049	2017	Deposits 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>5,452,007.77</b>			<b>-1,684,540.03</b>	<b>93,661,784.25</b>
<b>BA 15 - General Services</b>								
GENERAL GOVERNMENT								
40011	2017	Rmbrsmnt Bd-Pfrmnc Scurity Payment						
		33,175.00						33,175.00
40012	2017	Tort Claims						
		1,486,434.56		501,984.61		11,858.71	1,109,253.67	867,306.79
40013	2017	Emplye Lblty Slf Insrnc Prgrm						
		6,212,229.82		5,750,000.00		80,599.96	6,546,333.47	5,335,296.39
40014	2017	Auto Lblty Slf-Insrnc Program						
		4,785,914.18		3,250,240.00		11,858.71	3,423,042.10	4,601,253.37
40015	2017	Agency Construction Projects						
		18,552,183.60		17,310,991.37		12,506,683.79	7,092,546.40	16,263,944.78

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>DEPT TOTAL</b>								
31,069,937.16				26,813,215.98		12,611,001.17	18,171,175.64	27,100,976.33
<b>BA 67 - Health</b>								
GENERAL GOVERNMENT								
40350	2017	Med Facility Lic Fee Surcharge Asmt Acct						
2,188,036.44				-2,186,543.15				1,493.29
<b>DEPT TOTAL</b>								
2,188,036.44				-2,186,543.15				1,493.29
<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>								
6,186,510.37								6,186,510.37
<b>BA 12 - Labor &amp; Industry</b>								
GENERAL GOVERNMENT								
40001	2017	Subsequent Injury Account						
272,924.53				180,656.00			183,793.48	269,787.05
40131	2017	Labor Law Settlements						
366,187.05				212,914.31			182,067.95	397,033.41
<b>DEPT TOTAL</b>								
639,111.58				393,570.31			365,861.43	666,820.46
<b>BA 13 - Military &amp; Veterans Affairs</b>								
INSTITUTIONAL								
40226	2017	Holding Account-Member Funds						
1,078,214.50				362,506.42			411,715.13	1,029,005.79
<b>DEPT TOTAL</b>								
1,078,214.50				362,506.42			411,715.13	1,029,005.79
<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	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
40041	2017	State Supervision Fees	328,840.51		-328,840.51				
GRANTS AND SUBSIDIES									
40042	2017	County Supervision Fees	2,182.28		-2,182.28				
<b>DEPT TOTAL</b>			<b>331,022.79</b>		<b>-331,022.79</b>				
<b>BA 21 - Human Services</b>									
GENERAL GOVERNMENT									
40030	2017	Non-Welfare Child Support Collections	533,495.79		171,897.89			170,808.79	534,584.89
40032	2017	Unemployment Compensation Intercept Fund	13,339.57		22,742,475.91			22,741,142.79	14,672.69
40034	2017	Gift to State Owned Institutions	69,146.67					251.00	68,895.67
40035	2017	Stwd Child Support Collections & Disb	2,984.79		9,620.40			8,683.92	3,921.27
40151	2017	Act 66-Protection From Abuse Fee Account	542,189.76		26,380.96			100,000.00	468,570.72
GRANTS AND SUBSIDIES									
40028	2017	Act 222 Domestic Violence Programs	195,089.85		731,850.00			733,000.00	193,939.85
40029	2017	State Tax Refund Intercept Program	4,725.62		1,524,705.21			1,524,705.21	4,725.62
40031	2017	Act 170-94 Attendant Care Program	60,130.34		48,292.66			51,000.00	57,423.00
<b>DEPT TOTAL</b>			<b>1,421,102.39</b>		<b>25,255,223.03</b>			<b>25,329,591.71</b>	<b>1,346,733.71</b>

**BA 18 - Revenue**

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	A+C-D-E-F
<b>GENERAL GOVERNMENT</b>								
40019	2017	Offer in Compromise Program 196,753.92		214,855.16				411,609.08
40022	2017	Transient Vendor's Bond 28,000.00						28,000.00
40024	2017	Cigarette Tax Enforcement 1,335,711.54		-2,425.00				1,333,286.54
40025	2017	Auto Rental Tax 10,622,219.11		14,929.27				10,637,148.38
40230	2017	HostMunicipalityTavernGamesLocalShareAcc 36,632.50		127,833.43			110,368.39	54,097.54
<b>DEPT TOTAL</b>				<b>355,192.86</b>			<b>110,368.39</b>	<b>12,464,141.54</b>
			<b>12,219,317.07</b>					
<b>BA 19 - State Department</b>								
<b>GRANTS AND SUBSIDIES</b>								
40027	2017	App Fees-National Registry of Real Est 112,082.30		44,420.00			71,840.00	84,662.30
<b>DEPT TOTAL</b>				<b>44,420.00</b>			<b>71,840.00</b>	<b>84,662.30</b>
			<b>112,082.30</b>					
<b>BA 78 - Transportation</b>								
<b>GENERAL GOVERNMENT</b>								
40228	2017	ReimburseMunicipalitiesVehicleCodeFines 1,866,812.45		7,368,195.31			7,491,471.80	1,743,535.96
<b>DEPT TOTAL</b>				<b>7,368,195.31</b>			<b>7,491,471.80</b>	<b>1,743,535.96</b>
			<b>1,866,812.45</b>					
<b>BA 41 - Senate</b>								
<b>GENERAL GOVERNMENT</b>								
40170	2017	Local Services Tax - Senate 21,643.30		79,080.06			79,183.04	21,540.32



FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
40203	2017	Earned Income Tax-Senate (EIT) 78,232.21		629,408.33			628,049.64	79,590.90
40246	2017	PA Unemployment Compensation - Senate 8,527.27		29,412.54			30,509.84	7,429.97
<b>DEPT TOTAL</b>				<b>737,900.93</b>			<b>737,742.52</b>	<b>108,561.19</b>
<b>BA 42 - House of Representatives</b>								
GENERAL GOVERNMENT								
40171	2017	Local Services Tax - House 43,428.44		157,300.95			157,462.19	43,267.20
40204	2017	Earned Income Tax-House (EIT) 136,215.91		1,097,578.43			1,097,486.25	136,308.09
40247	2017	PA Unemployment Compensation - House 12,870.08		44,344.16			46,124.89	11,089.35
<b>DEPT TOTAL</b>				<b>1,299,223.54</b>			<b>1,301,073.33</b>	<b>190,664.64</b>
<b>BA 44 - Legislative Reference Bureau</b>								
GENERAL GOVERNMENT								
40208	2017	EarnedIncomeTaxLegislativeReferencBureau 15,268.78		64,087.49			63,843.66	15,512.61
GRANTS AND SUBSIDIES								
40056	2017	Pa Consolidated Statues 175,951.65		21,661.14				197,612.79
<b>DEPT TOTAL</b>				<b>85,748.63</b>			<b>63,843.66</b>	<b>213,125.40</b>
<b>BA 45 - Legislative Misc &amp; Commissions</b>								
GENERAL GOVERNMENT								
40209	2017	EarnedIncomeTaxLocalGovernmentCommission 2,416.98		9,571.51			9,587.83	2,400.66

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
40210	2017	EarnedIncomeTaxCapitolPreservationCommit	1,814.24		5,805.62			5,937.13	1,682.73
40216	2017	EarnedIncomeTax IndependentFiscalOffice	4,048.34		13,967.02			14,260.22	3,755.14
40217	2017	EarnedIncomeTaxCenterForRuralPA	1,610.24		5,366.48			5,295.44	1,681.28
40224	2017	Leave Payout Expense	1,212,644.96					243,414.83	969,230.13
<b>DEPT TOTAL</b>			<b>1,222,534.76</b>		<b>34,710.63</b>			<b>278,495.45</b>	<b>978,749.94</b>
<b>BA 46 - Joint State Government Comm.</b>									
GENERAL GOVERNMENT									
40211	2017	EarnedIncomeTaxJointStateGovtCommission	2,103.06		8,626.54			8,506.04	2,223.56
<b>DEPT TOTAL</b>			<b>2,103.06</b>		<b>8,626.54</b>			<b>8,506.04</b>	<b>2,223.56</b>
<b>BA 47 - Legislative Budget and Finance</b>									
GENERAL GOVERNMENT									
40212	2017	EarnedIncomeTaxLegislvtvBdgtFinanceComm	3,384.12		13,526.55			13,728.55	3,182.12
<b>DEPT TOTAL</b>			<b>3,384.12</b>		<b>13,526.55</b>			<b>13,728.55</b>	<b>3,182.12</b>
<b>BA 48 - Legislative Data Processing</b>									
GENERAL GOVERNMENT									
40213	2017	EarnedIncomeTaxLegislaDataProcessingCntr	7,885.63		27,133.60			27,666.21	7,353.02
<b>DEPT TOTAL</b>			<b>7,885.63</b>		<b>27,133.60</b>			<b>27,666.21</b>	<b>7,353.02</b>
<b>BA 49 - Air &amp; Water Pollution Control</b>									
GENERAL GOVERNMENT									

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
40214	2017	EarnedIncomeTaxJointLegislAirWaterComm		3,990.54			4,279.36	969.37
		1,258.19						
<b>DEPT TOTAL</b>		<b>1,258.19</b>		<b>3,990.54</b>			<b>4,279.36</b>	<b>969.37</b>
<b>BA 63 - Regulatory Review Commission</b>								
GENERAL GOVERNMENT								
40215	2017	EarnedIncomeTaxIndepndtRegulatoryRvwComm		13,933.05			14,324.33	3,917.20
		4,308.48						
<b>DEPT TOTAL</b>		<b>4,308.48</b>		<b>13,933.05</b>			<b>14,324.33</b>	<b>3,917.20</b>
<b>BA 51 - Supreme Court</b>								
GENERAL GOVERNMENT								
40057	2017	Payroll Deduction Account		171,122,997.84			176,475,011.88	-117,876.42
		5,234,137.62						
40058	2017	Benefits		76,452,258.26			75,517,536.26	980,354.96
		45,632.96						
40059	2017	Judicial Computer System		-46,655,785.44				93,790,702.96
		140,446,488.40						
40060	2017	Jen and Dave's Law						50,000.00
		50,000.00						
40140	2017	Access to Justice Account		14,124,905.99			12,037,241.24	3,231,415.56
		1,143,750.81						
40354	2017	Health Benefits Reserve Account		1,806,022.06			1,850,618.03	139,673.27
		184,269.24						
<b>DEPT TOTAL</b>		<b>147,104,279.03</b>		<b>216,850,398.71</b>			<b>265,880,407.41</b>	<b>98,074,270.33</b>

**BA 58 - Commonwealth Court**

GENERAL GOVERNMENT

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

			RESTRICTED RECEIPTS LEDGER				AVAILABLE
APPROPRIATIONS OR			ACTUAL	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	BALANCE
BALANCE CARRIED			AUGMENTATIONS/				A+C-D-E-F
FORWARD			REVENUE	D	E	F	
A			B				
40242	2017	Commonwealth Court Escrow Account					
		2,200.00	3,765,526.00			3,760,426.00	7,300.00
<b>DEPT TOTAL</b>							
		<b>2,200.00</b>	<b>3,765,526.00</b>			<b>3,760,426.00</b>	<b>7,300.00</b>
LEDGER TOTAL							
		1,297,623,220.94	5,833,603,091.32		44,298,560.25	5,835,728,623.40	1,251,199,128.61

FUND 001 GENERAL FUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 60 - Governor's Office - Loans</b>								
GENERAL GOVERNMENT								
50086	2017	Xfr: GF - Motor License Fund		1,553,918.07			242,553,918.07	-242,553,918.07
<b>DEPT TOTAL</b>				<b>1,553,918.07</b>			<b>242,553,918.07</b>	<b>-242,553,918.07</b>
<b>BA 73 - Treasury</b>								
GENERAL GOVERNMENT								
50269	2017	Cash Management Loan Return					3,550,000,000.00	-3,550,000,000.00
<b>DEPT TOTAL</b>							<b>3,550,000,000.00</b>	<b>-3,550,000,000.00</b>
<b>BA 10 - Aging</b>								
GENERAL GOVERNMENT								
50251	2017	Mandatory Programs					779,727.58	-779,727.58
<b>DEPT TOTAL</b>							<b>779,727.58</b>	<b>-779,727.58</b>
<b>BA 21 - Human Services</b>								
GENERAL GOVERNMENT								
50150	2017	Mandatory Programs					-751,439,859.55	751,439,859.55
<b>DEPT TOTAL</b>							<b>-751,439,859.55</b>	<b>751,439,859.55</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>

FUND 001 GENERAL FUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 52 - Superior Court</b>								
GENERAL GOVERNMENT								
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>

FUND 001 GENERAL FUND

LEDGER TOTAL

1,553,918.07

3,040,837,572.00

-3,040,837,572.00

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	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		6,055,032.49		4,935,107.54	5,581,673.86	-39,318.77
60136	2017	Crime Victims Payments 12,233,186.03		9,268,702.06		570,932.38	9,176,065.75	11,754,889.96
60137	2017	Constables Education & Training Account 2,767,345.05		1,760,748.71		3,801,710.80	2,765,505.93	-2,039,122.97
60184	2017	CULTURAL PROGRAMS 1,578.49						1,578.49
60185	2017	AUDIT SETTLEMENTS 1,115,275.56					157,351.00	957,924.56
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		3,728,000.50		2,911,689.74	4,463,052.76	-1,926,089.88
60308	2017	Agency IT Projects 7,692,675.59		9,945,198.91		5,022,917.80	9,667,907.79	2,947,048.91
60326	2017	Luzerne County Youth Settlement 72.35						72.35
60380	2017	Child Advocacy Centers 2,273,698.40		2,394,816.01		1,725,981.14	2,399,757.71	542,775.56
60442	2017	Leased Assets		200,000,000.00			200,000,000.00	
<b>DEPT TOTAL</b>				<b>233,152,498.68</b>		<b>18,968,339.40</b>	<b>234,211,314.80</b>	<b>12,202,598.21</b>

**BA 14 - Attorney General**  
GENERAL GOVERNMENT



## FUND 001 GENERAL FUND

## RESTRICTED REVENUE LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
60009	2017	Seized/Forfeit Prop-State Court Awarded 16,745,026.59		7,636,597.70		822,067.10	7,066,915.96	16,492,641.23
60010	2017	Seized/Forfeit Prop-U.S.Depart Justice 3,702,080.21		138,610.62		39,183.32	426,689.46	3,374,818.05
60012	2017	OAG Investigative Funds-Outside Sources 1,431,846.69		7,406,885.17		393,203.84	7,476,076.99	969,451.03
60013	2017	Seized/Forfeit Prop-US Treasury Depart 534,128.77		41,106.92		8,710.46	37,569.38	528,955.85
60014	2017	Public Protection Law Enforcement 31,340,712.59		9,174,174.58		674,374.18	11,536,352.99	28,304,160.00
60015	2017	Coroners Education Board 21,345.57		121,475.00			119,220.00	23,600.57
60215	2017	Seized/Forfeited Prpty-Dpt-HomeInd Scrty 1,998,482.72		782,317.46				2,780,800.18
60238	2017	Criminal Justice Enhancement Account 1,004,350.18		8,318,056.12			8,138,517.45	1,183,888.85
60298	2017	Community Drug Abuse Prevention Grant Pr 1,710,203.07		351,719.00			560,518.30	1,501,403.77
60316	2017	Home Improvement Account 3,851,185.14		2,170,320.14			1,788,120.70	4,233,384.58
60431	2017	Judicial Fee Account		2,358,392.58			2,358,392.58	
60437	2017	Collection Administration Account		2,500,000.00			2,500,000.00	
<b>DEPT TOTAL</b>		<b>62,339,361.53</b>		<b>40,999,655.29</b>		<b>1,937,538.90</b>	<b>42,008,373.81</b>	<b>59,393,104.11</b>

BA 68 - Agriculture

GENERAL GOVERNMENT

## FUND 001 GENERAL FUND

## RESTRICTED REVENUE LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
60118	2017	Dog Law 1,886,282.58		7,548,778.61		152,561.74	7,811,407.96	1,471,091.49
60119	2017	PA Rural Rehabilitation Program 32,316.17						32,316.17
60120	2017	Farm Operations 1,056,793.90		445,396.59		215,952.32	524,571.49	761,666.68
60121	2017	Pesticide Regulatory Account 9,577,651.72		4,826,548.44		4,555,005.05	3,765,224.91	6,083,970.20
60123	2017	Plant Pest Management 149,309.27		594,580.15		323.46	420,767.77	322,798.19
60124	2017	Federal State Option Contract 1,818,999.15		17,952.75		1,891.48	21,165.76	1,813,894.66
60152	2017	AGRONOMIC REGULATORY ACCOUNT 1,032,118.45		527,731.10		90,359.16	394,615.87	1,074,874.52
60268	2017	Fruit & Vegetable Inspection & Grading 181,228.88		300,398.99		365.18	388,440.43	92,822.26
60310	2017	Cervidae Livestock Operations 145,284.04		45,335.00			86,467.61	104,151.43
60327	2017	PA Preferred Trademark Licensing Fund 691,197.01		666,202.76		173,857.46	601,038.34	582,503.97
GRANTS AND SUBSIDIES								
60114	2017	Animal Health and Diagnostic Program 812,773.55		5,397,820.67		845,289.80	5,538,381.06	-173,076.64
60116	2017	Aquaculture Development Account 65,107.30		6,850.00			18,736.75	53,220.55
<b>DEPT TOTAL</b>				<b>20,377,595.06</b>		<b>6,035,605.65</b>	<b>19,570,817.95</b>	<b>12,220,233.48</b>

BA 75 - Banking &amp; Securities

GENERAL GOVERNMENT

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
60339	2017	Securities Operation 8,192,053.28		11,830,109.70			8,500,000.00	11,522,162.98
60372	2017	Securities Regulation Account 8,662,055.69						8,662,055.69
<b>DEPT TOTAL</b>				<b>11,830,109.70</b>			<b>8,500,000.00</b>	<b>20,184,218.67</b>
<b>BA 24 - Community &amp; Economic Develop</b>								
GENERAL GOVERNMENT								
60199	2017	Municipal Code Official Training account 618,728.75		1,005,606.12		445,872.54	934,551.07	243,911.26
60414	2017	Comm Finance Auth Debt Service		126,231,288.19			126,231,288.19	
GRANTS AND SUBSIDIES								
60051	2017	Indust. Sites Environmental Assmt. Fund 16,574,991.82		2,000,000.00		1,239,128.00	670,631.00	16,665,232.82
60052	2017	Zoological Enhancement Fund 84,870.63		6,995.81				91,866.44
60168	2017	PA ECONOMIC DEVELOPMENT FINANCING AUTH 953.55						953.55
60368	2017	Industrialized Housing 86,364.99		294,180.00		424.11	276,996.96	103,123.92
60399	2017	CDBG Program Income 307,386.20						307,386.20
60424	2017	TransitRevitalizationInvestmentDistricts 700,038.78		350,538.50			1,050,000.00	577.28
<b>DEPT TOTAL</b>				<b>129,888,608.62</b>		<b>1,685,424.65</b>	<b>129,163,467.22</b>	<b>17,413,051.47</b>

**BA 38 - Conservation & Natural Resourc**

GENERAL GOVERNMENT

## FUND 001 GENERAL FUND

## RESTRICTED REVENUE LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
60145	2017	Forest Regeneration 3,633,245.00		2,811,777.91		3,889,906.06	2,515,550.26	39,566.59
60146	2017	Forest Lands Beautification 50,015.83					15,782.44	34,233.39
60147	2017	Quehanna Fund-Act 275 183,991.22		30,000.00				213,991.22
60149	2017	Snowmobile/All Terrain Vehicle (ATV) Prg 2,461,991.98		-15,326.31		642,716.64	1,676,463.12	127,485.91
60150	2017	Quehanna Fund-Act 55 2,801.36						2,801.36
60151	2017	Purchase of State Forest Land 4,568,548.19		565,430.00		2,247,543.00	1,870,521.75	1,015,913.44
60290	2017	Forestry Rearch Account 810,912.02		250,000.00		552,254.52	438,824.07	69,833.43
60322	2017	Point State Park Donations 7,425.23						7,425.23
60362	2017	Foundation Grants 1,962.13		7,778.00				9,740.13
60419	2017	ATV Management 2,170,855.67		3,853,276.30		1,298,308.70	1,757,288.67	2,968,534.60
60420	2017	Snowmobile Management 115,337.35		644,758.04		149,174.52	350,955.86	259,965.01
60425	2017	PENNVEST Riparian Buffer		1,103,305.43		1,096,750.00		6,555.43
60429	2017	State Park Resource Restoration		256,715.00				256,715.00
<b>DEPT TOTAL</b>				<b>9,507,714.37</b>		<b>9,876,653.44</b>	<b>8,625,386.17</b>	<b>5,012,760.74</b>

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 11 - Corrections</b>								
GENERAL GOVERNMENT								
60403	2017	Delegated Agency Construction Projects 396,191.45		1,780,777.69		90,653.03	605,256.95	1,481,059.16
60440	2017	Rockview Farm Program		188,861.84			100,000.00	88,861.84
62054	2017	County Firearms Trng & Education Comm		1,423,065.27		441,520.09	495,333.64	486,211.54
62359	2017	Seized/Forfeiture Property-OAG		108,690.20			62,791.25	45,898.95
62408	2017	Delegated Agency Construction Projects		146,025.24			133,218.19	12,807.05
INSTITUTIONAL								
60337	2017	PSCOA Scholarship Fund 26,911.94		386.95				27,298.89
<b>DEPT TOTAL</b>				<b>3,647,807.19</b>		<b>532,173.12</b>	<b>1,396,600.03</b>	<b>2,142,137.43</b>
<b>BA 16 - Education</b>								
GENERAL GOVERNMENT								
60018	2017	Private Licensed Schools 521,027.89		814,275.00		46.00	676,429.11	658,827.78
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					346,036.00	1,391,683.00
60212	2017	Community College Nonmandated Capital Pr 2.32						2.32

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
60351 2017	Cross State Learning Collaborative(CSLC)	215.63	3.09				218.72
60353 2017	ProfessionlEducatrDisciplineAcctFees	1,211,246.51	2,085,635.67			1,079,444.78	2,217,437.40
60371 2017	Alternative Education Program Account	231,400.00	222,200.00			21,113.00	432,487.00
60402 2017	New Skills For Youth Grant	33,879.38				23,500.00	10,379.38
60416 2017	PDE Interstate Reciprocity Agreement	435,000.00	1,322,000.00			50,583.98	1,706,416.02
60439 2017	Higher Education Regulatory Account		103,700.00				103,700.00
<b>GRANTS AND SUBSIDIES</b>							
60020 2017	Panet-Local Education Agencies	59,221.84					59,221.84
60159 2017	TEMPORARY SPECIAL AID	693.00					693.00
60332 2017	FinanciRecovrySchoolDistrctTransLoanAcct	2,235,000.00	300,000.00				2,535,000.00
<b>DEPT TOTAL</b>		<b>6,961,263.46</b>	<b>4,847,813.76</b>		<b>46.00</b>	<b>2,197,106.87</b>	<b>9,611,924.35</b>

**BA 31 - PA Emergency Management Agency**

GENERAL GOVERNMENT

60249 2017	VoIP 911 Emergency Servies Fund		0.74				0.74
60410 2017	DelegatedAgencyConstructionProjects-PEMA	345,767.85				303,918.27	41,849.58

GRANTS AND SUBSIDIES

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
60060	2017	Act147-RERF 142,238.44		750,000.00		28,750.00	879,583.55	-16,095.11
60061	2017	Act147-RTERF 309,733.15		197,500.00			-3.21	507,236.36
60062	2017	Satellite Truck 685.41						685.41
60063	2017	Act85-RERP 764,318.64		1,437,007.22		402,126.36	1,312,653.71	486,545.79
60227	2017	Volunteer Company Grants Program 1,852,151.61		30,000,000.00		6,313.46	29,018,469.11	2,827,369.04
<b>DEPT TOTAL</b>				<b>32,384,507.96</b>		<b>437,189.82</b>	<b>31,514,621.43</b>	<b>3,847,591.81</b>
<b>BA 35 - Environmental Protection</b>								
GENERAL GOVERNMENT								
60065	2017	Safe Drinking Water Account 3,489,218.74		1,700,645.35		20,600.54	1,173,746.09	3,995,517.46
60066	2017	Used Tire Pile Remediation 2,096,117.20		29,950.00		2,376.40	934,214.71	1,189,476.09
60067	2017	Coal Refuse Disposal Control Fd Act-154 4,166,596.47		402,801.46			-679.69	4,570,077.62
60069	2017	Bituminous Mine Sub&Land Cons Fd Act-156 582,699.40		48,402.50		343,356.53	53,509.30	234,236.07
60070	2017	Radiation Protection Fund 10,802,775.79		12,355,940.09		990,100.11	11,639,285.21	10,529,330.56
60072	2017	Clean Water Fund 26,086,341.82		28,141,833.24		5,091,076.12	22,893,149.92	26,243,949.02
60073	2017	Sewage Facilities Program Admin 649,874.97		555,944.55			751,564.16	454,255.36

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
60074	2017	Solid Waste Abatement Fund 7,513,963.39		2,132,168.10		1,972,549.47	2,592,447.46	5,081,134.56
60075	2017	Abandoned Well Plugging Fund 730,350.14		433,843.12		248,255.00	116,855.14	799,083.12
60076	2017	Orphan Well Plugging Fund 1,281,136.02		381,600.00			903,112.36	759,623.66
60077	2017	Dams and Encroachment Fund 1,218,141.45		891,115.00		3,036.04	376,272.68	1,729,947.73
60078	2017	Municipalities Sewage Facilities Compl 43,500.00						43,500.00
60079	2017	Alter Fuels Inc. Grants 17,391,656.94		5,075,561.13		3,515,616.07	4,400,155.68	14,551,446.32
60080	2017	Industrial Land Recycling Fund 1,755,810.33		299,000.00			289,414.57	1,765,395.76
60083	2017	Well Plugging Account 7,321,122.81		24,219,341.02		1,248,627.51	20,558,997.34	9,732,838.98
60202	2017	Waste Transportation Safety Account 11,062,247.05		3,160,987.60		310,260.12	2,141,773.67	11,771,200.86
60261	2017	Pennsylvania Sunshine Program - Admin 116,717.87					56,427.07	60,290.80
60314	2017	Electronic Materials Recycling 1,541,941.09		387,146.00			414,378.82	1,514,708.27
60412	2017	Delegated Agency Construction Projects 59,261.06				54,331.97	2,379.79	2,549.30
<b>DEPT TOTAL</b>		<b>97,909,472.54</b>		<b>80,216,279.16</b>		<b>13,800,185.88</b>	<b>69,297,004.28</b>	<b>95,028,561.54</b>

BA 15 - General Services  
GENERAL GOVERNMENT



## FUND 001 GENERAL FUND

## RESTRICTED REVENUE LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
60017	2017	Temporary Fleet Vehicles 725,156.01		1,200.00			9,446.10	716,909.91
60395	2017	Act 147 Lease Payments		14,326.13			-52.92	14,379.05
60415	2017	Delegated Agency Construction Projects 1,107,969.83				750,163.09	134,804.28	223,002.46
<b>DEPT TOTAL</b>				<b>15,526.13</b>		<b>750,163.09</b>	<b>144,197.46</b>	<b>954,291.42</b>
<b>1,833,125.84</b>								
<b>BA 67 - Health</b>								
GENERAL GOVERNMENT								
60108	2017	Hodge Trust Fund - Butler County 128,152.38		1,817.20			4,993.86	124,975.72
60109	2017	Health Care Facilities - Civil Penalties 3,484,242.84		1,065,050.00		539,534.54	1,750,642.04	2,259,116.26
60110	2017	Reimold Trust Funds 193,388.79		21,000.00			11,691.95	202,696.84
60220	2017	Juvenile Diabetes Cure Research 160,080.31		17,872.46		36,083.45		141,869.32
60222	2017	Vital Statistics Improvement Account 5,822,481.22		4,524,377.00			4,498,363.89	5,848,494.33
60369	2017	Indoor Tanning Regulation Fund 139,693.23		103,270.00			27,275.12	215,688.11
60423	2017	Nursing Home Oversight 1,008,782.35				182,629.63	355,038.33	471,114.39
60443	2017	PA Opioid Dashboard		250,000.00				250,000.00
GRANTS AND SUBSIDIES								
60341	2017	SPBP Manufacturer Drug Rebates 17,705,573.79					-18,918,963.33	36,624,537.12

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
60427	2017	RWHAP Rebates		132,307,109.49		36,761,193.21	54,548,773.43	40,997,142.85
<b>DEPT TOTAL</b>				<b>138,290,496.15</b>		<b>37,519,440.83</b>	<b>42,277,815.29</b>	<b>87,135,634.94</b>
<b>BA 30 - Historical &amp; Museum Commission</b>								
GENERAL GOVERNMENT								
60056	2017	Rent/Other Income Hist Sites and Mseum		185,183.89		50,684.47	131,845.03	1,067,010.55
		1,064,356.16						
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						
60409	2017	Delegated Agency Construction Projects				371,271.56	824,588.76	2,667.19
		1,198,527.51						
<b>DEPT TOTAL</b>				<b>185,183.89</b>		<b>421,956.03</b>	<b>956,433.79</b>	<b>1,087,061.49</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						366,606.84
		366,606.84						
<b>DEPT TOTAL</b>								<b>421,999.89</b>
<b>BA 12 - Labor &amp; Industry</b>								
GENERAL GOVERNMENT								
60004	2017	Vending Machine Proceeds		263,502.91			102,571.48	1,361,744.65
		1,200,813.22						

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
60005 2017	Asbestos Occ Accreditation & Cert		1,435,671.85			1,006,889.84	4,283,486.86
	3,854,704.85						
60404 2017	Delegated Agency Construction Projects						76,979.79
	76,979.79						
60432 2017	Review & Advisory Council Administration		26,155.81			573.70	25,582.11
<b>DEPT TOTAL</b>		<b>5,132,497.86</b>	<b>1,725,330.57</b>			<b>1,110,035.02</b>	<b>5,747,793.41</b>

BA 13 - Military & Veterans Affairs

GENERAL GOVERNMENT

60157 2017	Distance Learning Project- Civilian Use						1,719.23
	1,719.23						
60158 2017	Seized/Forfeited Property - Federal		541.45				43,630.46
	43,089.01						
60216 2017	Military Family Relief Assistance		63,995.00			55,883.00	1,003,900.55
	995,788.55						
60356 2017	State Military Justice Fund		2,256.00				11,831.00
	9,575.00						
60405 2017	Delegated Agency Construction Projects				504,315.42	829,151.97	544,474.59
	1,877,941.98						
<b>DEPT TOTAL</b>		<b>2,928,113.77</b>	<b>66,792.45</b>		<b>504,315.42</b>	<b>885,034.97</b>	<b>1,605,555.83</b>

BA 25 - Probation & Parole

GENERAL GOVERNMENT

60054 2017	County Firearms Trng & Education Comm		-1,024,364.31		2,171.49		
	1,026,535.80						
60359 2017	Seized/Forfeiture Property-OAG		-77,666.65				
	77,666.65						

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
60408	2017	Delegated Agency Construction Projects		-146,025.24				
		146,025.24						
<b>DEPT TOTAL</b>		<b>1,250,227.69</b>		<b>-1,248,056.20</b>		<b>2,171.49</b>		
<b>BA 17 - Public Utility Commission</b>								
GENERAL GOVERNMENT								
60024	2017	General Government Operations		70,857,033.41			55,311,749.86	28,696,248.45
		13,150,964.90						
<b>DEPT TOTAL</b>		<b>13,150,964.90</b>		<b>70,857,033.41</b>			<b>55,311,749.86</b>	<b>28,696,248.45</b>
<b>BA 21 - Human Services</b>								
GENERAL GOVERNMENT								
60033	2017	Act 185 Personal Care Homes		254,361.00			36,896.19	785,918.33
		568,453.52						
60034	2017	OBRA 87-Civil Monetary Penalties		4,330,058.85		310,058.50	2,452,732.23	8,265,880.83
		6,698,612.71						
60035	2017	Title IV-D Child Support Incentive Funds		18,509,328.00			16,201,874.50	9,471,243.35
		7,163,789.85						
60243	2017	Food Stamp Quality Control Enhanced Fndg						4,779,099.70
		4,779,099.70						
60289	2017	Nursing Facility Assessments		-29,424,893.99				21,980,354.96
		51,405,248.95						
60370	2017	Act 28 Training		-1,141,728.01				1,436,913.26
		2,578,641.27						
60407	2017	Delegated Agency Construction Projects				106,087.73	221,673.59	342.05
		328,103.37						
GRANTS AND SUBSIDIES								
60260	2017	Hospital Assessment Program		18,369,314.36				72,798,986.21
		54,429,671.85						

## FUND 001 GENERAL FUND

## RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
60262 2017	Medicaid Managed Care Gross Receipt Tax 351,696,757.16		23,255.85				351,720,013.01
60309 2017	Quality Care Assessment Account 62,571,008.19		12,029,996.09				74,601,004.28
60396 2017	Children's Health Insurance Program 3,994,382.22		30,730,000.00		34,694,392.62	32,087,309.30	-32,057,319.70
60397 2017	Medical Assistance Enrollment 112,430.00		94,096.00				206,526.00
<b>DEPT TOTAL</b>		<b>546,326,198.79</b>	<b>53,773,788.15</b>		<b>35,110,538.85</b>	<b>51,000,485.81</b>	<b>513,988,962.28</b>

**BA 18 - Revenue**

## GENERAL GOVERNMENT

60263 2017	Tax Amnesty Collections 1,505,501.68		-323,557.32			1,181,944.36	
60277 2017	Enhanced Revenue Collection		116,513,953.27			116,513,953.27	
60342 2017	Contingent Fee Contract Collections 97,528.95		1,894,695.47		3,811,630.28	1,894,695.47	-3,714,101.33
<b>DEPT TOTAL</b>		<b>1,603,030.63</b>	<b>118,085,091.42</b>		<b>3,811,630.28</b>	<b>119,590,593.10</b>	<b>-3,714,101.33</b>

**BA 19 - State Department**

## GENERAL GOVERNMENT

60027 2017	Corporation Bureau 7,429,798.32		6,567,297.77			9,515,705.25	4,481,390.84
60028 2017	Professional Licensure Augmentation Acct 28,435,731.48		39,403,701.58			41,917,447.07	25,921,985.99
60029 2017	State Board of Podiatry 2,229,249.39		28,017.90			239,934.11	2,017,333.18

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
60030	2017	State Board of Medicine	36,514,497.42		1,182,272.67			8,434,120.72	29,262,649.37
60031	2017	State Board of Osteopathic Medicine	4,854,698.74		184,899.17			1,809,186.61	3,230,411.30
60032	2017	Athletic Commission Augmentation Account	1,493,042.93		894,518.18			619,199.96	1,768,361.15
60226	2017	Lobbying Disclosure Fund	641,232.73		154,657.07			550,000.00	245,889.80
GRANTS AND SUBSIDIES									
60201	2017	Help America Vote Act	8,496,482.74		-1,356,954.18				7,139,528.56
<b>DEPT TOTAL</b>			<b>90,094,733.75</b>		<b>47,058,410.16</b>			<b>63,085,593.72</b>	<b>74,067,550.19</b>
<b>BA 20 - State Police</b>									
GENERAL GOVERNMENT									
60160	2017	Auto Theft & Insurance Fraud Investigati	1,257,749.96		2,013,309.05		830,193.85	2,655,061.71	-214,196.55
60161	2017	CRIMINAL LABORATORY USER FEE FUND	5,454,032.03		1,614,032.33		700,850.63	1,587,813.95	4,779,399.78
60163	2017	Firearm Records Check Fund	9,970,215.71		2,910,029.98			7,710,868.71	5,169,376.98
60164	2017	State Criminal Enforcement/Forfeiture	119,222.19						119,222.19
60165	2017	State Drug Act-Forfeiture-Attg	6,284,990.69		3,598,205.63		65,035.36	1,082,462.38	8,735,698.58
60166	2017	State Drug Act-Forfeiture-Municipal	343,183.43		-206,606.07				136,577.36
60167	2017	SEIZED/FORFEITED PROP-FED COURT AWARDED	5,675,258.16		230,890.51		19,528.78	-139,352.52	6,025,972.41

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
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					1,179,611.65	1,310,937.77
60334 2017	Tower Management 1,330,697.03		2,299,310.41		112,655.44	163,519.76	3,353,832.24
60335 2017	ARRA Broadband Middle Mile 64,440.47		45,854.73			9,533.89	100,761.31
60360 2017	Vehicle Code Fines 2,073,315.90		1,124,219.75			2,500,000.00	697,535.65
60406 2017	Delegated Agency Construction Projects 2,751,054.30		1,500,000.00		1,472,828.13	2,454,994.62	323,231.55
GRANTS AND SUBSIDIES							
60336 2017	PSTA Scholarship Fund 349,825.22		5,029.96				354,855.18
<b>DEPT TOTAL</b>		<b>39,168,383.51</b>	<b>15,133,959.28</b>		<b>3,201,092.19</b>	<b>19,204,514.15</b>	<b>31,896,736.45</b>
<b>BA 78 - Transportation</b>							
GENERAL GOVERNMENT							
60129 2017	Child Passenger Restraint Fund 217,924.63		211,898.13			232,836.00	196,986.76
<b>DEPT TOTAL</b>		<b>217,924.63</b>	<b>211,898.13</b>			<b>232,836.00</b>	<b>196,986.76</b>
<b>BA 51 - Supreme Court</b>							
GENERAL GOVERNMENT							
60106 2017	State Board of Law Examiners 357,625.17		2,000,328.86			2,108,405.76	249,548.27
60428 2017	Administrv Office Of Pennsylvania Courts		38,877,087.65				38,877,087.65

FUND 001 GENERAL FUND

		RESTRICTED REVENUE LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
<b>DEPT TOTAL</b>	<b>357,625.17</b>	<b>40,877,416.51</b>			<b>2,108,405.76</b>	<b>39,126,635.92</b>	
LEDGER TOTAL	1,003,368,930.20	1,051,885,459.84		134,594,465.04	902,392,387.49	1,018,267,537.51	



## FUND 001 GENERAL FUND

## FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT FEDERAL APPROPRIATIONS LEDGER						
26,882,675,000.00		21,460,318,207.34	7,979,000.00	601,426,841.95	22,280,691,627.06	3,992,577,530.99
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
353,709,892.00		117,630,914.13		66,540,568.06	129,876,786.59	157,292,537.35
TOTAL ALL CURRENT FEDERAL LEDGERS						
27,236,384,892.00		21,577,949,121.47	7,979,000.00	667,967,410.01	22,410,568,413.65	4,149,870,068.34
PRIOR FEDERAL APPROPRIATIONS LEDGER						
4,126,687,827.61		1,903,354,543.24	3,077,927,467.21	43,383,828.16	760,794,491.81	244,582,040.43
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
287,409,800.86		39,365,297.97	231,939,320.08	8,407,654.44	33,162,673.62	13,900,152.72
TOTAL ALL PRIOR FEDERAL LEDGERS						
4,414,097,628.47		1,942,719,841.21	3,309,866,787.29	51,791,482.60	793,957,165.43	258,482,193.15
FEDERAL RESTRICTED RECEIPTS LEDGER						
242,278,929.60		151,819,250.95		170,094,434.12	107,627,075.87	116,376,670.56
GRAND TOTAL						
31,892,761,450.07		23,672,488,213.63	3,317,845,787.29	889,853,326.73	23,312,152,654.95	4,524,728,932.05

## FUND 001 GENERAL FUND

## SUMMARY OF ALL CURRENT FEDERAL LEDGERS BY DEPARTMENT

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-F-F
EXECUTIVE BRANCH						
BA 81 - Executive Offices 151,845,142.00		59,466,919.95		29,591,869.68	62,123,788.60	60,129,483.72
BA 14 - Attorney General 21,082,000.00		7,330,889.20	7,979,000.00	72,281.48	9,313,825.77	3,716,892.75
BA 10 - Aging 183,398,000.00		132,538,557.13		1,071,736.96	159,790,739.46	22,535,523.58
BA 68 - Agriculture 82,968,000.00		15,425,919.91		3,244,355.46	17,854,503.21	61,869,141.33
BA 24 - Community & Economic Develop 251,540,000.00		64,900,298.19		39,498,615.80	72,142,189.73	139,899,194.47
BA 38 - Conservation & Natural Resourc 41,832,000.00		1,781,084.74		9,662,941.58	3,258,508.62	28,910,549.80
BA 11 - Corrections 6,347,000.00		1,657,151.57		604,284.89	4,471,343.75	1,271,371.36
BA 74 - Drug and Alcohol Programs 133,098,000.00		44,930,576.08		12,031,670.38	67,867,386.30	53,198,943.32
BA 16 - Education 2,420,671,000.00		1,773,816,076.03		122,375,733.66	1,823,471,305.57	474,823,960.77
BA 31 - PA Emergency Management Agency 169,872,000.00		39,488,532.65		32,325,787.30	44,570,961.84	92,975,250.86
BA 35 - Environmental Protection 217,881,000.00		93,944,246.65		27,927,773.55	89,964,643.42	99,988,583.03
BA 67 - Health 627,049,000.00		329,275,477.18		47,541,175.97	338,776,953.12	240,730,870.91
BA 30 - Historical & Museum Commission 7,792,000.00		454,488.67		164,604.93	1,682,354.27	5,945,040.80

## 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-F-F
BA 33 - PA Infrastructure Investment 167,500,000.00						167,500,000.00
BA 79 - Insurance 8,750,000.00		807,322.91		1,339,610.67	807,322.91	6,603,066.42
BA 12 - Labor & Industry 500,492,000.00		217,525,773.10		94,880,250.25	225,636,974.27	179,974,775.48
BA 13 - Military & Veterans Affairs 195,538,750.00		113,635,288.36		19,714,127.49	127,861,755.36	47,962,867.15
BA 25 - Probation & Parole						
BA 17 - Public Utility Commission 5,537,000.00		2,621,554.69			2,621,554.69	2,915,445.31
BA 21 - Human Services 21,812,143,000.00		18,642,722,586.78		165,745,816.21	19,316,337,439.89	2,330,059,743.90
BA 18 - Revenue						
BA 19 - State Department 10,557,000.00		1,690,543.64		2,545,796.00	1,722,634.04	6,288,569.96
BA 20 - State Police 20,228,000.00		6,934,513.48		188,110.47	9,567,128.80	10,472,760.73
BA 78 - Transportation 197,200,000.00		25,837,238.92		57,440,867.28	29,523,568.92	110,235,563.80
TOTAL EXECUTIVE BRANCH 27,233,320,892.00		21,576,785,039.83	7,979,000.00	667,967,410.01	22,409,366,882.54	4,148,007,599.45
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	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-F-F
TOTAL LEGISLATIVE BRANCH						
1,280,000.00						1,280,000.00
JUDICIAL BRANCH						
BA 51 - Supreme Court						
1,784,000.00		1,164,081.64			1,201,531.11	582,468.89
TOTAL JUDICIAL BRANCH						
1,784,000.00		1,164,081.64			1,201,531.11	582,468.89
GRAND TOTAL						
27,236,384,892.00		21,577,949,121.47	7,979,000.00	667,967,410.01	22,410,568,413.65	4,149,870,068.34

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	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>GENERAL GOVERNMENT</b>						
2,758,065,142.00		1,525,344,634.14	7,979,000.00	216,239,838.88	1,490,415,662.22	1,043,430,640.90
<b>INSTITUTIONAL</b>						
503,786,750.00		574,718,703.88		1,343,056.27	452,217,802.73	50,225,891.00
<b>GRANTS AND SUBSIDIES</b>						
23,974,533,000.00		19,477,885,783.45		450,384,514.86	20,467,934,948.70	3,056,213,536.44
<b>GRAND TOTAL</b>						
27,236,384,892.00		21,577,949,121.47	7,979,000.00	667,967,410.01	22,410,568,413.65	4,149,870,068.34

## FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	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		478,364.00			902,428.68	77,571.32
70369	2017 Food Stamps - Program Accountability 7,000,000.00		4,998,464.07			4,998,464.07	2,001,535.93
70370	2017 Medical Assistance - Prog Accountability 5,000,000.00		4,696,882.58			4,696,882.58	303,117.42
70372	2017 TANFBG - Program Accountability 1,500,000.00		622,991.57			622,991.57	877,008.43
70373	2017 Subsidized Day Care Fraud 905,000.00		282,625.37			282,625.37	622,374.63
70376	2017 Crime Victims Compensation Services 8,500,000.00		4,371,047.08		641.96	4,374,448.33	4,124,909.71
70382	2017 Rsdntl Sbstnc Abse Treatment Program 1,300,000.00		209,808.03		135,164.03	213,808.03	951,027.94
70383	2017 Victims of Crime Act 4,000,000.00		2,177,852.20		195,721.02	2,239,045.32	1,565,233.66
70385	2017 Violence Against Women 7,000,000.00		3,307,088.04		1,675,173.01	3,324,402.51	2,000,424.48
70386	2017 Violence Against Women - Administration 600,000.00		391,110.24		9,494.68	407,337.94	183,167.38
70389	2017 Plan for Juvenile Justice 150,000.00		141,361.55		623.88	141,756.55	7,619.57
70390	2017 Statistical Analysis Center 200,000.00		12,357.33		42,481.12	36,226.41	121,292.47
70391	2017 Natl Criminal History Improvement Prog 1,500,000.00		141,516.21		188,532.00	211,892.61	1,099,575.39

## FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	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		856,833.14		561,322.72	872,949.20	1,565,728.08
70401 2017 Crime Victims Assistance	85,000,000.00		29,400,144.02		23,129,654.44	30,756,696.41	31,113,649.15
70403 2017 HUD - Special Project Grant	600,000.00		226,300.00			347,874.38	252,125.62
70404 2017 EEOC - Special Project Grants	1,000,000.00		217,700.00			571,900.00	428,100.00
70530 2017 Assault Services Program	600,000.00		419,115.23		188,879.53	419,115.23	-7,994.76
70550 2017 Forence Science Program (F)	1,000,000.00		148,840.13		91,968.00	148,840.13	759,191.87
70657 2017 Justice Assistance Grant	12,000,000.00		4,130,648.29		1,507,641.50	4,164,536.26	6,327,822.24
70727 2017 Justice Assistance Grant-Administration	1,300,000.00		560,960.76		10,963.20	687,119.54	601,917.26
70738 2017 Justice and Mental Health Collaboration	250,000.00						250,000.00
70777 2017 SecondChanceAct-JuvenileOffenderReentry	1,000,000.00		228,132.73		514,912.97	228,132.73	256,954.30
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	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71010 2017 NSTIC Grant	225,000.00		161,684.26			161,684.26	63,315.74
71039 2017 Justice Reinvestment Initiative	1,000,000.00		358,241.09		759,689.76	385,778.46	-145,468.22
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>58,540,067.92</b>		<b>29,012,863.82</b>	<b>61,196,936.57</b>	<b>59,496,199.61</b>
<b>BA 14 - Attorney General</b>							
GENERAL GOVERNMENT							
70045 2017 MAGLOCLN	7,979,000.00		1,200.00	7,979,000.00			
70046 2017 Medicaid Fraud	7,795,000.00		5,988,774.99			6,558,412.95	1,236,587.05
70047 2017 High Intensity Drug Trafficking Areas	5,308,000.00		1,340,914.21		72,281.48	2,755,412.82	2,480,305.70
<b>DEPT TOTAL</b>	<b>21,082,000.00</b>		<b>7,330,889.20</b>	<b>7,979,000.00</b>	<b>72,281.48</b>	<b>9,313,825.77</b>	<b>3,716,892.75</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		117,192.00			127,000.00	
70009 2017 Medical Assistance - Administration	2,354,000.00					713,123.85	1,640,876.15



FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70425 2017 Medical Assistance Support	9,000,000.00		274,542.00		29,998.82	2,924,446.01	6,045,555.17
71048 2017 Programs for the Aging-Title VII-Admin	352,000.00		118,000.00			352,000.00	
<b>GRANTS AND SUBSIDIES</b>							
70006 2017 Pre-Admission Assessments	20,566,000.00		2,576,508.00			18,070,102.00	2,495,898.00
70011 2017 Prog for the Aging - Title 111 - Fam Car	10,000,000.00		6,393,286.00			6,393,286.00	3,606,714.00
70141 2017 Medical Assistance-Attendant Care	63,818,000.00		62,786,466.23			63,718,000.00	100,000.00
71049 2017 Programs for the Aging-Title III	52,000,000.00		46,775,737.42		50,356.66	51,889,750.96	59,892.38
71050 2017 Programs for the Aging-Nutrition	10,000,000.00		6,300,040.00			6,300,040.00	3,699,960.00
71051 2017 Programs/Aging-Title V-Employment	8,000,000.00		3,108,254.82		733,658.20	3,367,739.80	3,898,602.00
71052 2017 P/Aging-TitleVII-Elder Rights Protection	4,700,000.00		4,088,530.66		257,723.28	4,154,250.84	288,025.88
71053 2017 MA Nursing Home Transition Admin	700,000.00						700,000.00
<b>DEPT TOTAL</b>	<b>183,398,000.00</b>		<b>132,538,557.13</b>		<b>1,071,736.96</b>	<b>159,790,739.46</b>	<b>22,535,523.58</b>
<b>BA 68 - Agriculture</b>							
<b>GENERAL GOVERNMENT</b>							
70341 2017 Farmers' Market Nutrition Programs	3,500,000.00		1,638,414.45			1,638,414.45	1,861,585.55

## FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70342 2017 Emergency Food Assistance Program	4,000,000.00		2,571,060.95		366,200.99	2,594,821.87	1,038,977.14
70343 2017 Market Improvement	250,000.00						250,000.00
70344 2017 Farmland Protection	6,000,000.00		713,287.00			713,287.00	5,286,713.00
70345 2017 Agricultural Risk Protection	1,000,000.00		181,798.29		197,066.68	306,576.20	496,357.12
70346 2017 Medicated Feed Mill Inspection	100,000.00		46,334.55			57,172.06	42,827.94
70347 2017 Poultry Grading Service	100,000.00		47,856.58			47,856.58	52,143.42
70348 2017 National School Lunch	1,700,000.00		577,062.27		284,144.02	615,201.03	800,654.95
70349 2017 Pesticide Control	1,000,000.00		717,325.23			734,331.12	265,668.88
70350 2017 Plant Pest Detection System	1,300,000.00		214,407.36		518.05	463,814.00	835,667.95
70455 2017 Commodity Supplemental Food	3,500,000.00		1,603,182.25		446,731.50	2,291,064.50	762,204.00
70457 2017 Organic Cost Distribution	650,000.00		405,890.50			405,217.13	244,782.87
70458 2017 Animal Disease Control	4,000,000.00		191,069.81		153,011.95	167,328.67	3,679,659.38
70459 2017 Food Establishment Inspections	3,500,000.00		1,736,153.18		28,755.78	1,777,004.53	1,694,239.69

## FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70461 2017 Senior Farmers' Market Nutrition	2,200,000.00		1,766,884.00			1,766,884.00	433,116.00
70554 2017 Integrated Pest Management (F)	250,000.00		11,391.84			11,652.05	238,347.95
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		809,958.92			580,268.19	24,419,731.81
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		53,990.28			116,420.36	1,883,579.64
70700 2017 Speciality Crops	2,500,000.00		319,416.06		788,927.97	640,322.99	1,070,749.04
70728 2017 Emerald Ash Borer Mitigation	800,000.00		166.54			22,895.59	777,104.41
70779 2017 Mediation Grant	200,000.00		2,012.21			2,012.21	197,987.79
71041 2017 Spotted Lanternfly	5,000,000.00		1,335,667.10		739,498.51	2,341,876.13	1,918,625.36
71045 2017 Biofuel Infrastructure Partnership	7,000,000.00						7,000,000.00
71059 2017 Innov Nutrient&Sediment Reduct	750,000.00		33,500.00		173,462.02	42,672.40	533,865.58

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71060 2017 Animal Feed Regulatory Prgram	2,000,000.00		385,062.44		7,679.75	397,886.95	1,594,433.30
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>15,361,891.81</b>		<b>3,185,997.22</b>	<b>17,734,980.01</b>	<b>61,589,022.77</b>
<b>BA 24 - Community &amp; Economic Develop</b>							
GENERAL GOVERNMENT							
70140 2017 SCDBG Neighborhood Stabilizati	800,000.00		89,519.00			101,968.45	698,031.55
70212 2017 LIHEABG Admin	1,500,000.00		945,686.83		144.95	946,173.52	553,681.53
70216 2017 DOE Admin	1,300,000.00		662,448.84		23,644.88	709,935.39	566,419.73
70224 2017 SCDBG Admin	4,000,000.00		580,815.09		314,759.75	815,043.37	2,870,196.88
70225 2017 CSBG Admin	1,607,000.00		1,196,031.83		391.68	1,214,364.48	392,243.84
70229 2017 ARC Technical Assistance	225,000.00		95,453.28		284.71	224,501.15	214.14
70447 2017 State Small Bus Credit Initiative Admin	487,000.00						487,000.00
70448 2017 SBASate Trade &Export Promotion-STEP	950,000.00					210,248.64	739,751.36
70967 2017 SCDBG-Disaster Recovery Administration	1,500,000.00		137,674.08		16,159.49	315,619.27	1,168,221.24

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70970 2017 ESG Program Admin	1,000,000.00		185,599.14		38,734.27	180,186.27	781,079.46
71012 2017 Economic Adjustment Assistance	9,000,000.00		574,485.25		407,450.91	1,194,379.63	7,398,169.46
71070 2017 Federal Grant Initiatives	3,000,000.00				315,917.00	86,780.00	2,597,303.00
GRANTS AND SUBSIDIES							
70139 2017 SCDBG Neighborhood Stabilization	17,000,000.00						17,000,000.00
70210 2017 Assets for Independence	500,000.00					52,099.50	447,900.50
70213 2017 LIHEABG Weatherization	48,000,000.00		26,507,065.39		4,933,162.20	27,757,800.39	15,309,037.41
70214 2017 FEMA - Technical Assistance	450,000.00		30,828.33		70,046.00	52,283.33	327,670.67
70215 2017 Emergency Shelter for the Homeless	2,000,000.00		352,739.78		204,801.04	450,392.31	1,344,806.65
70222 2017 DOE Weatherization	18,000,000.00		9,543,007.00		2,852,358.00	9,960,028.00	5,187,614.00
70228 2017 Community Services Block Grant Program	50,000,000.00		18,537,541.00		7,583,344.00	21,890,150.00	20,526,506.00
70463 2017 FEMA - Mapping	200,000.00		96,525.62		5,770.00	96,525.62	97,704.38
70512 2017 SCDBG/HUD Special Projects	2,000,000.00		252,570.99		666,107.19	380,627.61	953,265.20
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	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70968 2017 SCDBG-Disaster Recovery Grant	56,000,000.00		2,759,635.24		16,364,968.15	2,957,216.09	36,677,815.76
70972 2017 EMG Solutions Program	12,000,000.00		2,331,671.50		5,700,571.58	2,524,866.71	3,774,561.71
<b>DEPT TOTAL</b>	<b>251,519,000.00</b>		<b>64,879,298.19</b>		<b>39,498,615.80</b>	<b>72,121,189.73</b>	<b>139,899,194.47</b>
<b>BA 38 - Conservation &amp; Natural Resourc</b>							
GENERAL GOVERNMENT							
70278 2017 Forest Fire Protect & Control	2,000,000.00		480,728.04		138.59	1,027,935.37	971,926.04
70279 2017 Forestry Incent & Ag Control	75,000.00		6,041.42			6,432.90	68,567.10
70281 2017 Forest Management & Process	3,800,000.00		184,338.46		82,502.66	195,140.78	3,522,356.56
70285 2017 Forest Insect & Disease Contr	4,000,000.00		232,161.48		56,987.27	694,716.99	3,248,295.74
70286 2017 Topo and Geo Survey Grants	500,000.00		98,997.00		15,790.86	149,448.76	334,760.38
70287 2017 Land & Water Conservation Fund	9,000,000.00				5,527,550.00		3,472,450.00
70464 2017 Aid to volunteer Fire Companies	750,000.00		482,524.42			579,204.42	170,795.58
70465 2017 Wetland Protection Fund	300,000.00		52,633.49		64,425.16	52,633.49	182,941.35
70736 2017 Highlands Conservation Program	4,500,000.00		58,700.00			58,700.00	4,441,300.00
70796 2017 Cooperative Endangered Species	28,000.00		10,942.53		1,431.60	10,942.53	15,625.87

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	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		8,728.62		83,625.25	13,728.62	902,646.13
71072 2017 US Endowment-Healthy Watershed	200,000.00				12,050.00		187,950.00
<b>DEPT TOTAL</b>	<b>26,417,000.00</b>		<b>1,615,795.46</b>		<b>5,844,501.39</b>	<b>2,788,883.86</b>	<b>17,783,614.75</b>
<b>BA 11 - Corrections</b>							
INSTITUTIONAL							
70013 2017 Reimbursement for Alien Inmates	1,900,000.00				439,422.95	1,265,753.22	194,823.83
70017 2017 Correctional Education	750,000.00		621,789.73		19,392.46	630,498.73	100,108.81
70713 2017 Changing Offender Behavior	25,000.00		10,681.58			10,681.58	14,318.42
71046 2017 Improving Re-entry Education	650,000.00		196,498.47		11,654.14	223,369.63	414,976.23
<b>DEPT TOTAL</b>	<b>3,325,000.00</b>		<b>828,969.78</b>		<b>470,469.55</b>	<b>2,130,303.16</b>	<b>724,227.29</b>
<b>BA 74 - Drug and Alcohol Programs</b>							
GENERAL GOVERNMENT							
70961 2017 SABG Administration and Operations	8,617,000.00		2,060,500.98		119,446.75	6,547,065.59	1,950,487.66
70962 2017 SASP Administration and Operations	2,934,000.00		526,497.21		232,284.41	459,389.72	2,242,325.87
71073 2017 Opioid-State Targeted Response Admin	2,121,000.00		278,265.95			348,098.86	1,772,901.14

GRANTS AND SUBSIDIES

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	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		25,655,276.79		6,859,146.87	40,083,332.33	12,509,520.80
70964 2017 SASP Grants	14,281,000.00		1,661,924.04		3,095,964.50	1,838,861.91	9,346,173.59
71079 2017 Opioid-State Targeted Response	45,593,000.00		14,748,111.11		1,724,827.85	18,508,146.70	25,360,025.45
<b>DEPT TOTAL</b>	<b>132,998,000.00</b>		<b>44,930,576.08</b>		<b>12,031,670.38</b>	<b>67,784,895.11</b>	<b>53,181,434.51</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		1,349,740.67		677,576.96	1,479,276.69	237,146.35
70057 2017 Title II Eisenhower Prof Dev Admin/St Use	7,400,000.00		2,848,417.19		1,175,200.34	2,941,969.16	3,282,830.50
70059 2017 LSTA - Library Development	8,500,000.00		4,813,015.15		80,049.09	5,250,255.85	3,169,695.06
70061 2017 Food and Nutrition Services	21,000,000.00		8,599,606.98		1,859,317.63	9,128,023.99	10,012,658.38
70067 2017 Medical Assist - Nurse's Aide Program	370,000.00		223,124.94		51,594.00	223,124.94	95,281.06
70070 2017 Adult Basic Education Admin	1,114,000.00		600,867.98		1,244.53	646,779.05	465,976.42
70077 2017 Education of Exceptional Children	12,000,000.00		8,661,970.16		490,230.94	9,060,466.70	2,449,302.36
70078 2017 ESEA Title I-Administration	12,333,000.00		4,252,607.51		592,249.96	4,884,337.93	6,856,412.11



## FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70079 2017 Migrant Education Administration	700,000.00		467,704.30		123.61	480,657.60	219,218.79
70080 2017 Homeless Assistance	4,870,000.00		2,320,927.50		290,852.72	2,325,037.98	2,254,109.30
70081 2017 Preschool Grant	890,000.00		782,399.64		170.94	812,353.19	77,475.87
70083 2017 Vocational Education Administration	3,910,000.00		1,744,850.48			1,783,291.93	2,126,708.07
70085 2017 State Approving Agency (VA)	1,800,000.00		1,076,822.94		1,458.73	1,156,344.66	642,196.61
70090 2017 School Health Education Programs	600,000.00		297,151.61		36,832.82	314,587.10	248,580.08
70471 2017 Title IV-21st Cent Com Learn Cent-Admn	4,000,000.00		1,184,584.53		217,710.88	1,358,637.71	2,423,651.41
70514 2017 Title VI - Part A State Assessments	15,000,000.00		8,254,956.88		246,898.68	9,467,438.85	5,285,662.47
70558 2017 National Assessment of Education Progres	148,000.00		85,332.31			78,169.29	69,830.71
70623 2017 Striving Readers	50,156,000.00		5,099,945.50			5,099,945.50	45,056,054.50
70624 2017 St & Community Higway Safety	1,000,000.00		196,617.73		17,568.47	836,658.25	145,773.28
70693 2017 Migrant Education Coordination Prgm (F)	130,000.00		76,604.81		18,000.50	76,604.81	35,394.69
70715 2017 School Improvement Grants	40,000,000.00		16,300,293.08		3,622,043.73	16,300,293.08	20,077,663.19

## FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	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		1,119,124.64		656,313.31	433,265.00	1,170,421.69
71105 2017 StudentSupport&Academic Enrichment-Admin	900,000.00		351,848.97		115,085.23	413,763.93	371,150.84
71106 2017 Troops to Teachers	400,000.00		111,945.54		162,329.64	210,223.13	27,447.23
GRANTS AND SUBSIDIES							
70071 2017 Food and Nutrition - Local	740,188,000.00		595,198,723.35		893,687.86	629,048,046.33	110,246,265.81
70075 2017 ESEA-Title 1 Local	625,000,000.00		513,206,965.71		38,558,945.80	513,206,965.71	73,234,088.49
70086 2017 Vocational Education Act - Local	49,000,000.00		34,567,275.35		4,159,668.16	34,620,116.84	10,220,215.00
70087 2017 Prof Development - Title II Local	130,000,000.00		76,839,444.38		8,743,007.07	76,839,444.38	44,417,548.55
70088 2017 Individuals w/Disabilities Educ - Local	470,000,000.00		397,572,353.88		30,033,857.06	404,785,856.60	35,180,286.34
70093 2017 Adult Basic Education - Local	21,000,000.00		16,495,115.17		557,862.60	16,637,585.40	3,804,552.00
70516 2017 Title IV - 21st Cent. Comm Learn - Local	90,000,000.00		25,729,677.76		16,498,859.36	28,909,487.75	44,591,652.89
70517 2017 Title III - Lan Inst Lep & Immig Student	20,000,000.00		12,700,399.80		2,191,094.06	12,800,650.22	5,008,255.72
70518 2017 Title VI Rural & Low Income School-Local	1,700,000.00		1,259,404.96		201,713.19	1,259,404.96	238,881.85

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70714 2017 Individuals With Disabilities-Education	16,000,000.00		11,751,583.06		412,863.84	11,823,447.16	3,763,689.00
71107 2017 StudentSupport&Academic Enrichment-Local	16,000,000.00		8,871,558.29		2,910,265.15	8,871,558.29	4,218,176.56
<b>DEPT TOTAL</b>	<b>2,401,583,000.00</b>		<b>1,765,012,962.75</b>		<b>115,474,676.86</b>	<b>1,813,564,069.96</b>	<b>472,544,253.18</b>
<b>BA 31 - PA Emergency Management Agency</b>							
GENERAL GOVERNMENT							
70238 2017 Fire-Terrorism	42,000.00		2,352.09			2,352.09	39,647.91
70239 2017 Civil Preparedness	21,000,000.00		11,439,002.69		3,870,799.68	11,454,427.92	5,674,772.40
70241 2017 HMEP	900,000.00		370,804.36		291,866.00	397,491.62	210,642.38
<b>DEPT TOTAL</b>	<b>21,942,000.00</b>		<b>11,812,159.14</b>		<b>4,162,665.68</b>	<b>11,854,271.63</b>	<b>5,925,062.69</b>
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
70242 2017 Coastal Zone Management	4,700,000.00		1,534,554.95		633,871.00	1,320,067.53	2,746,061.47
70243 2017 Surf. Mine Cons. A & E-Title V-Mgmt.	6,500,000.00		2,102,880.09		181,061.40	1,398,577.22	4,920,361.38
70244 2017 State Energy Program (SEP)	15,000,000.00		1,693,202.89		237,255.69	1,757,107.82	13,005,636.49
70245 2017 Surf. Mine Cons. A & E-Title V-Legal	680,000.00		545,883.44			368,641.53	311,358.47
70246 2017 Trg & Educ of Underground Miners-MSHA	1,700,000.00		156,287.32		366,745.11	283,413.66	1,049,841.23

## FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70247 2017 Diagonstic X-Ray Equipment Testing	550,000.00		297,985.00			297,985.00	252,015.00
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		10,578,878.54		171,452.21	9,398,938.10	1,773,609.69
70251 2017 Miscellaneous Survey Studies	5,000,000.00		1,476,258.20		112,129.39	1,242,388.97	3,645,481.64
70252 2017 Indoor Radon Abatement - SIRG	700,000.00		370,957.48		27,801.11	291,803.25	380,395.64
70253 2017 EPA Planning Grant - Admin. - RCRA	8,400,000.00		4,097,146.40		163,944.83	4,255,796.51	3,980,258.66
70254 2017 Hydroelectric Power Construction Fund	51,000.00		5,217.81				51,000.00
70255 2017 Wetland Protection Fund	840,000.00		123,550.63		12,500.00	72,955.48	754,544.52
70256 2017 Wellhead Protection Fund	250,000.00						250,000.00
70257 2017 National Dam Safety Program	300,000.00		178,940.34		155.40	125,634.86	174,209.74
70258 2017 Chesapeake Bay Pollution Abatement	10,200,000.00		4,489,651.69		5,303,595.24	4,397,900.63	498,504.13
70259 2017 Safe Water Drinking Act - PWSSP - Oper.	5,700,000.00		4,046,680.88		222.69	3,139,171.39	2,560,605.92
70260 2017 Non-Point Source Implementation - 319(H)	14,800,000.00		2,777,935.18		4,593,458.45	2,370,500.43	7,836,041.12

## FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	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		2,756,968.25			3,351,654.73	5,548,345.27
70262 2017 Air Pollution Control 105 Grant-Oper.	5,010,000.00		3,324,168.27			2,849,701.03	2,160,298.97
70264 2017 Stormwtr Permit Initiative-NPDES 104(b)3	2,300,000.00		114,670.82		81,097.44	111,775.38	2,107,127.18
70265 2017 Energy & Environmental Opportunities	1,200,000.00		147,247.72		84,314.05	238,916.75	876,769.20
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		908,489.74			667,849.97	482,150.03
70268 2017 Construction Mgmt Assistance Grant-Mgmt	1,400,000.00		102,937.00			53,164.01	1,346,835.99
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		520,390.81		8,303.11	491,468.59	5,000,228.30
70272 2017 Water Pollution Control 106 Grants-MGMT	5,500,000.00		896,735.17		76,372.18	2,532,352.68	2,891,275.14
70273 2017 Air Pollution Control 105 Grant - MGMT	3,200,000.00		2,028,259.14		50,204.55	1,881,296.51	1,268,498.94
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	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	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	31,343.28	470,505.73
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>45,296,251.57</b>		<b>12,202,634.84</b>	<b>42,930,405.31</b>	<b>73,491,959.85</b>
<b>BA 67 - Health</b>							
GENERAL GOVERNMENT							
70295 2017 Clinical Laboratory Improvement	680,000.00		525,056.00			525,056.00	154,944.00
70296 2017 Health Assessment	613,000.00		448,896.37			469,155.15	143,844.85
70297 2017 Primary Care Co-operative Agreement	324,000.00		155,404.64			160,995.55	163,004.45
70298 2017 TB - Administration and Operation	1,070,000.00		759,135.75		7,598.85	794,016.88	268,384.27
70300 2017 PHHSBG - Block Program Services	7,000,000.00		2,809,493.92		1,856,191.02	3,494,078.58	1,649,730.40
70301 2017 Health Statistics	90,000.00		69,810.35		345.11	72,548.68	17,106.21
70304 2017 Disease Control Immunization	11,899,000.00		8,071,057.00		336,939.62	8,431,766.72	3,130,293.66
70305 2017 Survey & Follow-up STD	2,895,000.00		1,766,902.53		144,555.33	2,048,724.76	701,719.91
70307 2017 Epidemiology & Lab Surveillance & Resp	13,000,000.00		4,769,202.03		417,814.09	5,402,648.34	7,179,537.57

## FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	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		14,061,161.50			12,093,176.31	1,706,823.69
70313 2017 Cooperative Health Statistics	2,126,000.00		1,308,037.11		20,555.81	1,715,917.28	389,526.91
70314 2017 Lead - Administration and Operation	500,000.00		79,918.12			90,924.30	409,075.70
70315 2017 Medicaid Certification	10,525,000.00		9,095,770.07			6,859,646.69	3,665,353.31
70316 2017 AIDS Hlth Ed. - Admin and Oper	6,511,000.00		3,918,064.37		253,694.14	4,076,261.80	2,181,044.06
70317 2017 MCHSBG - Administration and Operation	14,641,000.00		7,954,292.39		221,472.90	8,204,665.22	6,214,861.88
70318 2017 PHHSBG - Administration and Operation	4,509,000.00		860,493.21		516,027.70	2,195,475.36	1,797,496.94
70319 2017 WIC Administration and Operation	42,938,000.00		15,599,640.86		1,090,995.03	16,966,744.68	24,880,260.29
70323 2017 HIV Care - Administration and Operation	5,423,000.00		-245,410.27		124,192.00	-245,966.60	5,544,774.60
70329 2017 Pediatric Prehospital Emergency Care	187,000.00		118,019.31		24,889.15	128,415.34	33,695.51
70331 2017 HIV / AIDS Surveillance	1,774,000.00		845,931.79		2,192.26	860,713.26	911,094.48
70339 2017 Preventive Health Special Projects (F)	3,038,000.00		1,229,459.46		244,285.08	1,292,209.32	1,501,505.60
70340 2017 Adult Blood Lead Epidemiology	74,000.00					15,299.85	58,700.15

## FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	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	1,230,964.59
70529 2017 Cancer Prevention & Control	10,086,000.00		3,590,334.56		370,911.45	3,826,828.61	5,888,259.94
70685 2017 Sexual Violence Prevention & Education	1,545,000.00		895,744.46		188,562.36	980,691.68	375,745.96
70774 2017 Food Emergency Response	305,000.00		169,601.32		1,296.26	176,744.93	126,958.81
70952 2017 Behavioral Risk Factor Surveillance Syste	460,000.00		164,865.75		69,203.00	182,101.57	208,695.43
70953 2017 Collaborative Chronic Disease Programs	4,561,000.00		2,161,516.99		526,492.20	2,378,984.88	1,655,522.92
71005 2017 Special Preparedness Initiatives	500,000.00		62,500.00			62,500.00	437,500.00
71036 2017 Live Healthy	4,665,000.00		1,740,920.09		592,961.84	2,165,734.07	1,906,304.09
71037 2017 Prescription Drug Monitoring	4,428,000.00		1,218,016.71		1,231,824.27	1,995,907.39	1,200,268.34
71064 2017 Rural Health	25,000,000.00				3,727,498.04	116,347.93	21,156,154.03
GRANTS AND SUBSIDIES							
70293 2017 MCH Lead Poisoning Prevent.& Abatement	1,811,000.00		150,916.14		1,347,157.80	189,202.71	274,639.49
70294 2017 Tuberculosis Control Program	326,000.00		120,687.91			120,687.91	205,312.09
70306 2017 WIC-Women Infants and Children	276,112,000.00		157,130,212.52		16,529,814.56	159,481,867.39	100,100,318.05



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CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70320 2017 MCHSBG-Program Services	17,898,000.00		9,544,748.28		4,190,650.38	10,518,398.99	3,188,950.63
70324 2017 Family Health Special Projects	2,000,000.00		780,308.25		475,162.48	848,530.09	676,307.43
70334 2017 Traumatic Brain Injury	320,000.00		200,543.28		34,281.09	200,543.28	85,175.63
70335 2017 Abstinence Education	3,360,000.00		334,799.52		436,863.87	379,975.88	2,543,160.25
70336 2017 Screening Newborns	1,387,000.00		1,165,257.85		44,683.23	1,272,601.06	69,715.71
70338 2017 Newborn Hearing Screening & Intervention	480,000.00		191,043.39		82,310.07	191,108.03	206,581.90
70776 2017 Teen Pregnancy Prevention	3,940,000.00		719,956.60		610,034.09	782,728.43	2,547,237.48
71015 2017 AIDS Health Education Program	3,113,000.00		581,706.66		149,271.58	640,983.11	2,322,745.31
71016 2017 AIDS Ryan White And HIV Care	57,577,000.00		50,064,834.86		21,281.00	49,768,605.34	7,787,113.66
71017 2017 Housing For Persons With Aids	3,737,000.00		2,003,443.10		775,277.17	2,281,195.00	680,527.83
<b>DEPT TOTAL</b>	<b>568,570,000.00</b>		<b>307,303,330.16</b>		<b>36,667,284.83</b>	<b>314,325,777.16</b>	<b>217,576,938.01</b>
<b>BA 30 - Historical &amp; Museum Commission</b>							
GENERAL GOVERNMENT							
70235 2017 Historic Preservation	1,332,000.00		103,981.38		224.29	1,069,138.42	262,637.29
70507 2017 Surface Mining Review	175,000.00		95,539.55			95,539.55	79,460.45

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70509 2017 Environmental Review	353,000.00		12,471.36			264,754.77	88,245.23
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		10,928.78			10,928.78	19,071.22
71038 2017 Maritime Heritage	686,000.00		21,474.11		159,380.64	21,474.11	505,145.25
<b>DEPT TOTAL</b>	<b>6,732,000.00</b>		<b>244,395.18</b>		<b>164,604.93</b>	<b>1,461,835.63</b>	<b>5,105,559.44</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	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	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		681,371.46		1,156,274.75	681,371.46	1,912,353.79
71077 2017 Insurance Market Reform	5,000,000.00		125,951.45		183,335.92	125,951.45	4,690,712.63
<b>DEPT TOTAL</b>	<b>8,750,000.00</b>		<b>807,322.91</b>		<b>1,339,610.67</b>	<b>807,322.91</b>	<b>6,603,066.42</b>
<b>BA 12 - Labor &amp; Industry</b>							
GENERAL GOVERNMENT							
70023 2017 WIA-Administration	11,000,000.00		3,941,055.57		133,594.22	3,942,518.36	6,923,887.42
70024 2017 New Hires	1,560,000.00		695,089.55		24,789.05	748,844.62	786,366.33
70027 2017 Community Service and Corps	11,608,000.00		7,182,340.74		1,881,958.06	7,878,160.84	1,847,881.10
70029 2017 Disability Determination	142,593,000.00		113,713,002.13		15,636,893.70	118,729,259.81	8,226,846.49
71078 2017 Lead Certification and Accreditation	631,000.00		426,288.17			438,695.77	192,304.23
GRANTS AND SUBSIDIES							
70018 2017 Reed Act-Uemployment Insurance	5,000,000.00						5,000,000.00
70019 2017 WIA-Dislocated Workers	109,000,000.00		33,106,461.25		24,385,875.58	34,331,320.23	50,282,804.19
70020 2017 WIA-Adult Employment and Training	50,000,000.00		21,809,735.43		10,381,685.53	22,019,914.39	17,598,400.08

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CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	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		23,427,654.68		13,852,001.85	23,665,360.23	14,482,637.92
70022 2017 WIA-Statewide Activities	18,000,000.00		4,290,503.52		9,224,620.08	4,721,754.68	4,053,625.24
70026 2017 TANFBG-Youth Employment and Training	25,000,000.00		6,687,795.76		17,705,307.23	6,915,299.04	379,393.73
70480 2017 Reed Act - Employment Services	72,000,000.00		559,027.92		1,484,843.12	559,027.92	69,956,128.96
<b>DEPT TOTAL</b>	<b>498,392,000.00</b>		<b>215,838,954.72</b>		<b>94,711,568.42</b>	<b>223,950,155.89</b>	<b>179,730,275.69</b>
<b>BA 13 - Military &amp; Veterans Affairs</b>							
GENERAL GOVERNMENT							
70035 2017 Facilities Maintenance	77,685,000.00		31,382,331.13		7,076,691.36	58,140,996.71	12,467,311.93
70481 2017 Federal Construction Grants	50,000,000.00		1,925,106.10		12,637,436.13	1,925,106.10	35,437,457.77
INSTITUTIONAL							
70602 2017 Operations and Maintenance	46,895,000.00		44,843,019.38			46,895,000.00	
70603 2017 Medical Reimbursements ( F )	164,000.00		105,902.55			105,902.55	58,097.45
70746 2017 Enhanced Veterans Reimbursement	20,791,000.00		35,375,179.20			20,791,000.00	
<b>DEPT TOTAL</b>	<b>195,535,000.00</b>		<b>113,631,538.36</b>		<b>19,714,127.49</b>	<b>127,858,005.36</b>	<b>47,962,867.15</b>
<b>BA 17 - Public Utility Commission</b>							
GENERAL GOVERNMENT							
70102 2017 Natural Gas Pipeline Safety	3,840,000.00		1,847,765.21			1,847,765.21	1,992,234.79

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CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70525 2017 Motor Carrier Safety(F)	1,697,000.00		773,789.48			773,789.48	923,210.52
<b>DEPT TOTAL</b>	<b>5,537,000.00</b>		<b>2,621,554.69</b>			<b>2,621,554.69</b>	<b>2,915,445.31</b>
<b>BA 21 - Human Services</b>							
GENERAL GOVERNMENT							
70119 2017 Child Welfare Services - Administration	1,042,000.00		931,198.00			931,198.00	110,802.00
70120 2017 Medical Assistance - Administration	29,782,000.00		27,205,626.11			28,158,862.00	1,623,138.00
70121 2017 TANFBG - New Directions	111,275,000.00		64,629,985.89		18,009,070.24	67,533,047.80	25,732,881.96
70122 2017 SSBG - Administration	325,000.00		287,167.26			287,167.26	37,832.74
70123 2017 Child Welfare - Title IV-E	8,890,000.00		7,865,660.01			7,686,000.00	1,204,000.00
70130 2017 SNAP-New Directions	15,772,000.00		10,493,240.90		1,108,463.28	8,814,682.36	5,848,854.36
70131 2017 SSBG - County Assistance Offices	3,000,000.00		3,000,000.00			3,000,000.00	
70132 2017 Medical Assistance-Information Systems	199,736,000.00		69,133,964.20		16,945,249.04	77,154,548.05	105,636,202.91
70133 2017 SNAP-Administration	7,945,000.00		5,838,738.59			6,082,311.98	1,862,688.02
70136 2017 SNAP-Information Systems	23,311,000.00		17,800,061.94			16,019,000.00	7,292,000.00
70142 2017 Refugees/Persons Seeking Asylum - Adm	2,810,000.00		1,358,597.63		29,630.17	1,386,224.10	1,394,145.73

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## CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70144 2017 Disabled Education - Administration	757,000.00		772,309.28			757,000.00	
70146 2017 Development Disabilities - Basic Support	4,287,000.00		1,685,634.22		822,698.28	1,808,282.29	1,656,019.43
70147 2017 MHSBG - Administration	539,000.00		475,272.96		93.10	475,619.13	63,287.77
70148 2017 LIHEABG-Administration	27,000,000.00		15,344,269.49		879,370.50	15,863,295.43	10,257,334.07
70149 2017 TANFBG - County Assistance Offices	48,654,000.00		41,100,000.00			41,100,000.00	7,554,000.00
70150 2017 Medical Asst-County Assistance Offices	207,250,000.00		239,096,092.32			179,535,000.00	27,715,000.00
70151 2017 Title IV-D	162,628,000.00		118,837,260.45		8,007,411.57	125,744,029.01	28,876,559.42
70163 2017 Child Support Enf - Information Systems	10,270,000.00		5,972,344.08			5,270,000.00	5,000,000.00
70164 2017 SNAP-County Assistance Offices	138,000,000.00		142,824,763.78			112,772,000.00	25,228,000.00
70166 2017 Child Welfare Title IV-E	11,516,000.00		5,171,492.62			5,222,967.03	6,293,032.97
70174 2017 CCDFBG - Administration	23,205,000.00		19,056,686.27		387,767.95	20,767,166.01	2,050,066.04
70179 2017 TANFBG-Statewide	1,072,000.00		1,080,040.97			1,072,000.00	
70182 2017 Medical Assistance	61,559,000.00		61,909,289.93		277,559.51	57,611,684.92	3,669,755.57

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## CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70183 2017 SNAP-Statewide	38,238,000.00		42,103,914.47		11,108,360.63	26,110,792.15	1,018,847.22
70193 2017 TANFBG - Administration	11,898,000.00		11,898,000.00			11,898,000.00	
70194 2017 TANFBG - Information Systems	12,185,000.00		6,349,080.54		511,135.72	7,631,970.78	4,041,893.50
70205 2017 Comm Based Family Res & Support-Admin	689,000.00		530,279.10		72,977.99	536,757.01	79,265.00
70206 2017 Medical Assistance - New Directions	9,264,000.00		17,539,016.42			7,533,000.00	1,731,000.00
70955 2017 MCHSBG - Administration	196,000.00		88,695.40		122.83	88,716.76	107,160.41
70975 2017 Early Head Start Expansion Program	14,950,000.00		7,114,131.45		82,485.20	7,295,505.26	7,572,009.54
71019 2017 Early Learning Challenge Grant-Admin	510,000.00		293,299.55		362.03	293,338.71	216,299.26
71056 2017 Children's Health Insurance Admin	5,459,000.00		3,294,111.87		173,676.68	3,348,461.54	1,936,861.78
71074 2017 CHIP-Information Systems	14,502,000.00		4,159,504.49		761,361.67	4,400,837.63	9,339,800.70
71075 2017 CCDFBG-County Assistance Offices	15,000,000.00						15,000,000.00
77917 2017 ARRA-Health Information Technology	11,476,000.00		2,102,101.13		3,103,309.53	2,204,453.02	6,168,237.45
INSTITUTIONAL							
70127 2017 Medical Assistance - Mental Health	182,146,000.00		215,850,213.73		200,000.00	169,035,880.38	12,910,119.62

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## CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70134 2017 Medicare Services - State Centers	600,000.00		1,273,512.41			600,000.00	
70135 2017 SSBG - Community Mental Health Services	10,366,000.00		10,366,000.00			10,366,000.00	
70145 2017 Medicare Services-State Mental Hospitals	17,782,000.00		33,522,308.77			17,728,000.00	54,000.00
70154 2017 Homeless Mentally Ill	2,496,000.00		2,272,093.00			2,366,093.00	129,907.00
70160 2017 SSBG - Basic Institutional Program	10,000,000.00		10,000,000.00			10,000,000.00	
70167 2017 MHSBG - Community Mental Health Service	20,461,000.00		16,003,357.00			16,003,357.00	4,457,643.00
70172 2017 Food Nutrition Services	650,000.00		499,990.94			499,990.94	150,009.06
70409 2017 Medical Assistance-State Centers (F)	173,072,000.00		198,937,169.20			149,358,000.00	23,714,000.00
70522 2017 Mental Health Data Infrastructure	145,000.00		137,362.64			120,362.00	24,638.00
70651 2017 Suicide Prevention	996,000.00						996,000.00
70976 2017 Syst of Care Expansion Implementation	3,000,000.00		1,467,116.80		453,745.27	1,467,116.80	1,079,137.93
71020 2017 Mental Health - Safe Schools	3,000,000.00						3,000,000.00
71021 2017 Project Launch	800,000.00		793,101.00			795,156.23	4,843.77



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	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71022 2017 Youth Suicide Prevention	736,000.00		733,666.19			733,666.19	2,333.81
71024 2017 Transition Age Youth	1,500,000.00		950,688.67		85,026.11	950,688.67	464,285.22
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		206,507.85		10,000.00	206,507.85	263,492.15
70124 2017 SSBG - Domestic Violence	5,705,000.00		5,413,301.58		291,698.42	5,413,301.58	
70125 2017 SSBG - Homeless Services	4,183,000.00		4,183,000.00			4,183,000.00	
70126 2017 Medical Assist-Svcs/Persons w/Disab	519,217,000.00		488,262,026.06			507,652,575.39	11,564,424.61
70128 2017 Other Federal Supports - Cash Grants	17,388,000.00		3,669,597.75			3,711,062.94	13,676,937.06
70129 2017 Medical Assistance	181,420,000.00		172,550,273.26			178,733,248.99	2,686,751.01
70137 2017 CCDFBG - School Age	1,260,000.00		1,260,000.00			1,260,000.00	
70155 2017 Child Welfare Services	13,674,000.00		11,686,646.60		166,435.90	11,720,327.60	1,787,236.50
70157 2017 Child Welfare - Title IV-E	323,812,000.00		123,128,652.24		19,342,061.19	141,236,624.84	163,233,313.97
70158 2017 SSBG - Child Care	30,977,000.00		30,977,000.00			30,977,000.00	

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## CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70159 2017 SSBG - Child Welfare	12,021,000.00		12,021,000.00			12,021,000.00	
70161 2017 Medical Assistance	2,289,103,000.00		2,058,987,001.04		6,275,075.69	2,145,405,423.61	137,422,500.70
70165 2017 SSBG - Family Planning	2,000,000.00		1,237,000.00		454,500.00	1,545,500.00	
70168 2017 LIEABG-Low Income Families & Individuals	320,000,000.00		141,020,808.55			141,379,440.54	178,620,559.46
70169 2017 Medical Assistance - Child Welfare	1,411,000.00		449,002.48			497,960.65	913,039.35
70170 2017 Education for Children with Disabilities	16,446,000.00		15,944,571.65		345,343.27	16,021,511.73	79,145.00
70171 2017 Child Welfare Training & Certification	16,200,000.00		8,879,898.07		6,602,071.33	9,085,928.66	512,000.01
70175 2017 Med Assist-Community ID Services	55,385,000.00		41,736,821.17		3,990,032.29	46,416,298.72	4,978,668.99
70176 2017 SSBG - Rape Crisis	1,721,000.00		1,721,000.00			1,721,000.00	
70177 2017 SSBG-Community ID Services	7,451,000.00		7,451,000.00			7,451,000.00	
70181 2017 Medical Assistance - Attendant Care	253,841,000.00		252,211,142.69			253,841,000.00	
70184 2017 Medical Assistance-Early Intervention	63,006,000.00		55,142,815.51			55,947,731.37	7,058,268.63
70185 2017 Medical Assistance - Transportation	80,895,000.00		40,011,679.16		884,579.12	71,633,964.84	8,376,456.04

## FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70186 2017 Medical Assistance	10,122,225,000.00		8,928,732,784.90		5,067,645.88	9,304,758,416.23	812,398,937.89
70187 2017 SSBG - Legal Services	5,049,000.00		5,049,000.00			5,049,000.00	
70189 2017 Family Violence Prevention Services	3,739,000.00		3,202,302.00		183,698.00	3,202,302.00	353,000.00
70191 2017 Family Preservation - Family Centers	2,691,000.00		1,333,613.37		440,482.15	1,525,517.85	725,000.00
70192 2017 Head Start Collaboration Project	225,000.00		145,219.37			225,000.00	
70195 2017 TANFBG - Cash Grants	288,975,000.00		171,321,678.96		553,342.49	172,930,922.55	115,490,734.96
70197 2017 TANFBG - Child Welfare	58,508,000.00		44,417,433.22			46,987,890.47	11,520,109.53
70199 2017 CCDFBG - Child Care	284,966,000.00		258,290,176.93		10,140,016.23	259,189,996.26	15,635,987.51
70204 2017 Comm. Based Family Resource & Support	137,000.00		114,436.23		11,126.41	125,873.59	
70527 2017 TANF - Alternatives to Abortion	1,000,000.00		938,104.88		61,895.12	938,104.88	
70578 2017 Medical Assistance - Trauma Centers (F)	9,310,000.00		9,309,960.98			9,309,960.98	39.02
70600 2017 Medical Assistance Community ID Waiver	1,565,324,000.00		1,405,757,337.56			1,446,191,327.10	119,132,672.90
70649 2017 Medical Assistance-Academic Medical Cntr	26,546,000.00		16,865,699.88			16,865,699.88	9,680,300.12

## FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	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		2,977,579.16		1,012,085.96	3,007,234.04	1,851,680.00
70669 2017 Medical Astnc-Nurse Family Prtnrshp (F)	2,544,000.00		755,617.85			801,861.95	1,742,138.05
70707 2017 Child Abuse Prevention and Treatment Act	2,100,000.00		762,609.72		137,278.66	811,905.16	1,150,816.18
70711 2017 MA-Autism Intervention and Services	26,585,000.00		21,456,568.84		364,541.26	21,965,193.12	4,255,265.62
70718 2017 TITLE IV B Caseworker Visits	1,365,000.00		633,186.00			633,186.00	731,814.00
70719 2017 TANF-Child Care Assistance	84,590,000.00		77,187,182.27		6,387,388.60	77,187,182.27	1,015,429.13
70720 2017 CCDFBG-Child Care Assistance	93,722,000.00		93,722,000.00			93,722,000.00	
70721 2017 SNAP-Child Care Assistance	1,184,000.00		415,706.08		134,982.08	864,335.01	184,682.91
70729 2017 MA-Obstetric and Neonatal Services	7,186,000.00		7,185,749.69			7,185,749.69	250.31
70730 2017 MA-Hospital Based Burn Centers	4,068,000.00		4,067,730.18			4,067,730.18	269.82
70748 2017 Med Assist -Critical Access Hospitals	10,968,000.00		10,967,383.57			10,967,383.57	616.43
70750 2017 Med Assist- Physician Practice Plans	10,830,000.00		-38,202,313.23			9,214,675.00	1,615,325.00
70791 2017 MCHSBG - Early Childhood Home Visiting	16,300,000.00		10,603,172.06		426,372.20	10,817,514.48	5,056,113.32

## FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70798 2017 MA- Workers with Disabilities	28,113,000.00		-38,320,036.96				28,113,000.00
70958 2017 Refugees/Persons Seeking Asylum-Soc Serv	14,758,000.00		6,394,823.63		1,797,836.20	6,609,748.10	6,350,415.70
70959 2017 MA - Home and Community-Based Services	723,419,000.00		699,484,552.36			723,419,000.00	
70960 2017 MA - Long-Term Care Managed Care	164,347,000.00		148,533,035.32			148,533,035.32	15,813,964.68
70977 2017 Childrens Justice Act	1,150,000.00		332,334.02		67,485.98	332,334.02	750,180.00
71026 2017 Early Learn Challenge Gt-Child Care Serv	18,219,000.00		7,972,446.86		357,401.50	9,021,133.92	8,840,464.58
71030 2017 Medical Assistance-Fee for Service	1,874,028,000.00		1,461,922,317.34		27,379,251.90	1,609,075,119.88	237,573,628.22
71055 2017 Children's Health Insurance Program	405,455,000.00		354,349,443.33		9,119,254.38	386,742,106.73	9,593,638.89
71066 2017 Access to Medication-AssistedTreatment	2,000,000.00		130,289.65		651,536.70	180,122.95	1,168,340.35
77933 2017 ARRA - MA Health Information Technology	60,000,000.00		34,997,423.13			37,295,107.66	22,704,892.34
<b>DEPT TOTAL</b>	<b>21,809,835,000.00</b>		<b>18,642,105,706.48</b>		<b>165,675,296.21</b>	<b>19,314,233,309.59</b>	<b>2,329,926,394.20</b>
<b>BA 19 - State Department</b>							
GENERAL GOVERNMENT							
70490 2017 Federal Election Reform	10,557,000.00		1,690,543.64		2,545,796.00	1,722,634.04	6,288,569.96
<b>DEPT TOTAL</b>	<b>10,557,000.00</b>		<b>1,690,543.64</b>		<b>2,545,796.00</b>	<b>1,722,634.04</b>	<b>6,288,569.96</b>

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	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		1,036,594.92		139,572.14	1,845,105.67	3,480,322.19
71007 2017 Broadband Network Planning (F)	4,050,000.00		134,128.17			134,128.17	3,915,871.83
<b>DEPT TOTAL</b>	<b>9,515,000.00</b>		<b>1,170,723.09</b>		<b>139,572.14</b>	<b>1,979,233.84</b>	<b>7,396,194.02</b>
<b>BA 78 - Transportation</b>							
GRANTS AND SUBSIDIES							
70356 2017 Surface Transportation Assist-Operating	15,000,000.00		8,183,754.00			8,245,511.00	6,754,489.00
70357 2017 Surface Transportation Assist -Capital	30,000,000.00		5,363,056.00		14,528,040.60	7,898,079.00	7,573,880.40
70358 2017 Sur Transp Assist-Operations & Planning	600,000.00		17,215.00		294,587.00	125,159.00	180,254.00
70360 2017 TEA 21 - Access to Jobs	4,000,000.00		97,051.00		150,446.00	116,315.00	3,733,239.00
70361 2017 FTA-Capital Improvements	85,000,000.00		7,198,296.00		29,665,978.68	7,356,454.00	47,977,567.32
70362 2017 FTA Capital Improvement Grants	30,000,000.00		2,115,219.00		9,360,435.00	2,731,345.00	17,908,220.00
70752 2017 FTA-Hybrid Mass Transit Vehicles	30,000,000.00		2,383,522.00		3,059,332.00	2,397,462.00	24,543,206.00
71027 2017 FTA-Safety Oversight	2,600,000.00		479,125.92		382,048.00	653,243.92	1,564,708.08
<b>DEPT TOTAL</b>	<b>197,200,000.00</b>		<b>25,837,238.92</b>		<b>57,440,867.28</b>	<b>29,523,568.92</b>	<b>110,235,563.80</b>

**BA 51 - Supreme Court**

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>GENERAL GOVERNMENT</b>								
70654	2017	Court Improvement Project		828,369.86			957,728.46	172,271.54
		1,130,000.00						
70984	2017	PA Weighted Caseload Project		16,110.30				17,000.00
		17,000.00						
71068	2017	Adult Drug Court Outcome Eval		75,000.00			40,000.00	260,000.00
		300,000.00						
<b>DEPT TOTAL</b>				<b>919,480.16</b>			<b>997,728.46</b>	<b>449,271.54</b>
<b>LEDGER TOTAL</b>								
		26,882,675,000.00		21,460,318,207.34	7,979,000.00	601,426,841.95	22,280,691,627.06	3,992,577,530.99

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	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		54,300.00	97,642.26	98,057.74
80549 2017 JNET JFRS Messaging Queue 150,000.00						150,000.00
80550 2017 PA JCMS Assessment Evaluation 156,000.00		130,542.76			130,542.76	25,457.24
80559 2017 Drug Court Operations 1,000,000.00		524,591.34		475,408.66	524,591.34	
80875 2017 JNET MARIS Federated Person Search 42,000.00		2,044.23			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	90,813.36
80888 2017 Substance Abuse Prevention DDAP 205,142.00		155,844.80		49,297.20	155,844.80	
82898 2017 Homeland Security Grant Program 134,000.00						134,000.00
<b>DEPT TOTAL</b>	<b>2,139,142.00</b>	<b>926,852.03</b>		<b>579,005.86</b>	<b>926,852.03</b>	<b>633,284.11</b>
<b>BA 68 - Agriculture</b>						
GENERAL GOVERNMENT						
80889 2017 Invasive Plant Suppression 60,000.00		12,886.74		570.73	20,114.34	39,314.93



FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
80890 2017 FoodContaminationInvestigation	283,000.00	43,700.00		0.01	43,700.00	239,299.99
<b>GRANTS AND SUBSIDIES</b>						
80221 2017 Epidemiology & Laboratory Capacity	115,000.00	7,441.36		57,787.50	55,708.86	1,503.64
<b>DEPT TOTAL</b>	<b>458,000.00</b>	<b>64,028.10</b>		<b>58,358.24</b>	<b>119,523.20</b>	<b>280,118.56</b>
<b>BA 24 - Community &amp; Economic Develop</b>						
GENERAL GOVERNMENT						
80547 2017 Council on the Arts eGrants Project	21,000.00	21,000.00			21,000.00	
<b>DEPT TOTAL</b>	<b>21,000.00</b>	<b>21,000.00</b>			<b>21,000.00</b>	
<b>BA 38 - Conservation &amp; Natural Resourc</b>						
GENERAL GOVERNMENT						
80557 2017 PA AdoptiveToolboxConservationSaturation	75,000.00					75,000.00
80562 2017 Eradication of Spotted Lanternfly in PA	40,000.00					40,000.00
80848 2017 Wetlands Program Development	250,000.00	7,197.94		78,002.06	7,197.94	164,800.00
80860 2017 PA Recreation Trails	7,000,000.00	158,091.34		3,067,692.63	445,270.91	3,487,036.46
80861 2017 Coastal Zone Management Special Projects	50,000.00					50,000.00
82548 2017 Disaster Relief	8,000,000.00			672,745.50	17,155.91	7,310,098.59
<b>DEPT TOTAL</b>	<b>15,415,000.00</b>	<b>165,289.28</b>		<b>3,818,440.19</b>	<b>469,624.76</b>	<b>11,126,935.05</b>

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 11 - Corrections</b>							
GENERAL GOVERNMENT							
80555 2017 OVA Sex Offender Regist & Notification	105,000.00		62,801.20			62,801.20	42,198.80
80556 2017 OVA Dialogue Program	114,000.00		85,362.86			85,988.47	28,011.53
80563 2017 Victim Voices Post Conviction	150,000.00						150,000.00
80564 2017 Victim Notification	20,000.00		16,365.41			16,365.41	3,634.59
INSTITUTIONAL							
80419 2017 RSAT-State Prisoners	502,000.00		172,402.32		133,815.34	210,885.51	157,299.15
80878 2017 PREA Compliance	166,000.00						166,000.00
80880 2017 SABG-Drug & Alcohol Programs	1,965,000.00		491,250.00			1,965,000.00	
<b>DEPT TOTAL</b>	<b>3,022,000.00</b>		<b>828,181.79</b>		<b>133,815.34</b>	<b>2,341,040.59</b>	<b>547,144.07</b>
<b>BA 74 - Drug and Alcohol Programs</b>							
GENERAL GOVERNMENT							
80895 2017 DUI Intervention Project	100,000.00					82,491.19	17,508.81
<b>DEPT TOTAL</b>	<b>100,000.00</b>					<b>82,491.19</b>	<b>17,508.81</b>
<b>BA 16 - Education</b>							
GENERAL GOVERNMENT							
80399 2017 Refugee School Impact Development (F)	750,000.00		263,973.98		228,667.55	269,381.91	251,950.54

## FUND 001 GENERAL FUND

## CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
80855 2017 Live Healthy PA 105,000.00		61,356.94		41,143.10	61,356.94	2,499.96
80862 2017 Preventative Health & Health Services 250,000.00		151,605.69		98,394.31	151,605.69	
GRANTS AND SUBSIDIES						
80027 2017 TANF - Teen Parenting Education 13,784,000.00		6,213,104.34		6,476,443.23	7,232,089.13	75,467.64
80858 2017 Early Learning Challenge Grant 4,199,000.00		2,113,072.33		56,408.61	2,192,801.94	1,949,789.45
<b>DEPT TOTAL</b>	<b>19,088,000.00</b>	<b>8,803,113.28</b>		<b>6,901,056.80</b>	<b>9,907,235.61</b>	<b>2,279,707.59</b>
<b>BA 31 - PA Emergency Management Agency</b>						
GENERAL GOVERNMENT						
80868 2017 School Emergency Management Planning 280,000.00		45,828.57			45,828.57	234,171.43
82284 2017 Domestic Preparedness - First Responders 100,000,000.00		17,678,076.68		3,261,426.92	21,390,702.84	75,347,870.24
82873 2017 Firefighters Assistance Program 150,000.00					21,645.00	128,355.00
82899 2017 Hazard Mitigation 13,000,000.00		2,782,066.41		778,668.25	2,786,602.84	9,434,728.91
GRANTS AND SUBSIDIES						
80552 2017 PublicHealthEmergencyPrepardnessTraining 50,000.00		33,400.00			33,400.00	16,600.00
82545 2017 SCDBG - Disaster Recovery 8,450,000.00		494,037.80		6,492,218.02	1,696,963.32	260,818.66
82887 2017 Disaster Relief (F) 26,000,000.00		6,642,964.05		17,630,808.43	6,741,547.64	1,627,643.93

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>DEPT TOTAL</b>	<b>147,930,000.00</b>		<b>27,676,373.51</b>		<b>28,163,121.62</b>	<b>32,716,690.21</b>	<b>87,050,188.17</b>
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
80119 2017 Technical Assistance To Small Systems	1,000,000.00		735,385.83		215,909.49	543,692.70	240,397.81
80120 2017 Assistance to State Program	4,500,000.00		3,835,162.16		115,953.02	3,003,983.59	1,380,063.39
80121 2017 Local Assistance & Source Wtr Protection	6,000,000.00		4,264,948.55		293,912.88	2,980,789.17	2,725,297.95
80212 2017 Homeland Security Initiative	700,000.00		589,713.29		295.94	433,988.44	265,715.62
80546 2017 Zika Vector Control Response	1,000.00						1,000.00
80896 2017 Great Lakes Restoration	55,000.00		797.09				55,000.00
82122 2017 Abandoned Mine Reclamation	77,000,000.00		39,221,988.16		15,099,067.38	40,071,784.21	21,829,148.41
<b>DEPT TOTAL</b>	<b>89,256,000.00</b>		<b>48,647,995.08</b>		<b>15,725,138.71</b>	<b>47,034,238.11</b>	<b>26,496,623.18</b>
<b>BA 67 - Health</b>							
GENERAL GOVERNMENT							
80407 2017 Learning Management System (F)	48,000.00		8,878.80			8,878.80	39,121.20
80558 2017 Opioid-State Targeted Response	5,084,000.00		2,104,871.06		2,459,954.17	2,457,860.88	166,184.95
80837 2017 SABG-DDAP Support Services	337,000.00		161,544.75			194,693.27	142,306.73

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
82155 2017 Public Hlth Emgcy Preparedness& Respns	52,243,000.00		19,305,620.57		8,322,539.94	21,361,989.14	22,558,470.92
87538 2017 ARRA-Health Information ExchangeCapacity	767,000.00		391,231.84		91,397.03	427,753.87	247,849.10
<b>DEPT TOTAL</b>	<b>58,479,000.00</b>		<b>21,972,147.02</b>		<b>10,873,891.14</b>	<b>24,451,175.96</b>	<b>23,153,932.90</b>
<b>BA 30 - Historical &amp; Museum Commission</b>							
GENERAL GOVERNMENT							
82853 2017 Hurricane Sandy Disaster Relief	1,060,000.00		210,093.49			220,518.64	839,481.36
<b>DEPT TOTAL</b>	<b>1,060,000.00</b>		<b>210,093.49</b>			<b>220,518.64</b>	<b>839,481.36</b>
<b>BA 12 - Labor &amp; Industry</b>							
GRANTS AND SUBSIDIES							
80388 2017 Comprehensive Workforce Development	2,100,000.00		1,686,818.38		168,681.83	1,686,818.38	244,499.79
<b>DEPT TOTAL</b>	<b>2,100,000.00</b>		<b>1,686,818.38</b>		<b>168,681.83</b>	<b>1,686,818.38</b>	<b>244,499.79</b>
<b>BA 13 - Military &amp; Veterans Affairs</b>							
INSTITUTIONAL							
80561 2017 AntimicrobialStewardshipCertificatePrgm	3,750.00		3,750.00			3,750.00	
<b>DEPT TOTAL</b>	<b>3,750.00</b>		<b>3,750.00</b>			<b>3,750.00</b>	
<b>BA 21 - Human Services</b>							
INSTITUTIONAL							
80343 2017 Bioterrorism Hospital Preparedness	100,000.00		91,650.30			91,650.30	8,349.70

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
80897 2017 Homeland Security	125,000.00						125,000.00
<b>GRANTS AND SUBSIDIES</b>							
80866 2017 PHHSBG Domestic Violence	100,000.00		29,480.00		70,520.00	29,480.00	
80884 2017 SABG-Homeless Services	1,983,000.00		495,750.00			1,983,000.00	
<b>DEPT TOTAL</b>	<b>2,308,000.00</b>		<b>616,880.30</b>		<b>70,520.00</b>	<b>2,104,130.30</b>	<b>133,349.70</b>
<b>BA 20 - State Police</b>							
GENERAL GOVERNMENT							
80463 2017 Law Enforcements Projects	626,000.00		631,639.52			626,000.00	
82235 2017 Law Enforcement Preparedness	5,630,000.00		3,502,469.58			5,316,978.39	313,021.61
82340 2017 Homeland Security Grants	2,480,000.00		741,639.82		45,256.30	745,459.00	1,689,284.70
82825 2017 Office of Homeland Security	1,977,000.00		888,041.47		3,282.03	899,457.57	1,074,260.40
<b>DEPT TOTAL</b>	<b>10,713,000.00</b>		<b>5,763,790.39</b>		<b>48,538.33</b>	<b>7,587,894.96</b>	<b>3,076,566.71</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							

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
80400 2017 STOP Violence Against Women	337,000.00		244,601.48			203,802.65	133,197.35
<b>DEPT TOTAL</b>	<b>337,000.00</b>		<b>244,601.48</b>			<b>203,802.65</b>	<b>133,197.35</b>
LEDGER TOTAL	353,709,892.00		117,630,914.13		66,540,568.06	129,876,786.59	157,292,537.35
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	27,236,384,892.00		21,577,949,121.47	7,979,000.00	667,967,410.01	22,410,568,413.65	4,149,870,068.34

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	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				
70367	2016	NEA - Grants to the Arts	200,000.00	200,000.00			
70369	2016	Food Stamps - Program Accountability	2,430,117.85	2,430,117.85			
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	6,096,992.99	7,000.45	4,000.58	
70382	2016	Rsdntl Sbstnc Abse Treatment Program	1,115,028.03	80,420.28	1,077,257.75	37,770.28	
70383	2016	Victims of Crime Act	2,320,620.36	206,831.81	2,183,153.85	137,466.51	
70385	2014	Violence Against Women	-27,735.77	27,735.77		-27,735.77	
70385	2015	Violence Against Women	-1,654.85	1,654.85		-1,654.85	
70385	2016	Violence Against Women	2,467,520.63	983,855.48	1,577,822.51	889,698.12	
70385	2012	Violence against Women	522.00		522.00		



## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	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	159,221.22		9,225.78	
70389 2016 Plan for Juvenile Justice	4,430.70		1,080.88	4,045.49	192.48	192.73	
70390 2016 Statistical Analysis Center	99,224.64		44,086.66	82,129.20		17,095.44	
70391 2016 Natl Criminal History Improvement Prog	964,250.00		107,250.00	863,602.28		100,647.72	
70394 2014 Juvenile Accountability Incentive Prog						-5,734.90	5,734.90
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	1,687,144.06		358,983.93	
70401 2015 Crime Victims Assistance			-94,080.21	90,368.21	3,712.00	-94,080.21	
70401 2016 Crime Victims Assistance	56,376,236.15		9,261,754.92	48,162,611.84		8,213,624.31	
70403 2016 HUD - Special Project Grant	233,801.77		139,950.80	233,801.77			
70404 2016 EEOC - Special Project Grants	376,140.00		443,310.00	376,140.00			
70452 2016 Safe Neighborhood	1,000,000.00			1,000,000.00			
70530 2016 Assault Services Program	108,195.74		108,195.19	0.55		108,195.19	

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70550 2016 Forence Science Program (F)	802,134.97		56,112.80	746,022.17		56,112.80	
70657 2014 Justice Assistance Grant	10.24			10.24			
70657 2015 Justice Assistance Grant			-331.89	331.89		-331.89	
70657 2016 Justice Assistance Grant	11,910,884.21		1,225,870.38	10,688,319.83		1,222,564.38	
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	539,842.02		9,939.56	
70738 2016 Justice and Mental Health Collaboration	240,000.00			240,000.00			
70777 2016 SecondChanceAct-JuvenileOffenderReentry	999,127.51		6,746.81	992,380.70		6,746.81	
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			

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71039 2016 Justice Reinvestment Initiative	852,598.76		105,743.23	746,855.53		105,743.23	
71057 2016 Information Sharing Initiative	117,374.37		54,488.14	117,374.37			
71058 2016 VOCA Training	1,000,000.00			1,000,000.00			
<b>DEPT TOTAL</b>	<b>97,007,652.37</b>		<b>13,938,847.95</b>	<b>85,842,020.79</b>	<b>11,426.93</b>	<b>11,148,469.75</b>	<b>5,734.90</b>
<b>BA 14 - Attorney General</b>							
GENERAL GOVERNMENT							
70045 2016 MAGLOCLN	3,222,549.95		1,115,166.73	3,065,777.01		156,772.94	
70046 2016 Medicaid Fraud	2,202,020.82		754,905.84	1,984,472.68		217,548.14	
70047 2016 High Intensity Drug Trafficking Areas	2,657,548.28		1,188,676.11	2,396,462.46		261,085.82	
<b>DEPT TOTAL</b>	<b>8,082,119.05</b>		<b>3,058,748.68</b>	<b>7,446,712.15</b>		<b>635,406.90</b>	
<b>BA 10 - Aging</b>							
GENERAL GOVERNMENT							
70007 2015 Programs for the Aging-Title III-Admin			1,781,000.00				
70007 2016 Programs for the Aging-Title III-Admin			1,781,000.00				
70008 2016 Programs for the Aging-Title V-Admin			127,000.00				
70009 2016 Medical Assistance - Administration	1,617,695.61			1,617,695.61			

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70425 2015 Medical Assistance Support	6,859.00			6,859.00			
70425 2016 Medical Assistance Support	5,748,330.49		-249,396.81	5,760,149.83		-11,819.34	
GRANTS AND SUBSIDIES							
70006 2015 Pre-Admission Assessments	24,765.00			24,765.00			
70006 2016 Pre-Admission Assessments	612,977.00		-3,748,255.00	659,118.25		-46,141.25	
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		-212,350.96	3,773,355.96		-212,350.96	
70141 2016 Medical Assistance-Attendant Care			938,815.41				
71049 2016 Programs for the Aging-Title III	3,874,167.78		1,187,424.71	3,948,743.90		-74,576.12	
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	3,547,974.00		794,149.10	
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		-504,020.89	1,076,904.70		-635,365.39	
71053 2016 MA Nursing Home Transition Admin	700,000.00			700,000.00			

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>DEPT TOTAL</b>	<b>24,933,703.29</b>		<b>2,177,915.70</b>	<b>25,119,807.25</b>		<b>-186,103.96</b>	
<b>BA 68 - Agriculture</b>							
GENERAL GOVERNMENT							
70341 2016 Farmers' Market Nutrition Programs	1,629,552.02		424,012.55	1,205,539.47		424,012.55	
70342 2016 Emergency Food Assistance Program	805,307.12		579,508.81	466,913.88		338,393.24	
70343 2016 Market Improvement	250,000.00			250,000.00			
70344 2016 Farmland Protection	6,000,000.00		478,064.00	5,521,936.00		478,064.00	
70345 2016 Agricultural Risk Protection	676,883.75		250,829.64	519,713.07		157,170.68	
70346 2016 Medicated Feed Mill Inspection	6,379.20		10,652.52	6,379.20			
70347 2016 Poultry Grading Service	35,404.35			35,404.35			
70348 2016 National School Lunch	922,217.51		118,702.90	845,449.46		76,768.05	
70349 2016 Pesticide Control	437,189.04		69,651.64	379,301.76		57,887.28	
70350 2014 Plant Pest Detection System			-410.00				
70350 2015 Plant Pest Detection System			410.00				
70350 2016 Plant Pest Detection System	739,715.74		266,516.50	661,440.81		78,274.93	

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70455 2016 Commodity Supplemental Food	988,697.72		668,727.75	988,697.72			
70457 2016 Organic Cost Distribution	229,159.69			229,159.69			
70458 2014 Animal Disease Control			-0.02	246.92		-246.92	
70458 2016 Animal Disease Control	1,847,173.54		30,442.85	1,846,926.62		246.92	
70459 2016 Food Establishment Inspections	2,311,501.00		97,498.14	2,251,096.94		60,404.06	
70461 2016 Senior Farmers' Market Nutrition	433,677.00		3,671.00	430,006.00		3,671.00	
70554 2016 Integrated Pest Management (F)	239,502.22		521.57	239,112.17		390.05	
70555 2016 Johnes Disease Herd Project (F)	2,000,000.00			2,000,000.00			
70565 2015 Avian Influenza Surveillance (F)			-185,536.72				
70565 2016 Avian Influenza Surveillance (F)	1,415,527.58		164,544.16	1,398,952.59		16,574.99	
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			

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70576 2016 Oral Rabies Vaccine (F)	100,000.00			100,000.00			
70583 2016 Wildlife Services	800,000.00			800,000.00			
70586 2016 Animal Identification	1,898,726.09		53,905.75	1,898,726.09			
70700 2014 Speciality Crops	10,655.67			10,655.67			
70700 2015 Speciality Crops	182,521.39		11,030.98	170,951.76	538.65	11,030.98	
70700 2016 Speciality Crops	1,036,039.20		488,648.62	273,105.79	386,896.64	346,891.87	29,144.90
70728 2016 Emerald Ash Borer Mitigation	780,578.96		191.96	780,387.00		191.96	
70779 2015 Mediation Grant			2,556.28				
70779 2016 Mediation Grant	178,827.66		16,802.74	176,033.66		2,794.00	
71041 2016 Spotted Lanternfly	194,121.06		981,750.64	95,227.81		98,893.25	
71045 2016 Biofuel Infrastructure Partnership	3,955,922.00		7,000,000.00			3,955,922.00	
71059 2016 Innov Nutrient&Sediment Reduct	750,000.00			625,833.00	124,167.00		
71060 2016 Animal Feed Regulatory Prgram	1,648,447.14		30,319.86	1,631,825.95		16,621.19	

GRANTS AND SUBSIDIES

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70568 2016 Crop Insurance (F)	2,000,000.00			2,000,000.00			
<b>DEPT TOTAL</b>	<b>34,984,922.65</b>		<b>11,563,014.12</b>	<b>28,320,219.38</b>	<b>511,602.29</b>	<b>6,123,956.08</b>	<b>29,144.90</b>
<b>BA 24 - Community &amp; Economic Develop</b>							
GENERAL GOVERNMENT							
70140 2016 SCDBG Neighborhood Stabilizati	579,522.97		12,876.76	576,582.52		2,940.45	
70212 2016 LIHEABG Admin	604,554.69		30,359.33	574,201.11		30,353.58	
70216 2016 DOE Admin	545,177.28		109,599.33	509,820.16		35,357.12	
70224 2016 SCDBG Admin	2,928,843.66		201,937.14	2,898,671.75		30,171.91	
70225 2016 CSBG Admin	934,762.85		123,455.82	829,659.18		105,103.67	
70229 2016 ARC Technical Assistance	34,099.73			25,812.28		8,287.45	
70447 2016 State Small Bus Credit Initiative Admin	130,129.90		-233.18	130,363.08		-233.18	
70448 2016 SBASate Trade &Export Promotion-STEP	854,800.17			854,800.17			
70967 2015 SCDBG-Disaster Recovery Administration			3,532.07				
70967 2016 SCDBG-Disaster Recovery Administration	1,202,030.57		83,695.45	1,155,794.50		46,236.07	
70970 2015 ESG Program Admin			-13,457.24				



FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70970 2016 ESG Program Admin	788,324.15		40,221.44	780,493.01		7,831.14	
71012 2014 Economic Adjustment Assistance			275,457.00				
71012 2015 Economic Adjustment Assistance	71,814.73		353,024.15	71,814.73			
71012 2016 Economic Adjustment Assistance	4,557,822.88		215,290.60	4,507,138.60		50,684.28	
71070 2016 Federal Grant Initiatives	3,000,000.00			2,940,000.00		60,000.00	
GRANTS AND SUBSIDIES							
70139 2016 SCDBG Neighborhood Stabilization	17,000,000.00			17,000,000.00			
70210 2016 Assets for Independence	457,683.50			452,045.00		5,638.50	
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		5,826,514.05	16,706,536.88		5,712,641.05	
70214 2016 FEMA - Technical Assistance	233,842.52		74,996.56	158,907.84		74,934.68	
70215 2016 Emergency Shelter for the Homeless	1,630,430.19		215,311.20	1,493,660.09		136,770.10	
70222 2015 DOE Weatherization			-9,718.52	9,718.52		-9,718.52	

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70222 2016 DOE Weatherization	7,597,583.00		4,196,699.09	4,851,203.91		2,746,379.09	
70228 2014 Community Services Block Grant Program			-12,983.85	12,983.85		-12,983.85	
70228 2016 Community Services Block Grant Program	29,565,154.00		9,443,843.00	22,825,250.00		6,739,904.00	
70463 2016 FEMA - Mapping	168,959.79		-57,095.90	168,959.79			
70512 2015 SCDBG/HUD Special Projects			75,055.56				
70512 2016 SCDBG/HUD Special Projects	1,673,159.42		74,266.64	1,598,260.58		74,898.84	
70951 2016 State Small Business Credit Initiative	10,876,471.00		233.18	10,876,471.00			
70968 2016 SCDBG-Disaster Recovery Grant	55,440,881.24		1,225,970.95	54,286,770.57		1,154,110.67	
70972 2015 EMG Solutions Program			-30,226.67	0.03		-0.03	
70972 2016 EMG Solutions Program	8,055,980.62		3,223,900.41	5,161,550.10		2,894,430.52	
<b>DEPT TOTAL</b>	<b>171,351,206.79</b>		<b>25,682,524.37</b>	<b>151,461,757.00</b>		<b>19,889,449.79</b>	
<b>BA 38 - Conservation &amp; Natural Resourc</b>							
GENERAL GOVERNMENT							
70278 2015 Forest Fire Protect & Control			-111,456.00				
70278 2016 Forest Fire Protect & Control	1,022,533.70		398,539.34	897,502.30		125,031.40	

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70279 2014 Forestry Incent & Ag Control			-494.99				
70279 2015 Forestry Incent & Ag Control	112.89			112.89			
70279 2016 Forestry Incent & Ag Control	64,610.88		-3,697.51	64,610.88			
70281 2016 Forest Management & Process	3,713,633.41		64,816.62	3,657,625.43		56,007.98	
70283 2012 PA Recreational Trails Program			199,142.98				
70283 2013 PA Recreational Trails Program	728,987.00		263,784.79			267,311.00	461,676.00
70285 2016 Forest Insect & Disease Contr	3,058,447.84		320,192.42	3,032,399.95		26,047.89	
70286 2016 Topo and Geo Survey Grants	406,412.66		4,781.94	403,634.97		2,777.69	
70287 2014 Land & Water Conservation Fund	8,899.00						8,899.00
70287 2015 Land & Water Conservation Fund	1,530,000.00		460,400.00		1,069,600.00	460,400.00	
70287 2016 Land & Water Conservation Fund	12,000,000.00		410,600.00	9,735,900.00	1,853,500.00	410,600.00	
70287 2013 Land & Water Conservation Fund	395,000.00		395,000.00			395,000.00	
70464 2016 Aid to volunteer Fire Companies	159,125.39		9,980.08	159,125.39			

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70465 2016 Wetland Protection Fund	207,986.23		15,927.58	192,058.65		15,927.58	
70736 2016 Highlands Conservation Program	1,534,165.00			1,534,165.00			
70796 2016 Cooperative Endangered Species	20,553.87		3,164.79	17,389.08		3,164.79	
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>2,430,682.04</b>	<b>20,808,057.05</b>	<b>2,923,100.00</b>	<b>1,762,268.33</b>	<b>470,575.00</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	104,555.30		83,532.23	
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	309,042.61		146,786.28	
<b>DEPT TOTAL</b>	<b>2,507,780.11</b>		<b>253,698.32</b>	<b>2,277,461.60</b>		<b>230,318.51</b>	

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 74 - Drug and Alcohol Programs</b>							
GENERAL GOVERNMENT							
70961 2015	SABG Administration and Operations		1,103.31				
70961 2016	SABG Administration and Operations	1,886,912.50	4,186,042.25	2,197,465.05	584.32	-311,136.87	
70962 2015	SASP Administration and Operations		-82,602.50				
70962 2016	SASP Administration and Operations	1,818,141.96	349,712.65	1,452,627.39		362,833.21	2,681.36
71073 2016	Opioid-State Targeted Response Admin	1,085,000.00	3,751.71	1,081,248.29		3,751.71	
GRANTS AND SUBSIDIES							
70963 2014	SABG Drug and Alcohol Services		-787,636.57				
70963 2015	SABG Drug and Alcohol Services	159,064.02	787,636.57	159,064.02			
70963 2016	SABG Drug and Alcohol Services	19,833,498.84	16,019,384.44	17,597,663.59		2,235,835.25	
70964 2016	SASP Grants	10,240,629.00	1,336,571.00	9,049,470.00		1,191,159.00	
71079 2016	Opioid-State Targeted Response	25,423,000.00	185,753.00	25,237,247.00		185,753.00	
<b>DEPT TOTAL</b>		<b>60,446,246.32</b>	<b>21,999,715.86</b>	<b>56,774,785.34</b>	<b>584.32</b>	<b>3,668,195.30</b>	<b>2,681.36</b>

**BA 16 - Education**

GENERAL GOVERNMENT

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70053 2016 Advanced Placement Testing	105,769.00		61,824.00	43,945.00		61,824.00	
70054 2016 Special Education Improvement	1,136,363.19		579,445.25	747,175.21		389,187.98	
70057 2016 Title II Eisenhower Prof Dev Admin/St Use	2,757,362.74		211,051.56	2,608,609.08		148,753.66	
70059 2016 LSTA - Library Development	2,323,119.43		847,026.05	1,909,471.01		413,345.32	303.10
70061 2016 Food and Nutrition Services	11,766,627.75		651,161.85	11,387,000.16		379,627.59	
70067 2016 Medical Assist - Nurse's Aide Program	79,527.93		2,367.91	77,160.02		2,367.91	
70070 2016 Adult Basic Education Admin	391,650.74		31,546.93	379,601.02		12,049.72	
70077 2014 Education of Exceptional Children	161.39						161.39
70077 2016 Education of Exceptional Children	916,096.90		702,717.08	597,776.45		318,320.45	
70078 2015 ESEA Title I-Administration	42.56			42.56			
70078 2016 ESEA Title I-Administration	7,077,972.50		1,038,023.79	6,161,991.44		915,981.06	
70079 2016 Migrant Education Administration	210,654.18		27,514.80	200,639.78		10,014.40	
70080 2016 Homeless Assistance	2,338,604.29		377,759.77	1,967,636.07		370,968.22	

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70081 2016 Preschool Grant	113,631.66		50,422.21	95,707.10		17,924.56	
70083 2016 Vocational Education Administration	1,937,601.52		58,387.35	1,915,575.03		22,026.49	
70085 2016 State Approving Agency (VA)	712,507.65			691,667.61		20,840.04	
70090 2016 School Health Education Programs	168,200.70		18,925.84	156,166.06		12,034.64	
70471 2015 Title IV-21st Cent Com Learn Cent-Admn	71,252.50		-139.16	71,391.66		-139.16	
70471 2016 Title IV-21st Cent Com Learn Cent-Admn	2,554,594.60		385,379.38	2,285,496.28		269,098.32	
70514 2016 Title VI - Part A State Assessments	6,109,041.92		721,008.08	6,038,051.09		70,990.83	
70558 2016 National Assessment of Education Progres	46,330.00		35,265.69	46,060.58		269.42	
70623 2016 Striving Readers	21,622,342.01		7,669,916.68	13,952,425.33		7,669,916.68	
70624 2016 St & Community Higway Safety	234,656.55		223,979.45	231,261.01		3,395.54	
70693 2016 Migrant Education Coordination Prgm (F)	8,767.59		8,767.59			8,767.59	
70715 2015 School Improvement Grants	0.31		-90,251.48	90,251.79		-90,251.48	
70715 2016 School Improvement Grants	46,916,826.14		3,308,256.67	43,626,554.58		3,290,271.56	

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
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	2,968,343.94		189,196.64	
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		-540,868.83	567,461.15		-567,461.15	
70071 2015	Food and Nutrition - Local 4,492.58		162,937.91	105,048.37		-101,030.22	474.43
70071 2016	Food and Nutrition - Local 110,992,361.74		46,584,798.97	560,364.32		43,388,510.28	67,043,487.14
70071 2006	Food and Nutrition - Local		-13,000.00	12,000.00		-12,000.00	
70071 2010	Food and Nutrition - Local		-1,560.12	900.00		-900.00	
70071 2011	Food and Nutrition Local		-1,467.67	221.28		-221.28	
70071 2012	Food and Nutrition Local		-6,247.95	6,247.95		-6,247.95	
70071 2013	Food and Nutrition Local		-4,303.65	4,303.65		-4,303.65	
70075 2014	ESEA-Title 1 Local		-9,966.29	9,966.29		-9,966.29	



## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70075 2015 ESEA-Title 1 Local	570,655.35		299,056.23	271,599.12		299,056.23	
70075 2016 ESEA-Title 1 Local	114,739,115.21		80,166,086.24	33,842,084.39	563,078.16	80,166,086.24	167,866.42
70086 2016 Vocational Education Act - Local	13,218,934.58		3,038,849.45	10,180,085.13		3,038,849.45	
70087 2014 Prof Development - Title II Local				24,868.92		-24,868.92	
70087 2015 Prof Development - Title II Local	250,435.47		219,696.35	30,624.12		219,696.35	115.00
70087 2016 Prof Development - Title II Local	49,629,193.48		14,008,224.77	35,331,769.59	288,518.35	14,008,224.77	680.77
70087 2013 Improve Teacher Quality -Title II- Local				53,607.00		-53,607.00	
70088 2015 Individuals w/Disabilities Educ - Local	105.00			105.00			
70088 2016 Individuals w/Disabilities Educ - Local	66,338,717.92		32,456,783.65	36,261,511.22		30,077,206.70	
70093 2016 Adult Basic Education - Local	4,223,799.59		-36,376.57	4,260,176.16		-36,376.57	
70516 2015 Title IV - 21st Cent. Comm Learn - Local	256,602.19		123,798.74	132,803.45		123,798.74	
70516 2016 Title IV - 21st Cent. Comm Learn - Local	68,579,776.28		12,415,573.25	57,683,361.28	506,506.77	10,389,908.23	
70516 2012 Title IV - 21st Cent. Comm Learn - Local				76.73		-26,006.35	25,929.62

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70517 2015 Title III - Lan Inst Lep & Immig Student	116,127.71		108,313.18	7,814.53		108,313.18	
70517 2016 Title III - Lan Inst Lep & Immig Student	6,287,607.73		3,383,299.59	2,874,935.72	87,765.77	3,324,906.24	
70518 2015 Title VI Rural & Low Income School-Local	7,963.28		7,963.28			7,963.28	
70518 2016 Title VI Rural & Low Income School-Local	313,254.71		242,610.47	70,644.24		242,610.47	
70714 2016 Individuals With Disabilities-Education	4,316,422.97		80,279.39	4,236,143.58		80,279.39	
77826 2014 ARRA-ESEA-Title I-School Improvement			-41,229.10	41,229.10		-41,229.10	
77826 2011 ARRA-ESEA-Title I-School Improvement					15,800.93	-15,800.93	
77826 2012 ARRA-ESEA-Title I-School Improvement			-59,779.61	59,779.61		-59,779.61	
77896 2016 ARRA-Race to the Top	2,779,910.31		-94.18	2,780,004.49		-94.18	
<b>DEPT TOTAL</b>	<b>591,782,722.43</b>		<b>209,757,288.17</b>	<b>324,059,736.25</b>	<b>1,461,669.98</b>	<b>199,022,298.33</b>	<b>67,239,017.87</b>
<b>BA 31 - PA Emergency Management Agency</b>							
GENERAL GOVERNMENT							
70238 2016 Fire-Terrorism	31,451.90		2,177.81	29,274.09		2,177.81	
70239 2014 Civil Preparedness	666.27			666.27			
70239 2015 Civil Preparedness			-275,048.06	65,561.34	6,487.48	-275,082.23	203,033.41

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70239 2016 Civil Preparedness	9,071,282.03		1,774,012.46	5,386,115.58	2,015,289.56	1,669,876.89	
70239 2013 Civil Preparedness			-24,168.74		24,168.74	-24,168.74	
70241 2015 HMEP			8,500.00				
70241 2016 HMEP	354,620.56		310,070.93	352,888.35		1,732.21	
<b>DEPT TOTAL</b>	<b>9,458,020.76</b>		<b>1,795,544.40</b>	<b>5,834,505.63</b>	<b>2,045,945.78</b>	<b>1,374,535.94</b>	<b>203,033.41</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			
70242 2016 Coastal Zone Management	3,132,599.44		-286,788.66	3,353,533.44		-220,934.00	
70243 2016 Surf. Mine Cons. A & E-Title V-Mgmt.	4,912,528.11		-533,405.26	4,838,274.27		74,253.84	
70244 2016 State Energy Program (SEP)	13,769,425.59		335,410.09	13,480,233.85		289,191.74	
70245 2016 Surf. Mine Cons. A & E-Title V-Legal	341,919.52		-178,284.83	398,433.15		-56,513.63	
70246 2016 Trg & Educ of Underground Miners-MSHA	1,158,674.24		135,338.46	1,066,063.31		92,610.93	
70247 2016 Diagonstic X-Ray Equipment Testing	136,739.22		180,613.50	93,708.22		43,031.00	

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
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	2,132,396.54		395,268.13	
70251 2016 Miscellaneous Survey Studies	4,282,241.14		-98,426.63	4,160,518.19		121,722.95	
70252 2016 Indoor Radon Abatement - SIRG	363,830.93		3,303.94	345,997.39		17,833.54	
70253 2016 EPA Planning Grant - Admin. - RCRA	3,335,348.12		146,866.14	3,227,551.34		107,796.78	
70254 2016 Hydroelectric Power Construction Fund	51,000.00			51,000.00			
70255 2014 Wetland Protection Fund			-4.00				
70255 2015 Wetland Protection Fund			4.00				
70255 2016 Wetland Protection Fund	718,430.95		70,968.83	629,602.04		88,828.91	
70256 2016 Wellhead Protection Fund	250,000.00			250,000.00			
70257 2016 National Dam Safety Program	145,808.39		-13,901.71	131,444.85		14,363.54	
70258 2014 Chesapeake Bay Pollution Abatement			-6,148.21				
70258 2015 Chesapeake Bay Pollution Abatement	14,084.69		6,148.21	7,169.56	6,915.13		

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70258 2016 Chesapeake Bay Pollution Abatement	5,622,510.30		1,468,759.39	4,449,285.81	28,654.95	1,144,569.54	
70259 2016 Safe Water Drinking Act - PWSSP - Oper.	2,422,275.87		-532,777.02	2,337,456.12		84,819.75	
70260 2016 Non-Point Source Implementation - 319(H)	11,360,243.83		816,651.23	9,787,351.25	415,119.28	1,157,773.30	
70261 2016 Water Pollution Control 106 Grant-Oper.	4,630,995.40		892,206.25	4,682,198.73		-51,203.33	
70262 2016 Air Pollution Control 105 Grant-Oper.	2,309,841.47		770,521.54	2,309,223.66		617.81	
70264 2016 Stormwtr Permit Initiative-NPDES 104(b)3	2,164,480.29		36,352.25	2,136,844.34		27,635.95	
70265 2016 Energy & Environmental Opportunities	1,176,342.31		114,775.35	1,073,838.61		102,503.70	
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	661,991.08		-68,660.37	
70268 2016 Construction Mgmt Assistance Grant-Mgmt	1,297,507.77		-33,269.30	1,296,960.20		547.57	
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	5,226,580.56		18,504.93	

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70272 2016 Water Pollution Control 106 Grants-MGMT	2,660,398.46		693,571.33	2,662,670.94		-3,111.10	838.62
70273 2016 Air Pollution Control 105 Grant - MGMT	794,611.58		255,113.05	716,323.99		78,287.59	
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	198,479.98		383,746.02	
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>3,802,815.40</b>	<b>78,895,713.26</b>	<b>450,689.36</b>	<b>3,843,485.09</b>	<b>838.62</b>

BA 67 - Health

GENERAL GOVERNMENT

70295 2016 Clinical Laboratory Improvement	133,766.02			133,766.02			
70296 2016 Health Assessment	203,669.68		29,883.99	193,292.88		10,376.80	
70297 2016 Primary Care Co-operative Agreement	181,132.38		12,529.23	173,999.61		7,132.77	
70298 2016 TB - Administration and Operation	326,634.01		109,389.85	304,638.33		21,995.68	
70300 2016 PHHSBG - Block Program Services	3,499,996.30		2,313,796.67	1,546,102.30		1,953,894.00	
70301 2016 Health Statistics	41,223.97		6,456.13	39,939.48		1,284.49	

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70304 2016 Disease Control Immunization	4,019,410.31		428,706.21	3,813,221.43		206,188.88	
70305 2016 Survey & Follow-up STD	880,925.46		392,203.44	734,922.09		146,003.37	
70307 2015 Epidemiology & Lab Surveillance & Resp			-4.50			-4.50	4.50
70307 2016 Epidemiology & Lab Surveillance & Resp	8,652,945.05		610,853.67	8,354,002.83		298,942.22	
70310 2016 Medicare Hlth Serv. Agency Certification	1,007,375.32		57,890.22	981,982.27		25,393.05	
70313 2015 Cooperative Health Statistics			120,034.69				
70313 2016 Cooperative Health Statistics	747,213.81		329,711.22	710,883.83		36,329.98	
70314 2016 Lead - Administration and Operation	786,436.57		31,126.05	785,641.13		795.44	
70315 2016 Medicaid Certification	573,472.14		205,128.69	553,984.52		19,487.62	
70316 2016 AIDS Hlth Ed. - Admin and Oper	2,934,559.74		592,912.99	2,477,156.62		457,403.12	
70317 2015 MCHSBG - Administration and Operation	2.70			2.70			
70317 2016 MCHSBG - Administration and Operation	5,952,871.09		658,765.37	5,746,246.68		206,624.41	
70318 2016 PHHSBG - Administration and Operation	2,267,504.39		778,803.61	1,685,241.77		582,262.62	

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70319 2015 WIC Administration and Operation			750.42				
70319 2016 WIC Administration and Operation	15,591,706.47		1,141,268.82	14,531,416.58		1,060,289.89	
70323 2016 HIV Care - Administration and Operation	3,524,003.48		-16,068.28	3,588,164.13		-64,160.65	
70329 2016 Pediatric Prehospital Emergency Care	44,177.83		17,577.72	40,155.42		4,022.41	
70331 2016 HIV / AIDS Surveillance	527,488.17		67,797.24	506,627.10		20,861.07	
70339 2016 Preventive Health Special Projects (F)	2,692,593.78		531,314.44	2,272,891.18		419,702.60	
70340 2016 Adult Blood Lead Epidemiology	123,819.15			123,545.51		273.64	
70528 2016 Environmental Public Health Tracking	490,499.29		82,696.74	464,018.62		26,480.67	
70529 2015 Cancer Prevention & Control			13.56				
70529 2016 Cancer Prevention & Control	4,454,469.08		1,180,040.02	3,423,058.54		1,031,410.54	
70685 2016 Sexual Violence Prevention & Education	236,804.83		252,322.97	159,161.34		77,643.49	
70774 2016 Food Emergency Response	165,509.48		13,587.73	154,918.54		10,590.94	
70952 2016 Behavioral Risk Factor Surveillance Syste	202,490.82		5,208.13	200,695.54		1,795.28	



## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70953 2015 Collaborative Chronic Disease Programs	17,292.32		-2.92	17,292.32			
70953 2016 Collaborative Chronic Disease Programs	3,259,426.60		818,904.73	2,949,389.64		310,036.96	
71005 2016 Special Preparedness Initiatives	480,000.00			480,000.00			
71036 2016 Live Healthy	3,661,616.72		1,005,075.93	3,014,148.77		647,467.95	
71037 2016 Prescription Drug Monitoring	2,503,126.43		460,823.75	2,101,457.30		401,669.13	
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			
70306 2015 WIC-Women Infants and Children			-243,854.65	243,854.65		-243,854.65	
70306 2016 WIC-Women Infants and Children	109,678,965.16		7,162,800.49	104,867,355.57		4,811,609.59	
70320 2016 MCHSBG-Program Services	8,562,623.94		4,740,037.10	4,608,218.39		3,954,405.55	
70324 2016 Family Health Special Projects	588,879.32		23,074.36	575,368.25		13,511.07	
70334 2015 Traumatic Brain Injury	257.59			257.59			

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70334 2016 Traumatic Brain Injury	136,273.04		56,583.75	97,708.52		38,564.52	
70335 2016 Abstinence Education	2,877,776.89		250,996.27	2,707,569.05		170,207.84	
70336 2016 Screening Newborns	120,393.76		138,150.86	41,255.39		79,138.37	
70338 2016 Newborn Hearing Screening & Intervention	166,366.86			166,366.86			
70776 2016 Teen Pregnancy Prevention	3,681,514.00		250,997.83	3,438,944.38		242,569.62	
71015 2016 AIDS Health Education Program	2,438,571.74		200,165.66	2,249,000.01		189,571.73	
71016 2016 AIDS Ryan White And HIV Care	26,765,927.58		-123,650.32	28,066,113.37		-1,300,185.79	
71017 2016 Housing For Persons With Aids	1,598,547.12		676,054.65	1,259,759.34		338,787.78	
<b>DEPT TOTAL</b>	<b>262,805,731.35</b>		<b>25,370,854.53</b>	<b>246,589,207.35</b>		<b>16,216,519.50</b>	<b>4.50</b>
<b>BA 30 - Historical &amp; Museum Commission</b>							
GENERAL GOVERNMENT							
70235 2016 Historic Preservation	99,113.32		986,874.76	102,545.52		-3,432.20	
70507 2016 Surface Mining Review	84,716.86		5,507.38	84,296.08		420.78	
70509 2015 Environmental Review			430.85				
70509 2016 Environmental Review	127,449.39		70,972.90	126,710.06		739.33	

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
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	13,286.88		36,713.12	
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			3,751,401.39	1,188.59		
71029 2016 Historic Property Partnerships	30,000.00			30,000.00			
71038 2015 Maritime Heritage	6,267.40		6,267.40			6,267.40	
71038 2016 Maritime Heritage	421,000.00		124,754.29	259,013.65	37,232.06	124,754.29	
<b>DEPT TOTAL</b>	<b>5,011,050.96</b>		<b>1,231,520.70</b>	<b>4,807,167.59</b>	<b>38,420.65</b>	<b>165,462.72</b>	
<b>BA 33 - PA Infrastructure Investment</b>							
<b>GRANTS AND SUBSIDIES</b>							
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			

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PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<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		-3,194.61	
70790 2016 Health Insurance Premium Review	3,531,818.52		52,449.93	3,479,368.59		52,449.93	
71077 2016 Insurance Market Reform	805,000.00		7,837.36	797,162.64		7,837.36	
<b>DEPT TOTAL</b>	<b>4,336,818.52</b>		<b>57,092.68</b>	<b>4,279,725.84</b>		<b>57,092.68</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	6,811,464.29		-5.15	
70023 2016 WIA-Administration	8,204,790.91		302,051.90	7,903,644.79		301,146.12	
70024 2016 New Hires	568,638.09		108,591.63	510,848.30		57,789.79	
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	2,609,631.59		1,568,140.72	
70029 2014 Disability Determination	109.92		-109.92	109.92			

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70029 2015 Disability Determination	3,286,239.74		-881.72	3,285,808.22	48.20	-333.92	717.24
70029 2016 Disability Determination	18,322,502.14		7,509,109.47	16,273,723.45	1,437.25	2,002,520.14	44,821.30
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	64,420,294.44		929,104.46	4,863.00
70019 2016 WIA-Dislocated Workers	89,780,778.16		2,526,141.11	87,682,548.50	3,200.00	2,094,427.50	602.16
70020 2015 WIA-Adult Employment and Training	25,027,423.32		588,319.16	24,465,497.16		561,926.16	
70020 2016 WIA-Adult Employment and Training	35,563,772.13		1,475,294.54	34,791,361.11		772,411.02	
70021 2015 WIA-Youth Employment and Training	10,781,469.16		1,876,573.72	9,638,435.12		1,143,034.04	
70021 2016 WIA-Youth Employment and Training	51,916,019.85		276,373.19	51,664,421.86		251,597.99	
70022 2015 WIA-Statewide Activities	13,129,698.87		1,593,415.20	11,805,428.29		1,324,270.58	
70022 2016 WIA-Statewide Activities	16,225,614.32		295,634.67	15,944,534.98		281,079.34	
70026 2015 TANFBG-Youth Employment and Training	643,157.80		-508,880.67		739,330.73	-505,880.67	409,707.74

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PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70026 2016 TANFBG-Youth Employment and Training	18,187,071.75		16,164,617.95	60,000.00	2,093,336.79	15,870,184.59	163,550.37
70480 2016 Reed Act - Employment Services	71,161,415.52		559,027.92	70,602,387.60		559,027.92	
<b>DEPT TOTAL</b>	<b>445,600,753.71</b>		<b>37,152,437.38</b>	<b>414,928,693.15</b>	<b>2,837,352.97</b>	<b>27,210,445.78</b>	<b>624,261.81</b>
<b>BA 13 - Military &amp; Veterans Affairs</b>							
GENERAL GOVERNMENT							
70035 2014 Facilities Maintenance				0.40		-0.40	
70035 2015 Facilities Maintenance	82,588.49		1,900,301.96	63,040.17		-21,999.78	41,548.10
70035 2016 Facilities Maintenance	24,273,994.89		25,892,546.00	17,327,444.65	293,831.07	6,651,969.17	750.00
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		418,750.84	108,761,808.50		211,137.03	
70481 2013 Federal Construction Grants	62,965.90		482,108.26	62,965.90			
INSTITUTIONAL							
70602 2016 Operations and Maintenance	3,368,000.00		2,815,400.41	3,368,000.00			
70603 2016 Medical Reimbursements ( F)	66,526.98			66,526.98			

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70746 2016 Enhanced Veterans Reimbursement			-4,454,957.46				
<b>DEPT TOTAL</b>	<b>149,833,866.89</b>		<b>27,054,150.01</b>	<b>142,656,631.70</b>	<b>293,831.07</b>	<b>6,841,106.02</b>	<b>42,298.10</b>
<b>BA 17 - Public Utility Commission</b>							
GENERAL GOVERNMENT							
70102 2014 Natural Gas Pipeline Safety			-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>2,696.94</b>			
<b>BA 21 - Human Services</b>							
GENERAL GOVERNMENT							
70119 2016 Child Welfare Services - Administration	101,102.00			101,102.00			
70120 2016 Medical Assistance - Administration	4,641,076.46		1,011,129.49	4,641,076.46			
70121 2014 TANFBG - New Directions	29,965.21		6,696.00	63,445.21		-33,480.00	
70121 2015 TANFBG - New Directions	380,165.44			380,165.44			
70121 2016 TANFBG - New Directions	46,043,859.57		13,090,540.55	33,300,369.51		12,677,751.95	65,738.11
70121 2013 TANFBG - New Directions	23,231.35			23,231.35			
70123 2016 Child Welfare - Title IV-E			-177,510.41				

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70130 2014 SNAP-New Directions	8,767.28		797.68	8,767.28			
70130 2015 SNAP-New Directions	4,683.28		-49,203.36	18,306.44		-13,623.16	
70130 2016 SNAP-New Directions	9,191,418.65		-1,066,837.90	8,930,412.08		261,006.57	
70132 2015 Medical Assistance-Information Systems	239,579.26		63,279.90				239,579.26
70132 2016 Medical Assistance-Information Systems	64,470,091.10		31,128,430.73			26,139,048.13	38,331,042.97
70133 2016 SNAP-Administration	3,535,274.36		-614,324.00	3,535,274.36			
70136 2015 SNAP-Information Systems			-4,016.39				
70136 2016 SNAP-Information Systems	8,274,000.01		-749,433.67			1,270,868.16	7,003,131.85
70142 2016 Refugees/Persons Seeking Asylum - Adm	512,820.72		206,686.62	454,152.11		58,668.61	
70144 2016 Disabled Education - Administration			-88,270.51				
70146 2014 Development Disabilities - Basic Support	8,542.36			8,542.36			
70146 2015 Development Disabilities - Basic Support	91,372.16		25,171.93	66,200.23		25,171.93	
70146 2016 Development Disabilities - Basic Support	2,339,595.38		988,060.20	1,259,297.60	6,133.07	1,074,164.71	



FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70147 2016 MHSBG - Administration	135,897.45		28,661.82	121,113.07		14,784.38	
70148 2016 LIHEABG-Administration	10,658,700.83		1,447,670.56	9,211,658.28		1,447,042.55	
70149 2016 TANFBG - County Assistance Offices	26,008,415.98		-8,899.56	26,008,415.98			
70150 2016 Medical Asst-County Assistance Offices	21,133,000.00		-69,332,989.08	21,133,000.00			
70151 2016 Title IV-D	45,003,609.01		40,648,229.88	14,041,371.55		30,962,237.46	
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		-20,574,448.79	7,699,000.00			
70166 2016 Child Welfare Title IV-E	8,356,980.55		114,645.67	8,356,980.55			
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	4,657,137.14		1,899,781.44	224.83
70179 2016 TANFBG-Statewide			-11,148.21				
70182 2016 Medical Assistance	7,205,960.92		-5,261,017.27	6,968,913.08		237,047.84	

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70183 2015 SNAP-Statewide			-206,066.24				
70183 2016 SNAP-Statewide	18,712,469.78		605,202.21	8,090,766.16	165,006.00	10,456,697.62	
70183 2013 SNAP-Statewide			459,351.17				
70194 2016 TANFBG - Information Systems	9,093,052.05		497,377.71	1,897,000.00		497,377.71	6,698,674.34
70205 2016 Comm Based Family Res & Support-Admin	211,868.08		276,282.79	97,411.15		114,456.93	
70206 2016 Medical Assistance - New Directions	242,000.00		-8,674,650.41	242,000.00			
70955 2016 MCHSBG - Administration	44,904.80		12,871.49	39,339.51		5,565.29	
70975 2016 Early Head Start Expansion Program	6,251,470.37		1,552,920.28	6,292,974.89		-41,504.52	
71019 2016 Early Learning Challenge Grant-Admin	189,915.43		27,341.87	175,684.33		14,231.10	
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		1,240,965.31	12,403,670.42		1,224,271.84	
77917 2015 ARRA-Health Information Technology	5,919,436.76			5,919,436.76			
77917 2016 ARRA-Health Information Technology	20,848,337.71		2,568,589.51	18,306,169.14		2,542,168.57	

INSTITUTIONAL

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70127 2015 Medical Assistance - Mental Health	190,000.00			190,000.00			
70127 2016 Medical Assistance - Mental Health	9,848,092.06		-53,590,074.94	9,613,719.17		234,372.89	
70127 2011 Medical Assistance - Mental Health			867,810.85				
70127 2012 Medical Assistance - Mental Health			163,236.15				
70134 2016 Medicare Services - State Centers			-738,710.68				
70145 2016 Medicare Services-State Mental Hospitals			-15,844,829.03				
70154 2016 Homeless Mentally Ill	128,619.00			128,619.00			
70167 2016 MHSBG - Community Mental Health Service	3,418,507.00		-12,476.00	3,430,983.00		-12,476.00	
70172 2016 Food Nutrition Services	319,966.72			319,966.72			
70409 2016 Medical Assistance-State Centers (F)	18,589,000.00		-35,065,436.89	18,589,000.00			
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	1,613,387.70		364,075.23	

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71020 2016 Mental Health - Safe Schools	2,602,384.33		1,611,688.70	2,370,937.02		231,447.31	
71021 2016 Project Launch	1,455.42		4,949.14	479.70		975.72	
71022 2016 Youth Suicide Prevention	4,915.71		323.51	4,592.20		323.51	
71024 2016 Transition Age Youth	617,066.08		483,453.68	345,973.40		271,092.68	
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	340,424.72		13,190.81	
70124 2016 SSBG - Domestic Violence	496,067.00		909,220.00	496,067.00			
70126 2016 Medical Assist-Svcs/Persons w/Disab			13,979,178.89				
70128 2014 Other Federal Supports - Cash Grants			0.11				
70128 2015 Other Federal Supports - Cash Grants			-23.12				
70128 2016 Other Federal Supports - Cash Grants	12,852,440.66		78,765.35	12,829,154.75		23,285.91	

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70129 2016 Medical Assistance	31,092,322.52		15,786,574.67	18,295,209.85		12,797,112.67	
70137 2016 CCDFBG - School Age	24,003.29		24,003.29			24,003.29	
70138 2014 Medical Assistance				21,305,570.69		-21,305,570.69	
70155 2016 Child Welfare Services	2,206,013.37		-78,131.82	2,379,866.44		-173,853.07	
70157 2014 Child Welfare - Title IV-E	19,175,824.98		11,780,405.61		4,642,970.08	722,825.19	13,810,029.71
70157 2015 Child Welfare - Title IV-E	29,640,325.46		11,484,168.09		4,988,731.00	7,354,290.46	17,297,304.00
70157 2016 Child Welfare - Title IV-E	184,525,174.82		163,356,380.34		11,583,928.85	159,972,203.68	12,969,042.29
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		1,998,945.00		3,191,293.40	-635,818.62	2,353,410.10
70157 2013 Child Welfare - Title IV-E	55,987,165.59		610,385.00		6,675,740.54	-681,672.00	49,993,097.05
70158 2016 SSBG - Child Care	128,889.58					128,889.58	

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70161 2015 Medical Assistance	20,690.16			20,690.16			
70161 2016 Medical Assistance	72,547,276.63		175,630,432.47	1,929,723.16		70,617,553.47	
70165 2016 SSBG - Family Planning			163,208.42				
70168 2015 LIEABG-Low Income Families & Individuals	430.89			430.89			
70168 2016 LIEABG-Low Income Families & Individuals	164,048,841.35		6,403,512.84	157,562,374.91		6,486,466.44	
70169 2014 Medical Assistance - Child Welfare	211.23						211.23
70169 2015 Medical Assistance - Child Welfare	942,685.29		4,033.65			4,033.65	938,651.64
70169 2016 Medical Assistance - Child Welfare	1,194,707.71		665,115.79			631,671.07	563,036.64
70170 2016 Education for Children with Disabilities	2,274,887.00		2,242,846.18	129,393.72		2,145,493.28	
70171 2016 Child Welfare Training & Certification	7,281,659.33		4,734,988.15	4,957,832.67		2,323,826.66	
70175 2015 Med Assist-Community ID Services	537,740.69		93,817.88	8,240.82	435,681.99	93,817.88	
70175 2016 Med Assist-Community ID Services	13,396,738.64		-19,588,705.90	7,435,549.73	1,111,526.85	4,724,482.67	125,179.39
70176 2016 SSBG - Rape Crisis			-22,951.20	22,951.20		-22,951.20	

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## PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70181 2016 Medical Assistance - Attendant Care			4,601,914.46				
70184 2015 Medical Assistance-Early Intervention	932.03			932.03			
70184 2016 Medical Assistance-Early Intervention			-1,540,494.06	37,378.77		-37,378.77	
70185 2014 Medical Assistance - Transportation	674,789.65		-23,979.50	698,769.15		-23,979.50	
70185 2015 Medical Assistance - Transportation	4,651,244.48			4,651,244.48			
70185 2016 Medical Assistance - Transportation	20,676,051.81		14,900,029.38	5,377,594.05		15,298,457.76	
70185 2011 Medical Assistance -Transportation	110,768.34		-73,845.52	184,613.86		-73,845.52	
70186 2015 Medical Assistance	1,773,863.34		-27,028,380.28	5,454,738.04		-3,680,874.70	
70186 2016 Medical Assistance	18,116,448.96		897,633,204.86	15,832,383.42		2,284,065.54	
70189 2016 Family Violence Prevention Services	289,490.00		784,691.00	108,978.00		180,512.00	
70191 2016 Family Preservation - Family Centers	5,280,117.72		515,985.14	5,012,091.13		268,026.59	
70192 2016 Head Start Collaboration Project	33,000.00		81,770.97	33,000.00			
70195 2015 TANFBG - Cash Grants	113,151.50		-7,400.00	120,551.50		-7,400.00	

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70195 2016 TANFBG - Cash Grants	86,889,358.65		5,755,156.96	85,250,249.90		1,639,108.75	
70197 2014 TANFBG - Child Welfare	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	
70197 2016 TANFBG - Child Welfare	29,864,674.95		30,585,360.86			29,864,674.95	
70199 2015 CCDFBG - Child Care			-607.74	607.74		-607.74	
70199 2016 CCDFBG - Child Care	6,809,625.02		-974,687.37			-1,609,103.24	8,418,728.26
70204 2016 Comm. Based Family Resource & Support	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		25,738.76	613,869.54		25,738.76	
70578 2016 Medical Assistance - Trauma Centers (F)	340,579.89		9,271,098.67			209,637.02	130,942.87
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			



## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70600 2016 Medical Assistance Community ID Waiver	38,032,351.17		42,617,282.47	24,534,024.99		13,498,326.18	
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	
70661 2016 Title IV-B Family Centers	2,306,704.75		2,786,752.32	1,286,823.07		1,019,881.68	
70669 2015 Medical Astnc-Nurse Family Prtnrshp (F)	360.45			360.45			
70669 2016 Medical Astnc-Nurse Family Prtnrshp (F)	1,758,635.23		135,335.03	1,634,663.15		123,972.08	
70707 2016 Child Abuse Prevention and Treatment Act	1,492,539.79		187,417.90	1,318,021.24		174,518.55	
70711 2015 MA-Autism Intervention and Services	16,333.84			16,333.84			
70711 2016 MA-Autism Intervention and Services	4,265,152.17		1,068,499.71	3,540,019.94		719,788.88	5,343.35
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	12,354,440.42
70720 2016 CCDFBG-Child Care Assistance			-73,559.68	73,559.68		-73,559.68	
70721 2016 SNAP-Child Care Assistance	2,052,974.81		98.96	2,052,875.85		98.96	

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70721 2012 SNAP-Child Care Assistance			-466,814.17	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	180,151.30		369,301.05	
70730 2015 MA-Hospital Based Burn Centers	922,523.56			922,523.56			
70730 2016 MA-Hospital Based Burn Centers	1,104,769.39		486,979.42	617,789.97		486,979.42	
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	706,265.55		-19,363.55	
70750 2016 Med Assist- Physician Practice Plans	3,759,844.70		45,643,649.94			1,613,325.03	2,146,519.67
70791 2016 MCHSBG - Early Childhood Home Visiting	4,365,326.41		1,493,695.12	2,971,631.29		1,393,695.12	
70798 2015 MA- Workers with Disabilities			23,041,414.84				
70798 2016 MA- Workers with Disabilities	33,562,947.56		71,882,984.52			33,562,947.56	
70958 2015 Refugees/Persons Seeking Asylum-Soc Serv	50,774.79		1,130.50	50,774.79			
70958 2016 Refugees/Persons Seeking Asylum-Soc Serv	5,222,959.45		1,628,180.49	3,914,697.65	7,966.25	1,254,557.70	45,737.85

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70959 2016 MA - Home and Community-Based Services			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	243,000.00		91,936.79	516,061.14
71026 2016 Early Learn Challenge Gt-Child Care Serv	7,061,132.32		2,957,846.86	4,333,561.87		2,727,570.45	
71030 2015 Medical Assistance-Fee for Service			-2,754,164.42	641,537.76		-641,537.76	
71030 2016 Medical Assistance-Fee for Service	205,160,738.47		60,524,619.25	194,528,445.35		9,434,346.12	1,197,947.00
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		14,051,297.83	16,642,133.11	226.78	86,074.14	
71066 2016 Access to Medication-AssistedTreatment	823,294.02		183,878.44	639,415.58		183,878.44	
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	41,325,243.02		-34,000.00	

**DEPT TOTAL**

**1,629,739,076.51**

**1,501,587,738.66**

**970,826,938.38**

**32,809,204.81**

**450,138,483.36**

**175,964,449.96**

**BA 19 - State Department**

GENERAL GOVERNMENT

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70490 2016 Federal Election Reform	10,203,613.14		-222,654.81	10,426,388.29		-222,775.15	
70562 2016 Elections Assistance Grants-Counties(F)	233,977.53			233,977.53			
<b>DEPT TOTAL</b>	<b>10,437,590.67</b>		<b>-222,654.81</b>	<b>10,660,365.82</b>		<b>-222,775.15</b>	
<b>BA 20 - State Police</b>							
GENERAL GOVERNMENT							
70103 2008 DEA Drug Enforcement			7,879.50				
70541 2014 Area Computer Crime			59,913.38				
70541 2015 Area Computer Crime			35,338.05				
70541 2016 Area Computer Crime	3,509,590.78		218,422.10	3,444,567.36		65,023.42	
70541 2007 Area Computer Crime			33,646.88				
70541 2008 AREA COMPUTER CRIME			754.03				
70541 2009 AREA COMPUTER CRIME			3,974.33				
70541 2010 AREA COMPUTER CRIME			33,370.81				
70541 2011 AREA COMPUTER CRIME			53,913.43				
70541 2012 AREA COMPUTER CRIME			132,202.46				

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70541 2013 AREA COMPUTER CRIME			1,124.01				
71007 2016 Broadband Network Planning (F)	3,719,689.08		482,774.23	3,252,735.45		466,953.63	
<b>DEPT TOTAL</b>	<b>7,229,279.86</b>		<b>1,063,313.21</b>	<b>6,697,302.81</b>		<b>531,977.05</b>	
<b>BA 78 - Transportation</b>							
GENERAL GOVERNMENT							
70354 2015 Title IV-Rail Assistance	36,000.00			36,000.00			
GRANTS AND SUBSIDIES							
70356 2015 Surface Transportation Assist-Operating	19,533,198.00			19,533,198.00			
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	13,483,985.10		6,703,602.10	
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	198,056.00		97,439.00	
70360 2015 TEA 21 - Access to Jobs	6,546,616.00			6,546,616.00			

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70360 2016 TEA 21 - Access to Jobs	3,700,287.00		1,103,133.00	2,597,154.00		1,103,133.00	
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	28,678,735.00		2,046,974.00	
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			
70362 2016 FTA Capital Improvement Grants	19,806,704.00		805,454.00	19,157,536.00		649,168.00	
70752 2014 FTA-Hybrid MassTransit Vehicles			0.25				
70752 2015 FTA-Hybrid MassTransit Vehicles	25,814,776.00		-0.25	25,814,776.00			
70752 2016 FTA-Hybrid MassTransit Vehicles	29,177,144.00		1,668,906.00	27,516,878.00		1,660,266.00	
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	2,025,040.92		233.08	
71067 2016 Line And Track Improvement	2,398,000.00			2,398,000.00			

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
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>310,211,306.37</b>		<b>12,260,815.18</b>	
<b>BA 51 - Supreme Court</b>							
GENERAL GOVERNMENT							
70654 2016 Court Improvement Project	281,740.17			249,765.86		31,974.31	
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			265,000.00		35,000.00	
<b>DEPT TOTAL</b>	<b>918,740.17</b>			<b>835,655.56</b>		<b>83,084.61</b>	
<b>LEDGER TOTAL</b>	<b>4,126,687,827.61</b>		<b>1,903,354,543.24</b>	<b>3,077,927,467.21</b>	<b>43,383,828.16</b>	<b>760,794,491.81</b>	<b>244,582,040.43</b>

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	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	181,325.60		47,317.01	
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				
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 DDAP	44,506.93		43,893.93	613.00		43,893.93	
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>830,697.18</b>		<b>91,210.94</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>			

**BA 68 - Agriculture**



FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	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	30,812.17		29,187.83	
80890 2016 FoodContaminationInvestigation	283,000.00			283,000.00			
<b>DEPT TOTAL</b>	<b>343,000.00</b>		<b>29,187.83</b>	<b>313,812.17</b>		<b>29,187.83</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		33,867.54	21,000.00		33,867.54	
<b>DEPT TOTAL</b>	<b>174,867.54</b>		<b>33,867.54</b>	<b>141,000.00</b>		<b>33,867.54</b>	
<b>BA 38 - Conservation &amp; Natural Resourc</b>							
<b>GENERAL GOVERNMENT</b>							
80848 2016 Wetlands Program Development	210,730.94		7,376.19	203,354.75		7,376.19	
80859 2016 Intermodal Surface Transportation	5,000,000.00			5,000,000.00			
80860 2014 PA Recreation Trails	899,047.50		517,039.74			307,050.00	591,997.50
80860 2015 PA Recreation Trails	1,122,660.00		674,096.49		587,480.00	535,180.00	
80860 2016 PA Recreation Trails	6,179,811.09		638,432.63	5,400,071.64	512,187.00	267,552.45	
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	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	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>1,836,945.05</b>	<b>11,653,526.78</b>	<b>1,099,667.00</b>	<b>1,117,158.64</b>	<b>591,997.50</b>
<b>BA 11 - Corrections</b>							
INSTITUTIONAL							
80419 2016 RSAT-State Prisoners	552,751.82		78,374.81	514,099.50		38,652.32	
80878 2016 PREA Compliance	125,289.55			125,289.55			
80880 2016 SABG-Drug & Alcohol Programs			1,473,750.00				
<b>DEPT TOTAL</b>	<b>678,041.37</b>		<b>1,552,124.81</b>	<b>639,389.05</b>		<b>38,652.32</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	182,538.41		186,784.38	
80855 2016 Live Healthy PA	44,328.42		43,793.74	534.68		43,793.74	
80862 2016 Preventative Health & Health Services	103,338.20		103,248.74	89.46		103,248.74	

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	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	109,633.65		6,308,141.49	
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	2,227,906.59		372,216.72	
<b>DEPT TOTAL</b>	<b>10,416,251.86</b>		<b>7,507,319.76</b>	<b>3,402,066.79</b>		<b>7,014,185.07</b>	
<b>BA 31 - PA Emergency Management Agency</b>							
GENERAL GOVERNMENT							
80868 2016 School Emergency Management Planning	232,453.60		74,970.90	175,708.87		21,818.29	34,926.44
82284 2015 Domestic Preparedness - First Responders	325.76		480,330.30	28,898.07		-28,572.31	
82284 2016 Domestic Preparedness - First Responders	113,191,076.61		4,347,417.22	110,834,866.24		2,102,697.07	253,513.30
82284 2011 DOMESTIC PREPAREDNESS - FIRST RESPONDERS			-57,571.00	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		73,295.71	6,934,166.14	117,124.00	70,050.32	82,690.76
GRANTS AND SUBSIDIES							

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	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			-5,848.70	5,876.13		-5,876.13	
82488 2014 Summer 2011 Storms Disaster Relief	1,147,645.17		29,403.98	1,117,274.94		29,403.98	966.25
82488 2015 Summer 2011 Storms Disaster Relief	6,576,285.55		159,871.99	6,329,139.39	102,174.23	144,971.93	
82488 2012 Summer 2011 Storms Disaster Relief	209,056.77		-380,383.77	589,440.54		-380,383.77	
82488 2013 Summer 2011 Storms Disaster Relief	4,836.22		-175,291.78	180,128.00		-175,291.78	
82545 2016 SCDBG - Disaster Recovery	8,535,687.86		627,913.60	5,020,529.33	295,830.81	739,743.01	2,479,584.71
82838 2015 Hurricane Sandy Disaster Relief (F)	27,641.25		8,925.00	18,716.25		8,925.00	
82838 2012 Hurricane Sandy Disaster Relief (F)			-14,886.49	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		59,695.61	389,426.16		-0.76	

## FUND 001 GENERAL FUND

## PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	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		2,929,931.14	6,615,796.80	2,947,657.98	2,407,849.31	9,151,788.09
<b>DEPT TOTAL</b>	<b>159,946,000.52</b>		<b>8,157,773.71</b>	<b>139,808,140.82</b>	<b>3,462,787.02</b>	<b>4,671,603.13</b>	<b>12,003,469.55</b>
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
80119 2016 Technical Assistance To Small Systems	578,698.76		-6,171.46	510,898.49		67,800.27	
80120 2015 Assistance to State Program			-1,025.00	1,025.00		-1,025.00	
80120 2016 Assistance to State Program	997,986.96		-239,539.01	1,215,794.06		-217,807.10	
80121 2015 Local Assistance & Source Wtr Protection			73,714.27			-6,710.00	6,710.00
80121 2016 Local Assistance & Source Wtr Protection	3,028,172.09		-317,801.63	2,892,770.15		135,401.94	
80212 2016 Homeland Security Initiative	381,909.39		-166,804.94	386,366.46		-4,457.07	
80237 2016 Nuclear and Chemical Security	500.00			500.00			
80546 2016 Zika Vector Control Response	138,970.37		134,615.24	10,635.43		128,334.94	
80896 2016 Great Lakes Restoration	54,735.68		-797.09	54,735.68			
82122 2015 Abandoned Mine Reclamation	3,695,843.02		2,360,612.69	1,213,830.16	314,900.62	2,167,112.24	

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
82122 2016 Abandoned Mine Reclamation	32,473,950.97		5,482,940.08	17,579,128.07	3,502,278.89	10,097,949.56	1,294,594.45
<b>DEPT TOTAL</b>	<b>41,350,767.24</b>		<b>7,319,743.15</b>	<b>23,865,683.50</b>	<b>3,817,179.51</b>	<b>12,366,599.78</b>	<b>1,301,304.45</b>

BA 67 - Health

GENERAL GOVERNMENT

80407 2016 Learning Management System (F)	37,125.00			37,125.00			
80837 2015 SABG-DDAP Support Services			69,230.11				
80837 2016 SABG-DDAP Support Services	4,748.22		-42,555.18	1,328.80		3,419.42	
82155 2015 Public Hlth Emgcy Preparedness& Respns	24,000.00		-693.61	24,693.61		-693.61	
82155 2016 Public Hlth Emgcy Preparedness& Respns	29,240,483.02		8,617,281.73	22,272,009.53	27,712.91	6,937,866.27	2,894.31
87538 2016 ARRA-Health Information ExchangeCapacity	719,577.87		79,429.50	640,148.37		79,429.50	
<b>DEPT TOTAL</b>	<b>30,025,934.11</b>		<b>8,722,692.55</b>	<b>22,975,305.31</b>	<b>27,712.91</b>	<b>7,020,021.58</b>	<b>2,894.31</b>

BA 30 - Historical & Museum Commission

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	1,052,912.90		92,326.18	
<b>DEPT TOTAL</b>	<b>1,145,547.08</b>		<b>123,206.02</b>	<b>1,052,912.90</b>	<b>308.00</b>	<b>92,326.18</b>	

BA 12 - Labor & Industry

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>GRANTS AND SUBSIDIES</b>						
80388 2016 Comprehensive Workforce Development	333,957.60	333,957.60			333,957.60	
<b>DEPT TOTAL</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>2,334.84</b>		<b>16,718.50</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	74,175.86			
80900 2016 OVA Dialogue Program	14,987.92	6,152.61	13,042.27		1,945.65	
<b>DEPT TOTAL</b>	<b>168,635.82</b>	<b>15,978.02</b>	<b>166,690.17</b>		<b>1,945.65</b>	
<b>BA 21 - Human Services</b>						
GENERAL GOVERNMENT						

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
80901 2016 TANFBG Summer Intern	60,000.00			60,000.00			
INSTITUTIONAL							
80343 2016 Bioterrorism Hospital Preparedness	105,800.01		10,999.99	105,800.01			
80883 2016 Juvenile Justice Rape Elimination	937.35			937.35			
80897 2016 Homeland Security	107,407.75		29,462.27	77,945.48		29,462.27	
GRANTS AND SUBSIDIES							
80866 2016 PHHSBG Domestic Violence	34,967.00			34,967.00			
80884 2016 SABG-Homeless Services			1,487,250.00				
<b>DEPT TOTAL</b>	<b>309,112.11</b>		<b>1,527,712.26</b>	<b>279,649.84</b>		<b>29,462.27</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	1,511,880.35		31,999.39	
82235 2016 Law Enforcement Preparedness	980,021.03		1,901,999.39	845,911.29		134,109.74	



FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
82340 2016 Homeland Security Grants	1,011,595.57		138,588.07	943,796.22		67,799.35	
82340 2010 Homeland Security Grants			868.10				
82340 2011 Homeland Security Grants			8,000.00				
82340 2012 Homeland Security Grants			-4,914.34				
82825 2016 Office of Homeland Security	1,001,917.71		60,087.56	971,698.73		29,732.07	486.91
<b>DEPT TOTAL</b>	<b>4,537,414.05</b>		<b>2,063,578.73</b>	<b>4,273,286.59</b>		<b>263,640.55</b>	<b>486.91</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			

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
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			
<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			17,065.49		42,136.04	
<b>DEPT TOTAL</b>	<b>59,201.53</b>			<b>17,065.49</b>		<b>42,136.04</b>	
LEDGER TOTAL	287,409,800.86		39,365,297.97	231,939,320.08	8,407,654.44	33,162,673.62	13,900,152.72
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	4,414,097,628.47		1,942,719,841.21	3,309,866,787.29	51,791,482.60	793,957,165.43	258,482,193.15

FUND 001 GENERAL FUND

FEDERAL RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	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		-6,049,375.15				11,149,591.72
49190 2017 Juvenile Accountability Incentive	157,711.30		-157,711.30				
<b>DEPT TOTAL</b>	<b>17,356,678.17</b>		<b>-6,207,086.45</b>				<b>11,149,591.72</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
49105 2017 National Forest Reserve Allotment			2,520,981.70			2,520,981.70	
<b>DEPT TOTAL</b>	<b>6,467.67</b>		<b>2,520,981.70</b>			<b>2,520,981.70</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		2,886.40				203,629.94
<b>DEPT TOTAL</b>	<b>200,743.54</b>		<b>2,886.40</b>				<b>203,629.94</b>
<b>BA 16 - Education</b>							
GRANTS AND SUBSIDIES							
49017 2017 Medical Assistance Reimbursement - LEA's	224,658,446.99		155,037,512.61		170,017,573.77	104,619,974.76	105,058,411.07

FUND 001 GENERAL FUND

FEDERAL RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
49115 2017 Homeless Adult Assistance Program	2.21						2.21
<b>DEPT TOTAL</b>	<b>224,658,449.20</b>		<b>155,037,512.61</b>		<b>170,017,573.77</b>	<b>104,619,974.76</b>	<b>105,058,413.28</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		329,924.69			351,087.41	2,873.17
<b>DEPT TOTAL</b>	<b>24,035.89</b>		<b>329,924.69</b>			<b>351,087.41</b>	<b>2,873.17</b>
<b>BA 30 - Historical &amp; Museum Commission</b>							
GRANTS AND SUBSIDIES							
49043 2017 National Historic Preservation Act			135,032.00		76,860.35	135,032.00	-76,860.35
<b>DEPT TOTAL</b>			<b>135,032.00</b>		<b>76,860.35</b>	<b>135,032.00</b>	<b>-76,860.35</b>
<b>BA 78 - Transportation</b>							
GRANTS AND SUBSIDIES							
49078 2017 RR Rehabilitation & Improvement Assist	32,180.39						32,180.39
<b>DEPT TOTAL</b>	<b>32,180.39</b>						<b>32,180.39</b>
<b>LEDGER TOTAL</b>	<b>242,278,929.60</b>		<b>151,819,250.95</b>		<b>170,094,434.12</b>	<b>107,627,075.87</b>	<b>116,376,670.56</b>