

## FUND 001 GENERAL FUND

## FUND SUMMARY OF STATE LEDGERS BY TYPE

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A       | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/<br>EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|---------------------------------|--|-----------------------------|------------------|-------------------|-----------------------------------|
| CURRENT STATE APPROPRIATIONS LEDGER                        |                                 |  |                             |                  |                   |                                   |
| 32,300,675,000.00  | 1,545,761,565.45                | 238,710,491.41                           |                             | 1,487,927,436.20 | 3,742,863,712.59  | 27,308,594,342.62                 |
| CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER             |                                 |  |                             |                  |                   |                                   |
|  | 146,308,000.00                  | 80,320,729.81                            |                             | 12,930,934.99    | 9,346,837.73      | 58,042,957.09                     |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER              |                                 |  |                             |                  |                   |                                   |
| 509,898,000.00   |                                 |  |                             | 709,097.71       | 129,156,520.54    | 380,032,381.75                    |
| CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER |                                 |  |                             |                  |                   |                                   |
|  | 30,042,800.00                   | 14,186,401.57                            |                             | 2,074,713.17     | 781,025.55        | 11,330,662.85                     |
| CURRENT STATE CONTINUING LEDGER                            |                                 |  |                             |                  |                   |                                   |
| 404,418,000.00   |                                 | 18.00                                    |                             |                  | 10,544,996.92     | 393,873,021.08                    |
| TOTAL ALL CURRENT STATE LEDGERS                            |                                 |  |                             |                  |                   |                                   |
| 33,214,991,000.00  | 1,722,112,365.45                | 333,217,640.79                           |                             | 1,503,642,182.07 | 3,892,693,093.33  | 28,151,873,365.39                 |
| PRIOR STATE APPROPRIATIONS LEDGER                          |                                 |  |                             |                  |                   |                                   |
| 1,372,194,375.25   | 22,300.00                       | -10,477,717.78                           |                             | 338,893,541.68   | 353,937,576.91    | 668,885,538.88                    |
| PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER               |                                 |  |                             |                  |                   |                                   |
| 57,781,988.44  |                                 |  |                             | 1,179,734.38     | 8,221,888.29      | 48,380,365.77                     |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER                |                                 |  |                             |                  |                   |                                   |
| 6,606,435.17   |                                 |  |                             |                  | 4,307,866.77      | 2,298,568.40                      |
| PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER   |                                 |  |                             |                  |                   |                                   |
| 3,886,037.73   |                                 | -82,531.57                               |                             | 535,474.02       | 659,991.66        | 2,608,040.48                      |
| PRIOR STATE CONTINUING LEDGER                              |                                 |  |                             |                  |                   |                                   |
| 241,850,869.80   |                                 | 16,748.13                                |                             | 3,945,788.82     | 21,475,124.04     | 216,446,705.07                    |
| TOTAL ALL PRIOR STATE LEDGERS                              |                                 |  |                             |                  |                   |                                   |
| 1,682,319,706.39   | 22,300.00                       | -10,543,501.22                           |                             | 344,554,538.90   | 388,602,447.67    | 938,619,218.60                    |
| RESTRICTED RECEIPTS LEDGER                                 |                                 |  |                             |                  |                   |                                   |
| 1,295,497,688.86   |                                 | 466,137,724.22                           |                             | 41,046,925.15    | 501,067,631.46    | 1,219,520,856.47                  |
| NON-BUDGETED LEDGER  |                                 |  |                             |                  |                   |                                   |
|  |                                 |  |                             |                  | -52,116,974.25    | 52,116,974.25                     |
| RESTRICTED REVENUE LEDGER                                  |                                 |  |                             |                  |                   |                                   |
| 1,152,862,002.55   |                                 | 122,090,173.93                           |                             | 120,756,036.20   | 134,711,829.63    | 1,019,484,310.65                  |
| GRAND TOTAL  |                                 |  |                             |                  |                   |                                   |
| 37,345,670,397.80  | 1,722,134,665.45                | 910,902,037.72                           |                             | 2,009,999,682.32 | 4,864,958,027.84  | 31,381,614,725.36                 |

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT STATE LEDGERS BY DEPARTMENT

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A     | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/<br>EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|---------------------------------|-------------------------------------|-----------------------------|------------------|-------------------|-----------------------------------|
| <b>EXECUTIVE BRANCH</b>                                  |                                 |                                     |                             |                  |                   |                                   |
| BA 99 - Governor's Office<br>6,548,000.00                |                                 |                                     |                             | 294,129.30       | 122,101.14        | 6,131,769.56                      |
| BA 81 - Executive Offices<br>180,157,000.00              | 361,741,000.00                  | 17,871,338.07                       |                             | 63,945,878.35    | 36,854,498.51     | 97,227,961.21                     |
| BA 28 - Lieutenant Governor<br>1,741,000.00              |                                 |                                     |                             | 14,023.12        | 62,423.44         | 1,664,553.44                      |
| BA 14 - Attorney General<br>105,216,000.00               |                                 | 5,574,648.94                        |                             | 11,285,086.35    | 4,900,482.89      | 94,605,079.70                     |
| BA 92 - Auditor General<br>42,905,000.00                 | 14,194,550.00                   | 539,126.13                          |                             | 489,449.01       | 3,788,293.66      | 39,166,383.46                     |
| BA 73 - Treasury<br>1,164,220,000.00                     |                                 | 3,643,628.94                        |                             |                  | 399,848,135.44    | 768,015,493.50                    |
| BA 68 - Agriculture<br>151,294,000.00                    | 13,228,000.00                   | 5,666,258.42                        |                             | 13,650,339.69    | 18,789,402.81     | 124,520,515.92                    |
| BA 75 - Banking & Securities                             | 9,516,000.00                    | 8,900,000.00                        |                             | 759,946.10       | 488,010.09        | 7,652,043.81                      |
| BA 32 - Civil Service Commission<br>1,000.00             |                                 | 3,068,178.49                        |                             | 1,357,815.80     | 817,892.92        | 893,469.77                        |
| BA 24 - Community & Economic Develop<br>156,481,000.00   | 9,178,015.45                    | 3,391,919.24                        |                             | 8,100,576.92     | 17,218,062.99     | 134,554,279.33                    |
| BA 38 - Conservation & Natural Resourc<br>121,293,000.00 | 66,362,000.00                   | 9,102,826.52                        |                             | 10,663,097.70    | 11,882,803.45     | 107,849,925.37                    |

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## SUMMARY OF ALL CURRENT STATE LEDGERS BY DEPARTMENT

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/<br>EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|---------------------------------|-------------------------------------|-----------------------------|------------------|-------------------|-----------------------------------|
| BA 11 - Corrections                                  | 2,540,692,000.00                | 26,717,800.00                       | 150,074.22                  | 265,734,058.26   | 105,497,883.11    | 2,169,610,132.85                  |
| BA 74 - Drug and Alcohol Programs                    | 46,501,000.00                   | 1,000.00                            |                             | 42,551,196.61    | 1,757,945.24      | 2,191,858.15                      |
| BA 16 - Education                                    | 13,250,223,000.00               | 6,435,000.00                        | 2,900.00                    | 89,296,672.71    | 397,779,995.47    | 12,763,149,231.82                 |
| BA 31 - PA Emergency Management Agency               | 16,105,000.00                   | 1,050,000.00                        |                             | 1,749,528.59     | 1,418,904.03      | 12,936,567.38                     |
| BA 37 - Environmental Hearing Board                  | 2,481,000.00                    |                                     |                             | 309,003.23       | 73,712.99         | 2,098,283.78                      |
| BA 35 - Environmental Protection                     | 153,284,000.00                  | 38,299,000.00                       | 402,627.49                  | 28,770,390.25    | 13,338,616.58     | 111,577,620.66                    |
| BA 15 - General Services                             | 120,163,000.00                  | 61,658,000.00                       | 1,035,159.87                | 57,847,055.43    | 11,909,348.42     | 51,441,756.02                     |
| BA 67 - Health                                       | 197,415,000.00                  | 13,578,000.00                       | 1,541,352.24                | 35,040,658.90    | 5,091,127.50      | 158,824,565.84                    |
| BA 39 - PA Higher Education Assistance               | 322,661,000.00                  |                                     |                             |                  | 500,000.00        | 322,161,000.00                    |
| BA 30 - Historical & Museum Commission               | 21,272,000.00                   | 1,315,000.00                        | 602,000.00                  | 370,100.36       | 1,232,565.25      | 20,271,334.39                     |
| BA 12 - Labor & Industry                             | 80,348,000.00                   | 9,045,000.00                        | 2,028,000.00                | 2,529,081.27     | 47,256,265.53     | 32,590,653.20                     |
| BA 13 - Military & Veterans Affairs                  | 150,101,000.00                  | 29,594,000.00                       | 3,198,011.67                | 14,007,764.40    | 7,813,473.60      | 131,477,773.67                    |

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SUMMARY OF ALL CURRENT STATE LEDGERS BY DEPARTMENT

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A   | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/<br>EXPIRATIONS<br>D | COMMITMENTS<br>E        | EXPENDITURES<br>F       | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|---------------------------------|-------------------------------------|-----------------------------|-------------------------|-------------------------|-----------------------------------|
| BA 25 - Probation & Parole                             |                                 |                                     |                             | 16,905.21               | 9,212.25                | -26,117.46                        |
| BA 17 - Public Utility Commission                      | 74,185,000.00                   | 15,000,000.00                       |                             | 4,077,731.41            | 4,081,299.47            | 6,840,969.12                      |
| BA 21 - Human Services<br>12,137,374,000.00            |                                 | 3,774,222.04                        |                             | 736,069,386.37          | 2,514,667,374.24        | 8,890,411,461.43                  |
| BA 18 - Revenue<br>685,451,000.00                      | 59,957,000.00                   | 3,397,215.61                        |                             | 30,972,152.35           | 137,105,975.18          | 520,770,088.08                    |
| BA 19 - State Department<br>10,399,000.00              | 76,536,000.00                   | 30,060,000.00                       |                             | 10,511,999.80           | 2,995,857.02            | 26,951,143.18                     |
| BA 20 - State Police<br>305,569,000.00                 | 849,522,000.00                  | 183,786,742.20                      |                             | 73,196,361.14           | 47,106,808.38           | 369,052,572.68                    |
| BA 90 - System of Higher Education<br>468,108,000.00   |                                 |                                     |                             |                         | 39,009,000.00           | 429,099,000.00                    |
| BA 78 - Transportation<br>1,618,000.00                 |                                 |                                     |                             |                         |                         | 1,618,000.00                      |
| BA 40 - Ethics Commission<br>2,750,000.00              |                                 |                                     |                             | 31,793.44               | 148,725.27              | 2,569,481.29                      |
| BA 43 - Health Care Cost Containment<br>3,355,000.00   |                                 |                                     |                             |                         | 66,983.28               | 3,288,016.72                      |
| BA 64 - Thaddeus Stevens Coll of Tech<br>14,701,000.00 |                                 |                                     |                             |                         | 14,701,000.00           |                                   |
| <b>TOTAL EXECUTIVE BRANCH</b>                          | <b>1,722,112,365.45</b>         | <b>302,736,230.09</b>               |                             | <b>1,503,642,182.07</b> | <b>3,848,334,180.15</b> | <b>27,411,186,867.87</b>          |

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT STATE LEDGERS BY DEPARTMENT

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/<br>EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F    | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|---------------------------------|-------------------------------------|-----------------------------|------------------|----------------------|-----------------------------------|
| <b>LEGISLATIVE BRANCH</b>                            |                                 |                                     |                             |                  |                      |                                   |
| BA 41 - Senate                                       | 119,266,000.00                  |                                     |                             |                  | 2,806,111.38         | 116,459,888.62                    |
| BA 42 - House of Representatives                     | 218,116,000.00                  |                                     |                             |                  | 2,576,412.02         | 215,539,587.98                    |
| BA 44 - Legislative Reference Bureau                 | 10,058,000.00                   |                                     |                             |                  | 18,302.00            | 10,039,698.00                     |
| BA 45 - Legislative Misc & Commissions               | 15,441,000.00                   | 18.00                               |                             |                  | 440,469.32           | 15,000,548.68                     |
| BA 46 - Joint State Government Comm.                 | 1,664,000.00                    |                                     |                             |                  | 165,352.06           | 1,498,647.94                      |
| BA 47 - Legislative Budget and Finance               | 1,977,000.00                    |                                     |                             |                  |                      | 1,977,000.00                      |
| BA 48 - Legislative Data Processing                  | 29,848,000.00                   |                                     |                             |                  | 4,400,000.00         | 25,448,000.00                     |
| BA 49 - Air & Water Pollution Control                | 582,000.00                      |                                     |                             |                  | 30,545.95            | 551,454.05                        |
| BA 63 - Regulatory Review Commission                 | 2,109,000.00                    |                                     |                             |                  |                      | 2,109,000.00                      |
| <b>TOTAL LEGISLATIVE BRANCH</b>                      | <b>399,061,000.00</b>           | <b>18.00</b>                        |                             |                  | <b>10,437,192.73</b> | <b>388,623,825.27</b>             |
| <b>JUDICIAL BRANCH</b>                               |                                 |                                     |                             |                  |                      |                                   |
| BA 51 - Supreme Court                                | 58,995,000.00                   | 30,458,799.01                       |                             |                  | 8,348,784.50         | 81,105,014.51                     |

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## SUMMARY OF ALL CURRENT STATE LEDGERS BY DEPARTMENT

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/<br>EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|---------------------------------|-------------------------------------|-----------------------------|------------------|-------------------|-----------------------------------|
| BA 52 - Superior Court<br>32,560,000.00              |                                 | 7,549.48                            |                             |                  | 3,293,821.71      | 29,273,727.77                     |
| BA 53 - Courts of Common Pleas<br>124,155,000.00     |                                 |                                     |                             |                  | 11,493,916.07     | 112,661,083.93                    |
| BA 57 - Miscellaneous Judges<br>27,129,000.00        |                                 |                                     |                             |                  | 221,598.05        | 26,907,401.95                     |
| BA 58 - Commonwealth Court<br>21,324,000.00          |                                 | 14,424.21                           |                             |                  | 1,684,177.47      | 19,654,246.74                     |
| BA 59 - Magisterial District Judges<br>83,546,000.00 |                                 | 620.00                              |                             |                  | 8,056,799.23      | 75,489,820.77                     |
| BA 62 - Philadelphia Municipal Court<br>7,794,000.00 |                                 |                                     |                             |                  | 822,623.42        | 6,971,376.58                      |
| TOTAL JUDICIAL BRANCH<br>355,503,000.00              |                                 | 30,481,392.70                       |                             |                  | 33,921,720.45     | 352,062,672.25                    |
| GRAND TOTAL<br>33,214,991,000.00                     | 1,722,112,365.45                | 333,217,640.79                      |                             | 1,503,642,182.07 | 3,892,693,093.33  | 28,151,873,365.39                 |

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT STATE LEDGERS BY CHARACTER OF EXPENDITURE

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>R | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| GENERAL GOVERNMENT                                   |                                 |                                     |                         |                  |                   |                                   |
| 2,955,911,000.00                                     | 1,670,929,365.45                | 327,116,440.25                      |                         | 590,793,179.14   | 254,212,882.63    | 2,438,021,378.48                  |
| INSTITUTIONAL  |                                 |                                     |                         |                  |                   |                                   |
| 3,389,336,000.00                                     | 51,182,000.00                   | 4,446,010.24                        |                         | 354,125,715.84   | 282,611,043.12    | 2,757,045,251.28                  |
| GRANTS AND SUBSIDIES                                 |                                 |                                     |                         |                  |                   |                                   |
| 25,251,704,000.00                                    | 1,000.00                        | 1,655,190.30                        |                         | 558,723,287.09   | 2,828,571,495.88  | 21,866,064,407.33                 |
| REFUNDS  |                                 |                                     |                         |                  |                   |                                   |
| 500,000,000.00                                       |                                 |                                     |                         |                  | 128,359,467.52    | 371,640,532.48                    |
| DEBT SERVICE   |                                 |                                     |                         |                  |                   |                                   |
| 1,118,040,000.00                                     |                                 |                                     |                         |                  | 398,938,204.18    | 719,101,795.82                    |
| GRAND TOTAL  |                                 |                                     |                         |                  |                   |                                   |
| 33,214,991,000.00                                    | 1,722,112,365.45                | 333,217,640.79                      |                         | 1,503,642,182.07 | 3,892,693,093.33  | 28,151,873,365.39                 |

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD |      |                                     | ESTIMATED<br>AUGMENTATIONS | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS | COMMITMENTS       | EXPENDITURES      | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|------|-------------------------------------|----------------------------|-------------------------------------|--------------------|-------------------|-------------------|-----------------------------------|
| A   |      |                                     | B                          |                                     | D                  | E                 | F                 |                                   |
| <b>BA 99 - Governor's Office</b>                |      |                                     |                            |                                     |                    |                   |                   |                                   |
| GENERAL GOVERNMENT                              |      |                                     |                            |                                     |                    |                   |                   |                                   |
| 10648   | 2018 | Governor's Office                   |                            |                                     |                    |                   |                   |                                   |
|   |      | 6,548,000.00                        |                            |                                     |                    | 294,129.30        | 122,101.14        | 6,131,769.56                      |
| <b>DEPT TOTAL</b>                               |      |                                     |                            |                                     |                    | <b>294,129.30</b> | <b>122,101.14</b> | <b>6,131,769.56</b>               |
|   |      | <b>6,548,000.00</b>                 |                            |                                     |                    |                   |                   |                                   |
| <b>BA 81 - Executive Offices</b>                |      |                                     |                            |                                     |                    |                   |                   |                                   |
| GENERAL GOVERNMENT                              |      |                                     |                            |                                     |                    |                   |                   |                                   |
| 10595   | 2018 | Office of Inspector General         |                            |                                     |                    |                   |                   |                                   |
|   |      | 3,900,000.00                        | 1,111,000.00               |                                     |                    | 301,394.68        | 258,289.12        | 3,340,316.20                      |
| 10596   | 2018 | Juvenile Court Judges Commission    |                            |                                     |                    |                   |                   |                                   |
|   |      | 2,977,000.00                        |                            |                                     |                    | 60,535.55         | 150,549.36        | 2,765,915.09                      |
| 10599   | 2018 | Office of General Counsel           |                            |                                     |                    |                   |                   |                                   |
|   |      | 4,086,000.00                        | 121,000.00                 | 780.00                              |                    | 147,952.56        | -90,157.12        | 4,028,984.56                      |
| 10600   | 2018 | Inspector General - Welfare Fraud   |                            |                                     |                    |                   |                   |                                   |
|   |      | 11,729,000.00                       |                            |                                     |                    | 631,804.07        | 239,412.63        | 10,857,783.30                     |
| 10601   | 2018 | Medicare Part B Penalties           |                            |                                     |                    |                   |                   |                                   |
|   |      | 100,000.00                          |                            |                                     |                    |                   |                   | 100,000.00                        |
| 10605   | 2018 | Commonwealth Technology Services    |                            |                                     |                    |                   |                   |                                   |
|   |      | 55,832,000.00                       | 225,336,000.00             | 17,710,997.88                       |                    | 48,869,755.41     | 27,597,020.18     | -2,923,777.71                     |
| 10620   | 2018 | Office of Administration            |                            |                                     |                    |                   |                   |                                   |
|   |      | 10,226,000.00                       | 79,260,000.00              | 158,415.02                          |                    | 2,662,074.80      | 3,640,485.00      | 4,081,855.22                      |
| 10621   | 2018 | Pennsylvania Council on the Arts    |                            |                                     |                    |                   |                   |                                   |
|   |      | 839,000.00                          |                            |                                     |                    | 202,834.92        | 117,933.81        | 518,231.27                        |
| 10622   | 2018 | Office of the Budget                |                            |                                     |                    |                   |                   |                                   |
|   |      | 18,281,000.00                       | 52,065,000.00              | 728.25                              |                    | 4,962,894.40      | 3,573,953.36      | 9,744,880.49                      |
| 10624   | 2018 | Commission on Crime and Delinquency |                            |                                     |                    |                   |                   |                                   |
|   |      | 7,178,000.00                        | 698,000.00                 | 15.20                               |                    | 1,945,649.78      | 708,448.85        | 4,523,916.57                      |



FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |   | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E     | EXPENDITURES<br>F    | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|---|---------------------------------|-------------------------------------|-------------------------|----------------------|----------------------|-----------------------------------|
| 10633  | 2018 | Human Relations Commission<br>10,018,000.00             |                                 | 401.72                              |                         | 463,462.40           | 502,235.50           | 9,052,703.82                      |
| 11003  | 2018 | Violence & Delinquency Prevention Prgms<br>3,989,000.00 | 3,150,000.00                    |                                     |                         | 2,214,760.28         | 122,799.91           | 1,651,439.81                      |
| 11045  | 2018 | Victims of Juvenile Offenders<br>1,300,000.00           |                                 |                                     |                         | 616,483.09           | 33,527.91            | 649,989.00                        |
| <b>GRANTS AND SUBSIDIES</b>                          |      |   |                                 |                                     |                         |                      |                      |                                   |
| 10616  | 2018 | Law Enforcement Activities<br>3,000,000.00              |                                 |                                     |                         |                      |                      | 3,000,000.00                      |
| 10619  | 2018 | Grants to the Arts<br>9,590,000.00                      |                                 |                                     |                         |                      |                      | 9,590,000.00                      |
| 11004  | 2018 | Intermed Punishment Treatment Programs<br>18,167,000.00 |                                 |                                     |                         | 866,276.41           |                      | 17,300,723.59                     |
| 11005  | 2018 | Juvenile Probation Services<br>18,945,000.00            |                                 |                                     |                         |                      |                      | 18,945,000.00                     |
| <b>DEPT TOTAL</b>                                    |      | <b>180,157,000.00</b>                                   | <b>361,741,000.00</b>           | <b>17,871,338.07</b>                |                         | <b>63,945,878.35</b> | <b>36,854,498.51</b> | <b>97,227,961.21</b>              |
| <b>BA 28 - Lieutenant Governor</b>                   |      |   |                                 |                                     |                         |                      |                      |                                   |
| GENERAL GOVERNMENT                                   |      |   |                                 |                                     |                         |                      |                      |                                   |
| 10666  | 2018 | Board Of Pardons<br>740,000.00                          |                                 |                                     |                         | 7,870.27             | 26,757.64            | 705,372.09                        |
| 10667  | 2018 | Lieutenant Governor's Office<br>1,001,000.00            |                                 |                                     |                         | 6,152.85             | 35,665.80            | 959,181.35                        |
| <b>DEPT TOTAL</b>                                    |      | <b>1,741,000.00</b>                                     |                                 |                                     |                         | <b>14,023.12</b>     | <b>62,423.44</b>     | <b>1,664,553.44</b>               |
| <b>BA 14 - Attorney General</b>                      |      |   |                                 |                                     |                         |                      |                      |                                   |
| GENERAL GOVERNMENT                                   |      |   |                                 |                                     |                         |                      |                      |                                   |
| 10057  | 2018 | Tobacco Law Enforcement<br>2,241,000.00                 |                                 |                                     |                         | 295,877.68           | 36,360.72            | 1,908,761.60                      |

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

|                                |      |  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E     | EXPENDITURES<br>F   | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--------------------------------|------|--|--|---------------------------------|-------------------------------------|-------------------------|----------------------|---------------------|-----------------------------------|
| 10059                          | 2018 | Drug Law Enforcement                   | 28,607,000.00  |                                 |                                     |                         | 2,030,125.06         | 1,543,888.53        | 25,032,986.41                     |
| 10060                          | 2018 | Local Drug & Drug Strike Task Forces   | 13,644,000.00  |                                 |                                     |                         | 519.60               | 279,147.51          | 13,364,332.89                     |
| 10063                          | 2018 | General Government Operations          | 46,496,000.00  |                                 | 2,648.94                            |                         | 7,402,122.65         | 2,394,844.25        | 36,701,682.04                     |
| 10731                          | 2018 | Child Predator Interception            | 5,375,000.00   |                                 |                                     |                         | 229,004.07           | 177,439.76          | 4,968,556.17                      |
| 10732                          | 2018 | Witness Relocation Program             | 1,215,000.00   |                                 |                                     |                         |                      | 12,546.84           | 1,202,453.16                      |
| 10796                          | 2018 | Joint Local - State Firearm Task Force | 4,378,000.00   |                                 |                                     |                         | 12,694.74            | 227,489.56          | 4,137,815.70                      |
| 11050                          | 2018 | Strategic Response Team                | 2,460,000.00   |                                 |                                     |                         | 54,548.05            | 18,419.50           | 2,387,032.45                      |
| 11124                          | 2018 | School Safety                          | 600,000.00   |                                 |                                     |                         |                      |                     | 600,000.00                        |
| <b>GRANTS AND SUBSIDIES</b>    |      |  |  |                                 |                                     |                         |                      |                     |                                   |
| 10058                          | 2018 | County Trial Reimbursement             | 200,000.00   |                                 |                                     |                         |                      |                     | 200,000.00                        |
| <b>DEPT TOTAL</b>              |      |  | <b>105,216,000.00</b>                                |                                 | <b>2,648.94</b>                     |                         | <b>10,024,891.85</b> | <b>4,690,136.67</b> | <b>90,503,620.42</b>              |
| <b>BA 92 - Auditor General</b> |      |  |  |                                 |                                     |                         |                      |                     |                                   |
| <b>GENERAL GOVERNMENT</b>      |      |  |  |                                 |                                     |                         |                      |                     |                                   |
| 10640                          | 2018 | Board of Claims                        | 1,899,000.00   |                                 |                                     |                         | 12,246.61            | 108,563.11          | 1,778,190.28                      |
| 10642                          | 2018 | Auditor General's Office               | 40,506,000.00  | 14,194,550.00                   | 539,126.13                          |                         | 477,202.40           | 3,679,730.55        | 36,888,193.18                     |
| 11125                          | 2018 | Special Financial Audits               | 500,000.00   |                                 |                                     |                         |                      |                     | 500,000.00                        |

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

|                         |      |   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E  | EXPENDITURES<br>F     | AVAILABLE<br>BALANCE<br>A+C-D-E-F |              |
|-------------------------|------|---|--|---------------------------------|-------------------------------------|-------------------------|-------------------|-----------------------|-----------------------------------|--------------|
| <b>DEPT TOTAL</b>       |      |   | <b>42,905,000.00</b>                                 | <b>14,194,550.00</b>            | <b>539,126.13</b>                   |                         | <b>489,449.01</b> | <b>3,788,293.66</b>   | <b>39,166,383.46</b>              |              |
| <b>BA 73 - Treasury</b> |      |   |  |                                 |                                     |                         |                   |                       |                                   |              |
| GENERAL GOVERNMENT      |      |   |  |                                 |                                     |                         |                   |                       |                                   |              |
| 10537                   | 2018 | Board of Finance and Revenue            | 2,956,000.00   |                                 |                                     |                         |                   | 113,604.82            | 2,842,395.18                      |              |
| 10538                   | 2018 | Publishing Monthly Statements           | 15,000.00  |                                 |                                     |                         |                   |                       |                                   | 15,000.00    |
| 10544                   | 2018 | General Government Operations           | 36,990,000.00  |                                 | 3,643,628.94                        |                         |                   | 760,899.51            | 39,872,729.43                     |              |
| 10553                   | 2018 | Intergovernmental Organizations         | 1,070,000.00   |                                 |                                     |                         |                   |                       |                                   | 1,070,000.00 |
| 10978                   | 2018 | Information Technology Modernization    | 1,000,000.00   |                                 |                                     |                         |                   | 0.02                  | 999,999.98                        |              |
| 11030                   | 2018 | Divestiture Reimbursement               | 39,000.00  |                                 |                                     |                         |                   |                       |                                   | 39,000.00    |
| 11112                   | 2018 | Transfer To ABLE Fund                   | 1,130,000.00   |                                 |                                     |                         |                   |                       |                                   | 1,130,000.00 |
| GRANTS AND SUBSIDIES    |      |   |  |                                 |                                     |                         |                   |                       |                                   |              |
| 10540                   | 2018 | Law Enforcement Officers Death Benefits | 2,980,000.00   |                                 |                                     |                         |                   | 35,426.91             | 2,944,573.09                      |              |
| DEBT SERVICE            |      |   |  |                                 |                                     |                         |                   |                       |                                   |              |
| 10539                   | 2018 | Loan & Transfer Agents                  | 40,000.00  |                                 |                                     |                         |                   |                       |                                   | 40,000.00    |
| 10543                   | 2018 | General Obligation Debt Service         | 1,118,000,000.00                                     |                                 |                                     |                         |                   | 398,938,204.18        | 719,061,795.82                    |              |
| <b>DEPT TOTAL</b>       |      |   | <b>1,164,220,000.00</b>                              |                                 | <b>3,643,628.94</b>                 |                         |                   | <b>399,848,135.44</b> | <b>768,015,493.50</b>             |              |

**BA 68 - Agriculture**

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |  | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|--|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| <b>GENERAL GOVERNMENT</b>                            |      |  |                                 |                                     |                         |                  |                   |                                   |
| 10508  | 2018 | Agri Promo Edctn & Exprt<br>303,000.00               |                                 |                                     |                         |                  |                   | 303,000.00                        |
| 10516  | 2018 | Agricultural Research<br>2,187,000.00                |                                 |                                     |                         |                  |                   | 2,187,000.00                      |
| 10525  | 2018 | Farmers' Market Food Coupons<br>2,079,000.00         |                                 |                                     |                         | 321,724.36       |                   | 1,757,275.64                      |
| 10527  | 2018 | Hardwoods Research and Promotion<br>424,000.00       |                                 |                                     |                         |                  |                   | 424,000.00                        |
| 10528  | 2018 | General Government Operations<br>31,791,000.00       | 13,228,000.00                   | 5,666,258.42                        |                         | 1,466,095.36     | 2,702,751.00      | 33,288,412.06                     |
| 10784  | 2018 | Agricultural Excellence<br>1,331,000.00              |                                 |                                     |                         | 950,000.00       |                   | 381,000.00                        |
| 11126  | 2018 | Spotted Lanternfly Control<br>3,000,000.00           |                                 |                                     |                         |                  | 3,331.65          | 2,996,668.35                      |
| <b>GRANTS AND SUBSIDIES</b>                          |      |  |                                 |                                     |                         |                  |                   |                                   |
| 10510  | 2018 | State Food Purchase<br>19,688,000.00                 |                                 |                                     |                         | 10,912,519.97    | 2,914,986.16      | 5,860,493.87                      |
| 10511  | 2018 | Livestock Show<br>215,000.00                         |                                 |                                     |                         |                  |                   | 215,000.00                        |
| 10515  | 2018 | Open Dairy Show<br>215,000.00                        |                                 |                                     |                         |                  |                   | 215,000.00                        |
| 10521  | 2018 | Local Soil and Water Districts<br>869,000.00         |                                 |                                     |                         |                  | 869,000.00        |                                   |
| 10523  | 2018 | Transfer to Nutrient Management fund<br>2,714,000.00 |                                 |                                     |                         |                  | 2,714,000.00      |                                   |
| 10864  | 2018 | Food Marketing and Research<br>494,000.00            |                                 |                                     |                         |                  |                   | 494,000.00                        |

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

|   |      |  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E     | EXPENDITURES<br>F    | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|------|--|--|---------------------------------|-------------------------------------|-------------------------|----------------------|----------------------|-----------------------------------|
| 11006   | 2018 | Youth Shows                              | 169,000.00   |                                 |                                     |                         |                      |                      | 169,000.00                        |
| 11020   | 2018 | Transf-Agricultural College Land Scrip   | 53,882,000.00  |                                 |                                     |                         |                      | 8,980,334.00         | 44,901,666.00                     |
| 11021   | 2018 | University of PA-Veterinary Activities   | 31,039,000.00  |                                 |                                     |                         |                      |                      | 31,039,000.00                     |
| 11022   | 2018 | UPA-Center for Infectious Disease        | 289,000.00   |                                 |                                     |                         |                      |                      | 289,000.00                        |
| 11042   | 2018 | PA Preferred Program Trademark Licensing | 605,000.00   |                                 |                                     |                         |                      | 605,000.00           |                                   |
| <b>DEPT TOTAL</b>                               |      |  | <b>151,294,000.00</b>                                | <b>13,228,000.00</b>            | <b>5,666,258.42</b>                 |                         | <b>13,650,339.69</b> | <b>18,789,402.81</b> | <b>124,520,515.92</b>             |
| <b>BA 32 - Civil Service Commission</b>         |      |  |  |                                 |                                     |                         |                      |                      |                                   |
| GENERAL GOVERNMENT                              |      |  |  |                                 |                                     |                         |                      |                      |                                   |
| 10360   | 2018 | General Government Operations            | 1,000.00   |                                 | 3,068,178.49                        |                         | 1,357,815.80         | 817,892.92           | 893,469.77                        |
| <b>DEPT TOTAL</b>                               |      |  | <b>1,000.00</b>                                      |                                 | <b>3,068,178.49</b>                 |                         | <b>1,357,815.80</b>  | <b>817,892.92</b>    | <b>893,469.77</b>                 |
| <b>BA 24 - Community &amp; Economic Develop</b> |      |  |  |                                 |                                     |                         |                      |                      |                                   |
| GENERAL GOVERNMENT                              |      |  |  |                                 |                                     |                         |                      |                      |                                   |
| 10274   | 2018 | Base Realignment and Closure             | 558,000.00   |                                 |                                     |                         | 40,000.00            | 14,547.41            | 503,452.59                        |
| 10294   | 2018 | Marketing to Attract Tourists            | 17,839,000.00  | 110,000.00                      | 74,547.00                           |                         | 546,107.05           | 93,042.97            | 17,274,396.98                     |
| 10302   | 2018 | Office of InternationalBusinessDevelopmt | 5,871,000.00   |                                 |                                     |                         | 3,098,460.80         | 356,050.80           | 2,416,488.40                      |
| 10303   | 2018 | Marketing to Attract Business            | 2,007,000.00   |                                 |                                     |                         | 619,917.57           | 24,988.35            | 1,362,094.08                      |

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

|                      |      | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|----------------------|------|--|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 10313                | 2018 | General Government Operations                        | 18,500,000.00                   | 7,048,015.45                        | 1,457,372.24            | 831,302.57       | 955,203.85        | 18,170,865.82                     |
| 10949                | 2018 | Office of Open Records                               | 3,189,000.00                    |                                     |                         | 208.24           | 99,441.28         | 3,089,350.48                      |
| 11052                | 2018 | Center For Local Government Services                 | 4,132,000.00                    | 165,000.00                          | 5,000.00                | 636,767.35       | 109,792.44        | 3,390,440.21                      |
| 11090                | 2018 | Regional Events Securty&Supprt                       | 850,000.00                      |                                     |                         |                  |                   | 850,000.00                        |
| GRANTS AND SUBSIDIES |      |  |                                 |                                     |                         |                  |                   |                                   |
| 10283                | 2018 | Rural Leadership Training                            | 100,000.00                      |                                     |                         |                  |                   | 100,000.00                        |
| 10284                | 2018 | Tourism-Accredited Zoos                              | 800,000.00                      |                                     |                         |                  |                   | 800,000.00                        |
| 10285                | 2018 | Super Computer Center                                | 500,000.00                      |                                     |                         |                  |                   | 500,000.00                        |
| 10290                | 2018 | Powdered Metals                                      | 100,000.00                      |                                     |                         |                  |                   | 100,000.00                        |
| 10312                | 2018 | Transfer to Ben Franklin Tech Dvlp Fund              | 14,500,000.00                   |                                     |                         |                  | 14,500,000.00     |                                   |
| 10318                | 2018 | Trnsfr to Municipalities Finan Rec Fund              | 1,000,000.00                    |                                     |                         |                  | 1,000,000.00      |                                   |
| 10326                | 2018 | PA Infrastructure Tech Assistance Prgam              | 1,750,000.00                    |                                     |                         |                  |                   | 1,750,000.00                      |
| 10844                | 2018 | Early Intervation-Distressed Municipali              | 2,367,000.00                    |                                     |                         | 434,660.23       |                   | 1,932,339.77                      |
| 10856                | 2018 | Infrastructure & Facilities Improvement              | 16,000,000.00                   |                                     |                         |                  |                   | 16,000,000.00                     |

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |  | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|--|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 11007  | 2018 | Pennsylvania First<br>15,000,000.00                      |                                 |                                     |                         | 1,000,000.00     |                   | 14,000,000.00                     |
| 11008  | 2018 | Municipal Assistance Program<br>546,000.00               |                                 |                                     |                         |                  |                   | 546,000.00                        |
| 11009  | 2018 | Keystone Communities<br>16,707,000.00                    |                                 |                                     |                         | 418,485.41       | 12,544.18         | 16,275,970.41                     |
| 11010  | 2018 | Partnerships/Regional Econom Performance<br>9,880,000.00 |                                 |                                     |                         |                  |                   | 9,880,000.00                      |
| 11077  | 2018 | Manufacturing PA<br>12,000,000.00                        |                                 |                                     |                         | 49,500.00        |                   | 11,950,500.00                     |
| 11078  | 2018 | Public Television Technology<br>750,000.00               |                                 |                                     |                         |                  |                   | 750,000.00                        |
| 11104  | 2018 | Local Municipal Emergy Relief<br>10,535,000.00           |                                 |                                     |                         |                  |                   | 10,535,000.00                     |
| 11127  | 2018 | Food Access Initiative<br>1,000,000.00                   |                                 |                                     |                         |                  |                   | 1,000,000.00                      |

**DEPT TOTAL**

**156,481,000.00      7,323,015.45      1,536,919.24      7,675,409.22      17,165,611.28      133,176,898.74**

**BA 38 - Conservation & Natural Resourc**

GENERAL GOVERNMENT

|       |      |   |               |              |  |              |              |               |
|-------|------|---|---------------|--------------|--|--------------|--------------|---------------|
| 10394 | 2018 | State Forest Operations<br>29,184,000.00                | 28,772,000.00 | 713,550.92   |  | 2,657,574.62 | 3,948,152.79 | 23,291,823.51 |
| 10395 | 2018 | State Park Operations<br>56,185,000.00                  | 28,877,000.00 | 8,377,590.40 |  | 5,338,714.13 | 6,457,054.28 | 52,766,821.99 |
| 10399 | 2018 | General Government Operations<br>22,063,000.00          | 4,530,000.00  | 11,685.20    |  | 2,666,808.95 | 1,477,596.38 | 17,930,279.87 |
| 11128 | 2018 | Parks & Forests Infrastructure Projects<br>2,500,000.00 |               |              |  |              |              | 2,500,000.00  |

GRANTS AND SUBSIDIES

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             |
| 10396                                     | 2018 | Heritage and Other Parks            |                         |                              |                    |                      |                      | 3,025,000.00          |
|   |      | 3,025,000.00                        |                         |                              |                    |                      |                      | 3,025,000.00          |
| 10673                                     | 2018 | Annual Fixed Charges - Project 70   |                         |                              |                    |                      |                      | 88,000.00             |
|   |      | 88,000.00                           |                         |                              |                    |                      |                      | 88,000.00             |
| 10674                                     | 2018 | Annual Fixed Charges - Park Lands   |                         |                              |                    |                      |                      | 425,000.00            |
|   |      | 425,000.00                          |                         |                              |                    |                      |                      | 425,000.00            |
| 10675                                     | 2018 | Annual Fixed Charges - Flood Lands  |                         |                              |                    |                      |                      | 65,000.00             |
|   |      | 65,000.00                           |                         |                              |                    |                      |                      | 65,000.00             |
| 10676                                     | 2018 | Annual Fixed Charges - Forest Lands |                         |                              |                    |                      |                      | 7,758,000.00          |
|   |      | 7,758,000.00                        |                         |                              |                    |                      |                      | 7,758,000.00          |
| <b>DEPT TOTAL</b>                         |      |                                     |                         |                              |                    |                      |                      |                       |
|   |      | <b>121,293,000.00</b>               | <b>62,179,000.00</b>    | <b>9,102,826.52</b>          |                    | <b>10,663,097.70</b> | <b>11,882,803.45</b> | <b>107,849,925.37</b> |
| <b>BA 11 - Corrections</b>                |      |                                     |                         |                              |                    |                      |                      |                       |
| GENERAL GOVERNMENT                        |      |                                     |                         |                              |                    |                      |                      |                       |
| 10014                                     | 2018 | General Government Operations       |                         |                              |                    |                      |                      |                       |
|   |      | 47,643,000.00                       | 194,000.00              |                              |                    | 3,025,599.10         | 1,911,560.13         | 42,705,840.77         |
| 11116                                     | 2018 | State Field Supervision             |                         |                              |                    |                      |                      |                       |
|   |      | 135,742,000.00                      | 4,247,000.00            | 3,809.83                     |                    | 5,256,029.74         | 7,630,120.94         | 122,859,659.15        |
| 11117                                     | 2018 | Pennsylvania Parole Board           |                         |                              |                    |                      |                      |                       |
|   |      | 12,325,000.00                       |                         |                              |                    | 58,672.18            | 723,665.05           | 11,542,662.77         |
| 11118                                     | 2018 | Office of Victim Advocate           |                         |                              |                    |                      |                      |                       |
|   |      | 2,465,000.00                        |                         |                              |                    | 135,604.77           | 156,050.39           | 2,173,344.84          |
| 11119                                     | 2018 | Sexual Offenders Assessment Board   |                         |                              |                    |                      |                      |                       |
|   |      | 6,568,000.00                        |                         |                              |                    | 198,959.39           | 328,933.59           | 6,040,107.02          |
| INSTITUTIONAL                             |      |                                     |                         |                              |                    |                      |                      |                       |
| 10011                                     | 2018 | Medical Care                        |                         |                              |                    |                      |                      |                       |
|   |      | 270,117,000.00                      | 14,898,000.00           | 21,615.88                    |                    | 102,016,945.09       | 14,625,736.67        | 153,495,934.12        |
| 10012                                     | 2018 | Inmate Education and Training       |                         |                              |                    |                      |                      |                       |
|   |      | 43,495,000.00                       |                         |                              |                    | 737,879.02           | 1,539,579.68         | 41,217,541.30         |



FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

|  |      |   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E      | EXPENDITURES<br>F     | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|---|--|---------------------------------|-------------------------------------|-------------------------|-----------------------|-----------------------|-----------------------------------|
| 10013                                    | 2018 | State Correctional Institutions         | 2,006,115,000.00                                     | 7,196,000.00                    | 42,116.94                           |                         | 154,304,368.97        | 78,582,016.00         | 1,773,270,731.97                  |
| GRANTS AND SUBSIDIES                     |      |   |  |                                 |                                     |                         |                       |                       |                                   |
| 11120                                    | 2018 | Improvement of Adult Probation Services | 16,222,000.00  |                                 |                                     |                         |                       |                       | 16,222,000.00                     |
| <b>DEPT TOTAL</b>                        |      |   | <b>2,540,692,000.00</b>                              | <b>26,535,000.00</b>            | <b>67,542.65</b>                    |                         | <b>265,734,058.26</b> | <b>105,497,662.45</b> | <b>2,169,527,821.94</b>           |
| <b>BA 74 - Drug and Alcohol Programs</b> |      |   |  |                                 |                                     |                         |                       |                       |                                   |
| GENERAL GOVERNMENT                       |      |   |  |                                 |                                     |                         |                       |                       |                                   |
| 11028                                    | 2018 | General Government Operations           | 1,769,000.00   |                                 |                                     |                         | 345,481.51            | 198,976.56            | 1,224,541.93                      |
| GRANTS AND SUBSIDIES                     |      |   |  |                                 |                                     |                         |                       |                       |                                   |
| 11029                                    | 2018 | Assistance to Drug and Alcohol Programs | 44,732,000.00  | 1,000.00                        |                                     |                         | 42,205,715.10         | 1,558,968.68          | 967,316.22                        |
| <b>DEPT TOTAL</b>                        |      |   | <b>46,501,000.00</b>                                 | <b>1,000.00</b>                 |                                     |                         | <b>42,551,196.61</b>  | <b>1,757,945.24</b>   | <b>2,191,858.15</b>               |
| <b>BA 16 - Education</b>                 |      |   |  |                                 |                                     |                         |                       |                       |                                   |
| GENERAL GOVERNMENT                       |      |   |  |                                 |                                     |                         |                       |                       |                                   |
| 10094                                    | 2018 | PA Assessments                          | 49,446,000.00  |                                 |                                     |                         | 41,681,942.40         | 3,698,691.98          | 4,065,365.62                      |
| 10099                                    | 2018 | Office of Safe Schools Advocate         | 372,000.00   |                                 |                                     |                         |                       |                       | 372,000.00                        |
| 10141                                    | 2018 | General Government Operations           | 25,971,000.00  | 6,330,000.00                    | 2,900.00                            |                         | 2,964,378.55          | 1,505,850.45          | 21,503,671.00                     |
| 10142                                    | 2018 | State Library                           | 1,949,000.00   | 105,000.00                      |                                     |                         | 89,052.11             | 127,316.80            | 1,732,631.09                      |
| 10149                                    | 2018 | Information & Technology Improvement    | 3,740,000.00   |                                 |                                     |                         | 3,066,604.46          | 337,112.35            | 336,283.19                        |



FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |  | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|--|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 10109  | 2018 | Special Education<br>1,136,815,000.00                    |                                 |                                     |                         | 563,000.00       | 157,557,880.00    | 978,694,120.00                    |
| 10110  | 2018 | Special Educ Approved Private Schools<br>111,089,000.00  |                                 |                                     |                         |                  | 14,289,126.20     | 96,799,873.80                     |
| 10114  | 2018 | Tuition for Orphans & Children<br>48,000,000.00          |                                 |                                     |                         |                  | 5,182,902.50      | 42,817,097.50                     |
| 10115  | 2018 | Payments in Lieu of Taxes<br>167,000.00                  |                                 |                                     |                         |                  |                   | 167,000.00                        |
| 10116  | 2018 | Education of Migrant Laborers Children<br>853,000.00     |                                 |                                     |                         |                  |                   | 853,000.00                        |
| 10121  | 2018 | Teacher Professional Development<br>5,309,000.00         |                                 |                                     |                         | 2,047,889.25     |                   | 3,261,110.75                      |
| 10123  | 2018 | Early Intervention<br>285,500,000.00                     |                                 |                                     |                         |                  |                   | 285,500,000.00                    |
| 10125  | 2018 | Nonpub & Charter School Pupil Transport<br>80,009,000.00 |                                 |                                     |                         |                  |                   | 80,009,000.00                     |
| 10126  | 2018 | Vocational Education Equipment Grants<br>2,550,000.00    |                                 |                                     |                         |                  |                   | 2,550,000.00                      |
| 10133  | 2018 | School Employes Retirement<br>2,487,500,000.00           |                                 |                                     |                         |                  | 1,684,771.50      | 2,485,815,228.50                  |
| 10134  | 2018 | Regional Community Colleges Servces<br>7,003,000.00      |                                 |                                     |                         |                  |                   | 7,003,000.00                      |
| 10135  | 2018 | Mobile Science & Math Education Programs<br>3,964,000.00 |                                 |                                     |                         |                  |                   | 3,964,000.00                      |
| 10136  | 2018 | School Employes Social Security<br>541,205,000.00        |                                 |                                     |                         |                  | 16,852,427.26     | 524,352,572.74                    |
| 10138  | 2018 | Adult and Family Literacy<br>12,075,000.00               |                                 |                                     |                         |                  |                   | 12,075,000.00                     |

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |   | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 10139  | 2018 | Library Access<br>3,071,000.00                      |                                 |                                     |                         | 2,352,195.00     | 50,596.83         | 668,208.17                        |
| 10146  | 2018 | Vocational Education<br>92,000,000.00               |                                 |                                     |                         | 95,198.98        |                   | 91,904,801.02                     |
| 10148  | 2018 | Job Training & Education Programs<br>31,670,000.00  |                                 |                                     |                         |                  |                   | 31,670,000.00                     |
| 10152  | 2018 | PSU-Pa. College of Technology<br>22,736,000.00      |                                 |                                     |                         |                  | 1,894,667.00      | 20,841,333.00                     |
| 10168  | 2018 | U of Pitt-Rural Education Outreach<br>2,846,000.00  |                                 |                                     |                         |                  | 237,167.00        | 2,608,833.00                      |
| 10829  | 2018 | Higher Education Assistance<br>1,000,000.00         |                                 |                                     |                         |                  |                   | 1,000,000.00                      |
| 10832  | 2018 | Community Colleges Facilities<br>48,869,000.00      |                                 |                                     |                         |                  | 48,869,000.00     |                                   |
| 10838  | 2018 | Head Start Supplemental Assistance<br>59,178,000.00 |                                 |                                     |                         | 34,598,084.35    | 3,498,485.65      | 21,081,430.00                     |
| 10924  | 2018 | Pre-K Counts<br>192,284,000.00                      |                                 |                                     |                         |                  |                   | 192,284,000.00                    |
| 10983  | 2018 | General Support<br>237,349,000.00                   |                                 |                                     |                         |                  | 19,779,083.00     | 217,569,917.00                    |
| 10984  | 2018 | General Support<br>148,536,000.00                   |                                 |                                     |                         |                  | 12,378,000.00     | 136,158,000.00                    |
| 10985  | 2018 | General Support<br>155,104,000.00                   |                                 |                                     |                         |                  | 12,925,333.33     | 142,178,666.67                    |
| 10986  | 2018 | General Support<br>14,869,000.00                    |                                 |                                     |                         |                  | 1,239,083.33      | 13,629,916.67                     |
| 11011  | 2018 | Safe School Initiative<br>10,000,000.00             |                                 |                                     |                         | 1,838,327.61     | 449.10            | 8,161,223.29                      |

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

|                                       | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---------------------------------------|--|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 11067 2018 Ready To Learn Block Grant | 268,000,000.00                                       |                                 |                                     |                         |                  |                   | 268,000,000.00                    |

|                                      |            |  |  |  |  |  |            |
|--------------------------------------|------------|--|--|--|--|--|------------|
| 11207 2018 Trauma-Informed Education | 500,000.00 |  |  |  |  |  | 500,000.00 |
|--------------------------------------|------------|--|--|--|--|--|------------|

**DEPT TOTAL**

**13,250,223,000.00      6,435,000.00      2,900.00      89,296,672.71      397,779,995.47      12,763,149,231.82**

**BA 31 - PA Emergency Management Agency**

GENERAL GOVERNMENT

|  |              |              |  |  |            |            |              |
|--|--------------|--------------|--|--|------------|------------|--------------|
| 10354 2018 State Fire Commissioners Office | 2,549,000.00 | 1,050,000.00 |  |  | 133,416.61 | 153,009.25 | 2,262,574.14 |
|--|--------------|--------------|--|--|------------|------------|--------------|

|  |               |  |  |  |              |              |               |
|--|---------------|--|--|--|--------------|--------------|---------------|
| 10355 2018 General Government Operations | 13,146,000.00 |  |  |  | 1,616,111.98 | 1,265,894.78 | 10,263,993.24 |
|--|---------------|--|--|--|--------------|--------------|---------------|

GRANTS AND SUBSIDIES

|  |            |  |  |  |  |  |            |
|--|------------|--|--|--|--|--|------------|
| 10349 2018 Red Cross Extended Care Program | 150,000.00 |  |  |  |  |  | 150,000.00 |
|--|------------|--|--|--|--|--|------------|

|  |           |  |  |  |  |  |           |
|--|-----------|--|--|--|--|--|-----------|
| 10352 2018 Firefighters' Memorial Flag | 10,000.00 |  |  |  |  |  | 10,000.00 |
|--|-----------|--|--|--|--|--|-----------|

|                              |            |  |  |  |  |  |            |
|------------------------------|------------|--|--|--|--|--|------------|
| 11069 2018 Search And Rescue | 250,000.00 |  |  |  |  |  | 250,000.00 |
|------------------------------|------------|--|--|--|--|--|------------|

**DEPT TOTAL**

**16,105,000.00      1,050,000.00      1,749,528.59      1,418,904.03      12,936,567.38**

**BA 37 - Environmental Hearing Board**

GENERAL GOVERNMENT

|  |              |  |  |  |            |           |              |
|--|--------------|--|--|--|------------|-----------|--------------|
| 10393 2018 Environmental Hearing Board | 2,481,000.00 |  |  |  | 309,003.23 | 73,712.99 | 2,098,283.78 |
|--|--------------|--|--|--|------------|-----------|--------------|

**DEPT TOTAL**

**2,481,000.00      309,003.23      73,712.99      2,098,283.78**

**BA 35 - Environmental Protection**

GENERAL GOVERNMENT

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |  | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|--|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 10381  | 2018 | Environmental Protection Operations<br>93,190,000.00   | 23,924,000.00                   | 341,837.93                          |                         | 13,459,220.32    | 8,194,687.38      | 71,877,930.23                     |
| 10382  | 2018 | Environmental Program Management<br>30,932,000.00      | 1,706,000.00                    | 60,789.56                           |                         | 694,690.64       | 1,404,018.74      | 28,894,080.18                     |
| 10385  | 2018 | Chesapeake Bay Agr Source Abatement<br>2,670,000.00    |                                 |                                     |                         | 71.61            | 3,039.20          | 2,666,889.19                      |
| 10386  | 2018 | Blackfly Control and Research<br>3,357,000.00          | 875,000.00                      |                                     |                         | 656,479.20       | 1,254,801.18      | 1,445,719.62                      |
| 10389  | 2018 | West Nile Virus Control<br>5,378,000.00                |                                 |                                     |                         | 2,125,172.27     | 164,226.46        | 3,088,601.27                      |
| 10390  | 2018 | General Government Operations<br>14,378,000.00         | 10,105,000.00                   |                                     |                         | 11,834,756.21    | 2,302,843.62      | 240,400.17                        |
| GRANTS AND SUBSIDIES                                 |      |  |                                 |                                     |                         |                  |                   |                                   |
| 10368  | 2018 | Delaware River Master<br>38,000.00                     |                                 |                                     |                         |                  |                   | 38,000.00                         |
| 10372  | 2018 | Transfer to Conservation District Fund<br>2,506,000.00 |                                 |                                     |                         |                  |                   | 2,506,000.00                      |
| 10374  | 2018 | Ohio River Valley Water Sanitation Comm<br>68,000.00   |                                 |                                     |                         |                  |                   | 68,000.00                         |
| 10375  | 2018 | Interstate Commission/The Potomac River<br>23,000.00   |                                 |                                     |                         |                  |                   | 23,000.00                         |
| 10376  | 2018 | Susquehanna River Basin Commission<br>237,000.00       |                                 |                                     |                         |                  |                   | 237,000.00                        |
| 10377  | 2018 | Delaware River Basin Commission<br>217,000.00          |                                 |                                     |                         |                  |                   | 217,000.00                        |
| 10378  | 2018 | Interstate Mining Commission<br>15,000.00              |                                 |                                     |                         |                  | 15,000.00         |                                   |

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

|                                 |      |                               | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E     | EXPENDITURES<br>F    | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---------------------------------|------|-------------------------------|--|---------------------------------|-------------------------------------|-------------------------|----------------------|----------------------|-----------------------------------|
| 10671                           | 2018 | Chesapeake Bay Commission     | 275,000.00   |                                 |                                     |                         |                      |                      | 275,000.00                        |
| <b>DEPT TOTAL</b>               |      |                               | <b>153,284,000.00</b>                                | <b>36,610,000.00</b>            | <b>402,627.49</b>                   |                         | <b>28,770,390.25</b> | <b>13,338,616.58</b> | <b>111,577,620.66</b>             |
| <b>BA 15 - General Services</b> |      |                               |  |                                 |                                     |                         |                      |                      |                                   |
| GENERAL GOVERNMENT              |      |                               |  |                                 |                                     |                         |                      |                      |                                   |
| 10067                           | 2018 | Capitol Police Operations     | 13,947,000.00  | 739,000.00                      | 24,204.00                           |                         | 584,343.78           | 519,276.99           | 12,867,583.23                     |
| 10070                           | 2018 | Rental and Municipal Charges  | 25,024,000.00  | 28,009,000.00                   | 1,750.00                            |                         | 42,634,959.77        | 6,943,074.93         | -24,552,284.70                    |
| 10073                           | 2018 | Excess Insurance Coverage     | 1,259,000.00   |                                 |                                     |                         |                      | 20.10                | 1,258,979.90                      |
| 10074                           | 2018 | General Government Operations | 52,257,000.00  | 32,689,000.00                   | 991,252.32                          |                         | 4,712,711.37         | 2,711,928.50         | 45,823,612.45                     |
| 10075                           | 2018 | Utility Costs                 | 22,676,000.00  | 221,000.00                      | 17,953.55                           |                         | 4,915,040.51         | 1,735,047.90         | 16,043,865.14                     |
| GRANTS AND SUBSIDIES            |      |                               |  |                                 |                                     |                         |                      |                      |                                   |
| 10072                           | 2018 | Capitol Fire Protection       | 5,000,000.00   |                                 |                                     |                         | 5,000,000.00         |                      |                                   |
| <b>DEPT TOTAL</b>               |      |                               | <b>120,163,000.00</b>                                | <b>61,658,000.00</b>            | <b>1,035,159.87</b>                 |                         | <b>57,847,055.43</b> | <b>11,909,348.42</b> | <b>51,441,756.02</b>              |
| <b>BA 67 - Health</b>           |      |                               |  |                                 |                                     |                         |                      |                      |                                   |
| GENERAL GOVERNMENT              |      |                               |  |                                 |                                     |                         |                      |                      |                                   |
| 10467                           | 2018 | Quality Assurance             | 23,009,000.00  | 81,000.00                       |                                     |                         | 1,637,307.12         | 2,409,941.58         | 18,961,751.30                     |
| 10469                           | 2018 | Vital Statistics              | 9,165,000.00   | 1,986,000.00                    | 53,349.00                           |                         | 534,136.67           | 345,075.56           | 8,339,136.77                      |
| 10470                           | 2018 | State Laboratory              | 3,652,000.00   | 2,225,000.00                    | 778,144.00                          |                         | 1,047,089.11         | 460,942.30           | 2,922,112.59                      |

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

|                      |      | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A  | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|----------------------|------|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 10471                | 2018 | State Health Care Centers<br>18,000,000.00            |                                 |                                     |                         | 2,096,371.83     | 1,636,418.12      | 14,267,210.05                     |
| 10497                | 2018 | General Government Operations<br>24,766,000.00        | 4,728,000.00                    | 30,989.24                           |                         | 3,019,537.80     | 88,564.06         | 21,688,887.38                     |
| 10658                | 2018 | STD - Screening And Treatment<br>1,757,000.00         |                                 |                                     |                         | 641,861.64       | 6,587.43          | 1,108,550.93                      |
| 11012                | 2018 | Health Innovation<br>911,000.00                       |                                 |                                     |                         | 403,935.86       | 16,501.48         | 490,562.66                        |
| 11080                | 2018 | Achieve Better Care-MAP Admin<br>3,077,000.00         |                                 |                                     |                         | 749,270.22       | 50,824.04         | 2,276,905.74                      |
| GRANTS AND SUBSIDIES |      |   |                                 |                                     |                         |                  |                   |                                   |
| 10461                | 2018 | TB Screening & Treatment<br>913,000.00                |                                 |                                     |                         | 544,559.19       | 17,978.55         | 350,462.26                        |
| 10462                | 2018 | Sickle Cell<br>1,260,000.00                           |                                 |                                     |                         | 1,200,000.00     |                   | 60,000.00                         |
| 10463                | 2018 | AdultCysticFibros&OthrChroncResprtrylln<br>750,000.00 |                                 |                                     |                         | 241,708.53       |                   | 508,291.47                        |
| 10464                | 2018 | Hemophilia<br>959,000.00                              |                                 |                                     |                         | 949,000.00       |                   | 10,000.00                         |
| 10465                | 2018 | Local Health-Environmental<br>2,389,000.00            |                                 |                                     |                         |                  |                   | 2,389,000.00                      |
| 10466                | 2018 | Cooley's Anemia<br>100,000.00                         |                                 |                                     |                         | 100,000.00       |                   |                                   |
| 10472                | 2018 | Tourette Syndrome<br>150,000.00                       |                                 |                                     |                         |                  |                   | 150,000.00                        |
| 10473                | 2018 | Trauma Prevention<br>460,000.00                       |                                 |                                     |                         |                  |                   | 460,000.00                        |



FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |   | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 10474  | 2018 | Lupus                                   | 100,000.00                      |                                     |                         |                  |                   | 100,000.00                        |
| 10475  | 2018 | Regional Poison Control Centers         | 700,000.00                      |                                     |                         |                  |                   | 700,000.00                        |
| 10479  | 2018 | Servs for Children with Special Needs   | 1,728,000.00                    |                                     |                         | 1,706,973.58     |                   | 21,026.42                         |
| 10491  | 2018 | Epilepsy Support Services               | 550,000.00                      |                                     |                         |                  |                   | 550,000.00                        |
| 10493  | 2018 | Regional Cancer Institutes              | 700,000.00                      |                                     |                         |                  |                   | 700,000.00                        |
| 10495  | 2018 | Bio-Technology Research                 | 5,875,000.00                    |                                     |                         |                  |                   | 5,875,000.00                      |
| 10502  | 2018 | Newborn Screening                       | 6,464,000.00                    |                                     |                         | 5,046,850.48     | 12.18             | 1,417,137.34                      |
| 10651  | 2018 | Maternal And Child Health               | 1,365,000.00                    |                                     |                         | 1,116,472.84     |                   | 248,527.16                        |
| 10652  | 2018 | Local Health Departments                | 25,421,000.00                   |                                     |                         |                  |                   | 25,421,000.00                     |
| 10654  | 2018 | School District Health Services         | 35,620,000.00                   |                                     |                         |                  |                   | 35,620,000.00                     |
| 10655  | 2018 | Renal Dialysis                          | 6,900,000.00                    |                                     |                         |                  |                   | 6,900,000.00                      |
| 10657  | 2018 | Diabetes Programs                       | 100,000.00                      |                                     |                         |                  |                   | 100,000.00                        |
| 11014  | 2018 | Cancer Screening Services               | 2,563,000.00                    |                                     |                         | 2,563,000.00     |                   |                                   |
| 11043  | 2018 | Amyotrophic Lateral Sclerosis Supp Serv | 750,000.00                      |                                     |                         |                  |                   | 750,000.00                        |

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

|   |      | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A       | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E     | EXPENDITURES<br>F   | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|------|--|---------------------------------|-------------------------------------|-------------------------|----------------------|---------------------|-----------------------------------|
| 11055   | 2018 | Community-Based Health Care Subsidy<br>2,125,000.00        |                                 |                                     |                         | 2,027,721.90         |                     | 97,278.10                         |
| 11068   | 2018 | AIDS Programs & Special Pharm Services<br>12,436,000.00    |                                 |                                     |                         | 8,717,892.00         | 7,942.86            | 3,710,165.14                      |
| 11129   | 2018 | Lyme Disease<br>2,500,000.00                               |                                 |                                     |                         |                      |                     | 2,500,000.00                      |
| 11130   | 2018 | Leukemia/Lymphoma<br>200,000.00                            |                                 |                                     |                         |                      |                     | 200,000.00                        |
| <b>DEPT TOTAL</b>                             |      | <b>197,415,000.00</b>                                      | <b>9,020,000.00</b>             | <b>862,482.24</b>                   |                         | <b>34,343,688.77</b> | <b>5,040,788.16</b> | <b>158,893,005.31</b>             |
| <b>BA 39 - PA Higher Education Assistance</b> |      |  |                                 |                                     |                         |                      |                     |                                   |
| GRANTS AND SUBSIDIES                          |      |  |                                 |                                     |                         |                      |                     |                                   |
| 10400   | 2018 | Gr To Students-Transfer to High Ed. assi<br>273,391,000.00 |                                 |                                     |                         |                      | 500,000.00          | 272,891,000.00                    |
| 10401   | 2018 | Matching Payment for Student Aid Funds<br>12,496,000.00    |                                 |                                     |                         |                      |                     | 12,496,000.00                     |
| 10402   | 2018 | Horace Mann Bds-Leslie Pinckney Hill Sch<br>697,000.00     |                                 |                                     |                         |                      |                     | 697,000.00                        |
| 10405   | 2018 | Institutional Assistance Grants<br>26,521,000.00           |                                 |                                     |                         |                      |                     | 26,521,000.00                     |
| 10408   | 2018 | Cheyney University Keystone Academy<br>1,813,000.00        |                                 |                                     |                         |                      |                     | 1,813,000.00                      |
| 10833   | 2018 | PA Internship Program Grants<br>450,000.00                 |                                 |                                     |                         |                      |                     | 450,000.00                        |
| 11017   | 2018 | Higher Education for the Disadvantaged<br>2,246,000.00     |                                 |                                     |                         |                      |                     | 2,246,000.00                      |
| 11018   | 2018 | Higher Education -Blind or Deaf Students<br>47,000.00      |                                 |                                     |                         |                      |                     | 47,000.00                         |

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

|   |      |                                   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E  | EXPENDITURES<br>F   | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|------|-----------------------------------|--|---------------------------------|-------------------------------------|-------------------------|-------------------|---------------------|-----------------------------------|
| 11071   | 2018 | Ready To Succeed Scholarships     | 5,000,000.00   |                                 |                                     |                         |                   |                     | 5,000,000.00                      |
| <b>DEPT TOTAL</b>                                 |      |                                   |  |                                 |                                     |                         |                   | <b>500,000.00</b>   | <b>322,161,000.00</b>             |
|   |      |                                   | <b>322,661,000.00</b>                                |                                 |                                     |                         |                   |                     |                                   |
| <b>BA 30 - Historical &amp; Museum Commission</b> |      |                                   |  |                                 |                                     |                         |                   |                     |                                   |
| GENERAL GOVERNMENT                                |      |                                   |  |                                 |                                     |                         |                   |                     |                                   |
| 10347   | 2018 | General Government Operations     | 19,272,000.00  | 1,315,000.00                    | 602,000.00                          |                         | 370,100.36        | 1,232,565.25        | 18,271,334.39                     |
| GRANTS AND SUBSIDIES                              |      |                                   |  |                                 |                                     |                         |                   |                     |                                   |
| 11057   | 2018 | Cultural And Historical Support   | 2,000,000.00   |                                 |                                     |                         |                   |                     | 2,000,000.00                      |
| <b>DEPT TOTAL</b>                                 |      |                                   |  |                                 |                                     |                         |                   | <b>1,232,565.25</b> | <b>20,271,334.39</b>              |
|   |      |                                   | <b>21,272,000.00</b>                                 | <b>1,315,000.00</b>             | <b>602,000.00</b>                   |                         | <b>370,100.36</b> |                     |                                   |
| <b>BA 12 - Labor &amp; Industry</b>               |      |                                   |  |                                 |                                     |                         |                   |                     |                                   |
| GENERAL GOVERNMENT                                |      |                                   |  |                                 |                                     |                         |                   |                     |                                   |
| 10028   | 2018 | Occupational & Industrial Safety  | 5,054,000.00   | 7,000,000.00                    |                                     |                         | 208,266.25        | 805,945.17          | 4,039,788.58                      |
| 10031   | 2018 | General Government Operations     | 13,401,000.00  | 20,000.00                       | 3,000.00                            |                         | 1,101,564.86      | 753,139.19          | 11,549,295.95                     |
| GRANTS AND SUBSIDIES                              |      |                                   |  |                                 |                                     |                         |                   |                     |                                   |
| 10016   | 2018 | Transfer to Vocational Rehab Fund | 45,626,000.00  |                                 |                                     |                         |                   | 45,626,000.00       |                                   |
| 10017   | 2018 | Workers Compensation Payments     | 433,000.00   |                                 |                                     |                         |                   | -1,539.64           | 434,539.64                        |
| 10018   | 2018 | Occupational Disease Payments     | 362,000.00   |                                 |                                     |                         |                   | 21,337.00           | 340,663.00                        |
| 10020   | 2018 | Supported Employment              | 397,000.00   |                                 |                                     |                         | 390,989.63        | 6,010.37            |                                   |

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

|                   |      | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E    | EXPENDITURES<br>F    | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|-------------------|------|--|---------------------------------|-------------------------------------|-------------------------|---------------------|----------------------|-----------------------------------|
| 10030             | 2018 | Center for Independent Living<br>1,912,000.00        |                                 |                                     |                         |                     | 3,350.07             | 1,908,649.93                      |
| 10707             | 2018 | Industry Partnership<br>4,813,000.00                 |                                 |                                     |                         |                     | 0.02                 | 4,812,999.98                      |
| 10967             | 2018 | New Choices / New Options<br>500,000.00              |                                 |                                     |                         |                     | 597.79               | 499,402.21                        |
| 11035             | 2018 | Assistive Technology Devices<br>450,000.00           |                                 |                                     |                         | 437,625.00          | 385.88               | 11,989.12                         |
| 11036             | 2018 | Assistive Technology Demo&Training<br>400,000.00     |                                 |                                     |                         | 388,027.50          | 111.87               | 11,860.63                         |
| 11136             | 2018 | Apprenticeship Training<br>7,000,000.00              |                                 |                                     |                         |                     |                      | 7,000,000.00                      |
| <b>DEPT TOTAL</b> |      | <b>80,348,000.00</b>                                 | <b>7,020,000.00</b>             | <b>3,000.00</b>                     |                         | <b>2,526,473.24</b> | <b>47,215,337.72</b> | <b>30,609,189.04</b>              |

BA 13 - Military & Veterans Affairs

GENERAL GOVERNMENT

|       |      |  |            |           |  |              |            |               |
|-------|------|--|------------|-----------|--|--------------|------------|---------------|
| 10041 | 2018 | American Battle Monuments<br>50,000.00         |            |           |  |              |            | 50,000.00     |
| 10043 | 2018 | Armory Maintenance and Repair<br>160,000.00    |            |           |  |              |            | 160,000.00    |
| 10048 | 2018 | Special State Duty<br>35,000.00                |            |           |  |              | 290.70     | 34,709.30     |
| 10051 | 2018 | Burial Detail Honor Guard<br>99,000.00         |            |           |  |              |            | 99,000.00     |
| 10053 | 2018 | General Government Operations<br>24,375,000.00 | 506,000.00 | 51,372.98 |  | 1,491,556.91 | 854,053.90 | 22,080,762.17 |

INSTITUTIONAL

|       |      |                                  |               |              |  |               |              |               |
|-------|------|----------------------------------|---------------|--------------|--|---------------|--------------|---------------|
| 10702 | 2018 | Veterans Homes<br>104,139,000.00 | 29,088,000.00 | 3,146,638.69 |  | 12,516,207.49 | 6,658,079.00 | 88,111,352.20 |
|-------|------|----------------------------------|---------------|--------------|--|---------------|--------------|---------------|

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

|                                       |      |  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E     | EXPENDITURES<br>F   | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---------------------------------------|------|--|--|---------------------------------|-------------------------------------|-------------------------|----------------------|---------------------|-----------------------------------|
| <b>GRANTS AND SUBSIDIES</b>           |      |  |  |                                 |                                     |                         |                      |                     |                                   |
| 10034                                 | 2018 | Education of Veterans Children                 | 120,000.00   |                                 |                                     |                         |                      | 1,500.00            | 118,500.00                        |
| 10035                                 | 2018 | National Guard Pension                         | 5,000.00   |                                 |                                     |                         |                      |                     | 5,000.00                          |
| 10036                                 | 2018 | Blind Veterans Pension                         | 222,000.00   |                                 |                                     |                         |                      | 15,450.00           | 206,550.00                        |
| 10045                                 | 2018 | Amputee and Paralyzed Veterans Pension         | 3,714,000.00   |                                 |                                     |                         |                      | 284,100.00          | 3,429,900.00                      |
| 10050                                 | 2018 | Civil Air Patrol                               | 100,000.00   |                                 |                                     |                         |                      |                     | 100,000.00                        |
| 10660                                 | 2018 | Disabled American Veterans Transportation      | 336,000.00   |                                 |                                     |                         |                      |                     | 336,000.00                        |
| 10705                                 | 2018 | Transfer To Educational Assistance Program Fnd | 13,000,000.00  |                                 |                                     |                         |                      |                     | 13,000,000.00                     |
| 10785                                 | 2018 | Supplemental Life Insurance Premiums           | 164,000.00   |                                 |                                     |                         |                      |                     | 164,000.00                        |
| 10936                                 | 2018 | Veterans Outreach Services                     | 2,832,000.00   |                                 |                                     |                         |                      |                     | 2,832,000.00                      |
| 11123                                 | 2018 | Behavioral Health Support for Veterans         | 750,000.00   |                                 |                                     |                         |                      |                     | 750,000.00                        |
| <b>DEPT TOTAL</b>                     |      |  | <b>150,101,000.00</b>                                | <b>29,594,000.00</b>            | <b>3,198,011.67</b>                 |                         | <b>14,007,764.40</b> | <b>7,813,473.60</b> | <b>131,477,773.67</b>             |
| <b>BA 25 - Probation &amp; Parole</b> |      |  |  |                                 |                                     |                         |                      |                     |                                   |
| <b>GENERAL GOVERNMENT</b>             |      |  |  |                                 |                                     |                         |                      |                     |                                   |
| 10331                                 | 2018 | General Government Operations                  |  |                                 |                                     |                         | 16,646.47            | 8,330.50            | -24,976.97                        |
| 10334                                 | 2018 | Sexual Offenders Assessment Board              |  |                                 |                                     |                         | 258.74               | 881.75              | -1,140.49                         |

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

|                               |      |   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|-------------------------------|------|---|--|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| <b>DEPT TOTAL</b>             |      |   |  |                                 |                                     |                         | <b>16,905.21</b> | <b>9,212.25</b>   | <b>-26,117.46</b>                 |
| <b>BA 21 - Human Services</b> |      |   |  |                                 |                                     |                         |                  |                   |                                   |
| GENERAL GOVERNMENT            |      |   |  |                                 |                                     |                         |                  |                   |                                   |
| 10233                         | 2018 | County Administration-Statewide<br>42,260,000.00          |  |                                 | 211,850.57                          |                         | 6,089,450.93     | 420,982.27        | 35,961,417.37                     |
| 10238                         | 2018 | Child Support Enforcement<br>16,298,000.00                |  |                                 |                                     |                         | 15,841,645.51    | 1,141,289.85      | -684,935.36                       |
| 10244                         | 2018 | New Directions<br>15,682,000.00                           |  |                                 |                                     |                         | 1,488,971.59     | 753,427.42        | 13,439,600.99                     |
| 10257                         | 2018 | Information Systems<br>71,651,000.00                      |  |                                 |                                     |                         | 116,539,495.58   | 11,574,723.53     | -56,463,219.11                    |
| 10263                         | 2018 | General Government Operations<br>94,758,000.00            |  |                                 | 671,542.44                          |                         | 47,686,972.04    | 1,848,896.36      | 45,893,674.04                     |
| 10264                         | 2018 | County Assistance Offices<br>255,350,000.00               |  |                                 |                                     |                         | 32,903,794.21    | 14,872,145.26     | 207,574,060.53                    |
| 11096                         | 2018 | Children's Health Insurance Admin<br>588,000.00           |  |                                 |                                     |                         | 58,127.11        | 10,657.67         | 519,215.22                        |
| INSTITUTIONAL                 |      |   |  |                                 |                                     |                         |                  |                   |                                   |
| 10248                         | 2018 | Mental Health Services<br>776,853,000.00                  |  |                                 | 537,231.05                          |                         | 41,356,678.04    | 164,478,238.46    | 571,555,314.55                    |
| 10249                         | 2018 | State Centers Intellectual Disabilities<br>117,324,000.00 |  |                                 | 698,379.68                          |                         | 38,979,074.50    | 14,482,160.73     | 64,561,144.45                     |
| 10261                         | 2018 | Youth Development Center-Forestry Camps<br>63,008,000.00  |  |                                 | 28.00                               |                         | 4,214,562.73     | 2,239,172.03      | 56,554,293.24                     |
| GRANTS AND SUBSIDIES          |      |   |  |                                 |                                     |                         |                  |                   |                                   |
| 10226                         | 2018 | Medical Assistance-Capitation<br>2,952,738,000.00         |  |                                 |                                     |                         | 30,905,317.49    | 1,030,937,280.07  | 1,890,895,402.44                  |

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

|       |      | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A    | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|-------|------|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 10227 | 2018 | Special Pharmaceutical Services<br>1,008,000.00         |                                 |                                     |                         |                  |                   | 1,008,000.00                      |
| 10229 | 2018 | Domestic Violence<br>17,357,000.00                      |                                 |                                     |                         | 14,160,734.48    | 4,029,265.52      | -833,000.00                       |
| 10230 | 2018 | Human Services Development Fund<br>13,460,000.00        |                                 |                                     |                         |                  | 3,364,983.00      | 10,095,017.00                     |
| 10232 | 2018 | Medical Assistance - Transportation<br>75,054,000.00    |                                 |                                     |                         | 20,518,287.89    | 12,092,042.34     | 42,443,669.77                     |
| 10234 | 2018 | Attendant Care<br>205,955,000.00                        |                                 | 41,751.30                           |                         |                  | 34,318,861.75     | 171,677,889.55                    |
| 10235 | 2018 | Early Intervention<br>142,844,000.00                    |                                 |                                     |                         | 2,020,000.00     | 28,922,411.15     | 111,901,588.85                    |
| 10236 | 2018 | ID Residential Services-Lansdowne<br>340,000.00         |                                 |                                     |                         |                  | 85,000.00         | 255,000.00                        |
| 10243 | 2018 | Services to Persons with Disabilities<br>331,377,000.00 |                                 |                                     |                         |                  | 48,225,560.98     | 283,151,439.02                    |
| 10245 | 2018 | Breast Cancer Screening<br>1,723,000.00                 |                                 |                                     |                         | 1,317,300.00     |                   | 405,700.00                        |
| 10247 | 2018 | Legal Services<br>2,661,000.00                          |                                 |                                     |                         | 1,995,754.00     | 665,246.00        |                                   |
| 10250 | 2018 | Rape Crisis<br>9,928,000.00                             |                                 |                                     |                         | 9,928,000.00     |                   |                                   |
| 10251 | 2018 | Intermediate Care Facilities-ID<br>121,534,000.00       |                                 | 1,607,223.00                        |                         |                  | 32,959,894.03     | 90,181,328.97                     |
| 10252 | 2018 | Supplemental Grants<br>125,784,000.00                   |                                 |                                     |                         | 3,289,000.00     | 10,011,165.53     | 112,483,834.47                    |
| 10253 | 2018 | Child Care Services<br>162,482,000.00                   |                                 |                                     |                         | 103,225,794.93   | 57,171,590.57     | 2,084,614.50                      |

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |  | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|--|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 10254  | 2018 | Expanded Medical Serv. For Women<br>6,263,000.00           |                                 |                                     |                         | 4,697,250.00     | 1,565,750.00      |                                   |
| 10255  | 2018 | Community ID Services<br>149,379,000.00                    |                                 |                                     |                         | 5,419,334.33     | 33,602,478.18     | 110,357,187.49                    |
| 10256  | 2018 | Community-Based Family Centers<br>13,558,000.00            |                                 |                                     |                         | 3,970,268.54     | 3,905,810.65      | 5,681,920.81                      |
| 10258  | 2018 | Homeless Assistance<br>18,496,000.00                       |                                 |                                     |                         |                  | 4,623,974.00      | 13,872,026.00                     |
| 10262  | 2018 | Behavioral Health Services<br>57,149,000.00                |                                 |                                     |                         |                  | 14,287,219.00     | 42,861,781.00                     |
| 10265  | 2018 | Cash Grants<br>25,457,000.00                               |                                 |                                     |                         | 6,939,375.00     | 343,589.75        | 18,174,035.25                     |
| 10266  | 2018 | County Child Welfare<br>1,225,354,000.00                   |                                 |                                     |                         | 49,920,519.37    | 296,268,235.31    | 879,165,245.32                    |
| 10267  | 2018 | Long-Term Care Facilities<br>850,149,000.00                |                                 |                                     |                         | 25,391,613.88    | 99,066,269.02     | 725,691,117.10                    |
| 10709  | 2018 | Medical Assistance-Academic Medical Cntr<br>24,681,000.00  |                                 |                                     |                         |                  |                   | 24,681,000.00                     |
| 10741  | 2018 | Autism Intervention and Services<br>31,342,000.00          |                                 |                                     |                         | 2,892,893.63     | 628,853.53        | 27,820,252.84                     |
| 10760  | 2018 | Nurse Family Partnership<br>13,178,000.00                  |                                 |                                     |                         | 8,595,246.00     | 2,415,609.30      | 2,167,144.70                      |
| 10763  | 2018 | Paymnt to Fed Govt -Medicare Drug Progrm<br>754,726,000.00 |                                 |                                     |                         |                  | 123,898,412.50    | 630,827,587.50                    |
| 10789  | 2018 | Hospital Based Burn Center<br>3,782,000.00                 |                                 |                                     |                         |                  |                   | 3,782,000.00                      |
| 10830  | 2018 | Trauma Centers<br>8,656,000.00                             |                                 |                                     |                         |                  |                   | 8,656,000.00                      |



FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |  | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|--|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 10912  | 2018 | Child Care Assistance<br>139,885,000.00                      |                                 | 6,216.00                            |                         | 115,391,538.03   | 21,010,646.83     | 3,489,031.14                      |
| 10946  | 2018 | MA-Obstetric & Neonatal Services<br>3,681,000.00             |                                 |                                     |                         |                  |                   | 3,681,000.00                      |
| 10952  | 2018 | Med Assist- Physician Practice Plans<br>10,071,000.00        |                                 |                                     |                         |                  |                   | 10,071,000.00                     |
| 10958  | 2018 | Med Assist -Critical Access Hospitals<br>10,400,000.00       |                                 |                                     |                         |                  |                   | 10,400,000.00                     |
| 10975  | 2018 | Community Intellectual Disab Waiver Prgm<br>1,588,812,000.00 |                                 |                                     |                         |                  | 149,115,979.92    | 1,439,696,020.08                  |
| 10996  | 2018 | MA- Workers with Disabilities<br>30,840,000.00               |                                 |                                     |                         |                  |                   | 30,840,000.00                     |
| 11016  | 2018 | Home and Community - Based Services<br>459,792,000.00        |                                 |                                     |                         |                  | 84,526,897.90     | 375,265,102.10                    |
| 11025  | 2018 | Long-Term Care Managed Care<br>146,926,000.00                |                                 |                                     |                         |                  | 12,600,608.28     | 134,325,391.72                    |
| 11076  | 2018 | Medical Assistance-Fee for Service<br>264,352,000.00         |                                 |                                     |                         | 15,730,334.64    | 137,666,463.30    | 110,955,202.06                    |
| 11095  | 2018 | Children's Health Insurance Program<br>12,725,000.00         |                                 |                                     |                         | 4,602,051.92     | 1,315,414.08      | 6,807,534.00                      |
| 11121  | 2018 | Services for the Visually Impaired<br>2,584,000.00           |                                 |                                     |                         |                  |                   | 2,584,000.00                      |
| 11122  | 2018 | Health Program Assistance and Services<br>4,100,000.00       |                                 |                                     |                         |                  |                   | 4,100,000.00                      |
| 11132  | 2018 | 211 Communications<br>750,000.00                             |                                 |                                     |                         |                  |                   | 750,000.00                        |
| 11133  | 2018 | Medical Assist - Community Healthchoices<br>662,269,000.00   |                                 |                                     |                         |                  | 53,220,168.17     | 609,048,831.83                    |

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

|                                 |      |  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E      | EXPENDITURES<br>F       | AVAILABLE<br>BALANCE<br>A+C-D-E-F |  |
|---------------------------------|------|--|--|---------------------------------|-------------------------------------|-------------------------|-----------------------|-------------------------|-----------------------------------|--|
| <b>DEPT TOTAL</b>               |      |  | <b>12,137,374,000.00</b>                             |                                 | <b>3,774,222.04</b>                 |                         | <b>736,069,386.37</b> | <b>2,514,667,374.24</b> | <b>8,890,411,461.43</b>           |  |
| <b>BA 18 - Revenue</b>          |      |  |  |                                 |                                     |                         |                       |                         |                                   |  |
| GENERAL GOVERNMENT              |      |  |  |                                 |                                     |                         |                       |                         |                                   |  |
| 10208                           | 2018 | General Government Operations          | 143,569,000.00                                       | 59,957,000.00                   | 3,397,215.61                        |                         | 19,037,299.20         | 7,948,484.01            | 119,980,432.40                    |  |
| 10953                           | 2018 | Technology and Process Modernization   | 4,700,000.00   |                                 |                                     |                         | 11,934,853.15         | 213.68                  | -7,235,066.83                     |  |
| GRANTS AND SUBSIDIES            |      |  |  |                                 |                                     |                         |                       |                         |                                   |  |
| 10209                           | 2018 | Distribution of Pub Utility Realty Tax | 28,959,000.00  |                                 |                                     |                         |                       | 756.95                  | 28,958,243.05                     |  |
| <b>DEPT TOTAL</b>               |      |  | <b>177,228,000.00</b>                                | <b>59,957,000.00</b>            | <b>3,397,215.61</b>                 |                         | <b>30,972,152.35</b>  | <b>7,949,454.64</b>     | <b>141,703,608.62</b>             |  |
| <b>BA 19 - State Department</b> |      |  |  |                                 |                                     |                         |                       |                         |                                   |  |
| GENERAL GOVERNMENT              |      |  |  |                                 |                                     |                         |                       |                         |                                   |  |
| 10212                           | 2018 | Voter Registration                     | 482,000.00   |                                 |                                     |                         |                       | 11,581.04               | 470,418.96                        |  |
| 10213                           | 2018 | General Government Operations          | 3,880,000.00   | 6,014,000.00                    |                                     |                         | 136,310.43            | 324,926.36              | 3,418,763.21                      |  |
| 10759                           | 2018 | Statewide Uniform Registry of Electors | 4,107,000.00   |                                 |                                     |                         | 1,849,654.31          | 30,110.01               | 2,227,235.68                      |  |
| 10903                           | 2018 | Lobbying Disclosure                    | 235,000.00   | 510,000.00                      | 160,000.00                          |                         | 82,892.39             | 15,043.14               | 297,064.47                        |  |
| GRANTS AND SUBSIDIES            |      |  |  |                                 |                                     |                         |                       |                         |                                   |  |
| 10210                           | 2018 | Voting of Citizens in Military Service | 20,000.00  |                                 |                                     |                         |                       |                         | 20,000.00                         |  |
| <b>DEPT TOTAL</b>               |      |  | <b>8,724,000.00</b>                                  | <b>6,524,000.00</b>             | <b>160,000.00</b>                   |                         | <b>2,068,857.13</b>   | <b>381,660.55</b>       | <b>6,433,482.32</b>               |  |

**BA 20 - State Police**

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |  | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E     | EXPENDITURES<br>F    | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|--|---------------------------------|-------------------------------------|-------------------------|----------------------|----------------------|-----------------------------------|
| <b>GENERAL GOVERNMENT</b>                            |      |  |                                 |                                     |                         |                      |                      |                                   |
| 10214  | 2018 | Municipal Police Training<br>1,832,000.00              | 1,887,000.00                    | 1,840,473.83                        |                         | 719,820.30           | 91,798.52            | 2,860,855.01                      |
| 10216  | 2018 | Law Enforcement Information Technology<br>6,899,000.00 | 20,697,000.00                   | 20,697,000.00                       |                         | 9,061,683.00         | 2,804,551.33         | 15,729,765.67                     |
| 10217  | 2018 | Automated Fingerprint ID System<br>885,000.00          |                                 |                                     |                         |                      | 355,264.24           | 529,735.76                        |
| 10220  | 2018 | General Government Operations<br>283,621,000.00        | 781,797,000.00                  | 124,153,268.37                      |                         | 31,204,358.30        | 41,933,824.98        | 334,636,085.09                    |
| 11040  | 2018 | Public Safety Radio System<br>12,332,000.00            | 36,996,000.00                   | 36,996,000.00                       |                         | 32,161,514.21        | 1,915,897.43         | 15,250,588.36                     |
| <b>DEPT TOTAL</b>                                    |      | <b>305,569,000.00</b>                                  | <b>841,377,000.00</b>           | <b>183,686,742.20</b>               |                         | <b>73,147,375.81</b> | <b>47,101,336.50</b> | <b>369,007,029.89</b>             |
| <b>BA 90 - System of Higher Education</b>            |      |  |                                 |                                     |                         |                      |                      |                                   |
| <b>GRANTS AND SUBSIDIES</b>                          |      |  |                                 |                                     |                         |                      |                      |                                   |
| 10634  | 2018 | SSHE-State Universities<br>468,108,000.00              |                                 |                                     |                         |                      | 39,009,000.00        | 429,099,000.00                    |
| <b>DEPT TOTAL</b>                                    |      | <b>468,108,000.00</b>                                  |                                 |                                     |                         |                      | <b>39,009,000.00</b> | <b>429,099,000.00</b>             |
| <b>BA 78 - Transportation</b>                        |      |  |                                 |                                     |                         |                      |                      |                                   |
| <b>GENERAL GOVERNMENT</b>                            |      |  |                                 |                                     |                         |                      |                      |                                   |
| 10567  | 2018 | Voter Registration<br>525,000.00                       |                                 |                                     |                         |                      |                      | 525,000.00                        |
| 10568  | 2018 | Vehicle Sales Tax Collections<br>1,093,000.00          |                                 |                                     |                         |                      |                      | 1,093,000.00                      |
| <b>DEPT TOTAL</b>                                    |      | <b>1,618,000.00</b>                                    |                                 |                                     |                         |                      |                      | <b>1,618,000.00</b>               |
| <b>BA 40 - Ethics Commission</b>                     |      |  |                                 |                                     |                         |                      |                      |                                   |
| <b>GENERAL GOVERNMENT</b>                            |      |  |                                 |                                     |                         |                      |                      |                                   |

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |  | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|--|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 10677  | 2018 | State Ethics Commission<br>2,750,000.00            |                                 |                                     |                         | 31,793.44        | 148,725.27        | 2,569,481.29                      |
| <b>DEPT TOTAL</b>                                    |      |  |                                 |                                     |                         | <b>31,793.44</b> | <b>148,725.27</b> | <b>2,569,481.29</b>               |
| <b>2,750,000.00</b>                                  |      |  |                                 |                                     |                         |                  |                   |                                   |
| <b>BA 51 - Supreme Court</b>                         |      |  |                                 |                                     |                         |                  |                   |                                   |
| GENERAL GOVERNMENT                                   |      |  |                                 |                                     |                         |                  |                   |                                   |
| 10414  | 2018 | Court Administrator<br>11,577,000.00               |                                 | 7,653.05                            |                         |                  | 1,115,760.44      | 10,468,892.61                     |
| 10417  | 2018 | Supreme Court<br>17,150,000.00                     |                                 | 24,743.39                           |                         |                  | 1,787,826.92      | 15,386,916.47                     |
| 10420  | 2018 | Justice Expenses<br>118,000.00                     |                                 |                                     |                         |                  | 2,209.00          | 115,791.00                        |
| 10423  | 2018 | Judicial Conduct Board<br>2,182,000.00             |                                 |                                     |                         |                  | 172,998.85        | 2,009,001.15                      |
| 10424  | 2018 | Court of Judicial Discipline<br>468,000.00         |                                 |                                     |                         |                  | 36,872.81         | 431,127.19                        |
| 10426  | 2018 | Integrated Criminal Justice System<br>2,372,000.00 |                                 |                                     |                         |                  | 54,613.69         | 2,317,386.31                      |
| 10429  | 2018 | Statewide Funding-Court Management Ed<br>73,000.00 |                                 |                                     |                         |                  |                   | 73,000.00                         |
| 10430  | 2018 | District Court Administrators<br>19,657,000.00     |                                 |                                     |                         |                  | 2,284,221.29      | 17,372,778.71                     |
| 10431  | 2018 | Statewide Funding-Judicial Council<br>141,000.00   |                                 |                                     |                         |                  | 6,076.17          | 134,923.83                        |
| 10913  | 2018 | Interbranch Commission<br>350,000.00               |                                 |                                     |                         |                  | 22,607.18         | 327,392.82                        |
| 10956  | 2018 | Judicial Center Operations<br>814,000.00           |                                 | 32,672.76                           |                         |                  | 105,324.73        | 741,348.03                        |

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

|                                       |      |                         | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F    | AVAILABLE<br>BALANCE<br>A+C-D-E-F |  |
|---------------------------------------|------|-------------------------|--|---------------------------------|-------------------------------------|-------------------------|------------------|----------------------|-----------------------------------|--|
| 11019                                 | 2018 | Rules Committees        | 1,595,000.00   |                                 |                                     |                         |                  | 105,573.57           | 1,489,426.43                      |  |
| 11110                                 | 2018 | Office Of Elder Justice | 496,000.00   |                                 |                                     |                         |                  | 29,279.31            | 466,720.69                        |  |
| <b>DEPT TOTAL</b>                     |      |                         | <b>56,993,000.00</b>                                 |                                 | <b>65,069.20</b>                    |                         |                  | <b>5,723,363.96</b>  | <b>51,334,705.24</b>              |  |
| <b>BA 52 - Superior Court</b>         |      |                         |  |                                 |                                     |                         |                  |                      |                                   |  |
| GENERAL GOVERNMENT                    |      |                         |  |                                 |                                     |                         |                  |                      |                                   |  |
| 10432                                 | 2018 | Superior Court          | 32,377,000.00  |                                 | 7,549.48                            |                         |                  | 3,287,967.32         | 29,096,582.16                     |  |
| 10433                                 | 2018 | Judges Expenses         | 183,000.00   |                                 |                                     |                         |                  | 5,854.39             | 177,145.61                        |  |
| <b>DEPT TOTAL</b>                     |      |                         | <b>32,560,000.00</b>                                 |                                 | <b>7,549.48</b>                     |                         |                  | <b>3,293,821.71</b>  | <b>29,273,727.77</b>              |  |
| <b>BA 53 - Courts of Common Pleas</b> |      |                         |  |                                 |                                     |                         |                  |                      |                                   |  |
| GENERAL GOVERNMENT                    |      |                         |  |                                 |                                     |                         |                  |                      |                                   |  |
| 10435                                 | 2018 | Court of Common Pleas   | 117,739,000.00                                       |                                 |                                     |                         |                  | 11,436,266.28        | 106,302,733.72                    |  |
| 10436                                 | 2018 | Senior Judges           | 4,004,000.00   |                                 |                                     |                         |                  | 1,743.56             | 4,002,256.44                      |  |
| 10437                                 | 2018 | Judicial Education      | 1,247,000.00   |                                 |                                     |                         |                  | 53,283.14            | 1,193,716.86                      |  |
| 10438                                 | 2018 | Ethics Committee        | 62,000.00  |                                 |                                     |                         |                  |                      | 62,000.00                         |  |
| 11044                                 | 2018 | Problem-Solving Courts  | 1,103,000.00   |                                 |                                     |                         |                  | 2,623.09             | 1,100,376.91                      |  |
| <b>DEPT TOTAL</b>                     |      |                         | <b>124,155,000.00</b>                                |                                 |                                     |                         |                  | <b>11,493,916.07</b> | <b>112,661,083.93</b>             |  |

**BA 57 - Miscellaneous Judges**

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |  | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| <b>GRANTS AND SUBSIDIES</b>                          |      |  |                                 |  |                         |                  |                   |                                   |
| 10439  | 2018 | County Courts Reimbursement<br>23,136,000.00   |                                 |  |                         |                  |                   | 23,136,000.00                     |
| 10440  | 2018 | Jurors Cost Reimbursement<br>1,118,000.00      |                                 |  |                         |                  | 221,598.05        | 896,401.95                        |
| 10441  | 2018 | Senior Judge Reimbursement<br>1,375,000.00     |                                 |  |                         |                  |                   | 1,375,000.00                      |
| 11091  | 2018 | Court Interpreter County Grant<br>1,500,000.00 |                                 |  |                         |                  |                   | 1,500,000.00                      |
| <b>DEPT TOTAL</b>                                    |      |  |                                 |  |                         |                  | <b>221,598.05</b> | <b>26,907,401.95</b>              |

27,129,000.00

221,598.05

26,907,401.95

**BA 58 - Commonwealth Court**

GENERAL GOVERNMENT

|                   |      |                                     |  |                  |  |  |                     |                      |
|-------------------|------|-------------------------------------|--|------------------|--|--|---------------------|----------------------|
| 10447             | 2018 | Commonwealth Court<br>21,192,000.00 |  | 14,424.21        |  |  | 1,684,177.47        | 19,522,246.74        |
| 10448             | 2018 | Judges Expenses<br>132,000.00       |  |                  |  |  |                     | 132,000.00           |
| <b>DEPT TOTAL</b> |      |                                     |  | <b>14,424.21</b> |  |  | <b>1,684,177.47</b> | <b>19,654,246.74</b> |

21,324,000.00

14,424.21

1,684,177.47

19,654,246.74

**BA 59 - Magisterial District Judges**

GENERAL GOVERNMENT

|                   |      |   |  |               |  |  |                     |                      |
|-------------------|------|---|--|---------------|--|--|---------------------|----------------------|
| 10451             | 2018 | Magisterial District Justices<br>82,802,000.00        |  |               |  |  | 8,027,716.29        | 74,774,283.71        |
| 10452             | 2018 | Magisterial District Justices Education<br>744,000.00 |  | 620.00        |  |  | 29,082.94           | 715,537.06           |
| <b>DEPT TOTAL</b> |      |   |  | <b>620.00</b> |  |  | <b>8,056,799.23</b> | <b>75,489,820.77</b> |

83,546,000.00

620.00

8,056,799.23

75,489,820.77

**BA 62 - Philadelphia Municipal Court**

GENERAL GOVERNMENT

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

|  |      |  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E        | EXPENDITURES<br>F       | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|--|--|---------------------------------|-------------------------------------|-------------------------|-------------------------|-------------------------|-----------------------------------|
| 10456  | 2018 | Municipal Court                        | 7,794,000.00   |                                 |                                     |                         |                         | 822,623.42              | 6,971,376.58                      |
| <b>DEPT TOTAL</b>                            |      |  | <b>7,794,000.00</b>                                  |                                 |                                     |                         |                         | <b>822,623.42</b>       | <b>6,971,376.58</b>               |
| <b>BA 64 - Thaddeus Stevens Coll of Tech</b> |      |  |  |                                 |                                     |                         |                         |                         |                                   |
| GRANTS AND SUBSIDIES                         |      |  |  |                                 |                                     |                         |                         |                         |                                   |
| 10876  | 2018 | Thaddeus Stevens College of Technology | 14,701,000.00  |                                 |                                     |                         |                         | 14,701,000.00           |                                   |
| <b>DEPT TOTAL</b>                            |      |  | <b>14,701,000.00</b>                                 |                                 |                                     |                         |                         | <b>14,701,000.00</b>    |                                   |
| <b>LEDGER TOTAL</b>                          |      |  | <b>32,300,675,000.00</b>                             | <b>1,545,761,565.45</b>         | <b>238,710,491.41</b>               |                         | <b>1,487,927,436.20</b> | <b>3,742,863,712.59</b> | <b>27,308,594,342.62</b>          |

FUND 001 GENERAL FUND

CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |                                       | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E    | EXPENDITURES<br>F   | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|---------------------------------------|---------------------------------|-------------------------------------|-------------------------|---------------------|---------------------|-----------------------------------|
| <b>BA 14 - Attorney General</b>                      |      |                                       |                                 |                                     |                         |                     |                     |                                   |
| GENERAL GOVERNMENT                                   |      |                                       |                                 |                                     |                         |                     |                     |                                   |
| 16054  | 2018 | Office of Consumer Advocate           |                                 | 2,925,000.00                        |                         | 1,208,356.53        | 139,350.36          | 1,577,293.11                      |
| 16819  | 2018 | Home Improvement Consumer Protection  |                                 | 2,647,000.00                        |                         | 51,837.97           | 70,995.86           | 2,524,166.17                      |
| <b>DEPT TOTAL</b>                                    |      |                                       |                                 | <b>5,572,000.00</b>                 |                         | <b>1,260,194.50</b> | <b>210,346.22</b>   | <b>4,101,459.28</b>               |
| <b>BA 24 - Community &amp; Economic Develop</b>      |      |                                       |                                 |                                     |                         |                     |                     |                                   |
| GENERAL GOVERNMENT                                   |      |                                       |                                 |                                     |                         |                     |                     |                                   |
| 16297  | 2018 | Small Business Advocate               | 1,855,000.00                    | 1,855,000.00                        |                         | 425,167.70          | 52,451.71           | 1,377,380.59                      |
| <b>DEPT TOTAL</b>                                    |      |                                       |                                 | <b>1,855,000.00</b>                 | <b>1,855,000.00</b>     | <b>425,167.70</b>   | <b>52,451.71</b>    | <b>1,377,380.59</b>               |
| <b>BA 17 - Public Utility Commission</b>             |      |                                       |                                 |                                     |                         |                     |                     |                                   |
| GENERAL GOVERNMENT                                   |      |                                       |                                 |                                     |                         |                     |                     |                                   |
| 16205  | 2018 | General Government Operations         | 74,185,000.00                   | 15,000,000.00                       |                         | 4,077,731.41        | 4,081,299.47        | 6,840,969.12                      |
| <b>DEPT TOTAL</b>                                    |      |                                       |                                 | <b>74,185,000.00</b>                | <b>15,000,000.00</b>    | <b>4,077,731.41</b> | <b>4,081,299.47</b> | <b>6,840,969.12</b>               |
| <b>BA 19 - State Department</b>                      |      |                                       |                                 |                                     |                         |                     |                     |                                   |
| GENERAL GOVERNMENT                                   |      |                                       |                                 |                                     |                         |                     |                     |                                   |
| 16239  | 2018 | Professional and Occupational Affairs | 49,723,000.00                   | 15,000,000.00                       |                         | 6,139,920.07        | 2,112,617.62        | 6,747,462.31                      |
| 16240  | 2018 | State Board of Podiatry               | 300,000.00                      | 300,000.00                          |                         | 19,162.50           | 7,813.36            | 273,024.14                        |
| 16646  | 2018 | State Board of Medicine               | 9,031,000.00                    | 9,031,000.00                        |                         | 723,218.00          | 97,654.24           | 8,210,127.76                      |
| 16647  | 2018 | State Board of Osteopathic Medicine   | 2,422,000.00                    | 2,422,000.00                        |                         | 222,504.00          | 170,605.52          | 2,028,890.48                      |



FUND 001 GENERAL FUND

CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |                                    | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E    | EXPENDITURES<br>F   | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|------------------------------------|---------------------------------|-------------------------------------|-------------------------|---------------------|---------------------|-----------------------------------|
| 16663  | 2018 | State Athletic Commission          | 647,000.00                      | 647,000.00                          |                         | 14,051.48           | 23,978.08           | 608,970.44                        |
| <b>DEPT TOTAL</b>                                    |      |                                    | <b>62,123,000.00</b>            | <b>27,400,000.00</b>                |                         | <b>7,118,856.05</b> | <b>2,412,668.82</b> | <b>17,868,475.13</b>              |
| <b>BA 20 - State Police</b>                          |      |                                    |                                 |                                     |                         |                     |                     |                                   |
| GENERAL GOVERNMENT                                   |      |                                    |                                 |                                     |                         |                     |                     |                                   |
| 16218  | 2018 | Firearms Records Check             | 8,145,000.00                    | 100,000.00                          |                         | 48,985.33           | 5,471.88            | 45,542.79                         |
| <b>DEPT TOTAL</b>                                    |      |                                    | <b>8,145,000.00</b>             | <b>100,000.00</b>                   |                         | <b>48,985.33</b>    | <b>5,471.88</b>     | <b>45,542.79</b>                  |
| <b>BA 51 - Supreme Court</b>                         |      |                                    |                                 |                                     |                         |                     |                     |                                   |
| GENERAL GOVERNMENT                                   |      |                                    |                                 |                                     |                         |                     |                     |                                   |
| 14421  | 2018 | Statewide Judicial Computer System |                                 | 30,393,729.81                       |                         |                     | 2,584,599.63        | 27,809,130.18                     |
| <b>DEPT TOTAL</b>                                    |      |                                    |                                 | <b>30,393,729.81</b>                |                         |                     | <b>2,584,599.63</b> | <b>27,809,130.18</b>              |
| LEDGER TOTAL   |      |                                    | 146,308,000.00                  | 80,320,729.81                       |                         | 12,930,934.99       | 9,346,837.73        | 58,042,957.09                     |

FUND 001 GENERAL FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

|                                 |      |  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E  | EXPENDITURES<br>F     | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---------------------------------|------|--|--|---------------------------------|--|-------------------------|-------------------|-----------------------|-----------------------------------|
| <b>BA 18 - Revenue</b>          |      |  |  |                                 |  |                         |                   |                       |                                   |
| GENERAL GOVERNMENT              |      |  |  |                                 |  |                         |                   |                       |                                   |
| 20019                           | 2018 | Comm-Inherit & Realty Transfer Tax Col | 8,223,000.00   |                                 |  |                         |                   | 797,053.02            | 7,425,946.98                      |
| REFUNDS                         |      |  |  |                                 |  |                         |                   |                       |                                   |
| 20018                           | 2018 | Refunding Tax Collections              | 500,000,000.00                                       |                                 |  |                         |                   | 128,359,467.52        | 371,640,532.48                    |
| <b>DEPT TOTAL</b>               |      |  | <b>508,223,000.00</b>                                |                                 |  |                         |                   | <b>129,156,520.54</b> | <b>379,066,479.46</b>             |
| <b>BA 19 - State Department</b> |      |  |  |                                 |  |                         |                   |                       |                                   |
| GENERAL GOVERNMENT              |      |  |  |                                 |  |                         |                   |                       |                                   |
| 20027                           | 2018 | Publishing Constitutional Amendments   | 1,275,000.00   |                                 |  |                         | 709,097.71        |                       | 565,902.29                        |
| GRANTS AND SUBSIDIES            |      |  |  |                                 |  |                         |                   |                       |                                   |
| 20028                           | 2018 | County Election Expenses               | 400,000.00   |                                 |  |                         |                   |                       | 400,000.00                        |
| <b>DEPT TOTAL</b>               |      |  | <b>1,675,000.00</b>                                  |                                 |  |                         | <b>709,097.71</b> |                       | <b>965,902.29</b>                 |
| LEDGER TOTAL                    |      |  | 509,898,000.00                                       |                                 |  |                         | 709,097.71        | 129,156,520.54        | 380,032,381.75                    |

FUND 001 GENERAL FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |  | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E  | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|--|---------------------------------|-------------------------------------|-------------------------|-------------------|-------------------|-----------------------------------|
| <b>BA 75 - Banking &amp; Securities</b>              |      |  |                                 |                                     |                         |                   |                   |                                   |
| GENERAL GOVERNMENT                                   |      |  |                                 |                                     |                         |                   |                   |                                   |
| 26385  | 2018 | Securities Operation                     | 9,516,000.00                    | 8,900,000.00                        |                         | 759,946.10        | 488,010.09        | 7,652,043.81                      |
| <b>DEPT TOTAL</b>                                    |      |  | <b>9,516,000.00</b>             | <b>8,900,000.00</b>                 |                         | <b>759,946.10</b> | <b>488,010.09</b> | <b>7,652,043.81</b>               |
| <b>BA 38 - Conservation &amp; Natural Resourc</b>    |      |  |                                 |                                     |                         |                   |                   |                                   |
| GENERAL GOVERNMENT                                   |      |  |                                 |                                     |                         |                   |                   |                                   |
| 26452  | 2018 | ATV Management                           | 3,680,000.00                    |                                     |                         |                   |                   |                                   |
| 26453  | 2018 | Snowmobile Management                    | 503,000.00                      |                                     |                         |                   |                   |                                   |
| <b>DEPT TOTAL</b>                                    |      |  | <b>4,183,000.00</b>             |                                     |                         |                   |                   |                                   |
| <b>BA 11 - Corrections</b>                           |      |  |                                 |                                     |                         |                   |                   |                                   |
| GENERAL GOVERNMENT                                   |      |  |                                 |                                     |                         |                   |                   |                                   |
| 26450  | 2018 | Rockview Farm Program                    | 182,800.00                      | 82,531.57                           |                         |                   | 220.66            | 82,310.91                         |
| <b>DEPT TOTAL</b>                                    |      |  | <b>182,800.00</b>               | <b>82,531.57</b>                    |                         |                   | <b>220.66</b>     | <b>82,310.91</b>                  |
| <b>BA 35 - Environmental Protection</b>              |      |  |                                 |                                     |                         |                   |                   |                                   |
| GENERAL GOVERNMENT                                   |      |  |                                 |                                     |                         |                   |                   |                                   |
| 26250  | 2018 | Used Tire Pile Remediation               | 1,003,000.00                    |                                     |                         |                   |                   |                                   |
| 26251  | 2018 | Sewage Facilities Program Administration | 686,000.00                      |                                     |                         |                   |                   |                                   |
| <b>DEPT TOTAL</b>                                    |      |  | <b>1,689,000.00</b>             |                                     |                         |                   |                   |                                   |
| <b>BA 67 - Health</b>                                |      |  |                                 |                                     |                         |                   |                   |                                   |
| GENERAL GOVERNMENT                                   |      |  |                                 |                                     |                         |                   |                   |                                   |

FUND 001 GENERAL FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |  | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E  | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|--|---------------------------------|-------------------------------------|-------------------------|-------------------|-------------------|-----------------------------------|
| 26322  | 2018 | Vital Statistics Improvement Admin         | 3,221,000.00                    | 678,870.00                          |                         | 696,970.13        | 50,339.34         | -68,439.47                        |
| 26328  | 2018 | County Coroner / Medical Examiner Distri   | 1,337,000.00                    |                                     |                         |                   |                   |                                   |
| <b>DEPT TOTAL</b>                                    |      |  | <b>4,558,000.00</b>             | <b>678,870.00</b>                   |                         | <b>696,970.13</b> | <b>50,339.34</b>  | <b>-68,439.47</b>                 |
| <b>BA 12 - Labor &amp; Industry</b>                  |      |  |                                 |                                     |                         |                   |                   |                                   |
| GENERAL GOVERNMENT                                   |      |  |                                 |                                     |                         |                   |                   |                                   |
| 26235  | 2018 | Asbestos and Lead Certification            | 2,025,000.00                    | 2,025,000.00                        |                         | 2,608.03          | 40,927.81         | 1,981,464.16                      |
| <b>DEPT TOTAL</b>                                    |      |  | <b>2,025,000.00</b>             | <b>2,025,000.00</b>                 |                         | <b>2,608.03</b>   | <b>40,927.81</b>  | <b>1,981,464.16</b>               |
| <b>BA 19 - State Department</b>                      |      |  |                                 |                                     |                         |                   |                   |                                   |
| GENERAL GOVERNMENT                                   |      |  |                                 |                                     |                         |                   |                   |                                   |
| 26239  | 2018 | Bureau of Corporatns&Charitable Organizatn | 7,889,000.00                    | 2,500,000.00                        |                         | 615,188.91        | 201,527.65        | 1,683,283.44                      |
| <b>DEPT TOTAL</b>                                    |      |  | <b>7,889,000.00</b>             | <b>2,500,000.00</b>                 |                         | <b>615,188.91</b> | <b>201,527.65</b> | <b>1,683,283.44</b>               |
| LEDGER TOTAL   |      |  | 30,042,800.00                   | 14,186,401.57                       |                         | 2,074,713.17      | 781,025.55        | 11,330,662.85                     |

FUND 001 GENERAL FUND

CURRENT STATE CONTINUING LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |                                      | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|--------------------------------------|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| <b>BA 43 - Health Care Cost Containment</b>          |      |                                      |                                 |                                     |                         |                  |                   |                                   |
| GENERAL GOVERNMENT                                   |      |                                      |                                 |                                     |                         |                  |                   |                                   |
| 30309  | 2018 | Health Care Cost Containment Council | 3,355,000.00                    |                                     |                         |                  | 66,983.28         | 3,288,016.72                      |
| <b>DEPT TOTAL</b>                                    |      |                                      | <b>3,355,000.00</b>             |                                     |                         |                  | <b>66,983.28</b>  | <b>3,288,016.72</b>               |
| <b>BA 41 - Senate</b>                                |      |                                      |                                 |                                     |                         |                  |                   |                                   |
| GENERAL GOVERNMENT                                   |      |                                      |                                 |                                     |                         |                  |                   |                                   |
| 30037  | 2018 | Senators' Salaries                   | 8,564,000.00                    |                                     |                         |                  | 4,799.76          | 8,559,200.24                      |
| 30038  | 2018 | Senate President - Expenses          | 359,000.00                      |                                     |                         |                  | 10,639.97         | 348,360.03                        |
| 30039  | 2018 | Employees of Chief Clerk             | 2,985,000.00                    |                                     |                         |                  |                   | 2,985,000.00                      |
| 30040  | 2018 | Salaried Officers & Employes         | 13,573,000.00                   |                                     |                         |                  | 370,529.43        | 13,202,470.57                     |
| 30047  | 2018 | Committee on Appropriations (R)      | 1,457,500.00                    |                                     |                         |                  | 99,132.33         | 1,358,367.67                      |
| 30060  | 2018 | Incidental Expenses                  | 3,395,000.00                    |                                     |                         |                  | 10,600.13         | 3,384,399.87                      |
| 30061  | 2018 | Committee on Appropriations (D)      | 1,457,500.00                    |                                     |                         |                  | 72,064.16         | 1,385,435.84                      |
| 30062  | 2018 | Expenses-Senators                    | 1,366,000.00                    |                                     |                         |                  | 8,276.32          | 1,357,723.68                      |
| 30063  | 2018 | Legislative Printing & Expenses      | 7,548,000.00                    |                                     |                         |                  |                   | 7,548,000.00                      |
| 30218  | 2018 | Caucus Operations (D)                | 31,416,544.00                   |                                     |                         |                  | 922,376.17        | 30,494,167.83                     |

FUND 001 GENERAL FUND

CURRENT STATE CONTINUING LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD |      |  | ESTIMATED<br>AUGMENTATIONS | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS | COMMITMENTS | EXPENDITURES        | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|------|--|----------------------------|-------------------------------------|--------------------|-------------|---------------------|-----------------------------------|
| A   |      |  | B                          |                                     | D                  | E           | F                   |                                   |
| 30219   | 2018 | Caucus Operations (R)                    |                            |                                     |                    |             | 1,307,693.11        | 45,836,762.89                     |
|   |      | 47,144,456.00                            |                            |                                     |                    |             |                     |                                   |
| <b>DEPT TOTAL</b>                               |      |  |                            |                                     |                    |             | <b>2,806,111.38</b> | <b>116,459,888.62</b>             |
|   |      | <b>119,266,000.00</b>                    |                            |                                     |                    |             |                     |                                   |
| <b>BA 42 - House of Representatives</b>         |      |  |                            |                                     |                    |             |                     |                                   |
| GENERAL GOVERNMENT                              |      |  |                            |                                     |                    |             |                     |                                   |
| 30073   | 2018 | Members' Salaries, Speaker's Extra Comp  |                            |                                     |                    |             | 202,005.21          | 28,290,994.79                     |
|   |      | 28,493,000.00                            |                            |                                     |                    |             |                     |                                   |
| 30077   | 2018 | Speaker's Office                         |                            |                                     |                    |             |                     | 1,810,000.00                      |
|   |      | 1,810,000.00                             |                            |                                     |                    |             |                     |                                   |
| 30078   | 2018 | Bi-Partisan Committee, Chief Clerk & Com |                            |                                     |                    |             |                     | 14,834,000.00                     |
|   |      | 14,834,000.00                            |                            |                                     |                    |             |                     |                                   |
| 30080   | 2018 | Mileage: Reps, Officers, & Employees     |                            |                                     |                    |             |                     | 372,000.00                        |
|   |      | 372,000.00                               |                            |                                     |                    |             |                     |                                   |
| 30082   | 2018 | Chief Clerk & Legislative Journal        |                            |                                     |                    |             |                     | 7,993,000.00                      |
|   |      | 7,993,000.00                             |                            |                                     |                    |             |                     |                                   |
| 30083   | 2018 | Speaker                                  |                            |                                     |                    |             |                     | 20,000.00                         |
|   |      | 20,000.00                                |                            |                                     |                    |             |                     |                                   |
| 30084   | 2018 | Chief Clerk                              |                            |                                     |                    |             |                     | 591,000.00                        |
|   |      | 591,000.00                               |                            |                                     |                    |             |                     |                                   |
| 30085   | 2018 | Floor Leader (R)                         |                            |                                     |                    |             |                     | 7,000.00                          |
|   |      | 7,000.00                                 |                            |                                     |                    |             |                     |                                   |
| 30086   | 2018 | Floor Leader (D)                         |                            |                                     |                    |             | 3,500.00            | 3,500.00                          |
|   |      | 7,000.00                                 |                            |                                     |                    |             |                     |                                   |
| 30087   | 2018 | WHIP (R)                                 |                            |                                     |                    |             | 3,000.00            | 3,000.00                          |
|   |      | 6,000.00                                 |                            |                                     |                    |             |                     |                                   |
| 30088   | 2018 | WHIP (D)                                 |                            |                                     |                    |             | 3,000.00            | 3,000.00                          |
|   |      | 6,000.00                                 |                            |                                     |                    |             |                     |                                   |

FUND 001 GENERAL FUND

CURRENT STATE CONTINUING LEDGER

|       |      | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|-------|------|--|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 30089 | 2018 | Chairman Caucus (R)<br>3,000.00                      |                                 |                                     |                         |                  | 1,500.00          | 1,500.00                          |
| 30090 | 2018 | Chairman Caucus (D)<br>3,000.00                      |                                 |                                     |                         |                  |                   | 3,000.00                          |
| 30091 | 2018 | Chairman-Appropriations Committee (R)<br>6,000.00    |                                 |                                     |                         |                  |                   | 6,000.00                          |
| 30092 | 2018 | Caucus Administrator (R)<br>2,000.00                 |                                 |                                     |                         |                  |                   | 2,000.00                          |
| 30093 | 2018 | Caucus Administrator (D)<br>2,000.00                 |                                 |                                     |                         |                  |                   | 2,000.00                          |
| 30094 | 2018 | Secretary-Caucus (R)<br>3,000.00                     |                                 |                                     |                         |                  | 1,500.00          | 1,500.00                          |
| 30095 | 2018 | Incidental Expenses<br>5,069,000.00                  |                                 |                                     |                         |                  |                   | 5,069,000.00                      |
| 30097 | 2018 | Committee on Appropriations (R)<br>3,223,000.00      |                                 |                                     |                         |                  |                   | 3,223,000.00                      |
| 30099 | 2018 | Expenses-Representative<br>4,251,000.00              |                                 |                                     |                         |                  |                   | 4,251,000.00                      |
| 30100 | 2018 | Legislative Printing & Expenses<br>10,674,000.00     |                                 |                                     |                         |                  | -44.69            | 10,674,044.69                     |
| 30101 | 2018 | Secretary-Caucus (D)<br>3,000.00                     |                                 |                                     |                         |                  | 1,500.00          | 1,500.00                          |
| 30102 | 2018 | Special Leadership Account (R)<br>6,045,000.00       |                                 |                                     |                         |                  |                   | 6,045,000.00                      |
| 30103 | 2018 | Special Leadership Account (D)<br>6,045,000.00       |                                 |                                     |                         |                  |                   | 6,045,000.00                      |
| 30104 | 2018 | Chairman-Policy Committee (D)<br>2,000.00            |                                 |                                     |                         |                  | 1,000.00          | 1,000.00                          |

FUND 001 GENERAL FUND

CURRENT STATE CONTINUING LEDGER

|   |      |                                       | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F   | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|------|---------------------------------------|--|---------------------------------|-------------------------------------|-------------------------|------------------|---------------------|-----------------------------------|
| 30105   | 2018 | Committee on Appropriations (D)       | 3,223,000.00   |                                 |                                     |                         |                  |                     | 3,223,000.00                      |
| 30106   | 2018 | Chairman Policy Committee (R)         | 2,000.00   |                                 |                                     |                         |                  | 1,000.00            | 1,000.00                          |
| 30107   | 2018 | Administrator for Staff (D)           | 20,000.00  |                                 |                                     |                         |                  |                     | 20,000.00                         |
| 30108   | 2018 | Chairman Appropriations Committee (D) | 6,000.00   |                                 |                                     |                         |                  |                     | 6,000.00                          |
| 30109   | 2018 | Administrator for Staff (R)           | 20,000.00  |                                 |                                     |                         |                  |                     | 20,000.00                         |
| 30311   | 2018 | Caucus Operations (R)                 | 65,115,000.00  |                                 |                                     |                         |                  | 2,358,451.50        | 62,756,548.50                     |
| 30312   | 2018 | Caucus Operations (D)                 | 60,260,000.00  |                                 |                                     |                         |                  |                     | 60,260,000.00                     |
| <b>DEPT TOTAL</b>                                 |      |                                       | <b>218,116,000.00</b>                                |                                 |                                     |                         |                  | <b>2,576,412.02</b> | <b>215,539,587.98</b>             |
| <b>BA 44 - Legislative Reference Bureau</b>       |      |                                       |  |                                 |                                     |                         |                  |                     |                                   |
| GENERAL GOVERNMENT                                |      |                                       |  |                                 |                                     |                         |                  |                     |                                   |
| 30115   | 2018 | LRB-Salaries & Expenses               | 9,191,000.00   |                                 |                                     |                         |                  |                     | 9,191,000.00                      |
| 30117   | 2018 | Printing of Pa Bulletin & Pa Code     | 867,000.00   |                                 |                                     |                         |                  | 18,302.00           | 848,698.00                        |
| <b>DEPT TOTAL</b>                                 |      |                                       | <b>10,058,000.00</b>                                 |                                 |                                     |                         |                  | <b>18,302.00</b>    | <b>10,039,698.00</b>              |
| <b>BA 45 - Legislative Misc &amp; Commissions</b> |      |                                       |  |                                 |                                     |                         |                  |                     |                                   |
| GENERAL GOVERNMENT                                |      |                                       |  |                                 |                                     |                         |                  |                     |                                   |
| 30118   | 2018 | Local Government Commission           | 1,255,000.00   |                                 |                                     |                         |                  | 125,360.00          | 1,129,640.00                      |



FUND 001 GENERAL FUND

CURRENT STATE CONTINUING LEDGER

|   |      |   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|------|---|--|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 30119   | 2018 | Legislative Audit Advisory Commission   | 279,000.00   |                                 |                                     |                         |                  |                   | 279,000.00                        |
| 30121   | 2018 | Local Government Codes                  | 23,000.00  |                                 | 18.00                               |                         |                  |                   | 23,018.00                         |
| 30122   | 2018 | Capitol Preservation Committee          | 809,000.00   |                                 |                                     |                         |                  |                   | 809,000.00                        |
| 30123   | 2018 | Capitol Restoration                     | 3,089,000.00   |                                 |                                     |                         |                  |                   | 3,089,000.00                      |
| 30127   | 2018 | Commission on Sentencing                | 2,053,000.00   |                                 |                                     |                         |                  | 80,459.65         | 1,972,540.35                      |
| 30129   | 2018 | Center for Rural Pennsylvania           | 1,104,000.00   |                                 |                                     |                         |                  | 210.16            | 1,103,789.84                      |
| 30131   | 2018 | Legislative Reapportionment Commissions | 1,030,000.00   |                                 |                                     |                         |                  |                   | 1,030,000.00                      |
| 30308   | 2018 | Independent Fiscal Office               | 2,293,000.00   |                                 |                                     |                         |                  | 108,814.54        | 2,184,185.46                      |
| 30721   | 2018 | Commonwealth Mail Processing Center     | 3,506,000.00   |                                 |                                     |                         |                  | 125,624.97        | 3,380,375.03                      |
| <b>DEPT TOTAL</b>                             |      |   | <b>15,441,000.00</b>                                 |                                 | <b>18.00</b>                        |                         |                  | <b>440,469.32</b> | <b>15,000,548.68</b>              |
| <b>BA 46 - Joint State Government Comm.</b>   |      |   |  |                                 |                                     |                         |                  |                   |                                   |
| GENERAL GOVERNMENT                            |      |   |  |                                 |                                     |                         |                  |                   |                                   |
| 30133   | 2018 | Joint State Government Commission       | 1,664,000.00   |                                 |                                     |                         |                  | 165,352.06        | 1,498,647.94                      |
| <b>DEPT TOTAL</b>                             |      |   | <b>1,664,000.00</b>                                  |                                 |                                     |                         |                  | <b>165,352.06</b> | <b>1,498,647.94</b>               |
| <b>BA 47 - Legislative Budget and Finance</b> |      |   |  |                                 |                                     |                         |                  |                   |                                   |
| GENERAL GOVERNMENT                            |      |   |  |                                 |                                     |                         |                  |                   |                                   |

FUND 001 GENERAL FUND

CURRENT STATE CONTINUING LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |  | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F    | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|--|---------------------------------|-------------------------------------|-------------------------|------------------|----------------------|-----------------------------------|
| 30134  | 2018 | Legislative Budget & Finance Committee   | 1,977,000.00                    |                                     |                         |                  |                      | 1,977,000.00                      |
| <b>DEPT TOTAL</b>                                    |      |  | <b>1,977,000.00</b>             |                                     |                         |                  |                      | <b>1,977,000.00</b>               |
| <b>BA 48 - Legislative Data Processing</b>           |      |  |                                 |                                     |                         |                  |                      |                                   |
| GENERAL GOVERNMENT                                   |      |  |                                 |                                     |                         |                  |                      |                                   |
| 30135  | 2018 | Legislative Data Processing Center       | 29,848,000.00                   |                                     |                         |                  | 4,400,000.00         | 25,448,000.00                     |
| <b>DEPT TOTAL</b>                                    |      |  | <b>29,848,000.00</b>            |                                     |                         |                  | <b>4,400,000.00</b>  | <b>25,448,000.00</b>              |
| <b>BA 49 - Air &amp; Water Pollution Control</b>     |      |  |                                 |                                     |                         |                  |                      |                                   |
| GENERAL GOVERNMENT                                   |      |  |                                 |                                     |                         |                  |                      |                                   |
| 30136  | 2018 | Joint Leg Air & Water Poll Cont Committ  | 582,000.00                      |                                     |                         |                  | 30,545.95            | 551,454.05                        |
| <b>DEPT TOTAL</b>                                    |      |  | <b>582,000.00</b>               |                                     |                         |                  | <b>30,545.95</b>     | <b>551,454.05</b>                 |
| <b>BA 63 - Regulatory Review Commission</b>          |      |  |                                 |                                     |                         |                  |                      |                                   |
| GENERAL GOVERNMENT                                   |      |  |                                 |                                     |                         |                  |                      |                                   |
| 30138  | 2018 | Independent Regulatory Review Commission | 2,109,000.00                    |                                     |                         |                  |                      | 2,109,000.00                      |
| <b>DEPT TOTAL</b>                                    |      |  | <b>2,109,000.00</b>             |                                     |                         |                  |                      | <b>2,109,000.00</b>               |
| <b>BA 51 - Supreme Court</b>                         |      |  |                                 |                                     |                         |                  |                      |                                   |
| GENERAL GOVERNMENT                                   |      |  |                                 |                                     |                         |                  |                      |                                   |
| 30249  | 2018 | Unified Judicial System Security         | 2,002,000.00                    |                                     |                         |                  | 40,820.91            | 1,961,179.09                      |
| <b>DEPT TOTAL</b>                                    |      |  | <b>2,002,000.00</b>             |                                     |                         |                  | <b>40,820.91</b>     | <b>1,961,179.09</b>               |
| <b>LEDGER TOTAL</b>                                  |      |  | <b>404,418,000.00</b>           | <b>18.00</b>                        |                         |                  | <b>10,544,996.92</b> | <b>393,873,021.08</b>             |

FUND 001 GENERAL FUND

TOTAL TOTAL ALL CURRENT STATE LEDGERS

|                   |                  |                |                  |                  |                   |
|-------------------|------------------|----------------|------------------|------------------|-------------------|
| 33,214,991,000.00 | 1,722,112,365.45 | 333,217,640.79 | 1,503,642,182.07 | 3,892,693,093.33 | 28,151,873,365.39 |
|-------------------|------------------|----------------|------------------|------------------|-------------------|

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

|                                  |      |                                   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|----------------------------------|------|-----------------------------------|--|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| <b>BA 99 - Governor's Office</b> |      |                                   |  |                                 |                                     |                         |                  |                   |                                   |
| GENERAL GOVERNMENT               |      |                                   |  |                                 |                                     |                         |                  |                   |                                   |
| 10648                            | 2015 | Governor's Office                 | 464,310.00   |                                 |                                     |                         |                  | 464,310.00        |                                   |
| 10648                            | 2016 | Governor's Office                 | 1,026,732.00   |                                 |                                     |                         |                  |                   | 1,026,732.00                      |
| 10648                            | 2017 | Governor's Office                 | 650,637.89   |                                 |                                     |                         | 19,788.84        | -118,315.52       | 749,164.57                        |
| <b>DEPT TOTAL</b>                |      |                                   | <b>2,141,679.89</b>                                  |                                 |                                     |                         | <b>19,788.84</b> | <b>345,994.48</b> | <b>1,775,896.57</b>               |
| <b>BA 81 - Executive Offices</b> |      |                                   |  |                                 |                                     |                         |                  |                   |                                   |
| GENERAL GOVERNMENT               |      |                                   |  |                                 |                                     |                         |                  |                   |                                   |
| 10595                            | 2015 | Office of Inspector General       | 198.00   |                                 |                                     |                         |                  |                   | 198.00                            |
| 10595                            | 2016 | Office of Inspector General       | 765,861.86   |                                 |                                     |                         | 8,706.60         | 20,850.60         | 736,304.66                        |
| 10595                            | 2017 | Office of Inspector General       | 656,922.01   |                                 |                                     |                         | 8,000.00         | 91,322.18         | 557,599.83                        |
| 10596                            | 2016 | Juvenile Court Judges Commission  | 211,534.75   |                                 |                                     |                         | 194.75           |                   | 211,340.00                        |
| 10596                            | 2017 | Juvenile Court Judges Commission  | 244,207.77   |                                 |                                     |                         | 18,631.86        | 57,049.70         | 168,526.21                        |
| 10599                            | 2017 | Office of General Counsel         | 157,276.26   |                                 |                                     |                         | 5,131.44         | 128,301.46        | 23,843.36                         |
| 10600                            | 2014 | Inspector General - Welfare Fraud | 5,654.85   |                                 |                                     |                         | 4,922.20         |                   | 732.65                            |
| 10600                            | 2015 | Inspector General - Welfare Fraud | 84,168.18  |                                 |                                     |                         | 84,168.18        |                   |                                   |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |   | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 10600  | 2016 | Inspector General - Welfare Fraud<br>1,069,006.50 |                                 |                                     |                         | 158,998.52       | 76,747.48         | 833,260.50                        |
| 10600  | 2017 | Inspector General - Welfare Fraud<br>3,544,446.28 |                                 |                                     |                         | 112,708.45       | 367,120.94        | 3,064,616.89                      |
| 10600  | 2013 | Inspector General-Welfare Fraud<br>92.75          |                                 |                                     |                         |                  |                   | 92.75                             |
| 10601  | 2017 | Medicare Part B Penalties<br>13,449.40            |                                 |                                     |                         |                  |                   | 13,449.40                         |
| 10605  | 2014 | Commonwealth Technology Services<br>245,146.00    |                                 |                                     |                         |                  |                   | 245,146.00                        |
| 10605  | 2015 | Commonwealth Technology Services<br>4,479,971.58  |                                 |                                     |                         | 32,715.36        | 3,872.16          | 4,443,384.06                      |
| 10605  | 2016 | Commonwealth Technology Services<br>4,910,941.14  |                                 |                                     |                         | 299,488.75       | 104,914.09        | 4,506,538.30                      |
| 10605  | 2017 | Commonwealth Technology Services<br>21,202,504.63 |                                 | -2,680,266.72                       |                         | 10,390,336.97    | 3,044,108.47      | 5,087,792.47                      |
| 10620  | 2014 | Office of Administration<br>308,901.97            |                                 |                                     |                         | 232,695.63       | 38,296.83         | 37,909.51                         |
| 10620  | 2015 | Office of Administration<br>198,713.31            |                                 |                                     |                         | 40,194.90        |                   | 158,518.41                        |
| 10620  | 2016 | Office of Administration<br>398,112.69            |                                 |                                     |                         | 38,655.83        |                   | 359,456.86                        |
| 10620  | 2017 | Office of Administration<br>6,258,465.31          |                                 | 278,307.15                          |                         | 1,199,790.21     | 687,733.67        | 4,649,248.58                      |
| 10621  | 2015 | Pennsylvania Council on the Arts<br>57,529.00     |                                 |                                     |                         |                  |                   | 57,529.00                         |
| 10621  | 2016 | Pennsylvania Council on the Arts<br>61,257.00     |                                 |                                     |                         |                  |                   | 61,257.00                         |

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|--|------|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 10621  | 2017 | Pennsylvania Council on the Arts<br>197,820.35        |                                 |                                     |                         | 19,087.96        | 31,043.43         | 147,688.96                        |
| 10622  | 2014 | Office of the Budget<br>34.00                         |                                 |                                     |                         |                  |                   | 34.00                             |
| 10622  | 2015 | Office of the Budget<br>58,382.85                     |                                 |                                     |                         |                  |                   | 58,382.85                         |
| 10622  | 2016 | Office of the Budget<br>3,712,379.20                  |                                 |                                     |                         | 24,831.18        |                   | 3,687,548.02                      |
| 10622  | 2017 | Office of the Budget<br>12,366,595.23                 |                                 | 20,342.75                           |                         | 392,078.32       | 1,735,980.12      | 10,258,879.54                     |
| 10624  | 2015 | Commission on Crime and Delinquency<br>37.00          |                                 |                                     |                         |                  | -308.93           | 345.93                            |
| 10624  | 2017 | Commission on Crime and Delinquency<br>6,856,122.03   |                                 |                                     |                         | 3,441,280.74     | 500,704.52        | 2,914,136.77                      |
| 10624  | 2013 | Commission on Crime and Delinquency<br>1,500,000.00   |                                 |                                     |                         |                  |                   | 1,500,000.00                      |
| 10633  | 2015 | Human Relations Commission<br>246,571.00              |                                 |                                     |                         |                  |                   | 246,571.00                        |
| 10633  | 2016 | Human Relations Commission<br>1,673,439.00            |                                 |                                     |                         |                  |                   | 1,673,439.00                      |
| 10633  | 2017 | Human Relations Commission<br>617,173.26              |                                 |                                     |                         | 27,011.84        | 218,089.21        | 372,072.21                        |
| 10711  | 2017 | Audit of the Auditor General<br>84,000.00             |                                 |                                     |                         | 35,000.00        |                   | 49,000.00                         |
| 11003  | 2015 | Violence & Delinquency Prevention Prgms<br>146,927.27 |                                 |                                     |                         | 12,380.00        | 122,547.27        | 12,000.00                         |
| 11003  | 2016 | Violence & Delinquency Prevention Prgms<br>296,540.67 |                                 |                                     |                         | 81,283.99        | 62,785.49         | 152,471.19                        |

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| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |   | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E     | EXPENDITURES<br>F    | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|---|---------------------------------|-------------------------------------|-------------------------|----------------------|----------------------|-----------------------------------|
| 11003  | 2017 | Violence & Delinquency Prevention Prgms<br>4,421,924.73 |                                 |                                     |                         | 844,674.05           | 1,039,289.51         | 2,537,961.17                      |
| 11045  | 2017 | Victims of Juvenile Offenders<br>428,905.56             |                                 |                                     |                         | 232,224.72           | 193,809.95           | 2,870.89                          |
| <b>GRANTS AND SUBSIDIES</b>                          |      |   |                                 |                                     |                         |                      |                      |                                   |
| 10616  | 2016 | Law Enforcement Activities<br>339,071.00                |                                 |                                     |                         |                      | 15,000.00            | 324,071.00                        |
| 10619  | 2016 | Grants to the Arts<br>2,713.59                          |                                 |                                     |                         | 2,713.59             | -5,001.00            | 5,001.00                          |
| 10619  | 2017 | Grants to the Arts<br>0.24                              |                                 |                                     |                         | 10,000.00            | -12,000.00           | 2,000.24                          |
| 11004  | 2016 | Intermed Punishment Treatment Programs<br>48,846.15     |                                 |                                     |                         | 745.45               | 5,107.74             | 42,992.96                         |
| 11004  | 2017 | Intermed Punishment Treatment Programs<br>9,136,695.21  |                                 |                                     |                         | 2,479,859.79         | 3,681,004.12         | 2,975,831.30                      |
| <b>DEPT TOTAL</b>                                    |      | <b>87,008,539.58</b>                                    |                                 | <b>-2,381,616.82</b>                |                         | <b>20,238,511.28</b> | <b>12,208,369.01</b> | <b>52,180,042.47</b>              |
| <b>BA 28 - Lieutenant Governor</b>                   |      |   |                                 |                                     |                         |                      |                      |                                   |
| GENERAL GOVERNMENT                                   |      |   |                                 |                                     |                         |                      |                      |                                   |
| 10666  | 2014 | Board Of Pardons<br>31,173.00                           |                                 |                                     |                         |                      | 681.05               | 30,491.95                         |
| 10666  | 2015 | Board Of Pardons<br>64,338.00                           |                                 |                                     |                         |                      |                      | 64,338.00                         |
| 10666  | 2016 | Board Of Pardons<br>106,544.44                          |                                 |                                     |                         | 287.44               |                      | 106,257.00                        |
| 10666  | 2017 | Board Of Pardons<br>92,609.73                           |                                 |                                     |                         | 3,441.00             | 26,327.78            | 62,840.95                         |
| 10667  | 2016 | Lieutenant Governor's Office<br>5,974.91                |                                 |                                     |                         | 4,568.57             |                      | 1,406.34                          |

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|                                 |      |  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E  | EXPENDITURES<br>F   | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---------------------------------|------|--|--|---------------------------------|--|-------------------------|-------------------|---------------------|-----------------------------------|
| 10667                           | 2017 | Lieutenant Governor's Office           | 101,294.22   |                                 |  |                         | 518.92            | 37,897.63           | 62,877.67                         |
| <b>DEPT TOTAL</b>               |      |  | <b>401,934.30</b>                                    |                                 |  |                         | <b>8,815.93</b>   | <b>64,906.46</b>    | <b>328,211.91</b>                 |
| <b>BA 14 - Attorney General</b> |      |  |  |                                 |  |                         |                   |                     |                                   |
| GENERAL GOVERNMENT              |      |  |  |                                 |  |                         |                   |                     |                                   |
| 10057                           | 2017 | Tobacco Law Enforcement                | 746,809.04   |                                 |  |                         | 46,420.52         | 43,333.34           | 657,055.18                        |
| 10059                           | 2017 | Drug Law Enforcement                   | 1,206,675.04   |                                 |  |                         | 71,132.93         | 1,125,323.48        | 10,218.63                         |
| 10060                           | 2016 | Local Drug & Drug Strike Task Forces   |  |                                 |  |                         |                   | -1,000.00           | 1,000.00                          |
| 10060                           | 2017 | Local Drug & Drug Strike Task Forces   | 431,483.84   |                                 |  |                         | 356.55            | 275,889.87          | 155,237.42                        |
| 10063                           | 2017 | General Government Operations          | 2,327,405.00   |                                 |  |                         | 171,209.32        | 2,081,216.34        | 74,979.34                         |
| 10731                           | 2017 | Child Predator Interception            | 318,000.05   |                                 |  |                         | 2,295.54          | 171,982.63          | 143,721.88                        |
| 10732                           | 2017 | Witness Relocation Program             | 560,659.99   |                                 |  |                         |                   | 116,438.36          | 444,221.63                        |
| 10796                           | 2017 | Joint Local - State Firearm Task Force | 719,077.40   |                                 |  |                         | 4,256.77          | 327,771.24          | 387,049.39                        |
| 11050                           | 2017 | Strategic Response Team                | 609,404.03   |                                 |  |                         | 2,368.89          | 227,269.55          | 379,765.59                        |
| GRANTS AND SUBSIDIES            |      |  |  |                                 |  |                         |                   |                     |                                   |
| 10058                           | 2017 | County Trial Reimbursement             | 200,000.00   |                                 |  |                         |                   |                     | 200,000.00                        |
| <b>DEPT TOTAL</b>               |      |  | <b>7,119,514.39</b>                                  |                                 |  |                         | <b>298,040.52</b> | <b>4,368,224.81</b> | <b>2,453,249.06</b>               |



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| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD |      |  | ESTIMATED<br>AUGMENTATIONS | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS | COMMITMENTS     | EXPENDITURES        | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|------|--|----------------------------|-------------------------------------|--------------------|-----------------|---------------------|-----------------------------------|
| A   |      |  | B                          |                                     | D                  | E               | F                   |                                   |
| <b>BA 92 - Auditor General</b>                  |      |  |                            |                                     |                    |                 |                     |                                   |
| GENERAL GOVERNMENT                              |      |  |                            |                                     |                    |                 |                     |                                   |
| 10640   | 2016 | Board of Claims<br>39,742.17                         |                            |                                     |                    |                 | 411.50              | 39,330.67                         |
| 10640   | 2017 | Board of Claims<br>66,543.22                         |                            |                                     |                    |                 | 37,884.45           | 28,658.77                         |
| 10642   | 2015 | Auditor General's Office<br>177.78                   |                            |                                     |                    |                 |                     | 177.78                            |
| 10642   | 2017 | Auditor General's Office<br>3,381,693.50             | 22,300.00                  |                                     |                    | 2,185.68        | 1,038,446.74        | 2,341,061.08                      |
| 11051   | 2016 | Information Technology Modernization<br>1,137,700.46 |                            |                                     |                    | 657.00          | 36,021.39           | 1,101,022.07                      |
| <b>DEPT TOTAL</b>                               |      |  |                            |                                     |                    | <b>2,842.68</b> | <b>1,112,764.08</b> | <b>3,510,250.37</b>               |
|   |      |  | <b>4,625,857.13</b>        | <b>22,300.00</b>                    |                    |                 |                     |                                   |
| <b>BA 73 - Treasury</b>                         |      |  |                            |                                     |                    |                 |                     |                                   |
| GENERAL GOVERNMENT                              |      |  |                            |                                     |                    |                 |                     |                                   |
| 10537   | 2016 | Board of Finance and Revenue<br>36,738.80            |                            |                                     |                    |                 |                     | 36,738.80                         |
| 10537   | 2017 | Board of Finance and Revenue<br>373,177.55           |                            |                                     |                    |                 | 134,899.33          | 238,278.22                        |
| 10538   | 2016 | Publishing Monthly Statements<br>15,000.00           |                            |                                     |                    |                 |                     | 15,000.00                         |
| 10538   | 2017 | Publishing Monthly Statements<br>15,000.00           |                            |                                     |                    |                 |                     | 15,000.00                         |
| 10544   | 2016 | General Government Operations<br>662,882.63          |                            |                                     |                    |                 | 4,037.50            | 658,845.13                        |
| 10544   | 2017 | General Government Operations<br>4,595,838.54        |                            | 4,717.50                            |                    |                 | 3,078,612.37        | 1,521,943.67                      |

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|--|------|---|---------------------------------|-------------------------------------|-------------------------|------------------|---------------------|-----------------------------------|
| 10553  | 2016 | Intergovernmental Organizations         | 13,502.00                       |                                     |                         |                  |                     | 13,502.00                         |
| 10978  | 2016 | Information Technology Modernization    | 1,074,441.61                    |                                     |                         |                  | 568,840.75          | 505,600.86                        |
| 10978  | 2017 | Information Technology Modernization    | 1,779,695.52                    |                                     |                         |                  | 5,504.00            | 1,774,191.52                      |
| 11030  | 2016 | Divestiture Reimbursement               | 2,551,000.00                    |                                     |                         |                  |                     | 2,551,000.00                      |
| 11030  | 2017 | Divestiture Reimbursement               | 23,000.00                       |                                     |                         |                  |                     | 23,000.00                         |
| GRANTS AND SUBSIDIES                                 |      |   |                                 |                                     |                         |                  |                     |                                   |
| 10540  | 2016 | Law Enforcement Officers Death Benefits | 181,067.07                      |                                     |                         |                  |                     | 181,067.07                        |
| 10540  | 2017 | Law Enforcement Officers Death Benefits | 1,608,287.09                    |                                     |                         |                  |                     | 1,608,287.09                      |
| DEBT SERVICE   |      |   |                                 |                                     |                         |                  |                     |                                   |
| 10539  | 2016 | Loan & Transfer Agents                  | 41,500.00                       |                                     |                         |                  |                     | 41,500.00                         |
| 10539  | 2017 | Loan & Transfer Agents                  | 36,500.00                       |                                     |                         |                  |                     | 36,500.00                         |
| <b>DEPT TOTAL</b>                                    |      |   | <b>13,007,630.81</b>            |                                     | <b>4,717.50</b>         |                  | <b>3,791,893.95</b> | <b>9,220,454.36</b>               |
| <b>BA 68 - Agriculture</b>                           |      |   |                                 |                                     |                         |                  |                     |                                   |
| GENERAL GOVERNMENT                                   |      |   |                                 |                                     |                         |                  |                     |                                   |
| 10508  | 2017 | Agri Promo Edctn & Exprt                | 240,131.41                      |                                     |                         | 220,822.89       | 19,308.52           |                                   |
| 10516  | 2015 | Agricultural Research                   | 34,128.18                       |                                     |                         | 33,980.70        |                     | 147.48                            |

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|--|------|--|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 10516  | 2016 | Agricultural Research<br>196,974.59            |                                 |                                     |                         | 131,708.48       | 12,032.49         | 53,233.62                         |
| 10516  | 2017 | Agricultural Research<br>1,645,377.32          |                                 |                                     |                         | 1,568,948.55     | 26,978.71         | 49,450.06                         |
| 10525  | 2016 | Farmers' Market Food Coupons<br>14,639.31      |                                 |                                     |                         | 2.06             |                   | 14,637.25                         |
| 10525  | 2017 | Farmers' Market Food Coupons<br>1,770,465.79   |                                 |                                     |                         | 32,925.92        | 457,789.10        | 1,279,750.77                      |
| 10527  | 2017 | Hardwoods Research and Promotion<br>155,974.81 |                                 |                                     |                         | 113,066.66       | 42,908.13         | 0.02                              |
| 10528  | 2014 | General Government Operations                  |                                 |                                     |                         | 49.50            |                   | -49.50                            |
| 10528  | 2016 | General Government Operations<br>1,004,822.78  |                                 |                                     |                         | 62,530.90        | 178,079.54        | 764,212.34                        |
| 10528  | 2017 | General Government Operations<br>5,921,876.16  |                                 |                                     |                         | 1,122,791.59     | 1,256,504.59      | 3,542,579.98                      |
| 10784  | 2016 | Agricultural Excellence<br>30,567.82           |                                 |                                     |                         | 30,567.82        |                   |                                   |
| 10784  | 2017 | Agricultural Excellence<br>411,671.91          |                                 |                                     |                         | 247,225.98       | 164,275.45        | 170.48                            |
| 11103  | 2016 | AvianFlu Preparedness&Response<br>2,000,000.00 |                                 |                                     |                         |                  |                   | 2,000,000.00                      |
| GRANTS AND SUBSIDIES                                 |      |  |                                 |                                     |                         |                  |                   |                                   |
| 10510  | 2017 | State Food Purchase<br>51,741.69               |                                 |                                     |                         | 18.53            | 51,723.16         |                                   |
| 10864  | 2017 | Food Marketing and Research<br>247,000.00      |                                 |                                     |                         | 247,000.00       |                   |                                   |

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|---|------|--|--|---------------------------------|-------------------------------------|-------------------------|---------------------|---------------------|-----------------------------------|
| 11006   | 2017 | Youth Shows                              | 169,000.00   |                                 |                                     |                         | 56,333.33           | 112,666.66          | 0.01                              |
| <b>DEPT TOTAL</b>                               |      |  | <b>13,894,371.77</b>                                 |                                 |                                     |                         | <b>3,867,972.91</b> | <b>2,322,266.35</b> | <b>7,704,132.51</b>               |
| <b>BA 32 - Civil Service Commission</b>         |      |  |  |                                 |                                     |                         |                     |                     |                                   |
| GENERAL GOVERNMENT                              |      |  |  |                                 |                                     |                         |                     |                     |                                   |
| 10360   | 2016 | General Government Operations            | 939,758.46   |                                 |                                     |                         |                     | -55.88              | 939,814.34                        |
| 10360   | 2017 | General Government Operations            | 1,727,808.62   |                                 |                                     |                         | 140,032.95          | 360,076.60          | 1,227,699.07                      |
| 10360   | 2007 | General Government Operations            | 23.07  |                                 |                                     |                         |                     | 23.07               |                                   |
| <b>DEPT TOTAL</b>                               |      |  | <b>2,667,590.15</b>                                  |                                 |                                     |                         | <b>140,032.95</b>   | <b>360,043.79</b>   | <b>2,167,513.41</b>               |
| <b>BA 24 - Community &amp; Economic Develop</b> |      |  |  |                                 |                                     |                         |                     |                     |                                   |
| GENERAL GOVERNMENT                              |      |  |  |                                 |                                     |                         |                     |                     |                                   |
| 10274   | 2016 | Base Realignment and Closure             | 101,000.00   |                                 |                                     |                         | 98,000.00           |                     | 3,000.00                          |
| 10274   | 2017 | Base Realignment and Closure             | 181,253.06   |                                 |                                     |                         | 114,569.98          | 56,231.88           | 10,451.20                         |
| 10294   | 2016 | Marketing to Attract Tourists            | 509,000.00   |                                 |                                     |                         |                     |                     | 509,000.00                        |
| 10294   | 2017 | Marketing to Attract Tourists            | 2,341,616.81   |                                 |                                     |                         | 465,926.22          | 153,739.40          | 1,721,951.19                      |
| 10302   | 2016 | Office of InternationalBusinessDevelopmt | 139,620.25   |                                 |                                     |                         | 52,939.91           | 16,680.34           | 70,000.00                         |
| 10302   | 2017 | Office of InternationalBusinessDevelopmt | 1,072,231.43   |                                 |                                     |                         | 708,629.52          | 370,225.91          | -6,624.00                         |

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|--|------|--|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 10303  | 2016 | Marketing to Attract Business<br>15,000.00         |                                 |                                     |                         |                  |                   | 15,000.00                         |
| 10303  | 2017 | Marketing to Attract Business<br>505,234.66        |                                 |                                     |                         | 334,259.79       | 170,855.66        | 119.21                            |
| 10313  | 2015 | General Government Operations<br>81,626.27         |                                 |                                     |                         | 47,298.33        | 34,327.94         |                                   |
| 10313  | 2016 | General Government Operations<br>103,994.00        |                                 |                                     |                         | 20,864.00        |                   | 83,130.00                         |
| 10313  | 2017 | General Government Operations<br>2,239,238.56      |                                 | 53,521.35                           |                         | 581,313.87       | 894,494.90        | 816,951.14                        |
| 10949  | 2017 | Office of Open Records<br>163,595.76               |                                 |                                     |                         | 11,728.82        | 122,982.38        | 28,884.56                         |
| 11052  | 2016 | Center For Local Government Services<br>125,533.00 |                                 |                                     |                         | 25,457.00        |                   | 100,076.00                        |
| 11052  | 2017 | Center For Local Government Services<br>431,647.83 |                                 |                                     |                         | 216,709.26       | 221,821.85        | -6,883.28                         |
| GRANTS AND SUBSIDIES                                 |      |  |                                 |                                     |                         |                  |                   |                                   |
| 10283  | 2017 | Rural Leadership Training<br>100,000.00            |                                 |                                     |                         | 2.04             | 99,996.96         | 1.00                              |
| 10285  | 2017 | Super Computer Center<br>129,407.72                |                                 |                                     |                         | 92,481.72        | 36,926.00         |                                   |
| 10288  | 2010 | New Communities<br>94,484.11                       |                                 |                                     |                         | 94,484.11        |                   |                                   |
| 10290  | 2016 | Powdered Metals<br>46,279.68                       |                                 |                                     |                         | 14,553.75        | 31,725.93         |                                   |
| 10290  | 2017 | Powdered Metals<br>100,000.00                      |                                 |                                     |                         | 100,000.00       |                   |                                   |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |  | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|--|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 10305  | 2003 | Opportunity Grants Program<br>25,395.66              |                                 |                                     |                         | 21,750.00        |                   | 3,645.66                          |
| 10305  | 2004 | Opportunity Grants Program<br>74,692.00              |                                 |                                     |                         |                  | -6,500.00         | 81,192.00                         |
| 10305  | 2005 | Opportunity Grants Program<br>36,958.00              |                                 |                                     |                         |                  | -1,000.00         | 37,958.00                         |
| 10305  | 2006 | Opportunity Grants Program<br>8,522.30               |                                 |                                     |                         | 4,261.00         |                   | 4,261.30                          |
| 10305  | 2007 | Opportunity Grants Program<br>171,967.65             |                                 |                                     |                         | 102,336.00       |                   | 69,631.65                         |
| 10305  | 2008 | Opportunity Grants Program<br>160,132.00             |                                 |                                     |                         | 62,980.00        |                   | 97,152.00                         |
| 10305  | 2009 | Opportunity Grants Program<br>227,165.99             |                                 |                                     |                         |                  | -17,133.60        | 244,299.59                        |
| 10305  | 2010 | Opportunity Grants Program<br>931,438.00             |                                 |                                     |                         | 800,500.00       | -2,000.00         | 132,938.00                        |
| 10308  | 2008 | Customized Job Training<br>3,148.00                  |                                 |                                     |                         |                  | -3,147.90         | 6,295.90                          |
| 10309  | 2005 | Infrastructure Development<br>188,372.00             |                                 |                                     |                         | 131,859.00       |                   | 56,513.00                         |
| 10309  | 2008 | Infrastructure Development<br>27,335.00              |                                 |                                     |                         |                  |                   | 27,335.00                         |
| 10309  | 2010 | Infrastructure Development<br>337,990.00             |                                 |                                     |                         | 300,467.00       |                   | 37,523.00                         |
| 10321  | 2008 | Community Revitalization<br>105,121.00               |                                 |                                     |                         |                  |                   | 105,121.00                        |
| 10326  | 2014 | PA Infrastructure Tech Assistance Prgram<br>7,046.00 |                                 |                                     |                         |                  |                   | 7,046.00                          |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |  | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|--|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 10326  | 2015 | PA Infrastructure Tech Assistance Prgram<br>263,972.71   |                                 |                                     |                         | 61,146.90        | 202,825.81        |                                   |
| 10326  | 2016 | PA Infrastructure Tech Assistance Prgram<br>923,174.81   |                                 |                                     |                         | 779,713.74       | 143,461.07        |                                   |
| 10326  | 2017 | PA Infrastructure Tech Assistance Prgram<br>1,750,000.00 |                                 |                                     |                         | 1,668,862.28     | 81,137.72         |                                   |
| 10826  | 2006 | Local Government Resources & Development                 |                                 |                                     |                         |                  | -322.75           | 322.75                            |
| 10844  | 2014 | Early Intervation-Distressed Municipali                  |                                 |                                     |                         |                  | -3,203.00         | 3,203.00                          |
| 10844  | 2015 | Early Intervation-Distressed Municipali<br>10,627.96     |                                 |                                     |                         | 627.96           |                   | 10,000.00                         |
| 10844  | 2016 | Early Intervation-Distressed Municipali<br>1,606,910.82  |                                 |                                     |                         | 1,421,017.32     | 35,893.50         | 150,000.00                        |
| 10844  | 2017 | Early Intervation-Distressed Municipali<br>1,915,786.41  |                                 |                                     |                         | 1,703,012.77     | 112,627.57        | 100,146.07                        |
| 10844  | 2013 | Early Intervation-Distressed Municipali<br>2,552.00      |                                 |                                     |                         |                  |                   | 2,552.00                          |
| 10856  | 2015 | Infrastructure & Facilities Improvement<br>646,065.00    |                                 |                                     |                         | 646,065.00       |                   |                                   |
| 10856  | 2016 | Infrastructure & Facilities Improvement<br>593,612.00    |                                 |                                     |                         | 380,802.00       |                   | 212,810.00                        |
| 10856  | 2017 | Infrastructure & Facilities Improvement<br>17,750,000.00 |                                 |                                     |                         | 12,522,091.00    |                   | 5,227,909.00                      |
| 11007  | 2014 | Pennsylvania First<br>450,000.00                         |                                 |                                     |                         | 450,000.00       |                   |                                   |
| 11007  | 2015 | Pennsylvania First<br>1,480,165.10                       |                                 |                                     |                         | 928,978.96       | 2,624.14          | 548,562.00                        |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |  | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|--|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 11007  | 2016 | Pennsylvania First<br>11,342,582.00        |                                 |                                     |                         | 10,842,582.00    |                   | 500,000.00                        |
| 11007  | 2017 | Pennsylvania First<br>4,577,749.00         |                                 |                                     |                         | 2,693,989.00     |                   | 1,883,760.00                      |
| 11007  | 2011 | Pennsylvania First<br>1,293,583.90         |                                 |                                     |                         | 639,062.00       |                   | 654,521.90                        |
| 11007  | 2012 | Pennsylvania First<br>569,616.98           |                                 |                                     |                         | 156,250.00       | -2,219.96         | 415,586.94                        |
| 11007  | 2013 | Pennsylvania First<br>3,686,439.00         |                                 |                                     |                         | 2,248,575.00     |                   | 1,437,864.00                      |
| 11008  | 2014 | Municipal Assistance Program<br>1,998.61   |                                 |                                     |                         | 1,998.61         |                   |                                   |
| 11008  | 2016 | Municipal Assistance Program<br>298,865.64 |                                 |                                     |                         | 272,489.14       | 26,376.50         |                                   |
| 11008  | 2017 | Municipal Assistance Program<br>441,943.00 |                                 |                                     |                         | 406,566.18       | 35,376.82         |                                   |
| 11009  | 2014 | Keystone Communities<br>498,818.34         |                                 |                                     |                         | 488,818.34       | 10,000.00         |                                   |
| 11009  | 2015 | Keystone Communities<br>5,092,594.76       |                                 |                                     |                         | 3,298,355.56     | 3,937.50          | 1,790,301.70                      |
| 11009  | 2016 | Keystone Communities<br>9,017,829.95       |                                 |                                     |                         | 8,316,325.82     | 664,504.13        | 37,000.00                         |
| 11009  | 2017 | Keystone Communities<br>12,864,439.76      |                                 |                                     |                         | 6,600,150.17     | 12,632.58         | 6,251,657.01                      |
| 11009  | 2011 | Keystone Communities<br>25,273.24          |                                 |                                     |                         | 8,082.13         |                   | 17,191.11                         |
| 11009  | 2013 | Keystone Communities<br>18,438.00          |                                 |                                     |                         | 18,438.00        |                   |                                   |



FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |  | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E     | EXPENDITURES<br>F   | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|--|---------------------------------|-------------------------------------|-------------------------|----------------------|---------------------|-----------------------------------|
| 11010  | 2015 | Partnerships/Regional Econom Performance | 3,018.90                        |                                     |                         | 3,018.90             |                     |                                   |
| 11010  | 2017 | Partnerships/Regional Econom Performance | 6,096,722.58                    |                                     |                         | 5,267,412.39         | 829,309.89          | 0.30                              |
| 11077  | 2017 | Manufacturing PA                         | 8,162,232.16                    |                                     |                         | 3,484,662.80         | 1,345,623.00        | 3,331,946.36                      |
| 11104  | 2017 | Local Municipal Emergcy Relief           | 6,296,000.00                    |                                     |                         | 1,500,000.00         |                     | 4,796,000.00                      |
| <b>DEPT TOTAL</b>                                    |      |  | <b>108,467,059.37</b>           | <b>53,521.35</b>                    |                         | <b>71,212,465.29</b> | <b>5,680,812.17</b> | <b>31,627,303.26</b>              |

**BA 38 - Conservation & Natural Resourc**

GENERAL GOVERNMENT

|       |      |                               |              |               |  |            |              |               |
|-------|------|-------------------------------|--------------|---------------|--|------------|--------------|---------------|
| 10394 | 2015 | State Forest Operations       | 154.77       |               |  |            |              | 154.77        |
| 10394 | 2016 | State Forest Operations       | 11,858.00    |               |  |            |              | 11,858.00     |
| 10394 | 2017 | State Forest Operations       | 2,490,854.67 |               |  | 835,786.19 | 1,485,763.15 | 169,305.33    |
| 10395 | 2015 | State Park Operations         | 248,884.33   |               |  |            |              | 248,884.33    |
| 10395 | 2016 | State Park Operations         | 7,435.58     |               |  |            | -28.00       | 7,463.58      |
| 10395 | 2017 | State Park Operations         | 9,236,243.40 | -8,320,584.46 |  | 442,125.42 | 3,209,087.80 | -2,735,554.28 |
| 10395 | 2010 | State Park Operations         | 323.92       |               |  |            |              | 323.92        |
| 10399 | 2014 | General Government Operations | 6.00         |               |  |            |              | 6.00          |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD |      |                                     | ESTIMATED<br>AUGMENTATIONS | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS | COMMITMENTS         | EXPENDITURES        | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|------|-------------------------------------|----------------------------|-------------------------------------|--------------------|---------------------|---------------------|-----------------------------------|
| A   |      |                                     | B                          |                                     | D                  | E                   | F                   |                                   |
| 10399   | 2016 | General Government Operations       | 3,155.00                   |                                     |                    |                     |                     | 3,155.00                          |
| 10399   | 2017 | General Government Operations       | 2,571,299.91               |                                     |                    | 148,238.11          | 682,013.38          | 1,741,048.42                      |
| 10399   | 2013 | General Government Operations       | 105.11                     |                                     |                    |                     |                     | 105.11                            |
| <b>GRANTS AND SUBSIDIES</b>                     |      |                                     |                            |                                     |                    |                     |                     |                                   |
| 10396   | 2014 | Heritage and Other Parks            | 26,100.00                  |                                     |                    | 26,100.00           |                     |                                   |
| 10396   | 2015 | Heritage and Other Parks            | 265,300.00                 |                                     |                    | 113,300.00          |                     | 152,000.00                        |
| 10396   | 2016 | Heritage and Other Parks            | 326,805.00                 |                                     |                    | 326,329.00          | 476.00              |                                   |
| 10396   | 2017 | Heritage and Other Parks            | 1,630,498.00               |                                     |                    | 1,002,500.00        | 105,900.00          | 522,098.00                        |
| 10396   | 2013 | Heritage and Other Parks            | 100,050.00                 |                                     |                    | 100,050.00          |                     |                                   |
| 10673   | 2017 | Annual Fixed Charges - Project 70   | 3.05                       |                                     |                    |                     |                     | 3.05                              |
| 10674   | 2017 | Annual Fixed Charges - Park Lands   | 137,404.86                 |                                     |                    |                     |                     | 137,404.86                        |
| 10675   | 2017 | Annual Fixed Charges - Flood Lands  | 12,331.61                  |                                     |                    |                     |                     | 12,331.61                         |
| 10676   | 2017 | Annual Fixed Charges - Forest Lands | 322.88                     |                                     |                    |                     |                     | 322.88                            |
| <b>DEPT TOTAL</b>                               |      |                                     | <b>17,069,136.09</b>       |                                     |                    | <b>2,994,428.72</b> | <b>5,483,212.33</b> | <b>270,910.58</b>                 |

BA 11 - Corrections

GENERAL GOVERNMENT

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD |      |                                   | ESTIMATED<br>AUGMENTATIONS | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS | COMMITMENTS   | EXPENDITURES  | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|------|-----------------------------------|----------------------------|-------------------------------------|--------------------|---------------|---------------|-----------------------------------|
| A   |      |                                   | B                          |                                     | D                  | E             | F             |                                   |
| 10014   | 2015 | General Government Operations     | 892,266.78                 |                                     |                    | 825,994.43    | 66,272.35     |                                   |
| 10014   | 2016 | General Government Operations     | 1,549,089.84               |                                     |                    | 30.43         | 2,073.28      | 1,546,986.13                      |
| 10014   | 2017 | General Government Operations     | 3,729,558.85               |                                     |                    | 268,181.11    | 1,442,604.27  | 2,018,773.47                      |
| 11116   | 2017 | State Field Supervision           | 4,407,446.50               | 6,250.00                            |                    | 485,206.15    | 3,084,102.12  | 844,388.23                        |
| 11117   | 2017 | Pennsylvania Parole Board         | 296,488.05                 |                                     |                    | 7,875.80      | 252,572.23    | 36,040.02                         |
| 11118   | 2017 | Office of Victim Advocate         | 260,746.21                 |                                     |                    |               | 66,666.24     | 194,079.97                        |
| 11119   | 2017 | Sexual Offenders Assessment Board | 1,056,623.81               |                                     |                    | 6,861.81      | 133,445.10    | 916,316.90                        |
| INSTITUTIONAL                                   |      |                                   |                            |                                     |                    |               |               |                                   |
| 10011   | 2016 | Medical Care                      | 96.42                      |                                     |                    |               |               | 96.42                             |
| 10011   | 2017 | Medical Care                      | 7,052,342.44               |                                     |                    | 5,685,807.41  | 8,500,143.84  | -7,133,608.81                     |
| 10012   | 2017 | Inmate Education and Training     | 1,625,627.96               |                                     |                    | 17,240.69     | 1,551,732.28  | 56,654.99                         |
| 10013   | 2015 | State Correctional Institutions   | 13,171.57                  |                                     |                    | 938.00        |               | 12,233.57                         |
| 10013   | 2016 | State Correctional Institutions   | 3,941,687.55               |                                     |                    | 1,826.43      | -8,501.38     | 3,948,362.50                      |
| 10013   | 2017 | State Correctional Institutions   | 77,013,377.49              |                                     |                    | 23,232,241.82 | 85,547,867.91 | -31,766,732.24                    |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |   | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E     | EXPENDITURES<br>F     | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|---|---------------------------------|-------------------------------------|-------------------------|----------------------|-----------------------|-----------------------------------|
| 10013  | 2010 | State Correctional Institutions         | 773.60                          |                                     |                         | 3,530.00             | 773.60                | -3,530.00                         |
| GRANTS AND SUBSIDIES                                 |      |   |                                 |                                     |                         |                      |                       |                                   |
| 11120  | 2017 | Improvement of Adult Probation Services | 116,277.00                      |                                     |                         |                      | 64,667.00             | 51,610.00                         |
| <b>DEPT TOTAL</b>                                    |      |   | <b>101,955,574.07</b>           | <b>6,250.00</b>                     |                         | <b>30,535,734.08</b> | <b>100,704,418.84</b> | <b>-29,278,328.85</b>             |
| <b>BA 74 - Drug and Alcohol Programs</b>             |      |   |                                 |                                     |                         |                      |                       |                                   |
| GENERAL GOVERNMENT                                   |      |   |                                 |                                     |                         |                      |                       |                                   |
| 11028  | 2016 | General Government Operations           | 369,431.26                      |                                     |                         | 298,238.00           | 193.26                | 71,000.00                         |
| 11028  | 2017 | General Government Operations           | -5,009.01                       |                                     |                         | 5,383.07             | -16,504.80            | 6,112.72                          |
| GRANTS AND SUBSIDIES                                 |      |   |                                 |                                     |                         |                      |                       |                                   |
| 11029  | 2016 | Assistance to Drug and Alcohol Programs | 34,372.00                       |                                     |                         |                      |                       | 34,372.00                         |
| 11029  | 2017 | Assistance to Drug and Alcohol Programs | 4,884,268.61                    |                                     |                         | 3,578,664.00         | 1,087,023.99          | 218,580.62                        |
| <b>DEPT TOTAL</b>                                    |      |   | <b>5,283,062.86</b>             |                                     |                         | <b>3,882,285.07</b>  | <b>1,070,712.45</b>   | <b>330,065.34</b>                 |
| <b>BA 16 - Education</b>                             |      |   |                                 |                                     |                         |                      |                       |                                   |
| GENERAL GOVERNMENT                                   |      |   |                                 |                                     |                         |                      |                       |                                   |
| 10094  | 2016 | PA Assessments                          | 2,479,372.00                    |                                     |                         |                      |                       | 2,479,372.00                      |
| 10094  | 2017 | PA Assessments                          | 5,542,947.48                    |                                     |                         | 2,019,282.42         | 1,355,010.67          | 2,168,654.39                      |
| 10141  | 2014 | General Government Operations           | 66.78                           |                                     |                         |                      |                       | 66.78                             |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |  | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|--|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 10141  | 2015 | General Government Operations<br>1,218,857.73          |                                 |                                     |                         | 184,526.24       | 885.00            | 1,033,446.49                      |
| 10141  | 2016 | General Government Operations<br>1,873,164.17          |                                 |                                     |                         | 123,514.17       |                   | 1,749,650.00                      |
| 10141  | 2017 | General Government Operations<br>3,529,770.47          |                                 |                                     |                         | 930,691.05       | 684,225.99        | 1,914,853.43                      |
| 10142  | 2016 | State Library<br>420.00                                |                                 |                                     |                         |                  |                   | 420.00                            |
| 10142  | 2017 | State Library<br>192,659.78                            |                                 |                                     |                         | 9,241.50         | 13,534.55         | 169,883.73                        |
| 10149  | 2017 | Information & Technology Improvement<br>464,313.40     |                                 |                                     |                         | 228,944.60       | 186,296.82        | 49,071.98                         |
| 11206  | 2017 | Recovery Schools<br>184,600.00                         |                                 |                                     |                         | 174,600.00       |                   | 10,000.00                         |
| INSTITUTIONAL  |      |  |                                 |                                     |                         |                  |                   |                                   |
| 10093  | 2017 | Youth Development Centers<br>2,502,675.99              |                                 |                                     |                         | 2,085,488.83     | 350,927.03        | 66,260.13                         |
| GRANTS AND SUBSIDIES                                 |      |  |                                 |                                     |                         |                  |                   |                                   |
| 10085  | 2017 | Libr Srvs - Visually Impaired & Disabled<br>433,416.69 |                                 |                                     |                         | 433,416.69       |                   |                                   |
| 10086  | 2016 | Improvement of Library Services<br>9,056.00            |                                 |                                     |                         |                  |                   | 9,056.00                          |
| 10086  | 2017 | Improvement of Library Services<br>46,777.57           |                                 |                                     |                         | 4.58             | 5,341.76          | 41,431.23                         |
| 10087  | 2014 | School Food Services<br>754.16                         |                                 |                                     |                         |                  |                   | 754.16                            |
| 10087  | 2015 | School Food Services<br>60.30                          |                                 |                                     |                         |                  | -9.60             | 69.90                             |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD |      |   | ESTIMATED<br>AUGMENTATIONS | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS | COMMITMENTS | EXPENDITURES | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|------|---|----------------------------|-------------------------------------|--------------------|-------------|--------------|-----------------------------------|
| A   |      |   | B                          |                                     | D                  | E           | F            |                                   |
| 10087   | 2016 | School Food Services                    | 1,611,530.46               |                                     |                    |             |              | 1,611,530.46                      |
| 10087   | 2017 | School Food Services                    | 2,752,068.52               |                                     |                    |             | 954,179.16   | 1,797,889.36                      |
| 10090   | 2014 | Basic Education Funding                 | 2,600,000.00               |                                     |                    |             |              | 2,600,000.00                      |
| 10090   | 2015 | Basic Education Funding                 | 25,316.00                  |                                     |                    |             |              | 25,316.00                         |
| 10090   | 2016 | Basic Education Funding                 | 1,672,788.00               |                                     |                    |             |              | 1,672,788.00                      |
| 10090   | 2017 | Basic Education Funding                 | 314,559.26                 |                                     |                    |             |              | 314,559.26                        |
| 10090   | 2008 | Basic Education Funding                 | 189,766.00                 |                                     |                    | 50,000.00   |              | 139,766.00                        |
| 10090   | 2010 | Basic Education Funding                 | 727,650.00                 |                                     |                    |             |              | 727,650.00                        |
| 10090   | 2011 | Basic Education Funding                 | 332,535.00                 |                                     |                    |             |              | 332,535.00                        |
| 10097   | 2017 | Pa Charter Schools for the Deaf & Blind | 5,196,729.39               |                                     |                    |             | 341,384.49   | 4,855,344.90                      |
| 10098   | 2014 | Community Education Councils            | 57,289.00                  |                                     |                    |             |              | 57,289.00                         |
| 10098   | 2015 | Community Education Councils            | 40,569.00                  |                                     |                    |             |              | 40,569.00                         |
| 10098   | 2016 | Community Education Councils            | 77,201.00                  |                                     |                    | 10,538.00   |              | 66,663.00                         |
| 10098   | 2017 | Community Education Councils            | 234,808.00                 |                                     |                    | 234,577.00  |              | 231.00                            |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |  | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|--|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 10103  | 2017 | Services to Nonpublic Schools<br>4.30                    |                                 |                                     |                         |                  |                   | 4.30                              |
| 10104  | 2015 | Textbooks/Instruct Mat for Nonpublic Sch<br>1,924,144.00 |                                 |                                     |                         |                  |                   | 1,924,144.00                      |
| 10104  | 2016 | Textbooks/Instruct Mat for Nonpublic Sch<br>148,351.00   |                                 |                                     |                         |                  |                   | 148,351.00                        |
| 10104  | 2017 | Textbooks/Instruct Mat for Nonpublic Sch<br>150,792.19   |                                 |                                     |                         |                  | -17,686.98        | 168,479.17                        |
| 10106  | 2014 | Auth Rental & Sinking Fund Requirements<br>3,531,498.00  |                                 |                                     |                         |                  |                   | 3,531,498.00                      |
| 10106  | 2017 | Auth Rental & Sinking Fund Requirements<br>3,343,651.18  |                                 |                                     |                         |                  |                   | 3,343,651.18                      |
| 10109  | 2014 | Special Education<br>2,801,944.00                        |                                 |                                     |                         |                  |                   | 2,801,944.00                      |
| 10109  | 2015 | Special Education<br>1,718,678.00                        |                                 |                                     |                         |                  |                   | 1,718,678.00                      |
| 10109  | 2016 | Special Education<br>3,503,992.00                        |                                 |                                     |                         |                  | 577,579.07        | 2,926,412.93                      |
| 10109  | 2017 | Special Education<br>10,500,505.04                       |                                 |                                     |                         |                  |                   | 10,500,505.04                     |
| 10109  | 2010 | Special Education<br>1,470,122.19                        |                                 |                                     |                         | 1,470,122.19     |                   |                                   |
| 10109  | 2012 | Special Education<br>256,030.21                          |                                 |                                     |                         | 226,381.21       |                   | 29,649.00                         |
| 10110  | 2015 | Special Educ Approved Private Schools<br>207,659.00      |                                 |                                     |                         |                  |                   | 207,659.00                        |
| 10110  | 2016 | Special Educ Approved Private Schools<br>2,274,845.00    |                                 |                                     |                         |                  |                   | 2,274,845.00                      |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

|       |      | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A  | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|-------|------|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 10110 | 2017 | Special Educ Approved Private Schools<br>743,682.16   |                                 |                                     |                         |                  |                   | 743,682.16                        |
| 10114 | 2016 | Tuition for Orphans & Children<br>1,805,806.00        |                                 |                                     |                         |                  |                   | 1,805,806.00                      |
| 10114 | 2017 | Tuition for Orphans & Children<br>3,190,993.12        |                                 |                                     |                         |                  |                   | 3,190,993.12                      |
| 10114 | 2011 | Tuition for Orphans & Children<br>65,504.29           |                                 |                                     |                         |                  |                   | 65,504.29                         |
| 10114 | 2013 | Tuition for Orphans & Children<br>2,765.00            |                                 |                                     |                         |                  |                   | 2,765.00                          |
| 10115 | 2017 | Payments in Lieu of Taxes<br>3,759.20                 |                                 |                                     |                         |                  |                   | 3,759.20                          |
| 10116 | 2017 | Education of Migrant Laborers Children<br>194,166.75  |                                 |                                     |                         | 99,670.61        | 92,991.14         | 1,505.00                          |
| 10121 | 2016 | Teacher Professional Development<br>650,230.40        |                                 |                                     |                         |                  | 59,638.50         | 590,591.90                        |
| 10121 | 2017 | Teacher Professional Development<br>2,330,413.58      |                                 |                                     |                         | 1,052,039.97     | 813,965.42        | 464,408.19                        |
| 10123 | 2014 | Early Intervention<br>296,895.00                      |                                 |                                     |                         |                  |                   | 296,895.00                        |
| 10123 | 2015 | Early Intervention<br>3,040.00                        |                                 |                                     |                         |                  |                   | 3,040.00                          |
| 10123 | 2016 | Early Intervention<br>64,843.38                       |                                 |                                     |                         |                  |                   | 64,843.38                         |
| 10123 | 2017 | Early Intervention<br>5,305,610.90                    |                                 |                                     |                         | 5,301,010.90     |                   | 4,600.00                          |
| 10125 | 2015 | Nonpub & Charter School Pupil Transport<br>289,055.00 |                                 |                                     |                         |                  |                   | 289,055.00                        |



FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |  | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|--|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 10125  | 2016 | Nonpub & Charter School Pupil Transport<br>1,879,035.00  |                                 |                                     |                         |                  |                   | 1,879,035.00                      |
| 10125  | 2017 | Nonpub & Charter School Pupil Transport<br>1,522,900.00  |                                 |                                     |                         |                  |                   | 1,522,900.00                      |
| 10125  | 2012 | Nonpub & Charter School Pupil Transport<br>536,565.00    |                                 |                                     |                         | 536,565.00       |                   |                                   |
| 10126  | 2017 | Vocational Education Equipment Grants<br>4,160.00        |                                 |                                     |                         |                  |                   | 4,160.00                          |
| 10133  | 2017 | School Employes Retirement<br>5,111,454.59               |                                 |                                     |                         |                  | 5,111,454.59      |                                   |
| 10134  | 2014 | Regional Community Colleges Servces<br>70,161.00         |                                 |                                     |                         |                  |                   | 70,161.00                         |
| 10134  | 2015 | Regional Community Colleges Servces<br>22,888.00         |                                 |                                     |                         |                  |                   | 22,888.00                         |
| 10134  | 2017 | Regional Community Colleges Servces<br>5,300,200.00      |                                 |                                     |                         | 300,200.00       |                   | 5,000,000.00                      |
| 10135  | 2016 | Mobile Science & Math Education Programs<br>100,000.00   |                                 |                                     |                         |                  |                   | 100,000.00                        |
| 10135  | 2017 | Mobile Science & Math Education Programs<br>2,064,634.16 |                                 |                                     |                         | 107,317.08       | 207,317.08        | 1,750,000.00                      |
| 10136  | 2017 | School Employes Social Security<br>85.98                 |                                 |                                     |                         |                  |                   | 85.98                             |
| 10138  | 2015 | Adult and Family Literacy<br>226,575.35                  |                                 |                                     |                         | 52,300.35        |                   | 174,275.00                        |
| 10138  | 2016 | Adult and Family Literacy<br>290,495.55                  |                                 |                                     |                         |                  |                   | 290,495.55                        |
| 10138  | 2017 | Adult and Family Literacy<br>1,097,748.36                |                                 |                                     |                         | 619,201.36       |                   | 478,547.00                        |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |  | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|--|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 10139  | 2015 | Library Access<br>249,916.00                       |                                 |                                     |                         |                  |                   | 249,916.00                        |
| 10139  | 2017 | Library Access<br>673,838.85                       |                                 |                                     |                         | 551,922.10       | 44,916.75         | 77,000.00                         |
| 10146  | 2016 | Vocational Education<br>117,496.00                 |                                 |                                     |                         |                  |                   | 117,496.00                        |
| 10146  | 2017 | Vocational Education<br>1,324,323.52               |                                 |                                     |                         | 501,087.89       | -6,031.00         | 829,266.63                        |
| 10148  | 2015 | Job Training & Education Programs<br>919,010.00    |                                 |                                     |                         |                  |                   | 919,010.00                        |
| 10148  | 2016 | Job Training & Education Programs<br>1,657,408.00  |                                 |                                     |                         | 100,000.00       |                   | 1,557,408.00                      |
| 10148  | 2017 | Job Training & Education Programs<br>8,280,000.00  |                                 |                                     |                         | 1,614,951.00     | 1,554,995.00      | 5,110,054.00                      |
| 10148  | 2012 | Job Training & Education Programs<br>172,714.00    |                                 |                                     |                         |                  |                   | 172,714.00                        |
| 10829  | 2016 | Higher Education Assistance<br>111,929.06          |                                 |                                     |                         | 2,665.06         |                   | 109,264.00                        |
| 10829  | 2017 | Higher Education Assistance<br>116,725.00          |                                 |                                     |                         | 79,919.00        | 30,000.00         | 6,806.00                          |
| 10838  | 2017 | Head Start Supplemental Assistance<br>4,062,060.39 |                                 |                                     |                         | 4,062,060.39     |                   |                                   |
| 10924  | 2015 | Pre-K Counts<br>215,602.00                         |                                 |                                     |                         |                  |                   | 215,602.00                        |
| 10924  | 2016 | Pre-K Counts<br>54,101.00                          |                                 |                                     |                         |                  |                   | 54,101.00                         |
| 10924  | 2017 | Pre-K Counts<br>6,007,478.49                       |                                 |                                     |                         | 5,380,940.90     | 539,957.00        | 86,580.59                         |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |   | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E     | EXPENDITURES<br>F    | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|---|---------------------------------|-------------------------------------|-------------------------|----------------------|----------------------|-----------------------------------|
| 10983  | 2017 | General Support<br>6,511,426.00             |                                 |                                     |                         |                      |                      | 6,511,426.00                      |
| 10984  | 2017 | General Support<br>41,202,855.00            |                                 |                                     |                         |                      |                      | 41,202,855.00                     |
| 10985  | 2017 | General Support<br>47,711,822.53            |                                 |                                     |                         |                      |                      | 47,711,822.53                     |
| 11011  | 2015 | Safe School Initiative<br>252,392.00        |                                 |                                     |                         |                      |                      | 252,392.00                        |
| 11011  | 2016 | Safe School Initiative<br>580,940.00        |                                 |                                     |                         |                      | 133,700.00           | 447,240.00                        |
| 11011  | 2017 | Safe School Initiative<br>5,374,079.19      |                                 |                                     |                         | 4,010,578.01         | 866,193.98           | 497,307.20                        |
| 11067  | 2015 | Ready To Learn Block Grant<br>623,863.00    |                                 |                                     |                         |                      |                      | 623,863.00                        |
| 11067  | 2016 | Ready To Learn Block Grant<br>1,006,358.00  |                                 |                                     |                         |                      |                      | 1,006,358.00                      |
| 11067  | 2017 | Ready To Learn Block Grant<br>928,862.00    |                                 |                                     |                         |                      |                      | 928,862.00                        |
| 11205  | 2015 | Educational Access Programs<br>156,644.00   |                                 |                                     |                         |                      | 23,000.00            | 133,644.00                        |
| 11205  | 2016 | Educational Access Programs<br>820,649.00   |                                 |                                     |                         | 131,900.00           | 101,400.00           | 587,349.00                        |
| 11205  | 2017 | Educational Access Programs<br>6,975,000.00 |                                 |                                     |                         | 1,050,000.00         | 725,000.00           | 5,200,000.00                      |
| <b>DEPT TOTAL</b>                                    |      |   |                                 |                                     |                         | <b>33,735,658.10</b> | <b>14,750,166.42</b> | <b>186,939,274.54</b>             |

235,425,099.06

33,735,658.10

14,750,166.42

186,939,274.54

BA 31 - PA Emergency Management Agency

GENERAL GOVERNMENT

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

|       |      |                                 | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|-------|------|---------------------------------|--|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 10354 | 2016 | State Fire Commissioners Office | 10,892.14  |                                 |                                     |                         | 9,726.60         | 1,135.54          | 30.00                             |
| 10354 | 2017 | State Fire Commissioners Office | 522,918.27   |                                 |                                     |                         | 70,092.31        | 76,134.54         | 376,691.42                        |
| 10355 | 2015 | General Government Operations   | 43,688.48  |                                 |                                     |                         | 3,610.09         |                   | 40,078.39                         |
| 10355 | 2016 | General Government Operations   | 834,186.46   |                                 |                                     |                         | 25,253.45        | 5,071.01          | 803,862.00                        |
| 10355 | 2017 | General Government Operations   | 1,910,952.66   |                                 |                                     |                         | 233,063.68       | 290,398.52        | 1,387,490.46                      |

GRANTS AND SUBSIDIES

|       |      |                                 |            |  |  |  |            |  |            |
|-------|------|---------------------------------|------------|--|--|--|------------|--|------------|
| 10349 | 2017 | Red Cross Extended Care Program | 150,000.00 |  |  |  | 150,000.00 |  |            |
| 10352 | 2017 | Firefighters' Memorial Flag     | 1,598.46   |  |  |  |            |  | 1,598.46   |
| 11069 | 2017 | Search And Rescue               | 250,000.00 |  |  |  |            |  | 250,000.00 |

**DEPT TOTAL**

**3,724,236.47** **491,746.13** **372,739.61** **2,859,750.73**

**BA 37 - Environmental Hearing Board**

GENERAL GOVERNMENT

|       |      |                             |            |  |  |  |           |           |            |
|-------|------|-----------------------------|------------|--|--|--|-----------|-----------|------------|
| 10393 | 2016 | Environmental Hearing Board | 8,838.96   |  |  |  | 177.57    |           | 8,661.39   |
| 10393 | 2017 | Environmental Hearing Board | 262,374.22 |  |  |  | 53,906.62 | 74,585.82 | 133,881.78 |

**DEPT TOTAL**

**271,213.18** **54,084.19** **74,585.82** **142,543.17**

**BA 35 - Environmental Protection**

GENERAL GOVERNMENT

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |                                     | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|-------------------------------------|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 10381  | 2014 | Environmental Protection Operations | 18,240.00                       |                                     |                         |                  |                   | 18,240.00                         |
| 10381  | 2015 | Environmental Protection Operations | 2,959.89                        |                                     |                         |                  |                   | 2,959.89                          |
| 10381  | 2016 | Environmental Protection Operations | 154.36                          |                                     |                         | 154.04           |                   | 0.32                              |
| 10381  | 2017 | Environmental Protection Operations | 2,893,222.31                    | -1,165.50                           |                         | 495,089.86       | 2,186,069.98      | 210,896.97                        |
| 10381  | 2013 | Environmental Protection Operations | 87.04                           |                                     |                         |                  |                   | 87.04                             |
| 10382  | 2014 | Environmental Program Management    | 959,631.38                      |                                     |                         | 666,099.84       | 293,531.54        |                                   |
| 10382  | 2015 | Environmental Program Management    | 16.38                           |                                     |                         |                  |                   | 16.38                             |
| 10382  | 2016 | Environmental Program Management    | 954,785.75                      |                                     |                         | 25.00            |                   | 954,760.75                        |
| 10382  | 2017 | Environmental Program Management    | 2,835,460.17                    |                                     |                         | 405,939.53       | 590,611.62        | 1,838,909.02                      |
| 10385  | 2017 | Chesapeake Bay Agr Source Abatement | 667,883.40                      |                                     |                         | 449,967.24       | 219,585.72        | -1,669.56                         |
| 10386  | 2017 | Blackfly Control and Research       | 265,185.44                      |                                     |                         | 73,075.11        | 127,347.97        | 64,762.36                         |
| 10389  | 2017 | West Nile Virus Control             | 1,458,651.69                    |                                     |                         | 466,912.70       | 244,514.06        | 747,224.93                        |
| 10390  | 2015 | General Government Operations       | 401,701.15                      |                                     |                         |                  |                   | 401,701.15                        |
| 10390  | 2016 | General Government Operations       | 738,462.67                      |                                     |                         | 6,722.10         | 47,360.13         | 684,380.44                        |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |   | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E    | EXPENDITURES<br>F   | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|---|---------------------------------|-------------------------------------|-------------------------|---------------------|---------------------|-----------------------------------|
| 10390  | 2017 | General Government Operations           | 1,692,615.65                    | 174.31                              |                         | 577,535.75          | 1,016,653.76        | 98,600.45                         |
| GRANTS AND SUBSIDIES                                 |      |   |                                 |                                     |                         |                     |                     |                                   |
| 10368  | 2017 | Delaware River Master                   | 31,848.52                       |                                     |                         |                     | 31,848.52           |                                   |
| 10374  | 2017 | Ohio River Valley Water Sanitation Comm | 27,500.00                       |                                     |                         |                     | 27,500.00           |                                   |
| 10375  | 2017 | Interstate Commission/The Potomac River | 19,500.00                       |                                     |                         |                     | 19,500.00           |                                   |
| 10376  | 2017 | Susquehanna River Basin Commission      | 164,986.22                      |                                     |                         | 80,689.44           | 59,250.00           | 25,046.78                         |
| 10377  | 2017 | Delaware River Basin Commission         |                                 |                                     |                         |                     | -21,431.60          | 21,431.60                         |
| <b>DEPT TOTAL</b>                                    |      |   | <b>13,132,892.02</b>            | <b>-991.19</b>                      |                         | <b>3,222,210.61</b> | <b>4,842,341.70</b> | <b>5,067,348.52</b>               |
| <b>BA 15 - General Services</b>                      |      |   |                                 |                                     |                         |                     |                     |                                   |
| GENERAL GOVERNMENT                                   |      |   |                                 |                                     |                         |                     |                     |                                   |
| 10067  | 2015 | Capitol Police Operations               | 292,551.00                      |                                     |                         |                     |                     | 292,551.00                        |
| 10067  | 2016 | Capitol Police Operations               | 42,309.00                       |                                     |                         |                     |                     | 42,309.00                         |
| 10067  | 2017 | Capitol Police Operations               | 583,924.81                      |                                     |                         | 21,540.50           | 559,886.84          | 2,497.47                          |
| 10070  | 2016 | Rental and Municipal Charges            | 305,939.59                      |                                     |                         |                     |                     | 305,939.59                        |
| 10070  | 2017 | Rental and Municipal Charges            | 3,400,493.37                    |                                     |                         | 295,906.83          | 719.90              | 3,103,866.64                      |
| 10073  | 2017 | Excess Insurance Coverage               | 104,692.21                      |                                     |                         |                     |                     | 104,692.21                        |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |  | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E    | EXPENDITURES<br>F   | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|--|---------------------------------|-------------------------------------|-------------------------|---------------------|---------------------|-----------------------------------|
| 10074  | 2015 | General Government Operations<br>25,788.76     |                                 |                                     |                         | 25,788.76           |                     |                                   |
| 10074  | 2016 | General Government Operations<br>1,464,686.27  |                                 |                                     |                         | 1,246.36            |                     | 1,463,439.91                      |
| 10074  | 2017 | General Government Operations<br>14,334,785.18 |                                 | 126,477.55                          |                         | 1,977,244.85        | 3,580,243.05        | 8,903,774.83                      |
| 10075  | 2016 | Utility Costs<br>220,058.46                    |                                 |                                     |                         | 220,058.46          |                     |                                   |
| 10075  | 2017 | Utility Costs<br>1,623,639.48                  |                                 |                                     |                         | 453,773.89          | 1,156,783.42        | 13,082.17                         |
| <b>DEPT TOTAL</b>                                    |      |  |                                 | <b>126,477.55</b>                   |                         | <b>2,995,559.65</b> | <b>5,297,633.21</b> | <b>14,232,152.82</b>              |
| <b>BA 67 - Health</b>                                |      |  |                                 |                                     |                         |                     |                     |                                   |
| GENERAL GOVERNMENT                                   |      |  |                                 |                                     |                         |                     |                     |                                   |
| 10467  | 2017 | Quality Assurance<br>2,316,384.33              |                                 |                                     |                         | 98,552.50           | 915,642.93          | 1,302,188.90                      |
| 10469  | 2017 | Vital Statistics<br>753,388.44                 |                                 |                                     |                         | 19,629.34           | 169,476.88          | 564,282.22                        |
| 10470  | 2017 | State Laboratory<br>1,007,662.82               |                                 |                                     |                         | 9,899.80            | 103,229.88          | 894,533.14                        |
| 10471  | 2017 | State Health Care Centers<br>824,617.40        |                                 |                                     |                         | 75,713.86           | 416,831.93          | 332,071.61                        |
| 10497  | 2016 | General Government Operations<br>52,016.51     |                                 |                                     |                         | 1,405.83            |                     | 50,610.68                         |
| 10497  | 2017 | General Government Operations<br>4,699,525.62  |                                 |                                     |                         | 1,412,490.31        | 1,145,787.55        | 2,141,247.76                      |
| 10658  | 2017 | STD - Screening And Treatment<br>277,537.96    |                                 |                                     |                         | 64,764.79           | 89,777.64           | 122,995.53                        |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |   | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 11012  | 2017 | Health Innovation<br>598,615.49                       |                                 |                                     |                         | 82,750.81        | 10,247.03         | 505,617.65                        |
| 11080  | 2016 | Achieve Better Care-MAP Admin                         |                                 |                                     |                         |                  | -8,527.09         | 8,527.09                          |
| 11080  | 2017 | Achieve Better Care-MAP Admin<br>1,097,624.59         |                                 |                                     |                         | 612,635.52       | 89,789.51         | 395,199.56                        |
| GRANTS AND SUBSIDIES                                 |      |   |                                 |                                     |                         |                  |                   |                                   |
| 10461  | 2017 | TB Screening & Treatment<br>174,584.46                |                                 |                                     |                         | 115,335.81       | 24,442.18         | 34,806.47                         |
| 10462  | 2017 | Sickle Cell<br>689,857.93                             |                                 |                                     |                         | 240,446.70       | 440,347.65        | 9,063.58                          |
| 10463  | 2015 | AdultCysticFibros&OthrChroncResprtrylln<br>184,137.00 |                                 |                                     |                         |                  |                   | 184,137.00                        |
| 10463  | 2016 | AdultCysticFibros&OthrChroncResprtrylln<br>187,927.94 |                                 |                                     |                         | 32,674.94        |                   | 155,253.00                        |
| 10463  | 2017 | AdultCysticFibros&OthrChroncResprtrylln<br>312,606.77 |                                 |                                     |                         | 171,240.87       | 113,829.18        | 27,536.72                         |
| 10464  | 2017 | Hemophilia<br>242,826.07                              |                                 |                                     |                         | 80,689.86        | 161,302.91        | 833.30                            |
| 10465  | 2017 | Local Health-Environmental<br>0.06                    |                                 |                                     |                         |                  |                   | 0.06                              |
| 10466  | 2017 | Cooley's Anemia<br>46,898.91                          |                                 |                                     |                         | 10,527.06        | 36,371.46         | 0.39                              |
| 10472  | 2017 | Tourette Syndrome<br>101,184.97                       |                                 |                                     |                         | 48,707.20        | 52,477.77         |                                   |
| 10473  | 2017 | Trauma Prevention<br>329,620.01                       |                                 |                                     |                         | 329,620.01       |                   |                                   |



FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |                                       | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|---------------------------------------|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 10474  | 2017 | Lupus                                 | 52,398.51                       |                                     |                         | 32,896.97        | 19,501.54         |                                   |
| 10479  | 2017 | Servs for Children with Special Needs | 590,085.19                      |                                     |                         | 401,959.09       | 169,052.46        | 19,073.64                         |
| 10491  | 2017 | Epilepsy Support Services             | 139,883.82                      |                                     |                         |                  | 139,883.82        |                                   |
| 10493  | 2016 | Regional Cancer Institutes            | 150,000.00                      |                                     |                         | 150,000.00       |                   |                                   |
| 10493  | 2017 | Regional Cancer Institutes            | 458,611.83                      |                                     |                         | 450,000.00       | 8,611.83          |                                   |
| 10495  | 2015 | Bio-Technology Research               | 25,000.00                       |                                     |                         |                  |                   | 25,000.00                         |
| 10495  | 2016 | Bio-Technology Research               | 51,365.00                       |                                     |                         |                  |                   | 51,365.00                         |
| 10495  | 2017 | Bio-Technology Research               | 1,950,000.00                    |                                     |                         | 200,000.00       | 1,000,000.00      | 750,000.00                        |
| 10502  | 2016 | Newborn Screening                     | 460,682.73                      |                                     |                         | 107,779.05       | 27,673.68         | 325,230.00                        |
| 10502  | 2017 | Newborn Screening                     | 2,849,314.25                    |                                     |                         | 965,184.91       | 1,257,631.99      | 626,497.35                        |
| 10651  | 2017 | Maternal And Child Health             | 105,362.42                      |                                     |                         | 3,675.00         | 38,501.17         | 63,186.25                         |
| 10652  | 2017 | Local Health Departments              | 12,710,499.99                   |                                     |                         |                  | 12,710,499.99     |                                   |
| 10654  | 2017 | School District Health Services       | 6,002,302.35                    |                                     |                         |                  | 2,042,826.58      | 3,959,475.77                      |
| 10655  | 2017 | Renal Dialysis                        | 2,473,447.12                    |                                     |                         | 1,485,573.45     | 501,293.60        | 486,580.07                        |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |   | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E    | EXPENDITURES<br>F    | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|---|---------------------------------|-------------------------------------|-------------------------|---------------------|----------------------|-----------------------------------|
| 10657  | 2017 | Diabetes Programs<br>50,659.16                          |                                 |                                     |                         | 41,124.62           | 9,534.54             |                                   |
| 11014  | 2017 | Cancer Screening Services<br>523,722.68                 |                                 |                                     |                         | 76,519.04           | 447,203.64           |                                   |
| 11043  | 2017 | Amyotrophic Lateral Sclerosis Supp Serv<br>66,077.16    |                                 |                                     |                         |                     | 66,077.16            |                                   |
| 11055  | 2017 | Community-Based Health Care Subsidy<br>671,581.32       |                                 |                                     |                         | 367,103.55          | 304,477.45           | 0.32                              |
| 11068  | 2016 | AIDS Programs & Special Pharm Services<br>211.43        |                                 |                                     |                         |                     |                      | 211.43                            |
| 11068  | 2017 | AIDS Programs & Special Pharm Services<br>10,891,067.34 |                                 |                                     |                         | 1,761,606.96        | 509,288.28           | 8,620,172.10                      |
| <b>DEPT TOTAL</b>                                    |      |   |                                 |                                     |                         | <b>9,450,507.85</b> | <b>23,013,085.14</b> | <b>21,655,696.59</b>              |
| <b>BA 30 - Historical &amp; Museum Commission</b>    |      |   |                                 |                                     |                         |                     |                      |                                   |
| GENERAL GOVERNMENT                                   |      |   |                                 |                                     |                         |                     |                      |                                   |
| 10347  | 2017 | General Government Operations<br>1,742,024.02           |                                 |                                     |                         | 29,259.98           | 423,734.74           | 1,289,029.30                      |
| GRANTS AND SUBSIDIES                                 |      |   |                                 |                                     |                         |                     |                      |                                   |
| 11057  | 2017 | Cultural And Historical Support<br>1,946,000.00         |                                 |                                     |                         |                     |                      | 1,946,000.00                      |
| <b>DEPT TOTAL</b>                                    |      |   |                                 |                                     |                         | <b>29,259.98</b>    | <b>423,734.74</b>    | <b>3,235,029.30</b>               |
| <b>BA 12 - Labor &amp; Industry</b>                  |      |   |                                 |                                     |                         |                     |                      |                                   |
| GENERAL GOVERNMENT                                   |      |   |                                 |                                     |                         |                     |                      |                                   |
| 10028  | 2016 | Occupational & Industrial Safety<br>15,339.12           |                                 |                                     |                         | 5,826.20            | 8,651.94             | 860.98                            |
| 10028  | 2017 | Occupational & Industrial Safety<br>1,028,901.70        |                                 |                                     |                         | 5,590.81            | 425,744.55           | 597,566.34                        |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD |      |                               | ESTIMATED<br>AUGMENTATIONS | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS | COMMITMENTS | EXPENDITURES | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|------|-------------------------------|----------------------------|-------------------------------------|--------------------|-------------|--------------|-----------------------------------|
| A   |      |                               | B                          |                                     | D                  | E           | F            |                                   |
| 10031   | 2014 | General Government Operations | 176,160.00                 |                                     |                    |             |              | 176,160.00                        |
| 10031   | 2015 | General Government Operations | 3,784.00                   |                                     |                    |             |              | 3,784.00                          |
| 10031   | 2016 | General Government Operations | 265,774.30                 |                                     |                    | 311.52      | 342.38       | 265,120.40                        |
| 10031   | 2017 | General Government Operations | 2,053,737.30               | 25.00                               |                    | 360,427.36  | 811,947.62   | 881,387.32                        |
| 10031   | 2011 | General Government Operations |                            |                                     |                    | 56.33       |              | -56.33                            |
| GRANTS AND SUBSIDIES                            |      |                               |                            |                                     |                    |             |              |                                   |
| 10017   | 2017 | Workers Compensation Payments | 38,212.03                  |                                     |                    |             | -854.28      | 39,066.31                         |
| 10018   | 2017 | Occupational Disease Payments | 82,401.45                  |                                     |                    |             | 4,345.73     | 78,055.72                         |
| 10020   | 2016 | Supported Employment          | 1,216.69                   |                                     |                    |             | 1,216.69     |                                   |
| 10020   | 2017 | Supported Employment          | 24,378.45                  |                                     |                    | 9,641.85    | 14,675.35    | 61.25                             |
| 10030   | 2017 | Center for Independent Living | 537,267.60                 |                                     |                    | 251,795.13  | 78,283.50    | 207,188.97                        |
| 10707   | 2015 | Industry Partnership          | 322,735.00                 |                                     |                    |             |              | 322,735.00                        |
| 10707   | 2016 | Industry Partnership          | 421,304.00                 |                                     |                    | 60,000.00   | 99,440.00    | 261,864.00                        |
| 10707   | 2017 | Industry Partnership          | 1,656,183.83               |                                     |                    | 546,612.06  | 86,117.85    | 1,023,453.92                      |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |  | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E    | EXPENDITURES<br>F   | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|--|---------------------------------|-------------------------------------|-------------------------|---------------------|---------------------|-----------------------------------|
| 10967  | 2017 | New Choices / New Options<br>101,322.23          |                                 |                                     |                         | 98,463.23           | 172.15              | 2,686.85                          |
| 11035  | 2017 | Assistive Technology Devices<br>112,558.52       |                                 |                                     |                         | 30,098.45           | 73,564.98           | 8,895.09                          |
| 11036  | 2017 | Assistive Technology Demo&Training<br>217,244.16 |                                 |                                     |                         | 206,540.74          | 27.36               | 10,676.06                         |
| <b>DEPT TOTAL</b>                                    |      |  |                                 | <b>25.00</b>                        |                         | <b>1,575,363.68</b> | <b>1,603,675.82</b> | <b>3,879,505.88</b>               |
| <b>BA 13 - Military &amp; Veterans Affairs</b>       |      |  |                                 |                                     |                         |                     |                     |                                   |
| GENERAL GOVERNMENT                                   |      |  |                                 |                                     |                         |                     |                     |                                   |
| 10048  | 2017 | Special State Duty<br>18,180.71                  |                                 |                                     |                         |                     | 779.23              | 17,401.48                         |
| 10051  | 2017 | Burial Detail Honor Guard<br>19,000.00           |                                 |                                     |                         |                     |                     | 19,000.00                         |
| 10053  | 2016 | General Government Operations<br>788,941.02      |                                 |                                     |                         |                     |                     | 788,941.02                        |
| 10053  | 2017 | General Government Operations<br>1,432,032.89    |                                 | 23,109.50                           |                         | 460,829.49          | 664,574.92          | 329,737.98                        |
| INSTITUTIONAL  |      |  |                                 |                                     |                         |                     |                     |                                   |
| 10702  | 2016 | Veterans Homes<br>170,000.00                     |                                 |                                     |                         | 170,000.00          | 310.05              | -310.05                           |
| 10702  | 2017 | Veterans Homes<br>11,097,036.93                  |                                 |                                     |                         | 1,626,662.59        | 8,403,198.68        | 1,067,175.66                      |
| 10702  | 2013 | Veterans Homes<br>620,541.07                     |                                 |                                     |                         | 620,541.07          |                     |                                   |
| GRANTS AND SUBSIDIES                                 |      |  |                                 |                                     |                         |                     |                     |                                   |
| 10035  | 2017 | National Guard Pension<br>5,000.00               |                                 |                                     |                         |                     |                     | 5,000.00                          |



FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |   | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| <b>BA 21 - Human Services</b>                        |      |   |                                 |                                     |                         |                  |                   |                                   |
| GENERAL GOVERNMENT                                   |      |   |                                 |                                     |                         |                  |                   |                                   |
| 10233  | 2017 | County Administration-Statewide<br>8,804,179.16 |                                 |                                     |                         | 613,010.54       | 3,778,571.20      | 4,412,597.42                      |
| 10238  | 2017 | Child Support Enforcement<br>6,247,089.77       |                                 |                                     |                         | 3,275,437.63     | 1,777,599.45      | 1,194,052.69                      |
| 10244  | 2017 | New Directions<br>3,541,410.41                  |                                 |                                     |                         | 339,061.16       | 838,082.97        | 2,364,266.28                      |
| 10257  | 2016 | Information Systems<br>1,377,899.72             |                                 |                                     |                         | 1,121,506.11     | 231,159.77        | 25,233.84                         |
| 10257  | 2017 | Information Systems<br>31,170,452.88            |                                 |                                     |                         | 14,741,482.19    | 9,897,774.71      | 6,531,195.98                      |
| 10263  | 2015 | General Government Operations<br>1,209.34       |                                 |                                     |                         | 813.28           |                   | 396.06                            |
| 10263  | 2016 | General Government Operations<br>42,583.14      |                                 |                                     |                         | 41,225.51        | 1,184.59          | 173.04                            |
| 10263  | 2017 | General Government Operations<br>11,603,285.46  |                                 |                                     |                         | 4,629,906.99     | 5,240,274.57      | 1,733,103.90                      |
| 10263  | 2010 | General Government Operations                   |                                 |                                     |                         |                  | -4.99             | 4.99                              |
| 10264  | 2016 | County Assistance Offices<br>14,821.75          |                                 |                                     |                         |                  | -2,324.00         | 17,145.75                         |
| 10264  | 2017 | County Assistance Offices<br>24,884,294.73      |                                 |                                     |                         | 2,015,983.42     | 12,014,285.54     | 10,854,025.77                     |
| 11096  | 2017 | Children's Health Insurance Admin<br>179,711.50 |                                 |                                     |                         | 60,193.83        | 30,829.45         | 88,688.22                         |

INSTITUTIONAL

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD |      |  | ESTIMATED<br>AUGMENTATIONS | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS | COMMITMENTS   | EXPENDITURES  | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|------|--|----------------------------|-------------------------------------|--------------------|---------------|---------------|-----------------------------------|
| A   |      |  | B                          |                                     | D                  | E             | F             |                                   |
| 10248   | 2014 | Mental Health Services<br>231,802.43                     |                            |                                     |                    | 231,802.43    |               |                                   |
| 10248   | 2015 | Mental Health Services<br>16,688,971.07                  |                            |                                     |                    | 991,330.24    |               | 15,697,640.83                     |
| 10248   | 2016 | Mental Health Services<br>6,421,328.60                   |                            |                                     |                    | 4,641,946.16  | -9,294.30     | 1,788,676.74                      |
| 10248   | 2017 | Mental Health Services<br>33,550,343.08                  |                            | 85.44                               |                    | 10,099,604.22 | 15,999,404.88 | 7,451,419.42                      |
| 10248   | 2011 | Mental Health Services<br>-0.01                          |                            |                                     |                    |               |               | -0.01                             |
| 10248   | 2013 | Mental Health Services<br>163,104.37                     |                            |                                     |                    | 112,584.70    | 28,496.30     | 22,023.37                         |
| 10249   | 2014 | State Centers Intellectual Disabilities<br>31,858.35     |                            |                                     |                    | 30,692.40     |               | 1,165.95                          |
| 10249   | 2015 | State Centers Intellectual Disabilities<br>102.73        |                            |                                     |                    |               |               | 102.73                            |
| 10249   | 2016 | State Centers Intellectual Disabilities<br>1,649,674.06  |                            |                                     |                    | 95,129.41     | 30,862.64     | 1,523,682.01                      |
| 10249   | 2017 | State Centers Intellectual Disabilities<br>11,041,266.52 |                            |                                     |                    | 1,268,958.09  | 7,524,244.97  | 2,248,063.46                      |
| 10249   | 2013 | State Centers Intellectual Disabilities<br>3,976.56      |                            |                                     |                    |               |               | 3,976.56                          |
| 10261   | 2016 | Youth Development Center-Forestry Camps<br>1,049,799.21  |                            |                                     |                    | 692,794.95    | 357,004.26    |                                   |
| 10261   | 2017 | Youth Development Center-Forestry Camps<br>5,490,402.69  |                            |                                     |                    | 1,308,714.21  | 2,702,529.63  | 1,479,158.85                      |

GRANTS AND SUBSIDIES

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |   | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 10226  | 2017 | Medical Assistance-Capitation<br>32,687,809.18      |                                 |                                     |                         | 2,829,078.90     | 934,937.97        | 28,923,792.31                     |
| 10227  | 2017 | Special Pharmaceutical Services<br>438,075.74       |                                 |                                     |                         | 373,809.70       | 64,266.04         |                                   |
| 10229  | 2017 | Domestic Violence<br>1,312,404.42                   |                                 |                                     |                         | 228,567.58       | 844,318.00        | 239,518.84                        |
| 10230  | 2017 | Human Services Development Fund<br>710.00           |                                 |                                     |                         |                  |                   | 710.00                            |
| 10232  | 2014 | Medical Assistance - Transportation<br>297,553.00   |                                 |                                     |                         |                  | 297,553.00        |                                   |
| 10232  | 2015 | Medical Assistance - Transportation<br>1,339,288.00 |                                 |                                     |                         |                  | 1,339,288.00      |                                   |
| 10232  | 2016 | Medical Assistance - Transportation<br>4,366,131.00 |                                 |                                     |                         |                  | 3,001,960.09      | 1,364,170.91                      |
| 10232  | 2017 | Medical Assistance - Transportation<br>3,683,406.50 |                                 |                                     |                         | 770,121.11       |                   | 2,913,285.39                      |
| 10232  | 2012 | Medical Assistance -Transportation<br>2,199,931.00  |                                 |                                     |                         |                  | 2,166,931.00      | 33,000.00                         |
| 10232  | 2013 | Medical Assistance -Transportation<br>2,158,551.00  |                                 |                                     |                         |                  | 2,158,551.00      |                                   |
| 10235  | 2017 | Early Intervention<br>423,517.62                    |                                 |                                     |                         | 423,409.74       | -80,783.76        | 80,891.64                         |
| 10236  | 2017 | ID Residential Services-Lansdowne<br>88,806.00      |                                 |                                     |                         |                  |                   | 88,806.00                         |
| 10245  | 2017 | Breast Cancer Screening<br>322,149.00               |                                 |                                     |                         | 302,149.00       | 20,000.00         |                                   |
| 10250  | 2017 | Rape Crisis<br>100.80                               |                                 |                                     |                         |                  |                   | 100.80                            |



FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |  | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|--|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 10252  | 2017 | Supplemental Grants<br>3,021,928.86            |                                 |                                     |                         | 2,074,114.13     | 158,400.20        | 789,414.53                        |
| 10253  | 2017 | Child Care Services<br>747,433.19              |                                 |                                     |                         | 481,177.19       | 150,000.00        | 116,256.00                        |
| 10254  | 2017 | Expanded Medical Serv. For Women<br>801,732.27 |                                 |                                     |                         | 801,732.27       |                   |                                   |
| 10255  | 2015 | Community ID Services<br>474,984.72            |                                 |                                     |                         | 474,984.72       |                   |                                   |
| 10255  | 2016 | Community ID Services<br>1,174,622.84          |                                 |                                     |                         | 1,142,042.95     |                   | 32,579.89                         |
| 10255  | 2017 | Community ID Services<br>6,618,739.13          |                                 |                                     |                         | 2,597,600.53     | 472,205.01        | 3,548,933.59                      |
| 10255  | 2008 | MR Community Base Program<br>0.03              |                                 |                                     |                         | 0.03             |                   |                                   |
| 10255  | 2009 | MR Community Base Program<br>0.12              |                                 |                                     |                         | 0.12             |                   |                                   |
| 10256  | 2017 | Community-Based Family Centers<br>1,686,864.06 |                                 |                                     |                         | 1,471,249.64     |                   | 215,614.42                        |
| 10262  | 2017 | Behavioral Health Services<br>829,477.00       |                                 |                                     |                         |                  |                   | 829,477.00                        |
| 10265  | 2017 | Cash Grants<br>2,853,440.84                    |                                 |                                     |                         | 1,005,882.64     | 183,339.19        | 1,664,219.01                      |
| 10266  | 2014 | County Child Welfare<br>35,172,038.67          |                                 |                                     |                         | 7,440,444.17     | 63,997.50         | 27,667,597.00                     |
| 10266  | 2015 | County Child Welfare<br>8,712,264.60           |                                 |                                     |                         | 7,689,285.61     | 197,050.00        | 825,928.99                        |
| 10266  | 2016 | County Child Welfare<br>10,835,076.80          |                                 |                                     |                         | 10,420,144.80    | 351,050.00        | 63,882.00                         |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |   | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 10266  | 2017 | County Child Welfare<br>104,470,880.70                    |                                 |                                     |                         | 21,520,131.05    | 9,759,728.65      | 73,191,021.00                     |
| 10266  | 2013 | County Child Welfare<br>5,429,706.12                      |                                 |                                     |                         | 5,379,221.12     | 50,485.00         |                                   |
| 10267  | 2017 | Long-Term Care Facilities<br>11,105,305.18                |                                 |                                     |                         | 6,734,619.85     | 4,143,536.11      | 227,149.22                        |
| 10709  | 2017 | Medical Assistance-Academic Medical Cntr<br>9,000,000.00  |                                 |                                     |                         |                  | 5,500,000.00      | 3,500,000.00                      |
| 10741  | 2015 | Autism Intervention and Services<br>1,266.28              |                                 |                                     |                         |                  |                   | 1,266.28                          |
| 10741  | 2016 | Autism Intervention and Services<br>361,672.84            |                                 |                                     |                         | 1.29             |                   | 361,671.55                        |
| 10741  | 2017 | Autism Intervention and Services<br>6,002,022.61          |                                 |                                     |                         | 3,447,053.81     | 1,371,024.68      | 1,183,944.12                      |
| 10760  | 2017 | Nurse Family Partnership<br>1,657,333.46                  |                                 |                                     |                         | 1,427,697.51     | 74,904.90         | 154,731.05                        |
| 10763  | 2017 | Paymnt to Fed Govt -Medicare Drug Progrm<br>263,683.98    |                                 |                                     |                         |                  | 263,683.98        |                                   |
| 10830  | 2016 | Trauma Centers<br>120,469.00                              |                                 |                                     |                         |                  |                   | 120,469.00                        |
| 10912  | 2017 | Child Care Assistance<br>10,449,627.21                    |                                 |                                     |                         | 7,441,453.71     | 29,313.83         | 2,978,859.67                      |
| 10952  | 2017 | Med Assist- Physician Practice Plans<br>1,500,000.00      |                                 |                                     |                         |                  | 1,500,000.00      |                                   |
| 10958  | 2017 | Med Assist -Critical Access Hospitals<br>0.01             |                                 |                                     |                         |                  |                   | 0.01                              |
| 10975  | 2017 | Community Intellectual Disab Waiver Prgm<br>37,406,024.60 |                                 |                                     |                         |                  |                   | 37,406,024.60                     |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |  | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E      | EXPENDITURES<br>F    | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|--|---------------------------------|-------------------------------------|-------------------------|-----------------------|----------------------|-----------------------------------|
| 10996  | 2017 | MA- Workers with Disabilities<br>26,188,000.00         |                                 |                                     |                         |                       |                      | 26,188,000.00                     |
| 11016  | 2016 | Home and Community - Based Services                    |                                 |                                     |                         |                       | -7,273.81            | 7,273.81                          |
| 11076  | 2017 | Medical Assistance-Fee for Service<br>10,669,445.70    |                                 |                                     |                         | 3,954,559.78          | 1,283,769.07         | 5,431,116.85                      |
| 11095  | 2016 | Children's Health Insurance Program<br>7.60            |                                 |                                     |                         |                       |                      | 7.60                              |
| 11095  | 2017 | Children's Health Insurance Program<br>0.29            |                                 |                                     |                         | 0.29                  |                      |                                   |
| 11122  | 2017 | Health Program Assistance and Services<br>3,043,000.00 |                                 |                                     |                         |                       | 300,000.00           | 2,743,000.00                      |
| <b>DEPT TOTAL</b>                                    |      |  |                                 | <b>85.44</b>                        |                         | <b>136,742,710.71</b> | <b>97,032,917.29</b> | <b>280,329,506.93</b>             |

BA 18 - Revenue

GENERAL GOVERNMENT

|       |      |  |  |           |  |              |              |               |
|-------|------|--|--|-----------|--|--------------|--------------|---------------|
| 10208 | 2015 | General Government Operations<br>575,904.97          |  |           |  | 549,541.62   | 26,363.35    |               |
| 10208 | 2016 | General Government Operations<br>1,280,159.22        |  |           |  | 1,077,442.47 | 202,716.75   |               |
| 10208 | 2017 | General Government Operations<br>25,192,294.14       |  | 10,883.78 |  | 1,589,821.96 | 7,909,841.38 | 15,703,514.58 |
| 10953 | 2016 | Technology and Process Modernization<br>5,598,866.00 |  |           |  |              |              | 5,598,866.00  |
| 10953 | 2017 | Technology and Process Modernization<br>4,902,566.58 |  |           |  | 124.70       | 285.17       | 4,902,156.71  |

GRANTS AND SUBSIDIES

|       |      |  |  |  |  |  |  |              |
|-------|------|--|--|--|--|--|--|--------------|
| 10209 | 2017 | Distribution of Pub Utility Realty Tax<br>2,996,590.74 |  |  |  |  |  | 2,996,590.74 |
|-------|------|--|--|--|--|--|--|--------------|

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

|                                 |      |  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E    | EXPENDITURES<br>F   | AVAILABLE<br>BALANCE<br>A+C-D-E-F |  |
|---------------------------------|------|--|--|---------------------------------|-------------------------------------|-------------------------|---------------------|---------------------|-----------------------------------|--|
| <b>DEPT TOTAL</b>               |      |  | <b>40,546,381.65</b>                                 |                                 | <b>10,883.78</b>                    |                         | <b>3,216,930.75</b> | <b>8,139,206.65</b> | <b>29,201,128.03</b>              |  |
| <b>BA 19 - State Department</b> |      |  |  |                                 |                                     |                         |                     |                     |                                   |  |
| GENERAL GOVERNMENT              |      |  |  |                                 |                                     |                         |                     |                     |                                   |  |
| 10212                           | 2017 | Voter Registration                     | 85,669.14  |                                 |                                     |                         |                     | 16,643.22           | 69,025.92                         |  |
| 10213                           | 2015 | General Government Operations          | 2,410.01   |                                 |                                     |                         |                     |                     | 2,410.01                          |  |
| 10213                           | 2016 | General Government Operations          | 189,072.04   |                                 |                                     |                         |                     |                     | 189,072.04                        |  |
| 10213                           | 2017 | General Government Operations          | 1,200,395.06   |                                 |                                     |                         | 25,237.52           | 336,585.65          | 838,571.89                        |  |
| 10759                           | 2017 | Statewide Uniform Registry of Electors | 990,373.24   |                                 |                                     |                         | 63,434.12           | 446,441.32          | 480,497.80                        |  |
| 10903                           | 2017 | Lobbying Disclosure                    | 313,361.16   |                                 |                                     |                         | 9,600.00            | 53,775.65           | 249,985.51                        |  |
| GRANTS AND SUBSIDIES            |      |  |  |                                 |                                     |                         |                     |                     |                                   |  |
| 10210                           | 2017 | Voting of Citizens in Military Service | 19,751.00  |                                 |                                     |                         |                     |                     | 19,751.00                         |  |
| <b>DEPT TOTAL</b>               |      |  | <b>2,801,031.65</b>                                  |                                 |                                     |                         | <b>98,271.64</b>    | <b>853,445.84</b>   | <b>1,849,314.17</b>               |  |
| <b>BA 20 - State Police</b>     |      |  |  |                                 |                                     |                         |                     |                     |                                   |  |
| GENERAL GOVERNMENT              |      |  |  |                                 |                                     |                         |                     |                     |                                   |  |
| 10214                           | 2017 | Municipal Police Training              | 1,661,020.97   |                                 |                                     |                         | 77,409.99           | 795,093.48          | 788,517.50                        |  |
| 10216                           | 2017 | Law Enforcement Information Technology | 5,997,797.16   |                                 |                                     |                         | 649,763.09          | 4,545,670.69        | 802,363.38                        |  |
| 10217                           | 2017 | Automated Fingerprint ID System        | 5,032.19   |                                 |                                     |                         |                     |                     | 5,032.19                          |  |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD |      |                               | ESTIMATED<br>AUGMENTATIONS | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS | COMMITMENTS          | EXPENDITURES         | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|------|-------------------------------|----------------------------|-------------------------------------|--------------------|----------------------|----------------------|-----------------------------------|
| A   |      |                               | B                          |                                     | D                  | E                    | F                    |                                   |
| 10220   | 2016 | General Government Operations | 26,773,710.76              |                                     |                    | 1,374,957.53         | 8,363.02             | 25,390,390.21                     |
| 10220   | 2017 | General Government Operations | 34,408,696.49              | 404.57                              |                    | 5,021,834.58         | 39,031,935.64        | -9,644,669.16                     |
| 10220   | 2011 | General Government Operations | 316.34                     |                                     |                    |                      | -267.89              | 584.23                            |
| 11040   | 2017 | Public Safety Radio System    | 6,735,286.23               |                                     |                    | 3,625,720.63         | 3,080,418.43         | 29,147.17                         |
| <b>DEPT TOTAL</b>                               |      |                               | <b>75,581,860.14</b>       | <b>404.57</b>                       |                    | <b>10,749,685.82</b> | <b>47,461,213.37</b> | <b>17,371,365.52</b>              |
| <b>BA 78 - Transportation</b>                   |      |                               |                            |                                     |                    |                      |                      |                                   |
| GENERAL GOVERNMENT                              |      |                               |                            |                                     |                    |                      |                      |                                   |
| 10567   | 2017 | Voter Registration            | 60,555.00                  |                                     |                    |                      |                      | 60,555.00                         |
| <b>DEPT TOTAL</b>                               |      |                               | <b>60,555.00</b>           |                                     |                    |                      |                      | <b>60,555.00</b>                  |
| <b>BA 40 - Ethics Commission</b>                |      |                               |                            |                                     |                    |                      |                      |                                   |
| GENERAL GOVERNMENT                              |      |                               |                            |                                     |                    |                      |                      |                                   |
| 10677   | 2017 | State Ethics Commission       | 176,774.80                 |                                     |                    | 26,625.01            | 69,443.46            | 80,706.33                         |
| <b>DEPT TOTAL</b>                               |      |                               | <b>176,774.80</b>          |                                     |                    | <b>26,625.01</b>     | <b>69,443.46</b>     | <b>80,706.33</b>                  |
| <b>BA 51 - Supreme Court</b>                    |      |                               |                            |                                     |                    |                      |                      |                                   |
| GENERAL GOVERNMENT                              |      |                               |                            |                                     |                    |                      |                      |                                   |
| 10414   | 2016 | Court Administrator           | 90,000.00                  |                                     |                    |                      |                      | 90,000.00                         |
| 10414   | 2017 | Court Administrator           | 958,760.53                 |                                     |                    |                      | 482,265.76           | 476,494.77                        |

## FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |  | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|--|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 10414  | 2008 | Court Administrator<br>36,679.89                 |                                 |                                     |                         |                  | 1,672.73          | 35,007.16                         |
| 10417  | 2015 | Supreme Court<br>3,010.02                        |                                 |                                     |                         |                  | 525.62            | 2,484.40                          |
| 10417  | 2016 | Supreme Court<br>136.00                          |                                 |                                     |                         |                  | 64.00             | 72.00                             |
| 10417  | 2017 | Supreme Court<br>1,029,333.22                    |                                 |                                     |                         |                  | 298,376.57        | 730,956.65                        |
| 10420  | 2017 | Justice Expenses<br>6,031.28                     |                                 |                                     |                         |                  | 4,625.47          | 1,405.81                          |
| 10423  | 2015 | Judicial Conduct Board<br>19,251.34              |                                 |                                     |                         |                  | 3,264.31          | 15,987.03                         |
| 10423  | 2016 | Judicial Conduct Board<br>228,856.61             |                                 |                                     |                         |                  | 14,395.42         | 214,461.19                        |
| 10423  | 2017 | Judicial Conduct Board<br>238,051.52             |                                 |                                     |                         |                  | 37,960.84         | 200,090.68                        |
| 10423  | 2013 | Judicial Conduct Board<br>4,389.07               |                                 |                                     |                         |                  | 1,886.07          | 2,503.00                          |
| 10424  | 2014 | Court of Judicial Discipline<br>31,755.25        |                                 |                                     |                         |                  | 278.53            | 31,476.72                         |
| 10424  | 2015 | Court of Judicial Discipline<br>13,206.93        |                                 |                                     |                         |                  | 335.55            | 12,871.38                         |
| 10424  | 2016 | Court of Judicial Discipline<br>28,893.91        |                                 |                                     |                         |                  | 981.60            | 27,912.31                         |
| 10424  | 2017 | Court of Judicial Discipline<br>23,668.55        |                                 |                                     |                         |                  | 7,488.11          | 16,180.44                         |
| 10426  | 2017 | Integrated Criminal Justice System<br>418,195.68 |                                 |                                     |                         |                  | 148,826.36        | 269,369.32                        |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

|       |      | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|-------|------|--|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 10429 | 2017 | Statewide Funding-Court Management Ed<br>20,426.08   |                                 |                                     |                         |                  | 7,004.39          | 13,421.69                         |
| 10430 | 2016 | District Court Administrators<br>20,689.21           |                                 |                                     |                         |                  |                   | 20,689.21                         |
| 10430 | 2017 | District Court Administrators<br>1,349,629.74        |                                 |                                     |                         |                  | 374,431.85        | 975,197.89                        |
| 10431 | 2015 | Statewide Funding-Judicial Council<br>3,178.69       |                                 |                                     |                         |                  |                   | 3,178.69                          |
| 10913 | 2015 | Interbranch Commission<br>9,249.39                   |                                 |                                     |                         |                  | 598.42            | 8,650.97                          |
| 10913 | 2016 | Interbranch Commission<br>2,129.59                   |                                 |                                     |                         |                  |                   | 2,129.59                          |
| 10913 | 2017 | Interbranch Commission<br>25,125.02                  |                                 |                                     |                         |                  | 8,034.23          | 17,090.79                         |
| 10913 | 2008 | Interbranch Commission<br>2,594.68                   |                                 |                                     |                         |                  |                   | 2,594.68                          |
| 10956 | 2016 | Judicial Center Operations<br>3,000.00               |                                 |                                     |                         |                  |                   | 3,000.00                          |
| 10956 | 2017 | Judicial Center Operations<br>504,990.76             |                                 |                                     |                         |                  | 47,585.51         | 457,405.25                        |
| 11019 | 2016 | Rules Committees<br>19,490.42                        |                                 |                                     |                         |                  | 4,488.00          | 15,002.42                         |
| 11019 | 2017 | Rules Committees<br>167,632.96                       |                                 |                                     |                         |                  | 40,032.70         | 127,600.26                        |
| 11019 | 2013 | Rules Committees<br>6,670.35                         |                                 |                                     |                         |                  | 376.01            | 6,294.34                          |
| 11110 | 2016 | Office Of Elder Justice<br>137,692.26                |                                 |                                     |                         |                  |                   | 137,692.26                        |

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

|                                       |      |                         | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F   | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---------------------------------------|------|-------------------------|--|---------------------------------|-------------------------------------|-------------------------|------------------|---------------------|-----------------------------------|
| 11110                                 | 2017 | Office Of Elder Justice | 116,895.24   |                                 |                                     |                         |                  | 21,575.79           | 95,319.45                         |
| <b>DEPT TOTAL</b>                     |      |                         | <b>5,519,614.19</b>                                  |                                 |                                     |                         |                  | <b>1,507,073.84</b> | <b>4,012,540.35</b>               |
| <b>BA 52 - Superior Court</b>         |      |                         |  |                                 |                                     |                         |                  |                     |                                   |
| GENERAL GOVERNMENT                    |      |                         |  |                                 |                                     |                         |                  |                     |                                   |
| 10432                                 | 2016 | Superior Court          | 9,846.60   |                                 |                                     |                         |                  |                     | 9,846.60                          |
| 10432                                 | 2017 | Superior Court          | 2,391,350.65   |                                 |                                     |                         |                  | 708,436.11          | 1,682,914.54                      |
| 10432                                 | 2011 | Superior Court          | 87,664.21  |                                 |                                     |                         |                  |                     | 87,664.21                         |
| 10433                                 | 2017 | Judges Expenses         | 12,520.58  |                                 |                                     |                         |                  | 7,712.97            | 4,807.61                          |
| <b>DEPT TOTAL</b>                     |      |                         | <b>2,501,382.04</b>                                  |                                 |                                     |                         |                  | <b>716,149.08</b>   | <b>1,785,232.96</b>               |
| <b>BA 53 - Courts of Common Pleas</b> |      |                         |  |                                 |                                     |                         |                  |                     |                                   |
| GENERAL GOVERNMENT                    |      |                         |  |                                 |                                     |                         |                  |                     |                                   |
| 10435                                 | 2017 | Court of Common Pleas   | 2,777,046.29   |                                 |                                     |                         |                  | -97,409.95          | 2,874,456.24                      |
| 10436                                 | 2017 | Senior Judges           | 938,581.60   |                                 |                                     |                         |                  | 561,298.61          | 377,282.99                        |
| 10437                                 | 2016 | Judicial Education      | 295.12   |                                 |                                     |                         |                  |                     | 295.12                            |
| 10437                                 | 2017 | Judicial Education      | 261,088.73   |                                 |                                     |                         |                  | 44,151.78           | 216,936.95                        |
| 10437                                 | 2009 | Judicial Education      | 147,624.54   |                                 |                                     |                         |                  |                     | 147,624.54                        |



FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

|                                     |      |                           | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|-------------------------------------|------|---------------------------|--|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 10438                               | 2017 | Ethics Committee          | 28,018.09  |                                 |                                     |                         |                  | 329.14            | 27,688.95                         |
| 11044                               | 2016 | Problem-Solving Courts    | 387,835.54   |                                 |                                     |                         |                  | 4,218.75          | 383,616.79                        |
| 11044                               | 2017 | Problem-Solving Courts    | 864,571.74   |                                 |                                     |                         |                  | 28,473.10         | 836,098.64                        |
| <b>DEPT TOTAL</b>                   |      |                           | <b>5,405,061.65</b>                                  |                                 |                                     |                         |                  | <b>541,061.43</b> | <b>4,864,000.22</b>               |
| <b>BA 57 - Miscellaneous Judges</b> |      |                           |  |                                 |                                     |                         |                  |                   |                                   |
| GRANTS AND SUBSIDIES                |      |                           |  |                                 |                                     |                         |                  |                   |                                   |
| 10440                               | 2017 | Jurors Cost Reimbursement | 9,425.17   |                                 |                                     |                         |                  |                   | 9,425.17                          |
| <b>DEPT TOTAL</b>                   |      |                           | <b>9,425.17</b>                                      |                                 |                                     |                         |                  |                   | <b>9,425.17</b>                   |
| <b>BA 58 - Commonwealth Court</b>   |      |                           |  |                                 |                                     |                         |                  |                   |                                   |
| GENERAL GOVERNMENT                  |      |                           |  |                                 |                                     |                         |                  |                   |                                   |
| 10447                               | 2016 | Commonwealth Court        | 839,349.64   |                                 |                                     |                         |                  | 18,325.07         | 821,024.57                        |
| 10447                               | 2017 | Commonwealth Court        | 3,555,030.73   |                                 |                                     |                         |                  | 408,006.66        | 3,147,024.07                      |
| 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>5,163,382.57</b>                                  |                                 |                                     |                         |                  | <b>426,331.73</b> | <b>4,737,050.84</b>               |

**BA 59 - Magisterial District Judges**

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |   | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |                |
|--|------|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|----------------|
| <b>GENERAL GOVERNMENT</b>                            |      |   |                                 |                                     |                         |                  |                   |                                   |                |
| 10451  | 2017 | Magisterial District Justices           | 1,550,952.78                    |                                     |                         |                  | 87,771.16         | 1,463,181.62                      |                |
| 10452  | 2017 | Magisterial District Justices Education | 122,738.01                      |                                     |                         |                  | 55,430.70         | 67,307.31                         |                |
| <b>DEPT TOTAL</b>                                    |      |   | <b>1,673,690.79</b>             |                                     |                         |                  | <b>143,201.86</b> | <b>1,530,488.93</b>               |                |
| <b>BA 62 - Philadelphia Municipal Court</b>          |      |   |                                 |                                     |                         |                  |                   |                                   |                |
| <b>GENERAL GOVERNMENT</b>                            |      |   |                                 |                                     |                         |                  |                   |                                   |                |
| 10456  | 2016 | Municipal Court                         | 7,813.68                        |                                     |                         |                  |                   | 7,813.68                          |                |
| 10456  | 2017 | Municipal Court                         | 468,804.33                      |                                     |                         |                  | 51,029.69         | 417,774.64                        |                |
| <b>DEPT TOTAL</b>                                    |      |   | <b>476,618.01</b>               |                                     |                         |                  | <b>51,029.69</b>  | <b>425,588.32</b>                 |                |
| <b>LEDGER TOTAL</b>                                  |      |   |                                 |                                     |                         |                  |                   |                                   |                |
|  |      |   | 1,372,194,375.25                | 22,300.00                           | -10,477,717.78          |                  | 338,893,541.68    | 353,937,576.91                    | 668,885,538.88 |

FUND 001 GENERAL FUND

PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER

|   |      |                                      | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E  | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|------|--------------------------------------|--|---------------------------------|-------------------------------------|-------------------------|-------------------|-------------------|-----------------------------------|
| <b>BA 81 - Executive Offices</b>                |      |                                      |  |                                 |                                     |                         |                   |                   |                                   |
| GENERAL GOVERNMENT                              |      |                                      |  |                                 |                                     |                         |                   |                   |                                   |
| 16857   | 2013 | Children's Advocacy Centers          | 0.85   |                                 |                                     |                         |                   |                   | 0.85                              |
| <b>DEPT TOTAL</b>                               |      |                                      | <b>0.85</b>  |                                 |                                     |                         |                   |                   | <b>0.85</b>                       |
| <b>BA 14 - Attorney General</b>                 |      |                                      |  |                                 |                                     |                         |                   |                   |                                   |
| GENERAL GOVERNMENT                              |      |                                      |  |                                 |                                     |                         |                   |                   |                                   |
| 16054   | 2017 | Office of Consumer Advocate          | 1,210,508.71   |                                 |                                     |                         | 311,321.09        | 371,493.64        | 527,693.98                        |
| 16819   | 2017 | Home Improvement Consumer Protection | 769,552.22   |                                 |                                     |                         | 570.68            | 64,500.44         | 704,481.10                        |
| <b>DEPT TOTAL</b>                               |      |                                      | <b>1,980,060.93</b>                                  |                                 |                                     |                         | <b>311,891.77</b> | <b>435,994.08</b> | <b>1,232,175.08</b>               |
| <b>BA 24 - Community &amp; Economic Develop</b> |      |                                      |  |                                 |                                     |                         |                   |                   |                                   |
| GENERAL GOVERNMENT                              |      |                                      |  |                                 |                                     |                         |                   |                   |                                   |
| 16297   | 2017 | Small Business Advocate              | 317,280.76   |                                 |                                     |                         | 93,365.10         | 122,819.90        | 101,095.76                        |
| <b>DEPT TOTAL</b>                               |      |                                      | <b>317,280.76</b>                                    |                                 |                                     |                         | <b>93,365.10</b>  | <b>122,819.90</b> | <b>101,095.76</b>                 |
| <b>BA 12 - Labor &amp; Industry</b>             |      |                                      |  |                                 |                                     |                         |                   |                   |                                   |
| GENERAL GOVERNMENT                              |      |                                      |  |                                 |                                     |                         |                   |                   |                                   |
| 14845   | 2013 | Asbestos Abatement                   | 100,000.00   |                                 |                                     |                         |                   |                   | 100,000.00                        |
| <b>DEPT TOTAL</b>                               |      |                                      | <b>100,000.00</b>                                    |                                 |                                     |                         |                   |                   | <b>100,000.00</b>                 |
| <b>BA 17 - Public Utility Commission</b>        |      |                                      |  |                                 |                                     |                         |                   |                   |                                   |
| GENERAL GOVERNMENT                              |      |                                      |  |                                 |                                     |                         |                   |                   |                                   |
| 16205   | 2016 | General Government Operations        | 11,493,602.67  |                                 |                                     |                         |                   |                   | 11,493,602.67                     |

FUND 001 GENERAL FUND

PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER

|                   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E  | EXPENDITURES<br>F   | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|-------------------|--|---------------------------------|-------------------------------------|-------------------------|-------------------|---------------------|-----------------------------------|
| 16205 2017        | General Government Operations<br>13,249,226.70       |                                 |                                     |                         | 239,224.21        | 1,405,876.67        | 11,604,125.82                     |
| 16205 2010        | General Government Operations<br>99,996.79           |                                 |                                     |                         |                   |                     | 99,996.79                         |
| <b>DEPT TOTAL</b> |  | <b>24,842,826.16</b>            |                                     |                         | <b>239,224.21</b> | <b>1,405,876.67</b> | <b>23,197,725.28</b>              |

BA 19 - State Department

GENERAL GOVERNMENT

|                   |   |                     |  |  |                   |                     |                     |
|-------------------|---|---------------------|--|--|-------------------|---------------------|---------------------|
| 16239 2014        | Professional and Occupational Affairs<br>126.16       |                     |  |  |                   |                     | 126.16              |
| 16239 2015        | Professional and Occupational Affairs<br>183.82       |                     |  |  |                   |                     | 183.82              |
| 16239 2017        | Professional and Occupational Affairs<br>5,225,356.57 |                     |  |  | 213,814.44        | 1,495,334.97        | 3,516,207.16        |
| 16239 2013        | Professional and Occupational Affairs<br>28.16        |                     |  |  | 28.16             |                     |                     |
| 16240 2017        | State Board of Podiatry<br>78,583.55                  |                     |  |  | 4,543.93          | 13,699.22           | 60,340.40           |
| 16646 2017        | State Board of Medicine<br>2,337,520.77               |                     |  |  | 262,605.42        | 454,157.55          | 1,620,757.80        |
| 16647 2017        | State Board of Osteopathic Medicine<br>203,864.76     |                     |  |  | 54,151.26         | 46,870.04           | 102,843.46          |
| 16663 2017        | State Athletic Commission<br>58,343.87                |                     |  |  | 110.09            | 23,916.58           | 34,317.20           |
| <b>DEPT TOTAL</b> |   | <b>7,904,007.66</b> |  |  | <b>535,253.30</b> | <b>2,033,978.36</b> | <b>5,334,776.00</b> |

BA 20 - State Police

GENERAL GOVERNMENT

FUND 001 GENERAL FUND

PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD |      |                                    | ESTIMATED<br>AUGMENTATIONS | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS | COMMITMENTS  | EXPENDITURES        | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|------|------------------------------------|----------------------------|-------------------------------------|--------------------|--------------|---------------------|-----------------------------------|
| A   |      |                                    | B                          |                                     | D                  | E            | F                   |                                   |
| 16218   | 2015 | Firearms Records Check             |                            |                                     |                    |              |                     | 242.71                            |
|   |      | 242.71                             |                            |                                     |                    |              |                     |                                   |
| 16218   | 2017 | Firearms Records Check             |                            |                                     |                    |              | 649,794.05          | 34,196.60                         |
|   |      | 683,990.65                         |                            |                                     |                    |              |                     |                                   |
| <b>DEPT TOTAL</b>                               |      |                                    |                            |                                     |                    |              | <b>649,794.05</b>   | <b>34,439.31</b>                  |
|   |      | <b>684,233.36</b>                  |                            |                                     |                    |              |                     |                                   |
| <b>BA 51 - Supreme Court</b>                    |      |                                    |                            |                                     |                    |              |                     |                                   |
| GENERAL GOVERNMENT                              |      |                                    |                            |                                     |                    |              |                     |                                   |
| 14421   | 2014 | Statewide Judicial Computer System |                            |                                     |                    |              | 1,761,672.81        |                                   |
|   |      | 1,761,672.81                       |                            |                                     |                    |              |                     |                                   |
| 14421   | 2015 | Statewide Judicial Computer System |                            |                                     |                    |              | 7,939.56            | 1,717,446.78                      |
|   |      | 1,725,386.34                       |                            |                                     |                    |              |                     |                                   |
| 14421   | 2016 | Statewide Judicial Computer System |                            |                                     |                    |              |                     | 1,038,109.05                      |
|   |      | 1,038,109.05                       |                            |                                     |                    |              |                     |                                   |
| 14421   | 2017 | Statewide Judicial Computer System |                            |                                     |                    |              | 1,869,685.77        | 12,871,544.85                     |
|   |      | 14,741,230.62                      |                            |                                     |                    |              |                     |                                   |
| 14421   | 2013 | Statewide Judicial Computer System |                            |                                     |                    |              | -65,872.91          | 2,753,052.81                      |
|   |      | 2,687,179.90                       |                            |                                     |                    |              |                     |                                   |
| <b>DEPT TOTAL</b>                               |      |                                    |                            |                                     |                    |              | <b>3,573,425.23</b> | <b>18,380,153.49</b>              |
|   |      | <b>21,953,578.72</b>               |                            |                                     |                    |              |                     |                                   |
| <b>LEDGER TOTAL</b>                             |      |                                    |                            |                                     |                    |              |                     |                                   |
|   |      | 57,781,988.44                      |                            |                                     |                    | 1,179,734.38 | 8,221,888.29        | 48,380,365.77                     |

FUND 001 GENERAL FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

|                                 |      |  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F   | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---------------------------------|------|--|--|---------------------------------|-------------------------------------|-------------------------|------------------|---------------------|-----------------------------------|
| <b>BA 73 - Treasury</b>         |      |  |  |                                 |                                     |                         |                  |                     |                                   |
| DEBT SERVICE                    |      |  |  |                                 |                                     |                         |                  |                     |                                   |
| 20402                           | 2017 | Cash Management Loan Interest          | 388.58   |                                 |                                     |                         |                  |                     | 388.58                            |
| <b>DEPT TOTAL</b>               |      |  | <b>388.58</b>  |                                 |                                     |                         |                  |                     | <b>388.58</b>                     |
| <b>BA 18 - Revenue</b>          |      |  |  |                                 |                                     |                         |                  |                     |                                   |
| GENERAL GOVERNMENT              |      |  |  |                                 |                                     |                         |                  |                     |                                   |
| 20019                           | 2017 | Comm-Inherit & Realty Transfer Tax Col | 1,330,489.64   |                                 |                                     |                         |                  | -101,382.05         | 1,431,871.69                      |
| REFUNDS                         |      |  |  |                                 |                                     |                         |                  |                     |                                   |
| 20018                           | 2016 | Refunding Tax Collections              |  |                                 |                                     |                         |                  | -8,070.01           | 8,070.01                          |
| 20018                           | 2017 | Refunding Tax Collections              | 4,503,022.23   |                                 |                                     |                         |                  | 4,417,318.83        | 85,703.40                         |
| <b>DEPT TOTAL</b>               |      |  | <b>5,833,511.87</b>                                  |                                 |                                     |                         |                  | <b>4,307,866.77</b> | <b>1,525,645.10</b>               |
| <b>BA 19 - State Department</b> |      |  |  |                                 |                                     |                         |                  |                     |                                   |
| GENERAL GOVERNMENT              |      |  |  |                                 |                                     |                         |                  |                     |                                   |
| 20027                           | 2017 | Publishing Constitutional Amendments   | 430,982.14   |                                 |                                     |                         |                  |                     | 430,982.14                        |
| GRANTS AND SUBSIDIES            |      |  |  |                                 |                                     |                         |                  |                     |                                   |
| 20028                           | 2017 | County Election Expenses               | 341,552.58   |                                 |                                     |                         |                  |                     | 341,552.58                        |
| <b>DEPT TOTAL</b>               |      |  | <b>772,534.72</b>                                    |                                 |                                     |                         |                  |                     | <b>772,534.72</b>                 |
| LEDGER TOTAL                    |      |  |  |                                 |                                     |                         |                  |                     |                                   |
|                                 |      |  | 6,606,435.17   |                                 |                                     |                         |                  | 4,307,866.77        | 2,298,568.40                      |

FUND 001 GENERAL FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

|   |      |  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E  | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|------|--|--|---------------------------------|-------------------------------------|-------------------------|-------------------|-------------------|-----------------------------------|
| <b>BA 75 - Banking &amp; Securities</b> |      |  |  |                                 |                                     |                         |                   |                   |                                   |
| GENERAL GOVERNMENT                      |      |  |  |                                 |                                     |                         |                   |                   |                                   |
| 26385                                   | 2015 | Securities Operation                     |  |                                 |                                     |                         | 9.20              |                   | -9.20                             |
| 26385                                   | 2016 | Securities Operation                     | 773.00   |                                 |                                     |                         |                   |                   | 773.00                            |
| 26385                                   | 2017 | Securities Operation                     | 942,559.46   |                                 |                                     |                         | 18,081.90         | 156,089.40        | 768,388.16                        |
| 26385                                   | 2013 | Securities Operation                     | 122.48   |                                 |                                     |                         | 122.48            |                   |                                   |
| <b>DEPT TOTAL</b>                       |      |  | <b>943,454.94</b>                                    |                                 |                                     |                         | <b>18,213.58</b>  | <b>156,089.40</b> | <b>769,151.96</b>                 |
| <b>BA 11 - Corrections</b>              |      |  |  |                                 |                                     |                         |                   |                   |                                   |
| GENERAL GOVERNMENT                      |      |  |  |                                 |                                     |                         |                   |                   |                                   |
| 26450                                   | 2017 | Rockview Farm Program                    | 82,654.97  |                                 | -82,531.57                          |                         |                   | 123.40            |                                   |
| <b>DEPT TOTAL</b>                       |      |  | <b>82,654.97</b>                                     |                                 | <b>-82,531.57</b>                   |                         |                   | <b>123.40</b>     |                                   |
| <b>BA 35 - Environmental Protection</b> |      |  |  |                                 |                                     |                         |                   |                   |                                   |
| GENERAL GOVERNMENT                      |      |  |  |                                 |                                     |                         |                   |                   |                                   |
| 26251                                   | 2017 | Sewage Facilities Program Administration | 13,267.56  |                                 |                                     |                         |                   |                   | 13,267.56                         |
| <b>DEPT TOTAL</b>                       |      |  | <b>13,267.56</b>                                     |                                 |                                     |                         |                   |                   | <b>13,267.56</b>                  |
| <b>BA 67 - Health</b>                   |      |  |  |                                 |                                     |                         |                   |                   |                                   |
| GENERAL GOVERNMENT                      |      |  |  |                                 |                                     |                         |                   |                   |                                   |
| 26322                                   | 2017 | Vital Statistics Improvement Admin       | 606,851.40   |                                 |                                     |                         | 377,571.10        | 158,437.46        | 70,842.84                         |
| <b>DEPT TOTAL</b>                       |      |  | <b>606,851.40</b>                                    |                                 |                                     |                         | <b>377,571.10</b> | <b>158,437.46</b> | <b>70,842.84</b>                  |

FUND 001 GENERAL FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

|                                     |      |   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|-------------------------------------|------|---|--|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| <b>BA 12 - Labor &amp; Industry</b> |      |   |  |                                 |                                     |                         |                  |                   |                                   |
| GENERAL GOVERNMENT                  |      |   |  |                                 |                                     |                         |                  |                   |                                   |
| 26235                               | 2017 | Asbestos and Lead Certification           | 1,177,940.75   |                                 |                                     |                         | 56,125.19        | 42,494.10         | 1,079,321.46                      |
| <b>DEPT TOTAL</b>                   |      |   | <b>1,177,940.75</b>                                  |                                 |                                     |                         | <b>56,125.19</b> | <b>42,494.10</b>  | <b>1,079,321.46</b>               |
| <b>BA 19 - State Department</b>     |      |   |  |                                 |                                     |                         |                  |                   |                                   |
| GENERAL GOVERNMENT                  |      |   |  |                                 |                                     |                         |                  |                   |                                   |
| 26239                               | 2017 | Bureau of Corporatns&CharitableOrganizatn | 1,061,868.11   |                                 |                                     |                         | 83,564.15        | 302,847.30        | 675,456.66                        |
| <b>DEPT TOTAL</b>                   |      |   | <b>1,061,868.11</b>                                  |                                 |                                     |                         | <b>83,564.15</b> | <b>302,847.30</b> | <b>675,456.66</b>                 |
| LEDGER TOTAL                        |      |   | 3,886,037.73   |                                 | -82,531.57                          |                         | 535,474.02       | 659,991.66        | 2,608,040.48                      |



FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |                                     | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|-------------------------------------|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| <b>BA 68 - Agriculture</b>                           |      |                                     |                                 |                                     |                         |                  |                   |                                   |
| GRANTS AND SUBSIDIES                                 |      |                                     |                                 |                                     |                         |                  |                   |                                   |
| 30301  | 2008 | Transition to Organic Farming       |                                 |                                     |                         |                  |                   | 65,591.58                         |
|  |      |                                     | 65,591.58                       |                                     |                         |                  |                   | 65,591.58                         |
| <b>DEPT TOTAL</b>                                    |      |                                     |                                 |                                     |                         |                  |                   | <b>65,591.58</b>                  |
|  |      |                                     | <b>65,591.58</b>                |                                     |                         |                  |                   | <b>65,591.58</b>                  |
| <b>BA 24 - Community &amp; Economic Develop</b>      |      |                                     |                                 |                                     |                         |                  |                   |                                   |
| GRANTS AND SUBSIDIES                                 |      |                                     |                                 |                                     |                         |                  |                   |                                   |
| 30276  | 2005 | Family Savings Account              |                                 |                                     |                         |                  |                   | 3,992.10                          |
|  |      |                                     | 3,992.10                        |                                     |                         |                  |                   | 3,992.10                          |
| 30276  | 2006 | Family Savings Accounts             |                                 |                                     |                         |                  |                   | 1,000.00                          |
|  |      |                                     | 1,000.00                        |                                     |                         |                  |                   | 1,000.00                          |
| 30276  | 2008 | Family Savings Account              |                                 |                                     |                         |                  |                   | 123,763.63                        |
|  |      |                                     | 123,763.63                      |                                     |                         |                  |                   | 123,763.63                        |
| <b>DEPT TOTAL</b>                                    |      |                                     |                                 |                                     |                         |                  |                   | <b>128,755.73</b>                 |
|  |      |                                     | <b>128,755.73</b>               |                                     |                         |                  |                   | <b>128,755.73</b>                 |
| <b>BA 31 - PA Emergency Management Agency</b>        |      |                                     |                                 |                                     |                         |                  |                   |                                   |
| GRANTS AND SUBSIDIES                                 |      |                                     |                                 |                                     |                         |                  |                   |                                   |
| 30314  | 2011 | April 2011 Flooding Disaster Relief |                                 |                                     |                         |                  |                   | 194,981.30                        |
|  |      |                                     | 194,981.30                      |                                     |                         |                  |                   | 194,981.30                        |
| 30315  | 2011 | Summer 2011 Storm Disaster Relief   |                                 |                                     |                         |                  |                   | 30,842.87                         |
|  |      |                                     | 30,842.87                       |                                     |                         |                  |                   | 30,842.87                         |
| 30315  | 2012 | Summer 2011 Storms Disaster Relief  |                                 |                                     |                         | 56,911.74        | 86,021.49         | 171,920.92                        |
|  |      |                                     | 314,854.15                      |                                     |                         |                  |                   | 171,920.92                        |
| 30315  | 2013 | Summer 2011 Storms Disaster Relief  |                                 |                                     |                         | 55,447.25        |                   | 15,107.49                         |
|  |      |                                     | 70,554.74                       |                                     |                         |                  |                   | 15,107.49                         |
| 30328  | 2012 | Hazard Mitigation                   |                                 |                                     |                         | 1,383,641.89     | 245,201.43        | 1,633,590.87                      |
|  |      |                                     | 3,262,434.19                    |                                     |                         |                  |                   | 1,633,590.87                      |

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |  | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E    | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|--|---------------------------------|-------------------------------------|-------------------------|---------------------|-------------------|-----------------------------------|
| 30328  | 2013 | Hazard Mitigation<br>1,977,762.18                        |                                 |                                     |                         |                     |                   | 1,977,762.18                      |
| 30344  | 2012 | Hurricane Sandy - Disaster Relief<br>4,962.16            |                                 |                                     |                         |                     |                   | 4,962.16                          |
| 30351  | 2013 | FEMA-4149-Summer-2013<br>78,697.82                       |                                 |                                     |                         | 8,349.11            | 9,712.13          | 60,636.58                         |
| 30355  | 2014 | Emergency Management Assistance Compact<br>267,129.53    |                                 |                                     |                         |                     | -24,250.19        | 291,379.72                        |
| 30355  | 2017 | Emergency Management Assistance Compact<br>14,853,069.83 |                                 |                                     |                         |                     |                   | 14,853,069.83                     |
| 30357  | 2015 | Disaster Relief<br>162,101.48                            |                                 |                                     |                         | 137,120.19          |                   | 24,981.29                         |
| 30357  | 2016 | Disaster Relief<br>1,942,515.37                          |                                 |                                     |                         | 1,491,074.84        | 169,896.94        | 281,543.59                        |
| 30357  | 2017 | Disaster Relief<br>1,685,039.62                          |                                 |                                     |                         | 813,243.80          | 27.04             | 871,768.78                        |
| <b>DEPT TOTAL</b>                                    |      |  |                                 |                                     |                         | <b>3,945,788.82</b> | <b>486,608.84</b> | <b>20,412,547.58</b>              |
| <b>BA 15 - General Services</b>                      |      |  |                                 |                                     |                         |                     |                   |                                   |
| GENERAL GOVERNMENT                                   |      |  |                                 |                                     |                         |                     |                   |                                   |
| 30004  | 1968 | Printing Expense<br>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<br>83.50                         |                                 |                                     |                         |                     |                   | 83.50                             |

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |                                      | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F  | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|--------------------------------------|---------------------------------|-------------------------------------|-------------------------|------------------|--------------------|-----------------------------------|
| 30310  | 2012 | State Ethics Commission              |                                 |                                     |                         |                  |                    | 154,857.77                        |
|  |      | 154,857.77                           |                                 |                                     |                         |                  |                    | 154,857.77                        |
| <b>DEPT TOTAL</b>                                    |      |                                      |                                 |                                     |                         |                  |                    |                                   |
|  |      | <b>154,941.27</b>                    |                                 |                                     |                         |                  |                    | <b>154,941.27</b>                 |
| <b>BA 43 - Health Care Cost Containment</b>          |      |                                      |                                 |                                     |                         |                  |                    |                                   |
| GENERAL GOVERNMENT                                   |      |                                      |                                 |                                     |                         |                  |                    |                                   |
| 30309  | 2016 | Health Care Cost Containment Council |                                 |                                     |                         |                  |                    |                                   |
|  |      | -5,126.27                            |                                 |                                     |                         |                  | -14,578.41         | 9,452.14                          |
| 30309  | 2017 | Health Care Cost Containment Council |                                 |                                     |                         |                  |                    |                                   |
|  |      | -115,791.65                          |                                 |                                     |                         |                  | -234,589.40        | 118,797.75                        |
| <b>DEPT TOTAL</b>                                    |      |                                      |                                 |                                     |                         |                  |                    |                                   |
|  |      | <b>-120,917.92</b>                   |                                 |                                     |                         |                  | <b>-249,167.81</b> | <b>128,249.89</b>                 |
| <b>BA 41 - Senate</b>                                |      |                                      |                                 |                                     |                         |                  |                    |                                   |
| GENERAL GOVERNMENT                                   |      |                                      |                                 |                                     |                         |                  |                    |                                   |
| 30037  | 2017 | Senators' Salaries                   |                                 |                                     |                         |                  |                    |                                   |
|  |      | 2,005,915.69                         |                                 |                                     |                         |                  | 563,508.34         | 1,442,407.35                      |
| 30038  | 2017 | Senate President - Expenses          |                                 |                                     |                         |                  |                    |                                   |
|  |      | 45,992.41                            |                                 |                                     |                         |                  | 10,359.85          | 35,632.56                         |
| 30039  | 2017 | Emploees of Chief Clerk              |                                 |                                     |                         |                  |                    |                                   |
|  |      | 2,327,362.52                         |                                 |                                     |                         |                  | 194,193.79         | 2,133,168.73                      |
| 30040  | 2017 | Salaried Officers & Employes         |                                 |                                     |                         |                  |                    |                                   |
|  |      | 1,215,499.77                         |                                 |                                     |                         |                  | 490,285.02         | 725,214.75                        |
| 30047  | 2017 | Committee on Appropriations (R)      |                                 |                                     |                         |                  |                    |                                   |
|  |      | 1,044,201.55                         |                                 |                                     |                         |                  | 3,912.63           | 1,040,288.92                      |
| 30060  | 2016 | Incidental Expenses                  |                                 |                                     |                         |                  |                    |                                   |
|  |      | 2,043,276.40                         |                                 |                                     |                         |                  | 241,594.43         | 1,801,681.97                      |
| 30060  | 2017 | Incidental Expenses                  |                                 |                                     |                         |                  |                    |                                   |
|  |      | 2,845,892.86                         |                                 |                                     |                         |                  | 42,142.58          | 2,803,750.28                      |

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |   | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F   | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|---|---------------------------------|-------------------------------------|-------------------------|------------------|---------------------|-----------------------------------|
| 30061  | 2017 | Committee on Appropriations (D)<br>1,247,609.58         |                                 |                                     |                         |                  | 4,348.26            | 1,243,261.32                      |
| 30062  | 2015 | Expenses-Senators<br>1,255,582.42                       |                                 |                                     |                         |                  |                     | 1,255,582.42                      |
| 30062  | 2016 | Expenses-Senators<br>1,268,030.26                       |                                 |                                     |                         |                  | 13,448.81           | 1,254,581.45                      |
| 30062  | 2017 | Expenses-Senators<br>1,278,593.16                       |                                 |                                     |                         |                  | 38,757.23           | 1,239,835.93                      |
| 30063  | 2015 | Legislative Printing & Expenses<br>3,262,946.19         |                                 |                                     |                         |                  | 581,876.70          | 2,681,069.49                      |
| 30063  | 2016 | Legislative Printing & Expenses<br>6,726,532.37         |                                 |                                     |                         |                  | 893.03              | 6,725,639.34                      |
| 30063  | 2017 | Legislative Printing & Expenses<br>7,058,496.84         |                                 |                                     |                         |                  | 48,976.25           | 7,009,520.59                      |
| 30218  | 2017 | Caucus Operations (D)<br>4,296,531.00                   |                                 |                                     |                         |                  | 1,069,674.26        | 3,226,856.74                      |
| 30219  | 2017 | Caucus Operations (R)<br>8,795,555.02                   |                                 |                                     |                         |                  | 1,611,433.76        | 7,184,121.26                      |
| <b>DEPT TOTAL</b>                                    |      |   |                                 |                                     |                         |                  | <b>4,915,404.94</b> | <b>41,802,613.10</b>              |
| <b>BA 42 - House of Representatives</b>              |      |   |                                 |                                     |                         |                  |                     |                                   |
| GENERAL GOVERNMENT                                   |      |   |                                 |                                     |                         |                  |                     |                                   |
| 30073  | 2017 | Members' Salaries, Speaker's Extra Comp<br>2,254,398.33 |                                 |                                     |                         |                  | 2,254,398.33        |                                   |
| 30075  | 2016 | National Legislative Conference Expenses<br>318,798.72  |                                 |                                     |                         |                  | -222.97             | 319,021.69                        |
| 30075  | 2017 | National Legislative Conference Expenses<br>511,000.00  |                                 |                                     |                         |                  |                     | 511,000.00                        |

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |  | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|--|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 30077  | 2014 | Speaker's Office<br>437,000.00                           |                                 |                                     |                         |                  |                   | 437,000.00                        |
| 30077  | 2015 | Speaker's Office<br>1,757,000.00                         |                                 |                                     |                         |                  |                   | 1,757,000.00                      |
| 30077  | 2016 | Speaker's Office<br>1,810,000.00                         |                                 |                                     |                         |                  |                   | 1,810,000.00                      |
| 30077  | 2017 | Speaker's Office<br>1,810,000.00                         |                                 |                                     |                         |                  |                   | 1,810,000.00                      |
| 30077  | 2013 | Speaker's Office<br>1,053,690.64                         |                                 |                                     |                         |                  |                   | 1,053,690.64                      |
| 30078  | 2017 | Bi-Partisan Committee, Chief Clerk & Com<br>5,280,191.19 |                                 |                                     |                         |                  | 1,327,131.77      | 3,953,059.42                      |
| 30080  | 2017 | Mileage: Reps, Officers, & Employees<br>122,210.01       |                                 |                                     |                         |                  | 47,339.12         | 74,870.89                         |
| 30082  | 2017 | Chief Clerk & Legislative Journal<br>2,214,168.83        |                                 |                                     |                         |                  | 35,717.69         | 2,178,451.14                      |
| 30083  | 2014 | Speaker<br>20,000.00                                     |                                 |                                     |                         |                  |                   | 20,000.00                         |
| 30083  | 2015 | Speaker<br>20,000.00                                     |                                 |                                     |                         |                  |                   | 20,000.00                         |
| 30083  | 2016 | Speaker<br>20,000.00                                     |                                 |                                     |                         |                  |                   | 20,000.00                         |
| 30083  | 2017 | Speaker<br>20,000.00                                     |                                 |                                     |                         |                  |                   | 20,000.00                         |
| 30084  | 2017 | Chief Clerk<br>479,856.67                                |                                 |                                     |                         |                  | 86,095.06         | 393,761.61                        |
| 30085  | 2014 | Floor Leader (R)<br>7,000.00                             |                                 |                                     |                         |                  |                   | 7,000.00                          |

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD |      |                                       | ESTIMATED<br>AUGMENTATIONS | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS | COMMITMENTS | EXPENDITURES  | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|------|---------------------------------------|----------------------------|-------------------------------------|--------------------|-------------|---------------|-----------------------------------|
| A   |      |                                       | B                          |                                     | D                  | E           | F             |                                   |
| 30085   | 2015 | Floor Leader (R)                      | 7,000.00                   |                                     |                    |             |               | 7,000.00                          |
| 30085   | 2016 | Floor Leader (R)                      | 7,000.00                   |                                     |                    |             |               | 7,000.00                          |
| 30085   | 2017 | Floor Leader (R)                      | 7,000.00                   |                                     |                    |             |               | 7,000.00                          |
| 30085   | 2013 | Floor Leader (R)                      | 1,671.79                   |                                     |                    |             |               | 1,671.79                          |
| 30091   | 2017 | Chairman-Appropriations Committee (R) | 3,000.00                   |                                     |                    |             |               | 3,000.00                          |
| 30095   | 2016 | Incidental Expenses                   | 15,016.37                  |                                     |                    |             | 15,016.37     |                                   |
| 30095   | 2017 | Incidental Expenses                   | 974,073.67                 |                                     |                    |             | 611,433.20    | 362,640.47                        |
| 30097   | 2016 | Committee on Appropriations (R)       | 35,975.47                  |                                     |                    |             | 5,407.22      | 30,568.25                         |
| 30097   | 2017 | Committee on Appropriations (R)       | 2,768,198.90               |                                     |                    |             | 321,522.58    | 2,446,676.32                      |
| 30099   | 2016 | Expenses-Representative               | 1,350,002.22               |                                     |                    |             | 1,350,002.22  |                                   |
| 30099   | 2017 | Expenses-Representative               | 2,654,306.20               |                                     |                    |             | -1,149,583.13 | 3,803,889.33                      |
| 30100   | 2017 | Legislative Printing & Expenses       | 1,686,384.16               |                                     |                    |             | 1,055,145.43  | 631,238.73                        |
| 30102   | 2014 | Special Leadership Account (R)        | 3,416,157.88               |                                     |                    |             | 99,284.18     | 3,316,873.70                      |
| 30102   | 2015 | Special Leadership Account (R)        | 5,869,000.00               |                                     |                    |             |               | 5,869,000.00                      |

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |   | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 30102  | 2016 | Special Leadership Account (R)<br>6,045,000.00    |                                 |                                     |                         |                  |                   | 6,045,000.00                      |
| 30102  | 2017 | Special Leadership Account (R)<br>6,045,000.00    |                                 |                                     |                         |                  |                   | 6,045,000.00                      |
| 30103  | 2015 | Special Leadership Account (D)<br>380,068.17      |                                 |                                     |                         |                  | 380,068.17        |                                   |
| 30103  | 2016 | Special Leadership Account (D)<br>4,230,526.12    |                                 |                                     |                         |                  | -370,635.54       | 4,601,161.66                      |
| 30103  | 2017 | Special Leadership Account (D)<br>6,045,000.00    |                                 |                                     |                         |                  |                   | 6,045,000.00                      |
| 30105  | 2015 | Committee on Appropriations (D)<br>1,663,520.85   |                                 |                                     |                         |                  |                   | 1,663,520.85                      |
| 30105  | 2016 | Committee on Appropriations (D)<br>1,745,906.41   |                                 |                                     |                         |                  | 400,000.00        | 1,345,906.41                      |
| 30105  | 2017 | Committee on Appropriations (D)<br>3,223,000.00   |                                 |                                     |                         |                  |                   | 3,223,000.00                      |
| 30107  | 2014 | Administrator for Staff (D)<br>20,000.00          |                                 |                                     |                         |                  |                   | 20,000.00                         |
| 30107  | 2015 | Administrator for Staff (D)<br>20,000.00          |                                 |                                     |                         |                  |                   | 20,000.00                         |
| 30107  | 2016 | Administrator for Staff (D)<br>20,000.00          |                                 |                                     |                         |                  |                   | 20,000.00                         |
| 30107  | 2017 | Administrator for Staff (D)<br>20,000.00          |                                 |                                     |                         |                  |                   | 20,000.00                         |
| 30107  | 2013 | Administrator for Staff (D)<br>20,000.00          |                                 |                                     |                         |                  |                   | 20,000.00                         |
| 30108  | 2017 | Chairman Appropriations Committee (D)<br>6,000.00 |                                 |                                     |                         |                  |                   | 6,000.00                          |

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |  | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|--|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 30109  | 2014 | Administrator for Staff (R)<br>20,000.00 |                                 |                                     |                         |                  |                   | 20,000.00                         |
| 30109  | 2015 | Administrator for Staff (R)<br>20,000.00 |                                 |                                     |                         |                  |                   | 20,000.00                         |
| 30109  | 2016 | Administrator for Staff (R)<br>20,000.00 |                                 |                                     |                         |                  |                   | 20,000.00                         |
| 30109  | 2017 | Administrator for Staff (R)<br>20,000.00 |                                 |                                     |                         |                  |                   | 20,000.00                         |
| 30109  | 2012 | Administrator for Staff (R)<br>20,000.00 |                                 |                                     |                         |                  |                   | 20,000.00                         |
| 30109  | 2013 | Administrator for Staff (R)<br>20,000.00 |                                 |                                     |                         |                  |                   | 20,000.00                         |
| 30311  | 2017 | Caucus Operations (R)<br>2,738,889.54    |                                 |                                     |                         |                  | 2,322,753.95      | 416,135.59                        |
| 30312  | 2016 | Caucus Operations (D)<br>1,381,567.53    |                                 |                                     |                         |                  | 1,381,567.53      |                                   |
| 30312  | 2017 | Caucus Operations (D)<br>23,319,083.13   |                                 |                                     |                         |                  | 1,156,599.95      | 22,162,483.18                     |

**DEPT TOTAL**

**93,973,662.80**

**11,329,041.13**

**82,644,621.67**

**BA 44 - Legislative Reference Bureau**

GENERAL GOVERNMENT

|       |      |   |  |  |  |  |            |              |
|-------|------|---|--|--|--|--|------------|--------------|
| 30115 | 2015 | LRB-Salaries & Expenses<br>315.07               |  |  |  |  | 315.07     |              |
| 30115 | 2017 | LRB-Salaries & Expenses<br>6,739,982.79         |  |  |  |  | 939,855.75 | 5,800,127.04 |
| 30117 | 2017 | Printing of Pa Bulletin & Pa Code<br>772,913.10 |  |  |  |  | 772,913.10 |              |



FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |   | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F   | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|---|---------------------------------|-------------------------------------|-------------------------|------------------|---------------------|-----------------------------------|
| 30286  | 2006 | Legislative Drafting System<br>66,053.10            |                                 |                                     |                         |                  |                     | 66,053.10                         |
| <b>DEPT TOTAL</b>                                    |      |   |                                 |                                     |                         |                  |                     |                                   |
|  |      | <b>7,579,264.06</b>                                 |                                 |                                     |                         |                  | <b>1,713,083.92</b> | <b>5,866,180.14</b>               |
| <b>BA 45 - Legislative Misc &amp; Commissions</b>    |      |   |                                 |                                     |                         |                  |                     |                                   |
| GENERAL GOVERNMENT                                   |      |   |                                 |                                     |                         |                  |                     |                                   |
| 30118  | 2017 | Local Government Commission<br>892,735.07           |                                 |                                     |                         |                  |                     | 892,735.07                        |
| 30119  | 2016 | Legislative Audit Advisory Commission<br>211,000.00 |                                 |                                     |                         |                  |                     | 211,000.00                        |
| 30119  | 2017 | Legislative Audit Advisory Commission<br>271,000.00 |                                 |                                     |                         |                  |                     | 271,000.00                        |
| 30121  | 2017 | Local Government Codes<br>162,870.27                |                                 |                                     |                         |                  |                     | 162,870.27                        |
| 30122  | 2017 | Capitol Preservation Committee<br>321,598.65        |                                 |                                     |                         |                  | 80,553.91           | 241,044.74                        |
| 30123  | 2016 | Capitol Restoration<br>866,780.30                   |                                 |                                     |                         |                  | 180,935.14          | 685,845.16                        |
| 30123  | 2017 | Capitol Restoration<br>2,048,000.00                 |                                 |                                     |                         |                  |                     | 2,048,000.00                      |
| 30127  | 2015 | Commission on Sentencing<br>817,625.02              |                                 |                                     |                         |                  | 11,968.22           | 805,656.80                        |
| 30127  | 2016 | Commission on Sentencing<br>93,813.86               |                                 |                                     |                         |                  |                     | 93,813.86                         |
| 30127  | 2017 | Commission on Sentencing<br>130,374.99              |                                 |                                     |                         |                  | 130,327.07          | 47.92                             |
| 30128  | 1989 | Health Care Cost Containment<br>1,486,290.19        |                                 | 16,748.13                           |                         |                  | 546,007.97          | 957,030.35                        |

## FUND 001 GENERAL FUND

## PRIOR STATE CONTINUING LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD |      |   | ESTIMATED<br>AUGMENTATIONS | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS | COMMITMENTS | EXPENDITURES | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|------|---|----------------------------|-------------------------------------|--------------------|-------------|--------------|-----------------------------------|
| A   |      |   | B                          |                                     | D                  | E           | F            |                                   |
| 30129   | 2015 | Center for Rural Pennsylvania<br>176,497.09             |                            |                                     |                    |             | 54,992.11    | 121,504.98                        |
| 30129   | 2016 | Center for Rural Pennsylvania<br>164,387.07             |                            |                                     |                    |             | 3,000.00     | 161,387.07                        |
| 30129   | 2017 | Center for Rural Pennsylvania<br>667,143.90             |                            |                                     |                    |             | 3,667.00     | 663,476.90                        |
| 30131   | 2014 | Legislative Reapportionment Commissions<br>177,000.00   |                            |                                     |                    |             |              | 177,000.00                        |
| 30131   | 2015 | Legislative Reapportionment Commissions<br>707,000.00   |                            |                                     |                    |             |              | 707,000.00                        |
| 30131   | 2016 | Legislative Reapportionment Commissions<br>756,000.00   |                            |                                     |                    |             |              | 756,000.00                        |
| 30131   | 2017 | Legislative Reapportionment Commissions<br>1,000,000.00 |                            |                                     |                    |             |              | 1,000,000.00                      |
| 30131   | 2012 | Legislative Reapportionment Commissions<br>14,999.53    |                            |                                     |                    |             |              | 14,999.53                         |
| 30131   | 2013 | Legislative Reapportionment Commissions<br>105,000.00   |                            |                                     |                    |             |              | 105,000.00                        |
| 30308   | 2015 | Independent Fiscal Office<br>1,692,000.00               |                            |                                     |                    |             |              | 1,692,000.00                      |
| 30308   | 2017 | Independent Fiscal Office<br>1,711,057.73               |                            |                                     |                    |             | 38,325.77    | 1,672,731.96                      |
| 30308   | 2013 | Independent Fiscal Office<br>237,508.58                 |                            |                                     |                    |             | 88,305.62    | 149,202.96                        |
| 30721   | 2014 | Commonwealth Mail Processing Center<br>1,040,000.00     |                            |                                     |                    |             | 130.35       | 1,039,869.65                      |
| 30721   | 2015 | Commonwealth Mail Processing Center<br>1,039,966.84     |                            |                                     |                    |             |              | 1,039,966.84                      |

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

|   |      |  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F   | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|------|--|--|---------------------------------|-------------------------------------|-------------------------|------------------|---------------------|-----------------------------------|
| 30721   | 2016 | Commonwealth Mail Processing Center    | 1,039,995.91   |                                 |                                     |                         |                  |                     | 1,039,995.91                      |
| 30721   | 2017 | Commonwealth Mail Processing Center    | 3,174,826.81   |                                 |                                     |                         |                  | 24,416.08           | 3,150,410.73                      |
| 30721   | 2013 | Commonwealth Mail Processing Center    | 189,222.22   |                                 |                                     |                         |                  | -9,196.67           | 198,418.89                        |
| <b>DEPT TOTAL</b>                             |      |  | <b>21,194,694.03</b>                                 |                                 | <b>16,748.13</b>                    |                         |                  | <b>1,153,432.57</b> | <b>20,058,009.59</b>              |
| <b>BA 46 - Joint State Government Comm.</b>   |      |  |  |                                 |                                     |                         |                  |                     |                                   |
| GENERAL GOVERNMENT                            |      |  |  |                                 |                                     |                         |                  |                     |                                   |
| 30133   | 2017 | Joint State Government Commission      | 1,297,777.58   |                                 |                                     |                         |                  | 6,269.82            | 1,291,507.76                      |
| <b>DEPT TOTAL</b>                             |      |  | <b>1,297,777.58</b>                                  |                                 |                                     |                         |                  | <b>6,269.82</b>     | <b>1,291,507.76</b>               |
| <b>BA 47 - Legislative Budget and Finance</b> |      |  |  |                                 |                                     |                         |                  |                     |                                   |
| GENERAL GOVERNMENT                            |      |  |  |                                 |                                     |                         |                  |                     |                                   |
| 30134   | 2015 | Legislative Budget & Finance Committee | 416.00   |                                 |                                     |                         |                  |                     | 416.00                            |
| 30134   | 2016 | Legislative Budget & Finance Committee | 399,836.90   |                                 |                                     |                         |                  |                     | 399,836.90                        |
| 30134   | 2017 | Legislative Budget & Finance Committee | 1,766,222.10   |                                 |                                     |                         |                  | 211,340.26          | 1,554,881.84                      |
| <b>DEPT TOTAL</b>                             |      |  | <b>2,166,475.00</b>                                  |                                 |                                     |                         |                  | <b>211,340.26</b>   | <b>1,955,134.74</b>               |
| <b>BA 48 - Legislative Data Processing</b>    |      |  |  |                                 |                                     |                         |                  |                     |                                   |
| GENERAL GOVERNMENT                            |      |  |  |                                 |                                     |                         |                  |                     |                                   |
| 30135   | 2015 | Legislative Data Processing Center     | 1,675,755.84   |                                 |                                     |                         |                  | 148,835.63          | 1,526,920.21                      |

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

|  |      | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F   | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|--|---------------------------------|-------------------------------------|-------------------------|------------------|---------------------|-----------------------------------|
| 30135  | 2016 | Legislative Data Processing Center                   |                                 |                                     |                         |                  | 93,610.24           | 11,633,778.43                     |
|  |      | 11,727,388.67  |                                 |                                     |                         |                  |                     |                                   |
| 30135  | 2017 | Legislative Data Processing Center                   |                                 |                                     |                         |                  | 1,401,144.34        | 15,265,894.89                     |
|  |      | 16,667,039.23  |                                 |                                     |                         |                  |                     |                                   |
| <b>DEPT TOTAL</b>                                |      |  | <b>30,070,183.74</b>            |                                     |                         |                  | <b>1,643,590.21</b> | <b>28,426,593.53</b>              |
| <b>BA 49 - Air &amp; Water Pollution Control</b> |      |  |                                 |                                     |                         |                  |                     |                                   |
| GENERAL GOVERNMENT                               |      |  |                                 |                                     |                         |                  |                     |                                   |
| 30136  | 2016 | Joint Leg Air & Water Poll Cont Committ              |                                 |                                     |                         |                  | 376,050.08          |                                   |
|  |      | 376,050.08   |                                 |                                     |                         |                  |                     |                                   |
| 30136  | 2017 | Joint Leg Air & Water Poll Cont Committ              |                                 |                                     |                         |                  | -353,179.94         | 486,989.77                        |
|  |      | 133,809.83   |                                 |                                     |                         |                  |                     |                                   |
| <b>DEPT TOTAL</b>                                |      |  | <b>509,859.91</b>               |                                     |                         |                  | <b>22,870.14</b>    | <b>486,989.77</b>                 |
| <b>BA 63 - Regulatory Review Commission</b>      |      |  |                                 |                                     |                         |                  |                     |                                   |
| GENERAL GOVERNMENT                               |      |  |                                 |                                     |                         |                  |                     |                                   |
| 30138  | 2016 | Independent Regulatory Review Commission             |                                 |                                     |                         |                  | 597.86              |                                   |
|  |      | 597.86   |                                 |                                     |                         |                  |                     |                                   |
| 30138  | 2017 | Independent Regulatory Review Commission             |                                 |                                     |                         |                  | 126,753.58          | 1,904,344.42                      |
|  |      | 2,031,098.00   |                                 |                                     |                         |                  |                     |                                   |
| <b>DEPT TOTAL</b>                                |      |  | <b>2,031,695.86</b>             |                                     |                         |                  | <b>127,351.44</b>   | <b>1,904,344.42</b>               |
| <b>BA 51 - Supreme Court</b>                     |      |  |                                 |                                     |                         |                  |                     |                                   |
| GENERAL GOVERNMENT                               |      |  |                                 |                                     |                         |                  |                     |                                   |
| 30249  | 2015 | Unified Judicial System Security                     |                                 |                                     |                         |                  | 106,602.72          | 658,548.30                        |
|  |      | 765,151.02   |                                 |                                     |                         |                  |                     |                                   |
| 30249  | 2016 | Unified Judicial System Security                     |                                 |                                     |                         |                  |                     | 1,322,383.86                      |
|  |      | 1,322,383.86   |                                 |                                     |                         |                  |                     |                                   |

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |  | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|--|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 30249  | 2017 | Unified Judicial System Security<br>1,444,001.34 |                                 |                                     |                         |                  | 8,695.86          | 1,435,305.48                      |
| 30298  | 2007 | Supreme Court<br>2,651,587.47                    |                                 |                                     |                         |                  |                   | 2,651,587.47                      |
| 30304  | 2007 | Court Administrator<br>1,552,554.89              |                                 |                                     |                         |                  |                   | 1,552,554.89                      |
| <b>DEPT TOTAL</b>                                    |      |  |                                 |                                     |                         |                  | <b>115,298.58</b> | <b>7,620,380.00</b>               |
|  |      |  | <b>7,735,678.58</b>             |                                     |                         |                  |                   |                                   |
| <b>BA 52 - Superior Court</b>                        |      |  |                                 |                                     |                         |                  |                   |                                   |
| GENERAL GOVERNMENT                                   |      |  |                                 |                                     |                         |                  |                   |                                   |
| 30299  | 2007 | Superior Court<br>1,315,345.86                   |                                 |                                     |                         |                  |                   | 1,315,345.86                      |
| <b>DEPT TOTAL</b>                                    |      |  |                                 |                                     |                         |                  |                   | <b>1,315,345.86</b>               |
|  |      |  | <b>1,315,345.86</b>             |                                     |                         |                  |                   |                                   |
| <b>BA 58 - Commonwealth Court</b>                    |      |  |                                 |                                     |                         |                  |                   |                                   |
| GENERAL GOVERNMENT                                   |      |  |                                 |                                     |                         |                  |                   |                                   |
| 30300  | 2007 | Commonwealth Court<br>2,184,726.47               |                                 |                                     |                         |                  |                   | 2,184,726.47                      |
| <b>DEPT TOTAL</b>                                    |      |  |                                 |                                     |                         |                  |                   | <b>2,184,726.47</b>               |
|  |      |  | <b>2,184,726.47</b>             |                                     |                         |                  |                   |                                   |
| LEDGER TOTAL   |      |  |                                 |                                     |                         |                  |                   |                                   |
|  |      |  | 241,850,869.80                  | 16,748.13                           |                         | 3,945,788.82     | 21,475,124.04     | 216,446,705.07                    |
| TOTAL TOTAL ALL PRIOR STATE LEDGERS                  |      |  |                                 |                                     |                         |                  |                   |                                   |
|  |      |  | 1,682,319,706.39                | 22,300.00                           | -10,543,501.22          | 344,554,538.90   | 388,602,447.67    | 938,619,218.60                    |

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |  | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E     | EXPENDITURES<br>F     | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|--|---------------------------------|-------------------------------------|-------------------------|----------------------|-----------------------|-----------------------------------|
| <b>BA 81 - Executive Offices</b>                     |      |  |                                 |                                     |                         |                      |                       |                                   |
| GENERAL GOVERNMENT                                   |      |  |                                 |                                     |                         |                      |                       |                                   |
| 40092  | 2018 | State Workmen's Comp Third Party Admin<br>3,884,324.72   |                                 |                                     |                         | 17,614,597.30        |                       | -13,730,272.58                    |
| 40123  | 2018 | Payroll Deductions<br>1,007,916,873.56                   |                                 | 412,107,408.86                      |                         | 8,856,797.89         | 438,618,223.42        | 972,549,261.11                    |
| 40161  | 2018 | State Employees Combined Appeal<br>712,534.19            |                                 | 204,676.04                          |                         | 18,000.00            | 242,853.53            | 656,356.70                        |
| 40245  | 2018 | PPA-Assess of Fares of Prearranged Rides<br>240,393.00   |                                 |                                     |                         |                      | 240,393.00            |                                   |
| <b>DEPT TOTAL</b>                                    |      |  |                                 | <b>412,312,084.90</b>               |                         | <b>26,489,395.19</b> | <b>439,101,469.95</b> | <b>959,475,345.23</b>             |
| <b>BA 14 - Attorney General</b>                      |      |  |                                 |                                     |                         |                      |                       |                                   |
| GENERAL GOVERNMENT                                   |      |  |                                 |                                     |                         |                      |                       |                                   |
| 40010  | 2018 | Fee Duction System - Collect of Bad Debt<br>1,176,466.36 |                                 | -168,980.17                         |                         | 953,087.43           | 135,703.22            | -81,304.46                        |
| <b>DEPT TOTAL</b>                                    |      |  |                                 | <b>-168,980.17</b>                  |                         | <b>953,087.43</b>    | <b>135,703.22</b>     | <b>-81,304.46</b>                 |
| <b>BA 73 - Treasury</b>                              |      |  |                                 |                                     |                         |                      |                       |                                   |
| GENERAL GOVERNMENT                                   |      |  |                                 |                                     |                         |                      |                       |                                   |
| 40064  | 2018 | Claim Payment for Unclaimed Property<br>0.03             |                                 | 37,027,916.77                       |                         |                      | 31,216,253.75         | 5,811,663.05                      |
| 40066  | 2018 | US Savings Bond Deductions<br>1,480.00                   |                                 |                                     |                         |                      |                       | 1,480.00                          |
| 40069  | 2018 | Payroll Deduction<br>1,154,503.34                        |                                 | 968,988.45                          |                         |                      | 620,917.45            | 1,502,574.34                      |
| 40072  | 2018 | Purchase of Saving Bonds-Series I<br>950.00              |                                 |                                     |                         |                      |                       | 950.00                            |

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

|                   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F    | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|-------------------|--|---------------------------------|-------------------------------------|-------------------------|------------------|----------------------|-----------------------------------|
| 40359 2018        | Unclaimed Property-<br>Restitution Transfer          |                                 | 61,346.44                           |                         |                  | 542,832.11           | 169,899.43                        |
|                   | 651,385.10   |                                 |                                     |                         |                  |                      |                                   |
| <b>DEPT TOTAL</b> |  |                                 |                                     |                         |                  |                      |                                   |
|                   | <b>1,808,318.47</b>                                  |                                 | <b>38,058,251.66</b>                |                         |                  | <b>32,380,003.31</b> | <b>7,486,566.82</b>               |

**BA 24 - Community & Economic Develop**

GENERAL GOVERNMENT

|                   |   |  |                  |  |  |               |                     |
|-------------------|---|--|------------------|--|--|---------------|---------------------|
| 40037 2018        | 1989 Trade Shows                        |  | 10,500.00        |  |  | 500.00        | 310,273.30          |
|                   | 300,273.30                              |  |                  |  |  |               |                     |
| 40040 2018        | Building Energy Conservation            |  |                  |  |  |               | 16,592.41           |
|                   | 16,592.41                               |  |                  |  |  |               |                     |
| 40118 2018        | City Of Scranton-Fifth Amendarory Order |  |                  |  |  |               | 50.00               |
|                   | 50.00                                   |  |                  |  |  |               |                     |
| 40166 2018        | CDBG Section 108 Loan Guarantee         |  |                  |  |  |               | 2,162,357.84        |
|                   | 2,162,357.84                            |  |                  |  |  |               |                     |
| <b>DEPT TOTAL</b> |   |  |                  |  |  |               |                     |
|                   | <b>2,479,273.55</b>                     |  | <b>10,500.00</b> |  |  | <b>500.00</b> | <b>2,489,273.55</b> |

**BA 38 - Conservation & Natural Resourc**

GENERAL GOVERNMENT

|                   |                           |  |                     |  |  |  |                      |
|-------------------|---------------------------|--|---------------------|--|--|--|----------------------|
| 40099 2018        | State Parks User Fees     |  | 3,313,067.86        |  |  |  | 10,622,863.28        |
|                   | 7,309,795.42              |  |                     |  |  |  |                      |
| 40100 2018        | Forestry Stumpage Sales   |  | 1,677,641.48        |  |  |  | 8,193,415.50         |
|                   | 6,515,774.02              |  |                     |  |  |  |                      |
| 40102 2018        | Security Deposit Receipts |  | 179,145.00          |  |  |  | 2,544,597.18         |
|                   | 2,365,452.18              |  |                     |  |  |  |                      |
| <b>DEPT TOTAL</b> |                           |  |                     |  |  |  |                      |
|                   | <b>16,191,021.62</b>      |  | <b>5,169,854.34</b> |  |  |  | <b>21,360,875.96</b> |

**BA 11 - Corrections**

GENERAL GOVERNMENT

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |   | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E    | EXPENDITURES<br>F   | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|---|---------------------------------|-------------------------------------|-------------------------|---------------------|---------------------|-----------------------------------|
| 42041  | 2018 | State Supervision Fees<br>241,326.82                  |                                 | 235,701.21                          |                         |                     |                     | 477,028.03                        |
| INSTITUTIONAL  |      |   |                                 |                                     |                         |                     |                     |                                   |
| 40109  | 2018 | Fines-Correction Officers-SCI Pittsburgh<br>91,376.27 |                                 |                                     |                         |                     |                     | 91,376.27                         |
| GRANTS AND SUBSIDIES                                 |      |   |                                 |                                     |                         |                     |                     |                                   |
| 42042  | 2018 | County Supervision Fees<br>1,589,364.41               |                                 | 1,627,118.59                        |                         | 25,468.78           | 1,561,702.01        | 1,629,312.21                      |
| <b>DEPT TOTAL</b>                                    |      |   |                                 | <b>1,862,819.80</b>                 |                         | <b>25,468.78</b>    | <b>1,561,702.01</b> | <b>2,197,716.51</b>               |
| <b>BA 16 - Education</b>                             |      |   |                                 |                                     |                         |                     |                     |                                   |
| GRANTS AND SUBSIDIES                                 |      |   |                                 |                                     |                         |                     |                     |                                   |
| 40018  | 2018 | Sur Bond Proceeds-Bankrupt Private Schls<br>510.20    |                                 |                                     |                         |                     |                     | 510.20                            |
| 40114  | 2018 | LEA-Interest Earned On Federal Funds (F)<br>24,198.34 |                                 |                                     |                         |                     |                     | 24,198.34                         |
| 40132  | 2018 | Empowerment School Districts<br>2,653,168.57          |                                 |                                     |                         | 2,391,654.56        | 55,751.47           | 205,762.54                        |
| <b>DEPT TOTAL</b>                                    |      |   |                                 |                                     |                         | <b>2,391,654.56</b> | <b>55,751.47</b>    | <b>230,471.08</b>                 |
| <b>BA 31 - PA Emergency Management Agency</b>        |      |   |                                 |                                     |                         |                     |                     |                                   |
| GRANTS AND SUBSIDIES                                 |      |   |                                 |                                     |                         |                     |                     |                                   |
| 40357  | 2018 | Aloca Foundation Grant<br>49.69                       |                                 |                                     |                         |                     |                     | 49.69                             |
| <b>DEPT TOTAL</b>                                    |      |   |                                 |                                     |                         |                     |                     | <b>49.69</b>                      |
| <b>BA 37 - Environmental Hearing Board</b>           |      |   |                                 |                                     |                         |                     |                     |                                   |
| GENERAL GOVERNMENT                                   |      |   |                                 |                                     |                         |                     |                     |                                   |



FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |                        | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|------------------------|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 40229  | 2018 | EHB - Appellant Escrow |                                 | 2.70                                |                         |                  |                   | 1,509.85                          |
| <b>DEPT TOTAL</b>                                    |      |                        | <b>1,507.15</b>                 | <b>2.70</b>                         |                         |                  |                   | <b>1,509.85</b>                   |

**BA 35 - Environmental Protection**

GENERAL GOVERNMENT

|                   |      |                                |                      |                   |  |  |  |                      |
|-------------------|------|--------------------------------|----------------------|-------------------|--|--|--|----------------------|
| 40047             | 2018 | Security Deposit Receipts      |                      | -79,681.25        |  |  |  | 93,464,703.00        |
| 40049             | 2018 | Depositis for Susidence Claims |                      |                   |  |  |  | 117,400.00           |
| <b>DEPT TOTAL</b> |      |                                | <b>93,661,784.25</b> | <b>-79,681.25</b> |  |  |  | <b>93,582,103.00</b> |

**BA 15 - General Services**

GENERAL GOVERNMENT

|                   |      |                                     |                      |              |  |                      |                     |                      |
|-------------------|------|-------------------------------------|----------------------|--------------|--|----------------------|---------------------|----------------------|
| 40011             | 2018 | Rmbrsmnt Bd-Pfrfmnc Scurity Payment |                      |              |  |                      |                     | 33,175.00            |
| 40012             | 2018 | Tort Claims                         |                      |              |  | 11,858.71            | 103,441.73          | 763,865.06           |
| 40013             | 2018 | Emplye Lblty Sif Insrnc Prgrm       |                      |              |  | 80,599.96            | 287,989.32          | 5,047,307.07         |
| 40014             | 2018 | Auto Lblty Sif-Insrnc Program       |                      | 20.00        |  | 11,858.71            | 171,616.15          | 4,429,657.22         |
| 40015             | 2018 | Agency Construction Projects        |                      |              |  | 11,083,001.81        | 1,620,909.42        | 16,066,717.34        |
| <b>DEPT TOTAL</b> |      |                                     | <b>39,711,977.50</b> | <b>20.00</b> |  | <b>11,187,319.19</b> | <b>2,183,956.62</b> | <b>26,340,721.69</b> |

**BA 67 - Health**

GENERAL GOVERNMENT

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

|  |      |  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |  |
|--|------|--|--|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|--|
| 40350  | 2018 | Med Facility Lic Fee Surcharge Asmt Acct | 1,493.29   |                                 | 89,970.14                           |                         |                  |                   | 91,463.43                         |  |
| <b>DEPT TOTAL</b>                              |      |  | <b>1,493.29</b>                                      |                                 | <b>89,970.14</b>                    |                         |                  |                   | <b>91,463.43</b>                  |  |
| <b>BA 79 - Insurance</b>                       |      |  |  |                                 |                                     |                         |                  |                   |                                   |  |
| GENERAL GOVERNMENT                             |      |  |  |                                 |                                     |                         |                  |                   |                                   |  |
| 40107  | 2018 | Statutory Liquidator Unclaimed Funds     | 6,186,510.37   |                                 |                                     |                         |                  |                   | 6,186,510.37                      |  |
| <b>DEPT TOTAL</b>                              |      |  | <b>6,186,510.37</b>                                  |                                 |                                     |                         |                  |                   | <b>6,186,510.37</b>               |  |
| <b>BA 12 - Labor &amp; Industry</b>            |      |  |  |                                 |                                     |                         |                  |                   |                                   |  |
| GENERAL GOVERNMENT                             |      |  |  |                                 |                                     |                         |                  |                   |                                   |  |
| 40001  | 2018 | Subsequent Injury Account                | 269,787.05   |                                 |                                     |                         |                  | 14,137.96         | 255,649.09                        |  |
| 40131  | 2018 | Labor Law Settlements                    | 397,033.41   |                                 | 1,208.97                            |                         |                  | 36,665.53         | 361,576.85                        |  |
| <b>DEPT TOTAL</b>                              |      |  | <b>666,820.46</b>                                    |                                 | <b>1,208.97</b>                     |                         |                  | <b>50,803.49</b>  | <b>617,225.94</b>                 |  |
| <b>BA 13 - Military &amp; Veterans Affairs</b> |      |  |  |                                 |                                     |                         |                  |                   |                                   |  |
| INSTITUTIONAL                                  |      |  |  |                                 |                                     |                         |                  |                   |                                   |  |
| 40226  | 2018 | Holding Account-Member Funds             | 1,029,005.79   |                                 | -33,307.63                          |                         |                  | 36,069.52         | 959,628.64                        |  |
| <b>DEPT TOTAL</b>                              |      |  | <b>1,029,005.79</b>                                  |                                 | <b>-33,307.63</b>                   |                         |                  | <b>36,069.52</b>  | <b>959,628.64</b>                 |  |
| <b>BA 25 - Probation &amp; Parole</b>          |      |  |  |                                 |                                     |                         |                  |                   |                                   |  |
| GENERAL GOVERNMENT                             |      |  |  |                                 |                                     |                         |                  |                   |                                   |  |
| 40041  | 2018 | State Supervision Fees                   |  |                                 | 54.00                               |                         |                  |                   | 54.00                             |  |
| <b>DEPT TOTAL</b>                              |      |  |  |                                 | <b>54.00</b>                        |                         |                  |                   | <b>54.00</b>                      |  |

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |  | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F   | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|--|---------------------------------|-------------------------------------|-------------------------|------------------|---------------------|-----------------------------------|
| <b>BA 21 - Human Services</b>                        |      |  |                                 |                                     |                         |                  |                     |                                   |
| GENERAL GOVERNMENT                                   |      |  |                                 |                                     |                         |                  |                     |                                   |
| 40030  | 2018 | Non-Welfare Child Support Collections    | 534,584.89                      | 42,701.56                           |                         |                  | 42,701.56           | 534,584.89                        |
| 40032  | 2018 | Unemployment Compensation Intercept Fund | 14,672.69                       | 1,501,752.20                        |                         |                  | 1,515,959.89        | 465.00                            |
| 40034  | 2018 | Gift to State Owned Institutions         | 68,895.67                       |                                     |                         |                  | 5,200.00            | 63,695.67                         |
| 40035  | 2018 | Stwd Child Support Collections & Disb    | 3,921.27                        | 1,338.99                            |                         |                  |                     | 5,260.26                          |
| 40151  | 2018 | Act 66-Protection From Abuse Fee Account | 468,570.72                      | 3,046.64                            |                         |                  |                     | 471,617.36                        |
| GRANTS AND SUBSIDIES                                 |      |  |                                 |                                     |                         |                  |                     |                                   |
| 40028  | 2018 | Act 222 Domestic Violence Programs       | 193,939.85                      | 79,730.00                           |                         |                  |                     | 273,669.85                        |
| 40029  | 2018 | State Tax Refund Intercept Program       | 4,725.62                        | 96,537.93                           |                         |                  | 63,515.17           | 37,748.38                         |
| 40031  | 2018 | Act 170-94 Attendant Care Program        | 57,423.00                       | 4,348.57                            |                         |                  |                     | 61,771.57                         |
| <b>DEPT TOTAL</b>                                    |      |  | <b>1,346,733.71</b>             | <b>1,729,455.89</b>                 |                         |                  | <b>1,627,376.62</b> | <b>1,448,812.98</b>               |
| <b>BA 18 - Revenue</b>                               |      |  |                                 |                                     |                         |                  |                     |                                   |
| GENERAL GOVERNMENT                                   |      |  |                                 |                                     |                         |                  |                     |                                   |
| 40019  | 2018 | Offer in Compromise Program              | 411,609.08                      |                                     |                         |                  |                     | 411,609.08                        |
| 40022  | 2018 | Transient Vendor's Bond                  | 28,000.00                       |                                     |                         |                  |                     | 28,000.00                         |
| 40024  | 2018 | Cigarette Tax Enforcement                | 1,333,286.54                    |                                     |                         |                  |                     | 1,333,286.54                      |

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

|   |      | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A    | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|------|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 40025                                   | 2018 | Auto Rental Tax<br>10,637,148.38                        |                                 | 4,983,530.12                        |                         |                  |                   | 15,620,678.50                     |
| 40230                                   | 2018 | HostMunicipalityTavernGamesLocalShareAcc<br>54,097.54   |                                 | 9,315.37                            |                         |                  |                   | 63,412.91                         |
| <b>DEPT TOTAL</b>                       |      | <b>12,464,141.54</b>                                    |                                 | <b>4,992,845.49</b>                 |                         |                  |                   | <b>17,456,987.03</b>              |
| <b>BA 19 - State Department</b>         |      |   |                                 |                                     |                         |                  |                   |                                   |
| GRANTS AND SUBSIDIES                    |      |   |                                 |                                     |                         |                  |                   |                                   |
| 40027                                   | 2018 | App Fees-National Registry of Real Est<br>84,662.30     |                                 | 1,105.00                            |                         |                  |                   | 85,767.30                         |
| <b>DEPT TOTAL</b>                       |      | <b>84,662.30</b>  |                                 | <b>1,105.00</b>                     |                         |                  |                   | <b>85,767.30</b>                  |
| <b>BA 78 - Transportation</b>           |      |   |                                 |                                     |                         |                  |                   |                                   |
| GENERAL GOVERNMENT                      |      |   |                                 |                                     |                         |                  |                   |                                   |
| 40228                                   | 2018 | ReimburseMunicipalitiesVehicleCodeFines<br>1,743,535.96 |                                 | 721,479.45                          |                         |                  |                   | 2,465,015.41                      |
| <b>DEPT TOTAL</b>                       |      | <b>1,743,535.96</b>                                     |                                 | <b>721,479.45</b>                   |                         |                  |                   | <b>2,465,015.41</b>               |
| <b>BA 41 - Senate</b>                   |      |   |                                 |                                     |                         |                  |                   |                                   |
| GENERAL GOVERNMENT                      |      |   |                                 |                                     |                         |                  |                   |                                   |
| 40170                                   | 2018 | Local Services Tax - Senate<br>21,540.32                |                                 | 6,229.76                            |                         |                  | 18,249.30         | 9,520.78                          |
| 40203                                   | 2018 | Earned Income Tax-Senate (EIT)<br>79,590.90             |                                 | 50,140.51                           |                         |                  | 49,023.69         | 80,707.72                         |
| 40246                                   | 2018 | PA Unemployment Compensation - Senate<br>7,429.97       |                                 | 2,159.12                            |                         |                  | 1.17              | 9,587.92                          |
| <b>DEPT TOTAL</b>                       |      | <b>108,561.19</b>                                       |                                 | <b>58,529.39</b>                    |                         |                  | <b>67,274.16</b>  | <b>99,816.42</b>                  |
| <b>BA 42 - House of Representatives</b> |      |   |                                 |                                     |                         |                  |                   |                                   |
| GENERAL GOVERNMENT                      |      |   |                                 |                                     |                         |                  |                   |                                   |

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |   | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 40171  | 2018 | Local Services Tax - House<br>43,267.20               |                                 | 12,112.06                           |                         |                  | 36,481.16         | 18,898.10                         |
| 40204  | 2018 | Earned Income Tax-House (EIT)<br>136,308.09           |                                 | 87,683.44                           |                         |                  | 85,452.59         | 138,538.94                        |
| 40247  | 2018 | PA Unemployment Compensation - House<br>11,089.35     |                                 | 3,259.03                            |                         |                  | 9,510.68          | 4,837.70                          |
| <b>DEPT TOTAL</b>                                    |      |   |                                 | <b>103,054.53</b>                   |                         |                  | <b>131,444.43</b> | <b>162,274.74</b>                 |
| <b>190,664.64</b>                                    |      |   |                                 |                                     |                         |                  |                   |                                   |
| <b>BA 44 - Legislative Reference Bureau</b>          |      |   |                                 |                                     |                         |                  |                   |                                   |
| GENERAL GOVERNMENT                                   |      |   |                                 |                                     |                         |                  |                   |                                   |
| 40208  | 2018 | EarnedIncomeTaxLegislativeReferencBureau<br>15,512.61 |                                 | 5,400.20                            |                         |                  | 15,512.61         | 5,400.20                          |
| GRANTS AND SUBSIDIES                                 |      |   |                                 |                                     |                         |                  |                   |                                   |
| 40056  | 2018 | Pa Consolidated Statues<br>197,612.79                 |                                 | 2,499.50                            |                         |                  |                   | 200,112.29                        |
| <b>DEPT TOTAL</b>                                    |      |   |                                 | <b>7,899.70</b>                     |                         |                  | <b>15,512.61</b>  | <b>205,512.49</b>                 |
| <b>213,125.40</b>                                    |      |   |                                 |                                     |                         |                  |                   |                                   |
| <b>BA 45 - Legislative Misc &amp; Commissions</b>    |      |   |                                 |                                     |                         |                  |                   |                                   |
| GENERAL GOVERNMENT                                   |      |   |                                 |                                     |                         |                  |                   |                                   |
| 40209  | 2018 | EarnedIncomeTaxLocalGovernmentCommission<br>2,400.66  |                                 | 800.22                              |                         |                  | 2,400.66          | 800.22                            |
| 40210  | 2018 | EarnedIncomeTaxCapitolPreservationCommit<br>1,682.73  |                                 | 704.48                              |                         |                  | 1,430.10          | 957.11                            |
| 40216  | 2018 | EarnedIncomeTax IndependentFiscalOffice<br>3,755.14   |                                 | 1,075.28                            |                         |                  | 3,219.78          | 1,610.64                          |
| 40217  | 2018 | EarnedIncomeTaxCenterForRuralPA<br>1,681.28           |                                 | 210.16                              |                         |                  |                   | 1,891.44                          |
| 40224  | 2018 | Leave Payout Expense<br>969,230.13                    |                                 |                                     |                         |                  |                   | 969,230.13                        |

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD  |      |  | ESTIMATED<br>AUGMENTATIONS | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS | COMMITMENTS | EXPENDITURES    | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|--|----------------------------|-------------------------------------|--------------------|-------------|-----------------|-----------------------------------|
| A  |      |  | B                          |                                     | D                  | E           | F               |                                   |
| <b>DEPT TOTAL</b>                                |      |  |                            |                                     |                    |             |                 |                                   |
| 978,749.94                                       |      |  |                            | 2,790.14                            |                    |             | 7,050.54        | 974,489.54                        |
| <b>BA 46 - Joint State Government Comm.</b>      |      |  |                            |                                     |                    |             |                 |                                   |
| GENERAL GOVERNMENT                               |      |  |                            |                                     |                    |             |                 |                                   |
| 40211  | 2018 | EarnedIncomeTaxJointStateGovtCommission  |                            | 771.06                              |                    |             | 2,223.56        | 771.06                            |
| 2,223.56   |      |  |                            |                                     |                    |             |                 |                                   |
| <b>DEPT TOTAL</b>                                |      |  |                            | <b>771.06</b>                       |                    |             | <b>2,223.56</b> | <b>771.06</b>                     |
| <b>BA 47 - Legislative Budget and Finance</b>    |      |  |                            |                                     |                    |             |                 |                                   |
| GENERAL GOVERNMENT                               |      |  |                            |                                     |                    |             |                 |                                   |
| 40212  | 2018 | EarnedIncomeTaxLegislvtBdgtFinanceComm   |                            | 1,135.62                            |                    |             | 2,750.36        | 1,567.38                          |
| 3,182.12   |      |  |                            |                                     |                    |             |                 |                                   |
| <b>DEPT TOTAL</b>                                |      |  |                            | <b>1,135.62</b>                     |                    |             | <b>2,750.36</b> | <b>1,567.38</b>                   |
| <b>BA 48 - Legislative Data Processing</b>       |      |  |                            |                                     |                    |             |                 |                                   |
| GENERAL GOVERNMENT                               |      |  |                            |                                     |                    |             |                 |                                   |
| 40213  | 2018 | EarnedIncomeTaxLegislaDataProcessingCntr |                            | 2,087.21                            |                    |             | 6,312.31        | 3,127.92                          |
| 7,353.02   |      |  |                            |                                     |                    |             |                 |                                   |
| <b>DEPT TOTAL</b>                                |      |  |                            | <b>2,087.21</b>                     |                    |             | <b>6,312.31</b> | <b>3,127.92</b>                   |
| <b>BA 49 - Air &amp; Water Pollution Control</b> |      |  |                            |                                     |                    |             |                 |                                   |
| GENERAL GOVERNMENT                               |      |  |                            |                                     |                    |             |                 |                                   |
| 40214  | 2018 | EarnedIncomeTaxJointLegislAirWaterComm   |                            | 446.88                              |                    |             | 969.37          | 446.88                            |
| 969.37   |      |  |                            |                                     |                    |             |                 |                                   |
| <b>DEPT TOTAL</b>                                |      |  |                            | <b>446.88</b>                       |                    |             | <b>969.37</b>   | <b>446.88</b>                     |
| <b>BA 63 - Regulatory Review Commission</b>      |      |  |                            |                                     |                    |             |                 |                                   |
| GENERAL GOVERNMENT                               |      |  |                            |                                     |                    |             |                 |                                   |
| 40215  | 2018 | EarnedIncomeTaxIndepndtRegulatoryRvwComm |                            | 1,157.82                            |                    |             | 3,357.60        | 1,717.42                          |
| 3,917.20   |      |  |                            |                                     |                    |             |                 |                                   |

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

|                                   |      |                                   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E     | EXPENDITURES<br>F     | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|-----------------------------------|------|-----------------------------------|--|---------------------------------|-------------------------------------|-------------------------|----------------------|-----------------------|-----------------------------------|
| <b>DEPT TOTAL</b>                 |      |                                   | <b>3,917.20</b>                                      |                                 | <b>1,157.82</b>                     |                         |                      | <b>3,357.60</b>       | <b>1,717.42</b>                   |
| <b>BA 51 - Supreme Court</b>      |      |                                   |  |                                 |                                     |                         |                      |                       |                                   |
| GENERAL GOVERNMENT                |      |                                   |  |                                 |                                     |                         |                      |                       |                                   |
| 40057                             | 2018 | Payroll Deduction Account         | -117,876.42  |                                 | 16,106,287.07                       |                         |                      | 14,182,756.25         | 1,805,654.40                      |
| 40058                             | 2018 | Benefits                          | 980,354.96   |                                 | 8,534,254.17                        |                         |                      | 7,758,038.89          | 1,756,570.24                      |
| 40059                             | 2018 | Judicial Computer System          | 93,790,702.96  |                                 | -27,030,345.12                      |                         |                      |                       | 66,760,357.84                     |
| 40060                             | 2018 | Jen and Dave's Law                | 50,000.00  |                                 | 10,562.07                           |                         |                      |                       | 60,562.07                         |
| 40140                             | 2018 | Access to Justice Account         | 3,231,415.56   |                                 | 1,520,820.77                        |                         |                      | 1,437,845.57          | 3,314,390.76                      |
| 40354                             | 2018 | Health Benefits Reserve Account   | 139,673.27   |                                 | 206,403.21                          |                         |                      | 318,759.60            | 27,316.88                         |
| <b>DEPT TOTAL</b>                 |      |                                   | <b>98,074,270.33</b>                                 |                                 | <b>-652,017.83</b>                  |                         |                      | <b>23,697,400.31</b>  | <b>73,724,852.19</b>              |
| <b>BA 58 - Commonwealth Court</b> |      |                                   |  |                                 |                                     |                         |                      |                       |                                   |
| GENERAL GOVERNMENT                |      |                                   |  |                                 |                                     |                         |                      |                       |                                   |
| 40242                             | 2018 | Commonwealth Court Escrow Account | 7,300.00   |                                 | 1,944,186.41                        |                         |                      |                       | 1,951,486.41                      |
| <b>DEPT TOTAL</b>                 |      |                                   | <b>7,300.00</b>                                      |                                 | <b>1,944,186.41</b>                 |                         |                      |                       | <b>1,951,486.41</b>               |
| <b>LEDGER TOTAL</b>               |      |                                   | <b>1,295,497,688.86</b>                              |                                 | <b>466,137,724.22</b>               |                         | <b>41,046,925.15</b> | <b>501,067,631.46</b> | <b>1,219,520,856.47</b>           |

FUND 001 GENERAL FUND

NON-BUDGETED LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |                    | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F     | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|--------------------|---------------------------------|-------------------------------------|-------------------------|------------------|-----------------------|-----------------------------------|
| <b>BA 10 - Aging</b>                                 |      |                    |                                 |                                     |                         |                  |                       |                                   |
| GENERAL GOVERNMENT                                   |      |                    |                                 |                                     |                         |                  |                       |                                   |
| 50251  | 2018 | Mandatory Programs |                                 |                                     |                         |                  | -1,068,046.74         | 1,068,046.74                      |
| <b>DEPT TOTAL</b>                                    |      |                    |                                 |                                     |                         |                  | <b>-1,068,046.74</b>  | <b>1,068,046.74</b>               |
| <b>BA 21 - Human Services</b>                        |      |                    |                                 |                                     |                         |                  |                       |                                   |
| GENERAL GOVERNMENT                                   |      |                    |                                 |                                     |                         |                  |                       |                                   |
| 50150  | 2018 | Mandatory Programs |                                 |                                     |                         |                  | -51,048,927.51        | 51,048,927.51                     |
| <b>DEPT TOTAL</b>                                    |      |                    |                                 |                                     |                         |                  | <b>-51,048,927.51</b> | <b>51,048,927.51</b>              |
| LEDGER TOTAL   |      |                    |                                 |                                     |                         |                  | -52,116,974.25        | 52,116,974.25                     |



FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |  | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E     | EXPENDITURES<br>F   | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|--|---------------------------------|-------------------------------------|-------------------------|----------------------|---------------------|-----------------------------------|
| <b>BA 81 - Executive Offices</b>                     |      |  |                                 |                                     |                         |                      |                     |                                   |
| GENERAL GOVERNMENT                                   |      |  |                                 |                                     |                         |                      |                     |                                   |
| 60135  | 2018 | Victim/Witness Services<br>4,895,788.77                  |                                 | 525,347.40                          |                         | 4,019,940.84         | 926,307.83          | 474,887.50                        |
| 60136  | 2018 | Crime Victims Payments<br>12,325,822.34                  |                                 | 1,270,362.31                        |                         | 513,936.59           | 1,404,836.88        | 11,677,411.18                     |
| 60137  | 2018 | Constables Education & Training Account<br>1,762,587.83  |                                 | 146,098.82                          |                         | 3,666,543.72         | 162,611.72          | -1,920,468.79                     |
| 60184  | 2018 | CULTURAL PROGRAMS<br>1,578.49                            |                                 |                                     |                         |                      |                     | 1,578.49                          |
| 60185  | 2018 | AUDIT SETTLEMENTS<br>957,924.56                          |                                 |                                     |                         |                      |                     | 957,924.56                        |
| 60221  | 2018 | Firearms License to Carry Modernization<br>2,840.00      |                                 |                                     |                         |                      |                     | 2,840.00                          |
| 60291  | 2018 | Sheriff & Deputy Sheriff's Educ&Trng Acc<br>985,599.86   |                                 |                                     |                         | 2,873,565.48         | 59,424.28           | -1,947,389.90                     |
| 60308  | 2018 | Agency IT Projects<br>7,969,966.71                       |                                 | 1,288,753.41                        |                         | 4,320,972.86         | 1,214,706.97        | 3,723,040.29                      |
| 60326  | 2018 | Luzerne County Youth Settlement<br>72.35                 |                                 |                                     |                         |                      |                     | 72.35                             |
| 60380  | 2018 | Child Advocacy Centers<br>2,268,756.70                   |                                 | 485,526.00                          |                         | 1,290,018.79         | 427,389.89          | 1,036,874.02                      |
| <b>DEPT TOTAL</b>                                    |      |  |                                 | <b>3,716,087.94</b>                 |                         | <b>16,684,978.28</b> | <b>4,195,277.57</b> | <b>14,006,769.70</b>              |
| <b>BA 14 - Attorney General</b>                      |      |  |                                 |                                     |                         |                      |                     |                                   |
| GENERAL GOVERNMENT                                   |      |  |                                 |                                     |                         |                      |                     |                                   |
| 60009  | 2018 | Seized/Forfeit Prop-State Court Awarded<br>17,314,708.33 |                                 | 426,269.56                          |                         | 767,012.72           | 1,025,644.63        | 15,948,320.54                     |

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

|                            |      | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A      | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E    | EXPENDITURES<br>F   | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|----------------------------|------|---|---------------------------------|-------------------------------------|-------------------------|---------------------|---------------------|-----------------------------------|
| 60010                      | 2018 | Seized/Forfeit Prop-U.S.Depart Justice<br>3,414,001.37    |                                 | 5,065.36                            |                         | 36,233.32           | 2,950.00            | 3,379,883.41                      |
| 60012                      | 2018 | OAG Investigative Funds-Outside Sources<br>1,362,654.87   |                                 | 3,534.86                            |                         | 343,084.26          | 578,010.03          | 445,095.44                        |
| 60013                      | 2018 | Seized/Forfeit Prop-US Treasury Depart<br>537,666.31      |                                 | 991.00                              |                         | 5,542.46            | 3,168.00            | 529,946.85                        |
| 60014                      | 2018 | Public Protection Law Enforcement<br>28,978,534.18        |                                 | 51,849.32                           |                         | 650,971.76          | 23,402.42           | 28,356,009.32                     |
| 60015                      | 2018 | Coroners Education Board<br>23,600.57                     |                                 |                                     |                         |                     |                     | 23,600.57                         |
| 60215                      | 2018 | Seized/Forfeited Prpty-Dpt-HomeInd Scrtty<br>2,780,800.18 |                                 | 4,987.52                            |                         |                     |                     | 2,785,787.70                      |
| 60238                      | 2018 | Criminal Justice Enhancement Account<br>1,183,888.85      |                                 | 725,149.71                          |                         |                     |                     | 1,909,038.56                      |
| 60298                      | 2018 | Community Drug Abuse Prevention Grant Pr<br>1,501,403.77  |                                 | 369,842.00                          |                         |                     | 4,971.00            | 1,866,274.77                      |
| 60316                      | 2018 | Home Improvement Account<br>4,233,384.58                  |                                 | 119,605.88                          |                         |                     | 2,647,000.00        | 1,705,990.46                      |
| 60431                      | 2018 | Judicial Fee Account                                      |                                 | 442,089.79                          |                         |                     |                     | 442,089.79                        |
| <b>DEPT TOTAL</b>          |      | <b>61,330,643.01</b>                                      |                                 | <b>2,149,385.00</b>                 |                         | <b>1,802,844.52</b> | <b>4,285,146.08</b> | <b>57,392,037.41</b>              |
| <b>BA 68 - Agriculture</b> |      |   |                                 |                                     |                         |                     |                     |                                   |
| GENERAL GOVERNMENT         |      |   |                                 |                                     |                         |                     |                     |                                   |
| 60118                      | 2018 | Dog Law<br>1,623,653.23                                   |                                 | 358,660.46                          |                         | 237,486.87          | 483,748.60          | 1,261,078.22                      |
| 60119                      | 2018 | PA Rural Rehabilitation Program<br>32,316.17              |                                 |                                     |                         |                     |                     | 32,316.17                         |

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |   | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E    | EXPENDITURES<br>F   | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|---|---------------------------------|-------------------------------------|-------------------------|---------------------|---------------------|-----------------------------------|
| 60120  | 2018 | Farm Operations<br>977,619.00                       |                                 | 36,587.50                           |                         | 215,596.84          | 28,346.09           | 770,263.57                        |
| 60121  | 2018 | Pesticide Regulatory Account<br>10,638,975.25       |                                 | 64,165.00                           |                         | 5,138,382.85        | 241,837.23          | 5,322,920.17                      |
| 60123  | 2018 | Plant Pest Management<br>323,121.65                 |                                 | 13,525.00                           |                         | 94.50               | 38,432.36           | 298,119.79                        |
| 60124  | 2018 | Federal State Option Contract<br>1,815,786.14       |                                 |                                     |                         | 1,891.48            | 850.00              | 1,813,044.66                      |
| 60152  | 2018 | AGRONOMIC REGULATORY ACCOUNT<br>1,165,233.68        |                                 | 57,089.48                           |                         | 88,326.45           | 22,477.54           | 1,111,519.17                      |
| 60268  | 2018 | Fruit & Vegetable Inspection & Grading<br>93,187.44 |                                 | 19,112.81                           |                         | 365.18              | 19,595.53           | 92,339.54                         |
| 60310  | 2018 | Cervidae Livestock Operations<br>104,151.43         |                                 | 1,500.00                            |                         |                     | 44.91               | 105,606.52                        |
| 60327  | 2018 | PA Preferred Trademark Licensing Fund<br>756,361.43 |                                 | 606,542.66                          |                         | 344,376.96          | 64,377.77           | 954,149.36                        |
| <b>GRANTS AND SUBSIDIES</b>                          |      |   |                                 |                                     |                         |                     |                     |                                   |
| 60114  | 2018 | Animal Health and Diagnostic Program<br>672,213.16  |                                 | 3,382,746.79                        |                         | 687,016.56          | 158,806.69          | 3,209,136.70                      |
| 60116  | 2018 | Aquaculture Development Account<br>53,220.55        |                                 | 400.00                              |                         |                     | 2,000.00            | 51,620.55                         |
| <b>DEPT TOTAL</b>                                    |      |   |                                 | <b>4,540,329.70</b>                 |                         | <b>6,713,537.69</b> | <b>1,060,516.72</b> | <b>15,022,114.42</b>              |
| <b>BA 75 - Banking &amp; Securities</b>              |      |   |                                 |                                     |                         |                     |                     |                                   |
| <b>GENERAL GOVERNMENT</b>                            |      |   |                                 |                                     |                         |                     |                     |                                   |
| 60339  | 2018 | Securities Operation<br>11,522,162.98               |                                 | 208,069.26                          |                         |                     | 8,900,000.00        | 2,830,232.24                      |
| 60372  | 2018 | Securities Regulation Account<br>8,662,055.69       |                                 |                                     |                         |                     |                     | 8,662,055.69                      |

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

|   |      |  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E    | EXPENDITURES<br>F   | AVAILABLE<br>BALANCE<br>A+C-D-E-F |  |
|---|------|--|--|---------------------------------|-------------------------------------|-------------------------|---------------------|---------------------|-----------------------------------|--|
| <b>DEPT TOTAL</b>                                 |      |  | <b>20,184,218.67</b>                                 |                                 | <b>208,069.26</b>                   |                         |                     | <b>8,900,000.00</b> | <b>11,492,287.93</b>              |  |
| <b>BA 24 - Community &amp; Economic Develop</b>   |      |  |  |                                 |                                     |                         |                     |                     |                                   |  |
| GENERAL GOVERNMENT                                |      |  |  |                                 |                                     |                         |                     |                     |                                   |  |
| 60199   | 2018 | Municipal Code Official Training account | 689,783.80   |                                 | 81,609.50                           |                         | 312,602.26          | 285,444.48          | 173,346.56                        |  |
| GRANTS AND SUBSIDIES                              |      |  |  |                                 |                                     |                         |                     |                     |                                   |  |
| 60051   | 2018 | Indust. Sites Environmental Assmt. Fund  | 17,904,360.82  |                                 | 2,000,000.00                        |                         | 1,249,303.00        | 78,164.00           | 18,576,893.82                     |  |
| 60052   | 2018 | Zoological Enhancement Fund              | 91,866.44  |                                 | 1,476.98                            |                         |                     |                     | 93,343.42                         |  |
| 60168   | 2018 | PA ECONOMIC DEVELOPMENT FINANCING AUTH   | 953.55   |                                 |                                     |                         |                     |                     | 953.55                            |  |
| 60368   | 2018 | Industrialized Housing                   | 103,548.03   |                                 | 12,440.00                           |                         |                     | 22,569.69           | 93,418.34                         |  |
| 60399   | 2018 | CDBG Program Income                      | 307,386.20   |                                 |                                     |                         |                     |                     | 307,386.20                        |  |
| 60424   | 2018 | TransitRevitalizationInvestmentDistricts | 577.28   |                                 | 1,197.20                            |                         |                     |                     | 1,774.48                          |  |
| <b>DEPT TOTAL</b>                                 |      |  | <b>19,098,476.12</b>                                 |                                 | <b>2,096,723.68</b>                 |                         | <b>1,561,905.26</b> | <b>386,178.17</b>   | <b>19,247,116.37</b>              |  |
| <b>BA 38 - Conservation &amp; Natural Resourc</b> |      |  |  |                                 |                                     |                         |                     |                     |                                   |  |
| GENERAL GOVERNMENT                                |      |  |  |                                 |                                     |                         |                     |                     |                                   |  |
| 60145   | 2018 | Forest Regeneration                      | 3,929,472.65   |                                 |                                     |                         | 3,510,534.01        | 175,867.84          | 243,070.80                        |  |
| 60146   | 2018 | Forest Lands Beautification              | 34,233.39  |                                 |                                     |                         |                     | 10,459.24           | 23,774.15                         |  |
| 60147   | 2018 | Quehanna Fund-Act 275                    | 213,991.22   |                                 | 2,500.00                            |                         |                     |                     | 216,491.22                        |  |

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

|                            |      | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A   | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E    | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|----------------------------|------|--|---------------------------------|-------------------------------------|-------------------------|---------------------|-------------------|-----------------------------------|
| 60149                      | 2018 | Snowmobile/All Terrain Vehicle (ATV) Prg<br>770,202.55 |                                 | 4,648.07                            |                         | 566,079.65          | 83,185.61         | 125,585.36                        |
| 60150                      | 2018 | Quehanna Fund-Act 55<br>2,801.36                       |                                 |                                     |                         |                     |                   | 2,801.36                          |
| 60151                      | 2018 | Purchase of State Forest Land<br>3,263,456.44          |                                 |                                     |                         | 2,247,543.00        | 15,152.98         | 1,000,760.46                      |
| 60290                      | 2018 | Forestry Rearch Account<br>622,087.95                  |                                 |                                     |                         | 537,769.37          | 14,485.15         | 69,833.43                         |
| 60322                      | 2018 | Point State Park Donations<br>7,425.23                 |                                 |                                     |                         |                     |                   | 7,425.23                          |
| 60362                      | 2018 | Foundation Grants<br>9,740.13                          |                                 |                                     |                         |                     |                   | 9,740.13                          |
| 60419                      | 2018 | ATV Management<br>4,266,843.30                         |                                 | 295,081.71                          |                         | 1,197,446.04        | 163,646.61        | 3,200,832.36                      |
| 60420                      | 2018 | Snowmobile Management<br>409,139.53                    |                                 | 8,754.22                            |                         | 147,914.63          | 14,575.39         | 255,403.73                        |
| 60425                      | 2018 | PENNVEST Riparian Buffer<br>1,103,305.43               |                                 | 1,979.10                            |                         | 946,750.00          | 150,000.00        | 8,534.53                          |
| 60429                      | 2018 | State Park Resource Restoration<br>256,715.00          |                                 |                                     |                         |                     |                   | 256,715.00                        |
| <b>DEPT TOTAL</b>          |      | <b>14,889,414.18</b>                                   |                                 | <b>312,963.10</b>                   |                         | <b>9,154,036.70</b> | <b>627,372.82</b> | <b>5,420,967.76</b>               |
| <b>BA 11 - Corrections</b> |      |  |                                 |                                     |                         |                     |                   |                                   |
| GENERAL GOVERNMENT         |      |  |                                 |                                     |                         |                     |                   |                                   |
| 60403                      | 2018 | Delegated Agency Construction Projects<br>1,571,712.19 |                                 |                                     |                         | 90,653.03           | 847,107.75        | 633,951.41                        |
| 60440                      | 2018 | Rockview Farm Program<br>88,861.84                     |                                 |                                     |                         |                     |                   | 88,861.84                         |

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

|                   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E  | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|-------------------|--|---------------------------------|-------------------------------------|-------------------------|-------------------|-------------------|-----------------------------------|
| 62054 2018        | County Firearms Trng & Education Comm                |                                 |                                     |                         |                   |                   |                                   |
|                   | 927,731.63   |                                 | 33,966.75                           |                         | 439,976.91        | 17,393.67         | 504,327.80                        |
| 62359 2018        | Seized/Forfeiture Property-OAG                       |                                 |                                     |                         |                   |                   |                                   |
|                   | 45,898.95  |                                 |                                     |                         |                   |                   | 45,898.95                         |
| 62408 2018        | Delegated Agency Construction Projects               |                                 |                                     |                         |                   |                   |                                   |
|                   | 12,807.05  |                                 |                                     |                         |                   |                   | 12,807.05                         |
| INSTITUTIONAL     |  |                                 |                                     |                         |                   |                   |                                   |
| 60337 2018        | PSCOA Scholarship Fund                               |                                 |                                     |                         |                   |                   |                                   |
|                   | 27,298.89  |                                 | 48.97                               |                         |                   |                   | 27,347.86                         |
| <b>DEPT TOTAL</b> |  |                                 |                                     |                         |                   |                   |                                   |
|                   | <b>2,674,310.55</b>                                  |                                 | <b>34,015.72</b>                    |                         | <b>530,629.94</b> | <b>864,501.42</b> | <b>1,313,194.91</b>               |

BA 16 - Education

GENERAL GOVERNMENT

|            |  |  |            |  |        |           |              |
|------------|--|--|------------|--|--------|-----------|--------------|
| 60018 2018 | Private Licensed Schools                 |  |            |  |        |           |              |
|            | 658,873.78                               |  |            |  | 388.63 | 51,640.54 | 606,844.61   |
| 60022 2018 | Telcommunications Education Fund Grant   |  |            |  |        |           |              |
|            | 0.90                                     |  |            |  |        |           | 0.90         |
| 60023 2018 | Pupil Transportation Recoveries          |  |            |  |        |           |              |
|            | 495,856.99                               |  |            |  |        |           | 495,856.99   |
| 60194 2018 | Dormitary Sprinklers - Interest Subsidy  |  |            |  |        |           |              |
|            | 1,391,683.00                             |  |            |  |        | 89,548.00 | 1,302,135.00 |
| 60212 2018 | Community College Nonmandated Capital Pr |  |            |  |        |           |              |
|            | 2.32                                     |  |            |  |        |           | 2.32         |
| 60351 2018 | Cross State Learning Collaborative(CSLC) |  |            |  |        |           |              |
|            | 218.72                                   |  | 0.39       |  |        |           | 219.11       |
| 60353 2018 | ProfessionlEducatrDisciplineAcctFees     |  |            |  |        |           |              |
|            | 2,217,437.40                             |  | 222,475.68 |  |        |           | 2,439,913.08 |
| 60371 2018 | Alternative Education Program Account    |  |            |  |        |           |              |
|            | 432,487.00                               |  | 12,600.00  |  |        |           | 445,087.00   |

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |  | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|--|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 60402  | 2018 | New Skills For Youth Grant<br>10,379.38                  |                                 |                                     |                         |                  |                   | 10,379.38                         |
| 60416  | 2018 | PDE Interstate Reciprocity Agreement<br>1,706,416.02     |                                 | 2,000.00                            |                         |                  |                   | 1,708,416.02                      |
| 60439  | 2018 | Higher Education Regulatory Account<br>103,700.00        |                                 | 20,000.00                           |                         |                  |                   | 123,700.00                        |
| GRANTS AND SUBSIDIES                                 |      |  |                                 |                                     |                         |                  |                   |                                   |
| 60020  | 2018 | Panet-Local Education Agencies<br>59,221.84              |                                 |                                     |                         |                  |                   | 59,221.84                         |
| 60159  | 2018 | TEMPORARY SPECIAL AID<br>693.00                          |                                 |                                     |                         |                  |                   | 693.00                            |
| 60332  | 2018 | FinanciRecovrySchoolDistrctTransLoanAcct<br>2,535,000.00 |                                 |                                     |                         |                  |                   | 2,535,000.00                      |
| <b>DEPT TOTAL</b>                                    |      |  |                                 | <b>257,076.07</b>                   |                         | <b>388.63</b>    | <b>141,188.54</b> | <b>9,727,469.25</b>               |

**BA 31 - PA Emergency Management Agency**

GENERAL GOVERNMENT

|                      |      |   |  |            |  |          |           |            |
|----------------------|------|---|--|------------|--|----------|-----------|------------|
| 60249                | 2018 | VoIP 911 Emergency Servies Fund<br>0.74               |  |            |  |          |           | 0.74       |
| 60410                | 2018 | DelegatedAgencyConstructionProjects-PEMA<br>41,849.58 |  |            |  |          |           | 41,849.58  |
| GRANTS AND SUBSIDIES |      |   |  |            |  |          |           |            |
| 60060                | 2018 | Act147-RERF<br>12,654.89                              |  | 750,000.00 |  | 9,105.52 | 22,913.07 | 730,636.30 |
| 60061                | 2018 | Act147-RTERF<br>507,236.36                            |  | 27,500.00  |  |          |           | 534,736.36 |
| 60062                | 2018 | Satellite Truck<br>685.41                             |  |            |  |          |           | 685.41     |

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |   | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E  | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|---|---------------------------------|-------------------------------------|-------------------------|-------------------|-------------------|-----------------------------------|
| 60063  | 2018 | Act85-RERP<br>888,672.15                                |                                 | 1,375,000.00                        |                         | 429,328.39        | 108,300.98        | 1,726,042.78                      |
| 60227  | 2018 | Volunteer Company Grants Program<br>2,833,682.50        |                                 |                                     |                         | 6,313.46          | 459,810.30        | 2,367,558.74                      |
| <b>DEPT TOTAL</b>                                    |      |   |                                 | <b>2,152,500.00</b>                 |                         | <b>444,747.37</b> | <b>591,024.35</b> | <b>5,401,509.91</b>               |
| <b>BA 35 - Environmental Protection</b>              |      |   |                                 |                                     |                         |                   |                   |                                   |
| GENERAL GOVERNMENT                                   |      |   |                                 |                                     |                         |                   |                   |                                   |
| 60065  | 2018 | Safe Drinking Water Account<br>4,016,118.00             |                                 | 145,821.72                          |                         | 14,594.45         | 173,761.20        | 3,973,584.07                      |
| 60066  | 2018 | Used Tire Pile Remediation<br>1,191,852.49              |                                 |                                     |                         | 2,376.40          |                   | 1,189,476.09                      |
| 60067  | 2018 | Coal Refuse Disposal Control Fd Act-154<br>4,570,077.62 |                                 | -24,174.20                          |                         |                   |                   | 4,545,903.42                      |
| 60069  | 2018 | Bituminous Mine Sub&Land Cons Fd Act-156<br>577,592.60  |                                 | 4,955.00                            |                         | 343,356.53        |                   | 239,191.07                        |
| 60070  | 2018 | Radiation Protection Fund<br>11,519,430.67              |                                 | 2,706,108.09                        |                         | 948,583.55        | 941,857.45        | 12,335,097.76                     |
| 60072  | 2018 | Clean Water Fund<br>31,335,025.14                       |                                 | 437,652.89                          |                         | 4,403,987.83      | 1,591,331.89      | 25,777,358.31                     |
| 60073  | 2018 | Sewage Facilities Program Admin<br>454,255.36           |                                 | 21,107.48                           |                         |                   |                   | 475,362.84                        |
| 60074  | 2018 | Solid Waste Abatement Fund<br>7,053,684.03              |                                 | 45,038.23                           |                         | 2,113,177.74      | 18,026.17         | 4,967,518.35                      |
| 60075  | 2018 | Abandoned Well Plugging Fund<br>1,047,338.12            |                                 | 6,450.00                            |                         | 248,255.00        | 2,898.29          | 802,634.83                        |
| 60076  | 2018 | Orphan Well Plugging Fund<br>759,623.66                 |                                 | 24,700.00                           |                         |                   |                   | 784,323.66                        |



FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |  | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E     | EXPENDITURES<br>F   | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|--|---------------------------------|-------------------------------------|-------------------------|----------------------|---------------------|-----------------------------------|
| 60077  | 2018 | Dams and Encroachment Fund<br>1,732,983.77           |                                 | 68,400.00                           |                         | 3,036.04             | 25,833.94           | 1,772,513.79                      |
| 60078  | 2018 | Municipalities Sewage Facilities Compl<br>43,500.00  |                                 |                                     |                         |                      |                     | 43,500.00                         |
| 60079  | 2018 | Alter Fuels Inc. Grants<br>18,067,062.39             |                                 |                                     |                         | 3,988,428.07         | 109,429.42          | 13,969,204.90                     |
| 60080  | 2018 | Industrial Land Recycling Fund<br>1,765,395.76       |                                 | 13,000.00                           |                         |                      | 21,049.25           | 1,757,346.51                      |
| 60083  | 2018 | Well Plugging Account<br>10,981,466.49               |                                 | 741,134.92                          |                         | 1,135,395.31         | 1,563,756.12        | 9,023,449.98                      |
| 60202  | 2018 | Waste Transportation Safety Account<br>12,081,460.98 |                                 | 288,400.00                          |                         | 291,792.98           | 92,634.67           | 11,985,433.33                     |
| 60261  | 2018 | Pennsylvania Sunshine Program - Admin<br>60,290.80   |                                 |                                     |                         |                      | 3,192.15            | 57,098.65                         |
| 60314  | 2018 | Electronic Materials Recycling<br>1,514,708.27       |                                 |                                     |                         |                      | 31,935.65           | 1,482,772.62                      |
| 60412  | 2018 | Delegated Agency Construction Projects<br>56,881.27  |                                 |                                     |                         | 54,331.97            |                     | 2,549.30                          |
| <b>DEPT TOTAL</b>                                    |      |  |                                 | <b>4,478,594.13</b>                 |                         | <b>13,547,315.87</b> | <b>4,575,706.20</b> | <b>95,184,319.48</b>              |
| <b>BA 15 - General Services</b>                      |      |  |                                 |                                     |                         |                      |                     |                                   |
| GENERAL GOVERNMENT                                   |      |  |                                 |                                     |                         |                      |                     |                                   |
| 60017  | 2018 | Temporary Fleet Vehicles<br>716,909.91               |                                 | 100.00                              |                         |                      | 189.75              | 716,820.16                        |
| 60395  | 2018 | Act 147 Lease Payments<br>14,379.05                  |                                 | -14,326.13                          |                         |                      |                     | 52.92                             |
| 60415  | 2018 | Delegated Agency Construction Projects<br>973,165.55 |                                 | -15,000.00                          |                         | 786,835.04           |                     | 171,330.51                        |

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

|                       |      |  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E     | EXPENDITURES<br>F    | AVAILABLE<br>BALANCE<br>A+C-D-E-F |                      |
|-----------------------|------|--|--|---------------------------------|-------------------------------------|-------------------------|----------------------|----------------------|-----------------------------------|----------------------|
| <b>DEPT TOTAL</b>     |      |  | <b>1,704,454.51</b>                                  |                                 | <b>-29,226.13</b>                   |                         | <b>786,835.04</b>    | <b>189.75</b>        | <b>888,203.59</b>                 |                      |
| <b>BA 67 - Health</b> |      |  |  |                                 |                                     |                         |                      |                      |                                   |                      |
| GENERAL GOVERNMENT    |      |  |  |                                 |                                     |                         |                      |                      |                                   |                      |
| 60108                 | 2018 | Hodge Trust Fund - Butler County         | 124,975.72   |                                 | 224.18                              |                         |                      |                      |                                   | 125,199.90           |
| 60109                 | 2018 | Health Care Facilities - Civil Penalties | 2,798,650.80   |                                 | 80,500.00                           |                         | 375,356.40           | 164,178.14           |                                   | 2,339,616.26         |
| 60110                 | 2018 | Reimold Trust Funds                      | 202,696.84   |                                 |                                     |                         |                      | 873.28               |                                   | 201,823.56           |
| 60220                 | 2018 | Juvenile Diabetes Cure Research          | 177,952.77   |                                 | 2,112.95                            |                         | 36,083.45            |                      |                                   | 143,982.27           |
| 60222                 | 2018 | Vital Statistics Improvement Account     | 5,848,494.33   |                                 | 392,861.72                          |                         |                      | 600,000.00           |                                   | 5,641,356.05         |
| 60369                 | 2018 | Indoor Tanning Regulation Fund           | 215,688.11   |                                 | 8,750.00                            |                         |                      | 4.99                 |                                   | 224,433.12           |
| 60423                 | 2018 | Nursing Home Oversight                   | 653,744.02   |                                 |                                     |                         | 163,408.63           | 19,221.00            |                                   | 471,114.39           |
| 60443                 | 2018 | PA Opioid Dashboard                      | 250,000.00   |                                 |                                     |                         | 15,329.06            |                      |                                   | 234,670.94           |
| GRANTS AND SUBSIDIES  |      |  |  |                                 |                                     |                         |                      |                      |                                   |                      |
| 60341                 | 2018 | SPBP Manufacturer Drug Rebates           | 36,624,537.12  |                                 |                                     |                         |                      |                      |                                   | 36,624,537.12        |
| 60427                 | 2018 | RWHAP Rebates                            | 77,758,336.06  |                                 | 710,102.61                          |                         | 29,195,290.51        | 11,465,992.92        |                                   | 37,807,155.24        |
| <b>DEPT TOTAL</b>     |      |  | <b>124,655,075.77</b>                                |                                 | <b>1,194,551.46</b>                 |                         | <b>29,785,468.05</b> | <b>12,250,270.33</b> |                                   | <b>83,813,888.85</b> |

**BA 30 - Historical & Museum Commission**

GENERAL GOVERNMENT

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

|                   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E  | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|-------------------|--|---------------------------------|-------------------------------------|-------------------------|-------------------|-------------------|-----------------------------------|
| 60056 2018        | Rent/Other Income Hist Sites and Mseum               |                                 |                                     |                         |                   |                   |                                   |
|                   | 1,117,695.02   |                                 | 3,890.83                            |                         | 44,157.91         | 27,814.35         | 1,049,613.59                      |
| 60058 2018        | Sarah Mellon Scaife Found Grant WP Mseum             |                                 |                                     |                         |                   |                   |                                   |
|                   | 194.00   |                                 |                                     |                         |                   |                   | 194.00                            |
| 60059 2018        | Pur And Item-Donation-A Atwater Kent Jr              |                                 |                                     |                         |                   |                   |                                   |
|                   | 17,189.75  |                                 |                                     |                         |                   |                   | 17,189.75                         |
| 60409 2018        | Delegated Agency Construction Projects               |                                 |                                     |                         |                   |                   |                                   |
|                   | 373,938.75   |                                 |                                     |                         | 273,785.76        | 97,485.80         | 2,667.19                          |
| <b>DEPT TOTAL</b> |  |                                 |                                     |                         |                   |                   |                                   |
|                   | <b>1,509,017.52</b>                                  |                                 | <b>3,890.83</b>                     |                         | <b>317,943.67</b> | <b>125,300.15</b> | <b>1,069,664.53</b>               |

BA 79 - Insurance

GENERAL GOVERNMENT

|            |                             |  |  |  |  |  |           |
|------------|-----------------------------|--|--|--|--|--|-----------|
| 60154 2018 | Single Licensing Conversion |  |  |  |  |  |           |
|            | 55,393.05                   |  |  |  |  |  | 55,393.05 |

GRANTS AND SUBSIDIES

|            |  |  |  |  |  |  |            |
|------------|--|--|--|--|--|--|------------|
| 60376 2018 | WestPAConsumerResrchMarkt&OutreachFund |  |  |  |  |  |            |
|            | 366,606.84                             |  |  |  |  |  | 366,606.84 |

DEPT TOTAL

**421,999.89**

**421,999.89**

BA 12 - Labor & Industry

GENERAL GOVERNMENT

|            |                          |  |           |  |  |          |              |
|------------|--------------------------|--|-----------|--|--|----------|--------------|
| 60004 2018 | Vending Machine Proceeds |  |           |  |  |          |              |
|            | 1,361,744.65             |  | 30,686.85 |  |  | 4,198.02 | 1,388,233.48 |

|            |                                   |  |            |  |  |              |              |
|------------|-----------------------------------|--|------------|--|--|--------------|--------------|
| 60005 2018 | Asbestos Occ Accreditation & Cert |  |            |  |  |              |              |
|            | 4,283,486.86                      |  | 114,869.11 |  |  | 2,025,000.00 | 2,373,355.97 |

|            |  |  |  |  |  |  |           |
|------------|--|--|--|--|--|--|-----------|
| 60404 2018 | Delegated Agency Construction Projects |  |  |  |  |  |           |
|            | 76,979.79                              |  |  |  |  |  | 76,979.79 |

|            |  |  |           |  |  |  |           |
|------------|--|--|-----------|--|--|--|-----------|
| 60432 2018 | Review & Advisory Council Administration |  |           |  |  |  |           |
|            | 25,582.11                                |  | 38,021.41 |  |  |  | 63,603.52 |

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

|  |      |   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E  | EXPENDITURES<br>F    | AVAILABLE<br>BALANCE<br>A+C-D-E-F |  |
|--|------|---|--|---------------------------------|-------------------------------------|-------------------------|-------------------|----------------------|-----------------------------------|--|
| <b>DEPT TOTAL</b>                              |      |   | <b>5,747,793.41</b>                                  |                                 | <b>183,577.37</b>                   |                         |                   | <b>2,029,198.02</b>  | <b>3,902,172.76</b>               |  |
| <b>BA 13 - Military &amp; Veterans Affairs</b> |      |   |  |                                 |                                     |                         |                   |                      |                                   |  |
| GENERAL GOVERNMENT                             |      |   |  |                                 |                                     |                         |                   |                      |                                   |  |
| 60157  | 2018 | Distance Learning Project- Civilian Use | 1,719.23   |                                 |                                     |                         |                   |                      | 1,719.23                          |  |
| 60158  | 2018 | Seized/Forfeited Property - Federal     | 43,630.46  |                                 | 227.60                              |                         |                   |                      | 43,858.06                         |  |
| 60216  | 2018 | Military Family Relief Assistance       | 1,003,900.55   |                                 | 6,892.00                            |                         |                   | 13,092.00            | 997,700.55                        |  |
| 60356  | 2018 | State Military Justice Fund             | 11,831.00  |                                 | 35.00                               |                         |                   |                      | 11,866.00                         |  |
| 60405  | 2018 | Delegated Agency Construction Projects  | 1,048,790.01   |                                 |                                     |                         | 553,780.65        | -115,822.36          | 610,831.72                        |  |
| <b>DEPT TOTAL</b>                              |      |   | <b>2,109,871.25</b>                                  |                                 | <b>7,154.60</b>                     |                         | <b>553,780.65</b> | <b>-102,730.36</b>   | <b>1,665,975.56</b>               |  |
| <b>BA 25 - Probation &amp; Parole</b>          |      |   |  |                                 |                                     |                         |                   |                      |                                   |  |
| GENERAL GOVERNMENT                             |      |   |  |                                 |                                     |                         |                   |                      |                                   |  |
| 60054  | 2018 | County Firearms Trng & Education Comm   | 2,171.49   |                                 |                                     |                         | 853.49            | -1,556.29            | 2,874.29                          |  |
| <b>DEPT TOTAL</b>                              |      |   | <b>2,171.49</b>                                      |                                 |                                     |                         | <b>853.49</b>     | <b>-1,556.29</b>     | <b>2,874.29</b>                   |  |
| <b>BA 17 - Public Utility Commission</b>       |      |   |  |                                 |                                     |                         |                   |                      |                                   |  |
| GENERAL GOVERNMENT                             |      |   |  |                                 |                                     |                         |                   |                      |                                   |  |
| 60024  | 2018 | General Government Operations           | 28,696,248.45  |                                 | 16,409,151.00                       |                         |                   | 19,768,010.00        | 25,337,389.45                     |  |
| <b>DEPT TOTAL</b>                              |      |   | <b>28,696,248.45</b>                                 |                                 | <b>16,409,151.00</b>                |                         |                   | <b>19,768,010.00</b> | <b>25,337,389.45</b>              |  |
| <b>BA 21 - Human Services</b>                  |      |   |  |                                 |                                     |                         |                   |                      |                                   |  |
| GENERAL GOVERNMENT                             |      |   |  |                                 |                                     |                         |                   |                      |                                   |  |

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |   | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 60033  | 2018 | Act 185 Personal Care Homes<br>785,918.33                 |                                 |                                     |                         |                  |                   | 785,918.33                        |
| 60034  | 2018 | OBRA 87-Civil Monetary Penalties<br>8,575,939.33          |                                 | 272,310.05                          |                         | 299,691.39       | 10,367.11         | 8,538,190.88                      |
| 60035  | 2018 | Title IV-D Child Support Incentive Funds<br>9,471,243.35  |                                 | 1,786,806.00                        |                         |                  | 15,539.87         | 11,242,509.48                     |
| 60243  | 2018 | Food Stamp Quality Control Enhanced Fndg<br>4,779,099.70  |                                 |                                     |                         |                  |                   | 4,779,099.70                      |
| 60289  | 2018 | Nursing Facility Assessments<br>21,980,354.96             |                                 | 2,486,525.43                        |                         |                  |                   | 24,466,880.39                     |
| 60370  | 2018 | Act 28 Training<br>1,436,913.26                           |                                 | 161,842.00                          |                         |                  |                   | 1,598,755.26                      |
| 60407  | 2018 | Delegated Agency Construction Projects<br>106,429.78      |                                 |                                     |                         | 106,040.28       |                   | 389.50                            |
| GRANTS AND SUBSIDIES                                 |      |   |                                 |                                     |                         |                  |                   |                                   |
| 60260  | 2018 | Hospital Assessment Program<br>72,798,986.21              |                                 |                                     |                         |                  |                   | 72,798,986.21                     |
| 60262  | 2018 | Medicaid Managed Care Gross Receipt Tax<br>351,720,013.01 |                                 |                                     |                         |                  |                   | 351,720,013.01                    |
| 60309  | 2018 | Quality Care Assessment Account<br>74,601,004.28          |                                 | 9,110,261.49                        |                         |                  |                   | 83,711,265.77                     |
| 60396  | 2018 | Children's Health Insurance Program<br>2,637,072.92       |                                 | 15,365,000.00                       |                         | 32,110,803.08    | 2,584,745.50      | -16,693,475.66                    |
| 60397  | 2018 | Medical Assistance Enrollment<br>206,526.00               |                                 | 6,828.00                            |                         |                  |                   | 213,354.00                        |
| 60398  | 2018 | MA - MCO Assessment                                       |                                 | 4,290,830.51                        |                         |                  |                   | 4,290,830.51                      |

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |  | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|--|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| <b>DEPT TOTAL</b>                                    |      |  |                                 |                                     |                         |                  |                   |                                   |
| 549,099,501.13                                       |      |  |                                 | 33,480,403.48                       |                         | 32,516,534.75    | 2,610,652.48      | 547,452,717.38                    |
| <b>BA 18 - Revenue</b>                               |      |  |                                 |                                     |                         |                  |                   |                                   |
| GENERAL GOVERNMENT                                   |      |  |                                 |                                     |                         |                  |                   |                                   |
| 60277  | 2018 | Enhanced Revenue Collection              |                                 | 41,285,704.32                       |                         |                  | 41,285,704.32     |                                   |
| 60342  | 2018 | Contingent Fee Contract Collections      | 97,528.95                       | 108,771.84                          |                         | 3,702,858.44     | 108,771.84        | -3,605,329.49                     |
| <b>DEPT TOTAL</b>                                    |      |  |                                 |                                     |                         |                  |                   |                                   |
| 97,528.95  |      |  |                                 | 41,394,476.16                       |                         | 3,702,858.44     | 41,394,476.16     | -3,605,329.49                     |
| <b>BA 19 - State Department</b>                      |      |  |                                 |                                     |                         |                  |                   |                                   |
| GENERAL GOVERNMENT                                   |      |  |                                 |                                     |                         |                  |                   |                                   |
| 60027  | 2018 | Corporation Bureau                       | 4,481,390.84                    | 523,210.68                          |                         |                  | 2,500,000.00      | 2,504,601.52                      |
| 60028  | 2018 | Professional Licensure Augmentation Acct | 25,921,985.99                   | 1,347,001.81                        |                         |                  | 15,000,000.00     | 12,268,987.80                     |
| 60029  | 2018 | State Board of Podiatry                  | 2,017,333.18                    | 863.10                              |                         |                  | 300,000.00        | 1,718,196.28                      |
| 60030  | 2018 | State Board of Medicine                  | 29,262,649.37                   | 76,149.15                           |                         |                  | 9,031,000.00      | 20,307,798.52                     |
| 60031  | 2018 | State Board of Osteopathic Medicine      | 3,230,411.30                    | 10,544.11                           |                         |                  | 2,422,000.00      | 818,955.41                        |
| 60032  | 2018 | Athletic Commission Augmentation Account | 1,768,361.15                    | 78,984.80                           |                         |                  | 647,000.00        | 1,200,345.95                      |
| 60226  | 2018 | Lobbying Disclosure Fund                 | 245,889.80                      | 13,695.09                           |                         |                  | 160,000.00        | 99,584.89                         |
| GRANTS AND SUBSIDIES                                 |      |  |                                 |                                     |                         |                  |                   |                                   |
| 60201  | 2018 | Help America Vote Act                    | 7,139,528.56                    | -19,336.74                          |                         |                  |                   | 7,120,191.82                      |

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |  | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F    | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|--|---------------------------------|-------------------------------------|-------------------------|------------------|----------------------|-----------------------------------|
| <b>DEPT TOTAL</b>                                    |      |  |                                 |                                     |                         |                  |                      |                                   |
| <b>74,067,550.19</b>                                 |      |  |                                 | <b>2,031,112.00</b>                 |                         |                  | <b>30,060,000.00</b> | <b>46,038,662.19</b>              |
| <b>BA 20 - State Police</b>                          |      |  |                                 |                                     |                         |                  |                      |                                   |
| GENERAL GOVERNMENT                                   |      |  |                                 |                                     |                         |                  |                      |                                   |
| 60160  | 2018 | Auto Theft & Insurance Fraud Investigati<br>615,997.30   |                                 | 979,018.62                          |                         | 830,193.85       | 29,972.54            | 734,849.53                        |
| 60161  | 2018 | CRIMINAL LABORATORY USER FEE FUND<br>5,480,250.41        |                                 | 143,126.06                          |                         | 259,375.23       | 483,924.71           | 4,880,076.53                      |
| 60163  | 2018 | Firearm Records Check Fund<br>5,169,376.98               |                                 | 166,522.75                          |                         |                  | 100,000.00           | 5,235,899.73                      |
| 60164  | 2018 | State Criminal Enforcement/Forfeiture<br>119,222.19      |                                 |                                     |                         |                  |                      | 119,222.19                        |
| 60165  | 2018 | State Drug Act-Forfeiture-Attg<br>8,800,733.94           |                                 | 169,927.37                          |                         | 65,136.22        | 54,610.59            | 8,850,914.50                      |
| 60166  | 2018 | State Drug Act-Forfeiture-Municipal<br>136,577.36        |                                 | 2,362.04                            |                         |                  |                      | 138,939.40                        |
| 60167  | 2018 | SEIZED/FORFEITED PROP-FED COURT AWARDED<br>6,045,501.19  |                                 | 10,844.34                           |                         | 19,528.78        | 1,150.00             | 6,035,666.75                      |
| 60223  | 2018 | Firearms License Validation System Acct.<br>1,003,532.00 |                                 |                                     |                         |                  |                      | 1,003,532.00                      |
| 60333  | 2018 | Radio Systems Development Project<br>1,310,937.77        |                                 |                                     |                         |                  |                      | 1,310,937.77                      |
| 60334  | 2018 | Tower Management<br>3,466,487.68                         |                                 | 28,930.73                           |                         | 116,659.72       | 14,662.50            | 3,364,096.19                      |
| 60335  | 2018 | ARRA Broadband Middle Mile<br>100,761.31                 |                                 | 2,864.00                            |                         |                  |                      | 103,625.31                        |
| 60360  | 2018 | Vehicle Code Fines<br>697,535.65                         |                                 |                                     |                         |                  |                      | 697,535.65                        |

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A |      |   | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E    | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|------|---|---------------------------------|-------------------------------------|-------------------------|---------------------|-------------------|-----------------------------------|
| 60406  | 2018 | Delegated Agency Construction Projects<br>1,796,059.68    |                                 |                                     |                         | 1,360,484.05        | 118,112.16        | 317,463.47                        |
| GRANTS AND SUBSIDIES                                 |      |   |                                 |                                     |                         |                     |                   |                                   |
| 60336  | 2018 | PSTA Scholarship Fund<br>354,855.18                       |                                 | 636.53                              |                         |                     |                   | 355,491.71                        |
| <b>DEPT TOTAL</b>                                    |      | <b>35,097,828.64</b>                                      |                                 | <b>1,504,232.44</b>                 |                         | <b>2,651,377.85</b> | <b>802,432.50</b> | <b>33,148,250.73</b>              |
| <b>BA 78 - Transportation</b>                        |      |   |                                 |                                     |                         |                     |                   |                                   |
| GENERAL GOVERNMENT                                   |      |   |                                 |                                     |                         |                     |                   |                                   |
| 60129  | 2018 | Child Passenger Restraint Fund<br>196,986.76              |                                 | 16,108.93                           |                         |                     |                   | 213,095.69                        |
| <b>DEPT TOTAL</b>                                    |      | <b>196,986.76</b>   |                                 | <b>16,108.93</b>                    |                         |                     |                   | <b>213,095.69</b>                 |
| <b>BA 51 - Supreme Court</b>                         |      |   |                                 |                                     |                         |                     |                   |                                   |
| GENERAL GOVERNMENT                                   |      |   |                                 |                                     |                         |                     |                   |                                   |
| 60106  | 2018 | State Board of Law Examiners<br>249,548.27                |                                 | 1,000,000.00                        |                         |                     | 148,675.02        | 1,100,873.25                      |
| 60428  | 2018 | Administrv Office Of Pennsylvania Courts<br>38,877,087.65 |                                 | 4,948,997.19                        |                         |                     |                   | 43,826,084.84                     |
| <b>DEPT TOTAL</b>                                    |      | <b>39,126,635.92</b>                                      |                                 | <b>5,948,997.19</b>                 |                         |                     | <b>148,675.02</b> | <b>44,926,958.09</b>              |
| <b>LEDGER TOTAL</b>                                  |      |   |                                 |                                     |                         |                     |                   |                                   |
|  |      | 1,152,862,002.55  |                                 | 122,090,173.93                      |                         | 120,756,036.20      | 134,711,829.63    | 1,019,484,310.65                  |



## FUND 001 GENERAL FUND

## FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| CURRENT FEDERAL APPROPRIATIONS LEDGER                |                                 |                                     |                         |                  |                   |                                   |
| 27,749,839,000.00                                    |                                 | 2,981,279,861.73                    |                         | 1,691,480,418.45 | 3,132,390,462.78  | 22,925,968,118.77                 |
| CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER      |                                 |                                     |                         |                  |                   |                                   |
| 335,651,000.00                                       |                                 | 1,565,034.42                        |                         | 38,667,970.86    | 5,762,498.78      | 291,220,530.36                    |
| TOTAL ALL CURRENT FEDERAL LEDGERS                    |                                 |                                     |                         |                  |                   |                                   |
| 28,085,490,000.00                                    |                                 | 2,982,844,896.15                    |                         | 1,730,148,389.31 | 3,138,152,961.56  | 23,217,188,649.13                 |
| PRIOR FEDERAL APPROPRIATIONS LEDGER                  |                                 |                                     |                         |                  |                   |                                   |
| 4,881,970,241.53                                     |                                 | 532,685,396.93                      |                         | 474,269,064.49   | 180,828,744.73    | 4,226,872,432.31                  |
| PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER        |                                 |                                     |                         |                  |                   |                                   |
| 246,140,912.57                                       |                                 | 14,497,798.84                       |                         | 65,677,579.62    | 10,931,345.77     | 169,531,987.18                    |
| TOTAL ALL PRIOR FEDERAL LEDGERS                      |                                 |                                     |                         |                  |                   |                                   |
| 5,128,111,154.10                                     |                                 | 547,183,195.77                      |                         | 539,946,644.11   | 191,760,090.50    | 4,396,404,419.49                  |
| FEDERAL RESTRICTED RECEIPTS LEDGER                   |                                 |                                     |                         |                  |                   |                                   |
| 286,471,104.68                                       |                                 | 6,581,995.77                        |                         | 265,185,123.35   | 11,993,052.84     | 15,874,924.26                     |
| GRAND TOTAL  |                                 |                                     |                         |                  |                   |                                   |
| 33,500,072,258.78                                    |                                 | 3,536,610,087.69                    |                         | 2,535,280,156.77 | 3,341,906,104.90  | 27,629,467,992.88                 |

## FUND 001 GENERAL FUND

## SUMMARY OF ALL CURRENT FEDERAL LEDGERS BY DEPARTMENT

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A     | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-F-F |
|--|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| EXECUTIVE BRANCH   |                                 |                                     |                         |                  |                   |                                   |
| BA 81 - Executive Offices<br>173,321,000.00              |                                 | 727,162.43                          |                         | 67,960,008.08    | 3,650,498.07      | 101,710,493.85                    |
| BA 14 - Attorney General<br>13,225,000.00                |                                 |                                     |                         | 370,859.95       | 404,666.93        | 12,449,473.12                     |
| BA 10 - Aging<br>158,702,000.00                          |                                 | 4,040,516.29                        |                         | 55,226,732.39    | 20,297,049.04     | 83,178,218.57                     |
| BA 68 - Agriculture<br>97,353,000.00                     |                                 | 68,057.98                           |                         | 2,333,784.30     | 1,106,635.68      | 93,912,580.02                     |
| BA 24 - Community & Economic Develop<br>241,307,000.00   |                                 | 69,155.42                           |                         | 30,491,992.14    | 329,052.53        | 210,485,955.33                    |
| BA 38 - Conservation & Natural Resourc<br>43,678,000.00  |                                 | 1,105.22                            |                         | 618,765.54       | 169,963.55        | 42,889,270.91                     |
| BA 11 - Corrections<br>9,756,000.00                      |                                 | 20,727.36                           |                         | 41,521.26        | 27,192.21         | 9,687,286.53                      |
| BA 74 - Drug and Alcohol Programs<br>179,666,000.00      |                                 | 45,527.51                           |                         | 64,492,941.90    | 2,284,322.72      | 112,888,735.38                    |
| BA 16 - Education<br>2,478,970,000.00                    |                                 | 38,376,218.74                       |                         | 243,360,349.55   | 43,661,541.96     | 2,191,948,108.49                  |
| BA 31 - PA Emergency Management Agency<br>152,706,000.00 |                                 | 258,182.08                          |                         | 4,981,152.23     | 1,417,660.24      | 146,307,187.53                    |
| BA 35 - Environmental Protection<br>219,625,000.00       |                                 | 1,660,647.65                        |                         | 26,128,035.24    | 3,078,565.52      | 190,418,399.24                    |
| BA 67 - Health<br>631,992,000.00                         |                                 | 9,594,950.94                        |                         | 56,497,054.38    | 10,848,218.31     | 564,646,727.31                    |
| BA 30 - Historical & Museum Commission<br>4,313,000.00   |                                 | 8,976.12                            |                         | 27,464.29        | 80,666.10         | 4,204,869.61                      |

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT FEDERAL LEDGERS BY DEPARTMENT

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A   | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-F-F |
|--|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| BA 33 - PA Infrastructure Investment<br>167,500,000.00 |                                 |                                     |                         |                  |                   | 167,500,000.00                    |
| BA 79 - Insurance<br>8,750,000.00                      |                                 |                                     |                         | 185,702.00       |                   | 8,564,298.00                      |
| BA 12 - Labor & Industry<br>498,241,000.00             |                                 | 2,234,369.41                        |                         | 143,582,538.98   | 7,181,055.19      | 347,477,405.83                    |
| BA 13 - Military & Veterans Affairs<br>174,655,000.00  |                                 | 2,466,388.10                        |                         | 11,959,556.33    | 2,080,866.91      | 160,614,576.76                    |
| BA 17 - Public Utility Commission<br>6,067,000.00      |                                 |                                     |                         |                  |                   | 6,067,000.00                      |
| BA 21 - Human Services<br>22,572,226,000.00            |                                 | 2,923,193,269.71                    |                         | 1,002,656,416.27 | 3,040,826,862.89  | 18,528,742,720.84                 |
| BA 19 - State Department<br>21,711,000.00              |                                 |                                     |                         | 412,574.67       | 62,914.58         | 21,235,510.75                     |
| BA 20 - State Police<br>25,589,000.00                  |                                 | 75,290.04                           |                         | 587,106.01       | 507,645.31        | 24,494,248.68                     |
| BA 78 - Transportation<br>204,500,000.00               |                                 |                                     |                         | 18,233,833.80    | 51,754.00         | 186,214,412.20                    |
| TOTAL EXECUTIVE BRANCH<br>28,083,853,000.00            |                                 | 2,982,840,545.00                    |                         | 1,730,148,389.31 | 3,138,067,131.74  | 23,215,637,478.95                 |
| JUDICIAL BRANCH  |                                 |                                     |                         |                  |                   |                                   |
| BA 51 - Supreme Court<br>1,637,000.00                  |                                 | 4,351.15                            |                         |                  | 85,829.82         | 1,551,170.18                      |
| TOTAL JUDICIAL BRANCH<br>1,637,000.00                  |                                 | 4,351.15                            |                         |                  | 85,829.82         | 1,551,170.18                      |
| GRAND TOTAL<br>28,085,490,000.00                       |                                 | 2,982,844,896.15                    |                         | 1,730,148,389.31 | 3,138,152,961.56  | 23,217,188,649.13                 |

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT FEDERAL LEDGERS BY CHARACTER OF EXPENDITURE

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD<br>A | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE<br>C | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|---------------------------------|--|-------------------------|------------------|-------------------|-----------------------------------|
| <b>GENERAL GOVERNMENT</b>                            |                                 |  |                         |                  |                   |                                   |
| 2,727,247,000.00                                     |                                 | 18,150,482.53                            |                         | 403,352,818.98   | 54,366,023.14     | 2,269,528,157.88                  |
| <b>INSTITUTIONAL</b>                                 |                                 |  |                         |                  |                   |                                   |
| 496,278,000.00                                       |                                 | 59,631,113.54                            |                         | 1,350,712.87     | 7,165,144.12      | 487,762,143.01                    |
| <b>GRANTS AND SUBSIDIES</b>                          |                                 |  |                         |                  |                   |                                   |
| 24,861,965,000.00                                    |                                 | 2,905,063,300.08                         |                         | 1,325,444,857.46 | 3,076,621,794.30  | 20,459,898,348.24                 |
| <b>GRAND TOTAL</b>                                   |                                 |  |                         |                  |                   |                                   |
| 28,085,490,000.00                                    |                                 | 2,982,844,896.15                         |                         | 1,730,148,389.31 | 3,138,152,961.56  | 23,217,188,649.13                 |

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

|                                  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD | ESTIMATED<br>AUGMENTATIONS<br>B                          | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|----------------------------------|---|--|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| <b>BA 81 - Executive Offices</b> |   |  |                                     |                         |                  |                   |                                   |
| GENERAL GOVERNMENT               |   |  |                                     |                         |                  |                   |                                   |
| 70366                            | 2018  | Natl Endowment for the Arts - Admin<br>980,000.00        |                                     |                         |                  |                   | 980,000.00                        |
| 70369                            | 2018  | Food Stamps - Program Accountability<br>7,000,000.00     | 361,956.81                          |                         |                  | 361,956.81        | 6,638,043.19                      |
| 70370                            | 2018  | Medical Assistance - Prog Accountability<br>5,500,000.00 | 260,530.85                          |                         |                  | 260,530.85        | 5,239,469.15                      |
| 70372                            | 2018  | TANFBG - Program Accountability<br>1,500,000.00          | 43,685.17                           |                         |                  | 43,685.17         | 1,456,314.83                      |
| 70373                            | 2018  | Subsidized Day Care Fraud<br>905,000.00                  | 25,714.27                           |                         |                  | 25,714.27         | 879,285.73                        |
| 70376                            | 2018  | Crime Victims Compensation Services<br>8,500,000.00      | 1,316.29                            |                         | 1,116.48         | 3,938.89          | 8,494,944.63                      |
| 70382                            | 2018  | Rsdntl Sbstnc Abse Treatment Program<br>1,300,000.00     |                                     |                         | 333,457.33       |                   | 966,542.67                        |
| 70383                            | 2018  | Victims of Crime Act<br>4,000,000.00                     | 23,112.38                           |                         | 72,669.32        | 339,071.74        | 3,588,258.94                      |
| 70385                            | 2018  | Violence Against Women<br>7,000,000.00                   |                                     |                         | 2,727,950.88     | 51,413.51         | 4,220,635.61                      |
| 70386                            | 2018  | Violence Against Women - Administration<br>600,000.00    | 1,924.35                            |                         | 10,831.49        | 8,762.94          | 580,405.57                        |
| 70389                            | 2018  | Plan for Juvenile Justice<br>150,000.00                  |                                     |                         | 1,887.61         |                   | 148,112.39                        |
| 70390                            | 2018  | Statistical Analysis Center<br>200,000.00                |                                     |                         | 9,871.78         |                   | 190,128.22                        |
| 70391                            | 2018  | Natl Criminal History Improvement Prog<br>1,500,000.00   |                                     |                         | 282,798.00       |                   | 1,217,202.00                      |

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 70400 2018 Juvenile Justice& Delinquency Prevention | 3,000,000.00                                    |                                 |                                     |                         | 883,139.93       |                   | 2,116,860.07                      |
| 70401 2018 Crime Victims Assistance                 | 110,000,000.00                                  |                                 | 8,922.31                            |                         | 59,748,959.83    | 2,491,185.56      | 47,759,854.61                     |
| 70403 2018 HUD - Special Project Grant              | 500,000.00                                      |                                 |                                     |                         |                  |                   | 500,000.00                        |
| 70404 2018 EEOC - Special Project Grants            | 900,000.00                                      |                                 |                                     |                         |                  |                   | 900,000.00                        |
| 70530 2018 Assault Services Program                 | 600,000.00                                      |                                 |                                     |                         | 43,681.74        |                   | 556,318.26                        |
| 70550 2018 Forence Science Program (F)              | 1,000,000.00                                    |                                 |                                     |                         | 92,868.00        |                   | 907,132.00                        |
| 70657 2018 Justice Assistance Grant                 | 12,000,000.00                                   |                                 |                                     |                         | 2,827,978.13     | 61,597.33         | 9,110,424.54                      |
| 70727 2018 Justice Assistance Grant-Administration  | 1,100,000.00                                    |                                 |                                     |                         | 20,279.29        | 2,641.00          | 1,077,079.71                      |
| 70777 2018 SecondChanceAct-JuvenileOffenderReentry  | 1,000,000.00                                    |                                 |                                     |                         | 368,627.85       |                   | 631,372.15                        |
| 70778 2018 Prosecutor and Defender Incentives       | 57,000.00                                       |                                 |                                     |                         |                  |                   | 57,000.00                         |
| 71001 2018 Adam Walsh Implementation (F)            | 750,000.00                                      |                                 |                                     |                         |                  |                   | 750,000.00                        |
| 71010 2018 NSTIC Grant                              | 225,000.00                                      |                                 |                                     |                         |                  |                   | 225,000.00                        |
| 71039 2018 Justice Reinvestment Initiative          | 1,000,000.00                                    |                                 |                                     |                         | 380,188.89       |                   | 619,811.11                        |

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E     | EXPENDITURES<br>F   | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|---|---------------------------------|-------------------------------------|-------------------------|----------------------|---------------------|-----------------------------------|
| 71057 2018 Information Sharing Initiative         | 246,000.00                                      |                                 |                                     |                         |                      |                     | 246,000.00                        |
| 71058 2018 VOCA Training                          | 900,000.00                                      |                                 |                                     |                         |                      |                     | 900,000.00                        |
| <b>DEPT TOTAL</b>                                 | <b>172,413,000.00</b>                           |                                 | <b>727,162.43</b>                   |                         | <b>67,806,306.55</b> | <b>3,650,498.07</b> | <b>100,956,195.38</b>             |
| <b>BA 14 - Attorney General</b>                   |   |                                 |                                     |                         |                      |                     |                                   |
| GENERAL GOVERNMENT                                |   |                                 |                                     |                         |                      |                     |                                   |
| 70046 2018 Medicaid Fraud                         | 7,917,000.00                                    |                                 |                                     |                         |                      | 316,810.41          | 7,600,189.59                      |
| 70047 2018 High Intensity Drug Trafficking Areas  | 5,308,000.00                                    |                                 |                                     |                         | 370,859.95           | 87,856.52           | 4,849,283.53                      |
| <b>DEPT TOTAL</b>                                 | <b>13,225,000.00</b>                            |                                 |                                     |                         | <b>370,859.95</b>    | <b>404,666.93</b>   | <b>12,449,473.12</b>              |
| <b>BA 10 - Aging</b>                              |   |                                 |                                     |                         |                      |                     |                                   |
| GENERAL GOVERNMENT                                |   |                                 |                                     |                         |                      |                     |                                   |
| 70007 2018 Programs for the Aging-Title III-Admin | 1,781,000.00                                    |                                 |                                     |                         |                      |                     | 1,781,000.00                      |
| 70008 2018 Programs for the Aging-Title V-Admin   | 127,000.00                                      |                                 |                                     |                         |                      |                     | 127,000.00                        |
| 70009 2018 Medical Assistance - Administration    | 2,272,000.00                                    |                                 |                                     |                         |                      |                     | 2,272,000.00                      |
| 70425 2018 Medical Assistance Support             | 9,000,000.00                                    |                                 |                                     |                         | 2,491,340.60         | 437,463.00          | 6,071,196.40                      |
| 71048 2018 Programs for the Aging-Title VII-Admin | 352,000.00                                      |                                 |                                     |                         |                      |                     | 352,000.00                        |
| GRANTS AND SUBSIDIES                              |   |                                 |                                     |                         |                      |                     |                                   |
| 70006 2018 Pre-Admission Assessments              | 4,000,000.00                                    |                                 |                                     |                         |                      |                     | 4,000,000.00                      |

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E     | EXPENDITURES<br>F    | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|---|---------------------------------|-------------------------------------|-------------------------|----------------------|----------------------|-----------------------------------|
| 70011 2018 Prog for the Aging - Title 111 - Fam Car | 10,000,000.00                                   |                                 | 96,960.00                           |                         | 4,966,924.00         | 1,655,650.00         | 3,377,426.00                      |
| 70141 2018 Medical Assistance-Attendant Care        | 55,770,000.00                                   |                                 | 3,430,471.43                        |                         |                      | 7,720,023.18         | 48,049,976.82                     |
| 71049 2018 Programs for the Aging-Title III         | 52,000,000.00                                   |                                 | 403,378.86                          |                         | 40,099,170.75        | 8,798,553.86         | 3,102,275.39                      |
| 71050 2018 Programs for the Aging-Nutrition         | 10,000,000.00                                   |                                 | 79,773.00                           |                         | 3,722,580.00         | 1,240,863.00         | 5,036,557.00                      |
| 71051 2018 Programs/Aging-Title V-Employment        | 8,000,000.00                                    |                                 |                                     |                         | 2,398,756.00         |                      | 5,601,244.00                      |
| 71052 2018 P/Aging-TitleVII-Elder Rights Protection | 4,700,000.00                                    |                                 | 29,933.00                           |                         | 1,547,961.04         | 444,496.00           | 2,707,542.96                      |
| 71053 2018 MA Nursing Home Transition Admin         | 700,000.00                                      |                                 |                                     |                         |                      |                      | 700,000.00                        |
| <b>DEPT TOTAL</b>                                   | <b>158,702,000.00</b>                           |                                 | <b>4,040,516.29</b>                 |                         | <b>55,226,732.39</b> | <b>20,297,049.04</b> | <b>83,178,218.57</b>              |
| <b>BA 68 - Agriculture</b>                          |   |                                 |                                     |                         |                      |                      |                                   |
| GENERAL GOVERNMENT                                  |   |                                 |                                     |                         |                      |                      |                                   |
| 70341 2018 Farmers' Market Nutrition Programs       | 3,500,000.00                                    |                                 | 10,718.56                           |                         | 287,650.00           | 10,718.56            | 3,201,631.44                      |
| 70342 2018 Emergency Food Assistance Program        | 4,000,000.00                                    |                                 |                                     |                         |                      |                      | 4,000,000.00                      |
| 70343 2018 Market Improvement                       | 250,000.00                                      |                                 |                                     |                         |                      |                      | 250,000.00                        |
| 70344 2018 Farmland Protection                      | 6,000,000.00                                    |                                 |                                     |                         |                      |                      | 6,000,000.00                      |
| 70345 2018 Agricultural Risk Protection             | 1,000,000.00                                    |                                 |                                     |                         |                      | 84.30                | 999,915.70                        |



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CURRENT FEDERAL APPROPRIATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 70346 2018 Medicated Feed Mill Inspection   | 100,000.00                                      |                                 |                                     |                         |                  |                   | 100,000.00                        |
| 70347 2018 Poultry Grading Service          | 100,000.00                                      |                                 |                                     |                         |                  | 12,542.79         | 87,457.21                         |
| 70348 2018 National School Lunch            | 1,700,000.00                                    |                                 | 4,327.61                            |                         | 62,989.84        | 15,043.70         | 1,621,966.46                      |
| 70349 2018 Pesticide Control                | 1,000,000.00                                    |                                 | 13,844.41                           |                         | 65,100.23        | 31,380.80         | 903,518.97                        |
| 70350 2018 Plant Pest Detection System      | 1,300,000.00                                    |                                 |                                     |                         | 436.13           | 16,104.53         | 1,283,459.34                      |
| 70455 2018 Commodity Supplemental Food      | 3,500,000.00                                    |                                 |                                     |                         |                  | 683,882.25        | 2,816,117.75                      |
| 70457 2018 Organic Cost Distribution        | 650,000.00                                      |                                 |                                     |                         |                  |                   | 650,000.00                        |
| 70458 2018 Animal Disease Control           | 4,000,000.00                                    |                                 | 1,050.00                            |                         | 39,666.11        | 44,123.51         | 3,916,210.38                      |
| 70459 2018 Food Establishment Inspections   | 3,500,000.00                                    |                                 | 35,846.36                           |                         | 23,317.16        | 54,328.89         | 3,422,353.95                      |
| 70461 2018 Senior Farmers' Market Nutrition | 2,200,000.00                                    |                                 |                                     |                         |                  |                   | 2,200,000.00                      |
| 70554 2018 Integrated Pest Management (F)   | 250,000.00                                      |                                 |                                     |                         |                  |                   | 250,000.00                        |
| 70555 2018 Johnes Disease Herd Project (F)  | 2,000,000.00                                    |                                 |                                     |                         |                  |                   | 2,000,000.00                      |
| 70565 2018 Avian Influenza Surveillance (F) | 25,000,000.00                                   |                                 |                                     |                         |                  | 80,081.32         | 24,919,918.68                     |

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E    | EXPENDITURES<br>F   | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|---|---------------------------------|-------------------------------------|-------------------------|---------------------|---------------------|-----------------------------------|
| 70567 2018 Scrapie Disease Control (F)              | 60,000.00                                       |                                 |                                     |                         |                     |                     | 60,000.00                         |
| 70573 2018 Foot and Mouth Disease Monitoring (F)    | 150,000.00                                      |                                 |                                     |                         |                     |                     | 150,000.00                        |
| 70586 2018 Animal Identification                    | 2,000,000.00                                    |                                 |                                     |                         |                     | 34,964.70           | 1,965,035.30                      |
| 70700 2018 Speciality Crops                         | 3,500,000.00                                    |                                 |                                     |                         | 1,093,142.14        | 4,742.85            | 2,402,115.01                      |
| 70728 2018 Emerald Ash Borer Mitigation             | 800,000.00                                      |                                 |                                     |                         |                     |                     | 800,000.00                        |
| 70779 2018 Mediation Grant                          | 200,000.00                                      |                                 |                                     |                         |                     |                     | 200,000.00                        |
| 71041 2018 Spotted Lanternfly                       | 12,000,000.00                                   |                                 |                                     |                         | 417,212.50          | 111,849.41          | 11,470,938.09                     |
| 71045 2018 Biofuel Infrastructure Partnership       | 7,000,000.00                                    |                                 |                                     |                         |                     |                     | 7,000,000.00                      |
| 71059 2018 Innov Nutrient&Sediment Reduct           | 750,000.00                                      |                                 |                                     |                         | 208,212.02          |                     | 541,787.98                        |
| 71060 2018 Animal Feed Regulatory Prgram            | 2,000,000.00                                    |                                 | 2,271.04                            |                         | 136,058.17          | 6,788.07            | 1,857,153.76                      |
| 71080 2018 Conservation Partnrship Farmland Preserv | 6,500,000.00                                    |                                 |                                     |                         |                     |                     | 6,500,000.00                      |
| <b>GRANTS AND SUBSIDIES</b>                         |   |                                 |                                     |                         |                     |                     |                                   |
| 70568 2018 Crop Insurance (F)                       | 2,000,000.00                                    |                                 |                                     |                         |                     |                     | 2,000,000.00                      |
| <b>DEPT TOTAL</b>                                   | <b>97,010,000.00</b>                            |                                 | <b>68,057.98</b>                    |                         | <b>2,333,784.30</b> | <b>1,106,635.68</b> | <b>93,569,580.02</b>              |

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CURRENT FEDERAL APPROPRIATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| <b>GENERAL GOVERNMENT</b>                         |   |                                 |                                     |                         |                  |                   |                                   |
| 70140 2018 SCDBG Neighborhood Stabilizati         | 800,000.00                                      |                                 |                                     |                         | 10.35            | 2,463.07          | 797,526.58                        |
| 70212 2018 LIHEABG Admin                          | 1,500,000.00                                    |                                 | 24,894.02                           |                         | 14,314.55        | 156,294.02        | 1,329,391.43                      |
| 70216 2018 DOE Admin                              | 1,300,000.00                                    |                                 | 11,659.99                           |                         | 314.49           | 18,484.54         | 1,281,200.97                      |
| 70224 2018 SCDBG Admin                            | 10,000,000.00                                   |                                 |                                     |                         | 118,401.33       | 33,625.27         | 9,847,973.40                      |
| 70225 2018 CSBG Admin                             | 1,607,000.00                                    |                                 | 24,259.86                           |                         | 174,895.30       | 33,804.68         | 1,398,300.02                      |
| 70229 2018 ARC Technical Assistance               | 1,000,000.00                                    |                                 |                                     |                         | 202.94           | 17,260.62         | 982,536.44                        |
| 70448 2018 SBASate Trade &Export Promotion-STEP   | 950,000.00                                      |                                 |                                     |                         |                  | 40,581.73         | 909,418.27                        |
| 70967 2018 SCDBG-Disaster Recovery Administration | 1,500,000.00                                    |                                 |                                     |                         | 125,156.91       | 4,224.85          | 1,370,618.24                      |
| 70970 2018 ESG Program Admin                      | 1,000,000.00                                    |                                 | 4,835.54                            |                         | 37,144.36        | 7,116.54          | 955,739.10                        |
| 71012 2018 Economic Adjustment Assistance         | 9,000,000.00                                    |                                 |                                     |                         | 2,377,137.09     | 6,204.98          | 6,616,657.93                      |
| 71070 2018 Federal Grant Initiatives              | 4,000,000.00                                    |                                 |                                     |                         | 5,600.00         |                   | 3,994,400.00                      |
| <b>GRANTS AND SUBSIDIES</b>                       |   |                                 |                                     |                         |                  |                   |                                   |
| 70139 2018 SCDBG Neighborhood Stabilization       | 17,000,000.00                                   |                                 |                                     |                         |                  |                   | 17,000,000.00                     |
| 70213 2018 LIHEABG Weatherization                 | 48,000,000.00                                   |                                 |                                     |                         | 356,697.00       |                   | 47,643,303.00                     |

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CURRENT FEDERAL APPROPRIATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E     | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|---|---------------------------------|-------------------------------------|-------------------------|----------------------|-------------------|-----------------------------------|
| 70214 2018 FEMA - Technical Assistance              | 450,000.00                                      |                                 | 1,881.47                            |                         | 58,000.00            | 1,881.47          | 390,118.53                        |
| 70215 2018 Emergency Shelter for the Homeless       | 2,000,000.00                                    |                                 |                                     |                         | 418,612.65           | 2,630.62          | 1,578,756.73                      |
| 70222 2018 DOE Weatherization                       | 18,000,000.00                                   |                                 |                                     |                         | 12,174,310.00        |                   | 5,825,690.00                      |
| 70228 2018 Community Services Block Grant Program   | 50,000,000.00                                   |                                 |                                     |                         | 13,383,351.00        |                   | 36,616,649.00                     |
| 70463 2018 FEMA - Mapping                           | 200,000.00                                      |                                 | 1,624.54                            |                         | 50,614.00            | 1,624.54          | 147,761.46                        |
| 70512 2018 SCDBG/HUD Special Projects               | 2,000,000.00                                    |                                 |                                     |                         | 197,230.17           | 2,855.60          | 1,799,914.23                      |
| 70968 2018 SCDBG-Disaster Recovery Grant            | 56,000,000.00                                   |                                 |                                     |                         | 1,000,000.00         |                   | 55,000,000.00                     |
| 70972 2018 EMG Solutions Program                    | 12,000,000.00                                   |                                 |                                     |                         |                      |                   | 12,000,000.00                     |
| 71081 2018 EDA Power Grant                          | 3,000,000.00                                    |                                 |                                     |                         |                      |                   | 3,000,000.00                      |
| <b>DEPT TOTAL</b>                                   | <b>241,307,000.00</b>                           |                                 | <b>69,155.42</b>                    |                         | <b>30,491,992.14</b> | <b>329,052.53</b> | <b>210,485,955.33</b>             |
| <b>BA 38 - Conservation &amp; Natural Resources</b> |   |                                 |                                     |                         |                      |                   |                                   |
| GENERAL GOVERNMENT                                  |   |                                 |                                     |                         |                      |                   |                                   |
| 70278 2018 Forest Fire Protect & Control            | 2,000,000.00                                    |                                 |                                     |                         | 56,764.52            | 6,730.53          | 1,936,504.95                      |
| 70279 2018 Forestry Incent & Ag Control             | 75,000.00                                       |                                 |                                     |                         |                      |                   | 75,000.00                         |
| 70281 2018 Forest Management & Process              | 3,800,000.00                                    |                                 |                                     |                         | 205.49               | 966.27            | 3,798,828.24                      |

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

|  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E  | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|---|---------------------------------|-------------------------------------|-------------------------|-------------------|-------------------|-----------------------------------|
| 70285 2018 Forest Insect & Disease Contr         | 4,000,000.00                                    |                                 |                                     |                         | 145.85            | 4,230.36          | 3,995,623.79                      |
| 70286 2018 Topo and Geo Survey Grants            | 400,000.00                                      |                                 | 1,105.22                            |                         | 22,218.00         | 3,781.80          | 374,000.20                        |
| 70287 2018 Land & Water Conservation Fund        | 9,000,000.00                                    |                                 |                                     |                         |                   |                   | 9,000,000.00                      |
| 70464 2018 Aid to volunteer Fire Companies       | 850,000.00                                      |                                 |                                     |                         |                   | 14,756.59         | 835,243.41                        |
| 70465 2018 Wetland Protection Fund               | 300,000.00                                      |                                 |                                     |                         | 41,800.00         |                   | 258,200.00                        |
| 70736 2018 Highlands Conservation Program        | 6,500,000.00                                    |                                 |                                     |                         |                   | 139,498.00        | 6,360,502.00                      |
| 70796 2018 Cooperative Endangered Species        | 28,000.00                                       |                                 |                                     |                         | 7,815.00          |                   | 20,185.00                         |
| 71031 2018 Natural Resource Conservation Service | 150,000.00                                      |                                 |                                     |                         |                   |                   | 150,000.00                        |
| 71071 2018 National Fish and Wildlife Foundation | 1,000,000.00                                    |                                 |                                     |                         | 286,681.68        |                   | 713,318.32                        |
| 71072 2018 US Endowment-Healthy Watershed        | 200,000.00                                      |                                 |                                     |                         | 83,035.00         |                   | 116,965.00                        |
| <b>DEPT TOTAL</b>                                | <b>28,303,000.00</b>                            |                                 | <b>1,105.22</b>                     |                         | <b>498,665.54</b> | <b>169,963.55</b> | <b>27,634,370.91</b>              |
| <b>BA 11 - Corrections</b>                       |   |                                 |                                     |                         |                   |                   |                                   |
| GENERAL GOVERNMENT                               |   |                                 |                                     |                         |                   |                   |                                   |
| 71082 2018 Swift Fair And Certain                | 391,000.00                                      |                                 |                                     |                         |                   |                   | 391,000.00                        |
| 71083 2018 Smart Supervision                     | 685,000.00                                      |                                 |                                     |                         |                   |                   | 685,000.00                        |

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| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD                 | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| <b>INSTITUTIONAL</b>  |                                 |                                     |                         |                  |                   |                                   |
| 70013 2018 Reimbursement for Alien Inmates<br>3,800,000.00      |                                 |                                     |                         |                  |                   | 3,800,000.00                      |
| 70017 2018 Correctional Education<br>750,000.00                 |                                 | 19,092.24                           |                         | 222.11           | 19,881.63         | 729,896.26                        |
| 70713 2018 Changing Offender Behavior<br>305,000.00             |                                 |                                     |                         |                  | 18.00             | 304,982.00                        |
| 71046 2018 Improving Re-entry Education<br>650,000.00           |                                 | 882.22                              |                         | 40,475.81        | 1,276.22          | 608,247.97                        |
| <b>DEPT TOTAL</b>   | <b>6,581,000.00</b>             | <b>19,974.46</b>                    |                         | <b>40,697.92</b> | <b>21,175.85</b>  | <b>6,519,126.23</b>               |
| <b>BA 74 - Drug and Alcohol Programs</b>                        |                                 |                                     |                         |                  |                   |                                   |
| <b>GENERAL GOVERNMENT</b>                                       |                                 |                                     |                         |                  |                   |                                   |
| 70961 2018 SABG Administration and Operations<br>8,327,000.00   |                                 | 3,580.82                            |                         | 296,315.08       | 397,562.83        | 7,633,122.09                      |
| 70962 2018 SASP Administration and Operations<br>4,269,000.00   |                                 |                                     |                         | 87,046.82        |                   | 4,181,953.18                      |
| 71073 2018 Opioid-State Targeted Response Admin<br>3,260,000.00 |                                 |                                     |                         |                  | 15,000.00         | 3,245,000.00                      |
| <b>GRANTS AND SUBSIDIES</b>                                     |                                 |                                     |                         |                  |                   |                                   |
| 70963 2018 SABG Drug and Alcohol Services<br>57,775,000.00      |                                 | 50.00                               |                         | 47,428,459.00    | 1,672,880.20      | 8,673,660.80                      |
| 70964 2018 SASP Grants<br>13,844,000.00                         |                                 | 130.69                              |                         | 3,116,973.00     | 130.69            | 10,726,896.31                     |
| 71079 2018 Opioid-State Targeted Response<br>36,746,000.00      |                                 | 41,766.00                           |                         | 13,564,148.00    | 198,749.00        | 22,983,103.00                     |
| 71084 2018 State Opioid Response<br>55,345,000.00               |                                 |                                     |                         |                  |                   | 55,345,000.00                     |

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CURRENT FEDERAL APPROPRIATIONS LEDGER

|  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E     | EXPENDITURES<br>F   | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|---|---------------------------------|-------------------------------------|-------------------------|----------------------|---------------------|-----------------------------------|
| <b>DEPT TOTAL</b>                                    | <b>179,566,000.00</b>                           |                                 | <b>45,527.51</b>                    |                         | <b>64,492,941.90</b> | <b>2,284,322.72</b> | <b>112,788,735.38</b>             |
| <b>BA 16 - Education</b>                             |   |                                 |                                     |                         |                      |                     |                                   |
| GENERAL GOVERNMENT                                   |   |                                 |                                     |                         |                      |                     |                                   |
| 70053 2018 Advanced Placement Testing                | 820,000.00                                      |                                 |                                     |                         |                      |                     | 820,000.00                        |
| 70054 2018 Special Education Improvement             | 2,394,000.00                                    |                                 | 6,185.23                            |                         | 1,012.49             | 18,529.10           | 2,374,458.41                      |
| 70057 2018 Title II Eisenhower Prof Dev Admin/St Use | 7,400,000.00                                    |                                 | 28,432.05                           |                         | 244,185.64           | 88,430.73           | 7,067,383.63                      |
| 70059 2018 LSTA - Library Development                | 8,500,000.00                                    |                                 |                                     |                         | 733,224.97           | 153,956.61          | 7,612,818.42                      |
| 70061 2018 Food and Nutrition Services               | 21,000,000.00                                   |                                 | 114,557.64                          |                         | 1,671,973.22         | 388,522.50          | 18,939,504.28                     |
| 70067 2018 Medical Assist - Nurse's Aide Program     | 670,000.00                                      |                                 |                                     |                         | 101,393.00           |                     | 568,607.00                        |
| 70070 2018 Adult Basic Education Admin               | 1,114,000.00                                    |                                 | 9,764.28                            |                         | 1,222.65             | 33,388.08           | 1,079,389.27                      |
| 70077 2018 Education of Exceptional Children         | 12,000,000.00                                   |                                 | 127,377.42                          |                         | 1,272,030.65         | 383,951.98          | 10,344,017.37                     |
| 70078 2018 ESEA Title I-Administration               | 12,333,000.00                                   |                                 | 69,850.22                           |                         | 1,951,140.41         | 156,339.16          | 10,225,520.43                     |
| 70079 2018 Migrant Education Administration          | 700,000.00                                      |                                 | 6,772.75                            |                         | 143.49               | 48,262.08           | 651,594.43                        |
| 70080 2018 Homeless Assistance                       | 4,870,000.00                                    |                                 | 36,551.66                           |                         | 551,728.96           | 43,325.84           | 4,274,945.20                      |
| 70081 2018 Preschool Grant                           | 940,000.00                                      |                                 | 15,385.38                           |                         | 564.27               | 45,948.53           | 893,487.20                        |

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CURRENT FEDERAL APPROPRIATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 70083 2018 Vocational Education Administration      | 3,910,000.00                                    |                                 | 4,966.61                            |                         | 23,893.49        | 103,724.96        | 3,782,381.55                      |
| 70085 2018 State Approving Agency (VA)              | 1,800,000.00                                    |                                 |                                     |                         | 4,951.69         | 60,321.90         | 1,734,726.41                      |
| 70090 2018 School Health Education Programs         | 650,000.00                                      |                                 | 3,628.41                            |                         |                  | 10,703.10         | 639,296.90                        |
| 70471 2018 Title IV-21st Cent Com Learn Cent-Admn   | 4,000,000.00                                    |                                 | 7,615.67                            |                         | 1,033,758.65     | 21,082.33         | 2,945,159.02                      |
| 70514 2018 Title VI - Part A State Assessments      | 15,000,000.00                                   |                                 | 21,309.71                           |                         | 8,335,639.42     | 674,091.84        | 5,990,268.74                      |
| 70558 2018 National Assessment of Education Progres | 148,000.00                                      |                                 |                                     |                         | 712.18           | 7,705.90          | 139,581.92                        |
| 70624 2018 St & Community Highway Safety            | 1,000,000.00                                    |                                 |                                     |                         | 93,706.46        | 68,398.34         | 837,895.20                        |
| 70693 2018 Migrant Education Coordination Prgm (F)  | 130,000.00                                      |                                 |                                     |                         | 15,666.00        |                   | 114,334.00                        |
| 70715 2018 School Improvement Grants                | 30,000,000.00                                   |                                 | 366,715.73                          |                         | 3,326,577.42     | 366,715.73        | 26,306,706.85                     |
| 71014 2018 Pennsylvania Project Aware               | 1,800,000.00                                    |                                 |                                     |                         |                  |                   | 1,800,000.00                      |
| 71032 2018 Preschool Development Grants             | 30,000,000.00                                   |                                 |                                     |                         |                  |                   | 30,000,000.00                     |
| 71033 2018 Statewide Longitudinal Data Systems      | 6,455,000.00                                    |                                 | 198.55                              |                         | 1,960,140.20     | 198.55            | 4,494,661.25                      |
| 71105 2018 StudentSupport&Academic Enrichment-Admin | 1,900,000.00                                    |                                 | 1,711.10                            |                         | 203,025.03       | 5,113.25          | 1,691,861.72                      |



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CURRENT FEDERAL APPROPRIATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 71106 2018 Troops to Teachers                       | 600,000.00                                      |                                 |                                     |                         | 9,375.00         |                   | 590,625.00                        |
| 71108 2018 Education Innovation & Research Program  | 4,000,000.00                                    |                                 |                                     |                         |                  |                   | 4,000,000.00                      |
| 71109 2018 Emergency Impact Aid Program             | 30,000,000.00                                   |                                 |                                     |                         |                  |                   | 30,000,000.00                     |
| 71110 2018 Assistance For Homeless Children & Youth | 13,000,000.00                                   |                                 |                                     |                         |                  |                   | 13,000,000.00                     |
| GRANTS AND SUBSIDIES                                |   |                                 |                                     |                         |                  |                   |                                   |
| 70071 2018 Food and Nutrition - Local               | 750,000,000.00                                  |                                 |                                     |                         | 411,274.04       | 437,319.35        | 749,151,406.61                    |
| 70075 2018 ESEA-Title 1 Local                       | 675,000,000.00                                  |                                 | 23,494,959.94                       |                         | 136,540,677.12   | 23,517,605.77     | 514,941,717.11                    |
| 70086 2018 Vocational Education Act - Local         | 49,000,000.00                                   |                                 |                                     |                         |                  |                   | 49,000,000.00                     |
| 70087 2018 Prof Development - Title II Local        | 110,000,000.00                                  |                                 | 1,714,927.98                        |                         | 11,953,876.29    | 1,717,718.81      | 96,328,404.90                     |
| 70088 2018 Individuals w/Disabilities Educ - Local  | 470,000,000.00                                  |                                 | 11,912,719.69                       |                         | 56,317,432.02    | 14,337,934.69     | 399,344,633.29                    |
| 70093 2018 Adult Basic Education - Local            | 21,000,000.00                                   |                                 |                                     |                         |                  |                   | 21,000,000.00                     |
| 70516 2018 Title IV - 21st Cent. Comm Learn - Local | 90,000,000.00                                   |                                 | 7,186.00                            |                         | 10,542,508.56    | 472,638.94        | 78,984,852.50                     |
| 70517 2018 Title III - Lan Inst Lep & Immig Student | 24,000,000.00                                   |                                 | 244,101.20                          |                         | 2,789,032.86     | 254,261.80        | 20,956,705.34                     |
| 70518 2018 Title VI Rural & Low Income School-Local | 1,700,000.00                                    |                                 | 29,364.07                           |                         | 249,691.73       | 29,364.07         | 1,420,944.20                      |

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CURRENT FEDERAL APPROPRIATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E      | EXPENDITURES<br>F    | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|---|---------------------------------|-------------------------------------|-------------------------|-----------------------|----------------------|-----------------------------------|
| 70714 2018 Individuals With Disabilities-Education  | 16,000,000.00                                   |                                 |                                     |                         |                       |                      | 16,000,000.00                     |
| 71107 2018 StudentSupport&Academic Enrichment-Local | 40,000,000.00                                   |                                 | 149,131.87                          |                         | 2,314,691.69          | 149,131.87           | 37,536,176.44                     |
| <b>DEPT TOTAL</b>                                   | <b>2,463,834,000.00</b>                         |                                 | <b>38,373,413.16</b>                |                         | <b>242,655,249.60</b> | <b>43,594,685.81</b> | <b>2,177,584,064.59</b>           |
| <b>BA 31 - PA Emergency Management Agency</b>       |   |                                 |                                     |                         |                       |                      |                                   |
| GENERAL GOVERNMENT                                  |   |                                 |                                     |                         |                       |                      |                                   |
| 70238 2018 Fire-Terrorism                           | 42,000.00                                       |                                 |                                     |                         |                       |                      | 42,000.00                         |
| 70239 2018 Civil Preparedness                       | 21,000,000.00                                   |                                 | 64,687.25                           |                         |                       | 80,911.10            | 20,919,088.90                     |
| 70241 2018 HMEP                                     | 900,000.00                                      |                                 |                                     |                         | 459,245.00            | 8,601.75             | 432,153.25                        |
| <b>DEPT TOTAL</b>                                   | <b>21,942,000.00</b>                            |                                 | <b>64,687.25</b>                    |                         | <b>459,245.00</b>     | <b>89,512.85</b>     | <b>21,393,242.15</b>              |
| <b>BA 35 - Environmental Protection</b>             |   |                                 |                                     |                         |                       |                      |                                   |
| GENERAL GOVERNMENT                                  |   |                                 |                                     |                         |                       |                      |                                   |
| 70242 2018 Coastal Zone Management                  | 4,700,000.00                                    |                                 | 29,438.65                           |                         | 306,091.23            | 45,047.91            | 4,348,860.86                      |
| 70243 2018 Surf. Mine Cons. A & E-Title V-Mgmt.     | 6,500,000.00                                    |                                 | 63,501.58                           |                         | 200,506.67            | 73,276.35            | 6,226,216.98                      |
| 70244 2018 State Energy Program (SEP)               | 15,000,000.00                                   |                                 | 19,655.39                           |                         | 704,085.02            | 26,311.31            | 14,269,603.67                     |
| 70245 2018 Surf. Mine Cons. A & E-Title V-Legal     | 680,000.00                                      |                                 | 14,994.29                           |                         |                       | 26,297.92            | 653,702.08                        |
| 70246 2018 Trg & Educ of Underground Miners-MSHA    | 1,700,000.00                                    |                                 | 6,667.98                            |                         | 108,166.00            | 6,667.98             | 1,585,166.02                      |

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CURRENT FEDERAL APPROPRIATIONS LEDGER

|            | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|------------|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 70247 2018 | Diagonstic X-Ray Equipment Testing              | 550,000.00                      |                                     |                         |                  |                   | 550,000.00                        |
| 70249 2018 | Water Quality Outreach Training                 | 200,000.00                      |                                     |                         |                  |                   | 200,000.00                        |
| 70250 2018 | Surf. Mine Cons. A & E-Title V-Oper.            | 11,344,000.00                   | 361,514.09                          |                         | 101,519.04       | 403,858.61        | 10,838,622.35                     |
| 70251 2018 | Miscellaneous Survey Studies                    | 5,000,000.00                    | 19,463.46                           |                         | 209,494.40       | 25,365.04         | 4,765,140.56                      |
| 70252 2018 | Indoor Radon Abatement - SIRG                   | 700,000.00                      | 10,079.55                           |                         | 2,521.00         | 13,469.45         | 684,009.55                        |
| 70253 2018 | EPA Planning Grant - Admin. - RCRA              | 8,400,000.00                    | 21,750.60                           |                         | 100,410.24       | 244,552.57        | 8,055,037.19                      |
| 70254 2018 | Hydroelectric Power Construction Fund           | 51,000.00                       |                                     |                         |                  |                   | 51,000.00                         |
| 70255 2018 | Wetland Protection Fund                         | 840,000.00                      | 2,838.26                            |                         |                  | 3,687.47          | 836,312.53                        |
| 70256 2018 | Wellhead Protection Fund                        | 250,000.00                      |                                     |                         |                  |                   | 250,000.00                        |
| 70257 2018 | National Dam Safety Program                     | 300,000.00                      | 6,740.76                            |                         |                  | 5,763.33          | 294,236.67                        |
| 70258 2018 | Chesapeake Bay Pollution Abatement              | 12,700,000.00                   | 46,611.12                           |                         | 4,118,504.63     | 53,232.40         | 8,528,262.97                      |
| 70259 2018 | Safe Water Drinking Act - PWSSP - Oper.         | 5,700,000.00                    | 81,984.09                           |                         |                  | 36,784.62         | 5,663,215.38                      |
| 70260 2018 | Non-Point Source Implementation - 319(H)        | 14,800,000.00                   | 19,471.42                           |                         | 997,218.97       | 48,478.63         | 13,754,302.40                     |

## FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

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|---|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 70261 2018 Water Pollution Control 106 Grant-Oper.  | 8,900,000.00                                    |                                 | 281,263.46                          |                         |                  | 169,731.42        | 8,730,268.58                      |
| 70262 2018 Air Pollution Control 105 Grant-Oper.    | 5,010,000.00                                    |                                 |                                     |                         |                  |                   | 5,010,000.00                      |
| 70264 2018 Stormwtr Permit Initiative-NPDES 104(b)3 | 2,300,000.00                                    |                                 | 334.54                              |                         | 152,612.00       | 334.54            | 2,147,053.46                      |
| 70265 2018 Energy & Environmental Opportunities     | 1,200,000.00                                    |                                 |                                     |                         | 99,550.00        |                   | 1,100,450.00                      |
| 70266 2018 Construction Mgmt Assistance Grant-Oper  | 350,000.00                                      |                                 |                                     |                         |                  |                   | 350,000.00                        |
| 70267 2018 Wtr Quality Mgmt Plan Gr 205(j)(1)-604b  | 1,150,000.00                                    |                                 | 22,418.10                           |                         | 46.38            | 29,893.88         | 1,120,059.74                      |
| 70268 2018 Construction Mgmt Assistance Grant-Mgmt  | 1,400,000.00                                    |                                 | 1,483.69                            |                         |                  | 716.46            | 1,399,283.54                      |
| 70269 2018 Pollution Prevention                     | 800,000.00                                      |                                 |                                     |                         |                  |                   | 800,000.00                        |
| 70270 2018 Small Operators Assistance - SOAP        | 300,000.00                                      |                                 |                                     |                         |                  |                   | 300,000.00                        |
| 70271 2018 Safe Water Drinking Act - PWSSP - Mgmt   | 5,500,000.00                                    |                                 | 3,743.62                            |                         | 670.96           | 5,715.06          | 5,493,613.98                      |
| 70272 2018 Water Pollution Control 106 Grants-MGMT  | 5,500,000.00                                    |                                 | 12,719.36                           |                         | 61.02            | 48,202.22         | 5,451,736.76                      |
| 70273 2018 Air Pollution Control 105 Grant - MGMT   | 3,200,000.00                                    |                                 |                                     |                         |                  | -38.95            | 3,200,038.95                      |
| 70274 2018 Oil Pollution Spills Removal             | 1,000,000.00                                    |                                 |                                     |                         |                  |                   | 1,000,000.00                      |

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CURRENT FEDERAL APPROPRIATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E    | EXPENDITURES<br>F   | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|---|---------------------------------|-------------------------------------|-------------------------|---------------------|---------------------|-----------------------------------|
| 70523 2018 Training Reimbursement for Small Systems | 3,500,000.00                                    |                                 |                                     |                         |                     |                     | 3,500,000.00                      |
| 71062 2018 Multipurp Grants-States&Tribes           | 600,000.00                                      |                                 |                                     |                         |                     |                     | 600,000.00                        |
| <b>DEPT TOTAL</b>                                   | <b>130,125,000.00</b>                           |                                 | <b>1,026,674.01</b>                 |                         | <b>7,101,457.56</b> | <b>1,267,348.22</b> | <b>121,756,194.22</b>             |
| <b>BA 67 - Health</b>                               |   |                                 |                                     |                         |                     |                     |                                   |
| GENERAL GOVERNMENT                                  |   |                                 |                                     |                         |                     |                     |                                   |
| 70295 2018 Clinical Laboratory Improvement          | 680,000.00                                      |                                 |                                     |                         |                     | 4,984.00            | 675,016.00                        |
| 70296 2018 Health Assessment                        | 613,000.00                                      |                                 | 8,697.14                            |                         | 78.03               | 24,667.02           | 588,254.95                        |
| 70297 2018 Primary Care Co-operative Agreement      | 468,000.00                                      |                                 | 2,425.76                            |                         | 1,597.64            | 6,768.38            | 459,633.98                        |
| 70298 2018 TB - Administration and Operation        | 1,070,000.00                                    |                                 | 14,503.36                           |                         | 50,000.00           | 38,059.26           | 981,940.74                        |
| 70300 2018 PHHSBG - Block Program Services          | 7,000,000.00                                    |                                 |                                     |                         | 3,652,291.29        |                     | 3,347,708.71                      |
| 70301 2018 Health Statistics                        | 101,000.00                                      |                                 | 1,396.96                            |                         |                     | 4,179.32            | 96,820.68                         |
| 70304 2018 Disease Control Immunization             | 11,899,000.00                                   |                                 | 105,928.90                          |                         | 2,939,350.73        | 288,272.88          | 8,671,376.39                      |
| 70305 2018 Survey & Follow-up STD                   | 2,895,000.00                                    |                                 | 10,461.33                           |                         | 625,831.33          | 50,468.38           | 2,218,700.29                      |
| 70307 2018 Epidemiology & Lab Surveillance & Resp   | 8,775,000.00                                    |                                 | 70,199.66                           |                         | 1,145,506.67        | 209,162.88          | 7,420,330.45                      |
| 70310 2018 Medicare Hlth Serv. Agency Certification | 14,100,000.00                                   |                                 |                                     |                         |                     |                     | 14,100,000.00                     |

## FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

|  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 70313 2018 Cooperative Health Statistics           | 2,240,000.00                                    |                                 |                                     |                         | 79,224.08        | 97,979.29         | 2,062,796.63                      |
| 70314 2018 Lead - Administration and Operation     | 600,000.00                                      |                                 | 2,628.32                            |                         |                  | 2,628.32          | 597,371.68                        |
| 70315 2018 Medicaid Certification                  | 11,300,000.00                                   |                                 |                                     |                         |                  |                   | 11,300,000.00                     |
| 70316 2018 AIDS Hlth Ed. - Admin and Oper          | 7,511,000.00                                    |                                 | 62,656.90                           |                         | 961,548.16       | 158,622.25        | 6,390,829.59                      |
| 70317 2018 MCHSBG - Administration and Operation   | 14,641,000.00                                   |                                 | 121,712.37                          |                         | 652,069.12       | 334,670.74        | 13,654,260.14                     |
| 70318 2018 PHHSBG - Administration and Operation   | 4,509,000.00                                    |                                 | 5.99                                |                         | 60,024.37        | 92,225.27         | 4,356,750.36                      |
| 70319 2018 WIC Administration and Operation        | 42,959,000.00                                   |                                 | 139,952.52                          |                         | 4,335,635.28     | 372,088.25        | 38,251,276.47                     |
| 70323 2018 HIV Care - Administration and Operation | 4,136,000.00                                    |                                 |                                     |                         | 796,026.28       | 10,285.10         | 3,329,688.62                      |
| 70329 2018 Pediatric Prehospital Emergency Care    | 187,000.00                                      |                                 |                                     |                         |                  |                   | 187,000.00                        |
| 70331 2018 HIV / AIDS Surveillance                 | 1,774,000.00                                    |                                 | 4,928.65                            |                         |                  | 17,474.99         | 1,756,525.01                      |
| 70339 2018 Preventive Health Special Projects (F)  | 4,335,000.00                                    |                                 | 31,627.63                           |                         | 341,415.28       | 49,588.55         | 3,943,996.17                      |
| 70340 2018 Adult Blood Lead Epidemiology           | 64,000.00                                       |                                 |                                     |                         |                  | 765.36            | 63,234.64                         |
| 70529 2018 Cancer Prevention & Control             | 8,055,000.00                                    |                                 | 38,371.70                           |                         | 1,954,544.27     | 100,859.49        | 5,999,596.24                      |

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|--|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 70685 2018 Sexual Violence Prevention & Education    | 1,397,000.00                                    |                                 | 3,292.62                            |                         | 1,027,902.00     | 8,417.22          | 360,680.78                        |
| 70774 2018 Food Emergency Response                   | 305,000.00                                      |                                 | 1,776.48                            |                         |                  | 19,973.90         | 285,026.10                        |
| 70952 2018 Behavioral Risk Factor Surveillance Syste | 552,000.00                                      |                                 | 1,994.95                            |                         | 170,289.04       | 5,482.75          | 376,228.21                        |
| 70953 2018 Collaborative Chronic Disease Programs    | 5,680,000.00                                    |                                 | 20,733.39                           |                         | 580,813.88       | 68,826.60         | 5,030,359.52                      |
| 71005 2018 Special Preparedness Initiatives          | 500,000.00                                      |                                 |                                     |                         |                  |                   | 500,000.00                        |
| 71036 2018 Live Healthy                              | 7,831,000.00                                    |                                 | 16,594.57                           |                         | 328,685.00       | 42,820.88         | 7,459,494.12                      |
| 71037 2018 Prescription Drug Monitoring              | 6,943,000.00                                    |                                 | 9,360.03                            |                         | 2,560,611.77     | 25,070.50         | 4,357,317.73                      |
| 71064 2018 Rural Health                              | 16,660,000.00                                   |                                 |                                     |                         | 328,547.20       | 6,449.09          | 16,325,003.71                     |
| 71085 2018 State Loan Repayment Program              | 840,000.00                                      |                                 |                                     |                         |                  |                   | 840,000.00                        |
| GRANTS AND SUBSIDIES                                 |   |                                 |                                     |                         |                  |                   |                                   |
| 70293 2018 MCH Lead Poisoning Prevent.& Abatement    | 2,702,000.00                                    |                                 |                                     |                         | 1,114,546.97     |                   | 1,587,453.03                      |
| 70294 2018 Tuberculosis Control Program              | 326,000.00                                      |                                 |                                     |                         |                  |                   | 326,000.00                        |
| 70306 2018 WIC-Women Infants and Children            | 278,219,000.00                                  |                                 | 8,256,501.61                        |                         | 224,353.49       | 8,952,572.25      | 269,042,074.26                    |
| 70320 2018 MCHSBG-Program Services                   | 17,898,000.00                                   |                                 |                                     |                         | 12,800,978.87    |                   | 5,097,021.13                      |

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|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E     | EXPENDITURES<br>F   | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|---|---------------------------------|-------------------------------------|-------------------------|----------------------|---------------------|-----------------------------------|
| 70324 2018 Family Health Special Projects           | 2,057,000.00                                    |                                 | 2,876.74                            |                         | 1,011,932.24         | 7,631.22            | 1,037,436.54                      |
| 70334 2018 Traumatic Brain Injury                   | 320,000.00                                      |                                 |                                     |                         |                      |                     | 320,000.00                        |
| 70335 2018 Abstinence Education                     | 3,360,000.00                                    |                                 |                                     |                         | 215,986.56           |                     | 3,144,013.44                      |
| 70336 2018 Screening Newborns                       | 1,472,000.00                                    |                                 |                                     |                         | 1,162,043.16         |                     | 309,956.84                        |
| 70338 2018 Newborn Hearing Screening & Intervention | 527,000.00                                      |                                 |                                     |                         | 199,425.66           |                     | 327,574.34                        |
| 70776 2018 Teen Pregnancy Prevention                | 4,455,000.00                                    |                                 |                                     |                         | 437,873.69           | 34.50               | 4,017,091.81                      |
| 71015 2018 AIDS Health Education Program            | 3,613,000.00                                    |                                 |                                     |                         | 924,857.00           |                     | 2,688,143.00                      |
| 71016 2018 AIDS Ryan White And HIV Care             | 61,864,000.00                                   |                                 |                                     |                         | 684,917.00           | -1,721,941.69       | 62,901,024.69                     |
| 71017 2018 Housing For Persons With Aids            | 3,737,000.00                                    |                                 |                                     |                         | 3,100,565.00         |                     | 636,435.00                        |
| <b>DEPT TOTAL</b>                                   | <b>571,170,000.00</b>                           |                                 | <b>8,928,627.58</b>                 |                         | <b>44,469,471.06</b> | <b>9,279,086.95</b> | <b>517,421,441.99</b>             |
| <b>BA 30 - Historical &amp; Museum Commission</b>   |   |                                 |                                     |                         |                      |                     |                                   |
| GENERAL GOVERNMENT                                  |   |                                 |                                     |                         |                      |                     |                                   |
| 70235 2018 Historic Preservation                    | 1,300,000.00                                    |                                 |                                     |                         | 542.04               | 64,398.60           | 1,235,059.36                      |
| 70507 2018 Surface Mining Review                    | 150,000.00                                      |                                 | 29.52                               |                         |                      | 3,819.75            | 146,180.25                        |
| 70509 2018 Environmental Review                     | 375,000.00                                      |                                 |                                     |                         |                      | 3,501.15            | 371,498.85                        |



FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

|  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E  | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|---|---------------------------------|-------------------------------------|-------------------------|-------------------|-------------------|-----------------------------------|
| 70706 2018 Coastal Zone Management                 | 50,000.00                                       |                                 |                                     |                         |                   |                   | 50,000.00                         |
| 71028 2018 American Battlefield Protection Program | 1,200,000.00                                    |                                 |                                     |                         |                   |                   | 1,200,000.00                      |
| 71029 2018 Historic Property Partnerships          | 60,000.00                                       |                                 | 2,294.75                            |                         |                   | 2,294.75          | 57,705.25                         |
| 71038 2018 Maritime Heritage                       | 608,000.00                                      |                                 |                                     |                         | 26,922.25         |                   | 581,077.75                        |
| 71090 2018 Appalacian Development                  | 70,000.00                                       |                                 |                                     |                         |                   |                   | 70,000.00                         |
| <b>DEPT TOTAL</b>                                  | <b>3,813,000.00</b>                             |                                 | <b>2,324.27</b>                     |                         | <b>27,464.29</b>  | <b>74,014.25</b>  | <b>3,711,521.46</b>               |
| <b>BA 33 - PA Infrastructure Investment</b>        |   |                                 |                                     |                         |                   |                   |                                   |
| GRANTS AND SUBSIDIES                               |   |                                 |                                     |                         |                   |                   |                                   |
| 70411 2018 Drinking Water Revolving Loan Fund      | 57,000,000.00                                   |                                 |                                     |                         |                   |                   | 57,000,000.00                     |
| 70412 2018 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>             |
| <b>BA 79 - Insurance</b>                           |   |                                 |                                     |                         |                   |                   |                                   |
| GRANTS AND SUBSIDIES                               |   |                                 |                                     |                         |                   |                   |                                   |
| 70790 2018 Health Insurance Premium Review         | 3,750,000.00                                    |                                 |                                     |                         | 112,250.00        |                   | 3,637,750.00                      |
| 71077 2018 Insurance Market Reform                 | 5,000,000.00                                    |                                 |                                     |                         | 73,452.00         |                   | 4,926,548.00                      |
| <b>DEPT TOTAL</b>                                  | <b>8,750,000.00</b>                             |                                 |                                     |                         | <b>185,702.00</b> |                   | <b>8,564,298.00</b>               |

**BA 12 - Labor & Industry**

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E      | EXPENDITURES<br>F   | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|---|---------------------------------|-------------------------------------|-------------------------|-----------------------|---------------------|-----------------------------------|
| <b>GENERAL GOVERNMENT</b>                       |   |                                 |                                     |                         |                       |                     |                                   |
| 70023 2018 WIA-Administration                   | 11,000,000.00                                   |                                 | 164,779.93                          |                         | 17,711.06             | 156,738.72          | 10,825,550.22                     |
| 70024 2018 New Hires                            | 1,534,000.00                                    |                                 | 7,749.93                            |                         | 346,075.22            | 39,968.16           | 1,147,956.62                      |
| 70027 2018 Community Service and Corps          | 12,857,000.00                                   |                                 | 9,872.87                            |                         | 7,457,296.52          | 103,362.23          | 5,296,341.25                      |
| 70029 2018 Disability Determination             | 139,579,000.00                                  |                                 | 1,988,999.58                        |                         | 41,287,163.56         | 6,685,059.69        | 91,606,776.75                     |
| 71078 2018 Lead Certification and Accreditation | 227,000.00                                      |                                 | 3,169.72                            |                         |                       | 12,697.84           | 214,302.16                        |
| <b>GRANTS AND SUBSIDIES</b>                     |   |                                 |                                     |                         |                       |                     |                                   |
| 70018 2018 Reed Act-Uemployment Insurance       | 5,000,000.00                                    |                                 |                                     |                         |                       |                     | 5,000,000.00                      |
| 70019 2018 WIA-Dislocated Workers               | 109,000,000.00                                  |                                 | 37,142.51                           |                         | 6,509,253.88          | 118,328.65          | 102,372,417.47                    |
| 70020 2018 WIA-Adult Employment and Training    | 50,000,000.00                                   |                                 |                                     |                         | 711,019.16            |                     | 49,288,980.84                     |
| 70021 2018 WIA-Youth Employment and Training    | 52,000,000.00                                   |                                 |                                     |                         | 51,795,244.62         |                     | 204,755.38                        |
| 70022 2018 WIA-Statewide Activities             | 18,000,000.00                                   |                                 | 22,099.11                           |                         | 7,129,507.84          | 59,014.75           | 10,811,477.41                     |
| 70026 2018 TANFBG-Youth Employment and Training | 25,000,000.00                                   |                                 | 555.76                              |                         | 24,800,000.00         | 5,885.15            | 194,114.85                        |
| 70480 2018 Reed Act - Employment Services       | 72,000,000.00                                   |                                 |                                     |                         | 1,484,843.12          |                     | 70,515,156.88                     |
| <b>DEPT TOTAL</b>                               | <b>496,197,000.00</b>                           |                                 | <b>2,234,369.41</b>                 |                         | <b>141,538,114.98</b> | <b>7,181,055.19</b> | <b>347,477,829.83</b>             |

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

|  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E     | EXPENDITURES<br>F   | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|---|---------------------------------|-------------------------------------|-------------------------|----------------------|---------------------|-----------------------------------|
| <b>BA 13 - Military &amp; Veterans Affairs</b>     |   |                                 |                                     |                         |                      |                     |                                   |
| GENERAL GOVERNMENT                                 |   |                                 |                                     |                         |                      |                     |                                   |
| 70035 2018 Facilities Maintenance                  | 77,685,000.00                                   |                                 |                                     |                         | 11,959,556.33        | 1,725,924.94        | 63,999,518.73                     |
| 70481 2018 Federal Construction Grants             | 25,000,000.00                                   |                                 |                                     |                         |                      |                     | 25,000,000.00                     |
| INSTITUTIONAL                                      |   |                                 |                                     |                         |                      |                     |                                   |
| 70602 2018 Operations and Maintenance              | 47,014,000.00                                   |                                 | 354,941.97                          |                         |                      | 354,941.97          | 46,659,058.03                     |
| 70603 2018 Medical Reimbursements ( F)             | 165,000.00                                      |                                 | 20,919.21                           |                         |                      |                     | 165,000.00                        |
| 70746 2018 Enhanced Veterans Reimbursement         | 24,791,000.00                                   |                                 | 2,090,526.92                        |                         |                      |                     | 24,791,000.00                     |
| <b>DEPT TOTAL</b>                                  | <b>174,655,000.00</b>                           |                                 | <b>2,466,388.10</b>                 |                         | <b>11,959,556.33</b> | <b>2,080,866.91</b> | <b>160,614,576.76</b>             |
| <b>BA 17 - Public Utility Commission</b>           |   |                                 |                                     |                         |                      |                     |                                   |
| GENERAL GOVERNMENT                                 |   |                                 |                                     |                         |                      |                     |                                   |
| 70102 2018 Natural Gas Pipeline Safety             | 3,977,000.00                                    |                                 |                                     |                         |                      |                     | 3,977,000.00                      |
| 70525 2018 Motor Carrier Safety(F)                 | 2,090,000.00                                    |                                 |                                     |                         |                      |                     | 2,090,000.00                      |
| <b>DEPT TOTAL</b>                                  | <b>6,067,000.00</b>                             |                                 |                                     |                         |                      |                     | <b>6,067,000.00</b>               |
| <b>BA 21 - Human Services</b>                      |   |                                 |                                     |                         |                      |                     |                                   |
| GENERAL GOVERNMENT                                 |   |                                 |                                     |                         |                      |                     |                                   |
| 70119 2018 Child Welfare Services - Administration | 951,000.00                                      |                                 |                                     |                         |                      |                     | 951,000.00                        |
| 70120 2018 Medical Assistance - Administration     | 28,319,000.00                                   |                                 | 304,516.37                          |                         | 2,232.60             | 2,121,824.37        | 26,194,943.03                     |

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 70121 2018 TANFBG - New Directions                  | 109,249,000.00                                  |                                 | 103,905.36                          |                         | 70,171,409.24    | 1,178,027.83      | 37,899,562.93                     |
| 70122 2018 SSBG - Administration                    | 325,000.00                                      |                                 | 31,640.29                           |                         |                  | 31,640.29         | 293,359.71                        |
| 70123 2018 Child Welfare - Title IV-E               | 7,728,000.00                                    |                                 | 472,368.93                          |                         |                  | 472,368.93        | 7,255,631.07                      |
| 70130 2018 SNAP-New Directions                      | 15,332,000.00                                   |                                 | 106,584.45                          |                         | 1,243,847.54     | 216,497.28        | 13,871,655.18                     |
| 70131 2018 SSBG - County Assistance Offices         | 3,000,000.00                                    |                                 | 693,355.91                          |                         |                  | 693,355.91        | 2,306,644.09                      |
| 70132 2018 Medical Assistance-Information Systems   | 136,225,000.00                                  |                                 | -698,267.51                         |                         | 43,992,287.44    | -6,391,680.23     | 98,624,392.79                     |
| 70133 2018 SNAP-Administration                      | 8,706,000.00                                    |                                 | 101,565.35                          |                         |                  | 101,565.35        | 8,604,434.65                      |
| 70136 2018 SNAP-Information Systems                 | 23,749,000.00                                   |                                 | 405,449.50                          |                         |                  | 405,449.50        | 23,343,550.50                     |
| 70142 2018 Refugees/Persons Seeking Asylum - Adm    | 2,810,000.00                                    |                                 | 33,627.27                           |                         | 47,980.63        | 57,929.64         | 2,704,089.73                      |
| 70144 2018 Disabled Education - Administration      | 753,000.00                                      |                                 | 54,867.79                           |                         |                  | 54,867.79         | 698,132.21                        |
| 70146 2018 Development Disabilities - Basic Support | 4,353,000.00                                    |                                 | 37,117.18                           |                         | 1,271,943.09     | 71,545.87         | 3,009,511.04                      |
| 70147 2018 MHSBG - Administration                   | 563,000.00                                      |                                 | 14,397.62                           |                         |                  | 14,397.62         | 548,602.38                        |
| 70148 2018 LIHEABG-Administration                   | 31,000,000.00                                   |                                 | 33,587.44                           |                         | 5,676,382.60     | 71,317.84         | 25,252,299.56                     |

## FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

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|--|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 70149 2018 TANFBG - County Assistance Offices      | 51,369,000.00                                   |                                 | 1,397,244.22                        |                         |                  | 1,397,244.22      | 49,971,755.78                     |
| 70150 2018 Medical Asst-County Assistance Offices  | 210,074,000.00                                  |                                 | 6,312,937.70                        |                         |                  | 20,344,068.70     | 189,729,931.30                    |
| 70151 2018 Title IV-D                              | 162,853,000.00                                  |                                 | -1,053,829.08                       |                         | 19,449,085.76    | -1,261,263.60     | 144,665,177.84                    |
| 70163 2018 Child Support Enf - Information Systems | 12,120,000.00                                   |                                 | 115,992.20                          |                         |                  | 115,992.20        | 12,004,007.80                     |
| 70164 2018 SNAP-County Assistance Offices          | 140,493,000.00                                  |                                 | 1,127,901.73                        |                         |                  | 1,127,901.73      | 139,365,098.27                    |
| 70166 2018 Child Welfare Title IV-E                | 16,686,000.00                                   |                                 | 350,106.10                          |                         |                  | 350,106.10        | 16,335,893.90                     |
| 70174 2018 CCDFBG - Administration                 | 23,206,000.00                                   |                                 | 471,311.17                          |                         | 8,784,422.89     | 487,915.83        | 13,933,661.28                     |
| 70179 2018 TANFBG-Statewide                        | 1,072,000.00                                    |                                 | -5,845.51                           |                         |                  | -5,845.51         | 1,077,845.51                      |
| 70182 2018 Medical Assistance                      | 65,227,000.00                                   |                                 | -10,571.97                          |                         | 867,186.93       | 4,348,902.96      | 60,010,910.11                     |
| 70183 2018 SNAP-Statewide                          | 39,414,000.00                                   |                                 | -34,098.20                          |                         | 6,025,630.00     | -149,111.93       | 33,537,481.93                     |
| 70193 2018 TANFBG - Administration                 | 13,898,000.00                                   |                                 | -12,398.98                          |                         |                  | -12,398.98        | 13,910,398.98                     |
| 70194 2018 TANFBG - Information Systems            | 11,347,000.00                                   |                                 | -64,941.40                          |                         | 5,343,178.24     | -64,941.40        | 6,068,763.16                      |
| 70205 2018 Comm Based Family Res & Support-Admin   | 689,000.00                                      |                                 |                                     |                         | 499,000.00       | 133,000.00        | 57,000.00                         |

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

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|---|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 70206 2018 Medical Assistance - New Directions      | 16,002,000.00                                   |                                 | 414,812.37                          |                         |                  | 1,150,590.37      | 14,851,409.63                     |
| 70955 2018 MCHSBG - Administration                  | 196,000.00                                      |                                 |                                     |                         |                  |                   | 196,000.00                        |
| 70975 2018 Early Head Start Expansion Program       | 14,950,000.00                                   |                                 |                                     |                         | 6,225,928.50     | 330,425.00        | 8,393,646.50                      |
| 71019 2018 Early Learning Challenge Grant-Admin     | 510,000.00                                      |                                 | 7,028.15                            |                         | 932.31           | 7,028.15          | 502,039.54                        |
| 71056 2018 Children's Health Insurance Admin        | 5,486,000.00                                    |                                 | 78,725.88                           |                         | 487,818.67       | 79,001.42         | 4,919,179.91                      |
| 71074 2018 CHIP-Information Systems                 | 18,203,000.00                                   |                                 | 159,052.09                          |                         | 620,001.62       | 159,052.09        | 17,423,946.29                     |
| 77917 2018 ARRA-Health Information Technology       | 12,291,000.00                                   |                                 | 224.00                              |                         | 6,183,927.23     | 224.00            | 6,106,848.77                      |
| INSTITUTIONAL                                       |   |                                 |                                     |                         |                  |                   |                                   |
| 70127 2018 Medical Assistance - Mental Health       | 173,542,000.00                                  |                                 | 39,662,032.65                       |                         |                  | 189,498.20        | 173,352,501.80                    |
| 70134 2018 Medicare Services - State Centers        | 553,000.00                                      |                                 | 38,061.26                           |                         |                  |                   | 553,000.00                        |
| 70135 2018 SSBG - Community Mental Health Services  | 10,366,000.00                                   |                                 | 1,934,866.00                        |                         |                  | 2,591,489.00      | 7,774,511.00                      |
| 70145 2018 Medicare Services-State Mental Hospitals | 20,983,000.00                                   |                                 | 973,372.28                          |                         |                  |                   | 20,983,000.00                     |
| 70154 2018 Homeless Mentally Ill                    | 2,496,000.00                                    |                                 |                                     |                         |                  |                   | 2,496,000.00                      |
| 70160 2018 SSBG - Basic Institutional Program       | 10,000,000.00                                   |                                 |                                     |                         |                  |                   | 10,000,000.00                     |

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

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|---|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 70167 2018 MHSBG - Community Mental Health Service  | 24,100,000.00                                   |                                 | 2,306,059.00                        |                         |                  | 3,963,272.00      | 20,136,728.00                     |
| 70172 2018 Food Nutrition Services                  | 650,000.00                                      |                                 |                                     |                         |                  | 39,503.64         | 610,496.36                        |
| 70409 2018 Medical Assistance-State Centers (F)     | 161,259,000.00                                  |                                 | 12,230,359.79                       |                         |                  |                   | 161,259,000.00                    |
| 70522 2018 Mental Health Data Infrastructure        | 145,000.00                                      |                                 |                                     |                         |                  |                   | 145,000.00                        |
| 70651 2018 Suicide Prevention                       | 1,496,000.00                                    |                                 |                                     |                         |                  |                   | 1,496,000.00                      |
| 70976 2018 Syst of Care Expansion Implementation    | 3,500,000.00                                    |                                 |                                     |                         | 1,010,019.95     |                   | 2,489,980.05                      |
| 71021 2018 Project Launch                           | 815,000.00                                      |                                 |                                     |                         |                  |                   | 815,000.00                        |
| 71022 2018 Youth Suicide Prevention                 | 756,000.00                                      |                                 |                                     |                         |                  |                   | 756,000.00                        |
| 71024 2018 Transition Age Youth                     | 1,500,000.00                                    |                                 |                                     |                         | 299,995.00       |                   | 1,200,005.00                      |
| 71076 2018 Promoting Integration of Health Care     | 2,000,000.00                                    |                                 |                                     |                         |                  |                   | 2,000,000.00                      |
| 71086 2018 Early Childhood Mental Health            | 500,000.00                                      |                                 |                                     |                         |                  |                   | 500,000.00                        |
| 71087 2018 TreatmntForIndividExperiencHomelessness  | 1,000,000.00                                    |                                 |                                     |                         |                  |                   | 1,000,000.00                      |
| 71088 2018 Adolesc&YoungAdultAtHighRiskForPsychosis | 400,000.00                                      |                                 |                                     |                         |                  |                   | 400,000.00                        |

GRANTS AND SUBSIDIES

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

|  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 70118 2018 Family Resource & Support - Family Ctrs | 480,000.00                                      |                                 |                                     |                         | 60,000.00        | 20,000.00         | 400,000.00                        |
| 70124 2018 SSBG - Domestic Violence                | 5,705,000.00                                    |                                 |                                     |                         | 5,705,000.00     |                   |                                   |
| 70125 2018 SSBG - Homeless Services                | 4,183,000.00                                    |                                 |                                     |                         |                  | 1,045,750.00      | 3,137,250.00                      |
| 70126 2018 Medical Assist-Svcs/Persons w/Disab     | 375,526,000.00                                  |                                 | 24,504,442.70                       |                         |                  | 45,569,145.08     | 329,956,854.92                    |
| 70128 2018 Other Federal Supports - Cash Grants    | 16,200,000.00                                   |                                 | -188,255.93                         |                         |                  | -166,470.17       | 16,366,470.17                     |
| 70129 2018 Medical Assistance                      | 166,198,000.00                                  |                                 | 10,678,902.88                       |                         |                  | 24,627,748.97     | 141,570,251.03                    |
| 70137 2018 CCDFBG - School Age                     | 1,260,000.00                                    |                                 |                                     |                         | 1,260,000.00     |                   |                                   |
| 70155 2018 Child Welfare Services                  | 13,674,000.00                                   |                                 |                                     |                         | 3,125,220.00     | 2,088,261.00      | 8,460,519.00                      |
| 70157 2018 Child Welfare - Title IV-E              | 342,857,000.00                                  |                                 |                                     |                         | 34,063,883.23    | 1,117,118.25      | 307,675,998.52                    |
| 70158 2018 SSBG - Child Care                       | 30,977,000.00                                   |                                 | 1,822,583.07                        |                         | 25,814,166.61    | 5,162,833.39      |                                   |
| 70159 2018 SSBG - Child Welfare                    | 12,021,000.00                                   |                                 |                                     |                         |                  | 3,005,258.00      | 9,015,742.00                      |
| 70161 2018 Medical Assistance                      | 1,479,793,000.00                                |                                 | 28,616,292.06                       |                         | 46,471,662.57    | 107,050,671.37    | 1,326,270,666.06                  |
| 70165 2018 SSBG - Family Planning                  | 2,000,000.00                                    |                                 |                                     |                         | 2,000,000.00     |                   |                                   |



## FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

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|---|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 70168 2018 LIEABG-Low Income Families & Individuals | 320,000,000.00                                  |                                 | 87,818.90                           |                         |                  | 112,601.15        | 319,887,398.85                    |
| 70169 2018 Medical Assistance - Child Welfare       | 1,411,000.00                                    |                                 |                                     |                         |                  | 1,560.97          | 1,409,439.03                      |
| 70170 2018 Education for Children with Disabilities | 15,009,000.00                                   |                                 | 3,518,917.50                        |                         | 1,253,000.00     | 3,778,468.00      | 9,977,532.00                      |
| 70171 2018 Child Welfare Training & Certification   | 16,468,000.00                                   |                                 |                                     |                         | 16,392,017.00    |                   | 75,983.00                         |
| 70175 2018 Med Assist-Community ID Services         | 56,607,000.00                                   |                                 | 663,180.79                          |                         | 7,662,690.59     | 8,054,574.36      | 40,889,735.05                     |
| 70176 2018 SSBG - Rape Crisis                       | 1,721,000.00                                    |                                 |                                     |                         | 1,721,000.00     |                   |                                   |
| 70177 2018 SSBG-Community ID Services               | 7,451,000.00                                    |                                 | 1,032,502.00                        |                         |                  | 1,862,737.00      | 5,588,263.00                      |
| 70181 2018 Medical Assistance - Attendant Care      | 196,252,000.00                                  |                                 | 14,447,834.38                       |                         |                  | 34,493,119.76     | 161,758,880.24                    |
| 70184 2018 Medical Assistance-Early Intervention    | 62,188,000.00                                   |                                 | 2,470,510.12                        |                         |                  | 6,118,164.11      | 56,069,835.89                     |
| 70185 2018 Medical Assistance - Transportation      | 82,931,000.00                                   |                                 |                                     |                         | 34,098,304.47    | 13,226,231.29     | 35,606,464.24                     |
| 70186 2018 Medical Assistance                       | 10,486,702,000.00                               |                                 | 2,462,617,799.25                    |                         | 30,970,422.91    | 2,136,027,108.16  | 8,319,704,468.93                  |
| 70187 2018 SSBG - Legal Services                    | 5,049,000.00                                    |                                 |                                     |                         | 3,786,754.50     | 1,262,245.50      |                                   |
| 70189 2018 Family Violence Prevention Services      | 3,739,000.00                                    |                                 |                                     |                         | 2,868,431.52     | 517,568.48        | 353,000.00                        |

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 70191 2018 Family Preservation - Family Centers     | 2,691,000.00                                    |                                 |                                     |                         | 1,966,000.00     |                   | 725,000.00                        |
| 70192 2018 Head Start Collaboration Project         | 225,000.00                                      |                                 |                                     |                         | 225,000.00       |                   |                                   |
| 70195 2018 TANFBG - Cash Grants                     | 207,633,000.00                                  |                                 | 11,171,026.96                       |                         | 2,939,246.00     | 13,924,634.94     | 190,769,119.06                    |
| 70197 2018 TANFBG - Child Welfare                   | 58,508,000.00                                   |                                 |                                     |                         |                  |                   | 58,508,000.00                     |
| 70199 2018 CCDFBG - Child Care                      | 376,829,000.00                                  |                                 | 6,592,033.78                        |                         | 241,955,121.07   | 24,316,815.15     | 110,557,063.78                    |
| 70204 2018 Comm. Based Family Resource & Support    | 143,000.00                                      |                                 |                                     |                         | 143,000.00       |                   |                                   |
| 70527 2018 TANF - Alternatives to Abortion          | 1,000,000.00                                    |                                 | 250,000.00                          |                         | 750,000.00       | 250,000.00        |                                   |
| 70578 2018 Medical Assistance - Trauma Centers (F)  | 9,472,000.00                                    |                                 |                                     |                         |                  |                   | 9,472,000.00                      |
| 70600 2018 Medical Assistance Community ID Waiver   | 1,637,824,000.00                                |                                 | 78,279,397.36                       |                         |                  | 146,057,108.72    | 1,491,766,891.28                  |
| 70649 2018 Medical Assistance-Academic Medical Cntr | 26,891,000.00                                   |                                 |                                     |                         |                  |                   | 26,891,000.00                     |
| 70661 2018 Title IV-B Family Centers                | 5,871,000.00                                    |                                 |                                     |                         | 4,019,320.00     | 188,820.80        | 1,662,859.20                      |
| 70669 2018 Medical Astnc-Nurse Family Prtnrshp (F)  | 2,544,000.00                                    |                                 |                                     |                         |                  | 3,311.70          | 2,540,688.30                      |
| 70707 2018 Child Abuse Prevention and Treatment Act | 2,100,000.00                                    |                                 |                                     |                         | 609,318.58       |                   | 1,490,681.42                      |

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 70711 2018 MA-Autism Intervention and Services      | 27,406,000.00                                   |                                 | 437,366.06                          |                         | 12,174.48        | 684,615.68        | 26,709,209.84                     |
| 70718 2018 TITLE IV B Caseworker Visits             | 1,365,000.00                                    |                                 |                                     |                         |                  |                   | 1,365,000.00                      |
| 70719 2018 TANF-Child Care Assistance               | 115,092,000.00                                  |                                 | 1,823,542.97                        |                         | 100,161,201.84   | 3,628,931.02      | 11,301,867.14                     |
| 70720 2018 CCDFBG-Child Care Assistance             | 82,415,000.00                                   |                                 | 20,278,389.28                       |                         | 40,791,073.00    | 32,966,000.00     | 8,657,927.00                      |
| 70721 2018 SNAP-Child Care Assistance               | 1,664,000.00                                    |                                 |                                     |                         | 886,171.54       | 144,790.16        | 633,038.30                        |
| 70729 2018 MA-Obstetric and Neonatal Services       | 7,311,000.00                                    |                                 |                                     |                         |                  |                   | 7,311,000.00                      |
| 70730 2018 MA-Hospital Based Burn Centers           | 4,139,000.00                                    |                                 |                                     |                         |                  |                   | 4,139,000.00                      |
| 70748 2018 Med Assist -Critical Access Hospitals    | 11,331,000.00                                   |                                 |                                     |                         |                  |                   | 11,331,000.00                     |
| 70750 2018 Med Assist- Physician Practice Plans     | 10,973,000.00                                   |                                 |                                     |                         |                  |                   | 10,973,000.00                     |
| 70791 2018 MCHSBG - Early Childhood Home Visiting   | 16,300,000.00                                   |                                 |                                     |                         | 11,986,555.81    | 1,739,846.36      | 2,573,597.83                      |
| 70798 2018 MA- Workers with Disabilities            | 33,609,000.00                                   |                                 |                                     |                         |                  |                   | 33,609,000.00                     |
| 70958 2018 Refugees/Persons Seeking Asylum-Soc Serv | 14,758,000.00                                   |                                 |                                     |                         | 3,894,629.15     | 214,191.85        | 10,649,179.00                     |
| 70959 2018 MA - Home and Community-Based Services   | 581,002,000.00                                  |                                 | 42,911,396.77                       |                         |                  | 87,852,739.88     | 493,149,260.12                    |

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E        | EXPENDITURES<br>F       | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|---|---------------------------------|-------------------------------------|-------------------------|-------------------------|-------------------------|-----------------------------------|
| 70960 2018 MA - Long-Term Care Managed Care         | 171,363,000.00                                  |                                 | 12,992,660.37                       |                         |                         | 12,992,660.37           | 158,370,339.63                    |
| 70977 2018 Childrens Justice Act                    | 1,150,000.00                                    |                                 |                                     |                         | 382,227.00              |                         | 767,773.00                        |
| 71026 2018 Early Learn Challenge Gt-Child Care Serv | 10,000,000.00                                   |                                 | 499.00                              |                         | 1,253,618.39            | 678.10                  | 8,745,703.51                      |
| 71030 2018 Medical Assistance-Fee for Service       | 1,679,050,000.00                                |                                 | 71,519,418.12                       |                         | 46,108,240.72           | 192,654,965.89          | 1,440,286,793.39                  |
| 71055 2018 Children's Health Insurance Program      | 439,002,000.00                                  |                                 | 195.49                              |                         | 148,883,964.05          | 32,440,261.19           | 257,677,774.76                    |
| 71066 2018 Access to Medication-AssistedTreatment   | 1,500,000.00                                    |                                 |                                     |                         | 233,791.00              |                         | 1,266,209.00                      |
| 71089 2018 Medical Assist - Community Healthchoices | 1,672,095,000.00                                |                                 | 57,413,219.43                       |                         |                         | 57,413,293.23           | 1,614,681,706.77                  |
| 77933 2018 ARRA - MA Health Information Technology  | 45,000,000.00                                   |                                 | 1,158,479.00                        |                         |                         | 3,461,991.00            | 41,538,009.00                     |
| <b>DEPT TOTAL</b>                                   | <b>22,569,868,000.00</b>                        |                                 | <b>2,923,193,269.71</b>             |                         | <b>1,002,656,416.27</b> | <b>3,040,331,112.89</b> | <b>18,526,880,470.84</b>          |
| <b>BA 19 - State Department</b>                     |   |                                 |                                     |                         |                         |                         |                                   |
| GENERAL GOVERNMENT                                  |   |                                 |                                     |                         |                         |                         |                                   |
| 70490 2018 Federal Election Reform                  | 21,711,000.00                                   |                                 |                                     |                         | 412,574.67              | 62,914.58               | 21,235,510.75                     |
| <b>DEPT TOTAL</b>                                   | <b>21,711,000.00</b>                            |                                 |                                     |                         | <b>412,574.67</b>       | <b>62,914.58</b>        | <b>21,235,510.75</b>              |
| <b>BA 20 - State Police</b>                         |   |                                 |                                     |                         |                         |                         |                                   |
| GENERAL GOVERNMENT                                  |   |                                 |                                     |                         |                         |                         |                                   |
| 70541 2018 Area Computer Crime                      | 7,145,000.00                                    |                                 | 13,207.78                           |                         | 218,032.20              | 27,866.94               | 6,899,100.86                      |

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

|  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E     | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|---|---------------------------------|-------------------------------------|-------------------------|----------------------|-------------------|-----------------------------------|
| 71007 2018 Broadband Network Planning (F)          | 4,050,000.00                                    |                                 | 1,050.00                            |                         | 301,320.00           | 1,050.00          | 3,747,630.00                      |
| <b>DEPT TOTAL</b>                                  | <b>11,195,000.00</b>                            |                                 | <b>14,257.78</b>                    |                         | <b>519,352.20</b>    | <b>28,916.94</b>  | <b>10,646,730.86</b>              |
| <b>BA 78 - Transportation</b>                      |   |                                 |                                     |                         |                      |                   |                                   |
| GRANTS AND SUBSIDIES                               |   |                                 |                                     |                         |                      |                   |                                   |
| 70356 2018 Surface Transportation Assist-Operating | 15,000,000.00                                   |                                 |                                     |                         | 1,596,894.00         |                   | 13,403,106.00                     |
| 70357 2018 Surface Transportation Assist -Capital  | 35,000,000.00                                   |                                 |                                     |                         | 12,576,828.00        |                   | 22,423,172.00                     |
| 70358 2018 Sur Transp Assist-Operations & Planning | 500,000.00                                      |                                 |                                     |                         |                      |                   | 500,000.00                        |
| 70360 2018 TEA 21 - Access to Jobs                 | 4,000,000.00                                    |                                 |                                     |                         |                      |                   | 4,000,000.00                      |
| 70361 2018 FTA-Capital Improvements                | 85,000,000.00                                   |                                 |                                     |                         | 926,766.80           | 51,754.00         | 84,021,479.20                     |
| 70362 2018 FTA Capital Improvement Grants          | 30,000,000.00                                   |                                 |                                     |                         | 3,129,340.00         |                   | 26,870,660.00                     |
| 70752 2018 FTA-Hybrid MassTransit Vehicles         | 30,000,000.00                                   |                                 |                                     |                         | 4,005.00             |                   | 29,995,995.00                     |
| 71027 2018 FTA-Safety Oversight                    | 3,000,000.00                                    |                                 |                                     |                         |                      |                   | 3,000,000.00                      |
| 71067 2018 Line And Track Improvement              | 2,000,000.00                                    |                                 |                                     |                         |                      |                   | 2,000,000.00                      |
| <b>DEPT TOTAL</b>                                  | <b>204,500,000.00</b>                           |                                 |                                     |                         | <b>18,233,833.80</b> | <b>51,754.00</b>  | <b>186,214,412.20</b>             |

**BA 51 - Supreme Court**  
GENERAL GOVERNMENT

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

|  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 70654 2018 Court Improvement Project     | 1,130,000.00                                    |                                 | 4,351.15                            |                         |                  | 85,829.82         | 1,044,170.18                      |
| 71068 2018 Adult Drug Court Outcome Eval | 225,000.00                                      |                                 |                                     |                         |                  |                   | 225,000.00                        |
| 71091 2018 Language Access Grant         | 50,000.00                                       |                                 |                                     |                         |                  |                   | 50,000.00                         |
| <b>DEPT TOTAL</b>                        | <b>1,405,000.00</b>                             |                                 | <b>4,351.15</b>                     |                         |                  | <b>85,829.82</b>  | <b>1,319,170.18</b>               |
| LEDGER TOTAL                             | 27,749,839,000.00                               |                                 | 2,981,279,861.73                    |                         | 1,691,480,418.45 | 3,132,390,462.78  | 22,925,968,118.77                 |

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD | ESTIMATED<br>AUGMENTATIONS<br>B                      | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E  | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|---|--|-------------------------------------|-------------------------|-------------------|-------------------|-----------------------------------|
| <b>BA 81 - Executive Offices</b>                  |   |  |                                     |                         |                   |                   |                                   |
| GENERAL GOVERNMENT                                |   |  |                                     |                         |                   |                   |                                   |
| 80492   | 2018  | Children's Justice Act<br>166,000.00                 |                                     |                         | 153,701.53        |                   | 12,298.47                         |
| 80550   | 2018  | PA JCMS Assessment Evaluation<br>200,000.00          |                                     |                         |                   |                   | 200,000.00                        |
| 80559   | 2018  | Drug Court Operations<br>100,000.00                  |                                     |                         |                   |                   | 100,000.00                        |
| 80882   | 2018  | JNET Inter-County Case Transfer<br>45,000.00         |                                     |                         |                   |                   | 45,000.00                         |
| 80885   | 2018  | JNET Electronic Reporting Improvements<br>107,000.00 |                                     |                         |                   |                   | 107,000.00                        |
| 80888   | 2018  | Substance Abuse Prevention DDAP<br>156,000.00        |                                     |                         |                   |                   | 156,000.00                        |
| 82898   | 2018  | Homeland Security Grant Program<br>134,000.00        |                                     |                         |                   |                   | 134,000.00                        |
| <b>DEPT TOTAL</b>                                 |   | <b>908,000.00</b>                                    |                                     |                         | <b>153,701.53</b> |                   | <b>754,298.47</b>                 |
| <b>BA 68 - Agriculture</b>                        |   |  |                                     |                         |                   |                   |                                   |
| GENERAL GOVERNMENT                                |   |  |                                     |                         |                   |                   |                                   |
| 80889   | 2018  | Invasive Plant Suppression<br>60,000.00              |                                     |                         |                   |                   | 60,000.00                         |
| 80890   | 2018  | FoodContaminationInvestigation<br>283,000.00         |                                     |                         |                   |                   | 283,000.00                        |
| <b>DEPT TOTAL</b>                                 |   | <b>343,000.00</b>                                    |                                     |                         |                   |                   | <b>343,000.00</b>                 |
| <b>BA 38 - Conservation &amp; Natural Resourc</b> |   |  |                                     |                         |                   |                   |                                   |
| GENERAL GOVERNMENT                                |   |  |                                     |                         |                   |                   |                                   |

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E  | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|---|---------------------------------|-------------------------------------|-------------------------|-------------------|-------------------|-----------------------------------|
| 80557 2018 PA AdoptiveToolboxConservationSaturation | 75,000.00                                       |                                 |                                     |                         | 37,500.00         |                   | 37,500.00                         |
| 80848 2018 Wetlands Program Development             | 250,000.00                                      |                                 |                                     |                         | 64,600.00         |                   | 185,400.00                        |
| 80860 2018 PA Recreation Trails                     | 7,000,000.00                                    |                                 |                                     |                         | 18,000.00         |                   | 6,982,000.00                      |
| 80861 2018 Coastal Zone Management Special Projects | 50,000.00                                       |                                 |                                     |                         |                   |                   | 50,000.00                         |
| 82548 2018 Disaster Relief                          | 8,000,000.00                                    |                                 |                                     |                         |                   |                   | 8,000,000.00                      |
| <b>DEPT TOTAL</b>                                   | <b>15,375,000.00</b>                            |                                 |                                     |                         | <b>120,100.00</b> |                   | <b>15,254,900.00</b>              |
| <b>BA 11 - Corrections</b>                          |   |                                 |                                     |                         |                   |                   |                                   |
| GENERAL GOVERNMENT                                  |   |                                 |                                     |                         |                   |                   |                                   |
| 80556 2018 OVA Dialogue Program                     | 118,000.00                                      |                                 | 752.90                              |                         | 823.34            | 752.90            | 116,423.76                        |
| 80563 2018 Victim Voices Post Conviction            | 516,000.00                                      |                                 |                                     |                         |                   |                   | 516,000.00                        |
| 80564 2018 Victim Notification                      | 74,000.00                                       |                                 |                                     |                         |                   |                   | 74,000.00                         |
| INSTITUTIONAL                                       |   |                                 |                                     |                         |                   |                   |                                   |
| 80419 2018 RSAT-State Prisoners                     | 502,000.00                                      |                                 |                                     |                         |                   | 5,263.46          | 496,736.54                        |
| 80880 2018 SABG-Drug & Alcohol Programs             | 1,965,000.00                                    |                                 |                                     |                         |                   |                   | 1,965,000.00                      |
| <b>DEPT TOTAL</b>                                   | <b>3,175,000.00</b>                             |                                 | <b>752.90</b>                       |                         | <b>823.34</b>     | <b>6,016.36</b>   | <b>3,168,160.30</b>               |

**BA 74 - Drug and Alcohol Programs**

GENERAL GOVERNMENT



FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E  | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|---|---------------------------------|-------------------------------------|-------------------------|-------------------|-------------------|-----------------------------------|
| 80895 2018 DUI Intervention Project                 | 100,000.00                                      |                                 |                                     |                         |                   |                   | 100,000.00                        |
| <b>DEPT TOTAL</b>                                   | <b>100,000.00</b>                               |                                 |                                     |                         |                   |                   | <b>100,000.00</b>                 |
| <b>BA 16 - Education</b>                            |   |                                 |                                     |                         |                   |                   |                                   |
| GENERAL GOVERNMENT                                  |   |                                 |                                     |                         |                   |                   |                                   |
| 80399 2018 Refugee School Impact Development (F)    | 750,000.00                                      |                                 | 2,789.08                            |                         | 88,182.50         | 8,311.66          | 653,505.84                        |
| GRANTS AND SUBSIDIES                                |   |                                 |                                     |                         |                   |                   |                                   |
| 80027 2018 TANF - Teen Parenting Education          | 13,784,000.00                                   |                                 | 16.50                               |                         | 73,459.51         | 454.90            | 13,710,085.59                     |
| 80858 2018 Early Learning Challenge Grant           | 602,000.00                                      |                                 |                                     |                         | 543,457.94        | 58,089.59         | 452.47                            |
| <b>DEPT TOTAL</b>                                   | <b>15,136,000.00</b>                            |                                 | <b>2,805.58</b>                     |                         | <b>705,099.95</b> | <b>66,856.15</b>  | <b>14,364,043.90</b>              |
| <b>BA 31 - PA Emergency Management Agency</b>       |   |                                 |                                     |                         |                   |                   |                                   |
| GENERAL GOVERNMENT                                  |   |                                 |                                     |                         |                   |                   |                                   |
| 82284 2018 Domestic Preparedness - First Responders | 100,000,000.00                                  |                                 | 186,780.42                          |                         | 1,174,944.80      | 554,768.69        | 98,270,286.51                     |
| 82873 2018 Firefighters Assistance Program          | 500,000.00                                      |                                 |                                     |                         |                   |                   | 500,000.00                        |
| 82899 2018 Hazard Mitigation                        | 10,000,000.00                                   |                                 | 1,118.61                            |                         | 3,346,507.43      | 745,821.89        | 5,907,670.68                      |
| GRANTS AND SUBSIDIES                                |   |                                 |                                     |                         |                   |                   |                                   |
| 82545 2018 SCDBG - Disaster Recovery                | 264,000.00                                      |                                 |                                     |                         | 455.00            | 4,987.66          | 258,557.34                        |
| 82887 2018 Disaster Relief (F)                      | 20,000,000.00                                   |                                 | 5,595.80                            |                         |                   | 22,569.15         | 19,977,430.85                     |

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E     | EXPENDITURES<br>F   | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|---|---------------------------------|-------------------------------------|-------------------------|----------------------|---------------------|-----------------------------------|
| <b>DEPT TOTAL</b>                                   | <b>130,764,000.00</b>                           |                                 | <b>193,494.83</b>                   |                         | <b>4,521,907.23</b>  | <b>1,328,147.39</b> | <b>124,913,945.38</b>             |
| <b>BA 35 - Environmental Protection</b>             |   |                                 |                                     |                         |                      |                     |                                   |
| GENERAL GOVERNMENT                                  |   |                                 |                                     |                         |                      |                     |                                   |
| 80119 2018 Technical Assistance To Small Systems    | 1,000,000.00                                    |                                 |                                     |                         | 300,000.00           | 21,418.80           | 678,581.20                        |
| 80120 2018 Assistance to State Program              | 4,500,000.00                                    |                                 |                                     |                         | 374,432.52           | 131,174.01          | 3,994,393.47                      |
| 80121 2018 Local Assistance & Source Wtr Protection | 6,000,000.00                                    |                                 |                                     |                         | 593,000.00           | 122,147.30          | 5,284,852.70                      |
| 80212 2018 Homeland Security Initiative             | 1,000,000.00                                    |                                 | 181.71                              |                         | 5,300.00             | 22,038.73           | 972,661.27                        |
| 82122 2018 Abandoned Mine Reclamation               | 77,000,000.00                                   |                                 | 633,791.93                          |                         | 17,753,845.16        | 1,514,438.46        | 57,731,716.38                     |
| <b>DEPT TOTAL</b>                                   | <b>89,500,000.00</b>                            |                                 | <b>633,973.64</b>                   |                         | <b>19,026,577.68</b> | <b>1,811,217.30</b> | <b>68,662,205.02</b>              |
| <b>BA 67 - Health</b>                               |   |                                 |                                     |                         |                      |                     |                                   |
| GENERAL GOVERNMENT                                  |   |                                 |                                     |                         |                      |                     |                                   |
| 80407 2018 Learning Management System (F)           | 22,000.00                                       |                                 |                                     |                         |                      |                     | 22,000.00                         |
| 80558 2018 Opioid-State Targeted Response           | 7,680,000.00                                    |                                 |                                     |                         | 756,328.80           |                     | 6,923,671.20                      |
| 80837 2018 SABG-DDAP Support Services               | 138,000.00                                      |                                 |                                     |                         | 38,653.30            | 12,970.04           | 86,376.66                         |
| 82155 2018 Public Hlth Emgcy Preparedness& Respns   | 52,243,000.00                                   |                                 | 666,323.36                          |                         | 11,097,977.17        | 1,556,161.32        | 39,588,861.51                     |
| 87538 2018 ARRA-Health Information ExchangeCapacity | 739,000.00                                      |                                 |                                     |                         | 134,624.05           |                     | 604,375.95                        |

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E     | EXPENDITURES<br>F   | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|---|---------------------------------|-------------------------------------|-------------------------|----------------------|---------------------|-----------------------------------|
| <b>DEPT TOTAL</b>                                 | <b>60,822,000.00</b>                            |                                 | <b>666,323.36</b>                   |                         | <b>12,027,583.32</b> | <b>1,569,131.36</b> | <b>47,225,285.32</b>              |
| <b>BA 30 - Historical &amp; Museum Commission</b> |   |                                 |                                     |                         |                      |                     |                                   |
| GENERAL GOVERNMENT                                |   |                                 |                                     |                         |                      |                     |                                   |
| 82853 2018 Hurricane Sandy Disaster Relief        | 500,000.00                                      |                                 | 6,651.85                            |                         |                      | 6,651.85            | 493,348.15                        |
| <b>DEPT TOTAL</b>                                 | <b>500,000.00</b>                               |                                 | <b>6,651.85</b>                     |                         |                      | <b>6,651.85</b>     | <b>493,348.15</b>                 |
| <b>BA 12 - Labor &amp; Industry</b>               |   |                                 |                                     |                         |                      |                     |                                   |
| GRANTS AND SUBSIDIES                              |   |                                 |                                     |                         |                      |                     |                                   |
| 80388 2018 Comprehensive Workforce Development    | 2,044,000.00                                    |                                 |                                     |                         | 2,044,424.00         |                     | -424.00                           |
| <b>DEPT TOTAL</b>                                 | <b>2,044,000.00</b>                             |                                 |                                     |                         | <b>2,044,424.00</b>  |                     | <b>-424.00</b>                    |
| <b>BA 21 - Human Services</b>                     |   |                                 |                                     |                         |                      |                     |                                   |
| INSTITUTIONAL                                     |   |                                 |                                     |                         |                      |                     |                                   |
| 80343 2018 Bioterrorism Hospital Preparedness     | 200,000.00                                      |                                 |                                     |                         |                      |                     | 200,000.00                        |
| 80897 2018 Homeland Security                      | 75,000.00                                       |                                 |                                     |                         |                      |                     | 75,000.00                         |
| GRANTS AND SUBSIDIES                              |   |                                 |                                     |                         |                      |                     |                                   |
| 80866 2018 PHHSBG Domestic Violence               | 100,000.00                                      |                                 |                                     |                         |                      |                     | 100,000.00                        |
| 80884 2018 SABG-Homeless Services                 | 1,983,000.00                                    |                                 |                                     |                         |                      | 495,750.00          | 1,487,250.00                      |
| <b>DEPT TOTAL</b>                                 | <b>2,358,000.00</b>                             |                                 |                                     |                         |                      | <b>495,750.00</b>   | <b>1,862,250.00</b>               |
| <b>BA 20 - State Police</b>                       |   |                                 |                                     |                         |                      |                     |                                   |
| GENERAL GOVERNMENT                                |   |                                 |                                     |                         |                      |                     |                                   |

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 80463 2018 Law Enforcements Projects    | 3,215,000.00                                    |                                 | 24,841.34                           |                         |                  | 24,841.34         | 3,190,158.66                      |
| 82235 2018 Law Enforcement Preparedness | 6,154,000.00                                    |                                 |                                     |                         |                  | 410,717.20        | 5,743,282.80                      |
| 82340 2018 Homeland Security Grants     | 3,025,000.00                                    |                                 |                                     |                         | 66,815.35        | 281.97            | 2,957,902.68                      |
| 82825 2018 Office of Homeland Security  | 2,000,000.00                                    |                                 | 36,190.92                           |                         | 938.46           | 42,887.86         | 1,956,173.68                      |
| <b>DEPT TOTAL</b>                       | <b>14,394,000.00</b>                            |                                 | <b>61,032.26</b>                    |                         | <b>67,753.81</b> | <b>478,728.37</b> | <b>13,847,517.82</b>              |
| <b>BA 51 - Supreme Court</b>            |   |                                 |                                     |                         |                  |                   |                                   |
| GENERAL GOVERNMENT                      |   |                                 |                                     |                         |                  |                   |                                   |
| 80400 2018 STOP Violence Against Women  | 232,000.00                                      |                                 |                                     |                         |                  |                   | 232,000.00                        |
| <b>DEPT TOTAL</b>                       | <b>232,000.00</b>                               |                                 |                                     |                         |                  |                   | <b>232,000.00</b>                 |
| LEDGER TOTAL                            | 335,651,000.00                                  |                                 | 1,565,034.42                        |                         | 38,667,970.86    | 5,762,498.78      | 291,220,530.36                    |
| TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS | 28,085,490,000.00                               |                                 | 2,982,844,896.15                    |                         | 1,730,148,389.31 | 3,138,152,961.56  | 23,217,188,649.13                 |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

|                                  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD | ESTIMATED<br>AUGMENTATIONS<br>B                        | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|----------------------------------|---|--|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| <b>BA 81 - Executive Offices</b> |   |  |                                     |                         |                  |                   |                                   |
| GENERAL GOVERNMENT               |   |  |                                     |                         |                  |                   |                                   |
| 70366                            | 2017  | Natl Endowment for the Arts - Admin<br>77,571.32       |                                     |                         |                  |                   | 77,571.32                         |
| 70369                            | 2017  | Food Stamps - Program Accountability<br>2,001,535.93   |                                     |                         |                  |                   | 2,001,535.93                      |
| 70370                            | 2017  | Medical Assistance - Prog Accountability<br>303,117.42 |                                     |                         |                  |                   | 303,117.42                        |
| 70372                            | 2017  | TANFBG - Program Accountability<br>877,008.43          |                                     |                         |                  |                   | 877,008.43                        |
| 70373                            | 2017  | Subsidized Day Care Fraud<br>622,374.63                |                                     |                         |                  |                   | 622,374.63                        |
| 70376                            | 2016  | Crime Victims Compensation Services<br>7,000.45        |                                     |                         |                  |                   | 7,000.45                          |
| 70376                            | 2017  | Crime Victims Compensation Services<br>4,125,551.67    | 4,219.36                            |                         | 645.63           | 1,280.60          | 4,123,625.44                      |
| 70382                            | 2017  | Rsdntl Sbstnc Abse Treatment Program<br>1,086,191.97   | 4,000.00                            |                         | 52,119.60        | 42,695.24         | 991,377.13                        |
| 70383                            | 2017  | Victims of Crime Act<br>1,760,954.68                   | 98,352.88                           |                         | 86,977.61        | 152,669.62        | 1,521,307.45                      |
| 70385                            | 2017  | Violence Against Women<br>3,675,597.49                 | 13,922.57                           |                         | 340,213.16       | 906,873.10        | 2,428,511.23                      |
| 70385                            | 2012  | Violence against Women<br>522.00                       |                                     |                         | 522.00           |                   |                                   |
| 70386                            | 2017  | Violence Against Women - Administration<br>192,662.06  | 12,003.10                           |                         | 5,250.78         | 7,501.43          | 179,909.85                        |
| 70389                            | 2016  | Plan for Juvenile Justice<br>192.48                    |                                     |                         | 192.48           |                   |                                   |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 70389 2017 Plan for Juvenile Justice                | 8,243.45  |                                 | 289.94                              |                         |                  | 732.76            | 7,510.69                          |
| 70390 2017 Statistical Analysis Center              | 163,773.59                                      |                                 | 11,713.53                           |                         | 17,049.39        | 23,589.98         | 123,134.22                        |
| 70391 2017 Natl Criminal History Improvement Prog   | 1,288,107.39                                    |                                 |                                     |                         | 188,532.00       |                   | 1,099,575.39                      |
| 70394 2014 Juvenile Accountability Incentive Prog   | 5,734.90  |                                 | -5,734.90                           |                         |                  |                   | 5,734.90                          |
| 70394 2017 Juvenile Accountability Incentive Prog   | 200,000.00                                      |                                 |                                     |                         |                  |                   | 200,000.00                        |
| 70400 2017 Juvenile Justice& Delinquency Prevention | 2,127,050.80                                    |                                 | 8,705.85                            |                         | 150,652.49       | 179,470.84        | 1,796,927.47                      |
| 70401 2015 Crime Victims Assistance                 | 3,712.00  |                                 |                                     |                         | 3,712.00         |                   |                                   |
| 70401 2017 Crime Victims Assistance                 | 54,243,303.59                                   |                                 | 1,937,659.95                        |                         | 7,134,190.85     | 4,943,848.00      | 42,165,264.74                     |
| 70403 2017 HUD - Special Project Grant              | 252,125.62                                      |                                 |                                     |                         |                  |                   | 252,125.62                        |
| 70404 2017 EEOC - Special Project Grants            | 428,100.00                                      |                                 | 324,500.00                          |                         |                  |                   | 428,100.00                        |
| 70530 2017 Assault Services Program                 | 180,884.77                                      |                                 |                                     |                         |                  | 145,197.79        | 35,686.98                         |
| 70550 2017 Forence Science Program (F)              | 851,159.87                                      |                                 |                                     |                         | 68,713.34        | 23,254.66         | 759,191.87                        |
| 70657 2015 Justice Assistance Grant                 |   |                                 | -725.01                             |                         |                  | -1,450.02         | 1,450.02                          |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

|  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E    | EXPENDITURES<br>F   | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|---|---------------------------------|-------------------------------------|-------------------------|---------------------|---------------------|-----------------------------------|
| 70657 2017 Justice Assistance Grant                | 7,835,463.74                                    |                                 | 33,887.97                           |                         | 528,690.94          | 471,467.48          | 6,835,305.32                      |
| 70727 2017 Justice Assistance Grant-Administration | 612,880.46                                      |                                 | 126,158.78                          |                         | 6,544.57            | 5,806.06            | 600,529.83                        |
| 70738 2017 Justice and Mental Health Collaboration | 250,000.00                                      |                                 |                                     |                         |                     |                     | 250,000.00                        |
| 70777 2017 SecondChanceAct-JuvenileOffenderReentry | 771,867.27                                      |                                 |                                     |                         | 86,330.21           | 307,788.91          | 377,748.15                        |
| 71001 2017 Adam Walsh Implementation (F)           | 750,000.00                                      |                                 |                                     |                         |                     |                     | 750,000.00                        |
| 71002 2017 Byrne Competitive Program (F)           | 2,000,000.00                                    |                                 |                                     |                         | 35,704.92           | 101,778.08          | 1,862,517.00                      |
| 71010 2017 NSTIC Grant                             | 63,315.74                                       |                                 |                                     |                         |                     |                     | 63,315.74                         |
| 71039 2017 Justice Reinvestment Initiative         | 614,221.54                                      |                                 | 40,978.76                           |                         | 436,437.63          | 173,605.24          | 4,178.67                          |
| 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>88,526,225.26</b>                            |                                 | <b>2,609,932.78</b>                 |                         | <b>9,142,479.60</b> | <b>7,486,109.77</b> | <b>71,897,635.89</b>              |
| <b>BA 14 - Attorney General</b>                    |   |                                 |                                     |                         |                     |                     |                                   |
| GENERAL GOVERNMENT                                 |   |                                 |                                     |                         |                     |                     |                                   |
| 70046 2017 Medicaid Fraud                          | 1,236,587.05                                    |                                 | 570,921.25                          |                         |                     | 215,614.09          | 1,020,972.96                      |
| 70047 2017 High Intensity Drug Trafficking Areas   | 2,552,587.18                                    |                                 |                                     |                         | 53,780.43           | 120,743.62          | 2,378,063.13                      |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| <b>DEPT TOTAL</b>                                   | <b>3,789,174.23</b>                             |                                 | <b>570,921.25</b>                   |                         | <b>53,780.43</b> | <b>336,357.71</b> | <b>3,399,036.09</b>               |
| <b>BA 10 - Aging</b>                                |   |                                 |                                     |                         |                  |                   |                                   |
| GENERAL GOVERNMENT                                  |   |                                 |                                     |                         |                  |                   |                                   |
| 70009 2017 Medical Assistance - Administration      | 1,640,876.15                                    |                                 |                                     |                         |                  |                   | 1,640,876.15                      |
| 70425 2017 Medical Assistance Support               | 6,075,553.99                                    |                                 | -230,227.61                         |                         | 19,457.71        | 28,427.83         | 6,027,668.45                      |
| GRANTS AND SUBSIDIES                                |   |                                 |                                     |                         |                  |                   |                                   |
| 70006 2017 Pre-Admission Assessments                | 2,495,898.00                                    |                                 | -2,576,508.00                       |                         |                  |                   | 2,495,898.00                      |
| 70011 2015 Prog for the Aging - Title 111 - Fam Car |   |                                 | 26,341.07                           |                         |                  |                   |                                   |
| 70011 2017 Prog for the Aging - Title 111 - Fam Car | 3,606,714.00                                    |                                 |                                     |                         |                  |                   | 3,606,714.00                      |
| 70141 2017 Medical Assistance-Attendant Care        | 100,000.00                                      |                                 | 1,136,350.75                        |                         |                  |                   | 100,000.00                        |
| 71049 2017 Programs for the Aging-Title III         | 110,249.04                                      |                                 |                                     |                         | 43,706.60        | 6,650.06          | 59,892.38                         |
| 71050 2017 Programs for the Aging-Nutrition         | 3,699,960.00                                    |                                 |                                     |                         |                  |                   | 3,699,960.00                      |
| 71051 2017 Programs/Aging-Title V-Employment        | 4,632,260.20                                    |                                 | 259,484.98                          |                         | 733,658.20       |                   | 3,898,602.00                      |
| 71052 2016 P/Aging-TitleVII-Elder Rights Protection |   |                                 | -165,222.95                         |                         |                  |                   |                                   |
| 71052 2017 P/Aging-TitleVII-Elder Rights Protection | 545,749.16                                      |                                 | -23,218.84                          |                         | 253,169.35       | -84,328.74        | 376,908.55                        |



FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E    | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|---|---------------------------------|-------------------------------------|-------------------------|---------------------|-------------------|-----------------------------------|
| 71053 2017 MA Nursing Home Transition Admin   | 700,000.00                                      |                                 |                                     |                         |                     |                   | 700,000.00                        |
| <b>DEPT TOTAL</b>                             | <b>23,607,260.54</b>                            |                                 | <b>-1,573,000.60</b>                |                         | <b>1,049,991.86</b> | <b>-49,250.85</b> | <b>22,606,519.53</b>              |
| <b>BA 68 - Agriculture</b>                    |   |                                 |                                     |                         |                     |                   |                                   |
| GENERAL GOVERNMENT                            |   |                                 |                                     |                         |                     |                   |                                   |
| 70341 2017 Farmers' Market Nutrition Programs | 1,861,585.55                                    |                                 |                                     |                         |                     |                   | 1,861,585.55                      |
| 70342 2017 Emergency Food Assistance Program  | 1,405,178.13                                    |                                 | 297,184.50                          |                         |                     | 384,257.30        | 1,020,920.83                      |
| 70343 2017 Market Improvement                 | 250,000.00                                      |                                 |                                     |                         |                     |                   | 250,000.00                        |
| 70344 2017 Farmland Protection                | 5,286,713.00                                    |                                 |                                     |                         |                     |                   | 5,286,713.00                      |
| 70345 2017 Agricultural Risk Protection       | 693,423.80                                      |                                 |                                     |                         | 171,703.52          | 32,424.16         | 489,296.12                        |
| 70346 2017 Medicated Feed Mill Inspection     | 42,827.94                                       |                                 | 10,837.51                           |                         |                     |                   | 42,827.94                         |
| 70347 2017 Poultry Grading Service            | 52,143.42                                       |                                 |                                     |                         |                     |                   | 52,143.42                         |
| 70348 2017 National School Lunch              | 1,084,798.97                                    |                                 | 41,955.15                           |                         | 232,751.63          | 25,208.79         | 826,838.55                        |
| 70349 2017 Pesticide Control                  | 265,668.88                                      |                                 | 26,476.17                           |                         |                     | 6,730.06          | 258,938.82                        |
| 70350 2017 Plant Pest Detection System        | 836,186.00                                      |                                 |                                     |                         |                     | 40,749.23         | 795,436.77                        |
| 70455 2017 Commodity Supplemental Food        | 1,208,935.50                                    |                                 | 1,130,613.75                        |                         |                     | 446,731.50        | 762,204.00                        |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

|  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 70457 2017 Organic Cost Distribution             | 244,782.87                                      |                                 |                                     |                         |                  |                   | 244,782.87                        |
| 70458 2017 Animal Disease Control                | 3,832,671.33                                    |                                 | 1,050.00                            |                         | 107,236.66       | 64,840.43         | 3,660,594.24                      |
| 70459 2016 Food Establishment Inspections        |   |                                 | -1,990.00                           |                         |                  |                   |                                   |
| 70459 2017 Food Establishment Inspections        | 1,722,995.47                                    |                                 | 59,161.97                           |                         | 19,872.20        | 29,889.27         | 1,673,234.00                      |
| 70461 2017 Senior Farmers' Market Nutrition      | 433,116.00                                      |                                 |                                     |                         |                  |                   | 433,116.00                        |
| 70554 2017 Integrated Pest Management (F)        | 238,347.95                                      |                                 |                                     |                         |                  | 467.50            | 237,880.45                        |
| 70555 2017 Johnes Disease Herd Project (F)       | 2,000,000.00                                    |                                 |                                     |                         |                  |                   | 2,000,000.00                      |
| 70565 2016 Avian Influenza Surveillance (F)      |   |                                 | -10,214.46                          |                         |                  |                   |                                   |
| 70565 2017 Avian Influenza Surveillance (F)      | 24,419,731.81                                   |                                 | 15,934.46                           |                         |                  | 299.08            | 24,419,432.73                     |
| 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                 | 1,883,579.64                                    |                                 |                                     |                         |                  |                   | 1,883,579.64                      |
| 70700 2015 Speciality Crops                      | 538.65  |                                 |                                     |                         | 538.65           |                   |                                   |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E    | EXPENDITURES<br>F   | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|---|---------------------------------|-------------------------------------|-------------------------|---------------------|---------------------|-----------------------------------|
| 70700 2016 Speciality Crops                     | 416,041.54                                      |                                 |                                     |                         | 10,777.05           |                     | 405,264.49                        |
| 70700 2017 Speciality Crops                     | 1,859,677.01                                    |                                 |                                     |                         | 586,814.49          | -1,003.86           | 1,273,866.38                      |
| 70728 2017 Emerald Ash Borer Mitigation         | 777,104.41                                      |                                 | 19,549.50                           |                         |                     | 714.84              | 776,389.57                        |
| 70779 2017 Mediation Grant                      | 197,987.79                                      |                                 |                                     |                         |                     |                     | 197,987.79                        |
| 71041 2017 Spotted Lanternfly                   | 2,658,123.87                                    |                                 |                                     |                         | 551,898.50          | 270,418.10          | 1,835,807.27                      |
| 71045 2017 Biofuel Infrastructure Partnership   | 7,000,000.00                                    |                                 |                                     |                         |                     |                     | 7,000,000.00                      |
| 71059 2016 Innov Nutrient&Sediment Reduct       | 124,167.00                                      |                                 |                                     |                         | 124,167.00          |                     |                                   |
| 71059 2017 Innov Nutrient&Sediment Reduct       | 707,327.60                                      |                                 |                                     |                         | 173,462.02          |                     | 533,865.58                        |
| 71060 2017 Animal Feed Regulatory Prgram        | 1,602,113.05                                    |                                 | 6,642.80                            |                         | 7,679.75            | 2,211.04            | 1,592,222.26                      |
| <b>GRANTS AND SUBSIDIES</b>                     |   |                                 |                                     |                         |                     |                     |                                   |
| 70568 2017 Crop Insurance (F)                   | 2,000,000.00                                    |                                 |                                     |                         |                     |                     | 2,000,000.00                      |
| <b>DEPT TOTAL</b>                               | <b>65,315,767.18</b>                            |                                 | <b>1,597,201.35</b>                 |                         | <b>1,986,901.47</b> | <b>1,303,937.44</b> | <b>62,024,928.27</b>              |
| <b>BA 24 - Community &amp; Economic Develop</b> |   |                                 |                                     |                         |                     |                     |                                   |
| <b>GENERAL GOVERNMENT</b>                       |   |                                 |                                     |                         |                     |                     |                                   |
| 70140 2017 SCDBG Neighborhood Stabilizati       | 698,031.55                                      |                                 |                                     |                         |                     | 2,346.90            | 695,684.65                        |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

|  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 70212 2017 LIHEABG Admin                           | 553,826.48                                      |                                 | 30,225.82                           |                         |                  | 29,739.13         | 524,087.35                        |
| 70216 2017 DOE Admin                               | 590,064.61                                      |                                 | 69,484.60                           |                         |                  | 45,498.05         | 544,566.56                        |
| 70224 2017 SCDBG Admin                             | 3,184,956.63                                    |                                 |                                     |                         | 305,415.50       | 44,972.70         | 2,834,568.43                      |
| 70225 2017 CSBG Admin                              | 392,635.52                                      |                                 | 42,915.15                           |                         |                  | 24,582.50         | 368,053.02                        |
| 70229 2016 ARC Technical Assistance                |   |                                 | 150,899.85                          |                         |                  |                   |                                   |
| 70229 2017 ARC Technical Assistance                | 498.85  |                                 | 55,650.89                           |                         |                  | 381.98            | 116.87                            |
| 70447 2017 State Small Bus Credit Initiative Admin | 487,000.00                                      |                                 |                                     |                         |                  |                   | 487,000.00                        |
| 70448 2017 SBASate Trade &Export Promotion-STEP    | 739,751.36                                      |                                 |                                     |                         |                  | 5,000.00          | 734,751.36                        |
| 70967 2017 SCDBG-Disaster Recovery Administration  | 1,184,380.73                                    |                                 |                                     |                         | 16,159.49        | 3,914.92          | 1,164,306.32                      |
| 70970 2017 ESG Program Admin                       | 819,813.73                                      |                                 | 11,104.37                           |                         | 38,734.27        | 89.42             | 780,990.04                        |
| 71012 2017 Economic Adjustment Assistance          | 7,805,620.37                                    |                                 | 382,354.00                          |                         | 637,450.91       | 6,931.23          | 7,161,238.23                      |
| 71070 2016 Federal Grant Initiatives               |   |                                 | 60,000.00                           |                         |                  |                   |                                   |
| 71070 2017 Federal Grant Initiatives               | 2,913,220.00                                    |                                 |                                     |                         | 315,917.00       |                   | 2,597,303.00                      |

GRANTS AND SUBSIDIES

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E     | EXPENDITURES<br>F   | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|---|---------------------------------|-------------------------------------|-------------------------|----------------------|---------------------|-----------------------------------|
| 70139 2017 SCDBG Neighborhood Stabilization       | 17,000,000.00                                   |                                 |                                     |                         |                      |                     | 17,000,000.00                     |
| 70210 2017 Assets for Independence                | 447,900.50                                      |                                 |                                     |                         |                      |                     | 447,900.50                        |
| 70213 2017 LIHEABG Weatherization                 | 20,242,199.61                                   |                                 | 2,078,232.00                        |                         | 2,955,127.20         | 1,978,035.00        | 15,309,037.41                     |
| 70214 2017 FEMA - Technical Assistance            | 397,716.67                                      |                                 | 5,792.60                            |                         | 70,046.00            | 5,792.60            | 321,878.07                        |
| 70215 2017 Emergency Shelter for the Homeless     | 1,549,607.69                                    |                                 |                                     |                         | 10,578.00            | 196,342.56          | 1,342,687.13                      |
| 70222 2017 DOE Weatherization                     | 8,039,972.00                                    |                                 | 948,264.00                          |                         | 1,087,634.00         | 1,764,724.00        | 5,187,614.00                      |
| 70228 2017 Community Services Block Grant Program | 28,109,850.00                                   |                                 | 3,352,609.00                        |                         | 5,610,614.00         | 1,972,730.00        | 20,526,506.00                     |
| 70463 2017 FEMA - Mapping                         | 103,474.38                                      |                                 | 2,132.60                            |                         | 5,770.00             | 2,132.60            | 95,571.78                         |
| 70512 2017 SCDBG/HUD Special Projects             | 1,619,372.39                                    |                                 |                                     |                         | 666,107.19           | 4,646.40            | 948,618.80                        |
| 70951 2017 State Small Business Credit Initiative | 20,000,000.00                                   |                                 |                                     |                         |                      |                     | 20,000,000.00                     |
| 70968 2017 SCDBG-Disaster Recovery Grant          | 53,042,783.91                                   |                                 | 174,827.29                          |                         | 16,200,839.99        | 164,128.16          | 36,677,815.76                     |
| 70972 2017 EMG Solutions Program                  | 9,475,133.29                                    |                                 | 203,927.00                          |                         | 5,374,117.19         | 326,454.39          | 3,774,561.71                      |
| <b>DEPT TOTAL</b>                                 | <b>179,397,810.27</b>                           |                                 | <b>7,568,419.17</b>                 |                         | <b>33,294,510.74</b> | <b>6,578,442.54</b> | <b>139,524,856.99</b>             |

BA 38 - Conservation & Natural Resourc

GENERAL GOVERNMENT

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

|  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 70278 2017 Forest Fire Protect & Control   | 972,064.63                                      |                                 | 406,650.73                          |                         |                  | 43,110.99         | 928,953.64                        |
| 70279 2017 Forestry Incent & Ag Control    | 68,567.10                                       |                                 | 391.48                              |                         |                  |                   | 68,567.10                         |
| 70281 2016 Forest Management & Process     |   |                                 | -601.06                             |                         |                  |                   |                                   |
| 70281 2017 Forest Management & Process     | 3,604,859.22                                    |                                 | 2,113.16                            |                         | 82,412.46        | -459.80           | 3,522,906.56                      |
| 70283 2013 PA Recreational Trails Program  | 461,676.00                                      |                                 |                                     |                         |                  |                   | 461,676.00                        |
| 70285 2017 Forest Insect & Disease Contr   | 3,305,283.01                                    |                                 | 35,567.82                           |                         | 39,120.50        | 32,581.69         | 3,233,580.82                      |
| 70286 2017 Topo and Geo Survey Grants      | 350,551.24                                      |                                 | 37,074.04                           |                         | 7,411.00         | 15,896.28         | 327,243.96                        |
| 70287 2014 Land & Water Conservation Fund  | 8,899.00  |                                 |                                     |                         |                  |                   | 8,899.00                          |
| 70287 2015 Land & Water Conservation Fund  | 1,069,600.00                                    |                                 |                                     |                         | 1,069,600.00     |                   |                                   |
| 70287 2016 Land & Water Conservation Fund  | 1,853,500.00                                    |                                 |                                     |                         | 1,853,500.00     |                   |                                   |
| 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 | 170,795.58                                      |                                 | 104,180.00                          |                         |                  | 2,842.70          | 167,952.88                        |
| 70465 2017 Wetland Protection Fund         | 247,366.51                                      |                                 |                                     |                         | 64,425.16        |                   | 182,941.35                        |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

|  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E    | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|---|---------------------------------|-------------------------------------|-------------------------|---------------------|-------------------|-----------------------------------|
| 70736 2017 Highlands Conservation Program        | 4,441,300.00                                    |                                 |                                     |                         |                     |                   | 4,441,300.00                      |
| 70796 2017 Cooperative Endangered Species        | 17,057.47                                       |                                 |                                     |                         | 1,431.60            |                   | 15,625.87                         |
| 71031 2017 Natural Resource Conservation Service | 264,000.00                                      |                                 |                                     |                         |                     |                   | 264,000.00                        |
| 71071 2017 National Fish and Wildlife Foundation | 986,271.38                                      |                                 |                                     |                         | 83,625.25           |                   | 902,646.13                        |
| 71072 2017 US Endowment-Healthy Watershed        | 200,000.00                                      |                                 |                                     |                         | 12,050.00           |                   | 187,950.00                        |
| <b>DEPT TOTAL</b>                                | <b>27,021,791.14</b>                            |                                 | <b>585,376.17</b>                   |                         | <b>8,741,125.97</b> | <b>93,971.86</b>  | <b>18,186,693.31</b>              |
| <b>BA 11 - Corrections</b>                       |   |                                 |                                     |                         |                     |                   |                                   |
| INSTITUTIONAL                                    |   |                                 |                                     |                         |                     |                   |                                   |
| 70013 2017 Reimbursement for Alien Inmates       | 634,246.78                                      |                                 |                                     |                         | 439,422.95          | 60,056.82         | 134,767.01                        |
| 70017 2017 Correctional Education                | 119,501.27                                      |                                 | 29,864.10                           |                         |                     | 32,009.86         | 87,491.41                         |
| 70713 2017 Changing Offender Behavior            | 14,318.42                                       |                                 |                                     |                         |                     |                   | 14,318.42                         |
| 71046 2017 Improving Re-entry Education          | 426,630.37                                      |                                 | 36,303.43                           |                         | 413.34              | 20,673.07         | 405,543.96                        |
| <b>DEPT TOTAL</b>                                | <b>1,194,696.84</b>                             |                                 | <b>66,167.53</b>                    |                         | <b>439,836.29</b>   | <b>112,739.75</b> | <b>642,120.80</b>                 |
| <b>BA 74 - Drug and Alcohol Programs</b>         |   |                                 |                                     |                         |                     |                   |                                   |
| GENERAL GOVERNMENT                               |   |                                 |                                     |                         |                     |                   |                                   |
| 70961 2016 SABG Administration and Operations    | 584.32  |                                 |                                     |                         | 584.32              | -193.26           | 193.26                            |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

|  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E    | EXPENDITURES<br>F   | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|---|---------------------------------|-------------------------------------|-------------------------|---------------------|---------------------|-----------------------------------|
| 70961 2017 SABG Administration and Operations        | 2,069,934.41                                    |                                 | 20,197.12                           |                         | 85,034.06           | 62,617.99           | 1,922,282.36                      |
| 70962 2016 SASP Administration and Operations        | 2,681.36  |                                 |                                     |                         |                     |                     | 2,681.36                          |
| 70962 2017 SASP Administration and Operations        | 2,474,610.28                                    |                                 | 70,652.48                           |                         | 193,186.15          | 111,326.25          | 2,170,097.88                      |
| 71073 2017 Opioid-State Targeted Response Admin      | 1,772,901.14                                    |                                 | 84,040.57                           |                         |                     | 14,207.66           | 1,758,693.48                      |
| <b>GRANTS AND SUBSIDIES</b>                          |   |                                 |                                     |                         |                     |                     |                                   |
| 70963 2017 SABG Drug and Alcohol Services            | 19,368,667.67                                   |                                 | 592,311.48                          |                         | 5,383,800.28        | 1,366,414.93        | 12,618,452.46                     |
| 70964 2017 SASP Grants                               | 12,442,138.09                                   |                                 | 131,018.15                          |                         | 2,960,662.90        | 135,301.60          | 9,346,173.59                      |
| 71079 2017 Opioid-State Targeted Response            | 27,084,853.30                                   |                                 | 3,590,796.12                        |                         | 1,290,855.88        | 478,319.57          | 25,315,677.85                     |
| <b>DEPT TOTAL</b>                                    | <b>65,216,370.57</b>                            |                                 | <b>4,489,015.92</b>                 |                         | <b>9,914,123.59</b> | <b>2,167,994.74</b> | <b>53,134,252.24</b>              |
| <b>BA 16 - Education</b>                             |   |                                 |                                     |                         |                     |                     |                                   |
| <b>GENERAL GOVERNMENT</b>                            |   |                                 |                                     |                         |                     |                     |                                   |
| 70053 2017 Advanced Placement Testing                | 820,000.00                                      |                                 |                                     |                         |                     |                     | 820,000.00                        |
| 70054 2017 Special Education Improvement             | 914,723.31                                      |                                 | 135,729.17                          |                         | 677,417.11          | 6,193.15            | 231,113.05                        |
| 70057 2017 Title II Eisenhower Prof Dev Admin/St Use | 4,458,030.84                                    |                                 | 124,546.72                          |                         | 841,951.95          | 364,041.16          | 3,252,037.73                      |
| 70059 2016 LSTA - Library Development                | 303.10  |                                 |                                     |                         |                     |                     | 303.10                            |



## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

|  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 70059 2017 LSTA - Library Development            | 3,249,744.15                                    |                                 | 282,525.28                          |                         | 31,118.11        | 53,620.24         | 3,165,005.80                      |
| 70061 2016 Food and Nutrition Services           |   |                                 | 225,228.31                          |                         |                  |                   |                                   |
| 70061 2017 Food and Nutrition Services           | 11,871,976.01                                   |                                 | 653,592.52                          |                         | 1,585,306.37     | 173,421.77        | 10,113,247.87                     |
| 70067 2017 Medical Assist - Nurse's Aide Program | 146,875.06                                      |                                 |                                     |                         | 50,676.87        | 994.39            | 95,203.80                         |
| 70070 2017 Adult Basic Education Admin           | 467,220.95                                      |                                 | 54,357.80                           |                         | 1,000.00         | 8,446.73          | 457,774.22                        |
| 70077 2014 Education of Exceptional Children     | 161.39  |                                 |                                     |                         |                  |                   | 161.39                            |
| 70077 2017 Education of Exceptional Children     | 2,939,533.30                                    |                                 | 536,235.11                          |                         | 456,999.17       | 172,299.48        | 2,310,234.65                      |
| 70078 2017 ESEA Title I-Administration           | 7,448,662.07                                    |                                 | 629,785.79                          |                         | 578,156.60       | 82,753.26         | 6,787,752.21                      |
| 70079 2017 Migrant Education Administration      | 219,342.40                                      |                                 | 19,520.80                           |                         |                  | 6,567.50          | 212,774.90                        |
| 70080 2017 Homeless Assistance                   | 2,544,962.02                                    |                                 | 142,583.02                          |                         | 155,843.71       | 138,472.54        | 2,250,645.77                      |
| 70081 2017 Preschool Grant                       | 77,646.81                                       |                                 | 46,084.93                           |                         |                  | 16,131.38         | 61,515.43                         |
| 70083 2017 Vocational Education Administration   | 2,126,708.07                                    |                                 | 56,137.41                           |                         |                  | 18,033.48         | 2,108,674.59                      |
| 70085 2017 State Approving Agency (VA)           | 643,655.34                                      |                                 | 210,544.66                          |                         | 381.98           | 20,960.65         | 622,312.71                        |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 70090 2017 School Health Education Programs         | 285,412.90                                      |                                 | 21,025.21                           |                         | 35,344.11        | 7,989.72          | 242,079.07                        |
| 70471 2017 Title IV-21st Cent Com Learn Cent-Admn   | 2,641,362.29                                    |                                 | 181,546.46                          |                         | 88,326.83        | 136,767.44        | 2,416,268.02                      |
| 70514 2017 Title VI - Part A State Assessments      | 5,532,561.15                                    |                                 | 1,234,935.15                        |                         | 245,966.38       | 23,025.48         | 5,263,569.29                      |
| 70558 2017 National Assessment of Education Progres | 69,830.71                                       |                                 |                                     |                         |                  | 3,354.09          | 66,476.62                         |
| 70623 2017 Striving Readers                         | 45,056,054.50                                   |                                 |                                     |                         |                  |                   | 45,056,054.50                     |
| 70624 2017 St & Community Higway Safety             | 163,341.75                                      |                                 |                                     |                         | 13,484.66        | 25,980.15         | 123,876.94                        |
| 70693 2017 Migrant Education Coordination Prgm (F)  | 53,395.19                                       |                                 | 5,290.75                            |                         | 12,709.75        | 5,290.75          | 35,394.69                         |
| 70715 2017 School Improvement Grants                | 23,699,706.92                                   |                                 | 765,943.23                          |                         | 2,856,100.50     | 765,943.23        | 20,077,663.19                     |
| 71032 2017 Preschool Development Grants             | 30,000,000.00                                   |                                 |                                     |                         |                  |                   | 30,000,000.00                     |
| 71033 2017 Statewide Longitudinal Data Systems      | 1,826,735.00                                    |                                 | 6,163.19                            |                         | 442,347.10       | 213,966.21        | 1,170,421.69                      |
| 71105 2017 StudentSupport&Academic Enrichment-Admin | 486,236.07                                      |                                 | 63,579.24                           |                         | 50,195.73        | 65,382.42         | 370,657.92                        |
| 71106 2017 Troops to Teachers                       | 189,776.87                                      |                                 | -55,972.77                          |                         | 156,878.21       | 5,451.43          | 27,447.23                         |
| <b>GRANTS AND SUBSIDIES</b>                         |   |                                 |                                     |                         |                  |                   |                                   |
| 70071 2015 Food and Nutrition - Local               | 474.43  |                                 |                                     |                         |                  | -200.64           | 675.07                            |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 70071 2016 Food and Nutrition - Local               | 67,043,487.14                                   |                                 | -7,199.33                           |                         |                  | -12,229.70        | 67,055,716.84                     |
| 70071 2017 Food and Nutrition - Local               | 111,139,953.67                                  |                                 | 56,251,389.50                       |                         | 282,752.73       | 29,158,189.33     | 81,699,011.61                     |
| 70071 2006 Food and Nutrition - Local               |   |                                 |                                     |                         |                  | -3,000.00         | 3,000.00                          |
| 70075 2016 ESEA-Title 1 Local                       | 730,944.58                                      |                                 | 4,832.86                            |                         | 558,245.30       | 4,832.86          | 167,866.42                        |
| 70075 2017 ESEA-Title 1 Local                       | 111,793,034.29                                  |                                 | 15,924,108.53                       |                         | 22,417,479.01    | 16,157,921.98     | 73,217,633.30                     |
| 70086 2017 Vocational Education Act - Local         | 14,379,883.16                                   |                                 | 114,581.37                          |                         | 4,097,928.28     | 61,739.88         | 10,220,215.00                     |
| 70087 2015 Prof Development - Title II Local        | 115.00  |                                 |                                     |                         |                  |                   | 115.00                            |
| 70087 2016 Prof Development - Title II Local        | 289,199.12                                      |                                 | 10,682.13                           |                         | 277,836.22       | 10,682.13         | 680.77                            |
| 70087 2017 Prof Development - Title II Local        | 53,160,555.62                                   |                                 | 2,883,850.13                        |                         | 5,859,376.06     | 2,884,359.81      | 44,416,819.75                     |
| 70088 2017 Individuals w/Disabilities Educ - Local  | 65,214,143.40                                   |                                 | 19,768,507.02                       |                         | 15,041,557.71    | 14,992,299.35     | 35,180,286.34                     |
| 70093 2017 Adult Basic Education - Local            | 4,362,414.60                                    |                                 | 11,912.23                           |                         | 557,862.60       |                   | 3,804,552.00                      |
| 70516 2016 Title IV - 21st Cent. Comm Learn - Local | 506,506.77                                      |                                 | 16,497.32                           |                         | 494,098.60       | 6,470.04          | 5,938.13                          |
| 70516 2017 Title IV - 21st Cent. Comm Learn - Local | 61,090,512.25                                   |                                 | 3,438,293.82                        |                         | 13,332,945.21    | 3,195,459.32      | 44,562,107.72                     |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 70516 2012 Title IV - 21st Cent. Comm Learn - Local | 25,929.62                                       |                                 |                                     |                         |                  | -12,964.81        | 38,894.43                         |
| 70517 2016 Title III - Lan Inst Lep & Immig Student | 87,765.77                                       |                                 | 25,440.79                           |                         | 62,324.98        | 25,440.79         |                                   |
| 70517 2017 Title III - Lan Inst Lep & Immig Student | 7,199,349.78                                    |                                 | 672,444.40                          |                         | 1,623,810.99     | 572,525.35        | 5,003,013.44                      |
| 70518 2017 Title VI Rural & Low Income School-Local | 440,595.04                                      |                                 | 66,025.39                           |                         | 135,687.80       | 66,025.39         | 238,881.85                        |
| 70714 2017 Individuals With Disabilities-Education  | 4,176,552.84                                    |                                 | 71,864.10                           |                         | 412,863.84       |                   | 3,763,689.00                      |
| 71107 2017 StudentSupport&Academic Enrichment-Local | 7,128,441.71                                    |                                 | 497,527.05                          |                         | 2,412,738.10     | 497,527.05        | 4,218,176.56                      |
| 77826 2011 ARRA-ESEA-Title I-School Improvement     | 15,800.93                                       |                                 |                                     |                         | 15,800.93        |                   |                                   |

**DEPT TOTAL**

**656,719,617.89**

**105,090,139.29**

**75,863,513.50**

**69,920,164.78**

**510,935,939.61**

**BA 31 - PA Emergency Management Agency**

GENERAL GOVERNMENT

|                               |              |  |           |  |              |           |              |
|-------------------------------|--------------|--|-----------|--|--------------|-----------|--------------|
| 70238 2017 Fire-Terrorism     | 39,647.91    |  |           |  |              |           | 39,647.91    |
| 70239 2015 Civil Preparedness | 209,520.89   |  |           |  | 6,487.48     |           | 203,033.41   |
| 70239 2016 Civil Preparedness | 2,015,289.56 |  |           |  | 1,984,220.81 | 31,068.75 |              |
| 70239 2017 Civil Preparedness | 9,545,572.08 |  | 28,573.73 |  | 3,857,089.66 | 28,160.98 | 5,660,321.44 |
| 70239 2013 Civil Preparedness | 24,168.74    |  |           |  | 24,168.74    |           |              |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

|  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E    | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|---|---------------------------------|-------------------------------------|-------------------------|---------------------|-------------------|-----------------------------------|
| 70241 2017 HMEP                                  | 502,508.38                                      |                                 |                                     |                         | 245,242.00          | 47,500.59         | 209,765.79                        |
| <b>DEPT TOTAL</b>                                | <b>12,336,707.56</b>                            |                                 | <b>28,573.73</b>                    |                         | <b>6,117,208.69</b> | <b>106,730.32</b> | <b>6,112,768.55</b>               |
| <b>BA 35 - Environmental Protection</b>          |   |                                 |                                     |                         |                     |                   |                                   |
| GENERAL GOVERNMENT                               |   |                                 |                                     |                         |                     |                   |                                   |
| 70242 2017 Coastal Zone Management               | 3,379,932.47                                    |                                 | 78,131.38                           |                         | 595,997.20          | 58,174.86         | 2,725,760.41                      |
| 70243 2017 Surf. Mine Cons. A & E-Title V-Mgmt.  | 5,101,422.78                                    |                                 | 80,011.85                           |                         | 179,011.42          | 27,085.39         | 4,895,325.97                      |
| 70244 2017 State Energy Program (SEP)            | 13,242,892.18                                   |                                 | 164,238.62                          |                         | 141,809.22          | 122,628.62        | 12,978,454.34                     |
| 70245 2017 Surf. Mine Cons. A & E-Title V-Legal  | 311,358.47                                      |                                 | 14,776.72                           |                         |                     | -4,331.57         | 315,690.04                        |
| 70246 2017 Trg & Educ of Underground Miners-MSHA | 1,416,586.34                                    |                                 | 199,959.32                          |                         | 226,568.04          | 131,897.20        | 1,058,121.10                      |
| 70247 2017 Diagonstic X-Ray Equipment Testing    | 252,015.00                                      |                                 |                                     |                         |                     |                   | 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.  | 1,945,061.90                                    |                                 | 478,629.30                          |                         | 141,598.08          | 219,697.59        | 1,583,766.23                      |
| 70251 2017 Miscellaneous Survey Studies          | 3,757,611.03                                    |                                 | 54,717.55                           |                         | 83,363.32           | 47,460.12         | 3,626,787.59                      |
| 70252 2017 Indoor Radon Abatement - SIRG         | 408,196.75                                      |                                 | 20,052.96                           |                         | 27,646.27           | 8,723.25          | 371,827.23                        |
| 70253 2017 EPA Planning Grant - Admin. - RCRA    | 4,144,203.49                                    |                                 | 37,026.17                           |                         | 163,924.90          | 106,332.90        | 3,873,945.69                      |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 70254 2017 Hydroelectric Power Construction Fund    | 51,000.00                                       |                                 |                                     |                         |                  |                   | 51,000.00                         |
| 70255 2017 Wetland Protection Fund                  | 767,044.52                                      |                                 | 3,298.37                            |                         | 12,500.00        | -992.32           | 755,536.84                        |
| 70256 2017 Wellhead Protection Fund                 | 250,000.00                                      |                                 |                                     |                         |                  |                   | 250,000.00                        |
| 70257 2017 National Dam Safety Program              | 174,365.14                                      |                                 | 7,205.60                            |                         | 23.00            | 2,016.69          | 172,325.45                        |
| 70258 2015 Chesapeake Bay Pollution Abatement       | 6,915.13  |                                 |                                     |                         |                  |                   | 6,915.13                          |
| 70258 2016 Chesapeake Bay Pollution Abatement       | 28,654.95                                       |                                 |                                     |                         | 16,378.14        |                   | 12,276.81                         |
| 70258 2017 Chesapeake Bay Pollution Abatement       | 5,802,099.37                                    |                                 | 848,811.47                          |                         | 4,554,219.23     | 706,714.26        | 541,165.88                        |
| 70259 2017 Safe Water Drinking Act - PWSSP - Oper.  | 2,560,828.61                                    |                                 | 649,670.92                          |                         |                  | 49,293.26         | 2,511,535.35                      |
| 70260 2016 Non-Point Source Implementation - 319(H) | 415,119.28                                      |                                 |                                     |                         | 415,119.28       |                   |                                   |
| 70260 2017 Non-Point Source Implementation - 319(H) | 12,429,499.57                                   |                                 | 209,146.10                          |                         | 4,549,473.23     | 138,994.87        | 7,741,031.47                      |
| 70261 2017 Water Pollution Control 106 Grant-Oper.  | 5,548,345.27                                    |                                 | 1,383,106.24                        |                         |                  | 69,242.55         | 5,479,102.72                      |
| 70262 2017 Air Pollution Control 105 Grant-Oper.    | 2,160,298.97                                    |                                 |                                     |                         |                  | 4,657.89          | 2,155,641.08                      |
| 70264 2017 Stormwtr Permit Initiative-NPDES 104(b)3 | 2,188,224.62                                    |                                 | 2,503.11                            |                         | 79,810.44        | 2,848.69          | 2,105,565.49                      |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 70265 2017 Energy & Environmental Opportunities     | 961,083.25                                      |                                 |                                     |                         | 84,314.05        |                   | 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  | 482,150.03                                      |                                 | 32,808.74                           |                         |                  | 14,576.89         | 467,573.14                        |
| 70268 2017 Construction Mgmt Assistance Grant-Mgmt  | 1,346,835.99                                    |                                 | 3,962.81                            |                         |                  | 3,029.25          | 1,343,806.74                      |
| 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   | 5,008,531.41                                    |                                 | 56,826.37                           |                         | 6,667.76         | 7,317.63          | 4,994,546.02                      |
| 70272 2016 Water Pollution Control 106 Grants-MGMT  | 838.62  |                                 |                                     |                         |                  |                   | 838.62                            |
| 70272 2017 Water Pollution Control 106 Grants-MGMT  | 2,967,647.32                                    |                                 | 1,440,820.14                        |                         | 74,787.24        | 4,390.15          | 2,888,469.93                      |
| 70273 2017 Air Pollution Control 105 Grant - MGMT   | 1,318,703.49                                    |                                 |                                     |                         | 47,491.52        | 797.17            | 1,270,414.80                      |
| 70274 2017 Oil Pollution Spills Removal             | 1,000,000.00                                    |                                 |                                     |                         |                  |                   | 1,000,000.00                      |
| 70523 2017 Training Reimbursement for Small Systems | 3,500,000.00                                    |                                 |                                     |                         |                  |                   | 3,500,000.00                      |
| 71062 2017 Multipurp Grants-States&Tribes           | 568,656.72                                      |                                 |                                     |                         | 34,614.00        | 63,536.99         | 470,505.73                        |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E     | EXPENDITURES<br>F   | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|---|---------------------------------|-------------------------------------|-------------------------|----------------------|---------------------|-----------------------------------|
| 71063 2017 WestNile & Zika Virus Control            | 1,000,000.00                                    |                                 |                                     |                         |                      |                     | 1,000,000.00                      |
| <b>DEPT TOTAL</b>                                   | <b>86,146,122.67</b>                            |                                 | <b>5,765,703.74</b>                 |                         | <b>11,435,316.34</b> | <b>1,784,092.33</b> | <b>72,926,714.00</b>              |
| <b>BA 67 - Health</b>                               |   |                                 |                                     |                         |                      |                     |                                   |
| GENERAL GOVERNMENT                                  |   |                                 |                                     |                         |                      |                     |                                   |
| 70295 2017 Clinical Laboratory Improvement          | 154,944.00                                      |                                 |                                     |                         |                      |                     | 154,944.00                        |
| 70296 2017 Health Assessment                        | 143,844.85                                      |                                 | 28,013.62                           |                         |                      | 7,754.84            | 136,090.01                        |
| 70297 2017 Primary Care Co-operative Agreement      | 163,004.45                                      |                                 | 7,717.40                            |                         |                      | 2,133.16            | 160,871.29                        |
| 70298 2017 TB - Administration and Operation        | 275,983.12                                      |                                 | 46,578.90                           |                         | 4,994.07             | 16,793.04           | 254,196.01                        |
| 70300 2017 PHHSBG - Block Program Services          | 3,505,921.42                                    |                                 | 379,381.07                          |                         | 1,451,803.01         | 404,388.01          | 1,649,730.40                      |
| 70301 2017 Health Statistics                        | 17,451.32                                       |                                 | 4,101.46                            |                         | 345.11               | 1,363.13            | 15,743.08                         |
| 70304 2017 Disease Control Immunization             | 3,467,233.28                                    |                                 | 466,084.99                          |                         | 198,749.62           | 246,047.11          | 3,022,436.55                      |
| 70305 2017 Survey & Follow-up STD                   | 846,275.24                                      |                                 | 242,278.20                          |                         | 43,067.81            | 80,771.11           | 722,436.32                        |
| 70307 2015 Epidemiology & Lab Surveillance & Resp   | 4.50  |                                 |                                     |                         |                      |                     | 4.50                              |
| 70307 2017 Epidemiology & Lab Surveillance & Resp   | 7,597,351.66                                    |                                 | 716,738.36                          |                         | 331,492.81           | 128,048.66          | 7,137,810.19                      |
| 70310 2017 Medicare Hlth Serv. Agency Certification | 1,706,823.69                                    |                                 | 122,528.26                          |                         |                      |                     | 1,706,823.69                      |



## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

|  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 70313 2017 Cooperative Health Statistics           | 410,082.72                                      |                                 |                                     |                         | 2,232.85         | 52,900.92         | 354,948.95                        |
| 70314 2017 Lead - Administration and Operation     | 409,075.70                                      |                                 | 10,786.04                           |                         |                  | 1,910.05          | 407,165.65                        |
| 70315 2017 Medicaid Certification                  | 3,665,353.31                                    |                                 |                                     |                         |                  |                   | 3,665,353.31                      |
| 70316 2017 AIDS Hlth Ed. - Admin and Oper          | 2,434,738.20                                    |                                 | 214,030.92                          |                         | 230,662.58       | 85,508.92         | 2,118,566.70                      |
| 70317 2017 MCHSBG - Administration and Operation   | 6,436,334.78                                    |                                 | 350,162.43                          |                         | 155,259.74       | 173,095.96        | 6,107,979.08                      |
| 70318 2017 PHHSBG - Administration and Operation   | 2,313,524.64                                    |                                 | 42,116.72                           |                         | 344,960.87       | 200,679.55        | 1,767,884.22                      |
| 70319 2016 WIC Administration and Operation        |   |                                 | -4,319.42                           |                         |                  | -4,319.42         | 4,319.42                          |
| 70319 2017 WIC Administration and Operation        | 25,971,255.32                                   |                                 | 1,515,369.70                        |                         | 653,339.46       | 576,543.71        | 24,741,372.15                     |
| 70323 2017 HIV Care - Administration and Operation | 5,668,966.60                                    |                                 |                                     |                         | 124,192.00       | 97.79             | 5,544,676.81                      |
| 70329 2017 Pediatric Prehospital Emergency Care    | 58,584.66                                       |                                 | 10,396.03                           |                         | 24,889.15        |                   | 33,695.51                         |
| 70331 2017 HIV / AIDS Surveillance                 | 913,286.74                                      |                                 | 18,245.34                           |                         |                  | 7,392.46          | 905,894.28                        |
| 70339 2016 Preventive Health Special Projects (F)  |   |                                 | -343.70                             |                         |                  | -343.70           | 343.70                            |
| 70339 2017 Preventive Health Special Projects (F)  | 1,745,790.68                                    |                                 | 59,541.92                           |                         | 171,262.46       | 83,607.00         | 1,490,921.22                      |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

|  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 70340 2017 Adult Blood Lead Epidemiology             | 58,700.15                                       |                                 |                                     |                         |                  | 158.69            | 58,541.46                         |
| 70528 2017 Environmental Public Health Tracking      | 1,230,964.59                                    |                                 |                                     |                         |                  |                   | 1,230,964.59                      |
| 70529 2017 Cancer Prevention & Control               | 6,259,171.39                                    |                                 | 262,423.74                          |                         | 332,346.38       | 99,018.72         | 5,827,806.29                      |
| 70685 2017 Sexual Violence Prevention & Education    | 564,308.32                                      |                                 | 87,449.76                           |                         |                  | 191,064.90        | 373,243.42                        |
| 70774 2017 Food Emergency Response                   | 128,255.07                                      |                                 | 14,777.99                           |                         | 1,100.54         | 7,634.38          | 119,520.15                        |
| 70952 2017 Behavioral Risk Factor Surveillance Syste | 277,898.43                                      |                                 | 18,942.32                           |                         | 69,203.00        | 1,706.50          | 206,988.93                        |
| 70953 2015 Collaborative Chronic Disease Programs    |   |                                 | -91,833.67                          |                         |                  |                   |                                   |
| 70953 2017 Collaborative Chronic Disease Programs    | 2,182,015.12                                    |                                 | 174,683.91                          |                         | 245,731.56       | 123,188.86        | 1,813,094.70                      |
| 71005 2017 Special Preparedness Initiatives          | 437,500.00                                      |                                 |                                     |                         |                  |                   | 437,500.00                        |
| 71036 2017 Live Healthy                              | 2,499,265.93                                    |                                 | 168,506.56                          |                         | 533,965.39       | 73,541.79         | 1,891,758.75                      |
| 71037 2017 Prescription Drug Monitoring              | 2,432,092.61                                    |                                 | 704,536.99                          |                         | 1,193,713.53     | 47,400.22         | 1,190,978.86                      |
| 71064 2017 Rural Health                              | 24,883,652.07                                   |                                 |                                     |                         | 1,375,779.73     | 2,351,717.68      | 21,156,154.66                     |
| <b>GRANTS AND SUBSIDIES</b>                          |   |                                 |                                     |                         |                  |                   |                                   |
| 70293 2017 MCH Lead Poisoning Prevent.& Abatement    | 1,621,797.29                                    |                                 |                                     |                         | 1,322,010.10     | 25,147.70         | 274,639.49                        |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E     | EXPENDITURES<br>F    | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|---|---------------------------------|-------------------------------------|-------------------------|----------------------|----------------------|-----------------------------------|
| 70294 2017 Tuberculosis Control Program             | 205,312.09                                      |                                 |                                     |                         |                      |                      | 205,312.09                        |
| 70306 2017 WIC-Women Infants and Children           | 116,630,132.61                                  |                                 | 4,964,360.62                        |                         | 12,702,033.43        | 4,022,138.45         | 99,905,960.73                     |
| 70320 2017 MCHSBG-Program Services                  | 7,379,601.01                                    |                                 | 1,373,861.20                        |                         | 2,573,740.28         | 1,594,605.45         | 3,211,255.28                      |
| 70324 2017 Family Health Special Projects           | 1,151,469.91                                    |                                 | 11,898.73                           |                         | 317,006.69           | 160,681.81           | 673,781.41                        |
| 70334 2017 Traumatic Brain Injury                   | 119,456.72                                      |                                 | 4,349.67                            |                         |                      | 30,001.38            | 89,455.34                         |
| 70335 2017 Abstinence Education                     | 2,980,024.12                                    |                                 | 45,176.36                           |                         | 234,227.96           | 202,635.91           | 2,543,160.25                      |
| 70336 2017 Screening Newborns                       | 114,398.94                                      |                                 | 48,831.06                           |                         | 3,825.00             | 40,858.24            | 69,715.70                         |
| 70338 2017 Newborn Hearing Screening & Intervention | 288,891.97                                      |                                 | 11,117.20                           |                         | 27,937.12            | 11,112.32            | 249,842.53                        |
| 70776 2017 Teen Pregnancy Prevention                | 3,157,271.57                                    |                                 | 63,913.75                           |                         | 503,967.05           | 106,299.59           | 2,547,004.93                      |
| 71015 2017 AIDS Health Education Program            | 2,472,016.89                                    |                                 | 42,869.40                           |                         | 87,263.70            | 62,007.88            | 2,322,745.31                      |
| 71016 2017 AIDS Ryan White And HIV Care             | 7,808,394.66                                    |                                 |                                     |                         | 30,262.59            | -8,981.59            | 7,787,113.66                      |
| 71017 2017 Housing For Persons With Aids            | 1,455,805.00                                    |                                 |                                     |                         | 466,044.08           | 309,233.09           | 680,527.83                        |
| <b>DEPT TOTAL</b>                                   | <b>254,244,227.34</b>                           |                                 | <b>12,135,273.83</b>                |                         | <b>25,757,409.67</b> | <b>11,515,544.27</b> | <b>216,971,273.40</b>             |

BA 30 - Historical & Museum Commission

GENERAL GOVERNMENT

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E  | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|---|---------------------------------|-------------------------------------|-------------------------|-------------------|-------------------|-----------------------------------|
| 70235 2017 Historic Preservation                    | 262,861.58                                      |                                 |                                     |                         |                   | 19,789.66         | 243,071.92                        |
| 70507 2017 Surface Mining Review                    | 79,460.45                                       |                                 | 2.16                                |                         |                   | 2.16              | 79,458.29                         |
| 70509 2017 Environmental Review                     | 88,245.23                                       |                                 |                                     |                         | 209.47            | 1,012.91          | 87,022.85                         |
| 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 2016 American Battlefield Protection Program  | 1,188.59  |                                 |                                     |                         | 1,188.59          |                   |                                   |
| 71028 2017 American Battlefield Protection Program  | 3,650,000.00                                    |                                 |                                     |                         | 5,000.00          |                   | 3,645,000.00                      |
| 71029 2017 Historic Property Partnerships           | 19,071.22                                       |                                 |                                     |                         |                   |                   | 19,071.22                         |
| 71038 2016 Maritime Heritage                        | 37,232.06                                       |                                 |                                     |                         | 37,232.06         |                   |                                   |
| 71038 2017 Maritime Heritage                        | 664,525.89                                      |                                 |                                     |                         | 159,380.64        |                   | 505,145.25                        |
| <b>DEPT TOTAL</b>                                   | <b>5,308,585.02</b>                             |                                 | <b>2.16</b>                         |                         | <b>203,010.76</b> | <b>20,804.73</b>  | <b>5,084,769.53</b>               |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

|  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E    | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|---|---------------------------------|-------------------------------------|-------------------------|---------------------|-------------------|-----------------------------------|
| <b>BA 33 - PA Infrastructure Investment</b>    |   |                                 |                                     |                         |                     |                   |                                   |
| GRANTS AND SUBSIDIES                           |   |                                 |                                     |                         |                     |                   |                                   |
| 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>             |
| <b>BA 79 - Insurance</b>                       |   |                                 |                                     |                         |                     |                   |                                   |
| GRANTS AND SUBSIDIES                           |   |                                 |                                     |                         |                     |                   |                                   |
| 70790 2017 Health Insurance Premium Review     | 3,068,628.54                                    |                                 | 750.63                              |                         | 1,136,639.75        | 20,385.63         | 1,911,603.16                      |
| 71077 2017 Insurance Market Reform             | 4,874,048.55                                    |                                 | 36,010.77                           |                         | 140,352.44          | 42,994.25         | 4,690,701.86                      |
| <b>DEPT TOTAL</b>                              | <b>7,942,677.09</b>                             |                                 | <b>36,761.40</b>                    |                         | <b>1,276,992.19</b> | <b>63,379.88</b>  | <b>6,602,305.02</b>               |
| <b>BA 12 - Labor &amp; Industry</b>            |   |                                 |                                     |                         |                     |                   |                                   |
| GENERAL GOVERNMENT                             |   |                                 |                                     |                         |                     |                   |                                   |
| 70023 2017 WIA-Administration                  | 7,057,481.64                                    |                                 | 405,526.92                          |                         | 133,867.87          | 402,083.46        | 6,521,530.31                      |
| 70024 2017 New Hires                           | 811,155.38                                      |                                 | 33,754.68                           |                         | 15,890.00           | 20,605.20         | 774,660.18                        |
| 70027 2017 Community Service and Corps         | 3,729,839.16                                    |                                 | 1,073,275.26                        |                         | 376,527.37          | 1,528,153.78      | 1,825,158.01                      |
| 70029 2015 Disability Determination            | 765.44  |                                 |                                     |                         | 48.20               |                   | 717.24                            |
| 70029 2016 Disability Determination            | 46,258.55                                       |                                 |                                     |                         | 1,437.25            | 86.88             | 44,734.42                         |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 70029 2017 Disability Determination             | 23,863,740.19                                   |                                 | 7,130,474.05                        |                         | 13,125,159.99    | 2,509,917.65      | 8,228,662.55                      |
| 71078 2017 Lead Certification and Accreditation | 192,304.23                                      |                                 | 27,008.60                           |                         |                  | 13,114.07         | 179,190.16                        |
| GRANTS AND SUBSIDIES                            |   |                                 |                                     |                         |                  |                   |                                   |
| 70018 2017 Reed Act-Uemployment Insurance       | 5,000,000.00                                    |                                 |                                     |                         |                  |                   | 5,000,000.00                      |
| 70019 2015 WIA-Dislocated Workers               | 4,863.00  |                                 |                                     |                         |                  |                   | 4,863.00                          |
| 70019 2016 WIA-Dislocated Workers               | 3,802.16  |                                 | 31,000.00                           |                         |                  | 3,200.00          | 602.16                            |
| 70019 2017 WIA-Dislocated Workers               | 74,668,679.77                                   |                                 | 4,735,712.33                        |                         | 13,411,140.37    | 3,569,003.37      | 57,688,536.03                     |
| 70020 2017 WIA-Adult Employment and Training    | 27,980,085.61                                   |                                 | 2,701,786.14                        |                         | 6,941,832.51     | 2,491,607.18      | 18,546,645.92                     |
| 70021 2017 WIA-Youth Employment and Training    | 28,334,639.77                                   |                                 | 2,418,931.49                        |                         | 344,833.49       | 2,181,225.94      | 25,808,580.34                     |
| 70022 2017 WIA-Statewide Activities             | 13,278,245.32                                   |                                 | 1,556,326.47                        |                         | 1,470,851.59     | 1,173,789.95      | 10,633,603.78                     |
| 70026 2015 TANFBG-Youth Employment and Training | 1,149,038.47                                    |                                 | 110,407.61                          |                         | 631,923.12       | 107,407.61        | 409,707.74                        |
| 70026 2016 TANFBG-Youth Employment and Training | 2,256,887.16                                    |                                 | 131,549.73                          |                         | 1,961,787.06     | 131,549.73        | 163,550.37                        |
| 70026 2017 TANFBG-Youth Employment and Training | 18,084,700.96                                   |                                 | 2,162,252.16                        |                         | 15,772,852.38    | 1,935,597.68      | 376,250.90                        |
| 70480 2017 Reed Act - Employment Services       | 71,440,972.08                                   |                                 |                                     |                         |                  |                   | 71,440,972.08                     |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

|  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E     | EXPENDITURES<br>F    | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|---|---------------------------------|-------------------------------------|-------------------------|----------------------|----------------------|-----------------------------------|
| <b>DEPT TOTAL</b>                              | <b>277,903,458.89</b>                           |                                 | <b>22,518,005.44</b>                |                         | <b>54,188,151.20</b> | <b>16,067,342.50</b> | <b>207,647,965.19</b>             |
| <b>BA 13 - Military &amp; Veterans Affairs</b> |   |                                 |                                     |                         |                      |                      |                                   |
| GENERAL GOVERNMENT                             |   |                                 |                                     |                         |                      |                      |                                   |
| 70035 2015 Facilities Maintenance              | 41,548.10                                       |                                 |                                     |                         |                      |                      | 41,548.10                         |
| 70035 2016 Facilities Maintenance              | 294,581.07                                      |                                 |                                     |                         | 254,774.39           | 39,057.70            | 748.98                            |
| 70035 2017 Facilities Maintenance              | 19,544,003.29                                   |                                 | 2,506,049.28                        |                         | 6,291,847.86         | 2,243,520.44         | 11,008,634.99                     |
| 70481 2017 Federal Construction Grants         | 48,074,893.90                                   |                                 |                                     |                         | 12,293,281.29        | 344,154.84           | 35,437,457.77                     |
| INSTITUTIONAL                                  |   |                                 |                                     |                         |                      |                      |                                   |
| 70602 2017 Operations and Maintenance          |   |                                 | 855,762.04                          |                         |                      |                      |                                   |
| 70603 2017 Medical Reimbursements ( F)         | 58,097.45                                       |                                 |                                     |                         |                      |                      | 58,097.45                         |
| <b>DEPT TOTAL</b>                              | <b>68,013,123.81</b>                            |                                 | <b>3,361,811.32</b>                 |                         | <b>18,839,903.54</b> | <b>2,626,732.98</b>  | <b>46,546,487.29</b>              |
| <b>BA 17 - Public Utility Commission</b>       |   |                                 |                                     |                         |                      |                      |                                   |
| GENERAL GOVERNMENT                             |   |                                 |                                     |                         |                      |                      |                                   |
| 70102 2017 Natural Gas Pipeline Safety         | 1,992,234.79                                    |                                 |                                     |                         |                      |                      | 1,992,234.79                      |
| 70525 2017 Motor Carrier Safety(F)             | 923,210.52                                      |                                 |                                     |                         |                      | 160,486.04           | 762,724.48                        |
| <b>DEPT TOTAL</b>                              | <b>2,915,445.31</b>                             |                                 |                                     |                         |                      | <b>160,486.04</b>    | <b>2,754,959.27</b>               |
| <b>BA 21 - Human Services</b>                  |   |                                 |                                     |                         |                      |                      |                                   |
| GENERAL GOVERNMENT                             |   |                                 |                                     |                         |                      |                      |                                   |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

|  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 70119 2017 Child Welfare Services - Administration | 110,802.00                                      |                                 |                                     |                         |                  |                   | 110,802.00                        |
| 70120 2017 Medical Assistance - Administration     | 1,623,138.00                                    |                                 | 89,342.24                           |                         |                  | -22,831.74        | 1,645,969.74                      |
| 70121 2016 TANFBG - New Directions                 | 65,738.11                                       |                                 |                                     |                         |                  |                   | 65,738.11                         |
| 70121 2017 TANFBG - New Directions                 | 43,741,952.20                                   |                                 | 2,961,785.95                        |                         | 15,815,110.66    | 2,026,025.45      | 25,900,816.09                     |
| 70122 2017 SSBG - Administration                   | 37,832.74                                       |                                 |                                     |                         |                  |                   | 37,832.74                         |
| 70123 2017 Child Welfare - Title IV-E              | 1,204,000.00                                    |                                 |                                     |                         |                  |                   | 1,204,000.00                      |
| 70130 2017 SNAP-New Directions                     | 6,957,317.64                                    |                                 | 151,692.21                          |                         | 979,896.15       | 162,522.30        | 5,814,899.19                      |
| 70132 2015 Medical Assistance-Information Systems  | 239,579.26                                      |                                 |                                     |                         |                  |                   | 239,579.26                        |
| 70132 2016 Medical Assistance-Information Systems  | 38,331,042.97                                   |                                 |                                     |                         |                  |                   | 38,331,042.97                     |
| 70132 2017 Medical Assistance-Information Systems  | 122,581,451.95                                  |                                 | 3,213,741.50                        |                         | 13,198,406.01    | 2,146,513.42      | 107,236,532.52                    |
| 70133 2017 SNAP-Administration                     | 1,862,688.02                                    |                                 |                                     |                         |                  |                   | 1,862,688.02                      |
| 70136 2016 SNAP-Information Systems                | 7,003,131.85                                    |                                 |                                     |                         |                  |                   | 7,003,131.85                      |
| 70136 2017 SNAP-Information Systems                | 7,292,000.00                                    |                                 |                                     |                         |                  |                   | 7,292,000.00                      |



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PRIOR FEDERAL APPROPRIATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 70142 2017 Refugees/Persons Seeking Asylum - Adm    | 1,423,775.90                                    |                                 | 62,034.97                           |                         | 26,869.78        | 36,938.80         | 1,359,967.32                      |
| 70146 2016 Development Disabilities - Basic Support | 6,133.07  |                                 | 128,851.56                          |                         | 5,468.52         | 664.55            |                                   |
| 70146 2017 Development Disabilities - Basic Support | 2,478,717.71                                    |                                 | 146,445.31                          |                         | 778,426.62       | 79,292.07         | 1,620,999.02                      |
| 70147 2017 MHSBG - Administration                   | 63,380.87                                       |                                 | 14,748.71                           |                         |                  | 14,402.54         | 48,978.33                         |
| 70148 2017 LIHEABG-Administration                   | 11,136,704.57                                   |                                 | 353,614.55                          |                         | 454,087.00       | 1,056,983.90      | 9,625,633.67                      |
| 70149 2017 TANFBG - County Assistance Offices       | 7,554,000.00                                    |                                 |                                     |                         |                  |                   | 7,554,000.00                      |
| 70150 2017 Medical Asst-County Assistance Offices   | 27,715,000.00                                   |                                 |                                     |                         |                  |                   | 27,715,000.00                     |
| 70151 2017 Title IV-D                               | 36,883,970.99                                   |                                 | 10,147,544.17                       |                         | 5,294,546.98     | 12,173,757.73     | 19,415,666.28                     |
| 70163 2017 Child Support Enf - Information Systems  | 5,000,000.00                                    |                                 |                                     |                         |                  |                   | 5,000,000.00                      |
| 70164 2017 SNAP-County Assistance Offices           | 25,228,000.00                                   |                                 |                                     |                         |                  |                   | 25,228,000.00                     |
| 70166 2017 Child Welfare Title IV-E                 | 6,293,032.97                                    |                                 |                                     |                         |                  |                   | 6,293,032.97                      |
| 70174 2016 CCDFBG - Administration                  | 224.83  |                                 |                                     |                         |                  |                   | 224.83                            |
| 70174 2017 CCDFBG - Administration                  | 2,437,833.99                                    |                                 | 2,250,735.38                        |                         | 127,983.36       | 813,671.83        | 1,496,178.80                      |

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

|  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 70182 2017 Medical Assistance                    | 3,947,315.08                                    |                                 | 364,168.25                          |                         | 50,992.90        | -393,644.82       | 4,289,967.00                      |
| 70183 2016 SNAP-Statewide                        | 165,006.00                                      |                                 |                                     |                         | 165,006.00       |                   |                                   |
| 70183 2017 SNAP-Statewide                        | 12,127,207.85                                   |                                 | 272,814.67                          |                         | 11,108,360.63    | 2,702.72          | 1,016,144.50                      |
| 70194 2016 TANFBG - Information Systems          | 6,698,674.34                                    |                                 |                                     |                         |                  |                   | 6,698,674.34                      |
| 70194 2017 TANFBG - Information Systems          | 4,553,029.22                                    |                                 | 1,282,890.24                        |                         |                  | 511,144.72        | 4,041,884.50                      |
| 70205 2017 Comm Based Family Res & Support-Admin | 152,242.99                                      |                                 | 6,477.91                            |                         | 72,977.99        |                   | 79,265.00                         |
| 70206 2017 Medical Assistance - New Directions   | 1,731,000.00                                    |                                 |                                     |                         |                  |                   | 1,731,000.00                      |
| 70955 2017 MCHSBG - Administration               | 107,283.24                                      |                                 | 7,164.28                            |                         | 604.69           | 7,142.92          | 99,535.63                         |
| 70975 2017 Early Head Start Expansion Program    | 7,654,494.74                                    |                                 | 181,373.81                          |                         | 82,485.20        |                   | 7,572,009.54                      |
| 71019 2017 Early Learning Challenge Grant-Admin  | 216,661.29                                      |                                 | 8,621.24                            |                         |                  | 8,582.08          | 208,079.21                        |
| 71056 2017 Children's Health Insurance Admin     | 2,110,538.46                                    |                                 | 224,483.27                          |                         | 517,540.23       | 221,272.61        | 1,371,725.62                      |
| 71074 2017 CHIP-Information Systems              | 10,101,162.37                                   |                                 | 241,333.14                          |                         | 466,813.34       | 294,548.33        | 9,339,800.70                      |
| 71075 2017 CCDFBG-County Assistance Offices      | 15,000,000.00                                   |                                 |                                     |                         |                  |                   | 15,000,000.00                     |

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PRIOR FEDERAL APPROPRIATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 77917 2017 ARRA-Health Information Technology       | 9,271,546.98                                    |                                 | 67,248.38                           |                         | 3,048,551.59     | 9,957.24          | 6,213,038.15                      |
| INSTITUTIONAL                                       |   |                                 |                                     |                         |                  |                   |                                   |
| 70127 2017 Medical Assistance - Mental Health       | 13,110,119.62                                   |                                 | 54,748.42                           |                         | 200,000.00       | -392.90           | 12,910,512.52                     |
| 70145 2017 Medicare Services-State Mental Hospitals | 54,000.00                                       |                                 |                                     |                         |                  |                   | 54,000.00                         |
| 70154 2017 Homeless Mentally Ill                    | 129,907.00                                      |                                 |                                     |                         |                  |                   | 129,907.00                        |
| 70167 2017 MHSBG - Community Mental Health Service  | 4,457,643.00                                    |                                 |                                     |                         |                  |                   | 4,457,643.00                      |
| 70172 2017 Food Nutrition Services                  | 150,009.06                                      |                                 |                                     |                         |                  |                   | 150,009.06                        |
| 70409 2017 Medical Assistance-State Centers (F)     | 23,714,000.00                                   |                                 | -14,285.59                          |                         |                  |                   | 23,714,000.00                     |
| 70522 2017 Mental Health Data Infrastructure        | 24,638.00                                       |                                 |                                     |                         |                  |                   | 24,638.00                         |
| 70651 2017 Suicide Prevention                       | 996,000.00                                      |                                 |                                     |                         |                  |                   | 996,000.00                        |
| 70976 2017 Syst of Care Expansion Implementation    | 1,532,883.20                                    |                                 |                                     |                         |                  | 167,238.32        | 1,365,644.88                      |
| 71020 2017 Mental Health - Safe Schools             | 3,000,000.00                                    |                                 |                                     |                         |                  |                   | 3,000,000.00                      |
| 71021 2017 Project Launch                           | 4,843.77  |                                 | 4,131.15                            |                         |                  | 4,172.26          | 671.51                            |
| 71022 2017 Youth Suicide Prevention                 | 2,333.81  |                                 | 395.00                              |                         |                  | 395.00            | 1,938.81                          |

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PRIOR FEDERAL APPROPRIATIONS LEDGER

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|--|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 71024 2017 Transition Age Youth                    | 549,311.33                                      |                                 |                                     |                         | 85,026.11        |                   | 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 | 273,492.15                                      |                                 |                                     |                         | 10,000.00        |                   | 263,492.15                        |
| 70124 2017 SSBG - Domestic Violence                | 291,698.42                                      |                                 | 267,446.00                          |                         | 24,252.42        | 267,446.00        |                                   |
| 70126 2017 Medical Assist-Svcs/Persons w/Disab     | 11,564,424.61                                   |                                 | 12,586,791.33                       |                         |                  |                   | 11,564,424.61                     |
| 70128 2017 Other Federal Supports - Cash Grants    | 13,676,937.06                                   |                                 | 49,974.22                           |                         |                  | 15,866.25         | 13,661,070.81                     |
| 70129 2017 Medical Assistance                      | 2,686,751.01                                    |                                 | 6,315,336.43                        |                         |                  |                   | 2,686,751.01                      |
| 70155 2017 Child Welfare Services                  | 1,953,672.40                                    |                                 | 33,681.00                           |                         | 136,450.69       | 13,665.21         | 1,803,556.50                      |
| 70157 2014 Child Welfare - Title IV-E              | 18,452,999.79                                   |                                 | 113,602.50                          |                         | 4,595,667.58     | 47,302.50         | 13,810,029.71                     |
| 70157 2015 Child Welfare - Title IV-E              | 22,286,035.00                                   |                                 | -247,663.33                         |                         | 4,791,681.00     | -338,081.37       | 17,832,435.37                     |
| 70157 2016 Child Welfare - Title IV-E              | 24,552,971.14                                   |                                 | 1,299,047.38                        |                         | 11,229,744.85    | 875,951.90        | 12,447,274.39                     |
| 70157 2017 Child Welfare - Title IV-E              | 182,575,375.16                                  |                                 | 14,289,078.36                       |                         | 17,273,179.75    | 18,698,244.66     | 146,603,950.75                    |
| 70157 2012 Child Welfare - Title IV-E              | 5,544,703.50                                    |                                 | 118,996.48                          |                         | 2,952,993.40     | 238,300.00        | 2,353,410.10                      |

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PRIOR FEDERAL APPROPRIATIONS LEDGER

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|---|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 70157 2013 Child Welfare - Title IV-E               | 56,668,837.59                                   |                                 | 94,690.00                           |                         | 6,638,425.54     | 37,315.00         | 49,993,097.05                     |
| 70161 2016 Medical Assistance                       |   |                                 | 333,629.49                          |                         |                  |                   |                                   |
| 70161 2017 Medical Assistance                       | 143,697,576.39                                  |                                 | 80,731,830.05                       |                         | 2,353,785.39     | 3,711,493.00      | 137,632,298.00                    |
| 70165 2017 SSBG - Family Planning                   | 454,500.00                                      |                                 | 308,500.00                          |                         | 354,500.00       | 100,000.00        |                                   |
| 70168 2017 LIEABG-Low Income Families & Individuals | 178,620,559.46                                  |                                 | 300,612.22                          |                         |                  | -228,700.26       | 178,849,259.72                    |
| 70169 2014 Medical Assistance - Child Welfare       | 211.23  |                                 |                                     |                         |                  |                   | 211.23                            |
| 70169 2015 Medical Assistance - Child Welfare       | 938,651.64                                      |                                 | -557.29                             |                         |                  | -557.29           | 939,208.93                        |
| 70169 2016 Medical Assistance - Child Welfare       | 563,036.64                                      |                                 | -27.25                              |                         |                  | -27.25            | 563,063.89                        |
| 70169 2017 Medical Assistance - Child Welfare       | 913,039.35                                      |                                 | 45,358.41                           |                         |                  | 42,837.81         | 870,201.54                        |
| 70170 2017 Education for Children with Disabilities | 424,488.27                                      |                                 | 76,940.08                           |                         | 345,343.27       |                   | 79,145.00                         |
| 70171 2017 Child Welfare Training & Certification   | 7,114,071.34                                    |                                 | 206,030.59                          |                         | 4,691,089.75     | 1,910,981.58      | 512,000.01                        |
| 70175 2015 Med Assist-Community ID Services         | 435,681.99                                      |                                 |                                     |                         | 435,681.99       |                   |                                   |
| 70175 2016 Med Assist-Community ID Services         | 1,236,706.24                                    |                                 | 609,597.63                          |                         | 1,111,526.85     |                   | 125,179.39                        |

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|--|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 70175 2017 Med Assist-Community ID Services      | 8,968,701.28                                    |                                 | 7,881,562.38                        |                         | 3,195,424.39     | 745,253.09        | 5,028,023.80                      |
| 70181 2017 Medical Assistance - Attendant Care   |   |                                 | 5,482,003.13                        |                         |                  |                   |                                   |
| 70184 2017 Medical Assistance-Early Intervention | 7,058,268.63                                    |                                 | 2,022,504.38                        |                         |                  | -52,978.19        | 7,111,246.82                      |
| 70185 2014 Medical Assistance - Transportation   |   |                                 | -1,237,981.02                       |                         |                  | -1,237,981.02     | 1,237,981.02                      |
| 70185 2015 Medical Assistance - Transportation   |   |                                 | -498,320.28                         |                         |                  | -498,320.28       | 498,320.28                        |
| 70185 2016 Medical Assistance - Transportation   |   |                                 | -91,258.53                          |                         |                  | -91,258.53        | 91,258.53                         |
| 70185 2017 Medical Assistance - Transportation   | 9,261,035.16                                    |                                 | 10,133,673.97                       |                         | 770,126.92       |                   | 8,490,908.24                      |
| 70185 2011 Medical Assistance -Transportation    |   |                                 | -1,933,816.00                       |                         |                  | -1,933,816.00     | 1,933,816.00                      |
| 70185 2012 Medical Assistance -Transportation    |   |                                 | -2,715,375.97                       |                         |                  | -2,715,375.97     | 2,715,375.97                      |
| 70185 2013 Medical Assistance -Transportation    |   |                                 | -2,487,531.29                       |                         |                  | -2,487,531.29     | 2,487,531.29                      |
| 70186 2017 Medical Assistance                    | 817,466,583.77                                  |                                 | -24,357,164.36                      |                         | 2,619,880.67     | 2,211,816.41      | 812,634,886.69                    |
| 70189 2017 Family Violence Prevention Services   | 536,698.00                                      |                                 |                                     |                         |                  | 183,698.00        | 353,000.00                        |
| 70191 2017 Family Preservation - Family Centers  | 1,165,482.15                                    |                                 | 191,904.48                          |                         | 379,763.71       | 60,718.44         | 725,000.00                        |

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PRIOR FEDERAL APPROPRIATIONS LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD                     | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 70192 2017 Head Start Collaboration Project                         |                                 | 79,780.63                           |                         |                  |                   |                                   |
| 70195 2017 TANFBG - Cash Grants<br>116,044,077.45                   |                                 | 3,132,961.97                        |                         | 354,654.50       | 2,403,443.32      | 113,285,979.63                    |
| 70197 2017 TANFBG - Child Welfare<br>11,520,109.53                  |                                 | 2,586,389.07                        |                         |                  | 849,485.43        | 10,670,624.10                     |
| 70199 2016 CCDFBG - Child Care<br>8,418,728.26                      |                                 |                                     |                         |                  |                   | 8,418,728.26                      |
| 70199 2017 CCDFBG - Child Care<br>25,776,003.74                     |                                 | 901,909.33                          |                         | 9,941,731.23     | 200,375.00        | 15,633,897.51                     |
| 70204 2017 Comm. Based Family Resource & Support<br>11,126.41       |                                 | 11,437.36                           |                         |                  | 11,126.41         |                                   |
| 70527 2017 TANF - Alternatives to Abortion<br>61,895.12             |                                 |                                     |                         | 61,895.12        |                   |                                   |
| 70578 2016 Medical Assistance - Trauma Centers (F)<br>130,942.87    |                                 |                                     |                         |                  |                   | 130,942.87                        |
| 70578 2017 Medical Assistance - Trauma Centers (F)<br>39.02         |                                 |                                     |                         |                  |                   | 39.02                             |
| 70600 2017 Medical Assistance Community ID Waiver<br>119,132,672.90 |                                 | 40,033,829.65                       |                         |                  |                   | 119,132,672.90                    |
| 70649 2017 Medical Assistance-Academic Medical Cntr<br>9,680,300.12 |                                 | 4,839,975.09                        |                         |                  | 5,915,525.11      | 3,764,775.01                      |
| 70661 2017 Title IV-B Family Centers<br>2,863,765.96                |                                 | 29,654.88                           |                         | 1,012,085.96     |                   | 1,851,680.00                      |
| 70669 2017 Medical Astnc-Nurse Family Prtnrshp (F)<br>1,742,138.05  |                                 | 58,293.90                           |                         |                  | 80,558.10         | 1,661,579.95                      |

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PRIOR FEDERAL APPROPRIATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 70707 2017 Child Abuse Prevention and Treatment Act | 1,288,094.84                                    |                                 | 49,295.44                           |                         | 67,935.97        | 69,342.69         | 1,150,816.18                      |
| 70711 2016 MA-Autism Intervention and Services      | 5,343.35  |                                 | 228.69                              |                         |                  |                   | 5,343.35                          |
| 70711 2017 MA-Autism Intervention and Services      | 4,619,806.88                                    |                                 | 1,327,367.92                        |                         | 222,780.17       | 1,417,293.81      | 2,979,732.90                      |
| 70718 2017 TITLE IV B Caseworker Visits             | 731,814.00                                      |                                 |                                     |                         |                  |                   | 731,814.00                        |
| 70719 2016 TANF-Child Care Assistance               | 12,354,440.42                                   |                                 |                                     |                         |                  |                   | 12,354,440.42                     |
| 70719 2017 TANF-Child Care Assistance               | 7,402,817.73                                    |                                 | -25.00                              |                         | 6,387,388.60     | -25.00            | 1,015,454.13                      |
| 70721 2017 SNAP-Child Care Assistance               | 319,664.99                                      |                                 | 97,377.36                           |                         | 134,982.08       |                   | 184,682.91                        |
| 70729 2017 MA-Obstetric and Neonatal Services       | 250.31  |                                 |                                     |                         |                  |                   | 250.31                            |
| 70730 2017 MA-Hospital Based Burn Centers           | 269.82  |                                 |                                     |                         |                  |                   | 269.82                            |
| 70748 2017 Med Assist -Critical Access Hospitals    | 616.43  |                                 |                                     |                         |                  |                   | 616.43                            |
| 70750 2016 Med Assist- Physician Practice Plans     | 2,146,519.67                                    |                                 |                                     |                         |                  |                   | 2,146,519.67                      |
| 70750 2017 Med Assist- Physician Practice Plans     | 1,615,325.00                                    |                                 |                                     |                         |                  | 1,613,325.00      | 2,000.00                          |
| 70791 2017 MCHSBG - Early Childhood Home Visiting   | 5,482,485.52                                    |                                 | 214,342.42                          |                         | 426,372.20       |                   | 5,056,113.32                      |



FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 70798 2017 MA- Workers with Disabilities            | 28,113,000.00                                   |                                 |                                     |                         |                  |                   | 28,113,000.00                     |
| 70958 2016 Refugees/Persons Seeking Asylum-Soc Serv | 53,704.10                                       |                                 |                                     |                         | 7,966.25         |                   | 45,737.85                         |
| 70958 2017 Refugees/Persons Seeking Asylum-Soc Serv | 8,148,251.90                                    |                                 | 236,638.20                          |                         | 1,206,029.39     | 592,508.06        | 6,349,714.45                      |
| 70959 2017 MA - Home and Community-Based Services   |   |                                 | 20,126,040.30                       |                         |                  |                   |                                   |
| 70960 2017 MA - Long-Term Care Managed Care         | 15,813,964.68                                   |                                 |                                     |                         |                  |                   | 15,813,964.68                     |
| 70977 2015 Childrens Justice Act                    | 757,647.10                                      |                                 |                                     |                         |                  |                   | 757,647.10                        |
| 70977 2016 Childrens Justice Act                    | 516,061.14                                      |                                 |                                     |                         |                  |                   | 516,061.14                        |
| 70977 2017 Childrens Justice Act                    | 817,665.98                                      |                                 |                                     |                         | 54,773.29        | 12,712.69         | 750,180.00                        |
| 71026 2017 Early Learn Challenge Gt-Child Care Serv | 9,197,866.08                                    |                                 | 1,049,944.21                        |                         | 336,756.50       | 39,637.19         | 8,821,472.39                      |
| 71030 2016 Medical Assistance-Fee for Service       | 1,197,947.00                                    |                                 | 1,645,498.37                        |                         |                  |                   | 1,197,947.00                      |
| 71030 2017 Medical Assistance-Fee for Service       | 264,952,880.12                                  |                                 | 120,484,179.28                      |                         | 25,275,899.77    | 2,023,352.29      | 237,653,628.06                    |
| 71055 2016 Children's Health Insurance Program      | 226.78  |                                 |                                     |                         |                  |                   | 226.78                            |
| 71055 2017 Children's Health Insurance Program      | 18,712,893.27                                   |                                 | 32,399,345.31                       |                         |                  | 6,840.32          | 18,706,052.95                     |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

|  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E      | EXPENDITURES<br>F    | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|---|---------------------------------|-------------------------------------|-------------------------|-----------------------|----------------------|-----------------------------------|
| 71066 2017 Access to Medication-AssistedTreatment  | 1,819,877.05                                    |                                 | 49,833.30                           |                         | 651,536.70            |                      | 1,168,340.35                      |
| 77846 2010 ARRA-Child Welfare-Title IV-E           | 2,728.89  |                                 |                                     |                         |                       |                      | 2,728.89                          |
| 77933 2017 ARRA - MA Health Information Technology | 22,704,892.34                                   |                                 | 2,259,417.13                        |                         |                       | -97.40               | 22,704,989.74                     |
| <b>DEPT TOTAL</b>                                  | <b>2,704,375,345.18</b>                         |                                 | <b>363,758,910.72</b>               |                         | <b>162,531,459.66</b> | <b>54,132,724.75</b> | <b>2,487,711,160.77</b>           |
| <b>BA 19 - State Department</b>                    |   |                                 |                                     |                         |                       |                      |                                   |
| GENERAL GOVERNMENT                                 |   |                                 |                                     |                         |                       |                      |                                   |
| 70490 2017 Federal Election Reform                 | 8,834,365.96                                    |                                 | 32,090.40                           |                         | 2,260,584.16          | 254,013.18           | 6,319,768.62                      |
| <b>DEPT TOTAL</b>                                  | <b>8,834,365.96</b>                             |                                 | <b>32,090.40</b>                    |                         | <b>2,260,584.16</b>   | <b>254,013.18</b>    | <b>6,319,768.62</b>               |
| <b>BA 20 - State Police</b>                        |   |                                 |                                     |                         |                       |                      |                                   |
| GENERAL GOVERNMENT                                 |   |                                 |                                     |                         |                       |                      |                                   |
| 70541 2015 Area Computer Crime                     |   |                                 | 6,031.07                            |                         |                       |                      |                                   |
| 70541 2017 Area Computer Crime                     | 3,619,894.33                                    |                                 | 35,744.51                           |                         | 139,484.95            | 49,238.55            | 3,431,170.83                      |
| 70541 2012 AREA COMPUTER CRIME                     |   |                                 | 12,937.75                           |                         |                       |                      |                                   |
| 71007 2017 Broadband Network Planning (F)          | 3,915,871.83                                    |                                 |                                     |                         |                       | -9,741.85            | 3,925,613.68                      |
| <b>DEPT TOTAL</b>                                  | <b>7,535,766.16</b>                             |                                 | <b>54,713.33</b>                    |                         | <b>139,484.95</b>     | <b>39,496.70</b>     | <b>7,356,784.51</b>               |
| <b>BA 78 - Transportation</b>                      |   |                                 |                                     |                         |                       |                      |                                   |
| GRANTS AND SUBSIDIES                               |   |                                 |                                     |                         |                       |                      |                                   |

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

|  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E     | EXPENDITURES<br>F   | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|--|---|---------------------------------|-------------------------------------|-------------------------|----------------------|---------------------|-----------------------------------|
| 70356 2017 Surface Transportation Assist-Operating | 6,754,489.00                                    |                                 | 61,757.00                           |                         |                      |                     | 6,754,489.00                      |
| 70357 2017 Surface Transportation Assist -Capital  | 22,101,921.00                                   |                                 | 2,535,023.00                        |                         | 13,986,848.00        | 541,192.60          | 7,573,880.40                      |
| 70358 2017 Sur Transp Assist-Operations & Planning | 474,841.00                                      |                                 | 122,835.00                          |                         | 270,738.00           | 23,849.00           | 180,254.00                        |
| 70360 2017 TEA 21 - Access to Jobs                 | 3,883,685.00                                    |                                 | 19,264.00                           |                         | 140,045.00           | 10,401.00           | 3,733,239.00                      |
| 70361 2017 FTA-Capital Improvements                | 77,643,546.00                                   |                                 | 255,185.00                          |                         | 24,641,722.88        | 4,870,207.00        | 48,131,616.12                     |
| 70362 2017 FTA Capital Improvement Grants          | 27,268,655.00                                   |                                 | 780,441.00                          |                         | 8,606,345.00         | 744,265.00          | 17,918,045.00                     |
| 70752 2017 FTA-Hybrid MassTransit Vehicles         | 27,602,538.00                                   |                                 | 67,739.00                           |                         | 3,005,533.00         | 53,799.00           | 24,543,206.00                     |
| 71027 2017 FTA-Safety Oversight                    | 1,946,756.08                                    |                                 | 147,134.00                          |                         | 382,048.00           | 77,978.00           | 1,486,730.08                      |
| <b>DEPT TOTAL</b>                                  | <b>167,676,431.08</b>                           |                                 | <b>3,989,378.00</b>                 |                         | <b>51,033,279.88</b> | <b>6,321,691.60</b> | <b>110,321,459.60</b>             |
| <b>BA 51 - Supreme Court</b>                       |   |                                 |                                     |                         |                      |                     |                                   |
| GENERAL GOVERNMENT                                 |   |                                 |                                     |                         |                      |                     |                                   |
| 70654 2017 Court Improvement Project               | 172,271.54                                      |                                 |                                     |                         |                      | -214,762.29         | 387,033.83                        |
| 70984 2017 PA Weighted Caseload Project            | 17,000.00                                       |                                 |                                     |                         |                      |                     | 17,000.00                         |
| 71068 2017 Adult Drug Court Outcome Eval           | 260,000.00                                      |                                 |                                     |                         |                      |                     | 260,000.00                        |
| <b>DEPT TOTAL</b>                                  | <b>449,271.54</b>                               |                                 |                                     |                         |                      | <b>-214,762.29</b>  | <b>664,033.83</b>                 |

FUND 001 GENERAL FUND

LEDGER TOTAL

4,881,970,241.53

532,685,396.93

474,269,064.49

180,828,744.73

4,226,872,432.31

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

|                                  | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD          | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|----------------------------------|--|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| <b>BA 81 - Executive Offices</b> |  |                                 |                                     |                         |                  |                   |                                   |
| GENERAL GOVERNMENT               |  |                                 |                                     |                         |                  |                   |                                   |
| 80492                            | 2017 Children's Justice Act<br>152,357.74                |                                 |                                     |                         |                  | 9,238.47          | 143,119.27                        |
| 80549                            | 2017 JNET JFRS Messaging Queue<br>150,000.00             |                                 |                                     |                         |                  |                   | 150,000.00                        |
| 80550                            | 2017 PA JCMS Assessment Evaluation<br>25,457.24          |                                 |                                     |                         |                  |                   | 25,457.24                         |
| 80559                            | 2017 Drug Court Operations<br>475,408.66                 |                                 |                                     |                         |                  | 45,510.96         | 429,897.70                        |
| 80875                            | 2017 JNET MARIS Federated Person Search<br>39,955.77     |                                 |                                     |                         |                  |                   | 39,955.77                         |
| 80876                            | 2017 PA Youth Survey-DDAP<br>50,000.00                   |                                 |                                     |                         |                  |                   | 50,000.00                         |
| 80882                            | 2017 JNET Inter-County Case Transfer<br>45,000.00        |                                 |                                     |                         |                  |                   | 45,000.00                         |
| 80885                            | 2017 JNET Electronic Reporting Improvements<br>90,813.36 |                                 |                                     |                         |                  |                   | 90,813.36                         |
| 80888                            | 2017 Substance Abuse Prevention DDAP<br>49,297.20        |                                 |                                     |                         | 49,297.20        |                   |                                   |
| 82898                            | 2017 Homeland Security Grant Program<br>134,000.00       |                                 |                                     |                         |                  |                   | 134,000.00                        |
| <b>DEPT TOTAL</b>                |  | <b>1,212,289.97</b>             |                                     |                         | <b>49,297.20</b> | <b>54,749.43</b>  | <b>1,108,243.34</b>               |
| <b>BA 68 - Agriculture</b>       |  |                                 |                                     |                         |                  |                   |                                   |
| GENERAL GOVERNMENT               |  |                                 |                                     |                         |                  |                   |                                   |
| 80889                            | 2017 Invasive Plant Suppression<br>39,885.66             |                                 |                                     |                         |                  | 570.73            | 39,314.93                         |

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 80890 2017 FoodContaminationInvestigation           | 239,300.00                                      |                                 |                                     |                         | 0.01             |                   | 239,299.99                        |
| GRANTS AND SUBSIDIES                                |   |                                 |                                     |                         |                  |                   |                                   |
| 80221 2017 Epidemiology & Laboratory Capacity       | 59,291.14                                       |                                 |                                     |                         |                  | 57,787.50         | 1,503.64                          |
| <b>DEPT TOTAL</b>                                   | <b>338,476.80</b>                               |                                 |                                     |                         | <b>0.01</b>      | <b>58,358.23</b>  | <b>280,118.56</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             | 242,802.06                                      |                                 |                                     |                         | 78,002.06        |                   | 164,800.00                        |
| 80860 2014 PA Recreation Trails                     | 591,997.50                                      |                                 |                                     |                         |                  |                   | 591,997.50                        |
| 80860 2015 PA Recreation Trails                     | 587,480.00                                      |                                 |                                     |                         | 211,138.00       | 376,342.00        |                                   |
| 80860 2016 PA Recreation Trails                     | 512,187.00                                      |                                 |                                     |                         | 512,187.00       |                   |                                   |
| 80860 2017 PA Recreation Trails                     | 6,554,729.09                                    |                                 |                                     |                         | 2,825,092.63     | 244,154.62        | 3,485,481.84                      |
| 80861 2017 Coastal Zone Management Special Projects | 50,000.00                                       |                                 |                                     |                         |                  |                   | 50,000.00                         |
| 82548 2017 Disaster Relief                          | 7,982,844.09                                    |                                 |                                     |                         | 338,528.35       | 334,217.15        | 7,310,098.59                      |

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E    | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|---|---------------------------------|-------------------------------------|-------------------------|---------------------|-------------------|-----------------------------------|
| <b>DEPT TOTAL</b>                                 | <b>16,637,039.74</b>                            |                                 |                                     |                         | <b>3,964,948.04</b> | <b>954,713.77</b> | <b>11,717,377.93</b>              |
| <b>BA 11 - Corrections</b>                        |   |                                 |                                     |                         |                     |                   |                                   |
| GENERAL GOVERNMENT                                |   |                                 |                                     |                         |                     |                   |                                   |
| 80555 2017 OVA Sex Offender Regist & Notification | 42,198.80                                       |                                 |                                     |                         |                     |                   | 42,198.80                         |
| 80556 2017 OVA Dialogue Program                   | 28,011.53                                       |                                 | 645.02                              |                         |                     | 88.41             | 27,923.12                         |
| 80563 2017 Victim Voices Post Conviction          | 150,000.00                                      |                                 |                                     |                         |                     |                   | 150,000.00                        |
| 80564 2017 Victim Notification                    | 3,634.59  |                                 |                                     |                         |                     |                   | 3,634.59                          |
| INSTITUTIONAL                                     |   |                                 |                                     |                         |                     |                   |                                   |
| 80419 2017 RSAT-State Prisoners                   | 291,114.49                                      |                                 | 10,070.29                           |                         |                     | 5,155.26          | 285,959.23                        |
| 80878 2017 PREA Compliance                        | 166,000.00                                      |                                 |                                     |                         |                     |                   | 166,000.00                        |
| <b>DEPT TOTAL</b>                                 | <b>680,959.41</b>                               |                                 | <b>10,715.31</b>                    |                         |                     | <b>5,243.67</b>   | <b>675,715.74</b>                 |
| <b>BA 74 - Drug and Alcohol Programs</b>          |   |                                 |                                     |                         |                     |                   |                                   |
| GENERAL GOVERNMENT                                |   |                                 |                                     |                         |                     |                   |                                   |
| 80895 2017 DUI Intervention Project               | 17,508.81                                       |                                 |                                     |                         |                     |                   | 17,508.81                         |
| <b>DEPT TOTAL</b>                                 | <b>17,508.81</b>                                |                                 |                                     |                         |                     |                   | <b>17,508.81</b>                  |
| <b>BA 16 - Education</b>                          |   |                                 |                                     |                         |                     |                   |                                   |
| GENERAL GOVERNMENT                                |   |                                 |                                     |                         |                     |                   |                                   |
| 80399 2017 Refugee School Impact Development (F)  | 480,618.09                                      |                                 | 8,755.75                            |                         | 185,289.04          | 46,726.33         | 248,602.72                        |

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

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|---|---|---------------------------------|-------------------------------------|-------------------------|---------------------|---------------------|-----------------------------------|
| 80855 2017 Live Healthy PA                          | 43,643.06                                       |                                 |                                     |                         | 697.66              | 40,445.46           | 2,499.94                          |
| 80862 2017 Preventative Health & Health Services    | 98,394.31                                       |                                 |                                     |                         | 2,407.95            | 95,986.38           | -0.02                             |
| GRANTS AND SUBSIDIES                                |   |                                 |                                     |                         |                     |                     |                                   |
| 80027 2017 TANF - Teen Parenting Education          | 6,551,910.87                                    |                                 | 2,064,563.20                        |                         | 5,100,374.63        | 1,372,906.94        | 78,629.30                         |
| 80858 2017 Early Learning Challenge Grant           | 2,006,198.06                                    |                                 | 58,089.59                           |                         |                     | 56,408.61           | 1,949,789.45                      |
| <b>DEPT TOTAL</b>                                   | <b>9,180,764.39</b>                             |                                 | <b>2,131,408.54</b>                 |                         | <b>5,288,769.28</b> | <b>1,612,473.72</b> | <b>2,279,521.39</b>               |
| <b>BA 31 - PA Emergency Management Agency</b>       |   |                                 |                                     |                         |                     |                     |                                   |
| GENERAL GOVERNMENT                                  |   |                                 |                                     |                         |                     |                     |                                   |
| 80868 2016 School Emergency Management Planning     | 34,926.44                                       |                                 |                                     |                         |                     |                     | 34,926.44                         |
| 80868 2017 School Emergency Management Planning     | 234,171.43                                      |                                 |                                     |                         |                     |                     | 234,171.43                        |
| 82284 2015 Domestic Preparedness - First Responders |   |                                 | 313,006.09                          |                         |                     | -136,584.94         | 136,584.94                        |
| 82284 2016 Domestic Preparedness - First Responders | 253,513.30                                      |                                 | 136,475.59                          |                         |                     |                     | 253,513.30                        |
| 82284 2017 Domestic Preparedness - First Responders | 78,609,297.16                                   |                                 | 2,167,052.22                        |                         | 3,081,821.27        | 1,640,884.97        | 73,886,590.92                     |
| 82873 2017 Firefighters Assistance Program          | 128,355.00                                      |                                 |                                     |                         |                     |                     | 128,355.00                        |
| 82899 2016 Hazard Mitigation                        | 199,814.76                                      |                                 |                                     |                         | 117,124.00          |                     | 82,690.76                         |



FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

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|---|---|---------------------------------|-------------------------------------|-------------------------|----------------------|---------------------|-----------------------------------|
| 82899 2017 Hazard Mitigation                        | 10,213,397.16                                   |                                 | 21,828.35                           |                         | 765,335.95           | 17,291.92           | 9,430,769.29                      |
| <b>GRANTS AND SUBSIDIES</b>                         |   |                                 |                                     |                         |                      |                     |                                   |
| 80552 2017 PublicHealthEmergencyPrepardnessTraining | 16,600.00                                       |                                 |                                     |                         |                      |                     | 16,600.00                         |
| 82488 2014 Summer 2011 Storms Disaster Relief       | 966.25  |                                 | 1,082.21                            |                         |                      | 966.25              |                                   |
| 82488 2015 Summer 2011 Storms Disaster Relief       | 102,174.23                                      |                                 |                                     |                         |                      |                     | 102,174.23                        |
| 82488 2012 Summer 2011 Storms Disaster Relief       |   |                                 | -10,176.81                          |                         |                      | -10,189.38          | 10,189.38                         |
| 82545 2016 SCDBG - Disaster Recovery                | 2,775,415.52                                    |                                 | 15,619.00                           |                         | 295,830.81           |                     | 2,479,584.71                      |
| 82545 2017 SCDBG - Disaster Recovery                | 6,753,036.68                                    |                                 | 1,040,807.91                        |                         | 6,492,218.02         | 1,705.25            | 259,113.41                        |
| 82887 2016 Disaster Relief (F)                      | 12,099,446.07                                   |                                 | -527.24                             |                         | 2,947,657.98         | -527.24             | 9,152,315.33                      |
| 82887 2017 Disaster Relief (F)                      | 19,258,452.36                                   |                                 | 1,420,124.88                        |                         | 15,679,206.45        | 1,757,983.91        | 1,821,262.00                      |
| <b>DEPT TOTAL</b>                                   | <b>130,679,566.36</b>                           |                                 | <b>5,105,292.20</b>                 |                         | <b>29,379,194.48</b> | <b>3,271,530.74</b> | <b>98,028,841.14</b>              |
| <b>BA 35 - Environmental Protection</b>             |   |                                 |                                     |                         |                      |                     |                                   |
| <b>GENERAL GOVERNMENT</b>                           |   |                                 |                                     |                         |                      |                     |                                   |
| 80119 2017 Technical Assistance To Small Systems    | 456,307.30                                      |                                 | 84,512.42                           |                         | 215,909.49           | 7,394.96            | 233,002.85                        |
| 80120 2017 Assistance to State Program              | 1,496,016.41                                    |                                 | 320,248.09                          |                         | 115,920.77           | 40,981.03           | 1,339,114.61                      |

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E     | EXPENDITURES<br>F   | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|---|---------------------------------|-------------------------------------|-------------------------|----------------------|---------------------|-----------------------------------|
| 80121 2015 Local Assistance & Source Wtr Protection | 6,710.00  |                                 |                                     |                         |                      |                     | 6,710.00                          |
| 80121 2017 Local Assistance & Source Wtr Protection | 3,019,210.83                                    |                                 | 368,406.65                          |                         | 187,091.76           | 142,680.44          | 2,689,438.63                      |
| 80212 2017 Homeland Security Initiative             | 266,011.56                                      |                                 |                                     |                         |                      | 9,206.93            | 256,804.63                        |
| 80546 2017 Zika Vector Control Response             | 1,000.00  |                                 |                                     |                         |                      |                     | 1,000.00                          |
| 80896 2017 Great Lakes Restoration                  | 55,000.00                                       |                                 |                                     |                         |                      |                     | 55,000.00                         |
| 82122 2015 Abandoned Mine Reclamation               | 314,900.62                                      |                                 |                                     |                         | 304,241.55           | 10,659.07           |                                   |
| 82122 2016 Abandoned Mine Reclamation               | 4,796,873.34                                    |                                 | 271,438.71                          |                         | 3,384,382.16         | 117,896.73          | 1,294,594.45                      |
| 82122 2017 Abandoned Mine Reclamation               | 36,928,215.79                                   |                                 | 3,042,848.19                        |                         | 14,033,146.52        | 1,418,187.54        | 21,476,881.73                     |
| <b>DEPT TOTAL</b>                                   | <b>47,340,245.85</b>                            |                                 | <b>4,087,454.06</b>                 |                         | <b>18,240,692.25</b> | <b>1,747,006.70</b> | <b>27,352,546.90</b>              |
| <b>BA 67 - Health</b>                               |   |                                 |                                     |                         |                      |                     |                                   |
| GENERAL GOVERNMENT                                  |   |                                 |                                     |                         |                      |                     |                                   |
| 80407 2017 Learning Management System (F)           | 39,121.20                                       |                                 |                                     |                         |                      |                     | 39,121.20                         |
| 80558 2017 Opioid-State Targeted Response           | 2,626,139.12                                    |                                 | 409,049.67                          |                         | 2,111,299.29         | 235,116.95          | 279,722.88                        |
| 80837 2017 SABG-DDAP Support Services               | 142,306.73                                      |                                 | 170,269.28                          |                         |                      | 137,120.76          | 5,185.97                          |
| 82155 2015 Public Hlth Emgcy Preparedness& Respse   |   |                                 | -20,115.44                          |                         |                      | -20,115.44          | 20,115.44                         |

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E    | EXPENDITURES<br>F   | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|---|---------------------------------|-------------------------------------|-------------------------|---------------------|---------------------|-----------------------------------|
| 82155 2016 Public Hlth Emgcy Preparedness& Respns   | 30,607.22                                       |                                 |                                     |                         |                     |                     | 30,607.22                         |
| 82155 2017 Public Hlth Emgcy Preparedness& Respns   | 30,881,010.86                                   |                                 | 2,494,787.52                        |                         | 6,517,265.76        | 2,358,298.22        | 22,005,446.88                     |
| 87538 2017 ARRA-Health Information ExchangeCapacity | 339,246.13                                      |                                 | 36,522.03                           |                         | 52,442.15           | 38,564.29           | 248,239.69                        |
| <b>DEPT TOTAL</b>                                   | <b>34,058,431.26</b>                            |                                 | <b>3,090,513.06</b>                 |                         | <b>8,681,007.20</b> | <b>2,748,984.78</b> | <b>22,628,439.28</b>              |
| <b>BA 30 - Historical &amp; Museum Commission</b>   |   |                                 |                                     |                         |                     |                     |                                   |
| GENERAL GOVERNMENT                                  |   |                                 |                                     |                         |                     |                     |                                   |
| 82853 2015 Hurricane Sandy Disaster Relief          | 308.00  |                                 |                                     |                         | 308.00              |                     |                                   |
| 82853 2017 Hurricane Sandy Disaster Relief          | 839,481.36                                      |                                 | 10,524.79                           |                         |                     | 289.39              | 839,191.97                        |
| <b>DEPT TOTAL</b>                                   | <b>839,789.36</b>                               |                                 | <b>10,524.79</b>                    |                         | <b>308.00</b>       | <b>289.39</b>       | <b>839,191.97</b>                 |
| <b>BA 12 - Labor &amp; Industry</b>                 |   |                                 |                                     |                         |                     |                     |                                   |
| GRANTS AND SUBSIDIES                                |   |                                 |                                     |                         |                     |                     |                                   |
| 80388 2017 Comprehensive Workforce Development      | 413,181.62                                      |                                 |                                     |                         |                     | 168,681.84          | 244,499.78                        |
| <b>DEPT TOTAL</b>                                   | <b>413,181.62</b>                               |                                 |                                     |                         |                     | <b>168,681.84</b>   | <b>244,499.78</b>                 |
| <b>BA 21 - Human Services</b>                       |   |                                 |                                     |                         |                     |                     |                                   |
| INSTITUTIONAL                                       |   |                                 |                                     |                         |                     |                     |                                   |
| 80343 2017 Bioterrorism Hospital Preparedness       | 8,349.70  |                                 | 41.82                               |                         |                     | 4,041.82            | 4,307.88                          |
| 80897 2017 Homeland Security                        | 125,000.00                                      |                                 |                                     |                         |                     |                     | 125,000.00                        |
| GRANTS AND SUBSIDIES                                |   |                                 |                                     |                         |                     |                     |                                   |

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| 80866 2017 PHHSBG Domestic Violence               | 70,520.00                                       |                                 |                                     |                         | 70,520.00        |                   |                                   |
| <b>DEPT TOTAL</b>                                 | <b>203,869.70</b>                               |                                 | <b>41.82</b>                        |                         | <b>70,520.00</b> | <b>4,041.82</b>   | <b>129,307.88</b>                 |
| <b>BA 20 - State Police</b>                       |   |                                 |                                     |                         |                  |                   |                                   |
| GENERAL GOVERNMENT                                |   |                                 |                                     |                         |                  |                   |                                   |
| 80463 2017 Law Enforcements Projects              |   |                                 | 1,042.79                            |                         |                  |                   |                                   |
| 82235 2017 Law Enforcement Preparedness           | 313,021.61                                      |                                 |                                     |                         |                  | 221,277.56        | 91,744.05                         |
| 82340 2017 Homeland Security Grants               | 1,734,541.00                                    |                                 | 19,873.53                           |                         | 131.44           | 53,833.35         | 1,680,576.21                      |
| 82825 2016 Office of Homeland Security            | 486.91  |                                 |                                     |                         |                  |                   | 486.91                            |
| 82825 2017 Office of Homeland Security            | 1,077,542.43                                    |                                 | 40,932.74                           |                         | 2,711.72         | 30,168.39         | 1,044,662.32                      |
| <b>DEPT TOTAL</b>                                 | <b>3,125,591.95</b>                             |                                 | <b>61,849.06</b>                    |                         | <b>2,843.16</b>  | <b>305,279.30</b> | <b>2,817,469.49</b>               |
| <b>BA 45 - Legislative Misc &amp; Commissions</b> |   |                                 |                                     |                         |                  |                   |                                   |
| GENERAL GOVERNMENT                                |   |                                 |                                     |                         |                  |                   |                                   |
| 80362 2017 JAG-Consolidated Project Grants        | 1,280,000.00                                    |                                 |                                     |                         |                  |                   | 1,280,000.00                      |
| <b>DEPT TOTAL</b>                                 | <b>1,280,000.00</b>                             |                                 |                                     |                         |                  |                   | <b>1,280,000.00</b>               |
| <b>BA 51 - Supreme Court</b>                      |   |                                 |                                     |                         |                  |                   |                                   |
| GENERAL GOVERNMENT                                |   |                                 |                                     |                         |                  |                   |                                   |
| 80400 2017 STOP Violence Against Women            | 133,197.35                                      |                                 |                                     |                         |                  | -7.62             | 133,204.97                        |

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E | EXPENDITURES<br>F | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|---------------------------------|-------------------------------------|-------------------------|------------------|-------------------|-----------------------------------|
| <b>DEPT TOTAL</b>                               | <b>133,197.35</b>               |                                     |                         |                  | <b>-7.62</b>      | <b>133,204.97</b>                 |
| LEDGER TOTAL                                    |                                 |                                     |                         |                  |                   |                                   |
|   | 246,140,912.57                  | 14,497,798.84                       |                         | 65,677,579.62    | 10,931,345.77     | 169,531,987.18                    |
| TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS           | 5,128,111,154.10                | 547,183,195.77                      |                         | 539,946,644.11   | 191,760,090.50    | 4,396,404,419.49                  |

FUND 001 GENERAL FUND

FEDERAL RESTRICTED RECEIPTS LEDGER

| APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD     |      |  | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E      | EXPENDITURES<br>F    | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|------|--|---------------------------------|-------------------------------------|-------------------------|-----------------------|----------------------|-----------------------------------|
| <b>BA 81 - Executive Offices</b>                    |      |  |                                 |                                     |                         |                       |                      |                                   |
| GRANTS AND SUBSIDIES                                |      |  |                                 |                                     |                         |                       |                      |                                   |
| 49148   | 2018 | Justice Assistance Grant                 |                                 |                                     |                         |                       |                      |                                   |
|   |      | 11,149,591.72                            |                                 | -140,326.99                         |                         |                       |                      | 11,009,264.73                     |
| <b>DEPT TOTAL</b>                                   |      |  | <b>11,149,591.72</b>            | <b>-140,326.99</b>                  |                         |                       |                      | <b>11,009,264.73</b>              |
| <b>BA 38 - Conservation &amp; Natural Resources</b> |      |  |                                 |                                     |                         |                       |                      |                                   |
| GRANTS AND SUBSIDIES                                |      |  |                                 |                                     |                         |                       |                      |                                   |
| 49101   | 2018 | Federal Land & Water Conservation Fd Act |                                 |                                     |                         |                       |                      |                                   |
|   |      | 3,637.00                                 |                                 |                                     |                         |                       |                      | 3,637.00                          |
| 49103   | 2018 | Federal Aid to Volunteer Fire Companies  |                                 |                                     |                         |                       |                      |                                   |
|   |      | 2,830.67                                 |                                 |                                     |                         |                       |                      | 2,830.67                          |
| <b>DEPT TOTAL</b>                                   |      |  | <b>6,467.67</b>                 |                                     |                         |                       |                      | <b>6,467.67</b>                   |
| <b>BA 74 - Drug and Alcohol Programs</b>            |      |  |                                 |                                     |                         |                       |                      |                                   |
| GRANTS AND SUBSIDIES                                |      |  |                                 |                                     |                         |                       |                      |                                   |
| 49218   | 2018 | SHARE Loan Program                       |                                 |                                     |                         |                       |                      |                                   |
|   |      | 203,629.94                               |                                 | 365.27                              |                         |                       |                      | 203,995.21                        |
| <b>DEPT TOTAL</b>                                   |      |  | <b>203,629.94</b>               | <b>365.27</b>                       |                         |                       |                      | <b>203,995.21</b>                 |
| <b>BA 16 - Education</b>                            |      |  |                                 |                                     |                         |                       |                      |                                   |
| GRANTS AND SUBSIDIES                                |      |  |                                 |                                     |                         |                       |                      |                                   |
| 49017   | 2018 | Medical Assistance Reimbursement - LEA's |                                 |                                     |                         |                       |                      |                                   |
|   |      | 275,075,984.84                           |                                 | 6,719,710.10                        |                         | 265,108,263.00        | 11,993,052.84        | 4,694,379.10                      |
| 49115   | 2018 | Homeless Adult Assistance Program        |                                 |                                     |                         |                       |                      |                                   |
|   |      | 2.21                                     |                                 |                                     |                         |                       |                      | 2.21                              |
| <b>DEPT TOTAL</b>                                   |      |  | <b>275,075,987.05</b>           | <b>6,719,710.10</b>                 |                         | <b>265,108,263.00</b> | <b>11,993,052.84</b> | <b>4,694,381.31</b>               |
| <b>BA 31 - PA Emergency Management Agency</b>       |      |  |                                 |                                     |                         |                       |                      |                                   |
| GRANTS AND SUBSIDIES                                |      |  |                                 |                                     |                         |                       |                      |                                   |

FUND 001 GENERAL FUND

FEDERAL RESTRICTED RECEIPTS LEDGER

|   | APPROPRIATIONS OR<br>BALANCE CARRIED<br>FORWARD | ESTIMATED<br>AUGMENTATIONS<br>B | ACTUAL<br>AUGMENTATIONS/<br>REVENUE | LAPSES/EXPIRATIONS<br>D | COMMITMENTS<br>E      | EXPENDITURES<br>F    | AVAILABLE<br>BALANCE<br>A+C-D-E-F |
|---|---|---------------------------------|-------------------------------------|-------------------------|-----------------------|----------------------|-----------------------------------|
| 49044 2018 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 2018 Flood Control Payments                   | 2,873.17  |                                 | 2,247.39                            |                         |                       |                      | 5,120.56                          |
| <b>DEPT TOTAL</b>                                   | <b>2,873.17</b>                                 |                                 | <b>2,247.39</b>                     |                         |                       |                      | <b>5,120.56</b>                   |
| <b>BA 30 - Historical &amp; Museum Commission</b>   |   |                                 |                                     |                         |                       |                      |                                   |
| GRANTS AND SUBSIDIES                                |   |                                 |                                     |                         |                       |                      |                                   |
| 49043 2018 National Historic Preservation Act       |   |                                 |                                     |                         | 76,860.35             |                      | -76,860.35                        |
| <b>DEPT TOTAL</b>                                   |   |                                 |                                     |                         | <b>76,860.35</b>      |                      | <b>-76,860.35</b>                 |
| <b>BA 78 - Transportation</b>                       |   |                                 |                                     |                         |                       |                      |                                   |
| GRANTS AND SUBSIDIES                                |   |                                 |                                     |                         |                       |                      |                                   |
| 49078 2018 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>286,471,104.68</b>                           |                                 | <b>6,581,995.77</b>                 |                         | <b>265,185,123.35</b> | <b>11,993,052.84</b> | <b>15,874,924.26</b>              |