

## FUND 001 GENERAL FUND

## FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/ EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
33,561,185,000.00	5,324,814,396.16	1,516,014,324.47		1,634,877,808.86	15,813,219,754.79	17,629,101,760.82
CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER						
	194,977,000.00	159,427,793.68		14,779,621.47	69,895,160.03	74,753,012.18
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
511,710,739.64					418,568,488.90	93,142,250.74
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	65,961,683.00	38,974,822.96		6,557,984.12	20,095,363.68	12,321,475.16
CURRENT STATE CONTINUING LEDGER						
423,628,000.00		318.28			81,595,242.55	342,033,075.73
TOTAL ALL CURRENT STATE LEDGERS						
34,496,523,739.64	5,585,753,079.16	1,714,417,259.39		1,656,215,414.45	16,403,374,009.95	18,151,351,574.63
PRIOR STATE APPROPRIATIONS LEDGER						
1,491,790,789.01		-21,794,554.42	0.01	215,839,981.84	705,334,095.78	548,822,156.96
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER						
49,676,348.07		-23,869,905.70		113,283.86	10,108,805.16	15,584,353.35
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
321,350,738.05					294,090,396.51	27,260,341.54
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
7,147,934.56		-6,167.70		523,482.81	1,340,065.42	5,278,218.63
PRIOR STATE CONTINUING LEDGER						
273,071,966.75		368,888.62		8,252,923.40	87,813,323.16	177,374,608.81
TOTAL ALL PRIOR STATE LEDGERS						
2,143,037,776.44		-45,301,739.20	0.01	224,729,671.91	1,098,686,686.03	774,319,679.29
RESTRICTED RECEIPTS LEDGER						
1,329,957,709.22		2,506,048,836.74		33,662,114.63	2,451,344,901.90	1,350,999,529.43
NON-BUDGETED LEDGER						
					1,835,910,295.40	-1,835,910,295.40
RESTRICTED REVENUE LEDGER						
841,405,802.42		628,595,824.71		96,924,348.17	589,984,318.43	783,092,960.53
GRAND TOTAL						
38,810,925,027.72	5,585,753,079.16	4,803,760,181.64	0.01	2,011,531,549.16	22,379,300,211.71	19,223,853,448.48

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## SUMMARY OF ALL CURRENT STATE LEDGERS BY DEPARTMENT

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/ EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
EXECUTIVE BRANCH						
BA 99 - Governor's Office 6,872,000.00	1,498,000.00			527,901.66	3,261,173.76	3,082,924.58
BA 81 - Executive Offices 131,275,000.00	489,689,940.19	196,408,561.94		87,657,507.27	220,950,334.00	19,075,720.67
BA 28 - Lieutenant Governor 2,831,000.00				6,895.69	703,819.38	2,120,284.93
BA 14 - Attorney General 114,190,000.00	38,184,942.00	6,028,465.37		9,169,940.27	50,242,162.40	60,806,362.70
BA 92 - Auditor General 38,865,000.00	11,795,000.00	2,954,260.98		346,843.59	22,744,910.67	18,727,506.72
BA 73 - Treasury 1,190,188,739.64		3,582,973.37			711,470,119.55	482,301,593.46
BA 68 - Agriculture 171,294,000.00	14,099,000.00	7,049,074.01		15,031,732.16	91,582,607.32	71,728,734.53
BA 75 - Banking & Securities	10,006,000.00	10,006,000.00		854,045.89	3,503,453.74	5,648,500.37
BA 32 - Civil Service Commission	5,276,000.00	5,000,208.53		584,688.22	1,589,499.82	2,826,020.49
BA 24 - Community & Economic Develop 179,386,000.00	17,290,883.62	9,495,154.85		35,414,631.58	45,112,149.97	108,354,373.30
BA 38 - Conservation & Natural Resourc 117,178,000.00	64,216,000.00	14,006,703.35		20,060,000.91	93,608,707.78	17,515,994.66

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## SUMMARY OF ALL CURRENT STATE LEDGERS BY DEPARTMENT

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/ EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 11 - Corrections						
2,600,783,000.00	36,511,000.00	4,218,015.31		248,634,399.14	1,083,592,729.93	1,272,773,886.24
BA 74 - Drug and Alcohol Programs						
47,389,000.00	1,000.00			33,738,047.67	11,137,067.89	2,513,884.44
BA 16 - Education						
13,724,638,000.00	6,129,000.00	3,564,307.59		416,798,247.71	4,671,421,310.70	8,639,982,749.18
BA 31 - PA Emergency Management Agency						
16,879,000.00	1,050,000.00	34,433.94		1,319,532.58	7,899,820.90	7,694,080.46
BA 37 - Environmental Hearing Board						
2,574,000.00				150,940.88	884,982.36	1,538,076.76
BA 35 - Environmental Protection						
135,147,000.00	41,916,848.00	6,891,078.14		21,421,807.06	78,069,686.32	42,546,584.76
BA 15 - General Services						
119,533,000.00	64,750,900.00	19,816,309.73		33,033,699.79	79,316,687.18	26,998,922.76
BA 67 - Health						
203,443,000.00	21,154,000.00	5,978,694.92		39,685,464.74	60,309,617.98	109,426,612.20
BA 39 - PA Higher Education Assistance						
369,382,000.00					359,281,440.00	10,100,560.00
BA 30 - Historical & Museum Commission						
23,555,000.00	1,371,000.00	58,895.95		382,426.76	8,649,012.13	14,582,457.06
BA 12 - Labor & Industry						
81,235,000.00	12,038,000.00	8,429,642.86		8,305,089.91	62,485,104.16	18,874,448.79
BA 13 - Military & Veterans Affairs						
160,332,000.00	30,554,000.00	12,510,681.87		19,304,343.57	79,215,623.68	74,322,714.62

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## SUMMARY OF ALL CURRENT STATE LEDGERS BY DEPARTMENT

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/ EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 25 - Probation & Parole						
BA 17 - Public Utility Commission						
	75,533,000.00	46,000,000.00		5,445,092.83	27,960,918.90	12,593,988.27
BA 21 - Human Services						
12,704,313,000.00	3,686,187,000.00	409,289,284.51		553,721,779.46	7,138,273,851.11	5,421,606,653.94
BA 18 - Revenue						
692,305,000.00	59,957,000.00	20,975,049.97		19,017,523.06	514,517,309.20	179,745,217.71
BA 19 - State Department						
14,207,000.00	82,950,565.35	55,614,815.35		10,543,314.55	31,434,318.95	27,844,181.85
BA 20 - State Police						
368,683,000.00	813,594,000.00	758,058,645.64		75,039,664.83	445,379,317.62	606,322,663.19
BA 90 - System of Higher Education						
477,470,000.00					198,999,654.00	278,470,346.00
BA 78 - Transportation						
3,445,000.00					1,025,000.00	2,420,000.00
BA 40 - Ethics Commission						
3,015,000.00				19,852.67	1,089,105.63	1,906,041.70
BA 43 - Health Care Cost Containment						
3,355,000.00					1,515,605.81	1,839,394.19
BA 64 - Thaddeus Stevens Coll of Tech						
18,701,000.00					18,701,000.00	
TOTAL EXECUTIVE BRANCH						
33,722,463,739.64	5,585,753,079.16	1,605,971,258.18		1,656,215,414.45	16,125,928,102.84	17,546,291,480.53

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## SUMMARY OF ALL CURRENT STATE LEDGERS BY DEPARTMENT

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/ EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
LEGISLATIVE BRANCH							
BA 41 - Senate	121,857,000.00					26,621,949.64	95,235,050.36
BA 42 - House of Representatives	228,363,000.00					45,840,167.65	182,522,832.35
BA 44 - Legislative Reference Bureau	10,602,000.00					25,000.00	10,577,000.00
BA 45 - Legislative Misc & Commissions	16,236,000.00		16.20			2,654,603.19	13,581,413.01
BA 46 - Joint State Government Comm.	1,701,000.00					700,340.33	1,000,659.67
BA 47 - Legislative Budget and Finance	2,020,000.00					563,721.17	1,456,278.83
BA 48 - Legislative Data Processing	34,755,000.00					3,269,142.12	31,485,857.88
BA 49 - Air & Water Pollution Control	582,000.00					191,198.03	390,801.97
BA 63 - Regulatory Review Commission	2,155,000.00						2,155,000.00
TOTAL LEGISLATIVE BRANCH	418,271,000.00		16.20			79,866,122.13	338,404,894.07
JUDICIAL BRANCH							
BA 51 - Supreme Court	59,281,000.00		59,434,410.10			46,024,561.96	72,690,848.14

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## SUMMARY OF ALL CURRENT STATE LEDGERS BY DEPARTMENT

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/ EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 52 - Superior Court						
32,560,000.00		9,959,256.53			16,900,194.05	25,619,062.48
BA 53 - Courts of Common Pleas						
124,155,000.00		23,297,391.56			58,471,201.54	88,981,190.02
BA 57 - Miscellaneous Judges						
27,129,000.00					23,587,269.35	3,541,730.65
BA 58 - Commonwealth Court						
21,324,000.00		103,034.56			8,144,262.73	13,282,771.83
BA 59 - Magisterial District Judges						
83,546,000.00		13,075,191.55			40,219,233.40	56,401,958.15
BA 62 - Philadelphia Municipal Court						
7,794,000.00		2,576,700.71			4,233,061.95	6,137,638.76
TOTAL JUDICIAL BRANCH						
355,789,000.00		108,445,985.01			197,579,784.98	266,655,200.03
GRAND TOTAL						
34,496,523,739.64	5,585,753,079.16	1,714,417,259.39		1,656,215,414.45	16,403,374,009.95	18,151,351,574.63

## FUND 001 GENERAL FUND

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

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS R	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
GENERAL GOVERNMENT						
2,999,279,000.00	1,862,687,079.16	1,294,394,019.34		540,242,955.14	1,840,532,886.01	1,912,897,178.19
INSTITUTIONAL						
3,520,653,000.00	125,158,000.00	23,068,790.34		337,704,053.96	1,491,792,387.27	1,714,225,349.11
GRANTS AND SUBSIDIES						
26,332,215,000.00	3,597,908,000.00	396,954,449.71		778,268,405.35	11,966,476,864.03	13,984,424,180.33
REFUNDS						
500,000,000.00					411,593,465.24	88,406,534.76
DEBT SERVICE						
1,144,376,739.64					692,978,407.40	451,398,332.24
GRAND TOTAL						
34,496,523,739.64	5,585,753,079.16	1,714,417,259.39		1,656,215,414.45	16,403,374,009.95	18,151,351,574.63

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## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	A+C-D-E-F
<b>BA 99 - Governor's Office</b>								
GENERAL GOVERNMENT								
10648	2019	Governor's Office						
		6,872,000.00	1,498,000.00			527,901.66	3,261,173.76	3,082,924.58
<b>DEPT TOTAL</b>								
		<b>6,872,000.00</b>	<b>1,498,000.00</b>			<b>527,901.66</b>	<b>3,261,173.76</b>	<b>3,082,924.58</b>
<b>BA 81 - Executive Offices</b>								
GENERAL GOVERNMENT								
10595	2019	Office of Inspector General						
		4,450,000.00	1,111,000.00	1,111,000.00		231,786.84	2,011,827.54	3,317,385.62
10596	2019	Juvenile Court Judges Commission						
		3,043,000.00				45,112.33	1,036,856.23	1,961,031.44
10599	2019	Office of General Counsel						
		5,673,000.00	121,000.00	68,130.00		53,988.60	2,552,717.75	3,134,423.65
10600	2019	Inspector General - Welfare Fraud						
		12,027,000.00				675,830.56	6,361,985.45	4,989,183.99
10605	2019	Commonwealth Technology Services						
						211,096.72	6,936.74	-218,033.46
10620	2019	Office of Administration						
		9,724,000.00	411,122,000.00	159,394,315.11		51,491,153.78	148,983,946.38	-31,356,785.05
10621	2019	Pennsylvania Council on the Arts						
		884,000.00				104,482.02	760,822.19	18,695.79
10622	2019	Office of the Budget						
		19,199,000.00	54,060,000.00	13,460,264.76		4,058,698.18	24,552,259.62	4,048,306.96
10624	2019	Commission on Crime and Delinquency						
		9,735,000.00	8,834,290.75	8,834,290.75		5,332,223.93	4,566,327.98	8,670,738.84
10633	2019	Human Relations Commission						
		10,307,000.00		1,904.16		322,420.40	3,576,226.28	6,410,257.48



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## CURRENT STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11003	2019	Violence & Delinquency Prevention Prgms	4,039,000.00	6,941,649.44	6,701,649.44		6,054,641.58	2,006,383.95	2,679,623.91
11045	2019	Victims of Juvenile Offenders	1,300,000.00				956,637.37	295,734.63	47,628.00
GRANTS AND SUBSIDIES									
10616	2019	Law Enforcement Activities	3,000,000.00						3,000,000.00
10619	2019	Grants to the Arts	9,590,000.00					3,111,921.00	6,478,079.00
11004	2019	Intermed Punishment Treatment Programs	18,167,000.00				15,669,861.93	2,276,065.72	221,072.35
11005	2019	Juvenile Probation Services	18,945,000.00				1,431,434.00	11,032,886.00	6,480,680.00
<b>DEPT TOTAL</b>			<b>130,083,000.00</b>	<b>482,189,940.19</b>	<b>189,571,554.22</b>		<b>86,639,368.24</b>	<b>213,132,897.46</b>	<b>19,882,288.52</b>
<b>BA 28 - Lieutenant Governor</b>									
GENERAL GOVERNMENT									
10666	2019	Board Of Pardons	1,437,000.00				4,735.69	306,267.96	1,125,996.35
10667	2019	Lieutenant Governor's Office	1,394,000.00				2,160.00	397,551.42	994,288.58
<b>DEPT TOTAL</b>			<b>2,831,000.00</b>				<b>6,895.69</b>	<b>703,819.38</b>	<b>2,120,284.93</b>
<b>BA 14 - Attorney General</b>									
GENERAL GOVERNMENT									
10057	2019	Tobacco Law Enforcement	1,648,000.00					441,991.04	1,206,008.96
10059	2019	Drug Law Enforcement	49,682,000.00	100,000.00	97,317.31		1,720,451.99	18,891,775.06	29,167,090.26

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CURRENT STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10063	2019	General Government Operations	47,496,000.00	21,726,942.00	185,648.06		6,292,171.92	23,868,885.64	17,520,590.50
10731	2019	Child Predator Interception	5,375,000.00				120,139.30	2,042,928.74	3,211,931.96
10732	2019	Witness Relocation Program	1,215,000.00					367,504.78	847,495.22
10796	2019	Joint Local - State Firearm Task Force	6,878,000.00				6,644.93	1,626,039.61	5,245,315.46
11124	2019	School Safety	1,696,000.00				25,858.01	470,631.22	1,199,510.77
GRANTS AND SUBSIDIES									
10058	2019	County Trial Reimbursement	200,000.00						200,000.00
<b>DEPT TOTAL</b>			<b>114,190,000.00</b>	<b>21,826,942.00</b>	<b>282,965.37</b>		<b>8,165,266.15</b>	<b>47,709,756.09</b>	<b>58,597,943.13</b>
<b>BA 92 - Auditor General</b>									
GENERAL GOVERNMENT									
10640	2019	Board of Claims	1,910,000.00				85,987.65	725,920.76	1,098,091.59
10642	2019	Auditor General's Office	36,455,000.00	11,795,000.00	2,954,260.98		260,855.94	22,018,989.91	17,129,415.13
11125	2019	Special Financial Audits	500,000.00						500,000.00
<b>DEPT TOTAL</b>			<b>38,865,000.00</b>	<b>11,795,000.00</b>	<b>2,954,260.98</b>		<b>346,843.59</b>	<b>22,744,910.67</b>	<b>18,727,506.72</b>
<b>BA 73 - Treasury</b>									
GENERAL GOVERNMENT									
10537	2019	Board of Finance and Revenue	2,931,000.00					989,842.54	1,941,157.46

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## CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10538 2019	Publishing Monthly Statements 10,000.00						10,000.00
10544 2019	General Government Operations 36,593,000.00		3,582,973.37			14,762,284.99	25,413,688.38
10553 2019	Intergovernmental Organizations 1,128,000.00					1,089,753.00	38,247.00
11030 2019	Divestiture Reimbursement 40,000.00						40,000.00
11112 2019	Transfer To ABLE Fund 1,130,000.00					1,130,000.00	
11139 2019	Information Technology Cyber Security 1,000,000.00					259,303.40	740,696.60
GRANTS AND SUBSIDIES							
10540 2019	Law Enforcement Officers Death Benefits 2,980,000.00					260,528.22	2,719,471.78
DEBT SERVICE							
10539 2019	Loan & Transfer Agents 40,000.00					3,500.00	36,500.00
10543 2019	General Obligation Debt Service 1,144,000,000.00					692,638,167.76	451,361,832.24
<b>DEPT TOTAL</b>							
	<b>1,189,852,000.00</b>		<b>3,582,973.37</b>			<b>711,133,379.91</b>	<b>482,301,593.46</b>
<b>BA 68 - Agriculture</b>							
GENERAL GOVERNMENT							
10508 2019	Agri Promo Edctn & Exprt 553,000.00						553,000.00
10516 2019	Agricultural Research 2,187,000.00						2,187,000.00

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## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10525	2019	Farmers' Market Food Coupons 2,079,000.00				59,713.06	237,745.48	1,781,541.46
10527	2019	Hardwoods Research and Promotion 474,000.00				257,150.94	82,049.04	134,800.02
10528	2019	General Government Operations 33,731,000.00	14,099,000.00	7,049,074.01		2,838,716.79	19,164,029.13	18,777,328.09
10784	2019	Agricultural Excellence 2,800,000.00				1,090,283.03	237,916.97	1,471,800.00
11126	2019	Spotted Lanternfly Control					295.71	-295.71
11142	2019	Agric Business and Workforce Investment 4,500,000.00					2,500,000.00	2,000,000.00
11145	2019	Agricultural Preparedness and Response 4,000,000.00					2,216,939.30	1,783,060.70
GRANTS AND SUBSIDIES								
10510	2019	State Food Purchase 19,688,000.00				10,785,868.34	8,402,131.69	499,999.97
10511	2019	Livestock Show 215,000.00					215,000.00	
10515	2019	Open Dairy Show 215,000.00					215,000.00	
10521	2019	Local Soil and Water Districts 869,000.00					869,000.00	
10523	2019	Transfer to Nutrient Management fund 6,200,000.00					6,200,000.00	
10864	2019	Food Marketing and Research 494,000.00						494,000.00

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CURRENT STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11006	2019	Youth Shows	169,000.00						169,000.00
11020	2019	Transf-Agricultural College Land Scrip	54,960,000.00					32,060,000.00	22,900,000.00
11021	2019	University of PA-Veterinary Activities	31,660,000.00					15,830,000.00	15,830,000.00
11022	2019	UPA-Center for Infectious Disease	295,000.00					147,500.00	147,500.00
11042	2019	PA Preferred Program Trademark Licensing	3,205,000.00					3,205,000.00	
11143	2019	Livestock and Consumer Health Protection	1,000,000.00						1,000,000.00
11144	2019	Animal Health and Diagnostic Commission	2,000,000.00						2,000,000.00
<b>DEPT TOTAL</b>			<b>171,294,000.00</b>	<b>14,099,000.00</b>	<b>7,049,074.01</b>		<b>15,031,732.16</b>	<b>91,582,607.32</b>	<b>71,728,734.53</b>
<b>BA 32 - Civil Service Commission</b>									
GENERAL GOVERNMENT									
10360	2019	General Government Operations					345.81		-345.81
<b>DEPT TOTAL</b>							<b>345.81</b>		<b>-345.81</b>
<b>BA 24 - Community &amp; Economic Develop</b>									
GENERAL GOVERNMENT									
10274	2019	Base Realignment and Closure	562,000.00				681.91	104,278.14	457,039.95
10294	2019	Marketing to Attract Tourists	17,339,000.00	238,087.00	237,003.15		2,807,398.18	6,222,198.87	8,546,406.10

## FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10302 2019	Office of InternationalBusinessDevelopmt 5,871,000.00				2,297,860.20	1,769,517.98	1,803,621.82
10303 2019	Marketing to Attract Business 2,027,000.00				796,929.45	578,470.55	651,600.00
10313 2019	General Government Operations 19,509,000.00	9,092,796.62	5,448,413.70		3,394,847.54	9,102,171.70	12,460,394.46
10949 2019	Office of Open Records 3,356,000.00				54,044.48	1,023,825.54	2,278,129.98
11052 2019	Center For Local Government Services 4,287,000.00	165,000.00	165,000.00		521,435.82	1,447,532.40	2,483,031.78
GRANTS AND SUBSIDIES							
10283 2019	Rural Leadership Training 100,000.00						100,000.00
10284 2019	Tourism-Accredited Zoos 800,000.00					768,000.00	32,000.00
10285 2019	Super Computer Center 500,000.00				500,000.00		
10290 2019	Powdered Metals 100,000.00				100,000.00		
10312 2019	Transfer to Ben Franklin Tech Dvlp Fund 14,500,000.00					14,500,000.00	
10318 2019	Trnsfr to Municipalities Finan Rec Fund 4,500,000.00					4,500,000.00	
10326 2019	PA Infrastructure Tech Assistance Prgram 2,000,000.00				2,000,000.00		
10844 2019	Early Intervation-Distressed Municipali 2,367,000.00				1,164,034.17	122,171.72	1,080,794.11

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10856	2019	Infrastructure & Facilities Improvement 10,000,000.00						10,000,000.00
11007	2019	Pennsylvania First 32,000,000.00				7,275,000.00	350,000.00	24,375,000.00
11008	2019	Municipal Assistance Program 546,000.00						546,000.00
11009	2019	Keystone Communities 21,075,000.00				856,614.52	561,709.75	19,656,675.73
11010	2019	Partnerships/Regional Econom Performance 9,880,000.00				5,577,852.67	893,988.33	3,408,159.00
11077	2019	Manufacturing PA 12,000,000.00				5,706,101.90	228,662.00	6,065,236.10
11078	2019	Public Television Technology 750,000.00						750,000.00
11104	2019	Local Municipal Emergcy Relief 14,217,000.00				950,000.00	1,363,000.00	11,904,000.00
11127	2019	Food Access Initiative 1,000,000.00						1,000,000.00
11141	2019	IntrgvnmntlCooperatrAuth3rdClassCities 100,000.00					100,000.00	

**DEPT TOTAL**

**179,386,000.00      9,495,883.62      5,850,416.85      34,002,800.84      43,635,526.98      107,598,089.03**

**BA 38 - Conservation & Natural Resourc**

GENERAL GOVERNMENT

10394	2019	State Forest Operations 25,742,000.00	25,324,000.00	6,505,215.31		6,545,276.35	28,039,762.56	-2,337,823.60
10395	2019	State Park Operations 55,311,000.00	29,177,000.00	2,557,024.19		10,158,907.15	44,030,133.80	3,678,983.24

## FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10399	2019	General Government Operations		120,525.86		1,973,968.92	12,636,285.48	11,314,271.46
		25,804,000.00	3,370,000.00					
11128	2019	Parks & Forests Infrastructure Projects						900,000.00
		900,000.00						
GRANTS AND SUBSIDIES								
10396	2019	Heritage and Other Parks						1,025,000.00
		1,025,000.00						
10673	2019	Annual Fixed Charges - Project 70					87,996.95	3.05
		88,000.00						
10674	2019	Annual Fixed Charges - Park Lands						430,000.00
		430,000.00						
10675	2019	Annual Fixed Charges - Flood Lands					52,668.39	17,331.61
		70,000.00						
10676	2019	Annual Fixed Charges - Forest Lands					7,751,126.37	56,873.63
		7,808,000.00						
<b>DEPT TOTAL</b>		<b>117,178,000.00</b>	<b>57,871,000.00</b>	<b>9,182,765.36</b>		<b>18,678,152.42</b>	<b>92,597,973.55</b>	<b>15,084,639.39</b>
<b>BA 11 - Corrections</b>								
GENERAL GOVERNMENT								
11116	2019	State Field Supervision		35,691.70		3,455,841.28	57,260,466.84	79,921,383.58
		140,602,000.00	4,247,000.00					
11117	2019	Pennsylvania Parole Board				56,563.83	4,508,599.25	7,538,836.92
		12,104,000.00						
11118	2019	Office of Victim Advocate				2,480.85		-2,480.85
11119	2019	Sexual Offenders Assessment Board				332,017.73	2,382,772.18	3,976,210.09
		6,691,000.00						

INSTITUTIONAL



## FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10011	2019	Medical Care	293,810,000.00	17,890,000.00	198,306.96		85,157,822.20	123,959,843.54	84,890,641.22
10012	2019	Inmate Education and Training	42,601,000.00				581,275.10	16,783,886.31	25,235,838.59
10013	2019	State Correctional Institutions	2,043,718,000.00	14,031,000.00	3,800,444.40		155,255,764.82	862,904,361.92	1,029,358,317.66
10014	2019	General Government Operations	45,035,000.00	164,000.00	88,571.53		3,792,633.33	15,692,881.50	25,638,056.70
GRANTS AND SUBSIDIES									
11120	2019	Improvement of Adult Probation Services	16,222,000.00					39,296.27	16,182,703.73
<b>DEPT TOTAL</b>			<b>2,600,783,000.00</b>	<b>36,332,000.00</b>	<b>4,123,014.59</b>		<b>248,634,399.14</b>	<b>1,083,532,107.81</b>	<b>1,272,739,507.64</b>
<b>BA 74 - Drug and Alcohol Programs</b>									
GENERAL GOVERNMENT									
11028	2019	General Government Operations	2,657,000.00				224,194.72	946,289.28	1,486,516.00
GRANTS AND SUBSIDIES									
11029	2019	Assistance to Drug and Alcohol Programs	44,732,000.00	1,000.00			33,513,852.95	10,190,778.61	1,027,368.44
<b>DEPT TOTAL</b>			<b>47,389,000.00</b>	<b>1,000.00</b>			<b>33,738,047.67</b>	<b>11,137,067.89</b>	<b>2,513,884.44</b>
<b>BA 16 - Education</b>									
GENERAL GOVERNMENT									
10094	2019	PA Assessments	48,990,000.00				30,694,187.62	15,392,578.88	2,903,233.50
10099	2019	Office of Safe Schools Advocate	379,000.00					379,000.00	

## FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10141	2019	General Government Operations	28,323,000.00	6,024,000.00	3,564,307.59	3,214,190.57	12,814,784.44	15,858,332.58
10142	2019	State Library	2,280,000.00	105,000.00		54,107.34	867,475.92	1,358,416.74
10149	2019	Information & Technology Improvement	3,740,000.00			2,342,564.85	1,147,610.85	249,824.30
11206	2019	Recovery Schools	250,000.00					250,000.00
INSTITUTIONAL								
10093	2019	Youth Development Centers	8,285,000.00			8,115,000.00	43,298.46	126,701.54
GRANTS AND SUBSIDIES								
10085	2019	Libr Srvs - Visually Impaired & Disabled	2,567,000.00			1,930,833.35	636,166.65	
10086	2019	Improvement of Library Services	59,470,000.00				10,490,503.12	48,979,496.88
10087	2019	School Food Services	30,000,000.00				7,044,106.52	22,955,893.48
10089	2019	Community Colleges	243,855,000.00				60,963,750.00	182,891,250.00
10090	2019	Basic Education Funding	6,742,838,000.00				2,084,441,391.35	4,658,396,608.65
10097	2019	Pa Charter Schools for the Deaf & Blind	54,584,000.00				27,672,309.45	26,911,690.55
10098	2019	Community Education Councils	2,393,000.00			1,255,667.78	1,137,332.22	
10103	2019	Services to Nonpublic Schools	87,939,000.00				79,233,000.07	8,705,999.93

## FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10104	2019	Textbooks/Instruct Mat for Nonpublic Sch 26,751,000.00					23,213,339.87	3,537,660.13
10106	2019	Auth Rental & Sinking Fund Requirements 10,500,000.00					4,682,172.34	5,817,827.66
10107	2019	Pupil Transportation 549,097,000.00					340,333,788.07	208,763,211.93
10109	2019	Special Education 1,186,815,000.00				561,099.32	559,392,930.38	626,860,970.30
10110	2019	Special Educ Approved Private Schools 114,738,000.00					72,844,767.34	41,893,232.66
10114	2019	Tuition for Orphans & Children 48,000,000.00					5,091,932.50	42,908,067.50
10115	2019	Payments in Lieu of Taxes 168,000.00						168,000.00
10116	2019	Education of Migrant Laborers Children 853,000.00				719,386.61	65,612.39	68,001.00
10121	2019	Teacher Professional Development 5,309,000.00				3,520,189.82	699,733.16	1,089,077.02
10123	2019	Early Intervention 314,500,000.00				169,865,574.02	119,209,165.98	25,425,260.00
10125	2019	Nonpub & Charter School Pupil Transport 79,442,000.00						79,442,000.00
10126	2019	Vocational Education Equipment Grants 5,550,000.00						5,550,000.00
10133	2019	School Employes Retirement 2,628,000,000.00					692,438,712.93	1,935,561,287.07
10134	2019	Regional Community Colleges Servces 2,136,000.00						2,136,000.00

## FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10135	2019	Mobile Science & Math Education Programs 4,714,000.00				214,634.16	643,902.48	3,855,463.36
10136	2019	School Employes Social Security 64,568,000.00					35,922,665.71	28,645,334.29
10138	2019	Adult and Family Literacy 12,475,000.00				7,260,191.08	3,344,476.92	1,870,332.00
10139	2019	Library Access 3,071,000.00				1,552,560.32	927,134.68	591,305.00
10146	2019	Vocational Education 99,000,000.00				1,413,253.35	20,969,100.37	76,617,646.28
10148	2019	Job Training & Education Programs 37,920,000.00				6,715,000.00	1,285,000.00	29,920,000.00
10152	2019	PSU-Pa. College of Technology 26,736,000.00					11,140,000.00	15,596,000.00
10168	2019	U of Pitt-Rural Education Outreach 3,346,000.00					1,394,166.65	1,951,833.35
10829	2019	Higher Education Assistance 1,000,000.00						1,000,000.00
10832	2019	Community Colleges Facilities 48,869,000.00					48,869,000.00	
10838	2019	Head Start Supplemental Assistance 64,178,000.00				40,047,738.78	23,653,773.22	476,488.00
10924	2019	Pre-K Counts 217,284,000.00				133,246,068.17	80,187,335.83	3,850,596.00
10983	2019	General Support - PSU 242,096,000.00					100,873,330.00	141,222,670.00
10984	2019	General Support - Pitt 151,507,000.00					48,024,812.49	103,482,187.51

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10985	2019	General Support - Temple 158,206,000.00					26,367,666.66	131,838,333.34
10986	2019	General Support 15,166,000.00					6,319,166.67	8,846,833.33
11011	2019	Safe School Initiative 11,000,000.00				4,076,000.57	364,316.13	6,559,683.30
11067	2019	Ready To Learn Block Grant 268,000,000.00					140,900,000.00	127,100,000.00
11207	2019	Trauma-Informed Education 750,000.00						750,000.00
11208	2019	Northern PA Regional College 7,000,000.00						7,000,000.00
<b>DEPT TOTAL</b>		<b>13,724,638,000.00</b>	<b>6,129,000.00</b>	<b>3,564,307.59</b>		<b>416,798,247.71</b>	<b>4,671,421,310.70</b>	<b>8,639,982,749.18</b>

**BA 31 - PA Emergency Management Agency**

GENERAL GOVERNMENT

10354	2019	State Fire Commissioners Office 2,848,000.00	1,050,000.00	4,306.47		126,059.36	1,469,162.75	1,257,084.36
10355	2019	General Government Operations 13,521,000.00		30,127.47		1,193,473.22	6,424,369.78	5,933,284.47

GRANTS AND SUBSIDIES

10349	2019	Red Cross Extended Care Program 250,000.00						250,000.00
10352	2019	Firefighters' Memorial Flag 10,000.00					6,288.37	3,711.63
11069	2019	Search And Rescue 250,000.00						250,000.00

**DEPT TOTAL**

**16,879,000.00      1,050,000.00      34,433.94      1,319,532.58      7,899,820.90      7,694,080.46**

## FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 37 - Environmental Hearing Board</b>								
GENERAL GOVERNMENT								
10393	2019	Environmental Hearing Board						
		2,574,000.00				150,940.88	884,982.36	1,538,076.76
<b>DEPT TOTAL</b>								
		<b>2,574,000.00</b>				<b>150,940.88</b>	<b>884,982.36</b>	<b>1,538,076.76</b>
<b>BA 35 - Environmental Protection</b>								
GENERAL GOVERNMENT								
10381	2019	Environmental Protection Operations						
		84,523,000.00	28,384,165.00	2,936,924.12		8,690,504.13	49,023,618.45	29,745,801.54
10382	2019	Environmental Program Management						
		28,420,000.00	1,706,000.00	198,570.14		881,875.76	12,527,356.76	15,209,337.62
10385	2019	Chesapeake Bay Agr Source Abatement						
							-9,681.81	9,681.81
10386	2019	Blackfly Control and Research						
		3,357,000.00	875,000.00	500,300.00		134,822.86	1,964,287.72	1,758,189.42
10389	2019	West Nile Virus Control						
		5,378,000.00		167,958.10		865,092.26	2,307,961.04	2,372,904.80
10390	2019	General Government Operations						
		13,469,000.00	9,942,000.00	2,480,642.78		10,849,512.05	12,062,279.70	-6,962,148.97
<b>DEPT TOTAL</b>								
		<b>135,147,000.00</b>	<b>40,907,165.00</b>	<b>6,284,395.14</b>		<b>21,421,807.06</b>	<b>77,875,821.86</b>	<b>42,133,766.22</b>
<b>BA 15 - General Services</b>								
GENERAL GOVERNMENT								
10067	2019	Capitol Police Operations						
		13,398,000.00	947,000.00	585,705.82		255,170.10	5,454,486.36	8,274,049.36
10070	2019	Rental and Municipal Charges						
		22,302,000.00	29,486,900.00	11,615,467.05		22,551,319.94	28,014,917.59	-16,648,770.48

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10073	2019	Excess Insurance Coverage	1,372,000.00					1,372,000.00	
10074	2019	General Government Operations	54,713,000.00	34,137,000.00	7,545,015.07		5,582,452.37	31,231,749.67	25,443,813.03
10075	2019	Utility Costs	22,748,000.00	180,000.00	70,121.79		4,644,757.38	8,243,533.56	9,929,830.85
GRANTS AND SUBSIDIES									
10072	2019	Capitol Fire Protection	5,000,000.00					5,000,000.00	
<b>DEPT TOTAL</b>			<b>119,533,000.00</b>	<b>64,750,900.00</b>	<b>19,816,309.73</b>		<b>33,033,699.79</b>	<b>79,316,687.18</b>	<b>26,998,922.76</b>
<b>BA 67 - Health</b>									
GENERAL GOVERNMENT									
10467	2019	Quality Assurance	23,513,000.00	58,000.00	84.00		1,503,871.93	8,011,493.78	13,997,718.29
10469	2019	Vital Statistics	100,000.00	690,000.00			47.45	98,838.95	1,113.60
10470	2019	State Laboratory	4,350,000.00	2,125,000.00	1,256,869.13		1,153,987.04	2,503,574.85	1,949,307.24
10471	2019	State Health Care Centers	22,505,000.00				1,549,086.45	7,841,015.40	13,114,898.15
10497	2019	General Government Operations	26,283,000.00	331,000.00	140,756.79		1,659,180.54	10,085,104.02	14,679,472.23
10658	2019	STD - Screening And Treatment	1,757,000.00				589,135.30	283,346.71	884,517.99
11012	2019	Health Innovation	914,000.00				388,065.97	120,699.01	405,235.02
11080	2019	Achieve Better Care-MAP Admin	3,172,000.00				774,760.66	701,979.92	1,695,259.42

## FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
GRANTS AND SUBSIDIES								
10461	2019	TB Screening & Treatment 913,000.00				418,596.67	226,981.53	267,421.80
10462	2019	Sickle Cell 1,260,000.00				928,221.75	271,778.25	60,000.00
10463	2019	AdultCysticFibros&OthrChroncResprtrylln 750,000.00				278,031.48	77,147.81	394,820.71
10464	2019	Hemophilia 959,000.00				728,287.01	220,712.99	10,000.00
10465	2019	Local Health-Environmental 2,389,000.00					1,194,500.02	1,194,499.98
10466	2019	Cooley's Anemia 100,000.00				70,492.27	29,507.73	
10472	2019	Tourette Syndrome 150,000.00						150,000.00
10473	2019	Trauma Prevention 460,000.00						460,000.00
10474	2019	Lupus 100,000.00						100,000.00
10475	2019	Regional Poison Control Centers 700,000.00						700,000.00
10477	2019	Primary Health Care Practitioner 4,550,000.00				2,964,519.64	348,343.41	1,237,136.95
10479	2019	Servs for Children with Special Needs 1,728,000.00				1,410,303.38	313,875.07	3,821.55
10491	2019	Epilepsy Support Services 550,000.00						550,000.00



## FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	A+C-D-E-F
10493	2019	Regional Cancer Institutes 1,200,000.00						1,200,000.00
10495	2019	Bio-Technology Research 7,700,000.00						7,700,000.00
10502	2019	Newborn Screening 7,092,000.00				5,694,581.64	1,092,836.54	304,581.82
10651	2019	Maternal And Child Health 1,533,000.00				1,262,749.20	224,868.77	45,382.03
10652	2019	Local Health Departments 25,421,000.00					12,710,500.00	12,710,500.00
10654	2019	School District Health Services 35,620,000.00					5,954,660.82	29,665,339.18
10655	2019	Renal Dialysis 6,300,000.00				4,494,343.98	583,191.61	1,222,464.41
10657	2019	Diabetes Programs 200,000.00						200,000.00
11014	2019	Cancer Screening Services 2,563,000.00				1,028,859.89	573,014.01	961,126.10
11043	2019	Amyotrophic Lateral Sclerosis Supp Serv 850,000.00						850,000.00
11055	2019	Community-Based Health Care Subsidy 2,125,000.00				1,588,434.12	420,107.04	116,458.84
11068	2019	AIDS Programs & Special Pharm Services 12,436,000.00				8,271,090.20	1,673,072.64	2,491,837.16
11129	2019	Lyme Disease 3,000,000.00				1,115,510.40	274,181.54	1,610,308.06
11130	2019	Leukemia/Lymphoma 200,000.00						200,000.00

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
<b>DEPT TOTAL</b>			<b>203,443,000.00</b>	<b>3,204,000.00</b>	<b>1,397,709.92</b>		<b>37,872,156.97</b>	<b>55,835,332.42</b>	<b>111,133,220.53</b>	
<b>BA 39 - PA Higher Education Assistance</b>										
GRANTS AND SUBSIDIES										
10400	2019	Gr To Students-Transfer to High Ed. assi	310,733,000.00					308,000,000.00	2,733,000.00	
10401	2019	Matching Payment for Student Aid Funds	13,121,000.00					13,121,000.00		
10402	2019	Horace Mann Bds-Leslie Pinckney Hill Sch	800,000.00					400,000.00	400,000.00	
10405	2019	Institutional Assistance Grants	26,521,000.00					23,900,000.00	2,621,000.00	
10408	2019	Cheyney University Keystone Academy	3,500,000.00					1,750,000.00	1,750,000.00	
10833	2019	PA Internship Program Grants	450,000.00					450,000.00		
11017	2019	Higher Education for the Disadvantaged	2,358,000.00					1,651,440.00	706,560.00	
11018	2019	Higher Education -Blind or Deaf Students	49,000.00					49,000.00		
11071	2019	Ready To Succeed Scholarships	5,550,000.00					5,550,000.00		
11146	2019	Targeted Industry Scholarship Program	6,300,000.00					4,410,000.00	1,890,000.00	
<b>DEPT TOTAL</b>			<b>369,382,000.00</b>					<b>359,281,440.00</b>	<b>10,100,560.00</b>	

**BA 30 - Historical & Museum Commission**

GENERAL GOVERNMENT

## FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10347	2019	General Government Operations	21,555,000.00	1,371,000.00	58,895.95		382,426.76	8,624,012.13	12,607,457.06
GRANTS AND SUBSIDIES									
11057	2019	Cultural And Historical Support	2,000,000.00					25,000.00	1,975,000.00
<b>DEPT TOTAL</b>			<b>23,555,000.00</b>	<b>1,371,000.00</b>	<b>58,895.95</b>		<b>382,426.76</b>	<b>8,649,012.13</b>	<b>14,582,457.06</b>
<b>BA 12 - Labor &amp; Industry</b>									
GENERAL GOVERNMENT									
10028	2019	Occupational & Industrial Safety	2,947,000.00	10,000,000.00	6,354,599.13		186,428.18	6,005,188.57	3,109,982.38
10031	2019	General Government Operations	13,799,000.00	13,000.00	50,043.73		1,845,241.24	6,978,459.77	5,025,342.72
GRANTS AND SUBSIDIES									
10016	2019	Transfer to Vocational Rehab Fund	47,942,000.00					47,942,000.00	
10017	2019	Workers Compensation Payments	413,000.00					79,106.76	333,893.24
10018	2019	Occupational Disease Payments	299,000.00					81,344.50	217,655.50
10020	2019	Supported Employment	397,000.00				308,583.65	88,416.35	
10030	2019	Center for Independent Living	1,950,000.00				1,346,537.73	554,460.25	49,002.02
10707	2019	Industry Partnership	4,813,000.00				75,000.00	51,397.35	4,686,602.65
10967	2019	New Choices / New Options	750,000.00				731,560.97	19,687.51	-1,248.48

## FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	A+C-D-E-F
11035	2019	Assistive Technology Devices 475,000.00				337,370.43	102,100.27	35,529.30
11036	2019	Assistive Technology Demo&Training 450,000.00				364,550.83	25,028.39	60,420.78
11136	2019	Apprenticeship Training 7,000,000.00				2,961,569.88	273,878.29	3,764,551.83
<b>DEPT TOTAL</b>								
		<b>81,235,000.00</b>	<b>10,013,000.00</b>	<b>6,404,642.86</b>		<b>8,156,842.91</b>	<b>62,201,068.01</b>	<b>17,281,731.94</b>
<b>BA 13 - Military &amp; Veterans Affairs</b>								
GENERAL GOVERNMENT								
10041	2019	American Battle Monuments 50,000.00				50,000.00		
10043	2019	Armory Maintenance and Repair 245,000.00				11,054.95		233,945.05
10048	2019	Special State Duty 35,000.00					11,117.79	23,882.21
10051	2019	Burial Detail Honor Guard 99,000.00				49,500.00	49,500.00	
10053	2019	General Government Operations 33,143,000.00	515,000.00	308,952.08		1,300,024.27	13,237,264.82	18,914,662.99
11147	2019	National Guard Youth Challenge Program 1,000,000.00				129,797.90	3,748.45	866,453.65
INSTITUTIONAL								
10702	2019	Veterans Homes 104,690,000.00	30,039,000.00	12,201,729.79		16,194,466.45	48,999,385.62	51,697,877.72
GRANTS AND SUBSIDIES								
10034	2019	Education of Veterans Children 125,000.00					62,473.00	62,527.00

FUND 001 GENERAL FUND

CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10035	2019	National Guard Pension 5,000.00						5,000.00
10036	2019	Blind Veterans Pension 222,000.00					77,250.00	144,750.00
10045	2019	Amputee and Paralyzed Veterans Pension 3,714,000.00					1,489,800.00	2,224,200.00
10050	2019	Civil Air Patrol 100,000.00					100,000.00	
10660	2019	Disabled American Veterans Transportation 336,000.00					336,000.00	
10705	2019	Transfer To Educational Assistance Program Fnd 13,265,000.00					13,265,000.00	
10785	2019	Supplemental Life Insurance Premiums 164,000.00					14,584.00	149,416.00
10936	2019	Veterans Outreach Services 3,139,000.00				1,569,500.00	1,569,500.00	
<b>DEPT TOTAL</b>								
			<b>160,332,000.00</b>	<b>30,554,000.00</b>	<b>12,510,681.87</b>	<b>19,304,343.57</b>	<b>79,215,623.68</b>	<b>74,322,714.62</b>

**BA 21 - Human Services**

GENERAL GOVERNMENT

10233	2019	County Administration-Statewide 46,813,000.00	2,298,000.00	589,030.77		5,239,381.78	18,749,210.78	23,413,438.21
10238	2019	Child Support Enforcement 16,298,000.00	12,163,000.00	324,333.02		12,862,188.28	7,303,334.39	-3,543,189.65
10244	2019	New Directions 15,682,000.00				1,403,273.78	6,451,275.09	7,827,451.13
10257	2019	Information Systems 86,206,000.00	650,000.00	5,400.00		110,462,777.07	24,124,536.03	-48,375,913.10

## FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10263	2019	General Government Operations						
		107,884,000.00	10,135,000.00	4,636,333.35		44,621,947.16	35,345,888.63	32,552,497.56
10264	2019	County Assistance Offices						
		255,350,000.00				27,886,413.54	146,771,567.60	80,692,018.86
11096	2019	Children's Health Insurance Admin						
		1,111,000.00				227,813.37	188,859.93	694,326.70
INSTITUTIONAL								
10248	2019	Mental Health Services						
		803,169,000.00	37,184,000.00	3,395,137.07		32,985,247.34	361,445,114.04	412,133,775.69
10249	2019	State Centers Intellectual Disabilities						
		115,646,000.00	25,840,000.00	3,371,396.59		32,447,642.82	35,879,175.45	50,690,578.32
10261	2019	Youth Development Center-Forestry Camps						
		63,699,000.00	10,000.00	13,204.00		3,174,201.90	26,084,440.43	34,453,561.67
GRANTS AND SUBSIDIES								
10226	2019	Medical Assistance-Capitation						
		2,362,871,000.00	2,513,845,000.00	335,726,188.99		23,942,627.42	2,158,593,649.32	516,060,912.25
10227	2019	Special Pharmaceutical Services						
		952,000.00				892,442.95	30,426.81	29,130.24
10229	2019	Domestic Violence						
		19,093,000.00	833,000.00			9,242,204.81	10,683,795.19	-833,000.00
10230	2019	Human Services Development Fund						
		13,460,000.00					6,717,481.00	6,742,519.00
10232	2019	Medical Assistance - Transportation						
		69,653,000.00				15,182,811.60	28,743,463.96	25,726,724.44
10234	2019	Attendant Care						
		50,647,000.00	537,000.00	167,286.99			23,846,859.57	26,967,427.42
10235	2019	Early Intervention						
		161,432,000.00				1,613,108.04	89,453,121.41	70,365,770.55

## FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10236	2019	ID Residential Services-Lansdowne 340,000.00					170,000.00	170,000.00
10243	2019	Services to Persons with Disabilities 123,500,000.00					93,054,053.91	30,445,946.09
10245	2019	Breast Cancer Screening 1,723,000.00				1,222,652.00	94,648.00	405,700.00
10247	2019	Legal Services 2,661,000.00				1,791,193.61	869,806.39	
10250	2019	Rape Crisis 10,921,000.00				4,936,549.00	5,954,751.05	29,699.95
10251	2019	Intermediate Care Facilities-ID 148,148,000.00	18,419,000.00	6,970,750.00			71,055,502.31	84,063,247.69
10252	2019	Supplemental Grants-Aged, Blind & Disabl 123,600,000.00				3,289,000.00	49,540,273.28	70,770,726.72
10253	2019	Child Care Services 156,482,000.00				41,958,362.23	114,373,637.77	150,000.00
10254	2019	Expanded Medical Serv. For Women 6,263,000.00				6,263,000.00		
10255	2019	Community ID Services 149,653,000.00				6,484,541.04	70,479,429.90	72,689,029.06
10256	2019	Community-Based Family Centers 18,558,000.00				11,517,537.04	6,086,475.76	953,987.20
10258	2019	Homeless Assistance 18,496,000.00					9,222,208.00	9,273,792.00
10262	2019	Behavioral Health Services 57,149,000.00					23,574,486.00	33,574,514.00
10265	2019	Cash Grants 18,287,000.00				6,390,937.71	-289,964.93	12,186,027.22

## FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10266	2019	County Child Welfare 1,259,322,000.00	1,003,000.00			39,167,527.86	419,655,800.70	800,498,671.44
10267	2019	Long-Term Care Facilities 491,395,000.00	139,145,000.00	1,902,717.18		22,275,043.71	341,452,146.43	129,570,527.04
10709	2019	Medical Assistance-Academic Medical Cntr 24,681,000.00						24,681,000.00
10741	2019	Autism Intervention and Services 30,925,000.00				2,880,000.00	6,998,935.89	21,046,064.11
10760	2019	Nurse Family Partnership 13,178,000.00				6,181,721.00	6,316,225.55	680,053.45
10763	2019	Paymnt to Fed Govt -Medicare Drug Progrm 775,602,000.00					380,665,406.60	394,936,593.40
10789	2019	Hospital Based Burn Center 4,437,000.00						4,437,000.00
10830	2019	Trauma Centers 8,656,000.00						8,656,000.00
10912	2019	Child Care Assistance 109,885,000.00	1,705,000.00	5,469.00		40,095,332.36	64,433,960.70	5,361,175.94
10946	2019	MA-Obstetric & Neonatal Services 3,681,000.00	3,000,000.00					3,681,000.00
10952	2019	Med Assist- Physician Practice Plans 10,071,000.00					1,569,588.88	8,501,411.12
10958	2019	Med Assist -Critical Access Hospitals 10,900,000.00	3,200,000.00					10,900,000.00
10975	2019	Community Intellectual Disab Waiver Prgm 1,728,641,000.00					732,086,408.85	996,554,591.15
10996	2019	MA- Workers with Disabilities 52,262,000.00						52,262,000.00



## FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11016	2019	Home and Community - Based Services 159,605,000.00						134,416,137.45	25,188,862.55
11025	2019	Long-Term Care Managed Care 156,933,000.00						66,109,210.95	90,823,789.05
11076	2019	Medical Assistance-Fee for Service 435,335,000.00	389,062,000.00	44,626,125.55			20,019,409.85	386,403,755.40	73,537,960.30
11095	2019	Children's Health Insurance Program 42,540,000.00	8,272,000.00	1,000,496.00			16,728,890.19	15,431,911.30	11,379,694.51
11121	2019	Services for the Visually Impaired 3,102,000.00						2,584,000.00	518,000.00
11122	2019	Health Program Assistance and Services 13,325,000.00	336,000.00	336,000.00			336,000.00	611,216.00	12,713,784.00
11132	2019	211 Communications 750,000.00							750,000.00
11133	2019	Medical Assist - Community Healthchoices 2,343,340,000.00	518,550,000.00	6,219,416.00				1,154,941,639.34	1,194,617,776.66
<b>DEPT TOTAL</b>			<b>12,704,313,000.00</b>	<b>3,686,187,000.00</b>	<b>409,289,284.51</b>		<b>553,721,779.46</b>	<b>7,138,273,851.11</b>	<b>5,421,606,653.94</b>
<b>BA 18 - Revenue</b>									
GENERAL GOVERNMENT									
10208	2019	General Government Operations 148,511,000.00	29,957,000.00	8,475,049.97			14,934,522.77	72,074,676.95	69,976,850.25
10953	2019	Technology and Process Modernization 5,700,000.00					4,083,000.29	319,431.06	1,297,568.65
GRANTS AND SUBSIDIES									
10209	2019	Distribution of Pub Utility Realty Tax 29,687,000.00						26,485,756.50	3,201,243.50
<b>DEPT TOTAL</b>			<b>183,898,000.00</b>	<b>29,957,000.00</b>	<b>8,475,049.97</b>		<b>19,017,523.06</b>	<b>98,879,864.51</b>	<b>74,475,662.40</b>

## FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 19 - State Department</b>									
GENERAL GOVERNMENT									
10212	2019	Voter Registration 494,000.00					394.94	134,845.30	358,759.76
10213	2019	General Government Operations 4,319,000.00	5,406,565.35	1,666,815.35		173,509.47	3,555,686.82	2,256,619.06	
10759	2019	Statewide Uniform Registry of Electors 7,305,000.00				2,499,026.78	1,616,634.60	3,189,338.62	
10903	2019	Lobbying Disclosure 294,000.00	538,000.00	538,000.00		194,306.05	250,419.95	387,274.00	
GRANTS AND SUBSIDIES									
10210	2019	Voting of Citizens in Military Service 20,000.00						20,000.00	
<b>DEPT TOTAL</b>			<b>12,432,000.00</b>	<b>5,944,565.35</b>	<b>2,204,815.35</b>		<b>2,867,237.24</b>	<b>5,557,586.67</b>	<b>6,211,991.44</b>
<b>BA 20 - State Police</b>									
GENERAL GOVERNMENT									
10214	2019	Municipal Police Training 1,716,000.00	1,779,000.00	1,757,933.07		408,457.47	814,223.44	2,251,252.16	
10216	2019	Law Enforcement Information Technology 6,899,000.00	20,697,000.00	20,697,000.00		5,748,794.94	11,000,433.87	10,846,771.19	
10217	2019	Automated Fingerprint ID System 885,000.00				227,406.00	666,662.00	-9,068.00	
10220	2019	General Government Operations 342,100,000.00	749,086,000.00	697,427,712.57		36,227,710.84	422,859,291.06	580,440,710.67	
10221	2019	Gun Checks 4,400,000.00					267,039.05	4,132,960.95	
11040	2019	Public Safety Radio System 12,683,000.00	38,076,000.00	38,076,000.00		32,427,295.58	9,728,737.36	8,602,967.06	

## FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>DEPT TOTAL</b>			<b>368,683,000.00</b>	<b>809,638,000.00</b>	<b>757,958,645.64</b>		<b>75,039,664.83</b>	<b>445,336,386.78</b>	<b>606,265,594.03</b>
<b>BA 90 - System of Higher Education</b>									
GRANTS AND SUBSIDIES									
10634	2019	SSHE-State Universities	477,470,000.00					198,999,654.00	278,470,346.00
<b>DEPT TOTAL</b>			<b>477,470,000.00</b>					<b>198,999,654.00</b>	<b>278,470,346.00</b>
<b>BA 78 - Transportation</b>									
GENERAL GOVERNMENT									
10567	2019	Voter Registration	520,000.00						520,000.00
10568	2019	Vehicle Sales Tax Collections	1,025,000.00					1,025,000.00	
11148	2019	Infrastructure Projects	1,900,000.00						1,900,000.00
<b>DEPT TOTAL</b>			<b>3,445,000.00</b>					<b>1,025,000.00</b>	<b>2,420,000.00</b>
<b>BA 40 - Ethics Commission</b>									
GENERAL GOVERNMENT									
10677	2019	State Ethics Commission	3,015,000.00				19,852.67	1,089,105.63	1,906,041.70
<b>DEPT TOTAL</b>			<b>3,015,000.00</b>				<b>19,852.67</b>	<b>1,089,105.63</b>	<b>1,906,041.70</b>
<b>BA 51 - Supreme Court</b>									
GENERAL GOVERNMENT									
10414	2019	Court Administrator	11,577,000.00		2,844,787.29			6,009,886.38	8,411,900.91
10417	2019	Supreme Court	17,150,000.00		4,885,135.07			9,084,351.42	12,950,783.65

## FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	A+C-D-E-F
10420	2019	Justice Expenses 118,000.00					26,735.66	91,264.34
10423	2019	Judicial Conduct Board 2,468,000.00		2,309.21			903,394.92	1,566,914.29
10424	2019	Court of Judicial Discipline 468,000.00		384.86			196,467.03	271,917.83
10426	2019	Integrated Criminal Justice System 2,372,000.00					666,249.12	1,705,750.88
10429	2019	Statewide Funding-Court Management Ed 73,000.00					9,858.47	63,141.53
10430	2019	District Court Administrators 19,657,000.00		8,507,142.53			11,809,599.90	16,354,542.63
10431	2019	Statewide Funding-Judicial Council 141,000.00					35,961.07	105,038.93
10913	2019	Interbranch Commission 350,000.00		14,000.00			124,052.40	239,947.60
10956	2019	Judicial Center Operations 814,000.00		150,566.96			479,255.78	485,311.18
11019	2019	Rules Committees 1,595,000.00		2,226.42			556,066.21	1,041,160.21
11110	2019	Office Of Elder Justice 496,000.00					147,884.65	348,115.35
<b>DEPT TOTAL</b>				<b>16,406,552.34</b>			<b>30,049,763.01</b>	<b>43,635,789.33</b>
<b>BA 52 - Superior Court</b>								
GENERAL GOVERNMENT								
10432	2019	Superior Court 32,377,000.00		9,959,256.53			16,858,032.91	25,478,223.62

## FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	A+C-D-E-F
10433	2019	Judges Expenses 183,000.00					42,161.14	140,838.86
<b>DEPT TOTAL</b>								
		<b>32,560,000.00</b>		<b>9,959,256.53</b>			<b>16,900,194.05</b>	<b>25,619,062.48</b>
<b>BA 53 - Courts of Common Pleas</b>								
GENERAL GOVERNMENT								
10435	2019	Court of Common Pleas 117,739,000.00		22,409,283.56			56,493,647.22	83,654,636.34
10436	2019	Senior Judges 4,004,000.00		577,000.00			1,389,079.14	3,191,920.86
10437	2019	Judicial Education 1,247,000.00		311,108.00			494,216.16	1,063,891.84
10438	2019	Ethics Committee 62,000.00					2,383.60	59,616.40
11044	2019	Problem-Solving Courts 1,103,000.00					91,875.42	1,011,124.58
<b>DEPT TOTAL</b>								
		<b>124,155,000.00</b>		<b>23,297,391.56</b>			<b>58,471,201.54</b>	<b>88,981,190.02</b>
<b>BA 57 - Miscellaneous Judges</b>								
GRANTS AND SUBSIDIES								
10439	2019	County Courts Reimbursement 23,136,000.00					23,136,000.00	
10440	2019	Jurors Cost Reimbursement 1,118,000.00					451,269.35	666,730.65
10441	2019	Senior Judge Reimbursement 1,375,000.00						1,375,000.00
11091	2019	Court Interpreter County Grant 1,500,000.00						1,500,000.00

## FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>DEPT TOTAL</b>			<b>27,129,000.00</b>					<b>23,587,269.35</b>	<b>3,541,730.65</b>
<b>BA 58 - Commonwealth Court</b>									
GENERAL GOVERNMENT									
10447	2019	Commonwealth Court	21,192,000.00		103,034.56			8,115,868.52	13,179,166.04
10448	2019	Judges Expenses	132,000.00					28,394.21	103,605.79
<b>DEPT TOTAL</b>			<b>21,324,000.00</b>		<b>103,034.56</b>			<b>8,144,262.73</b>	<b>13,282,771.83</b>
<b>BA 59 - Magisterial District Judges</b>									
GENERAL GOVERNMENT									
10451	2019	Magisterial District Justices	82,802,000.00		12,746,876.94			39,925,434.46	55,623,442.48
10452	2019	Magisterial District Justices Education	744,000.00		328,314.61			293,798.94	778,515.67
<b>DEPT TOTAL</b>			<b>83,546,000.00</b>		<b>13,075,191.55</b>			<b>40,219,233.40</b>	<b>56,401,958.15</b>
<b>BA 62 - Philadelphia Municipal Court</b>									
GENERAL GOVERNMENT									
10456	2019	Municipal Court	7,794,000.00		2,576,700.71			4,233,061.95	6,137,638.76
<b>DEPT TOTAL</b>			<b>7,794,000.00</b>		<b>2,576,700.71</b>			<b>4,233,061.95</b>	<b>6,137,638.76</b>
<b>BA 64 - Thaddeus Stevens Coll of Tech</b>									
GRANTS AND SUBSIDIES									
10876	2019	Thaddeus Stevens College of Technology	18,701,000.00					18,701,000.00	
<b>DEPT TOTAL</b>			<b>18,701,000.00</b>					<b>18,701,000.00</b>	

FUND 001 GENERAL FUND

LEDGER TOTAL

33,561,185,000.00	5,324,814,396.16	1,516,014,324.47	1,634,877,808.86	15,813,219,754.79	17,629,101,760.82
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## FUND 001 GENERAL FUND

## CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 14 - Attorney General</b>								
GENERAL GOVERNMENT								
16054	2019	Office of Consumer Advocate	6,025,000.00	3,012,500.00		976,851.40	1,757,628.11	278,020.49
16819	2019	Home Improvement Consumer Protection	2,733,000.00	2,733,000.00		27,822.72	774,778.20	1,930,399.08
<b>DEPT TOTAL</b>			<b>8,758,000.00</b>	<b>5,745,500.00</b>		<b>1,004,674.12</b>	<b>2,532,406.31</b>	<b>2,208,419.57</b>
<b>BA 24 - Community &amp; Economic Develop</b>								
GENERAL GOVERNMENT								
16297	2019	Small Business Advocate	1,795,000.00	1,795,000.00		469,256.91	569,674.05	756,069.04
16902	2019	Marketing to Attract Tourists	6,000,000.00	1,849,738.00		942,573.83	906,948.94	215.23
<b>DEPT TOTAL</b>			<b>7,795,000.00</b>	<b>3,644,738.00</b>		<b>1,411,830.74</b>	<b>1,476,622.99</b>	<b>756,284.27</b>
<b>BA 17 - Public Utility Commission</b>								
GENERAL GOVERNMENT								
16205	2019	General Government Operations	75,533,000.00	46,000,000.00		5,445,092.83	27,960,918.90	12,593,988.27
<b>DEPT TOTAL</b>			<b>75,533,000.00</b>	<b>46,000,000.00</b>		<b>5,445,092.83</b>	<b>27,960,918.90</b>	<b>12,593,988.27</b>
<b>BA 18 - Revenue</b>								
GENERAL GOVERNMENT								
16903	2019	Enhanced Revenue Collection Account	30,000,000.00	12,500,000.00				12,500,000.00
<b>DEPT TOTAL</b>			<b>30,000,000.00</b>	<b>12,500,000.00</b>				<b>12,500,000.00</b>
<b>BA 19 - State Department</b>								
GENERAL GOVERNMENT								



FUND 001 GENERAL FUND

CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
16239	2019	Professional and Occupational Affairs	55,525,000.00	35,000,000.00		6,107,762.34	19,284,766.92	9,607,470.74
16240	2019	State Board of Podiatry	420,000.00	420,000.00		11,410.02	86,709.77	321,880.21
16646	2019	State Board of Medicine	9,581,000.00	9,581,000.00		582,922.81	2,047,363.24	6,950,713.95
16647	2019	State Board of Osteopathic Medicine	2,564,000.00	2,564,000.00		206,383.36	460,860.70	1,896,755.94
16663	2019	State Athletic Commission	845,000.00	845,000.00		9,545.25	241,296.02	594,158.73
<b>DEPT TOTAL</b>			<b>68,935,000.00</b>	<b>48,410,000.00</b>		<b>6,918,023.78</b>	<b>22,120,996.65</b>	<b>19,370,979.57</b>
<b>BA 20 - State Police</b>								
GENERAL GOVERNMENT								
16218	2019	Firearms Records Check	3,956,000.00	100,000.00			42,930.84	57,069.16
<b>DEPT TOTAL</b>			<b>3,956,000.00</b>	<b>100,000.00</b>			<b>42,930.84</b>	<b>57,069.16</b>
<b>BA 51 - Supreme Court</b>								
GENERAL GOVERNMENT								
14421	2019	Statewide Judicial Computer System		43,027,555.68			15,761,284.34	27,266,271.34
<b>DEPT TOTAL</b>				<b>43,027,555.68</b>			<b>15,761,284.34</b>	<b>27,266,271.34</b>
<b>LEDGER TOTAL</b>			<b>194,977,000.00</b>	<b>159,427,793.68</b>		<b>14,779,621.47</b>	<b>69,895,160.03</b>	<b>74,753,012.18</b>

## FUND 001 GENERAL FUND

## CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 81 - Executive Offices</b>									
GENERAL GOVERNMENT									
20473	2019	Loan to Video Gaming Fund	1,192,000.00					1,192,000.00	
<b>DEPT TOTAL</b>			<b>1,192,000.00</b>					<b>1,192,000.00</b>	
<b>BA 73 - Treasury</b>									
DEBT SERVICE									
20402	2019	Cash Management Loan Interest	336,739.64					336,739.64	
<b>DEPT TOTAL</b>			<b>336,739.64</b>					<b>336,739.64</b>	
<b>BA 18 - Revenue</b>									
GENERAL GOVERNMENT									
20019	2019	Comm-Inherit & Realty Transfer Tax Col	8,407,000.00					4,043,979.45	4,363,020.55
REFUNDS									
20018	2019	Refunding Tax Collections	500,000,000.00					411,593,465.24	88,406,534.76
<b>DEPT TOTAL</b>			<b>508,407,000.00</b>					<b>415,637,444.69</b>	<b>92,769,555.31</b>
<b>BA 19 - State Department</b>									
GENERAL GOVERNMENT									
20027	2019	Publishing Constitutional Amendments	1,375,000.00					1,374,597.12	402.88
GRANTS AND SUBSIDIES									
20028	2019	County Election Expenses	400,000.00					27,707.45	372,292.55
<b>DEPT TOTAL</b>			<b>1,775,000.00</b>					<b>1,402,304.57</b>	<b>372,695.43</b>

FUND 001 GENERAL FUND

LEDGER TOTAL

511,710,739.64

418,568,488.90

93,142,250.74

## FUND 001 GENERAL FUND

## CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 81 - Executive Offices</b>								
GENERAL GOVERNMENT								
26434	2019	Agency IT Projects	7,500,000.00	6,837,007.72		1,018,139.03	6,625,436.54	-806,567.85
<b>DEPT TOTAL</b>			<b>7,500,000.00</b>	<b>6,837,007.72</b>		<b>1,018,139.03</b>	<b>6,625,436.54</b>	<b>-806,567.85</b>
<b>BA 14 - Attorney General</b>								
GENERAL GOVERNMENT								
26346	2019	Reimb to Counties-FT District Attorneys	7,600,000.00					
<b>DEPT TOTAL</b>			<b>7,600,000.00</b>					
<b>BA 75 - Banking &amp; Securities</b>								
GENERAL GOVERNMENT								
26385	2019	Securities Operation	10,006,000.00	10,006,000.00		854,045.89	3,503,453.74	5,648,500.37
<b>DEPT TOTAL</b>			<b>10,006,000.00</b>	<b>10,006,000.00</b>		<b>854,045.89</b>	<b>3,503,453.74</b>	<b>5,648,500.37</b>
<b>BA 32 - Civil Service Commission</b>								
GENERAL GOVERNMENT								
26469	2019	Civil Service Commission	5,276,000.00	5,000,208.53		584,342.41	1,589,499.82	2,826,366.30
<b>DEPT TOTAL</b>			<b>5,276,000.00</b>	<b>5,000,208.53</b>		<b>584,342.41</b>	<b>1,589,499.82</b>	<b>2,826,366.30</b>
<b>BA 38 - Conservation &amp; Natural Resourc</b>								
GENERAL GOVERNMENT								
26452	2019	ATV Management	3,480,000.00	2,500,000.00		905,978.72	449,695.94	1,144,325.34
26453	2019	Snowmobile Management	645,000.00	285,000.00		150,518.06	108,833.77	25,648.17

## FUND 001 GENERAL FUND

## CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
26464	2019	Forest Regeneration	2,220,000.00	2,038,937.99		325,351.71	452,204.52	1,261,381.76
<b>DEPT TOTAL</b>			<b>6,345,000.00</b>	<b>4,823,937.99</b>		<b>1,381,848.49</b>	<b>1,010,734.23</b>	<b>2,431,355.27</b>
<b>BA 11 - Corrections</b>								
GENERAL GOVERNMENT								
26450	2019	Rockview Farm Program	179,000.00	95,000.72			60,622.12	34,378.60
<b>DEPT TOTAL</b>			<b>179,000.00</b>	<b>95,000.72</b>			<b>60,622.12</b>	<b>34,378.60</b>
<b>BA 35 - Environmental Protection</b>								
GENERAL GOVERNMENT								
26250	2019	Used Tire Pile Remediation	403,000.00					
26251	2019	Sewage Facilities Program Administration	606,683.00	606,683.00			193,864.46	412,818.54
<b>DEPT TOTAL</b>			<b>1,009,683.00</b>	<b>606,683.00</b>			<b>193,864.46</b>	<b>412,818.54</b>
<b>BA 67 - Health</b>								
GENERAL GOVERNMENT								
26322	2019	Vital Statistics Improvement Admin	16,579,000.00	4,580,985.00		1,813,307.77	4,474,285.56	-1,706,608.33
26328	2019	County Coroner / Medical Examiner Distri	1,371,000.00					
<b>DEPT TOTAL</b>			<b>17,950,000.00</b>	<b>4,580,985.00</b>		<b>1,813,307.77</b>	<b>4,474,285.56</b>	<b>-1,706,608.33</b>
<b>BA 12 - Labor &amp; Industry</b>								
GENERAL GOVERNMENT								
26235	2019	Asbestos and Lead Certification	2,025,000.00	2,025,000.00		148,247.00	284,036.15	1,592,716.85

FUND 001 GENERAL FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>DEPT TOTAL</b>	<b>2,025,000.00</b>	<b>2,025,000.00</b>		<b>148,247.00</b>	<b>284,036.15</b>	<b>1,592,716.85</b>
<b>BA 19 - State Department</b>						
GENERAL GOVERNMENT						
26239 2019 Bureau of Corporatns&Charitable Organizatn	8,071,000.00	5,000,000.00		758,053.53	2,353,431.06	1,888,515.41
<b>DEPT TOTAL</b>	<b>8,071,000.00</b>	<b>5,000,000.00</b>		<b>758,053.53</b>	<b>2,353,431.06</b>	<b>1,888,515.41</b>
LEDGER TOTAL	65,961,683.00	38,974,822.96		6,557,984.12	20,095,363.68	12,321,475.16

## FUND 001 GENERAL FUND

## CURRENT STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	A+C-D-E-F
<b>BA 43 - Health Care Cost Containment</b>								
GENERAL GOVERNMENT								
30309	2019	Health Care Cost Containment Council	3,355,000.00				1,515,605.81	1,839,394.19
<b>DEPT TOTAL</b>			<b>3,355,000.00</b>				<b>1,515,605.81</b>	<b>1,839,394.19</b>
<b>BA 41 - Senate</b>								
GENERAL GOVERNMENT								
30037	2019	Senators' Salaries	8,864,000.00				2,729,312.96	6,134,687.04
30039	2019	Emploees of Chief Clerk	3,085,000.00					3,085,000.00
30040	2019	Salaried Officers & Employes	13,973,000.00				4,848,778.12	9,124,221.88
30047	2019	Committee on Appropriations (R)	1,507,500.00				318,423.54	1,189,076.46
30060	2019	Incidental Expenses	3,595,000.00				62,441.73	3,532,558.27
30061	2019	Committee on Appropriations (D)	1,507,500.00				236,476.16	1,271,023.84
30062	2019	Expenses-Senators	1,416,000.00				170,752.59	1,245,247.41
30063	2019	Legislative Printing & Expenses	8,048,000.00				151,139.00	7,896,861.00
30218	2019	Caucus Operations (D)	37,534,670.00				8,792,424.42	28,742,245.58
30219	2019	Caucus Operations (R)	42,326,330.00				9,312,201.12	33,014,128.88

## FUND 001 GENERAL FUND

## CURRENT STATE CONTINUING LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
<b>DEPT TOTAL</b>			<b>121,857,000.00</b>					<b>26,621,949.64</b>	<b>95,235,050.36</b>	
<b>BA 42 - House of Representatives</b>										
GENERAL GOVERNMENT										
30073	2019	Members' Salaries, Speaker's Extra Comp	35,290,000.00					11,050,039.71	24,239,960.29	
30077	2019	Speaker's Office	1,810,000.00						1,810,000.00	
30078	2019	Bi-Partisan Committee, Chief Clerk & Com	14,834,000.00					920,291.14	13,913,708.86	
30080	2019	Mileage: Reps, Officers, & Employees	372,000.00					171,704.82	200,295.18	
30082	2019	Chief Clerk & Legislative Journal	3,443,000.00						3,443,000.00	
30083	2019	Speaker	20,000.00						20,000.00	
30084	2019	Chief Clerk	591,000.00					405,624.36	185,375.64	
30085	2019	Floor Leader (R)	7,000.00						7,000.00	
30086	2019	Floor Leader (D)	7,000.00					7,000.00		
30087	2019	WHIP (R)	6,000.00					6,000.00		
30088	2019	WHIP (D)	6,000.00					6,000.00		
30089	2019	Chairman Caucus Operations (R)	3,000.00					3,000.00		



## FUND 001 GENERAL FUND

## CURRENT STATE CONTINUING LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30090	2019	Chairman Caucus (D) 3,000.00					3,000.00	
30091	2019	Chairman-Appropriations Committee (R) 6,000.00						6,000.00
30092	2019	Caucus Administrator (R) 2,000.00					2,000.00	
30093	2019	Caucus Administrator (D) 2,000.00					2,000.00	
30094	2019	Secretary-Caucus (R) 3,000.00					3,000.00	
30095	2019	Incidental Expenses 5,069,000.00					1,731,827.95	3,337,172.05
30097	2019	Committee on Appropriations (R) 3,223,000.00						3,223,000.00
30099	2019	Expenses-Representative 4,251,000.00					10,944.83	4,240,055.17
30100	2019	Legislative Printing & Expenses 10,674,000.00					2,401,505.92	8,272,494.08
30101	2019	Secretary-Caucus (D) 3,000.00					3,000.00	
30102	2019	Special Leadership Account (R) 6,045,000.00						6,045,000.00
30103	2019	Special Leadership Account (D) 6,045,000.00						6,045,000.00
30104	2019	Chairman-Policy Committee (D) 2,000.00					2,000.00	
30105	2019	Committee on Appropriations (D) 3,223,000.00						3,223,000.00

## FUND 001 GENERAL FUND

## CURRENT STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
30106	2019	Chairman Policy Committee (R)	2,000.00				2,000.00	
30107	2019	Administrator for Staff (D)	20,000.00					20,000.00
30108	2019	Chairman Appropriations Committee (D)	6,000.00					6,000.00
30109	2019	Administrator for Staff (R)	20,000.00					20,000.00
30311	2019	Caucus Operations (R)	69,275,000.00				27,323,870.71	41,951,129.29
30312	2019	Caucus Operations (D)	64,100,000.00				1,785,358.21	62,314,641.79
<b>DEPT TOTAL</b>			<b>228,363,000.00</b>				<b>45,840,167.65</b>	<b>182,522,832.35</b>
<b>BA 44 - Legislative Reference Bureau</b>								
GENERAL GOVERNMENT								
30115	2019	LRB-Salaries & Expenses	9,691,000.00					9,691,000.00
30117	2019	Printing of Pa Bulletin & Pa Code	886,000.00					886,000.00
30359	2019	Contingent Expenses	25,000.00				25,000.00	
<b>DEPT TOTAL</b>			<b>10,602,000.00</b>				<b>25,000.00</b>	<b>10,577,000.00</b>
<b>BA 45 - Legislative Misc &amp; Commissions</b>								
GENERAL GOVERNMENT								
30118	2019	Local Government Commission	1,283,000.00				191,235.81	1,091,764.19

FUND 001 GENERAL FUND

CURRENT STATE CONTINUING LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30119	2019	Legislative Audit Advisory Commission	285,000.00						285,000.00
30121	2019	Local Government Codes	24,000.00		16.20				24,016.20
30122	2019	Capitol Preservation Committee	827,000.00					210.77	826,789.23
30123	2019	Capitol Restoration	3,157,000.00						3,157,000.00
30127	2019	Commission on Sentencing	2,553,000.00					651,967.69	1,901,032.31
30129	2019	Center for Rural Pennsylvania	1,128,000.00					227,439.90	900,560.10
30131	2019	Legislative Reapportionment Commissions	1,053,000.00						1,053,000.00
30308	2019	Independent Fiscal Office	2,343,000.00					581,670.62	1,761,329.38
30721	2019	Commonwealth Mail Processing Center	3,583,000.00					1,002,078.40	2,580,921.60
<b>DEPT TOTAL</b>			<b>16,236,000.00</b>		<b>16.20</b>			<b>2,654,603.19</b>	<b>13,581,413.01</b>
<b>BA 46 - Joint State Government Comm.</b>									
GENERAL GOVERNMENT									
30133	2019	Joint State Government Commission	1,701,000.00					700,340.33	1,000,659.67
<b>DEPT TOTAL</b>			<b>1,701,000.00</b>					<b>700,340.33</b>	<b>1,000,659.67</b>
<b>BA 47 - Legislative Budget and Finance</b>									
GENERAL GOVERNMENT									

FUND 001 GENERAL FUND

CURRENT STATE CONTINUING LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
30134	2019	Legislative Budget & Finance Committee	2,020,000.00					563,721.17	1,456,278.83	
<b>DEPT TOTAL</b>			<b>2,020,000.00</b>					<b>563,721.17</b>	<b>1,456,278.83</b>	
<b>BA 48 - Legislative Data Processing</b>										
GENERAL GOVERNMENT										
30135	2019	Legislative Data Processing Center	32,255,000.00					3,269,142.12	28,985,857.88	
30360	2019	LDP-Information Technology Modernization	2,500,000.00						2,500,000.00	
<b>DEPT TOTAL</b>			<b>34,755,000.00</b>					<b>3,269,142.12</b>	<b>31,485,857.88</b>	
<b>BA 49 - Air &amp; Water Pollution Control</b>										
GENERAL GOVERNMENT										
30136	2019	Joint Leg Air & Water Poll Cont Committ	582,000.00					191,198.03	390,801.97	
<b>DEPT TOTAL</b>			<b>582,000.00</b>					<b>191,198.03</b>	<b>390,801.97</b>	
<b>BA 63 - Regulatory Review Commission</b>										
GENERAL GOVERNMENT										
30138	2019	Independent Regulatory Review Commission	2,155,000.00						2,155,000.00	
<b>DEPT TOTAL</b>			<b>2,155,000.00</b>						<b>2,155,000.00</b>	
<b>BA 51 - Supreme Court</b>										
GENERAL GOVERNMENT										
30249	2019	Unified Judicial System Security	2,002,000.00		302.08			213,514.61	1,788,787.47	
<b>DEPT TOTAL</b>			<b>2,002,000.00</b>		<b>302.08</b>			<b>213,514.61</b>	<b>1,788,787.47</b>	

FUND 001 GENERAL FUND

LEDGER TOTAL

423,628,000.00

318.28

81,595,242.55

342,033,075.73

TOTAL TOTAL ALL CURRENT STATE LEDGERS

34,496,523,739.64

5,585,753,079.16

1,714,417,259.39

1,656,215,414.45

16,403,374,009.95

18,151,351,574.63

## FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
<b>BA 99 - Governor's Office</b>								
GENERAL GOVERNMENT								
10648	2016	Governor's Office	772,558.93					772,558.93
10648	2017	Governor's Office	755,643.64			2,012.00		753,631.64
10648	2018	Governor's Office	270,021.48			148,170.60	273,705.53	-151,854.65
<b>DEPT TOTAL</b>			<b>1,798,224.05</b>			<b>150,182.60</b>	<b>273,705.53</b>	<b>1,374,335.92</b>
<b>BA 81 - Executive Offices</b>								
GENERAL GOVERNMENT								
10595	2016	Office of Inspector General	420,510.93				420,257.50	253.43
10595	2017	Office of Inspector General	564,320.81				9,519.07	554,801.74
10595	2018	Office of Inspector General	571,826.91			1,519.49	173,094.33	397,213.09
10596	2016	Juvenile Court Judges Commission	194.75			194.75		
10596	2018	Juvenile Court Judges Commission	316,084.56			5,432.00	118,099.75	192,552.81
10598	2015	Public Employee Retirement Commission	327.45					327.45
10599	2018	Office of General Counsel	33,132.69	160.00		4.00	29,522.15	3,766.54
10600	2015	Inspector General - Welfare Fraud	86.50					86.50

## FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10600	2016	Inspector General - Welfare Fraud 25,228.84					21,998.82	3,230.02
10600	2017	Inspector General - Welfare Fraud 2,843,292.75				24,138.00	7,380.87	2,811,773.88
10600	2018	Inspector General - Welfare Fraud 4,150,668.54				26,446.61	722,867.81	3,401,354.12
10601	2017	Medicare Part B Penalties					-160.80	160.80
10601	2018	Medicare Part B Penalties 32,827.10						32,827.10
10605	2014	Commonwealth Technology Services 245,146.00						245,146.00
10605	2015	Commonwealth Technology Services 4,405,074.42		-4,392,579.82		5,495.00		6,999.60
10605	2016	Commonwealth Technology Services 438,746.42				162,470.92	37,330.78	238,944.72
10605	2017	Commonwealth Technology Services 4,532,337.22		-1,954,194.80		502,955.20	113,977.62	1,961,209.60
10605	2018	Commonwealth Technology Services 34,803,794.10		-4,041,299.52		9,064,110.33	15,085,801.16	6,612,583.09
10620	2014	Office of Administration 123,080.20				64,442.88		58,637.32
10620	2015	Office of Administration 122,578.20					74,010.41	48,567.79
10620	2016	Office of Administration 138,201.69				6,315.83		131,885.86
10620	2017	Office of Administration 1,730,578.50				66,841.81	-8,622.73	1,672,359.42

## FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
10620	2018	Office of Administration 6,535,072.81		2,394,343.08		1,427,519.65	3,961,983.62	3,539,912.62
10621	2016	Pennsylvania Council on the Arts 7,617.00						7,617.00
10621	2017	Pennsylvania Council on the Arts 153,089.05				2,400.00		150,689.05
10621	2018	Pennsylvania Council on the Arts 112,306.62				4,018.00	38,892.96	69,395.66
10622	2014	Office of the Budget 34.00						34.00
10622	2016	Office of the Budget 1,042,640.34				28,233.72	1,030,213.00	-15,806.38
10622	2017	Office of the Budget 5,163,914.16		-143,500.00		181,896.82	2,000,000.00	2,838,517.34
10622	2018	Office of the Budget 14,247,356.73		-53,416.01		2,481,105.84	1,726,721.59	9,986,113.29
10624	2017	Commission on Crime and Delinquency 1,114,702.48				485,013.04	508,114.80	121,574.64
10624	2018	Commission on Crime and Delinquency 8,377,003.26		-6,505,290.75		937,542.63	845,576.23	88,593.65
10624	2013	Commission on Crime and Delinquency 1,500,000.00					1,000,000.00	500,000.00
10633	2017	Human Relations Commission 441.69				0.01		441.68
10633	2018	Human Relations Commission 3,796,315.52		-7.75		35,586.01	352,419.47	3,408,302.29
11003	2016	Violence & Delinquency Prevention Prgms 146.42				146.42		



## FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11003	2017	Violence & Delinquency Prevention Prgms 201,374.62					-47,970.65	249,345.27
11003	2018	Violence & Delinquency Prevention Prgms 5,483,633.55		-3,751,649.44		403,506.82	942,422.95	386,054.34
11003	2013	Violence Prevention Programs					-6,000.00	6,000.00
11045	2018	Victims of Juvenile Offenders 485,292.00					352,039.58	133,252.42
GRANTS AND SUBSIDIES								
10616	2016	Law Enforcement Activities 56,906.00						56,906.00
10619	2015	Grants to the Arts 1,417.00				1,417.00		
10619	2016	Grants to the Arts 7,854.94				7,854.94		
10619	2017	Grants to the Arts 16,088.00				16,088.00		
10619	2018	Grants to the Arts 3,502.00						3,502.00
11004	2017	Intermed Punishment Treatment Programs 1,147,570.36					722,535.69	425,034.67
11004	2018	Intermed Punishment Treatment Programs 9,257,742.91				1,043,829.11	4,411,587.16	3,802,326.64
<b>DEPT TOTAL</b>		<b>114,210,060.04</b>		<b>-18,447,435.01</b>		<b>16,986,524.83</b>	<b>34,643,613.14</b>	<b>44,132,487.06</b>
<b>BA 28 - Lieutenant Governor</b>								
GENERAL GOVERNMENT								
10666	2014	Board Of Pardons 8,976.60					5,160.09	3,816.51

## FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10666	2016	Board Of Pardons	287.44				287.44		
10666	2017	Board Of Pardons	61,153.82						61,153.82
10666	2018	Board Of Pardons	211,225.90					46,408.32	164,817.58
10667	2017	Lieutenant Governor's Office	5,165.91						5,165.91
10667	2018	Lieutenant Governor's Office	192,686.45				13,473.64	57,481.54	121,731.27
<b>DEPT TOTAL</b>			<b>479,496.12</b>				<b>13,761.08</b>	<b>109,049.95</b>	<b>356,685.09</b>
<b>BA 14 - Attorney General</b>									
GENERAL GOVERNMENT									
10057	2018	Tobacco Law Enforcement	1,109,150.60					53,959.33	1,055,191.27
10059	2018	Drug Law Enforcement	1,059,425.93				6,087.98	1,041,655.24	11,682.71
10060	2018	Local Drug & Drug Strike Task Forces	567,180.94				2,398.29	539,097.37	25,685.28
10063	2018	General Government Operations	2,014,208.10		906,603.23		43,015.83	2,749,056.02	128,739.48
10731	2018	Child Predator Interception	373,413.32				1,199.16	194,410.88	177,803.28
10732	2018	Witness Relocation Program	271,291.81					73,603.06	197,688.75
10796	2018	Joint Local - State Firearm Task Force	720,161.64				1,383.64	193,420.32	525,357.68

## FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11050	2018	Strategic Response Team 652,362.65				922.42	89,348.35	562,091.88
11124	2018	School Safety 39,817.00					38,562.14	1,254.86
GRANTS AND SUBSIDIES								
10058	2018	County Trial Reimbursement 200,000.00						200,000.00
<b>DEPT TOTAL</b>								
<b>7,007,011.99</b>				<b>906,603.23</b>		<b>55,007.32</b>	<b>4,973,112.71</b>	<b>2,885,495.19</b>
<b>BA 92 - Auditor General</b>								
GENERAL GOVERNMENT								
10640	2018	Board of Claims 77,309.10					61,102.28	16,206.82
10642	2014	Auditor General's Office 1,758.84						1,758.84
10642	2015	Auditor General's Office 177.78						177.78
10642	2016	Auditor General's Office 62.50						62.50
10642	2017	Auditor General's Office					-500.00	500.00
10642	2018	Auditor General's Office 1,393,024.55		-325,522.34			1,067,364.59	137.62
11051	2016	Information Technology Modernization 941,022.07					160,000.00	781,022.07
11125	2018	Special Financial Audits 500,000.00					97,259.27	402,740.73
<b>DEPT TOTAL</b>								
<b>2,913,354.84</b>				<b>-325,522.34</b>			<b>1,385,226.14</b>	<b>1,202,606.36</b>

## FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	A+C-D-E-F
<b>BA 73 - Treasury</b>								
GENERAL GOVERNMENT								
10537	2017	Board of Finance and Revenue						232,205.76
		232,205.76						
10537	2018	Board of Finance and Revenue					107,100.67	33,291.16
		140,391.83						
10538	2017	Publishing Monthly Statements						15,000.00
		15,000.00						
10538	2018	Publishing Monthly Statements						15,000.00
		15,000.00						
10544	2017	General Government Operations					8,622.73	397,308.73
		405,931.46						
10544	2018	General Government Operations					2,771,042.36	521,813.17
		3,292,855.53						
10553	2018	Intergovernmental Organizations						1,474.00
		1,474.00						
10978	2017	Information Technology Modernization					69,844.15	38,492.10
		108,336.25						
10978	2018	Information Technology Modernization					539,026.65	3,930.66
		542,957.31						
11030	2017	Divestiture Reimbursement						53.53
		53.53						
11030	2018	Divestiture Reimbursement						23,525.36
		23,525.36						
GRANTS AND SUBSIDIES								
10540	2017	Law Enforcement Officers Death Benefits						85,659.28
		85,659.28						

## FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10540	2018	Law Enforcement Officers Death Benefits	1,464,576.27					304,383.96	1,160,192.31
DEBT SERVICE									
10539	2017	Loan & Transfer Agents	36,500.00						36,500.00
10539	2018	Loan & Transfer Agents	30,500.00						30,500.00
<b>DEPT TOTAL</b>			<b>6,394,966.58</b>					<b>3,800,020.52</b>	<b>2,594,946.06</b>
<b>BA 68 - Agriculture</b>									
GENERAL GOVERNMENT									
10508	2018	Agri Promo Edctn & Exprt	194,230.23					194,230.23	
10516	2017	Agricultural Research	695,987.38				96,297.37	599,690.01	
10516	2018	Agricultural Research	1,623,159.12				1,103,159.36	512,149.50	7,850.26
10525	2018	Farmers' Market Food Coupons	2,282,243.35					1,587,543.68	694,699.67
10527	2018	Hardwoods Research and Promotion	168,183.80					168,183.78	0.02
10528	2016	General Government Operations	160,362.96					106,311.36	54,051.60
10528	2017	General Government Operations	183,939.57					150,000.00	33,939.57
10528	2018	General Government Operations	6,624,344.61		394.00		2,786,588.94	2,475,401.49	1,362,748.18
10784	2018	Agricultural Excellence	428,755.96				1,228.23	427,527.73	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11103	2016	AvianFlu Preparedness&Response 2,000,000.00						2,000,000.00
11126	2018	Spotted Lanternfly Control 2,109,350.97				212,502.82	893,120.07	1,003,728.08
<b>GRANTS AND SUBSIDIES</b>								
10510	2018	State Food Purchase 12,254.26					12,248.06	6.20
10864	2018	Food Marketing and Research 422,769.84					422,769.55	0.29
11006	2018	Youth Shows 56,333.34					56,333.33	0.01
<b>DEPT TOTAL</b>				<b>394.00</b>		<b>4,199,776.72</b>	<b>7,605,508.79</b>	<b>5,157,023.88</b>
<b>BA 32 - Civil Service Commission</b>								
GENERAL GOVERNMENT								
10360	2016	General Government Operations 939,814.34		-939,814.34				
10360	2017	General Government Operations 1,279,858.72		-1,279,858.72				
10360	2018	General Government Operations 684,563.77		-423,483.84			260,128.76	951.17
<b>DEPT TOTAL</b>				<b>-2,643,156.90</b>			<b>260,128.76</b>	<b>951.17</b>
<b>BA 24 - Community &amp; Economic Develop</b>								
GENERAL GOVERNMENT								
10274	2016	Base Realignment and Closure 46,000.00				27,000.00	16,000.00	3,000.00
10274	2017	Base Realignment and Closure 71,316.50				58,724.98	12,569.76	21.76

## FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10274	2018	Base Realignment and Closure 313,247.01				266,500.00	46,370.62	376.39
10294	2016	Marketing to Attract Tourists 339,000.00					339,000.00	
10294	2017	Marketing to Attract Tourists 490,955.98				160,000.00	283,649.23	47,306.75
10294	2018	Marketing to Attract Tourists 6,538,181.85				103,995.12	2,497,556.73	3,936,630.00
10302	2017	Office of InternationalBusinessDevelopmt 62,811.08				32,419.53	30,391.55	
10302	2018	Office of InternationalBusinessDevelopmt 971,759.34				53,596.66	818,501.64	99,661.04
10303	2016	Marketing to Attract Business					-936.03	936.03
10303	2017	Marketing to Attract Business 68,647.32					68,647.32	
10303	2018	Marketing to Attract Business 281,649.59				998.80	199,298.39	81,352.40
10313	2017	General Government Operations 51,060.98					51,060.98	
10313	2018	General Government Operations 5,107,059.00				52,720.85	4,647,072.08	407,266.07
10949	2017	Office of Open Records 975.00					975.00	
10949	2018	Office of Open Records 452,753.12				54,538.00	287,209.44	111,005.68
11052	2016	Center For Local Government Services 28,572.60				20,755.00	7,817.60	

## FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11052	2017	Center For Local Government Services	103,687.00			54,499.00	49,188.00	
11052	2018	Center For Local Government Services	375,308.41			66,236.50	309,071.91	
GRANTS AND SUBSIDIES								
10283	2018	Rural Leadership Training	100,000.00			99,999.00		1.00
10285	2018	Super Computer Center	66,065.00			26,216.00	39,849.00	
10288	2010	New Communities	32,096.34			97.67	31,998.67	
10290	2017	Powdered Metals	30,893.64				23,420.83	7,472.81
10290	2018	Powdered Metals	80,000.00			66,939.38	13,060.62	
10301	1998	FAMILY SAVINGS ACCOUNTS					-200,192.22	200,192.22
10305	2003	Opportunity Grants Program	25,395.66			21,750.00		3,645.66
10305	2004	Opportunity Grants Program	94,726.00			48,900.00	45,826.00	
10305	2005	Opportunity Grants Program	46,000.00			40,000.00	-4,000.00	10,000.00
10305	2006	Opportunity Grants Program	8,522.30			4,261.00	4,261.30	
10305	2007	Opportunity Grants Program	194,319.60			115,357.70	30,866.59	48,095.31



## FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10305	2008	Opportunity Grants Program 160,132.00					60,505.00	99,627.00
10305	2009	Opportunity Grants Program 180,057.39				23,647.44	-4,776.90	161,186.85
10305	2010	Opportunity Grants Program 455,299.33				88,337.58	18,662.42	348,299.33
10308	2007	Customized Job Training					-8,325.80	8,325.80
10309	2005	Infrastructure Development 113,372.00				113,022.00		350.00
10309	2008	Infrastructure Development 26,335.00						26,335.00
10321	2008	Community Revitalization 107,280.26					26,500.00	80,780.26
10326	2016	PA Infrastructure Tech Assistance Prgram 292,832.87					276,629.59	16,203.28
10326	2017	PA Infrastructure Tech Assistance Prgram 813,345.64				498,635.45	314,710.19	
10326	2018	PA Infrastructure Tech Assistance Prgram 1,750,000.00				1,486,527.30	263,472.70	
10826	2006	Local Government Resources & Development 399.79					-1,849.68	2,249.47
10844	2015	Early Intervation-Distressed Municipali 10,627.96				11,568.96	-941.00	
10844	2016	Early Intervation-Distressed Municipali 590,225.20				550,761.54	8,768.87	30,694.79
10844	2017	Early Intervation-Distressed Municipali 1,002,281.24				791,339.37	210,941.87	

## FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10844	2018	Early Intervation-Distressed Municipali	2,022,163.44			1,600,702.06	420,867.26	594.12
10855	2010	Regional Development Initiative					-470.00	470.00
10856	2016	Infrastructure & Facilities Improvement	213,294.00			113,293.00	100,001.00	
10856	2017	Infrastructure & Facilities Improvement	5,886,795.00			4,610,274.00	1,276,521.00	
10856	2018	Infrastructure & Facilities Improvement	16,000,000.00			6,663,846.00	302,478.00	9,033,676.00
11007	2014	Pennsylvania First	461,093.55			59,993.72	392,224.99	8,874.84
11007	2015	Pennsylvania First	1,532,008.47			1,396,161.88	-114,432.41	250,279.00
11007	2016	Pennsylvania First	3,243,225.00			1,030,492.89	1,721,129.11	491,603.00
11007	2017	Pennsylvania First	2,250,091.79			815,325.40	703,779.39	730,987.00
11007	2018	Pennsylvania First	14,848,000.00			2,795,000.00	1,543,387.40	10,509,612.60
11007	2011	Pennsylvania First	830,398.38			638,892.46	178,340.97	13,164.95
11007	2012	Pennsylvania First	312,004.92			201,109.98	51,853.62	59,041.32
11007	2013	Pennsylvania First	2,007,686.73			693,922.01	1,097,946.72	215,818.00
11008	2016	Municipal Assistance Program	58,081.05			33,081.05	24,114.71	885.29

## FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	A+C-D-E-F
11008	2017	Municipal Assistance Program 243,165.98				115,024.84	128,141.14	
11008	2018	Municipal Assistance Program 504,958.00				456,201.00	48,051.00	706.00
11009	2014	Keystone Communities 186,795.67				172,696.14	-1,278.35	15,377.88
11009	2015	Keystone Communities 4,026,697.95				2,822,731.28	757,670.42	446,296.25
11009	2016	Keystone Communities 4,749,721.99				2,713,891.28	1,728,228.67	307,602.04
11009	2017	Keystone Communities 10,258,631.09				6,947,608.00	1,378,471.65	1,932,551.44
11009	2018	Keystone Communities 14,855,159.11				9,605,230.47	779,847.74	4,470,080.90
11009	2013	Keystone Communities 18,438.00				18,438.00		
11010	2017	Partnerships/Regional Econom Performance 814,725.70					673,938.77	140,786.93
11010	2018	Partnerships/Regional Econom Performance 7,117,125.55				105,000.00	5,029,932.93	1,982,192.62
11077	2017	Manufacturing PA 4,277,097.56				2,699,482.33	1,577,614.87	0.36
11077	2018	Manufacturing PA 7,684,947.59				5,488,565.28	1,640,996.06	555,386.25
11078	2018	Public Television Technology 750,000.00					750,000.00	
11104	2017	Local Municipal Emergy Relief 448,574.00				300,000.00	50,000.00	98,574.00

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11104	2018	Local Municipal Emergcy Relief 4,202,430.00					867,728.16	3,334,701.84
<b>DEPT TOTAL</b>								
<b>131,286,502.52</b>						<b>57,036,307.90</b>	<b>33,919,917.09</b>	<b>40,330,277.53</b>
<b>BA 38 - Conservation &amp; Natural Resourc</b>								
GENERAL GOVERNMENT								
10394	2017	State Forest Operations 362.32					-2.84	365.16
10394	2018	State Forest Operations 3,304,042.22		-4,070.33			3,302,432.33	-2,460.44
10395	2017	State Park Operations 503,075.96				1,209.67	-3,098.38	504,964.67
10395	2018	State Park Operations 9,258,042.77		210.00		12,980.14	6,006,111.86	3,239,160.77
10399	2017	General Government Operations 109,103.20						109,103.20
10399	2018	General Government Operations 978,052.61				17,297.82	960,987.99	-233.20
11128	2018	Parks & Forests Infrastructure Projects 500,000.00						500,000.00
GRANTS AND SUBSIDIES								
10396	2014	Heritage and Other Parks 18,300.00					18,300.00	
10396	2015	Heritage and Other Parks 217,000.00				25,000.00	40,000.00	152,000.00
10396	2016	Heritage and Other Parks 215,615.00				168,032.00	44,468.00	3,115.00
10396	2017	Heritage and Other Parks 916,948.00				340,450.00	174,000.00	402,498.00

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10396	2018	Heritage and Other Parks 1,621,350.00				637,450.00	208,900.00	775,000.00
10396	2013	Heritage and Other Parks 18,800.00					18,800.00	
10673	2018	Annual Fixed Charges - Project 70 3.05						3.05
10674	2018	Annual Fixed Charges - Park Lands 112,771.89						112,771.89
10675	2018	Annual Fixed Charges - Flood Lands 12,781.61						12,781.61
10676	2018	Annual Fixed Charges - Forest Lands 21,513.99						21,513.99
<b>DEPT TOTAL</b>								
		<b>17,807,762.62</b>		<b>-3,860.33</b>		<b>1,202,419.63</b>	<b>10,770,898.96</b>	<b>5,830,583.70</b>
<b>BA 11 - Corrections</b>								
GENERAL GOVERNMENT								
11116	2017	State Field Supervision 57,838.29				110.20	15,459.52	42,268.57
11116	2018	State Field Supervision 5,402,000.65		8,868.63		861,281.60	4,043,313.81	506,273.87
11117	2017	Pennsylvania Parole Board 154,800.96					-2,615.75	157,416.71
11117	2018	Pennsylvania Parole Board 1,040,517.09				10,921.05	258,439.52	771,156.52
11118	2017	Office of Victim Advocate 191,904.05						191,904.05
11118	2018	Office of Victim Advocate 93,780.03					40,294.48	53,485.55

## FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11119	2018	Sexual Offenders Assessment Board 758,302.20				10,971.18	223,387.24	523,943.78
INSTITUTIONAL								
10011	2017	Medical Care 15,254.86						15,254.86
10011	2018	Medical Care 13,052,108.48		4,755,934.92		193,300.96	17,318,453.61	296,288.83
10012	2017	Inmate Education and Training 70,522.79						70,522.79
10012	2018	Inmate Education and Training 2,027,827.69				172,819.70	1,617,170.05	237,837.94
10013	2014	State Correctional Institutions					-200.58	200.58
10013	2015	State Correctional Institutions 938.00					-398.87	1,336.87
10013	2016	State Correctional Institutions 3,124.46						3,124.46
10013	2017	State Correctional Institutions 526,882.15				275,794.56	141,210.04	109,877.55
10013	2018	State Correctional Institutions 26,812,709.73		2,412,001.64		1,906,007.83	27,444,412.30	-125,708.76
10014	2015	General Government Operations 161.45						161.45
10014	2016	General Government Operations 47,016.56						47,016.56
10014	2017	General Government Operations 30,314.06				9,151.06	-237.52	21,400.52

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10014	2018	General Government Operations	3,411,325.90				144,400.67	1,943,099.99	1,323,825.24
GRANTS AND SUBSIDIES									
11120	2018	Improvement of Adult Probation Services	914,032.00					844,532.00	69,500.00
<b>DEPT TOTAL</b>			<b>54,611,361.40</b>		<b>7,176,805.19</b>		<b>3,584,758.81</b>	<b>53,886,319.84</b>	<b>4,317,087.94</b>
<b>BA 74 - Drug and Alcohol Programs</b>									
GENERAL GOVERNMENT									
11028	2018	General Government Operations	45,893.51				5,695.79	40,197.72	
GRANTS AND SUBSIDIES									
11029	2018	Assistance to Drug and Alcohol Programs	11,020,615.24					11,014,615.24	6,000.00
<b>DEPT TOTAL</b>			<b>11,066,508.75</b>				<b>5,695.79</b>	<b>11,054,812.96</b>	<b>6,000.00</b>
<b>BA 16 - Education</b>									
GENERAL GOVERNMENT									
10094	2016	PA Assessments	2,069,347.00				54,615.00	2,014,732.00	
10094	2017	PA Assessments	2,452,513.68				1,005,988.29	1,259,460.70	187,064.69
10094	2018	PA Assessments	6,474,352.54				888,062.67	3,677,324.25	1,908,965.62
10141	2015	General Government Operations						-69.16	69.16
10141	2017	General Government Operations	1,001,342.89					471,831.35	529,511.54

## FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10141	2018	General Government Operations	4,610,795.63			653,400.38	3,683,659.39	273,735.86
10142	2017	State Library	176,336.92					176,336.92
10142	2018	State Library	239,819.04			11,274.50	58,284.38	170,260.16
10149	2017	Information & Technology Improvement	182,458.96				182,458.96	
10149	2018	Information & Technology Improvement	821,657.28			1,940.25	819,717.03	
11206	2017	Recovery Schools	184,600.00					184,600.00
11206	2018	Recovery Schools	187,600.00			139,200.00	38,400.00	10,000.00
INSTITUTIONAL								
10093	2018	Youth Development Centers	2,409,429.70				2,264,534.85	144,894.85
GRANTS AND SUBSIDIES								
10085	2018	Libr Srvs - Visually Impaired & Disabled	568,419.48			290,513.72	277,905.76	
10086	2017	Improvement of Library Services	9,842.43			4.58		9,837.85
10086	2018	Improvement of Library Services	19,595.98			9,123.76	6,561.03	3,911.19
10087	2015	School Food Services					-114.60	114.60
10087	2016	School Food Services	733,874.66				-14,939.75	748,814.41



## FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10087	2017	School Food Services 1,534,703.90					583,648.05	951,055.85
10087	2018	School Food Services 1,988,392.64					787,557.44	1,200,835.20
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 2,070,501.37						2,070,501.37
10090	2017	Basic Education Funding 1,872,987.71						1,872,987.71
10090	2018	Basic Education Funding 412,276.47					-1,001,713.88	1,413,990.35
10090	2008	Basic Education Funding 189,766.00					189,766.00	
10090	2010	Basic Education Funding 727,650.00					727,650.00	
10090	2011	Basic Education Funding 332,535.00					332,535.00	
10097	2018	Pa Charter Schools for the Deaf & Blind 1,888,645.78					1,888,645.77	0.01
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						77,201.00

## FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10098	2017	Community Education Councils 30,231.00					30,000.00	231.00
10098	2018	Community Education Councils 204,808.00					204,577.00	231.00
10103	2015	Services to Nonpublic Schools					-4,398.38	4,398.38
10103	2016	Services to Nonpublic Schools					-296,317.05	296,317.05
10103	2017	Services to Nonpublic Schools					-413,169.52	413,169.52
10103	2018	Services to Nonpublic Schools 5.80						5.80
10104	2016	Textbooks/Instruct Mat for Nonpublic Sch 148,351.00						148,351.00
10104	2017	Textbooks/Instruct Mat for Nonpublic Sch 158,833.37					2,339.75	156,493.62
10104	2018	Textbooks/Instruct Mat for Nonpublic Sch 294,656.86				250,000.00	43,987.16	669.70
10106	2014	Auth Rental & Sinking Fund Requirements 3,276,231.06						3,276,231.06
10106	2017	Auth Rental & Sinking Fund Requirements 2,778,245.12					90,470.24	2,687,774.88
10106	2018	Auth Rental & Sinking Fund Requirements 3,048,396.15					173,566.30	2,874,829.85
10109	2014	Special Education 1,197,290.99					1,197,290.99	
10109	2016	Special Education 1,561,186.16					369,023.84	1,192,162.32

## FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10109	2017	Special Education 4,313,704.03					1,377,284.46	2,936,419.57
10109	2018	Special Education 8,930,688.26					865,499.12	8,065,189.14
10109	2010	Special Education 470,122.19					470,122.19	
10109	2012	Special Education 256,030.21					256,030.21	
10110	2015	Special Educ Approved Private Schools 207,659.00						207,659.00
10110	2016	Special Educ Approved Private Schools 2,274,845.00						2,274,845.00
10110	2017	Special Educ Approved Private Schools 743,682.16						743,682.16
10110	2018	Special Educ Approved Private Schools 2,113,254.59					691,592.34	1,421,662.25
10114	2016	Tuition for Orphans & Children 745,763.73					250,000.00	495,763.73
10114	2017	Tuition for Orphans & Children 1,419,319.34					1,000,000.00	419,319.34
10114	2018	Tuition for Orphans & Children 202,818.65						202,818.65
10115	2018	Payments in Lieu of Taxes 3,246.69						3,246.69
10116	2018	Education of Migrant Laborers Children 149,144.64					149,144.64	
10121	2017	Teacher Professional Development 21,387.06					21,387.06	

## FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
10121	2018	Teacher Professional Development	2,818,814.96			219,091.69	2,165,975.73	433,747.54
10123	2014	Early Intervention	296,895.00					296,895.00
10123	2016	Early Intervention	64,843.38					64,843.38
10123	2017	Early Intervention	145,166.83					145,166.83
10123	2018	Early Intervention	22,605,772.03			7,442,367.57	15,163,404.46	
10125	2016	Nonpub & Charter School Pupil Transport	1,735,860.59				1,735,860.59	
10125	2017	Nonpub & Charter School Pupil Transport	1,522,900.00				745,510.51	777,389.49
10125	2018	Nonpub & Charter School Pupil Transport	2,493,100.00				18,095.00	2,475,005.00
10133	2018	School Employes Retirement	16,445,185.86				16,445,185.86	
10134	2014	Regional Community Colleges Servces	70,161.00					70,161.00
10134	2015	Regional Community Colleges Servces	22,888.00					22,888.00
10134	2017	Regional Community Colleges Servces	3,225,372.86			1,047,943.49	2,177,429.37	
10134	2018	Regional Community Colleges Servces	5,553,200.00			5,203,000.00	350,200.00	
10135	2016	Mobile Science & Math Education Programs	100,000.00					100,000.00

## FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10135 2017	Mobile Science & Math Education Programs 324.00						324.00
10135 2018	Mobile Science & Math Education Programs 580,000.00						580,000.00
10136 2018	School Employes Social Security 5,393.74						5,393.74
10138 2015	Adult and Family Literacy 226,575.35						226,575.35
10138 2016	Adult and Family Literacy 290,495.55						290,495.55
10138 2017	Adult and Family Literacy 805,467.59				17,352.99	108,439.01	679,675.59
10138 2018	Adult and Family Literacy 817,502.83				518,016.46	227,063.23	72,423.14
10139 2015	Library Access 249,916.00						249,916.00
10139 2017	Library Access 175,400.00					98,400.00	77,000.00
10139 2018	Library Access 638,783.29				56.00	500,083.67	138,643.62
10146 2016	Vocational Education 117,496.00						117,496.00
10146 2017	Vocational Education 602,821.28						602,821.28
10146 2018	Vocational Education 21,587,742.32				10,617,371.95	9,697,629.59	1,272,740.78
10148 2015	Job Training & Education Programs 130,000.00				100,000.00		30,000.00

## FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10148	2016	Job Training & Education Programs 796,132.00					18,883.00	777,249.00
10148	2017	Job Training & Education Programs 604,279.00					500,000.00	104,279.00
10148	2018	Job Training & Education Programs 10,699,500.00				410,000.00	3,342,500.00	6,947,000.00
10829	2016	Higher Education Assistance 111,929.06						111,929.06
10829	2017	Higher Education Assistance 72,626.04				1,380.50	-4,679.91	75,925.45
10829	2018	Higher Education Assistance 268,244.07				45,947.57	215,087.43	7,209.07
10838	2017	Head Start Supplemental Assistance 259,619.85						259,619.85
10838	2018	Head Start Supplemental Assistance 1,166,407.70				2,937.53	1,135,570.80	27,899.37
10924	2015	Pre-K Counts 215,602.00						215,602.00
10924	2016	Pre-K Counts 54,101.00						54,101.00
10924	2017	Pre-K Counts 608,973.68					50,984.00	557,989.68
10924	2018	Pre-K Counts 13,502,972.26				136,179.60	13,291,526.33	75,266.33
10984	2018	General Support - Pitt 49,330,000.00						49,330,000.00
10985	2018	General Support - Temple 60,700,000.00						60,700,000.00

## FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11011	2015	Safe School Initiative 228,545.00				104,839.44	49,156.00	74,549.56
11011	2016	Safe School Initiative 447,240.00				122,063.00	99,993.44	225,183.56
11011	2017	Safe School Initiative 1,793,442.18				1,411,925.48	154,788.00	226,728.70
11011	2018	Safe School Initiative 8,159,640.75				5,333,472.01	2,015,196.04	810,972.70
11011	2013	Safe School Initiative 85.29						85.29
11067	2017	Ready To Learn Block Grant 559,083.00						559,083.00
11067	2018	Ready To Learn Block Grant 976,451.00						976,451.00
11205	2015	Educational Access Programs 133,644.00						133,644.00
11205	2016	Educational Access Programs 187,364.00					37,445.81	149,918.19
11205	2017	Educational Access Programs 151,869.52					100,000.00	51,869.52
<b>DEPT TOTAL</b>						<b>36,038,068.43</b>	<b>95,191,308.88</b>	<b>173,636,173.67</b>
<b>BA 31 - PA Emergency Management Agency</b>								
GENERAL GOVERNMENT								
10354	2015	State Fire Commissioners Office					-79.38	79.38
10354	2016	State Fire Commissioners Office 8,490.76						8,490.76

## FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10354	2017	State Fire Commissioners Office 306,405.73				56,149.99	157,932.25	92,323.49
10354	2018	State Fire Commissioners Office 423,352.77				26,262.83	118,722.10	278,367.84
10355	2015	General Government Operations					-29,943.46	29,943.46
10355	2016	General Government Operations 40,477.97					11,090.59	29,387.38
10355	2017	General Government Operations 914,330.89				845,987.70	38,121.92	30,221.27
10355	2018	General Government Operations 2,895,571.60				449,007.79	1,271,142.35	1,175,421.46
GRANTS AND SUBSIDIES								
10352	2018	Firefighters' Memorial Flag 2,982.30						2,982.30
<b>DEPT TOTAL</b>		<b>4,591,612.02</b>				<b>1,377,408.31</b>	<b>1,566,986.37</b>	<b>1,647,217.34</b>
<b>BA 37 - Environmental Hearing Board</b>								
GENERAL GOVERNMENT								
10393	2016	Environmental Hearing Board 134.50				134.50		
10393	2018	Environmental Hearing Board 372,617.33				48,551.51	79,126.80	244,939.02
<b>DEPT TOTAL</b>		<b>372,751.83</b>				<b>48,686.01</b>	<b>79,126.80</b>	<b>244,939.02</b>
<b>BA 35 - Environmental Protection</b>								
GENERAL GOVERNMENT								
10381	2015	Environmental Protection Operations 2,959.89					-4,784.38	7,744.27



## FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10381	2018	Environmental Protection Operations 3,412,051.23				19,125.94	3,101,256.57	291,668.72
10382	2014	Environmental Program Management 411,063.98				202,147.70	208,893.78	22.50
10382	2015	Environmental Program Management					-34,447.56	34,447.56
10382	2018	Environmental Program Management 3,294,560.17				16,512.87	2,112,510.93	1,165,536.37
10385	2018	Chesapeake Bay Agr Source Abatement 1,145,537.29					1,145,460.54	76.75
10386	2017	Blackfly Control and Research 137,719.01						137,719.01
10386	2018	Blackfly Control and Research 898,943.94					767,709.87	131,234.07
10389	2018	West Nile Virus Control 1,397,197.60				6,779.30	1,009,945.95	380,472.35
10390	2015	General Government Operations 401,701.15					-8,611.89	410,313.04
10390	2016	General Government Operations 128,165.16					-6,876.45	135,041.61
10390	2018	General Government Operations 1,750,558.51				15,987.90	1,109,546.62	625,023.99
<b>DEPT TOTAL</b>						<b>260,553.71</b>	<b>9,400,603.98</b>	<b>3,319,300.24</b>
<b>BA 15 - General Services</b>								
GENERAL GOVERNMENT								
10067	2015	Capitol Police Operations 142,109.51				80,610.86	61,498.65	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10067	2018	Capitol Police Operations 920,857.51		30.00			722,309.99	198,577.52
10070	2017	Rental and Municipal Charges 4,641.89						4,641.89
10070	2018	Rental and Municipal Charges 3,196,827.83		-3,039,768.44		0.02	-172,592.60	329,651.97
10073	2018	Excess Insurance Coverage 0.29						0.29
10074	2016	General Government Operations 700,140.15					700,140.15	
10074	2017	General Government Operations 3,490,548.62		-698,869.31		277,177.29	1,912,320.88	602,181.14
10074	2018	General Government Operations 13,539,828.98		-4,130,567.94		558,932.99	5,856,464.11	2,993,863.94
10075	2017	Utility Costs 200,912.76				200,912.76		
10075	2018	Utility Costs 1,335,195.45				184,040.45	1,151,154.99	0.01
<b>DEPT TOTAL</b>		<b>23,531,062.99</b>		<b>-7,869,175.69</b>		<b>1,301,674.37</b>	<b>10,231,296.17</b>	<b>4,128,916.76</b>

BA 67 - Health

GENERAL GOVERNMENT

10467	2017	Quality Assurance 955,655.15				364,790.40	133,362.96	457,501.79
10467	2018	Quality Assurance 3,497,443.19				119,141.53	1,801,258.22	1,577,043.44
10467	2010	Quality Assurance					-1,833.38	1,833.38

## FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10469	2018	Vital Statistics 472,442.07		2,532.00			465,787.07	9,187.00
10470	2018	State Laboratory 766,161.03				942.00	217,627.67	547,591.36
10471	2017	State Health Care Centers 9,372.39						9,372.39
10471	2018	State Health Care Centers 1,009,001.14				5,892.90	916,396.84	86,711.40
10497	2017	General Government Operations 2,969.07				17,166.91	-14,994.00	796.16
10497	2018	General Government Operations 9,825,800.36		15,769.63		29,243.81	7,020,427.05	2,791,899.13
10658	2018	STD - Screening And Treatment 298,578.13					182,603.60	115,974.53
11012	2018	Health Innovation 479,775.78				4,743.24	69,955.71	405,076.83
11080	2018	Achieve Better Care-MAP Admin 1,311,730.86				165,794.50	207,842.36	938,094.00
GRANTS AND SUBSIDIES								
10461	2018	TB Screening & Treatment 254,645.18					192,845.51	61,799.67
10462	2017	Sickle Cell 53,258.08						53,258.08
10462	2018	Sickle Cell 191,489.97					154,110.15	37,379.82
10463	2016	AdultCysticFibros&OthrChroncResprtrylln 155,253.00						155,253.00

## FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10463	2017	AdultCysticFibros&OthrChroncResprtrylln 132,383.14						132,383.14
10463	2018	AdultCysticFibros&OthrChroncResprtrylln 157,807.58					50,413.07	107,394.51
10464	2017	Hemophilia 35,069.86						35,069.86
10464	2018	Hemophilia 177,425.51					134,687.24	42,738.27
10466	2018	Cooley's Anemia 44,822.41					44,269.50	552.91
10472	2018	Tourette Syndrome 46,980.44					46,980.44	
10473	2018	Trauma Prevention 136,216.89					136,216.89	
10474	2018	Lupus 56,385.95					14,385.95	42,000.00
10479	2018	Servs for Children with Special Needs 575,345.10				4,176.56	221,613.28	349,555.26
10491	2018	Epilepsy Support Services 53,428.78					53,428.78	
10493	2016	Regional Cancer Institutes 150,000.00				150,000.00		
10493	2017	Regional Cancer Institutes 10,160.71						10,160.71
10493	2018	Regional Cancer Institutes 279,909.80					254,008.19	25,901.61
10495	2015	Bio-Technology Research 25,000.00						25,000.00

## FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10495	2016	Bio-Technology Research 51,365.00						51,365.00
10495	2017	Bio-Technology Research 50,000.00						50,000.00
10495	2018	Bio-Technology Research 200,000.00						200,000.00
10502	2017	Newborn Screening 1,054,144.81						1,054,144.81
10502	2018	Newborn Screening 1,826,740.73				73,244.06	1,051,166.40	702,330.27
10651	2018	Maternal And Child Health 248,064.91					199,705.92	48,358.99
10652	2018	Local Health Departments 0.01						0.01
10654	2018	School District Health Services 6,742,300.53					4,397,124.98	2,345,175.55
10655	2018	Renal Dialysis 3,007,714.31					2,199,853.72	807,860.59
10657	2017	Diabetes Programs 7,555.42						7,555.42
10657	2018	Diabetes Programs 8,881.37					8,761.33	120.04
11014	2018	Cancer Screening Services 191,618.34					90,377.31	101,241.03
11043	2018	Amyotrophic Lateral Sclerosis Supp Serv 322,434.01					322,434.01	
11055	2018	Community-Based Health Care Subsidy 516,594.94					253,387.29	263,207.65

## FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11068	2017	AIDS Programs & Special Pharm Services 214.72						214.72
11068	2018	AIDS Programs & Special Pharm Services 5,558,817.33					3,151,135.07	2,407,682.26
11129	2018	Lyme Disease 723,463.96					527,314.18	196,149.78
<b>DEPT TOTAL</b>		<b>41,674,421.96</b>		<b>18,301.63</b>		<b>935,135.91</b>	<b>24,502,653.31</b>	<b>16,254,934.37</b>
<b>BA 30 - Historical &amp; Museum Commission</b>								
GENERAL GOVERNMENT								
10347	2017	General Government Operations 1,220,773.23						1,220,773.23
10347	2018	General Government Operations 834,158.60		-34,746.70		12,776.40	786,513.58	121.92
GRANTS AND SUBSIDIES								
11057	2018	Cultural And Historical Support 100,457.39				40,000.00	48,991.00	11,466.39
<b>DEPT TOTAL</b>		<b>2,155,389.22</b>		<b>-34,746.70</b>		<b>52,776.40</b>	<b>835,504.58</b>	<b>1,232,361.54</b>
<b>BA 12 - Labor &amp; Industry</b>								
GENERAL GOVERNMENT								
10028	2017	Occupational & Industrial Safety 414,588.89					15,175.68	399,413.21
10028	2018	Occupational & Industrial Safety 328,619.61					327,667.62	951.99
10031	2016	General Government Operations 265,431.92				81.12		265,350.80
10031	2017	General Government Operations 910,570.75				71,532.71	3,352.35	835,685.69

## FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10031	2018	General Government Operations	3,499,441.34	18.75		197,329.26	2,077,132.33	1,224,998.50
GRANTS AND SUBSIDIES								
10017	2018	Workers Compensation Payments	66,658.98				-3,938.39	70,597.37
10018	2017	Occupational Disease Payments					-2,100.00	2,100.00
10018	2018	Occupational Disease Payments	105,067.50				4,857.15	100,210.35
10020	2018	Supported Employment	50,081.65				50,081.65	
10030	2017	Center for Independent Living	6,965.15					6,965.15
10030	2018	Center for Independent Living	284,178.65				271,089.91	13,088.74
10707	2016	Industry Partnership	261,864.00					261,864.00
10707	2017	Industry Partnership	1,261,507.90			117,112.71	120,531.27	1,023,863.92
10707	2018	Industry Partnership	4,548,830.17			3,547,872.64	400,034.42	600,923.11
10967	2017	New Choices / New Options	2,686.85					2,686.85
10967	2018	New Choices / New Options	84,408.71				82,699.17	1,709.54
11035	2018	Assistive Technology Devices	126,990.06				121,401.37	5,588.69

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11036	2017	Assistive Technology Demo&Training	2,366.52						2,366.52
11036	2018	Assistive Technology Demo&Training	206,780.40					197,955.12	8,825.28
11136	2018	Apprenticeship Training	6,960,079.32				2,196,124.37	99,058.70	4,664,896.25
<b>DEPT TOTAL</b>			<b>19,387,118.37</b>		<b>18.75</b>		<b>6,130,052.81</b>	<b>3,764,998.35</b>	<b>9,492,085.96</b>
<b>BA 13 - Military &amp; Veterans Affairs</b>									
GENERAL GOVERNMENT									
10048	2018	Special State Duty	24,036.17					2,058.86	21,977.31
10051	2018	Burial Detail Honor Guard						-17,850.00	17,850.00
10053	2017	General Government Operations	229,973.28				2,724.24	-421.04	227,670.08
10053	2018	General Government Operations	1,475,705.78		227.82		82,667.99	1,350,862.54	42,403.07
INSTITUTIONAL									
10702	2017	Veterans Homes	1,137,566.83				247,923.01	313,103.01	576,540.81
10702	2018	Veterans Homes	10,792,674.06				483,150.69	10,302,908.57	6,614.80
10702	2013	Veterans Homes						-116.27	116.27
GRANTS AND SUBSIDIES									
10035	2018	National Guard Pension	5,000.00						5,000.00



## FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10036	2018	Blind Veterans Pension 34,050.00						34,050.00
10045	2018	Amputee and Paralyzed Veterans Pension 249,600.00					900.00	248,700.00
10785	2018	Supplemental Life Insurance Premiums 129,443.50						129,443.50
<b>DEPT TOTAL</b>				<b>227.82</b>		<b>816,465.93</b>	<b>11,951,445.67</b>	<b>1,310,365.84</b>

**BA 25 - Probation & Parole**

## GENERAL GOVERNMENT

10331	2016	General Government Operations 814.00				814.00		
10331	2017	General Government Operations					21.77	-21.77
10331	2018	General Government Operations				2,212.47	-39,217.54	37,005.07
10334	2018	Sexual Offenders Assessment Board				406.61		-406.61
<b>DEPT TOTAL</b>						<b>3,433.08</b>	<b>-39,195.77</b>	<b>36,576.69</b>

**BA 17 - Public Utility Commission**

## GENERAL GOVERNMENT

10205	2004	General Government Operations 13.28		-13.28				
<b>DEPT TOTAL</b>				<b>-13.28</b>				

**BA 21 - Human Services**

## GENERAL GOVERNMENT

## FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10233	2017	County Administration-Statewide	1,966.88			1,966.88		
10233	2018	County Administration-Statewide	5,005,234.53			290,113.14	3,946,868.42	768,252.97
10238	2017	Child Support Enforcement	1,437,946.58					1,437,946.58
10238	2018	Child Support Enforcement	2,751,237.19			243,272.76	1,835,871.62	672,092.81
10244	2017	New Directions	13,984.92			15.00		13,969.92
10244	2018	New Directions	1,540,307.37			122,591.34	1,070,627.09	347,088.94
10257	2016	Information Systems	387,746.74			376,983.65	10,763.09	
10257	2017	Information Systems	567,639.78			565,204.26		2,435.52
10257	2018	Information Systems	19,802,501.70			2,948,329.46	13,369,166.31	3,485,005.93
10263	2016	General Government Operations	14,014.51			12,925.98	948.00	140.53
10263	2017	General Government Operations	3,856,288.00			460,025.69	364,680.38	3,031,581.93
10263	2018	General Government Operations	10,340,377.16			3,371,617.08	5,900,604.94	1,068,155.14
10264	2017	County Assistance Offices	9,000.00					9,000.00
10264	2018	County Assistance Offices	15,564,029.29			462,624.77	14,380,627.40	720,777.12

## FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	A+C-D-E-F
10264	2011	County Assistance Offices 19.75						19.75
11096	2017	Children's Health Insurance Admin 63,895.51						63,895.51
11096	2018	Children's Health Insurance Admin 82,990.83				6,694.03	45,288.09	31,008.71
INSTITUTIONAL								
10248	2014	Mental Health Services 165,980.90				151,444.33		14,536.57
10248	2015	Mental Health Services 844,661.74				827,692.29	-47.74	17,017.19
10248	2016	Mental Health Services 1,233,927.08				751,864.57	39,532.82	442,529.69
10248	2017	Mental Health Services 7,984,427.87				3,531,538.42	136,040.27	4,316,849.18
10248	2018	Mental Health Services 27,681,986.13				2,122,933.80	23,626,814.97	1,932,237.36
10248	2013	Mental Health Services 50,642.86				14,823.93	9,083.06	26,735.87
10249	2014	State Centers Intellectual Disabilities 31,858.35				18,300.00		13,558.35
10249	2016	State Centers Intellectual Disabilities 138,741.38				74,742.49		63,998.89
10249	2017	State Centers Intellectual Disabilities 2,400,937.69				8,972.79	-146.43	2,392,111.33
10249	2018	State Centers Intellectual Disabilities 12,357,777.68				1,231,800.53	8,893,480.65	2,232,496.50

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10261	2016	Youth Development Center-Forestry Camps 0.01			0.01			
10261	2017	Youth Development Center-Forestry Camps 212,687.88						212,687.88
10261	2018	Youth Development Center-Forestry Camps 8,150,713.11				2,940,562.73	3,957,957.95	1,252,192.43
GRANTS AND SUBSIDIES								
10226	2018	Medical Assistance-Capitation 3,274,153.63				191,601.53	2,312,911.11	769,640.99
10227	2018	Special Pharmaceutical Services 547,509.85				418,701.85	92,039.92	36,768.08
10229	2018	Domestic Violence 80,730.73						80,730.73
10232	2015	Medical Assistance - Transportation					-636.00	636.00
10232	2018	Medical Assistance - Transportation 3,564,519.29				132,250.57	463,840.38	2,968,428.34
10234	2018	Attendant Care 2,395,193.66					2,395,193.66	
10235	2018	Early Intervention 16,884,089.67					16,874,476.39	9,613.28
10236	2018	ID Residential Services-Lansdowne 156,908.00						156,908.00
10245	2018	Breast Cancer Screening 372,623.00					372,623.00	
10247	2018	Legal Services 299,399.82					299,399.82	

## FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10252	2017	Supplemental Grants-Aged, Blind & Disabl					-618.80	618.80
10252	2018	Supplemental Grants-Aged, Blind & Disabl	1,486,086.26				81,751.36	1,404,334.90
10253	2018	Child Care Services	483,580.00					483,580.00
10254	2017	Expanded Medical Serv. For Women	1,233,906.56					1,233,906.56
10254	2018	Expanded Medical Serv. For Women	1,145.70					1,145.70
10255	2015	Community ID Services	474,984.72			474,984.72		
10255	2016	Community ID Services	679,395.69			179,615.67		499,780.02
10255	2017	Community ID Services	1,337,154.17			1,334,825.16		2,329.01
10255	2018	Community ID Services	6,169,886.35			2,505,963.95	3,304,356.21	359,566.19
10255	2008	MR Community Base Program	0.03			0.03		
10255	2009	MR Community Base Program	0.12			0.12		
10256	2017	Community-Based Family Centers	122,334.97					122,334.97
10256	2018	Community-Based Family Centers	1,048,593.68				621,456.16	427,137.52
10262	2016	Behavioral Health Services					-1,581,073.23	1,581,073.23

## FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10262	2018	Behavioral Health Services 409,593.00						409,593.00
10265	2017	Cash Grants 250,998.34				250,998.34		
10265	2018	Cash Grants 4,461,948.40				614,891.52	2,653,309.61	1,193,747.27
10266	2014	County Child Welfare 31,664,056.67					31,664,056.67	
10266	2015	County Child Welfare 7,421,689.60					7,421,689.60	
10266	2016	County Child Welfare 8,084,776.80					8,084,776.80	
10266	2017	County Child Welfare 11,450,465.57					11,450,465.57	
10266	2018	County Child Welfare 147,381,977.02				18,978,154.47	36,422,989.83	91,980,832.72
10266	2013	County Child Welfare 4,053,871.88					4,053,871.88	
10267	2017	Long-Term Care Facilities 234,952.57				124,513.38	73,169.51	37,269.68
10267	2018	Long-Term Care Facilities 11,740,125.03				5,709,952.17	5,294,368.35	735,804.51
10709	2018	Medical Assistance-Academic Medical Cntr 5,500,000.00					5,500,000.00	
10741	2016	Autism Intervention and Services 63,844.07						63,844.07
10741	2017	Autism Intervention and Services 721,382.07				707,998.62		13,383.45

## FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10741	2018	Autism Intervention and Services 7,585,545.28				1,876,356.01	4,216,644.25	1,492,545.02
10760	2018	Nurse Family Partnership 1,851,879.23					1,477,838.57	374,040.66
10763	2018	Paymnt to Fed Govt -Medicare Drug Progrm 1,350,084.10					1,350,084.10	
10830	2016	Trauma Centers 120,469.00						120,469.00
10830	2018	Trauma Centers 8,656,000.00					8,654,488.92	1,511.08
10912	2017	Child Care Assistance 9,509,929.02						9,509,929.02
10912	2018	Child Care Assistance 14,808,446.45				12,240,301.83	-2,063,396.07	4,631,540.69
10946	2018	MA-Obstetric & Neonatal Services 487,768.79					91,854.12	395,914.67
10952	2018	Med Assist- Physician Practice Plans 1,642,545.90					1,499,999.99	142,545.91
10958	2018	Med Assist -Critical Access Hospitals 1,089,459.23					1,006,232.80	83,226.43
10975	2018	Community Intellectual Disab Waiver Prgm 7,752,877.55					7,729,919.48	22,958.07
10996	2018	MA- Workers with Disabilities 37,760,873.70					37,760,873.70	
11025	2018	Long-Term Care Managed Care 736,392.68						736,392.68
11076	2017	Medical Assistance-Fee for Service 7,912,785.89				1,116,301.23	265,174.82	6,531,309.84

## FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
11076	2018	Medical Assistance-Fee for Service 40,066,529.51				371,587.03	33,702,413.00	5,992,529.48
11095	2017	Children's Health Insurance Program 0.29						0.29
11095	2018	Children's Health Insurance Program 315,658.93				337.82	304,603.10	10,718.01
11121	2017	Services for the Visually Impaired 318.05				318.05		
11122	2017	Health Program Assistance and Services 665,000.00				86,216.00	138,784.00	440,000.00
11122	2018	Health Program Assistance and Services 718,000.00				60,000.00	20,000.00	638,000.00
11132	2018	211 Communications 750,000.00					750,000.00	
<b>DEPT TOTAL</b>								
			<b>540,525,963.94</b>		<b>0.01</b>	<b>67,912,909.99</b>	<b>312,348,093.47</b>	<b>160,264,960.47</b>
<b>BA 18 - Revenue</b>								
GENERAL GOVERNMENT								
10208	2016	General Government Operations 58,800.00					-23,000.00	81,800.00
10208	2017	General Government Operations 6,351,299.37				38,926.50		6,312,372.87
10208	2018	General Government Operations 27,116,785.22		11,545.61		763,019.67	10,423,723.82	15,941,587.34
10953	2016	Technology and Process Modernization 2,159,755.61				168,812.12	46,614.50	1,944,328.99
10953	2017	Technology and Process Modernization 4,469,113.80				8,022.20	84,885.84	4,376,205.76



## FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10953	2018	Technology and Process Modernization 4,697,335.31				265,246.65	3,144,825.10	1,287,263.56
GRANTS AND SUBSIDIES								
10209	2017	Distribution of Pub Utility Realty Tax					-188,363.46	188,363.46
10209	2018	Distribution of Pub Utility Realty Tax 685,465.77						685,465.77
<b>DEPT TOTAL</b>								
<b>45,538,555.08</b>				<b>11,545.61</b>		<b>1,244,027.14</b>	<b>13,488,685.80</b>	<b>30,817,387.75</b>
<b>BA 19 - State Department</b>								
GENERAL GOVERNMENT								
10212	2017	Voter Registration 79,348.55						79,348.55
10212	2018	Voter Registration 130,997.70					20,020.12	110,977.58
10213	2015	General Government Operations 2,410.01						2,410.01
10213	2016	General Government Operations 167,418.79						167,418.79
10213	2018	General Government Operations 2,042,501.09		-420,565.35		272,084.64	608,559.08	741,292.02
10759	2018	Statewide Uniform Registry of Electors 580,399.26					558,575.22	21,824.04
10903	2018	Lobbying Disclosure 144,049.90					35,694.87	108,355.03
GRANTS AND SUBSIDIES								
10210	2018	Voting of Citizens in Military Service 18,493.40						18,493.40

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
<b>DEPT TOTAL</b>			<b>3,165,618.70</b>		<b>-420,565.35</b>		<b>272,084.64</b>	<b>1,222,849.29</b>	<b>1,250,119.42</b>	
<b>BA 20 - State Police</b>										
GENERAL GOVERNMENT										
10214	2017	Municipal Police Training	865,681.56							865,681.56
10214	2018	Municipal Police Training	1,569,465.86				234.78	112,312.73		1,456,918.35
10216	2017	Law Enforcement Information Technology	40,578.35							40,578.35
10216	2018	Law Enforcement Information Technology	4,321,730.78				374.54	4,321,356.24		
10217	2017	Automated Fingerprint ID System	5,032.19							5,032.19
10220	2016	General Government Operations	1,000,525.33				9,512.78	991,012.55		
10220	2017	General Government Operations	1,972,036.63				77,540.11	1,872,993.16		21,503.36
10220	2018	General Government Operations	71,275,623.90		-37,507.49		16,098,994.05	38,984,738.91		16,154,383.45
10220	2009	General Government Operations	220.00							220.00
10220	2011	General Government Operations	1,040.96					-460.45		1,501.41
10220	2012	General Government Operations						-100.00		100.00
11040	2018	Public Safety Radio System	6,502,266.18				0.01	6,502,266.17		

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
<b>DEPT TOTAL</b>			<b>87,554,201.74</b>		<b>-37,507.49</b>		<b>16,186,656.27</b>	<b>52,784,119.31</b>	<b>18,545,918.67</b>	
<b>BA 78 - Transportation</b>										
GENERAL GOVERNMENT										
10567	2018	Voter Registration	211.72							211.72
<b>DEPT TOTAL</b>			<b>211.72</b>							<b>211.72</b>
<b>BA 40 - Ethics Commission</b>										
GENERAL GOVERNMENT										
10677	2017	State Ethics Commission	1,227.50					1,157.25		70.25
10677	2018	State Ethics Commission	221,067.61				25,614.16	163,102.67		32,350.78
<b>DEPT TOTAL</b>			<b>222,295.11</b>				<b>25,614.16</b>	<b>164,259.92</b>		<b>32,421.03</b>
<b>BA 51 - Supreme Court</b>										
GENERAL GOVERNMENT										
10414	2016	Court Administrator	11,666.01					11,666.01		
10414	2017	Court Administrator	245,354.21					132,656.07		112,698.14
10414	2018	Court Administrator	1,001,842.95		187,006.10			236,328.40		952,520.65
10417	2017	Supreme Court	84,238.68					6,806.37		77,432.31
10417	2018	Supreme Court	1,442,580.57		-2.52			364,905.22		1,077,672.83

## FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10420	2018	Justice Expenses 10,380.45					10,380.45	
10423	2015	Judicial Conduct Board 37.86					37.86	
10423	2016	Judicial Conduct Board 117,260.07					30,919.28	86,340.79
10423	2017	Judicial Conduct Board 178,514.42					27,898.50	150,615.92
10423	2018	Judicial Conduct Board 78,770.43					42,470.51	36,299.92
10424	2014	Court of Judicial Discipline 27,855.08					693.00	27,162.08
10424	2015	Court of Judicial Discipline 3,712.60					1,310.94	2,401.66
10424	2016	Court of Judicial Discipline 18,247.73					2,957.97	15,289.76
10424	2017	Court of Judicial Discipline 15,966.26					2,654.34	13,311.92
10424	2018	Court of Judicial Discipline 23,635.26					8,809.32	14,825.94
10426	2017	Integrated Criminal Justice System 32,639.79					8,691.00	23,948.79
10426	2018	Integrated Criminal Justice System 426,335.85					366,189.58	60,146.27
10429	2018	Statewide Funding-Court Management Ed 2,385.87					485.97	1,899.90
10430	2016	District Court Administrators 19,937.86					5,573.85	14,364.01

## FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10430	2018	District Court Administrators 855,272.44					504,249.30	351,023.14
10431	2015	Statewide Funding-Judicial Council 2,379.69						2,379.69
10431	2018	Statewide Funding-Judicial Council 4,421.84					3,413.68	1,008.16
10913	2015	Interbranch Commission 2,492.75					2,037.61	455.14
10913	2016	Interbranch Commission 2,129.59						2,129.59
10913	2017	Interbranch Commission 15,537.34					2,474.21	13,063.13
10913	2018	Interbranch Commission 16,552.39					6,356.79	10,195.60
10956	2017	Judicial Center Operations 163,853.85					59,574.56	104,279.29
10956	2018	Judicial Center Operations 1,253,516.38					214,662.86	1,038,853.52
11019	2017	Rules Committees 40,550.64					28,991.60	11,559.04
11019	2018	Rules Committees 147,905.04					57,044.10	90,860.94
11019	2013	Rules Committees 1,207.68					1,207.68	
11110	2016	Office Of Elder Justice 113,326.28					44,865.67	68,460.61
11110	2017	Office Of Elder Justice 49,825.79					6,177.63	43,648.16

## FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR  
BALANCE CARRIED  
FORWARD  
A

ESTIMATED  
AUGMENTATIONS  
B

ACTUAL  
AUGMENTATIONS/  
REVENUE

LAPSES/EXPIRATIONS  
D

COMMITMENTS  
E

EXPENDITURES  
F

AVAILABLE  
BALANCE  
A+C-D-E-F

11110	2018	Office Of Elder Justice	13,753.57				11,205.71	2,547.86
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**DEPT TOTAL****6,424,087.22****187,003.58****2,203,696.04****4,407,394.76****BA 52 - Superior Court**

## GENERAL GOVERNMENT

10432	2017	Superior Court	126,582.65	-99,868.50			1,164.89	25,549.26
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10432	2018	Superior Court	2,585,754.32				695,690.80	1,890,063.52
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10432	2011	Superior Court	71,071.23				15,884.91	55,186.32
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10433	2018	Judges Expenses	8,621.00				8,621.00	
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**DEPT TOTAL****2,792,029.20****-99,868.50****721,361.60****1,970,799.10****BA 53 - Courts of Common Pleas**

## GENERAL GOVERNMENT

10435	2018	Court of Common Pleas	5,144,996.62				107,463.44	5,037,533.18
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10436	2018	Senior Judges	1,834,512.75				544,701.68	1,289,811.07
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10437	2018	Judicial Education	482,025.13	-78.18			335,564.17	146,382.78
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10438	2018	Ethics Committee	29,249.52				22,004.77	7,244.75
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11044	2016	Problem-Solving Courts	270,906.53				38,211.76	232,694.77
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## FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
11044	2017	Problem-Solving Courts 278,950.43					159,890.77	119,059.66
11044	2018	Problem-Solving Courts 919,923.05					140,803.98	779,119.07
<b>DEPT TOTAL</b>								
			<b>8,960,564.03</b>		<b>-78.18</b>		<b>1,348,640.57</b>	<b>7,611,845.28</b>
<b>BA 57 - Miscellaneous Judges</b>								
GRANTS AND SUBSIDIES								
10440	2018	Jurors Cost Reimbursement 7,810.04					7,810.04	
<b>DEPT TOTAL</b>								
			<b>7,810.04</b>				<b>7,810.04</b>	
<b>BA 58 - Commonwealth Court</b>								
GENERAL GOVERNMENT								
10447	2016	Commonwealth Court 289,129.48					41,171.00	247,958.48
10447	2017	Commonwealth Court 1,284,797.83					19,408.00	1,265,389.83
10447	2018	Commonwealth Court 672,573.90					509,698.58	162,875.32
10447	2008	Commonwealth Court 205,654.80						205,654.80
10447	2009	Commonwealth Court 349,822.94					56,812.13	293,010.81
10447	2011	Commonwealth Court 213,524.46		-213,524.46				
10448	2018	Judges Expenses 97.27					97.27	

FUND 001 GENERAL FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
<b>DEPT TOTAL</b>			<b>3,015,600.68</b>		<b>-213,524.46</b>			<b>627,186.98</b>	<b>2,174,889.24</b>	
<b>BA 59 - Magisterial District Judges</b>										
GENERAL GOVERNMENT										
10451	2018	Magisterial District Justices	2,203,242.66					154,122.76	2,049,119.90	
10452	2018	Magisterial District Justices Education	110,345.46					36,822.81	73,522.65	
<b>DEPT TOTAL</b>			<b>2,313,588.12</b>					<b>190,945.57</b>	<b>2,122,642.55</b>	
<b>BA 62 - Philadelphia Municipal Court</b>										
GENERAL GOVERNMENT										
10456	2017	Municipal Court	16,662.65					16,662.65		
10456	2018	Municipal Court	174,957.45					42,741.81	132,215.64	
<b>DEPT TOTAL</b>			<b>191,620.10</b>					<b>59,404.46</b>	<b>132,215.64</b>	
<b>LEDGER TOTAL</b>			<b>1,491,790,789.01</b>		<b>-21,794,554.42</b>	<b>0.01</b>	<b>215,839,981.84</b>	<b>705,334,095.78</b>	<b>548,822,156.96</b>	



FUND 001 GENERAL FUND

PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<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	2018	Office of Consumer Advocate	1,023,723.10					320,851.94	702,871.16
16819	2018	Home Improvement Consumer Protection	752,887.95					77,391.98	675,495.97
<b>DEPT TOTAL</b>			<b>1,776,611.05</b>					<b>398,243.92</b>	<b>1,378,367.13</b>
<b>BA 24 - Community &amp; Economic Develop</b>									
GENERAL GOVERNMENT									
16297	2018	Small Business Advocate	414,035.64				19,505.75	214,516.63	180,013.26
<b>DEPT TOTAL</b>			<b>414,035.64</b>				<b>19,505.75</b>	<b>214,516.63</b>	<b>180,013.26</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 BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
16205	2017	General Government Operations 11,664,707.11		-11,664,146.57		560.54		
16205	2018	General Government Operations 9,850,663.80				14,051.67	2,108,391.32	7,728,220.81
16205	2010	General Government Operations 99,996.79		-99,996.79				
<b>DEPT TOTAL</b>		<b>33,108,970.37</b>		<b>-23,257,746.03</b>		<b>14,612.21</b>	<b>2,108,391.32</b>	<b>7,728,220.81</b>
<b>BA 19 - State Department</b>								
GENERAL GOVERNMENT								
16239	2014	Professional and Occupational Affairs 126.16						126.16
16239	2015	Professional and Occupational Affairs 183.82						183.82
16239	2016	Professional and Occupational Affairs 266.21					-672.00	938.21
16239	2018	Professional and Occupational Affairs 3,124,601.96				46,794.07	1,379,177.30	1,698,630.59
16239	2013	Professional and Occupational Affairs 28.16						28.16
16240	2018	State Board of Podiatry 34,851.35				1,421.25	18,622.15	14,807.95
16646	2018	State Board of Medicine 1,661,723.61				4,931.72	822,616.83	834,175.06
16647	2018	State Board of Osteopathic Medicine 684,452.73				26,018.86	171,337.18	487,096.69
16663	2018	State Athletic Commission 60,373.31					21,709.63	38,663.68

FUND 001 GENERAL FUND

PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
<b>DEPT TOTAL</b>			<b>5,566,607.31</b>				<b>79,165.90</b>	<b>2,412,791.09</b>	<b>3,074,650.32</b>	
<b>BA 20 - State Police</b>										
GENERAL GOVERNMENT										
16218	2015	Firearms Records Check	242.71							242.71
16218	2017	Firearms Records Check	34,196.60							34,196.60
16218	2018	Firearms Records Check	612,460.74		-612,159.67			294.89		6.18
<b>DEPT TOTAL</b>			<b>646,900.05</b>		<b>-612,159.67</b>			<b>294.89</b>		<b>34,445.49</b>
<b>BA 51 - Supreme Court</b>										
GENERAL GOVERNMENT										
14421	2015	Statewide Judicial Computer System	1,717,446.78					1,717,446.78		
14421	2017	Statewide Judicial Computer System	1,784,892.07					452,537.19		1,332,354.88
14421	2018	Statewide Judicial Computer System	2,974,680.87					1,913,526.06		1,061,154.81
14421	2013	Statewide Judicial Computer System	1,586,203.08					891,057.28		695,145.80
<b>DEPT TOTAL</b>			<b>8,063,222.80</b>					<b>4,974,567.31</b>		<b>3,088,655.49</b>
<b>LEDGER TOTAL</b>										
			49,676,348.07		-23,869,905.70		113,283.86	10,108,805.16		15,584,353.35

## FUND 001 GENERAL FUND

## PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
<b>BA 81 - Executive Offices</b>								
GRANTS AND SUBSIDIES								
20304	2018	Tfr to Budget Stabilization Reserve Fund					316,872,296.98	
		316,872,296.98						
<b>DEPT TOTAL</b>							<b>316,872,296.98</b>	
		<b>316,872,296.98</b>						
<b>BA 18 - Revenue</b>								
GENERAL GOVERNMENT								
20019	2018	Comm-Inherit & Realty Transfer Tax Col					47,522.87	2,218,229.81
		2,265,752.68						
REFUNDS								
20018	2016	Refunding Tax Collections					-1,194,937.32	1,194,937.32
20018	2017	Refunding Tax Collections					-20,174,958.80	20,173,533.96
		-1,424.84						
20018	2018	Refunding Tax Collections					-1,703,866.42	3,029,767.36
		1,325,900.94						
<b>DEPT TOTAL</b>							<b>-23,026,239.67</b>	<b>26,616,468.45</b>
		<b>3,590,228.78</b>						
<b>BA 19 - State Department</b>								
GENERAL GOVERNMENT								
20027	2018	Publishing Constitutional Amendments						560,781.29
		560,781.29						
GRANTS AND SUBSIDIES								
20028	2018	County Election Expenses					244,339.20	83,091.80
		327,431.00						
<b>DEPT TOTAL</b>							<b>244,339.20</b>	<b>643,873.09</b>
		<b>888,212.29</b>						
LEDGER TOTAL								
		321,350,738.05					294,090,396.51	27,260,341.54

## FUND 001 GENERAL FUND

## PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	A+C-D-E-F
<b>BA 81 - Executive Offices</b>								
GENERAL GOVERNMENT								
26434	2018	Agency IT Projects						
		15,416.33					14,578.74	837.59
<b>DEPT TOTAL</b>			<b>15,416.33</b>				<b>14,578.74</b>	<b>837.59</b>
<b>BA 75 - Banking &amp; Securities</b>								
GENERAL GOVERNMENT								
26385	2015	Securities Operation				9.20		-9.20
26385	2016	Securities Operation						13,542.48
26385	2017	Securities Operation						783,859.02
26385	2018	Securities Operation				7,478.30	269,360.10	1,472,385.25
26385	2013	Securities Operation				122.48		
<b>DEPT TOTAL</b>			<b>2,546,747.63</b>			<b>7,609.98</b>	<b>269,360.10</b>	<b>2,269,777.55</b>
<b>BA 38 - Conservation &amp; Natural Resourc</b>								
GENERAL GOVERNMENT								
26452	2018	ATV Management				422,393.33	274,957.23	12,569.18
26453	2018	Snowmobile Management				830.00	7,335.72	73,777.34
<b>DEPT TOTAL</b>			<b>791,862.80</b>			<b>423,223.33</b>	<b>282,292.95</b>	<b>86,346.52</b>
<b>BA 11 - Corrections</b>								
GENERAL GOVERNMENT								

FUND 001 GENERAL FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
26450	2018	Rockview Farm Program	69,012.84		-12,301.39		17,274.50	39,436.95		
<b>DEPT TOTAL</b>			<b>69,012.84</b>		<b>-12,301.39</b>		<b>17,274.50</b>	<b>39,436.95</b>		
<b>BA 35 - Environmental Protection</b>										
GENERAL GOVERNMENT										
26251	2018	Sewage Facilities Program Administration	3,210.34		2,335.69			874.65	4,671.38	
<b>DEPT TOTAL</b>			<b>3,210.34</b>		<b>2,335.69</b>			<b>874.65</b>	<b>4,671.38</b>	
<b>BA 67 - Health</b>										
GENERAL GOVERNMENT										
26322	2018	Vital Statistics Improvement Admin	1,518,931.82		3,798.00		75,375.00	140,219.73	1,307,135.09	
<b>DEPT TOTAL</b>			<b>1,518,931.82</b>		<b>3,798.00</b>		<b>75,375.00</b>	<b>140,219.73</b>	<b>1,307,135.09</b>	
<b>BA 12 - Labor &amp; Industry</b>										
GENERAL GOVERNMENT										
26235	2018	Asbestos and Lead Certification	1,097,790.37					87,208.33	1,010,582.04	
<b>DEPT TOTAL</b>			<b>1,097,790.37</b>					<b>87,208.33</b>	<b>1,010,582.04</b>	
<b>BA 19 - State Department</b>										
GENERAL GOVERNMENT										
26239	2018	Bureau of Corporatns&CharitableOrganizatn	1,104,962.43					506,093.97	598,868.46	
<b>DEPT TOTAL</b>			<b>1,104,962.43</b>					<b>506,093.97</b>	<b>598,868.46</b>	
<b>LEDGER TOTAL</b>			<b>7,147,934.56</b>		<b>-6,167.70</b>		<b>523,482.81</b>	<b>1,340,065.42</b>	<b>5,278,218.63</b>	

## FUND 001 GENERAL FUND

## PRIOR STATE CONTINUING LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 68 - Agriculture</b>									
GRANTS AND SUBSIDIES									
30301	2008	Transition to Organic Farming	65,591.58						65,591.58
<b>DEPT TOTAL</b>			<b>65,591.58</b>						<b>65,591.58</b>
<b>BA 24 - Community &amp; Economic Develop</b>									
GRANTS AND SUBSIDIES									
30276	2005	Family Savings Account	15,018.60						15,018.60
30276	2006	Family Savings Accounts	1,000.00					-3,000.00	4,000.00
30276	2007	Family Savings Accounts	7,419.81					-1,048.45	8,468.26
30276	2008	Family Savings Account	129,627.89				7,763.00	96,585.93	25,278.96
<b>DEPT TOTAL</b>			<b>153,066.30</b>				<b>7,763.00</b>	<b>92,537.48</b>	<b>52,765.82</b>
<b>BA 31 - PA Emergency Management Agency</b>									
GRANTS AND SUBSIDIES									
30315	2012	Summer 2011 Storms Disaster Relief	170,789.98						170,789.98
30328	2018	Hazard Mitigation	1,000,000.00						1,000,000.00
30328	2012	Hazard Mitigation	2,100,689.23				913,776.20	11,286.50	1,175,626.53
30328	2013	Hazard Mitigation	1,977,762.18						1,977,762.18

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30351	2013	FEMA-4149-Summer-2013 67,643.99					13,483.96	54,160.03
30355	2014	Emergency Management Assistance Compact 492,926.71					-43,017.94	535,944.65
30355	2017	Emergency Management Assistance Compact 7,685,838.15					-426,165.86	8,112,004.01
30357	2014	Disaster Relief 264.36						264.36
30357	2015	Disaster Relief 152,018.54				129,345.27	-64,680.07	87,353.34
30357	2016	Disaster Relief 1,255,634.27				822,121.64	397,504.23	36,008.40
30357	2017	Disaster Relief 1,859,036.11				1,660,258.25	14,598.50	184,179.36
30357	2018	Disaster Relief 5,394,272.14				4,719,659.04	574,448.84	100,164.26
<b>DEPT TOTAL</b>						<b>8,245,160.40</b>	<b>477,458.16</b>	<b>13,434,257.10</b>

**BA 40 - Ethics Commission**

GENERAL GOVERNMENT

30310	2011	State Ethics Commission 83.50						83.50
30310	2012	State Ethics Commission 164,987.74						164,987.74
<b>DEPT TOTAL</b>								<b>165,071.24</b>

**BA 43 - Health Care Cost Containment**

GENERAL GOVERNMENT



## FUND 001 GENERAL FUND

## PRIOR STATE CONTINUING LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30309	2018	Health Care Cost Containment Council -109,494.73					-837,966.01	728,471.28
<b>DEPT TOTAL</b>			<b>-109,494.73</b>				<b>-837,966.01</b>	<b>728,471.28</b>
<b>BA 41 - Senate</b>								
GENERAL GOVERNMENT								
30037	2018	Senators' Salaries 1,992,495.98					1,045,556.20	946,939.78
30038	2018	Senate President - Expenses 161,759.10					17,418.63	144,340.47
30039	2018	Employes of Chief Clerk 2,882,156.05					995,278.94	1,886,877.11
30040	2018	Salaried Officers & Employes 1,335,045.26					1,157,168.24	177,877.02
30047	2018	Committee on Appropriations (R) 1,378,221.19					265,050.15	1,113,171.04
30060	2017	Incidental Expenses 2,803,354.60					520,378.51	2,282,976.09
30060	2018	Incidental Expenses 3,166,275.69					180,810.52	2,985,465.17
30061	2017	Committee on Appropriations (D) 443,259.82					37,155.97	406,103.85
30061	2018	Committee on Appropriations (D) 1,305,995.06					263,988.98	1,042,006.08
30062	2015	Expenses-Senators 1,255,209.42					7.42	1,255,202.00
30062	2016	Expenses-Senators 1,254,436.41						1,254,436.41

## FUND 001 GENERAL FUND

## PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
30062	2017	Expenses-Senators 849,471.47					12,859.57	836,611.90
30062	2018	Expenses-Senators 1,029,477.94					237,901.05	791,576.89
30063	2016	Legislative Printing & Expenses 4,028,040.70					2,268,252.68	1,759,788.02
30063	2017	Legislative Printing & Expenses 6,221,455.59					91,680.71	6,129,774.88
30063	2018	Legislative Printing & Expenses 7,377,338.68					50,214.00	7,327,124.68
30218	2018	Caucus Operations (D) 7,442,084.76					7,113,299.99	328,784.77
30219	2018	Caucus Operations (R) 13,516,878.30					8,175,681.47	5,341,196.83
<b>DEPT TOTAL</b>							<b>22,432,703.03</b>	<b>36,010,252.99</b>
<b>58,442,956.02</b>								
<b>BA 42 - House of Representatives</b>								
GENERAL GOVERNMENT								
30073	2018	Members' Salaries, Speaker's Extra Comp 3,908,669.22					3,908,669.22	
30075	2016	National Legislative Conference Expenses 270,146.37					45,729.89	224,416.48
30075	2017	National Legislative Conference Expenses 511,000.00						511,000.00
30077	2014	Speaker's Office 437,000.00						437,000.00
30077	2015	Speaker's Office 1,757,000.00						1,757,000.00

## FUND 001 GENERAL FUND

## PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	A+C-D-E-F
30077	2016	Speaker's Office	1,810,000.00					1,810,000.00
30077	2017	Speaker's Office	1,810,000.00					1,810,000.00
30077	2018	Speaker's Office	1,810,000.00					1,810,000.00
30077	2013	Speaker's Office	1,046,718.64				193,622.79	853,095.85
30078	2018	Bi-Partisan Committee, Chief Clerk & Com	5,766,822.21				5,766,822.21	
30080	2018	Mileage: Reps, Officers, & Employees	43,536.86				43,536.86	
30082	2018	Chief Clerk & Legislative Journal	792,005.29				262,223.90	529,781.39
30083	2014	Speaker	20,000.00					20,000.00
30083	2015	Speaker	20,000.00					20,000.00
30083	2016	Speaker	20,000.00					20,000.00
30083	2017	Speaker	20,000.00					20,000.00
30083	2018	Speaker	20,000.00					20,000.00
30084	2018	Chief Clerk	149,426.41				149,426.41	
30085	2014	Floor Leader (R)	7,000.00				7,000.00	

## FUND 001 GENERAL FUND

## PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	A+C-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	2018	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
30091	2018	Chairman-Appropriations Committee (R)	6,000.00					6,000.00
30095	2018	Incidental Expenses	1,323,402.88				1,097,935.62	225,467.26
30097	2017	Committee on Appropriations (R)					-3,000,000.00	3,000,000.00
30097	2018	Committee on Appropriations (R)	2,861,773.81				509,289.62	2,352,484.19
30099	2017	Expenses-Representative	47,497.97				47,497.97	
30099	2018	Expenses-Representative	3,170,205.37				1,056,436.98	2,113,768.39
30100	2018	Legislative Printing & Expenses	1,709,995.22				1,627,584.30	82,410.92
30102	2014	Special Leadership Account (R)	4,355,355.89				4,355,355.89	

## FUND 001 GENERAL FUND

## PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	A+C-D-E-F
30102	2015	Special Leadership Account (R) 5,869,000.00					43,986.94	5,825,013.06
30102	2016	Special Leadership Account (R) 6,045,000.00						6,045,000.00
30102	2017	Special Leadership Account (R) 6,045,000.00						6,045,000.00
30102	2018	Special Leadership Account (R) 6,045,000.00						6,045,000.00
30103	2016	Special Leadership Account (D) 4,942,682.57					105,350.41	4,837,332.16
30103	2017	Special Leadership Account (D) 6,045,000.00						6,045,000.00
30103	2018	Special Leadership Account (D) 6,045,000.00						6,045,000.00
30105	2015	Committee on Appropriations (D) 1,463,520.85					1,400,000.00	63,520.85
30105	2017	Committee on Appropriations (D) 2,438,906.41						2,438,906.41
30105	2018	Committee on Appropriations (D) 3,023,000.00						3,023,000.00
30107	2014	Administrator for Staff (D) 6,800.00					6,800.00	
30107	2015	Administrator for Staff (D) 20,000.00					1,866.66	18,133.34
30107	2016	Administrator for Staff (D) 20,000.00						20,000.00
30107	2017	Administrator for Staff (D) 20,000.00						20,000.00

## FUND 001 GENERAL FUND

## PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
30107	2018	Administrator for Staff (D)	20,000.00					20,000.00
30109	2014	Administrator for Staff (R)	20,000.00					20,000.00
30109	2015	Administrator for Staff (R)	20,000.00					20,000.00
30109	2016	Administrator for Staff (R)	20,000.00					20,000.00
30109	2017	Administrator for Staff (R)	20,000.00					20,000.00
30109	2018	Administrator for Staff (R)	20,000.00					20,000.00
30109	2012	Administrator for Staff (R)	20,000.00					20,000.00
30109	2013	Administrator for Staff (R)	20,000.00					20,000.00
30311	2018	Caucus Operations (R)	3,244,928.62				1,633,383.67	1,611,544.95
30312	2018	Caucus Operations (D)	27,928,270.74				26,822,778.64	1,105,492.10
<b>DEPT TOTAL</b>			<b>113,088,337.12</b>				<b>46,086,969.77</b>	<b>67,001,367.35</b>
<b>BA 44 - Legislative Reference Bureau</b>								
GENERAL GOVERNMENT								
30115	2018	LRB-Salaries & Expenses	6,867,607.52				4,081,489.58	2,786,117.94
30117	2018	Printing of Pa Bulletin & Pa Code	847,400.89				791,223.65	56,177.24

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30286	2006	Legislative Drafting System 66,053.10						66,053.10
<b>DEPT TOTAL</b>							<b>4,872,713.23</b>	<b>2,908,348.28</b>
			<b>7,781,061.51</b>					
<b>BA 45 - Legislative Misc &amp; Commissions</b>								
GENERAL GOVERNMENT								
30118	2018	Local Government Commission 913,725.43					283,001.20	630,724.23
30119	2016	Legislative Audit Advisory Commission 35,242.00					30,000.00	5,242.00
30119	2017	Legislative Audit Advisory Commission 271,000.00					100,000.00	171,000.00
30119	2018	Legislative Audit Advisory Commission 279,000.00						279,000.00
30121	2017	Local Government Codes 148,941.51						148,941.51
30121	2018	Local Government Codes 23,065.40						23,065.40
30122	2018	Capitol Preservation Committee 357,649.97					339,967.11	17,682.86
30123	2017	Capitol Restoration 1,269,918.74					1,269,918.74	
30123	2018	Capitol Restoration 3,089,000.00					850,726.64	2,238,273.36
30127	2015	Commission on Sentencing 704,531.08					89,431.08	615,100.00
30127	2018	Commission on Sentencing 90,197.52					66,391.90	23,805.62

## FUND 001 GENERAL FUND

## PRIOR STATE CONTINUING LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30128	1989	Health Care Cost Containment 1,319,209.10		368,888.62			983,620.29	704,477.43
30129	2017	Center for Rural Pennsylvania 359,585.15					84,176.44	275,408.71
30129	2018	Center for Rural Pennsylvania 668,465.79					120,484.27	547,981.52
30131	2014	Legislative Reapportionment Commissions 177,000.00						177,000.00
30131	2015	Legislative Reapportionment Commissions 707,000.00						707,000.00
30131	2016	Legislative Reapportionment Commissions 756,000.00						756,000.00
30131	2017	Legislative Reapportionment Commissions 1,000,000.00						1,000,000.00
30131	2018	Legislative Reapportionment Commissions 1,030,000.00						1,030,000.00
30131	2012	Legislative Reapportionment Commissions 14,999.53						14,999.53
30131	2013	Legislative Reapportionment Commissions 105,000.00						105,000.00
30308	2015	Independent Fiscal Office 1,692,000.00						1,692,000.00
30308	2017	Independent Fiscal Office 1,452,575.14					125,064.12	1,327,511.02
30308	2018	Independent Fiscal Office 890,683.59					243,140.81	647,542.78
30721	2017	Commonwealth Mail Processing Center 3,053,428.67					147,343.62	2,906,085.05



FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30721	2018	Commonwealth Mail Processing Center					135,832.84	1,242,564.56
		1,378,397.40						
<b>DEPT TOTAL</b>							<b>4,869,099.06</b>	<b>17,286,405.58</b>
		<b>21,786,616.02</b>		<b>368,888.62</b>				

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

GENERAL GOVERNMENT

30133	2017	Joint State Government Commission						1,234,990.62
		1,234,990.62						
30133	2018	Joint State Government Commission					5,846.73	130,657.33
		136,504.06						
<b>DEPT TOTAL</b>							<b>5,846.73</b>	<b>1,365,647.95</b>
		<b>1,371,494.68</b>						

**BA 47 - Legislative Budget and Finance**

GENERAL GOVERNMENT

30134	2015	Legislative Budget & Finance Committee						416.00
		416.00						
30134	2016	Legislative Budget & Finance Committee						367,563.06
		367,563.06						
30134	2017	Legislative Budget & Finance Committee						1,442,027.41
		1,442,027.41						
30134	2018	Legislative Budget & Finance Committee					131,229.62	547,891.97
		679,121.59						
<b>DEPT TOTAL</b>							<b>131,229.62</b>	<b>2,357,898.44</b>
		<b>2,489,128.06</b>						

**BA 48 - Legislative Data Processing**

GENERAL GOVERNMENT

30135	2015	Legislative Data Processing Center					31,136.89	400,000.00
		431,136.89						

## FUND 001 GENERAL FUND

## PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30135	2016	Legislative Data Processing Center 4,831,035.71					3,393,147.10	1,437,888.61
30135	2017	Legislative Data Processing Center 10,935,489.51					2,189,743.29	8,745,746.22
30135	2018	Legislative Data Processing Center 16,298,736.26					2,457,660.77	13,841,075.49
<b>DEPT TOTAL</b>							<b>8,071,688.05</b>	<b>24,424,710.32</b>
<b>32,496,398.37</b>								
<b>BA 49 - Air &amp; Water Pollution Control</b>								
GENERAL GOVERNMENT								
30136	2017	Joint Leg Air & Water Poll Cont Committ 452,004.95					452,004.95	
30136	2018	Joint Leg Air & Water Poll Cont Committ 136,778.76					-418,844.53	555,623.29
<b>DEPT TOTAL</b>							<b>33,160.42</b>	<b>555,623.29</b>
<b>588,783.71</b>								
<b>BA 63 - Regulatory Review Commission</b>								
GENERAL GOVERNMENT								
30138	2017	Independent Regulatory Review Commission 77,224.86					77,224.86	
30138	2018	Independent Regulatory Review Commission 2,109,000.00					754,353.81	1,354,646.19
<b>DEPT TOTAL</b>							<b>831,578.67</b>	<b>1,354,646.19</b>
<b>2,186,224.86</b>								
<b>BA 51 - Supreme Court</b>								
GENERAL GOVERNMENT								
30249	2017	Unified Judicial System Security 1,203,214.07					702,301.60	500,912.47

## FUND 001 GENERAL FUND

## PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30249	2018	Unified Judicial System Security 1,502,427.59					44,003.35	1,458,424.24
30298	2007	Supreme Court 2,651,587.47						2,651,587.47
30304	2007	Court Administrator 1,552,554.89						1,552,554.89
<b>DEPT TOTAL</b>							<b>746,304.95</b>	<b>6,163,479.07</b>
			<b>6,909,784.02</b>					
<b>BA 52 - Superior Court</b>								
GENERAL GOVERNMENT								
30299	2007	Superior Court 1,315,345.86						1,315,345.86
<b>DEPT TOTAL</b>								<b>1,315,345.86</b>
			<b>1,315,345.86</b>					
<b>BA 58 - Commonwealth Court</b>								
GENERAL GOVERNMENT								
30300	2007	Commonwealth Court 2,184,726.47						2,184,726.47
<b>DEPT TOTAL</b>								<b>2,184,726.47</b>
			<b>2,184,726.47</b>					
LEDGER TOTAL								
			273,071,966.75	368,888.62		8,252,923.40	87,813,323.16	177,374,608.81
TOTAL TOTAL ALL PRIOR STATE LEDGERS								
			2,143,037,776.44	-45,301,739.20	0.01	224,729,671.91	1,098,686,686.03	774,319,679.29

## FUND 001 GENERAL FUND

## RESTRICTED RECEIPTS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
<b>BA 81 - Executive Offices</b>								
GENERAL GOVERNMENT								
40092	2019	State Workmen's Comp Third Party Admin 3,884,324.72				17,614,597.30		-13,730,272.58
40123	2019	Payroll Deductions 1,028,142,864.96		2,278,599,679.71		6,218,451.31	2,226,106,541.72	1,074,417,551.64
40161	2019	State Employees Combined Appeal 729,914.66		1,304,214.07			1,161,928.74	872,199.99
40245	2019	PPA-Assess of Fares of Prearranged Rides		3,818,132.35			4,111,524.35	-293,392.00
<b>DEPT TOTAL</b>				<b>2,283,722,026.13</b>		<b>23,833,048.61</b>	<b>2,231,379,994.81</b>	<b>1,061,266,087.05</b>
<b>BA 14 - Attorney General</b>								
GENERAL GOVERNMENT								
40010	2019	Fee Duction System - Collect of Bad Debt 984,830.82		1,494,200.60		3,117,130.10	921,395.67	-1,559,494.35
<b>DEPT TOTAL</b>				<b>1,494,200.60</b>		<b>3,117,130.10</b>	<b>921,395.67</b>	<b>-1,559,494.35</b>
<b>BA 73 - Treasury</b>								
GENERAL GOVERNMENT								
40064	2019	Claim Payment for Unclaimed Property 8,472,960.48		55,000,000.00			61,662,785.68	1,810,174.80
40066	2019	US Savings Bond Deductions 1,480.00						1,480.00
40069	2019	Payroll Deduction 1,568,377.66		3,029,861.13			3,420,389.82	1,177,848.97
40072	2019	Purchase of Saving Bonds-Series I 950.00						950.00

## FUND 001 GENERAL FUND

## RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
40359 2019	Unclaimed Property- 789,586.78	Restitution Transfer	128,009.35			681,033.79	236,562.34
<b>DEPT TOTAL</b>	<b>10,833,354.92</b>		<b>58,157,870.48</b>			<b>65,764,209.29</b>	<b>3,227,016.11</b>
<b>BA 24 - Community &amp; Economic Develop</b>							
GENERAL GOVERNMENT							
40037 2019	1989 Trade Shows 41,009.02		26,000.00				67,009.02
40040 2019	Building Energy Conservation 16,592.41					16,592.41	
40118 2019	City Of Scranton-Fifth Amendarory Order 50.00					50.00	
40166 2019	CDBG Section 108 Loan Guarantee 2,345,057.84						2,345,057.84
<b>DEPT TOTAL</b>	<b>2,402,709.27</b>		<b>26,000.00</b>			<b>16,642.41</b>	<b>2,412,066.86</b>
<b>BA 38 - Conservation &amp; Natural Resourc</b>							
GENERAL GOVERNMENT							
40099 2019	State Parks User Fees 6,320,009.25		12,479,104.20			4,515.77	18,794,597.68
40100 2019	Forestry Stumpage Sales 3,525,576.35		4,853,026.37			6,000,000.00	2,378,602.72
40102 2019	Security Deposit Receipts 2,653,718.18		-331,710.34			69,647.00	2,252,360.84
<b>DEPT TOTAL</b>	<b>12,499,303.78</b>		<b>17,000,420.23</b>			<b>6,074,162.77</b>	<b>23,425,561.24</b>
<b>BA 11 - Corrections</b>							
GENERAL GOVERNMENT							

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
42041	2019	State Supervision Fees		1,515,298.84			100.00	1,597,724.26
		82,525.42						
INSTITUTIONAL								
40109	2019	Fines-Correction Officers-SCI Pittsburgh						91,376.27
		91,376.27						
GRANTS AND SUBSIDIES								
42042	2019	County Supervision Fees		7,379,912.36		25,468.78	10,110,213.67	7,382,155.14
		10,137,925.23						
<b>DEPT TOTAL</b>				<b>8,895,211.20</b>		<b>25,468.78</b>	<b>10,110,313.67</b>	<b>9,071,255.67</b>
<b>10,311,826.92</b>								
<b>BA 16 - Education</b>								
GRANTS AND SUBSIDIES								
40018	2019	Sur Bond Proceeds-Bankrupt Private Schls						510.20
		510.20						
40114	2019	LEA-Interest Earned On Federal Funds (F)						24,198.34
		24,198.34						
40132	2019	Empowerment School Districts		7,000,000.00		2,026,400.39	2,279,806.00	6,115,832.60
		3,422,038.99						
<b>DEPT TOTAL</b>				<b>7,000,000.00</b>		<b>2,026,400.39</b>	<b>2,279,806.00</b>	<b>6,140,541.14</b>
<b>3,446,747.53</b>								
<b>BA 31 - PA Emergency Management Agency</b>								
GRANTS AND SUBSIDIES								
40357	2019	Aloca Foundation Grant						49.69
		49.69						
<b>DEPT TOTAL</b>								<b>49.69</b>
<b>49.69</b>								
<b>BA 37 - Environmental Hearing Board</b>								
GENERAL GOVERNMENT								

## FUND 001 GENERAL FUND

## RESTRICTED RECEIPTS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
40229	2019	EHB - Appellant Escrow		14.91				1,558.18
		1,543.27						
<b>DEPT TOTAL</b>				<b>14.91</b>				<b>1,558.18</b>
		<b>1,543.27</b>		<b>14.91</b>				<b>1,558.18</b>
<b>BA 35 - Environmental Protection</b>								
GENERAL GOVERNMENT								
40047	2019	Security Deposit Receipts		-4,818,481.87			-2,501,259.70	93,934,398.10
		96,251,620.27						
40049	2019	Deposits for Susidence Claims						117,400.00
		117,400.00						
<b>DEPT TOTAL</b>				<b>-4,818,481.87</b>			<b>-2,501,259.70</b>	<b>94,051,798.10</b>
		<b>96,369,020.27</b>		<b>-4,818,481.87</b>			<b>-2,501,259.70</b>	<b>94,051,798.10</b>
<b>BA 15 - General Services</b>								
GENERAL GOVERNMENT								
40011	2019	Rmbrsmnt Bd-Pfrfmc Scurity Payment						33,175.00
		33,175.00						
40012	2019	Tort Claims		820,545.83			733,075.86	211,373.43
		123,903.46						
40013	2019	Emplye Lblty Sif Insrnc Prgrm		5,749,955.52		68,741.25	2,289,336.61	6,708,248.00
		3,316,370.34						
40014	2019	Auto Lblty Sif-Insrnc Program		3,250,090.00			1,230,739.15	6,388,655.61
		4,369,304.76						
40015	2019	Agency Construction Projects		6,190,000.00		4,591,325.50	6,845,744.11	20,730,126.05
		25,977,195.66						
<b>DEPT TOTAL</b>				<b>16,010,591.35</b>		<b>4,660,066.75</b>	<b>11,098,895.73</b>	<b>34,071,578.09</b>
		<b>33,819,949.22</b>		<b>16,010,591.35</b>		<b>4,660,066.75</b>	<b>11,098,895.73</b>	<b>34,071,578.09</b>

**BA 67 - Health**

GENERAL GOVERNMENT

## FUND 001 GENERAL FUND

## RESTRICTED RECEIPTS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
40350	2019	Med Facility Lic Fee Surcharge Asmt Acct		-1,110,357.79				676.29
<b>DEPT TOTAL</b>				<b>-1,110,357.79</b>				<b>676.29</b>
			<b>1,111,034.08</b>					
<b>BA 79 - Insurance</b>								
GENERAL GOVERNMENT								
40107	2019	Statutory Liquidator Unclaimed Funds						6,219,461.68
<b>DEPT TOTAL</b>								<b>6,219,461.68</b>
			<b>6,219,461.68</b>					
<b>BA 12 - Labor &amp; Industry</b>								
GENERAL GOVERNMENT								
40001	2019	Subsequent Injury Account		22,399.00			63,300.60	229,006.57
40131	2019	Labor Law Settlements		32,911.76			34,443.98	343,356.69
<b>DEPT TOTAL</b>				<b>55,310.76</b>			<b>97,744.58</b>	<b>572,363.26</b>
			<b>614,797.08</b>					
<b>BA 13 - Military &amp; Veterans Affairs</b>								
INSTITUTIONAL								
40226	2019	Holding Account-Member Funds		193,984.36			94,695.78	1,342,476.89
<b>DEPT TOTAL</b>				<b>193,984.36</b>			<b>94,695.78</b>	<b>1,342,476.89</b>
			<b>1,243,188.31</b>					
<b>BA 21 - Human Services</b>								
GENERAL GOVERNMENT								
40030	2019	Non-Welfare Child Support Collections		75,807.18			73,137.90	532,294.17
40032	2019	Unemployment Compensation Intercept Fund		6,970,962.50			6,983,787.03	465.00



## FUND 001 GENERAL FUND

## RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
40034 2019	Gift to State Owned Institutions 21,684.11					126.45	21,557.66
40035 2019	Stwd Child Support Collections & Disb 22,621.71		6,569.53				29,191.24
40151 2019	Act 66-Protection From Abuse Fee Account 399,728.74		23,517.87				423,246.61
GRANTS AND SUBSIDIES							
40028 2019	Act 222 Domestic Violence Programs 157,179.85		414,850.00				572,029.85
40029 2019	State Tax Refund Intercept Program 4,725.62		190,240.37			188,695.19	6,270.80
40031 2019	Act 170-94 Attendant Care Program 68,019.39		20,539.09				88,558.48
<b>DEPT TOTAL</b>							
	<b>1,216,873.84</b>		<b>7,702,486.54</b>			<b>7,245,746.57</b>	<b>1,673,613.81</b>
<b>BA 18 - Revenue</b>							
GENERAL GOVERNMENT							
40019 2019	Offer in Compromise Program 315,612.92		100,000.00				415,612.92
40022 2019	Transient Vendor's Bond 28,000.00						28,000.00
40024 2019	Cigarette Tax Enforcement 1,333,286.54					474,000.00	859,286.54
40025 2019	Auto Rental Tax 10,638,626.76		12,078,328.62				22,716,955.38
40230 2019	HostMunicipalityTavernGamesLocalShareAcc 50,346.22		45,523.53				95,869.75
<b>DEPT TOTAL</b>							
	<b>12,365,872.44</b>		<b>12,223,852.15</b>			<b>474,000.00</b>	<b>24,115,724.59</b>

## FUND 001 GENERAL FUND

## RESTRICTED RECEIPTS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 19 - State Department</b>								
GRANTS AND SUBSIDIES								
40027	2019	App Fees-National Registry of Real Est		238,255.00			510,170.00	17,512.30
		289,427.30						
<b>DEPT TOTAL</b>				<b>238,255.00</b>			<b>510,170.00</b>	<b>17,512.30</b>
		<b>289,427.30</b>						
<b>BA 78 - Transportation</b>								
GENERAL GOVERNMENT								
40228	2019	ReimburseMunicipalitiesVehicleCodeFines		2,846,681.92			3,100,278.14	1,238,325.42
		1,491,921.64						
<b>DEPT TOTAL</b>				<b>2,846,681.92</b>			<b>3,100,278.14</b>	<b>1,238,325.42</b>
		<b>1,491,921.64</b>						
<b>BA 41 - Senate</b>								
GENERAL GOVERNMENT								
40170	2019	Local Services Tax - Senate		34,363.64			40,703.92	15,596.66
		21,936.94						
40203	2019	Earned Income Tax-Senate (EIT)		285,247.13			284,489.82	85,462.17
		84,704.86						
40246	2019	PA Unemployment Compensation - Senate		12,283.22			14,462.22	5,587.60
		7,766.60						
<b>DEPT TOTAL</b>				<b>331,893.99</b>			<b>339,655.96</b>	<b>106,646.43</b>
		<b>114,408.40</b>						
<b>BA 42 - House of Representatives</b>								
GENERAL GOVERNMENT								
40171	2019	Local Services Tax - House		66,139.28			78,962.88	30,878.44
		43,702.04						
40204	2019	Earned Income Tax-House (EIT)		512,914.70			497,081.95	158,850.43
		143,017.68						
40247	2019	PA Unemployment Compensation - House		19,205.15			21,531.51	9,079.17
		11,405.53						

## FUND 001 GENERAL FUND

## RESTRICTED RECEIPTS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
<b>DEPT TOTAL</b>								
<b>198,125.25</b>				<b>598,259.13</b>			<b>597,576.34</b>	<b>198,808.04</b>
<b>BA 44 - Legislative Reference Bureau</b>								
GENERAL GOVERNMENT								
40208	2019	EarnedIncomeTaxLegislativeReferencBureau	16,898.52	28,275.26			33,921.50	11,252.28
GRANTS AND SUBSIDIES								
40056	2019	Pa Consolidated Statues	217,269.69	8,413.50				225,683.19
<b>DEPT TOTAL</b>				<b>36,688.76</b>			<b>33,921.50</b>	<b>236,935.47</b>
<b>234,168.21</b>								
<b>BA 45 - Legislative Misc &amp; Commissions</b>								
GENERAL GOVERNMENT								
40209	2019	EarnedIncomeTaxLocalGovernmentCommission	2,698.08	4,638.55			5,786.95	1,549.68
40210	2019	EarnedIncomeTaxCapitolPreservationCommit	1,454.69	2,318.47			2,719.31	1,053.85
40216	2019	EarnedIncomeTax IndependentFiscalOffice	4,158.26	6,669.11			7,817.89	3,009.48
40217	2019	EarnedIncomeTaxCenterForRuralPA	1,789.32	2,232.20			2,914.87	1,106.65
40224	2019	Leave Payout Expense	930,025.98				43,087.72	886,938.26
<b>DEPT TOTAL</b>				<b>15,858.33</b>			<b>62,326.74</b>	<b>893,657.92</b>
<b>940,126.33</b>								
<b>BA 46 - Joint State Government Comm.</b>								
GENERAL GOVERNMENT								
40211	2019	EarnedIncomeTaxJointStateGovtCommission	2,441.76	4,118.25			4,893.25	1,666.76

## FUND 001 GENERAL FUND

## RESTRICTED RECEIPTS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>DEPT TOTAL</b>								
2,441.76				4,118.25			4,893.25	1,666.76
<b>BA 47 - Legislative Budget and Finance</b>								
GENERAL GOVERNMENT								
40212	2019	EarnedIncomeTaxLegislvtvBdgtFinanceComm		4,944.30			5,956.08	2,459.20
3,470.98								
<b>DEPT TOTAL</b>								
3,470.98				4,944.30			5,956.08	2,459.20
<b>BA 48 - Legislative Data Processing</b>								
GENERAL GOVERNMENT								
40213	2019	EarnedIncomeTaxLegislaDataProcessingCntr		12,951.19			15,135.40	5,886.09
8,070.30								
<b>DEPT TOTAL</b>								
8,070.30				12,951.19			15,135.40	5,886.09
<b>BA 49 - Air &amp; Water Pollution Control</b>								
GENERAL GOVERNMENT								
40214	2019	EarnedIncomeTaxJointLegislaAirWaterComm		1,702.58			2,005.22	773.90
1,076.54								
<b>DEPT TOTAL</b>								
1,076.54				1,702.58			2,005.22	773.90
<b>BA 63 - Regulatory Review Commission</b>								
GENERAL GOVERNMENT								
40215	2019	EarnedIncomeTaxIndepndtRegulatoryRvwComm		6,664.21			7,639.15	3,057.55
4,032.49								
<b>DEPT TOTAL</b>								
4,032.49				6,664.21			7,639.15	3,057.55
<b>BA 51 - Supreme Court</b>								
GENERAL GOVERNMENT								
40057	2019	Payroll Deduction Account		75,124,679.63			73,054,106.21	1,848,037.51
-222,535.91								

## FUND 001 GENERAL FUND

## RESTRICTED RECEIPTS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
40058	2019	Benefits	3,363.65	36,831,373.47			31,728,830.13	5,105,906.99
40059	2019	Judicial Computer System	96,194,416.95	-27,751,649.20				68,442,767.75
40060	2019	Jen and Dave's Law	50,000.00	58,842.00				108,842.00
40140	2019	Access to Justice Account	1,875,870.21	7,978,264.13			7,802,486.51	2,051,647.83
40354	2019	Health Benefits Reserve Account	178,560.86	866,820.40			1,022,573.69	22,807.57
<b>DEPT TOTAL</b>			<b>98,079,675.76</b>	<b>93,108,330.43</b>			<b>113,607,996.54</b>	<b>77,580,009.65</b>
<b>BA 58 - Commonwealth Court</b>								
GENERAL GOVERNMENT								
40242	2019	Commonwealth Court Escrow Account	2,393,096.80	2,289,359.60			1,000.00	4,681,456.40
<b>DEPT TOTAL</b>			<b>2,393,096.80</b>	<b>2,289,359.60</b>			<b>1,000.00</b>	<b>4,681,456.40</b>
LEDGER TOTAL								
			1,329,957,709.22	2,506,048,836.74		33,662,114.63	2,451,344,901.90	1,350,999,529.43

FUND 001 GENERAL FUND

NON-BUDGETED LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 73 - Treasury</b>									
GENERAL GOVERNMENT									
50269	2019	Cash Management Loan Return						1,050,000,000.00	-1,050,000,000.00
<b>DEPT TOTAL</b>								<b>1,050,000,000.00</b>	<b>-1,050,000,000.00</b>
<b>BA 21 - Human Services</b>									
GENERAL GOVERNMENT									
50150	2019	Mandatory Programs						785,910,295.40	-785,910,295.40
<b>DEPT TOTAL</b>								<b>785,910,295.40</b>	<b>-785,910,295.40</b>
LEDGER TOTAL								1,835,910,295.40	-1,835,910,295.40

## FUND 001 GENERAL FUND

## RESTRICTED REVENUE LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 81 - Executive Offices</b>								
GENERAL GOVERNMENT								
60135	2019	Victim/Witness Services 5,312,298.13		2,267,984.14		7,013,196.03	3,053,628.52	-2,486,542.28
60136	2019	Crime Victims Payments 9,837,608.92		4,015,489.68		752,313.63	5,791,480.81	7,309,304.16
60137	2019	Constables Education & Training Account 1,792,024.50		745,516.19		1,517,607.54	419,666.09	600,267.06
60184	2019	CULTURAL PROGRAMS 1,578.49						1,578.49
60185	2019	AUDIT SETTLEMENTS 687,404.56						687,404.56
60221	2019	Firearms License to Carry Modernization 2,840.00						2,840.00
60291	2019	Sheriff & Deputy Sheriff's Educ&Trng Acc 1,933,049.59		1,801,756.96		2,118,328.45	938,589.65	677,888.45
60308	2019	Agency IT Projects 7,164,411.06		889,971.55		2,355,499.10	4,298,089.50	1,400,794.01
60326	2019	Luzerne County Youth Settlement 72.35						72.35
60380	2019	Child Advocacy Centers 2,953,236.69		1,278,529.12		674,641.02	1,052,692.73	2,504,432.06
<b>DEPT TOTAL</b>				<b>10,999,247.64</b>		<b>14,431,585.77</b>	<b>15,554,147.30</b>	<b>10,698,038.86</b>
<b>BA 14 - Attorney General</b>								
GENERAL GOVERNMENT								
60009	2019	Seized/Forfeit Prop-State Court Awarded 13,852,626.82		5,690,015.55		200,276.97	2,707,818.03	16,634,547.37

## FUND 001 GENERAL FUND

## RESTRICTED REVENUE LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
60010	2019	Seized/Forfeit Prop-U.S.Depart Justice 3,346,675.82		286,903.38		72,528.30	45,828.38	3,515,222.52
60012	2019	OAG Investigative Funds-Outside Sources 1,398,754.06		4,421,679.06		188,157.41	3,041,840.58	2,590,435.13
60013	2019	Seized/Forfeit Prop-US Treasury Depart 511,765.53		4,920.10		8,460.00	13,689.00	494,536.63
60014	2019	Public Protection Law Enforcement 33,105,522.67		15,724,312.70		530,788.23	270,955.65	48,028,091.49
60015	2019	Coroners Education Board 23,600.57		48,850.00				72,450.57
60215	2019	Seized/Forfeited Prpty-Dpt-HomeInd Scrtty 2,598,732.45		32,901.33		152,537.92		2,479,095.86
60238	2019	Criminal Justice Enhancement Account 1,951,574.88		3,614,674.53				5,566,249.41
60298	2019	Community Drug Abuse Prevention Grant Pr 1,717,195.94		384,154.00			107,108.01	1,994,241.93
60316	2019	Home Improvement Account 3,923,629.79		1,109,952.22			2,733,000.00	2,300,582.01
60431	2019	Judicial Fee Account 122,731.90		2,422,029.55				2,544,761.45
60437	2019	Collection Administration Account		1,246,108.86			909,412.56	336,696.30
60449	2019	Criminal Enforcement Account 15,400,000.00						15,400,000.00
<b>DEPT TOTAL</b>		<b>77,952,810.43</b>		<b>34,986,501.28</b>		<b>1,152,748.83</b>	<b>9,829,652.21</b>	<b>101,956,910.67</b>

BA 68 - Agriculture

GENERAL GOVERNMENT



## FUND 001 GENERAL FUND

## RESTRICTED REVENUE LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
60118	2019	Dog Law 1,393,113.68		1,409,775.66		242,608.99	2,509,339.70	50,940.65
60119	2019	PA Rural Rehabilitation Program 32,316.17						32,316.17
60120	2019	Farm Operations 792,035.45		105,641.93		216,974.49	175,381.05	505,321.84
60121	2019	Pesticide Regulatory Account 11,342,594.14		1,608,150.00		3,433,653.82	1,469,190.48	8,047,899.84
60123	2019	Plant Pest Management 376,541.32		150,237.50		255.27	142,090.36	384,433.19
60124	2019	Federal State Option Contract 1,824,075.55		30,972.83		5,891.38	11,144.05	1,838,012.95
60152	2019	AGRONOMIC REGULATORY ACCOUNT 1,322,720.42		388,131.34		167,841.60	188,271.75	1,354,738.41
60268	2019	Fruit & Vegetable Inspection & Grading 76,286.48		135,362.45		862.77	195,526.91	15,259.25
60310	2019	Cervidae Livestock Operations 209,405.00		8,250.00			95.60	217,559.40
60327	2019	PA Preferred Trademark Licensing Fund 536,943.58		3,234,691.49		371,687.46	299,528.62	3,100,418.99
60477	2019	Rapid Response Disaster Readiness		2,000,000.00			35,644.73	1,964,355.27
60478	2019	AgriculturalBusinessDevelopmentCenterFnd		2,000,000.00		11,905.25	954.93	1,987,139.82
GRANTS AND SUBSIDIES								
60114	2019	Animal Health and Diagnostic Program 686,209.97		5,386,914.08		2,896.92	637,963.86	5,432,263.27

## FUND 001 GENERAL FUND

## RESTRICTED REVENUE LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
60116	2019	Aquaculture Development Account	55,870.55	2,700.00				58,570.55
60479	2019	Specialty Crop Block Grant Fund		500,000.00				500,000.00
<b>DEPT TOTAL</b>			<b>18,648,112.31</b>	<b>16,960,827.28</b>		<b>4,454,577.95</b>	<b>5,665,132.04</b>	<b>25,489,229.60</b>
<b>BA 75 - Banking &amp; Securities</b>								
GENERAL GOVERNMENT								
60339	2019	Securities Operation	13,942,294.38	1,149,393.48			10,006,000.00	5,085,687.86
60372	2019	Securities Regulation Account	8,662,055.69					8,662,055.69
<b>DEPT TOTAL</b>			<b>22,604,350.07</b>	<b>1,149,393.48</b>			<b>10,006,000.00</b>	<b>13,747,743.55</b>
<b>BA 24 - Community &amp; Economic Develop</b>								
GENERAL GOVERNMENT								
60199	2019	Municipal Code Official Training account	684,578.95	633,403.45		432,449.03	395,902.56	489,630.81
60414	2019	Comm Finance Auth Debt Service		66,759,997.00			48,704,719.72	18,055,277.28
60455	2019	Private Dam Financial Assurance Program	5,600.00	12,200.00				17,800.00
60456	2019	Tourism Promotion Fund	1,224,461.35	2,282,354.15			1,849,738.00	1,657,077.50
60472	2019	TobaccoRevenue Bond Debt Service Account		115,336,900.00			115,336,900.00	
60480	2019	Historic Rehabilitation Tax Credit Admin		5,700.00			5,700.00	

## GRANTS AND SUBSIDIES

## FUND 001 GENERAL FUND

## RESTRICTED REVENUE LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
60051	2019	Indust. Sites Environmental Assmt. Fund 19,030,945.82				2,603,412.00	143,478.00	16,284,055.82
60052	2019	Zoological Enhancement Fund 97,704.21		3,332.22				101,036.43
60368	2019	Industrialized Housing 133,208.66		175,205.50		7,673.40	81,438.82	219,301.94
60399	2019	CDBG Program Income 347,720.19				307,386.20		40,333.99
60424	2019	TransitRevitalizationInvestmentDistricts 499.96		432.56				932.52
<b>DEPT TOTAL</b>				<b>185,209,524.88</b>		<b>3,350,920.63</b>	<b>166,517,877.10</b>	<b>36,865,446.29</b>
<b>BA 38 - Conservation &amp; Natural Resourc</b>								
GENERAL GOVERNMENT								
60145	2019	Forest Regeneration 3,821,710.07				1,582,191.80	925,092.30	1,314,425.97
60146	2019	Forest Lands Beautification 3,717.09					3,012.14	704.95
60147	2019	Quehanna Fund-Act 275 182,227.55		12,500.00			73,783.28	120,944.27
60149	2019	Snowmobile/All Terrain Vehicle (ATV) Prg 468,317.63					-68.51	468,386.14
60150	2019	Quehanna Fund-Act 55					-39.86	39.86
60151	2019	Purchase of State Forest Land 2,304,045.72		558,525.00		469,000.00	359,302.16	2,034,268.56
60290	2019	Forestry Rearch Account 402,877.17				322,795.50	44,209.24	35,872.43

## FUND 001 GENERAL FUND

## RESTRICTED REVENUE LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
60322	2019	Point State Park Donations 7,425.23						7,425.23
60362	2019	Foundation Grants 15,906.32					9,157.20	6,749.12
60419	2019	ATV Management 5,136,358.26		-308,421.07		2,353.63	4,320.19	4,821,263.37
60420	2019	Snowmobile Management 390,209.04		-43,888.34		283.08	74,201.57	271,836.05
60425	2019	PENNVEST Riparian Buffer 1,140,393.00				1,020,675.00	105,800.00	13,918.00
60429	2019	State Park Resource Restoration 329,142.58		16,453.16			152.77	345,442.97
<b>DEPT TOTAL</b>				<b>235,168.75</b>		<b>3,397,299.01</b>	<b>1,598,922.48</b>	<b>9,441,276.92</b>
<b>BA 11 - Corrections</b>								
GENERAL GOVERNMENT								
60440	2019	Rockview Farm Program 35,716.86		50,406.75			82,699.33	3,424.28
62054	2019	County Firearms Trng & Education Comm 926,249.28		153,897.03		341,247.00	184,701.05	554,198.26
62359	2019	Seized/Forfeiture Property-OAG 49,342.23		6,750.00			7,243.06	48,849.17
62408	2019	Delegated Agency Construction Projects 12,807.05						12,807.05
INSTITUTIONAL								
60337	2019	PSCOA Scholarship Fund 27,953.12		269.88				28,223.00
<b>DEPT TOTAL</b>				<b>211,323.66</b>		<b>341,247.00</b>	<b>274,643.44</b>	<b>647,501.76</b>

## FUND 001 GENERAL FUND

## RESTRICTED REVENUE LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 16 - Education</b>								
GENERAL GOVERNMENT								
60018	2019	Private Licensed Schools 961,626.28		278,620.00		379.32	283,877.11	955,989.85
60022	2019	Telcommunications Education Fund Grant 0.90						0.90
60023	2019	Pupil Transportation Recoveries		395,108.27			395,108.27	
60194	2019	Dormitory Sprinklers - Interest Subsidy 1,147,557.00					93,693.00	1,053,864.00
60212	2019	Community College Nonmandated Capital Pr 2.32						2.32
60351	2019	Cross State Learning Collaborative(CSLC) 223.97		2.16				226.13
60353	2019	ProfessionlEducatrDisciplineAcctFees 2,886,361.29		929,595.75			358,229.87	3,457,727.17
60371	2019	Alternative Education Program Account 487,066.56		20,200.00		351,130.00	309.85	155,826.71
60402	2019	New Skills For Youth Grant 10,379.38						10,379.38
60416	2019	PDE Interstate Reciprocity Agreement 1,571,226.81					69,936.88	1,501,289.93
60439	2019	Higher Education Regulatory Account 284,311.53		75,700.00			437.50	359,574.03
GRANTS AND SUBSIDIES								
60020	2019	Panet-Local Education Agencies 59,221.84						59,221.84

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
60159	2019	TEMPORARY SPECIAL AID 693.00						693.00
60332	2019	FinanciRecovrySchoolDistrctTransLoanAcct 3,335,000.00		150,000.00				3,485,000.00
60476	2019	KeystoneTelepresenceEducationGrant Prgm		300,000.00				300,000.00

**DEPT TOTAL**

**10,743,670.88**

**2,149,226.18**

**351,509.32**

**1,201,592.48**

**11,339,795.26**

**BA 31 - PA Emergency Management Agency**

GENERAL GOVERNMENT

60249	2019	VoIP 911 Emergency Servies Fund 0.74						0.74
60410	2019	DelegatedAgencyConstructionProjects-PEMA 41,849.58						41,849.58
60436	2019	OnlineTraingEducatr&TrngReimbursementAcc 50.52		326,086.04				326,136.56

GRANTS AND SUBSIDIES

60060	2019	Act147-RERF 55,372.27		750,000.00		39,552.77	665,931.30	99,888.20
60061	2019	Act147-RTERF 666,722.62		47,500.00			14,687.78	699,534.84
60062	2019	Satellite Truck 685.41						685.41
60063	2019	Act85-RERP 680,258.59		1,441,931.19		429,346.22	670,449.69	1,022,393.87
60227	2019	Volunteer Company Grants Program 2,079,386.46		978,258.11		6,313.46	189,870.72	2,861,460.39

**DEPT TOTAL**

**3,524,326.19**

**3,543,775.34**

**475,212.45**

**1,540,939.49**

**5,051,949.59**

## FUND 001 GENERAL FUND

## RESTRICTED REVENUE LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>								
GENERAL GOVERNMENT								
60065	2019	Safe Drinking Water Account 9,844,337.71		1,969,798.63		130,515.54	1,822,352.59	9,861,268.21
60066	2019	Used Tire Pile Remediation 1,225,312.77		13,250.00				1,238,562.77
60067	2019	Coal Refuse Disposal Control Fd Act-154 4,614,360.02		14,014.25		39,410.00	140.00	4,588,824.27
60069	2019	Bituminous Mine Sub&Land Cons Fd Act-156 455,153.85		26,792.50		32,653.93	123,290.70	326,001.72
60070	2019	Radiation Protection Fund 12,870,934.62		7,284,063.17		817,944.21	4,936,655.16	14,400,398.42
60072	2019	Clean Water Fund 23,055,204.87		6,378,538.37		11,466,430.00	9,987,312.46	7,980,000.78
60073	2019	Sewage Facilities Program Admin 697,278.18		323,679.05			609,018.69	411,938.54
60074	2019	Solid Waste Abatement Fund 5,650,539.80		274,972.79		948,032.82	463,002.31	4,514,477.46
60075	2019	Abandoned Well Plugging Fund 1,292,467.26		28,300.00		17,220.26	565,392.18	738,154.82
60076	2019	Orphan Well Plugging Fund 1,127,572.96		105,900.00		108,930.00	198,719.00	925,823.96
60077	2019	Dams and Encroachment Fund 1,619,256.95		2,998.00		774,337.04	61,360.40	786,557.51
60078	2019	Municipalities Sewage Facilities Compl 48,750.00						48,750.00
60079	2019	Alter Fuels Inc. Grants 17,230,748.25		25,540.00		6,381,520.56	2,654,613.61	8,220,154.08

## FUND 001 GENERAL FUND

## RESTRICTED REVENUE LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
60080	2019	Industrial Land Recycling Fund 1,797,653.34		156,750.00		4,737.76	7,456.76	1,942,208.82
60083	2019	Well Plugging Account 10,458,887.92		3,475,670.01		1,493,612.16	8,827,121.95	3,613,823.82
60202	2019	Waste Transportation Safety Account 14,309,100.00		1,313,805.53		674,729.46	551,297.20	14,396,878.87
60314	2019	Electronic Materials Recycling 1,528,664.13		280,000.00			156,043.73	1,652,620.40
60412	2019	Delegated Agency Construction Projects 5,104.36						5,104.36
<b>DEPT TOTAL</b>				<b>21,674,072.30</b>		<b>22,890,073.74</b>	<b>30,963,776.74</b>	<b>75,651,548.81</b>
<b>BA 15 - General Services</b>								
GENERAL GOVERNMENT								
60017	2019	Temporary Fleet Vehicles 712,667.95		400.00			-183,973.71	897,041.66
60395	2019	Act 147 Lease Payments 42,474.19		2,671.56				45,145.75
60415	2019	Delegated Agency Construction Projects 341,130.18				251,301.87	89,897.48	-69.17
<b>DEPT TOTAL</b>				<b>3,071.56</b>		<b>251,301.87</b>	<b>-94,076.23</b>	<b>942,118.24</b>
<b>BA 67 - Health</b>								
GENERAL GOVERNMENT								
60108	2019	Hodge Trust Fund - Butler County 127,970.82		1,235.54				129,206.36
60109	2019	Health Care Facilities - Civil Penalties 6,121,079.98		1,316,201.07		389,434.89	430,157.91	6,617,688.25



## FUND 001 GENERAL FUND

## RESTRICTED REVENUE LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
60110	2019	Reimold Trust Funds 192,560.29		4,750.00			6,871.33	190,438.96
60220	2019	Juvenile Diabetes Cure Research 191,384.34		1,025.65		36,083.45		156,326.54
60222	2019	Vital Statistics Improvement Account 16,715,030.01		5,981,057.00			3,905,000.00	18,791,087.01
60369	2019	Indoor Tanning Regulation Fund 283,084.48		66,560.00			64.26	349,580.22
60423	2019	Nursing Home Oversight 634,194.99				163,080.60		471,114.39
60443	2019	PA Opioid Dashboard 34,447.27		210,669.32		148,294.14	188,962.66	-92,140.21
GRANTS AND SUBSIDIES								
60341	2019	SPBP Manufacturer Drug Rebates 20,235,253.27					4,755,744.44	15,479,508.83
60427	2019	RWHAP Rebates 108,837,174.64		22,775,725.75		26,120,911.82	37,130,413.12	68,361,575.45
60452	2019	Pediatric Cancer Research Fund 30,474.01		236,235.75				266,709.76
<b>DEPT TOTAL</b>		<b>153,402,654.10</b>		<b>30,593,460.08</b>		<b>26,857,804.90</b>	<b>46,417,213.72</b>	<b>110,721,095.56</b>
<b>BA 30 - Historical &amp; Museum Commission</b>								
GENERAL GOVERNMENT								
60056	2019	Rent/Other Income Hist Sites and Mseum 811,824.87				55,969.63	142,831.54	613,023.70
60058	2019	Sarah Mellon Scaife Found Grant WP Mseum 194.00						194.00
60059	2019	Pur And Item-Donation-A Atwater Kent Jr 17,189.75						17,189.75

## FUND 001 GENERAL FUND

## RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
60409 2019 Delegated Agency Construction Projects	42,983.87				63,346.11	7,605.35	-27,967.59
<b>DEPT TOTAL</b>	<b>872,192.49</b>				<b>119,315.74</b>	<b>150,436.89</b>	<b>602,439.86</b>
<b>BA 79 - Insurance</b>							
GENERAL GOVERNMENT							
60154 2019 Single Licensing Conversion	55,393.05						55,393.05
GRANTS AND SUBSIDIES							
60376 2019 WestPAConsumerResrchMarktg&OutreachFund	366,606.84						366,606.84
<b>DEPT TOTAL</b>	<b>421,999.89</b>						<b>421,999.89</b>
<b>BA 12 - Labor &amp; Industry</b>							
GENERAL GOVERNMENT							
60004 2019 Vending Machine Proceeds	1,549,476.85		100,445.07			26,496.30	1,623,425.62
60005 2019 Asbestos Occ Accreditation & Cert	4,961,445.24		566,554.54			2,025,000.00	3,502,999.78
60404 2019 Delegated Agency Construction Projects	76,979.79						76,979.79
60432 2019 Review & Advisory Council Administration	175,534.60		75,260.07			9,054.51	241,740.16
<b>DEPT TOTAL</b>	<b>6,763,436.48</b>		<b>742,259.68</b>			<b>2,060,550.81</b>	<b>5,445,145.35</b>
<b>BA 13 - Military &amp; Veterans Affairs</b>							
GENERAL GOVERNMENT							
60157 2019 Distance Learning Project- Civilian Use	1,719.23						1,719.23

## FUND 001 GENERAL FUND

## RESTRICTED REVENUE LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
60158	2019	Seized/Forfeited Property - Federal 54,440.12		656.88				55,097.00
60216	2019	Military Family Relief Assistance 1,020,172.12		8,248.91			5,500.00	1,022,921.03
60356	2019	State Military Justice Fund 12,628.50		901.00				13,529.50
60405	2019	Delegated Agency Construction Projects 340,649.56				40,739.77	299,909.79	
<b>DEPT TOTAL</b>		<b>1,429,609.53</b>		<b>9,806.79</b>		<b>40,739.77</b>	<b>305,409.79</b>	<b>1,093,266.76</b>
<b>BA 25 - Probation &amp; Parole</b>								
GENERAL GOVERNMENT								
60054	2019	County Firearms Trng & Education Comm 2,171.49						2,171.49
<b>DEPT TOTAL</b>		<b>2,171.49</b>						<b>2,171.49</b>
<b>BA 17 - Public Utility Commission</b>								
GENERAL GOVERNMENT								
60024	2019	General Government Operations 22,937,801.63		63,155,198.68			27,549,740.69	58,543,259.62
<b>DEPT TOTAL</b>		<b>22,937,801.63</b>		<b>63,155,198.68</b>			<b>27,549,740.69</b>	<b>58,543,259.62</b>
<b>BA 21 - Human Services</b>								
GENERAL GOVERNMENT								
60033	2019	Act 185 Personal Care Homes 952,500.83		81,105.00			1,560.00	1,032,045.83
60034	2019	OBRA 87-Civil Monetary Penalties 13,156,506.09		2,017,115.38		324,805.24	28,683.18	14,820,133.05

## FUND 001 GENERAL FUND

## RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
60035 2019	Title IV-D Child Support Incentive Funds 1,097,050.45		8,934,033.00			8,154,630.13	1,876,453.32
60243 2019	Food Stamp Quality Control Enhanced Fndg 4,779,099.70						4,779,099.70
60289 2019	Nursing Facility Assessments 11,437,546.51		12,778,115.54				24,215,662.05
60370 2019	Act 28 Training 1,492,427.76		426,176.38				1,918,604.14
GRANTS AND SUBSIDIES							
60260 2019	Hospital Assessment Program 8,057,076.51		2,172,068.36				10,229,144.87
60309 2019	Quality Care Assessment Account 125,495,146.29		33,077,391.31				158,572,537.60
60396 2019	Children's Health Insurance Program 4,476,841.43		15,365,000.00		12,346,225.28	11,753,996.04	-4,258,379.89
60397 2019	Medical Assistance Enrollment 342,128.00		57,479.00				399,607.00
<b>DEPT TOTAL</b>							
	<b>171,286,323.57</b>		<b>74,908,483.97</b>		<b>12,671,030.52</b>	<b>19,938,869.35</b>	<b>213,584,907.67</b>
<b>BA 18 - Revenue</b>							
GENERAL GOVERNMENT							
60277 2019	Enhanced Revenue Collection		189,993,166.11			189,993,166.11	
60342 2019	Contingent Fee Contract Collections 97,084.50		343,628.42		971,851.83	598,550.83	-1,129,689.74
GRANTS AND SUBSIDIES							
60473 2019	Certified Service Provider Fees Act 43		10,755.01		589,244.98	10,755.01	-589,244.98

## FUND 001 GENERAL FUND

## RESTRICTED REVENUE LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>DEPT TOTAL</b>			<b>97,084.50</b>		<b>190,347,549.54</b>		<b>1,561,096.81</b>	<b>190,602,471.95</b>	<b>-1,718,934.72</b>
<b>BA 19 - State Department</b>									
GENERAL GOVERNMENT									
60027	2019	Corporation Bureau	4,664,134.19		2,846,536.24			5,000,000.00	2,510,670.43
60028	2019	Professional Licensure Augmentation Acct	24,019,746.44		18,815,291.49			35,000,000.00	7,835,037.93
60029	2019	State Board of Podiatry	2,357,570.72		4,431.20			420,000.00	1,942,001.92
60030	2019	State Board of Medicine Account	40,570,147.99		380,024.88			9,581,000.00	31,369,172.87
60031	2019	State Board of Osteopathic Medicine	3,005,488.77		65,040.18			2,564,000.00	506,528.95
60032	2019	Athletic Commission Augmentation Account	1,898,315.54		298,487.49			845,000.00	1,351,803.03
60226	2019	Lobbying Disclosure Fund	643,801.13		72,796.10			538,000.00	178,597.23
GRANTS AND SUBSIDIES									
60201	2019	Help America Vote Act	17,154,617.01		-2,143,203.97				15,011,413.04
<b>DEPT TOTAL</b>			<b>94,313,821.79</b>		<b>20,339,403.61</b>			<b>53,948,000.00</b>	<b>60,705,225.40</b>
<b>BA 20 - State Police</b>									
GENERAL GOVERNMENT									
60160	2019	Auto Theft & Insurance Fraud Investigati	1,673,249.95		1,453,858.41		1,909,355.75	1,020,483.68	197,268.93
60161	2019	CRIMINAL LABORATORY USER FEE FUND	5,794,306.54		632,042.79		184,018.55	656,574.04	5,585,756.74

## FUND 001 GENERAL FUND

## RESTRICTED REVENUE LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
60163	2019	Firearm Records Check Fund 133,329.11		1,006,463.86			-512,159.67	1,651,952.64
60164	2019	State Criminal Enforcement/Forfeiture 119,222.19						119,222.19
60165	2019	State Drug Act-Forfeiture-Attg 11,756,089.94		835,683.82		1,655,042.62	2,634,676.51	8,302,054.63
60166	2019	State Drug Act-Forfeiture-Municipal 145,799.57		89,181.18				234,980.75
60167	2019	SEIZED/FORFEITED PROP-FED COURT AWARDED 4,424,021.99		2,564,847.93			2,450.00	6,986,419.92
60223	2019	Firearms License Validation System Acct. 1,003,532.00						1,003,532.00
60333	2019	Radio Systems Development Project 1,310,937.77						1,310,937.77
60334	2019	Tower Management 3,709,764.43		227,348.01		779,172.47	25,974.12	3,131,965.85
60335	2019	ARRA Broadband Middle Mile 117,865.31		8,472.00				126,337.31
60360	2019	Vehicle Code Fines 560,584.68		467,548.29				1,028,132.97
60406	2019	Delegated Agency Construction Projects 731,185.84				50,294.47	682,791.71	-1,900.34
GRANTS AND SUBSIDIES								
60336	2019	PSTA Scholarship Fund 363,359.45		3,508.13				366,867.58
<b>DEPT TOTAL</b>		<b>31,843,248.77</b>		<b>7,288,954.42</b>		<b>4,577,883.86</b>	<b>4,510,790.39</b>	<b>30,043,528.94</b>

BA 78 - Transportation

GENERAL GOVERNMENT

## FUND 001 GENERAL FUND

## RESTRICTED REVENUE LEDGER

APPROPRIATIONS OR  
BALANCE CARRIED  
FORWARD  
A

ESTIMATED  
AUGMENTATIONS  
B

ACTUAL  
AUGMENTATIONS/  
REVENUE

LAPSES/EXPIRATIONS  
D

COMMITMENTS  
E

EXPENDITURES  
F

AVAILABLE  
BALANCE  
A+C-D-E-F

60129	2019	Child Passenger Restraint Fund	169,497.20	88,295.92			257,793.12
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## GRANTS AND SUBSIDIES

60461	2019	School Bus Safety Grant Program	2.39	2,818.92			2,821.31
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**DEPT TOTAL****169,499.59****91,114.84****260,614.43****BA 51 - Supreme Court**

## GENERAL GOVERNMENT

60106	2019	State Board of Law Examiners	324,443.89	2,001,678.43		1,111,544.29	1,214,578.03
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60428	2019	Administrv Office Of Pennsylvania Courts	48,034,129.30	-38,054,217.68			9,979,911.62
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60471	2019	DelegatedAgencyConstructionProjects-AOPC	642,874.58	50,000.00		330,683.50	362,191.08
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**DEPT TOTAL****49,001,447.77****-36,002,539.25****1,442,227.79****11,556,680.73**

## LEDGER TOTAL

841,405,802.42

628,595,824.71

96,924,348.17

589,984,318.43

783,092,960.53

## FUND 001 GENERAL FUND

## FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT FEDERAL APPROPRIATIONS LEDGER						
27,725,430,000.00		10,590,904,295.26		1,966,468,593.71	11,183,892,859.35	14,575,068,546.94
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
496,479,000.00		44,846,057.46		113,602,032.84	60,064,469.43	322,812,497.73
TOTAL ALL CURRENT FEDERAL LEDGERS						
28,221,909,000.00		10,635,750,352.72		2,080,070,626.55	11,243,957,328.78	14,897,881,044.67
PRIOR FEDERAL APPROPRIATIONS LEDGER						
4,384,750,861.18		948,480,585.11	8,679,747.94	194,822,428.94	680,308,754.43	3,500,939,929.87
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
279,755,240.73		45,170,977.79		19,121,500.31	32,280,678.84	228,353,061.58
TOTAL ALL PRIOR FEDERAL LEDGERS						
4,664,506,101.91		993,651,562.90	8,679,747.94	213,943,929.25	712,589,433.27	3,729,292,991.45
FEDERAL RESTRICTED RECEIPTS LEDGER						
198,385,962.71		108,919,222.44		218,238,203.53	69,474,121.81	19,592,859.81
GRAND TOTAL						
33,084,801,064.62		11,738,321,138.06	8,679,747.94	2,512,252,759.33	12,026,020,883.86	18,646,766,895.93



## FUND 001 GENERAL FUND

## SUMMARY OF ALL CURRENT FEDERAL LEDGERS BY DEPARTMENT

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-F-F
EXECUTIVE BRANCH						
BA 81 - Executive Offices 208,925,000.00		23,338,440.57		105,936,157.40	28,983,598.76	74,005,243.84
BA 14 - Attorney General 16,849,000.00		2,787,857.01		192,612.46	3,989,476.22	12,666,911.32
BA 10 - Aging 126,154,000.00		28,773,390.86		36,927,037.76	38,633,261.48	50,593,700.76
BA 68 - Agriculture 95,253,000.00		6,523,102.43		6,166,425.22	12,770,179.54	76,316,395.24
BA 24 - Community & Economic Develop 240,807,000.00		8,969,348.19		22,106,499.77	16,905,465.00	201,795,035.23
BA 38 - Conservation & Natural Resourc 53,404,000.00		194,078.77		5,272,501.03	4,701,667.56	43,429,831.41
BA 11 - Corrections 15,986,000.00		3,547,234.35		1,825,405.93	1,515,132.22	12,645,461.85
BA 74 - Drug and Alcohol Programs 263,233,000.00		15,136,311.73		54,481,807.98	19,246,616.98	189,504,575.04
BA 16 - Education 2,625,260,000.00		525,072,981.01		584,767,145.95	563,573,416.43	1,476,919,437.62
BA 31 - PA Emergency Management Agency 218,442,000.00		16,999,191.26		32,046,569.26	18,760,453.19	167,634,977.55
BA 35 - Environmental Protection 252,944,000.00		24,970,782.87		42,961,838.60	32,795,563.71	177,186,597.69
BA 67 - Health 656,785,000.00		104,034,592.48		122,138,872.65	116,938,570.23	417,707,557.12
BA 30 - Historical & Museum Commission 5,675,000.00		219,451.58		137,434.17	535,512.29	5,002,053.54

## FUND 001 GENERAL FUND

## SUMMARY OF ALL CURRENT FEDERAL LEDGERS BY DEPARTMENT

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-F-F
BA 33 - PA Infrastructure Investment 194,182,000.00						194,182,000.00
BA 79 - Insurance 6,000,000.00		21,302.26		284,077.38	56,604.76	5,659,317.86
BA 12 - Labor & Industry 507,635,000.00		78,279,909.95		188,213,725.51	90,610,522.94	228,810,751.55
BA 13 - Military & Veterans Affairs 183,067,000.00		31,750,941.62		22,500,133.72	48,355,337.68	112,211,528.60
BA 17 - Public Utility Commission 5,552,000.00					219,999.90	5,332,000.10
BA 21 - Human Services 22,285,735,000.00		9,752,952,975.50		797,700,279.68	10,225,397,164.61	11,262,637,555.71
BA 19 - State Department 22,911,000.00		2,455,503.99		2,859,020.53	3,558,038.62	16,493,940.85
BA 20 - State Police 31,246,000.00		2,367,700.52		549,282.27	4,515,610.62	26,181,107.11
BA 78 - Transportation 203,750,000.00		6,921,531.00		53,003,799.28	11,401,496.42	139,344,704.30
TOTAL EXECUTIVE BRANCH 28,219,795,000.00		10,635,316,627.95		2,080,070,626.55	11,243,463,689.16	14,896,260,684.29
JUDICIAL BRANCH						
BA 51 - Supreme Court 2,114,000.00		433,724.77			493,639.62	1,620,360.38
TOTAL JUDICIAL BRANCH 2,114,000.00		433,724.77			493,639.62	1,620,360.38
GRAND TOTAL 28,221,909,000.00		10,635,750,352.72		2,080,070,626.55	11,243,957,328.78	14,897,881,044.67

## FUND 001 GENERAL FUND

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

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
GENERAL GOVERNMENT						
2,811,497,000.00		430,777,737.47		433,824,143.71	546,348,398.50	1,831,324,457.79
INSTITUTIONAL						
542,167,000.00		168,036,027.51		3,269,702.39	201,639,459.16	337,257,838.45
GRANTS AND SUBSIDIES						
24,868,245,000.00		10,036,936,587.74		1,642,976,780.45	10,495,969,471.12	12,729,298,748.43
GRAND TOTAL						
28,221,909,000.00		10,635,750,352.72		2,080,070,626.55	11,243,957,328.78	14,897,881,044.67

## FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 81 - Executive Offices</b>							
GENERAL GOVERNMENT							
70366	2019 Natl Endowment for the Arts - Admin 980,000.00						980,000.00
70369	2019 SNAP - Program Accountability 7,000,000.00		767,094.51			767,094.51	6,232,905.49
70370	2019 Medical Assistance - Prog Accountability 5,500,000.00		900,042.58			900,042.58	4,599,957.42
70372	2019 TANFBG - Program Accountability 1,500,000.00		184,450.85			184,450.85	1,315,549.15
70373	2019 Subsidized Day Care Fraud 905,000.00		34,692.24			34,692.24	870,307.76
70376	2019 Crime Victims Compensation Services 8,500,000.00		275,977.72		2,308.61	281,496.44	8,216,194.95
70382	2019 Rsdntl Sbstnc Abse Treatment Program 1,400,000.00		52,957.96		778,710.73	56,648.51	564,640.76
70383	2019 Victims of Crime Act 5,000,000.00		960,957.31		177,610.21	1,070,695.91	3,751,693.88
70385	2019 Violence Against Women 7,000,000.00		974,129.42		4,341,676.81	1,044,310.21	1,614,012.98
70386	2019 Violence Against Women - Administration 600,000.00		51,564.38		55,117.04	69,784.83	475,098.13
70389	2019 Plan for Juvenile Justice 150,000.00		3,975.10		3,214.83	6,486.11	140,299.06
70390	2019 Statistical Analysis Center 250,000.00				216,045.43		33,954.57
70391	2019 Criminal Identification Technology 4,000,000.00		43,544.88		717,084.44	43,544.88	3,239,370.68

## FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70400 2019 Juvenile Justice& Delinquency Prevention	3,000,000.00		174,270.36		778,958.82	298,339.13	1,922,702.05
70401 2019 Crime Victims Assistance	130,000,000.00		16,258,328.86		88,152,178.24	19,972,989.59	21,874,832.17
70403 2019 HUD - Special Project Grant	500,000.00						500,000.00
70404 2019 EEOC - Special Project Grants	900,000.00						900,000.00
70452 2019 Project Safe Neighborhoods (F)	750,000.00				234,746.10	8,803.90	506,450.00
70530 2019 Assault Services Program	600,000.00		122,993.98		199,864.79	122,993.98	277,141.23
70550 2019 Forence Science Program (F)	1,500,000.00		81,758.71		288,848.88	81,758.71	1,129,392.41
70657 2019 Justice Assistance Grant	10,000,000.00		1,338,242.40		5,200,552.44	1,722,513.06	3,076,934.50
70727 2019 Justice Assistance Grant-Administration	1,100,000.00		7,678.92		23,144.05	10,728.68	1,066,127.27
70738 2019 Justice and Mental Health Collaboration	600,000.00						600,000.00
70777 2019 SecondChanceAct-JuvenileOffenderReentry	1,000,000.00		57,934.66		165,942.06	57,934.66	776,123.28
70778 2019 Prosecutor and Defender Incentives	117,000.00		57,429.00			57,429.00	59,571.00
71001 2019 Adam Walsh Implementation (F)	750,000.00						750,000.00

## FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71002 2019 Byrne Competitive Program (F)	300,000.00		147,254.00			159,954.00	140,046.00
71039 2019 Justice Reinvestment Initiative	1,000,000.00		118,444.16			121,849.82	878,150.18
71092 2019 Comprehens Opioid Abuse Site-Based Prog	1,200,000.00		26,409.14		590,980.86	26,409.14	582,610.00
71093 2019 Pennsylvania NCS-X Implementation	550,000.00		89,101.92		288,476.08	89,101.92	172,422.00
71094 2019 Body Worn Camera Policy and Implementat	1,400,000.00		512,738.13		377,335.67	554,770.83	467,893.50
<b>DEPT TOTAL</b>	<b>198,052,000.00</b>		<b>23,241,971.19</b>		<b>102,592,796.09</b>	<b>27,744,823.49</b>	<b>67,714,380.42</b>
<b>BA 14 - Attorney General</b>							
GENERAL GOVERNMENT							
70046 2019 Medicaid Fraud	9,586,000.00		2,282,125.04			2,945,540.70	6,640,459.30
70047 2019 High Intensity Drug Trafficking Areas	5,308,000.00		505,731.97		192,612.46	1,043,935.52	4,071,452.02
<b>DEPT TOTAL</b>	<b>14,894,000.00</b>		<b>2,787,857.01</b>		<b>192,612.46</b>	<b>3,989,476.22</b>	<b>10,711,911.32</b>
<b>BA 10 - Aging</b>							
GENERAL GOVERNMENT							
70007 2019 Programs for the Aging-Title III-Admin	1,781,000.00						1,781,000.00
70008 2019 Programs for the Aging-Title V-Admin	127,000.00					48,112.96	78,887.04
70009 2019 Medical Assistance - Administration	2,272,000.00					152,449.99	2,119,550.01

## FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70425 2019 Medical Assistance Support	9,000,000.00		-13,227.81		1,470,102.21	1,355,844.42	6,174,053.37
71048 2019 Programs for the Aging-Title VII-Admin	352,000.00					160,548.09	191,451.91
GRANTS AND SUBSIDIES							
70006 2019 Pre-Admission Assessments	4,000,000.00						4,000,000.00
70011 2019 Prog for the Aging - Title 111 - Fam Car	10,000,000.00		2,754,494.00		3,311,329.00	3,311,245.00	3,377,426.00
70141 2019 Medical Assistance-Attendant Care	23,222,000.00		4,508,422.41			4,887,661.82	18,334,338.18
71049 2019 Programs for the Aging-Title III	52,000,000.00		17,752,660.59		25,132,441.55	23,515,687.59	3,351,870.86
71050 2019 Programs for the Aging-Nutrition	10,000,000.00		2,148,843.00		3,606,143.00	3,043,857.00	3,350,000.00
71051 2019 Programs/Aging-Title V-Employment	8,000,000.00		513,211.54		2,107,084.70	828,406.30	5,064,509.00
71052 2019 P/Aging-TitleVII-Elder Rights Protection	4,700,000.00		1,108,987.13		1,299,937.30	1,329,448.31	2,070,614.39
71053 2019 MA Nursing Home Transition Admin	700,000.00						700,000.00
<b>DEPT TOTAL</b>	<b>126,154,000.00</b>		<b>28,773,390.86</b>		<b>36,927,037.76</b>	<b>38,633,261.48</b>	<b>50,593,700.76</b>
<b>BA 68 - Agriculture</b>							
GENERAL GOVERNMENT							
70341 2019 Farmers' Market Nutrition Programs	3,500,000.00		619,256.36		69,146.30	875,119.46	2,555,734.24

## FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70342 2019 Emergency Food Assistance Program	9,000,000.00		2,692,744.15		2,861,256.12	3,164,490.39	2,974,253.49
70343 2019 Market Improvement	250,000.00						250,000.00
70344 2019 Farmland Protection	6,000,000.00					82,750.00	5,917,250.00
70345 2019 Agricultural Risk Protection	1,000,000.00				27,118.59	6,211.37	966,670.04
70346 2019 Medicated Feed Mill Inspection	200,000.00						200,000.00
70347 2019 Poultry Grading Service	100,000.00						100,000.00
70348 2019 National School Lunch	1,700,000.00		450,719.64		492,845.80	693,726.31	513,427.89
70349 2019 Pesticide Control	1,000,000.00		203,780.40			220,233.61	779,766.39
70350 2019 Plant Pest Detection System	1,300,000.00		20,734.53		2,229.02	165,204.88	1,132,566.10
70455 2019 Commodity Supplemental Food	3,500,000.00		1,118,332.25			1,118,332.25	2,381,667.75
70457 2019 Organic Cost Distribution	650,000.00					292,721.98	357,278.02
70458 2019 Animal Disease Control	4,000,000.00		71,310.15		13,083.06	61,157.20	3,925,759.74
70459 2019 Food Establishment Inspections	3,500,000.00		294,632.85		3,623.92	321,868.38	3,174,507.70



## FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70461 2019 Senior Farmers' Market Nutrition	2,200,000.00		872,051.00			1,002,856.00	1,197,144.00
70554 2019 Integrated Pest Management (F)	250,000.00					877.50	249,122.50
70555 2019 Johnes Disease Herd Project (F)	2,000,000.00						2,000,000.00
70565 2019 Avian Influenza Surveillance (F)	25,000,000.00				126,780.06	49,115.06	24,824,104.88
70567 2019 Scrapie Disease Control (F)	60,000.00						60,000.00
70573 2019 Foot and Mouth Disease Monitoring (F)	150,000.00						150,000.00
70586 2019 Animal Identification	2,000,000.00					882.23	1,999,117.77
70700 2019 Speciality Crops	3,500,000.00				1,421,693.81	48,836.38	2,029,469.81
70728 2019 Emerald Ash Borer Mitigation	800,000.00					2,801.44	797,198.56
71041 2019 Spotted Lanternfly	12,000,000.00				584,000.30	4,461,031.81	6,954,967.89
71059 2019 Innov Nutrient&Sediment Reduct	750,000.00				411,433.74	12,561.10	326,005.16
71060 2019 Animal Feed Regulatory Prgram	2,000,000.00		179,541.10		153,214.50	188,546.99	1,658,238.51
71080 2019 Conservation Partnrship Farmland Preserv	6,500,000.00						6,500,000.00

GRANTS AND SUBSIDIES

## FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70568 2019 Crop Insurance (F)	2,000,000.00						2,000,000.00
<b>DEPT TOTAL</b>	<b>94,910,000.00</b>		<b>6,523,102.43</b>		<b>6,166,425.22</b>	<b>12,769,324.34</b>	<b>75,974,250.44</b>
<b>BA 24 - Community &amp; Economic Develop</b>							
GENERAL GOVERNMENT							
70140 2019 SCDBG Neighborhood Stabilizati	800,000.00		36,742.49			44,231.85	755,768.15
70212 2019 LIHEABG Admin	1,500,000.00		375,607.93		30,694.68	378,237.16	1,091,068.16
70216 2019 DOE Admin	3,800,000.00		351,945.09		1,329,632.77	1,459,704.47	1,010,662.76
70224 2019 SCDBG Admin	4,000,000.00		278,901.06		1,126.89	378,738.28	3,620,134.83
70225 2019 CSBG Admin	1,607,000.00		348,703.91		137,881.28	372,597.94	1,096,520.78
70229 2019 ARC Technical Assistance	1,000,000.00				12.91	91,170.95	908,816.14
70448 2019 SBASState Trade &Export Promotion-STEP	950,000.00					103,242.59	846,757.41
70967 2019 SCDBG-Disaster Recovery Administration	1,500,000.00		16,274.12			53,162.38	1,446,837.62
70970 2019 ESG Program Admin	1,000,000.00		75,866.22		51,131.39	81,272.74	867,595.87
71012 2019 Economic Adjustment Assistance	5,000,000.00		2,246.50			68,114.33	4,931,885.67
71070 2019 Federal Grant Initiatives	4,000,000.00						4,000,000.00

## FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>GRANTS AND SUBSIDIES</b>						
70139 2019 SCDBG Neighborhood Stabilization 17,000,000.00						17,000,000.00
70213 2019 LIHEABG Weatherization 48,000,000.00		2,320,848.00		1,624,582.00	2,532,380.00	43,843,038.00
70214 2019 FEMA - Technical Assistance 450,000.00				99,954.00		350,046.00
70215 2019 Emergency Shelter for the Homeless 2,000,000.00		40,511.98		330,531.81	245,479.09	1,423,989.10
70222 2019 DOE Weatherization 19,000,000.00		2,347,406.00		8,676,179.00	4,369,192.00	5,954,629.00
70228 2019 Community Services Block Grant Program 50,000,000.00		2,734,594.00		7,743,017.00	4,064,707.00	38,192,276.00
70463 2019 FEMA - Mapping 200,000.00						200,000.00
70512 2019 SCDBG/HUD Special Projects 2,000,000.00				194,230.07	30,872.36	1,774,897.57
70968 2019 SCDBG-Disaster Recovery Grant 56,000,000.00				1,539,926.49	2,463,257.07	51,996,816.44
70972 2019 EMG Solutions Program 12,000,000.00		39,700.89		143,273.18	169,104.79	11,687,622.03
71081 2019 EDA Power Grant 3,000,000.00						3,000,000.00
71095 2019 SCDBG Program 6,000,000.00				204,326.30		5,795,673.70
<b>DEPT TOTAL</b>	<b>240,807,000.00</b>	<b>8,969,348.19</b>		<b>22,106,499.77</b>	<b>16,905,465.00</b>	<b>201,795,035.23</b>

BA 38 - Conservation &amp; Natural Resourc

## FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
GENERAL GOVERNMENT							
70278	2019 Forest Fire Protect & Control 2,000,000.00				257,685.26	112,993.27	1,629,321.47
70279	2019 Forestry Incent & Ag Control 50,000.00						50,000.00
70281	2019 Forest Management & Process 6,500,000.00				103,961.64	3,385,589.21	3,010,449.15
70285	2019 Forest Insect & Disease Contr 4,000,000.00				51,565.80	142,731.36	3,805,702.84
70286	2019 Topo and Geo Survey Grants 400,000.00		18,633.21		51,455.07	22,268.08	326,276.85
70287	2019 Land & Water Conservation Fund 12,000,000.00		10,567.96		7,186.80	13,314.66	11,979,498.54
70464	2019 Aid to volunteer Fire Companies 850,000.00					112,022.59	737,977.41
70465	2019 Wetland Protection Fund 300,000.00				129,242.67		170,757.33
70736	2019 Highlands Conservation Program 7,500,000.00		162,615.00			802,674.00	6,697,326.00
70796	2019 Cooperative Endangered Species 28,000.00				10,000.00		18,000.00
71004	2019 Great Lakes Restoration (F) 1,000.00						1,000.00
71031	2019 Natural Resource Conservation Service 200,000.00						200,000.00
71071	2019 National Fish and Wildlife Foundation 1,300,000.00				412,074.32	10,437.50	877,488.18

## FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71072 2019 US Endowment-Healthy Watershed	200,000.00				84,337.51		115,662.49
71096 2019 Chesapeake Bay Gateway Network	300,000.00						300,000.00
71097 2019 Port Security Grant Program	1,200,000.00						1,200,000.00
<b>DEPT TOTAL</b>	<b>36,829,000.00</b>		<b>191,816.17</b>		<b>1,107,509.07</b>	<b>4,602,030.67</b>	<b>31,119,460.26</b>
<b>BA 11 - Corrections</b>							
GENERAL GOVERNMENT							
71082 2019 Swift Fair And Certain	505,000.00		14,686.28		25,000.00	14,686.28	465,313.72
71083 2019 Smart Supervision	441,000.00				175,460.46	15,235.93	250,303.61
INSTITUTIONAL							
70013 2019 Reimbursement for Alien Inmates	3,800,000.00		2,393,718.00				3,800,000.00
70017 2019 Correctional Education	750,000.00		239,202.42		6,209.00	264,906.66	478,884.34
70713 2019 Changing Offender Behavior	106,000.00		3,871.18		29,861.63	70,057.85	6,080.52
71046 2019 Improving Re-entry Education	324,000.00		88,382.93		134,371.07	103,784.93	85,844.00
71098 2019 Naloxone Reentry Tracking Program	947,000.00				223,159.00		723,841.00
<b>DEPT TOTAL</b>	<b>6,873,000.00</b>		<b>2,739,860.81</b>		<b>594,061.16</b>	<b>468,671.65</b>	<b>5,810,267.19</b>

**BA 74 - Drug and Alcohol Programs**

GENERAL GOVERNMENT

## FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70961 2019 SABG Administration and Operations	8,782,000.00		2,043,977.45		304,194.84	3,128,933.74	5,348,871.42
70962 2019 SASP Administration and Operations	3,824,000.00		63,030.44		553,607.88	98,389.68	3,172,002.44
71073 2019 Opioid-State Targeted Response Admin	1,358,000.00		4,225.02		10,000.00	4,225.02	1,343,774.98
71099 2019 State Opioid Response Administration	4,256,000.00		93,510.29		618.48	110,076.51	4,145,305.01
<b>GRANTS AND SUBSIDIES</b>							
70963 2019 SABG Drug and Alcohol Services	79,859,000.00		11,409,648.23		42,387,263.10	13,630,987.23	23,840,749.67
70964 2019 SASP Grants	23,703,000.00		71,403.49		3,410,967.14	71,403.49	20,220,629.37
71079 2019 Opioid-State Targeted Response	26,634,000.00		-104,211.37			-104,211.37	26,738,211.37
71084 2019 State Opioid Response	114,717,000.00		1,554,728.18		7,815,156.54	2,306,812.68	104,595,030.78
<b>DEPT TOTAL</b>	<b>263,133,000.00</b>		<b>15,136,311.73</b>		<b>54,481,807.98</b>	<b>19,246,616.98</b>	<b>189,404,575.04</b>
<b>BA 16 - Education</b>							
<b>GENERAL GOVERNMENT</b>							
70054 2019 Special Education Improvement	2,500,000.00		128,270.93		988,528.53	138,566.13	1,372,905.34
70057 2019 Title II Eisenhower Prof Dev Admin/St Use	7,400,000.00		1,011,574.70		693,447.49	1,235,299.71	5,471,252.80
70059 2019 LSTA - Library Development	8,500,000.00		2,318,010.65		1,430,172.33	3,643,418.73	3,426,408.94

## FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70061 2019 Food and Nutrition Services	21,000,000.00		2,687,010.43		2,022,174.34	3,248,286.01	15,729,539.65
70067 2019 Medical Assist - Nurse's Aide Program	670,000.00		68,349.15			68,349.15	601,650.85
70070 2019 Adult Basic Education Admin	1,500,000.00		282,681.12		113,178.82	316,203.69	1,070,617.49
70077 2019 Education of Exceptional Children	12,000,000.00		2,598,233.83		1,200,464.75	3,237,464.15	7,562,071.10
70078 2019 ESEA Title I-Administration	12,333,000.00		1,279,799.91		1,692,558.04	1,828,771.29	8,811,670.67
70079 2019 Migrant Education Administration	700,000.00		206,526.25		398.22	228,116.25	471,485.53
70080 2019 Homeless Assistance	4,870,000.00		1,159,982.69		2,039,374.93	1,167,708.74	1,662,916.33
70081 2019 Preschool Grant	940,000.00		291,244.26		1,343.77	326,856.74	611,799.49
70083 2019 Vocational Education Administration	3,910,000.00		512,892.28		122,542.51	564,630.75	3,222,826.74
70085 2019 State Approving Agency (VA)	1,800,000.00		703,288.17		2,055.90	438,267.40	1,359,676.70
70090 2019 School Health Education Programs	100,000.00		323.51			372.11	99,627.89
70471 2019 Title IV-21st Cent Com Learn Cent-Admn	4,000,000.00		196,973.81		136,950.24	240,099.79	3,622,949.97
70514 2019 Title VI - Part A State Assessments	15,000,000.00		2,825,988.45		5,573,104.08	3,812,593.29	5,614,302.63

## FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70558 2019 National Assessment of Education Progres	148,000.00					56,923.50	91,076.50
70624 2019 St & Community Highway Safety	1,000,000.00				50,964.79	320,196.18	628,839.03
70693 2019 Migrant Education Coordination Prgm (F)	130,000.00		73,818.00		10,000.00	73,818.00	46,182.00
70715 2019 School Improvement Grants	20,000,000.00		2,321,403.80		2,487,526.49	2,321,403.80	15,191,069.71
71014 2019 Pennsylvania Project Aware	1,800,000.00						1,800,000.00
71032 2019 Preschool Development Grants	30,000,000.00		140,691.87		177.64	156,592.02	29,843,230.34
71033 2019 Statewide Longitudinal Data Systems	5,110,000.00		269,311.34		1,336,360.59	427,554.05	3,346,085.36
71105 2019 StudentSupport&Academic Enrichment-Admin	2,200,000.00		122,416.20		591,913.28	496,638.59	1,111,448.13
71106 2019 Troops to Teachers	400,000.00				244,247.93	31,136.57	124,615.50
71108 2019 Education Innovation & Research Program	4,000,000.00						4,000,000.00
71109 2019 Emergency Impact Aid Program	2,000,000.00						2,000,000.00
71110 2019 Assistance For Homeless Children & Youth	13,000,000.00		2,386.43		546,337.00	2,386.43	12,451,276.57
GRANTS AND SUBSIDIES							
70071 2019 Food and Nutrition - Local	795,869,000.00		155,832,483.37		292,815.40	182,625,428.22	612,950,756.38



## FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70075 2019 ESEA-Title 1 Local	800,000,000.00		191,112,021.80		288,094,145.15	191,763,215.93	320,142,638.92
70086 2019 Vocational Education Act - Local	49,000,000.00		9,438,184.34		17,479,119.92	9,532,506.08	21,988,374.00
70087 2019 Prof Development - Title II Local	105,000,000.00		16,630,363.37		35,926,604.00	16,643,435.50	52,429,960.50
70088 2019 Individuals w/Disabilities Educ - Local	470,000,000.00		96,500,993.58		119,092,979.70	97,278,967.91	253,628,052.39
70093 2019 Adult Basic Education - Local	21,500,000.00		4,814,950.39		10,514,754.21	4,814,950.39	6,170,295.40
70516 2019 Title IV - 21st Cent. Comm Learn - Local	90,000,000.00		11,668,263.16		47,974,701.90	15,625,294.46	26,400,003.64
70517 2019 Title III - Lan Inst Lep & Immig Student	24,000,000.00		3,110,388.44		6,250,554.17	3,122,812.36	14,626,633.47
70518 2019 Title VI Rural & Low Income School-Local	1,830,000.00		161,481.36		587,547.16	161,481.36	1,080,971.48
70714 2019 Individuals With Disabilities-Education	16,000,000.00		4,631,324.23		6,377,212.77	4,631,324.23	4,991,463.00
71107 2019 StudentSupport&Academic Enrichment-Local	60,000,000.00		11,086,138.37		18,690,473.52	11,088,579.17	30,220,947.31
<b>DEPT TOTAL</b>	<b>2,610,210,000.00</b>		<b>524,187,770.19</b>		<b>572,564,729.57</b>	<b>561,669,648.68</b>	<b>1,475,975,621.75</b>
<b>BA 31 - PA Emergency Management Agency</b>							
GENERAL GOVERNMENT							
70238 2019 Fire-Terrorism	42,000.00						42,000.00
70239 2019 Civil Preparedness	21,000,000.00		1,026,389.56		2,376,737.47	1,707,492.47	16,915,770.06

## FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70241 2019 HMEP	900,000.00				420,315.86	50,993.23	428,690.91
<b>DEPT TOTAL</b>	<b>21,942,000.00</b>		<b>1,026,389.56</b>		<b>2,797,053.33</b>	<b>1,758,485.70</b>	<b>17,386,460.97</b>
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
70242 2019 Coastal Zone Management	4,700,000.00		432,978.19		499,398.94	552,656.60	3,647,944.46
70243 2019 Surf. Mine Cons. A & E-Title V-Mgmt.	6,500,000.00		564,526.48		36,172.57	498,378.20	5,965,449.23
70244 2019 State Energy Program (SEP)	15,000,000.00		330,472.22		1,253,172.74	503,019.90	13,243,807.36
70245 2019 Surf. Mine Cons. A & E-Title V-Legal	680,000.00		128,834.89		733.98	150,974.04	528,291.98
70246 2019 Trg & Educ of Underground Miners-MSHA	1,700,000.00		55,995.72		403,657.90	138,458.51	1,157,883.59
70247 2019 Diagonstic X-Ray Equipment Testing	550,000.00					132,489.95	417,510.05
70249 2019 Water Quality Outreach Training	200,000.00						200,000.00
70250 2019 Surf. Mine Cons. A & E-Title V-Oper.	12,344,000.00		3,289,458.83		130,702.16	3,272,599.97	8,940,697.87
70251 2019 Miscellaneous Survey Studies	5,000,000.00		237,518.13		441,037.28	222,407.50	4,336,555.22
70252 2019 Indoor Radon Abatement - SIRG	700,000.00		119,207.94		13,807.96	102,753.53	583,438.51
70253 2019 EPA Planning Grant - Admin. - RCRA	8,400,000.00		1,735,572.42		113,546.23	1,807,707.14	6,478,746.63

## FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70254 2019 Hydroelectric Power Construction Fund	51,000.00						51,000.00
70255 2019 Wetland Protection Fund	840,000.00				193,607.51	14,641.77	631,750.72
70256 2019 Wellhead Protection Fund	250,000.00						250,000.00
70257 2019 National Dam Safety Program	1,500,000.00		33,768.63			27,307.72	1,472,692.28
70258 2019 Chesapeake Bay Pollution Abatement	15,000,000.00		1,236,957.70		3,338,557.67	2,222,048.61	9,439,393.72
70259 2019 Safe Water Drinking Act - PWSSP - Oper.	5,700,000.00		1,124,728.65		391.53	1,789,296.54	3,910,311.93
70260 2019 Non-Point Source Implementation - 319(H)	14,800,000.00		816,628.61		4,228,881.76	1,169,728.96	9,401,389.28
70261 2019 Water Pollution Control 106 Grant-Oper.	8,900,000.00		85.62			550,799.90	8,349,200.10
70262 2019 Air Pollution Control 105 Grant-Oper.	5,010,000.00		340,169.93			866,103.95	4,143,896.05
70264 2019 Stormwtr Permit Initiative-NPDES 104(b)3	2,300,000.00		48,156.94		55,128.28	39,928.26	2,204,943.46
70265 2019 Energy & Environmental Opportunities	1,200,000.00						1,200,000.00
70266 2019 Construction Mgmt Assistance Grant-Oper	350,000.00						350,000.00
70267 2019 Wtr Quality Mgmt Plan Gr 205(j)(1)-604b	1,150,000.00		258,885.41		1,779.81	345,583.41	802,636.78

## FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70268 2019 Construction Mgmt Assistance Grant-Mgmt	1,400,000.00					20,000.00	1,380,000.00
70269 2019 Pollution Prevention	800,000.00						800,000.00
70270 2019 Small Operators Assistance - SOAP	300,000.00						300,000.00
70271 2019 Safe Water Drinking Act - PWSSP - Mgmt	5,500,000.00		72,906.69			111,655.20	5,388,344.80
70272 2019 Water Pollution Control 106 Grants-MGMT	5,500,000.00		159,926.11		288,652.37	412,039.55	4,799,308.08
70273 2019 Air Pollution Control 105 Grant - MGMT	3,200,000.00		172,316.42		150,368.77	560,684.46	2,488,946.77
70274 2019 Oil Pollution Spills Removal	1,000,000.00						1,000,000.00
70523 2019 Training Reimbursement for Small Systems	3,500,000.00						3,500,000.00
71062 2019 Multipurp Grants-States&Tribes	600,000.00		19,982.00			19,982.00	580,018.00
<b>DEPT TOTAL</b>	<b>134,625,000.00</b>		<b>11,179,077.53</b>		<b>11,149,597.46</b>	<b>15,531,245.67</b>	<b>107,944,156.87</b>
<b>BA 67 - Health</b>							
GENERAL GOVERNMENT							
70295 2019 Clinical Laboratory Improvement	680,000.00		109,963.00			109,963.00	570,037.00
70296 2019 Health Assessment	613,000.00		179,858.13		498.30	196,011.03	416,490.67
70297 2019 Primary Care Co-operative Agreement	468,000.00		52,542.43			57,031.08	410,968.92

## FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70298 2019 TB - Administration and Operation	1,070,000.00		258,674.42		89,307.45	288,746.06	691,946.49
70300 2019 PHHSBG - Block Program Services	7,995,000.00		544,723.60		4,141,857.11	893,378.11	2,959,764.78
70301 2019 Health Statistics	103,000.00		24,016.66			26,836.39	76,163.61
70304 2019 Disease Control Immunization	11,899,000.00		2,176,880.66		2,368,866.95	2,710,058.59	6,820,074.46
70305 2019 Survey & Follow-up STD	2,895,000.00		391,921.92		426,303.04	724,579.38	1,744,117.58
70307 2019 Epidemiology & Lab Surveillance & Resp	8,775,000.00		960,052.80		406,656.47	1,180,677.29	7,187,666.24
70310 2019 Medicare Hlth Serv. Agency Certification	14,100,000.00		5,214,334.32			4,245,077.44	9,854,922.56
70313 2019 Cooperative Health Statistics	2,300,000.00		322,421.16		272,387.65	677,772.81	1,349,839.54
70314 2019 Lead - Administration and Operation	990,000.00		89,503.34		166.10	99,809.80	890,024.10
70315 2019 Medicaid Certification	11,300,000.00		2,358,793.99			3,272,089.03	8,027,910.97
70316 2019 AIDS Hlth Ed. - Admin and Oper	8,511,000.00		1,176,150.17		747,172.70	1,578,890.77	6,184,936.53
70317 2019 MCHSBG - Administration and Operation	14,847,000.00		3,348,602.84		1,260,094.61	3,695,420.04	9,891,485.35
70318 2019 PHHSBG - Administration and Operation	4,549,000.00		336,925.54		57,752.42	712,325.24	3,778,922.34

## FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70319 2019 WIC Administration and Operation	42,959,000.00		5,080,990.12		5,938,238.86	5,992,732.61	31,028,028.53
70323 2019 HIV Care - Administration and Operation	4,136,000.00		39,300.29		258,358.23	195,427.27	3,682,214.50
70329 2019 EMS for Children (F)	304,000.00		1,798.71			1,798.71	302,201.29
70331 2019 HIV / AIDS Surveillance	512,000.00		122,715.83		2,311.60	134,133.34	375,555.06
70339 2019 Preventive Health Special Projects (F)	3,579,000.00		233,307.95		482,480.96	268,897.65	2,827,621.39
70340 2019 Adult Blood Lead Epidemiology	198,000.00					4,236.07	193,763.93
70529 2019 Cancer Prevention & Control	8,364,000.00		1,238,990.53		974,262.31	1,308,461.28	6,081,276.41
70685 2019 Sexual Violence Prevention & Education	1,843,000.00		218,608.22		298,864.10	389,829.56	1,154,306.34
70774 2019 Food Emergency Response	305,000.00		111,299.27		19,165.79	115,658.84	170,175.37
70952 2019 Behavioral Risk Factor Surveillance Syste	535,000.00		44,805.39		187,893.19	86,018.94	261,087.87
70953 2019 Collaborative Chronic Disease Programs	5,927,000.00		835,064.80		856,099.24	566,154.86	4,504,745.90
71005 2019 Special Preparedness Initiatives	500,000.00						500,000.00
71036 2019 Live Healthy	5,458,000.00		533,152.26		1,695,646.65	639,403.35	3,122,950.00

## FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71037 2019 Prescription Drug Monitoring	10,701,000.00		672,027.90		386,721.33	756,620.36	9,557,658.31
71064 2019 Rural Health	20,800,000.00		190,493.83		4,936,487.33	275,152.17	15,588,360.50
71085 2019 State Loan Repayment Program	1,434,000.00		374,084.75		506,420.75	493,579.25	434,000.00
GRANTS AND SUBSIDIES							
70293 2019 MCH Lead Poisoning Prevent.& Abatement	2,930,000.00		65,130.01		1,290,074.72	387,890.16	1,252,035.12
70294 2019 Tuberculosis Control Program	326,000.00						326,000.00
70306 2019 WIC-Women Infants and Children	278,219,000.00		49,365,832.50		42,276,887.82	52,325,098.99	183,617,013.19
70320 2019 MCHSBG-Program Services	17,792,000.00		2,115,644.90		13,236,897.64	2,959,943.63	1,595,158.73
70324 2019 Family Health Special Projects	4,203,000.00		247,594.41		778,710.45	271,057.71	3,153,231.84
70334 2019 Traumatic Brain Injury	465,000.00		46,531.48		215,319.28	71,444.73	178,235.99
70335 2019 Abstinence Education	4,609,000.00		19,443.50		1,121,171.42	108,355.66	3,379,472.92
70336 2019 Screening Newborns	1,669,000.00		242,394.71		1,320,392.03	234,421.89	114,186.08
70338 2019 Newborn Hearing Screening & Intervention	527,000.00		25,930.48		141,586.39	25,930.48	359,483.13
70776 2019 Teen Pregnancy Prevention	5,383,000.00		172,268.55		991,297.73	206,735.38	4,184,966.89

## FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71015 2019 AIDS Health Education Program	2,613,000.00		37,355.00		1,208,717.21	100,842.51	1,303,440.28
71016 2019 AIDS Ryan White And HIV Care	61,864,000.00		17,724,752.65		12,890,504.27	17,931,795.29	31,041,700.44
71017 2019 Housing For Persons With Aids	3,737,000.00		216,238.58		2,594,693.41	868,111.32	274,195.27
<b>DEPT TOTAL</b>	<b>582,987,000.00</b>		<b>97,521,121.60</b>		<b>104,380,265.51</b>	<b>107,188,398.07</b>	<b>371,418,336.42</b>
<b>BA 30 - Historical &amp; Museum Commission</b>							
GENERAL GOVERNMENT							
70235 2019 Historic Preservation	1,300,000.00		143,915.22		454.31	419,607.46	879,938.23
70507 2019 Surface Mining Review	150,000.00		22,308.78		70.32	22,308.78	127,620.90
70509 2019 Environmental Review	375,000.00				160.54	58,466.69	316,372.77
70706 2019 Coastal Zone Management	50,000.00						50,000.00
71028 2019 American Battlefield Protection Program	3,000,000.00						3,000,000.00
71029 2019 Historic Property Partnerships	30,000.00						30,000.00
71038 2019 Maritime Heritage	500,000.00						500,000.00
71090 2019 Appalacian Development	70,000.00		18,650.22				70,000.00
<b>DEPT TOTAL</b>	<b>5,475,000.00</b>		<b>184,874.22</b>		<b>685.17</b>	<b>500,382.93</b>	<b>4,973,931.90</b>



## FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 33 - PA Infrastructure Investment</b>							
GRANTS AND SUBSIDIES							
70411 2019 Drinking Water Revolving Loan Fund	66,982,000.00						66,982,000.00
70412 2019 Sewage Projects Revolving Loan Fund	127,200,000.00						127,200,000.00
<b>DEPT TOTAL</b>	<b>194,182,000.00</b>						<b>194,182,000.00</b>
<b>BA 79 - Insurance</b>							
GRANTS AND SUBSIDIES							
70790 2019 Health Insurance Premium Review	1,000,000.00						1,000,000.00
71077 2019 Insurance Market Reform	5,000,000.00		21,302.26		284,077.38	56,604.76	4,659,317.86
<b>DEPT TOTAL</b>	<b>6,000,000.00</b>		<b>21,302.26</b>		<b>284,077.38</b>	<b>56,604.76</b>	<b>5,659,317.86</b>
<b>BA 12 - Labor &amp; Industry</b>							
GENERAL GOVERNMENT							
70023 2019 WIA-Administration	13,000,000.00		2,253,945.95		35,800.14	2,248,480.42	10,715,719.44
70024 2019 New Hires	1,534,000.00		202,581.39		318,517.52	237,445.52	978,036.96
70027 2019 Community Service and Corps	13,097,000.00		1,503,646.30		8,935,128.98	2,611,343.37	1,550,527.65
70029 2019 Disability Determination	146,699,000.00		41,192,833.48		32,016,505.66	48,186,162.61	66,496,331.73
71078 2019 Lead Certification and Accreditation	260,000.00		109,673.56			116,924.06	143,075.94
GRANTS AND SUBSIDIES							

## FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70018 2019 Reed Act-Uemployment Insurance	5,000,000.00						5,000,000.00
70019 2019 WIA-Dislocated Workers	109,000,000.00		11,524,036.19		52,636,657.35	12,517,994.92	43,845,347.73
70020 2019 WIA-Adult Employment and Training	50,000,000.00		6,615,907.81		27,518,328.90	7,442,992.34	15,038,678.76
70021 2019 WIA-Youth Employment and Training	52,000,000.00		8,019,698.42		36,369,333.81	8,963,827.17	6,666,839.02
70022 2019 WIOA-Statewide Activities	18,000,000.00		4,099,330.23		5,725,053.97	4,364,050.13	7,910,895.90
70026 2019 TANFBG-Youth Employment and Training	25,000,000.00		2,238,382.05		21,966,683.42	3,307,129.22	-273,812.64
70480 2019 Reed Act - Employment Services	72,000,000.00				1,484,843.12		70,515,156.88
<b>DEPT TOTAL</b>	<b>505,590,000.00</b>		<b>77,760,035.38</b>		<b>187,006,852.87</b>	<b>89,996,349.76</b>	<b>228,586,797.37</b>
<b>BA 13 - Military &amp; Veterans Affairs</b>							
GENERAL GOVERNMENT							
70035 2019 Facilities Maintenance	77,685,000.00		445,117.62		14,976,743.37	21,541,805.01	41,166,451.62
70481 2019 Federal Construction Grants	25,000,000.00				7,063,868.00		17,936,132.00
INSTITUTIONAL							
70602 2019 Operations and Maintenance	49,412,000.00		18,931,502.84			18,931,502.84	30,480,497.16
70603 2019 Medical Reimbursements ( F)	177,000.00		56,375.04			47,589.03	129,410.97

## FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70746 2019 Enhanced Veterans Reimbursement	28,791,000.00		12,080,915.09			7,332,652.30	21,458,347.70
<b>DEPT TOTAL</b>	<b>181,065,000.00</b>		<b>31,513,910.59</b>		<b>22,040,611.37</b>	<b>47,853,549.18</b>	<b>111,170,839.45</b>
<b>BA 17 - Public Utility Commission</b>							
GENERAL GOVERNMENT							
70102 2019 Natural Gas Pipeline Safety	4,414,000.00						4,414,000.00
70525 2019 Motor Carrier Safety(F)	1,138,000.00					219,999.90	918,000.10
<b>DEPT TOTAL</b>	<b>5,552,000.00</b>					<b>219,999.90</b>	<b>5,332,000.10</b>
<b>BA 21 - Human Services</b>							
GENERAL GOVERNMENT							
70119 2019 Child Welfare Services - Administration	941,000.00						941,000.00
70120 2019 Medical Assistance - Administration	31,392,000.00		7,284,033.46			8,928,494.35	22,463,505.65
70121 2019 TANFBG - New Directions	111,346,000.00		18,327,622.38		67,452,027.54	22,712,124.56	21,181,847.90
70122 2019 SSBG - Administration	325,000.00		176,772.30			176,772.30	148,227.70
70123 2019 Child Welfare - Title IV-E	7,891,000.00		576,523.42			1,976,144.75	5,914,855.25
70130 2019 SNAP-New Directions	15,364,000.00		2,638,273.68		4,410,409.70	3,051,265.35	7,902,324.95
70131 2019 SSBG - County Assistance Offices	3,000,000.00		1,620,426.18			1,620,426.18	1,379,573.82

## FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70132 2019 Medical Assistance-Information Systems	108,784,000.00		20,504,877.16		2,953,801.50	27,898,207.26	77,931,991.24
70133 2019 SNAP-Administration	6,535,000.00		1,731,604.85			1,744,071.35	4,790,928.65
70136 2019 SNAP-Information Systems	27,711,000.00		8,524,284.02			8,524,284.02	19,186,715.98
70142 2019 Refugees/Persons Seeking Asylum - Adm	2,810,000.00		464,017.54		38,006.50	484,989.65	2,287,003.85
70144 2019 Disabled Education - Administration	714,000.00		291,574.21			291,574.21	422,425.79
70146 2019 Development Disabilities - Basic Support	4,353,000.00		304,251.34		1,997,300.22	408,977.15	1,946,722.63
70147 2019 MHSBG - Administration	579,000.00		98,938.85		1,333.15	134,499.42	443,167.43
70148 2019 LIHEABG-Administration	28,859,000.00		4,355,221.16		5,342,032.73	5,273,157.63	18,243,809.64
70149 2019 TANFBG - County Assistance Offices	55,689,000.00		9,019,752.78			12,407,827.22	43,281,172.78
70150 2019 Medical Asst-County Assistance Offices	238,251,000.00		63,456,586.27			63,948,037.21	174,302,962.79
70151 2019 Title IV-D	156,738,000.00		32,898,622.42		12,840,332.63	37,147,365.92	106,750,301.45
70163 2019 Child Support Enf - Information Systems	9,272,000.00		2,893,249.06			2,893,249.06	6,378,750.94
70164 2019 SNAP-County Assistance Offices	132,394,000.00		35,702,579.18			35,948,307.46	96,445,692.54

## FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70166 2019 Child Welfare Title IV-E	14,382,000.00		439,004.59			1,348,271.34	13,033,728.66
70174 2019 CCDFBG - Administration	28,640,000.00		7,141,302.23		7,442,810.64	7,445,112.69	13,752,076.67
70179 2019 TANFBG-Statewide	1,072,000.00		515,335.18			678,498.94	393,501.06
70182 2019 Medical Assistance	65,227,000.00		19,355,486.74		2,307,449.90	24,314,516.45	38,605,033.65
70183 2019 SNAP-Statewide	39,406,000.00		4,272,188.42		11,124,763.49	3,482,499.20	24,798,737.31
70193 2019 TANFBG - Administration	13,898,000.00		2,470,961.21			3,253,623.36	10,644,376.64
70194 2019 TANFBG - Information Systems	12,631,000.00		1,742,401.26		2,217,982.60	2,395,469.14	8,017,548.26
70205 2019 Comm Based Family Res & Support-Admin	689,000.00		243,449.99		348,650.01	256,749.99	83,600.00
70206 2019 Medical Assistance - New Directions	14,141,000.00		3,153,663.58			3,977,009.90	10,163,990.10
70955 2019 MCHSBG - Administration	196,000.00		69,448.04		22.62	70,045.00	125,932.38
70975 2019 Early Head Start Expansion Program	14,950,000.00		2,045,979.30		3,351,327.69	3,409,779.56	8,188,892.75
71019 2019 Early Learning Challenge Grant-Admin	131,000.00						131,000.00
71056 2019 Children's Health Insurance Admin	5,254,000.00		1,163,993.13		1,161,357.58	1,302,100.25	2,790,542.17

## FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71074 2019 CHIP-Information Systems	9,541,000.00		1,287,519.70		3,793,119.84	1,710,401.67	4,037,478.49
77917 2019 ARRA-Health Information Technology	12,291,000.00		145,267.36		1,722,297.77	2,723,399.42	7,845,302.81
INSTITUTIONAL							
70127 2019 Medical Assistance - Mental Health	203,542,000.00		53,088,880.77			82,558,892.61	120,983,107.39
70134 2019 Medicare Services - State Centers	505,000.00		170,899.07			210,416.66	294,583.34
70135 2019 SSBG - Community Mental Health Services	10,366,000.00		2,591,489.00			5,182,998.00	5,183,002.00
70145 2019 Medicare Services-State Mental Hospitals	20,983,000.00		6,506,532.24			8,326,249.98	12,656,750.02
70154 2019 Homeless Mentally Ill	2,496,000.00					39,166.66	2,456,833.34
70160 2019 SSBG - Basic Institutional Program	10,000,000.00						10,000,000.00
70167 2019 MHSBG - Community Mental Health Service	24,100,000.00		11,642,760.00			11,642,760.00	12,457,240.00
70172 2019 Food Nutrition Services	650,000.00		126,507.35			170,339.43	479,660.57
70409 2019 Medical Assistance-State Centers (F)	166,059,000.00		59,607,951.32			65,801,666.66	100,257,333.34
70522 2019 Mental Health Data Infrastructure	145,000.00		34,340.66				145,000.00
70651 2019 Suicide Prevention	1,496,000.00						1,496,000.00

## FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70976 2019 Syst of Care Expansion Implementation	7,000,000.00				930,008.01	241,772.99	5,828,219.00
71021 2019 Project Launch	15,000.00		14,299.01			14,299.01	700.99
71022 2019 Youth Suicide Prevention	736,000.00						736,000.00
71024 2019 Transition Age Youth	1,500,000.00					92,441.81	1,407,558.19
71076 2019 Promoting Integration of Health Care	3,500,000.00		413,052.50		1,926,415.68	562,613.65	1,010,970.67
71086 2019 Early Childhood Mental Health	500,000.00						500,000.00
71087 2019 TreatmntForIndividExperiencHomelessness	1,000,000.00						1,000,000.00
71088 2019 Adolesc&YoungAdultAtHighRiskForPsychosis	400,000.00						400,000.00
GRANTS AND SUBSIDIES							
70118 2019 Family Resource & Support - Family Ctrs	480,000.00		68,540.00		40,000.00	70,540.00	369,460.00
70124 2019 SSBG - Domestic Violence	5,705,000.00		56,789.50		4,466,145.85	1,238,854.15	
70125 2019 SSBG - Homeless Services	4,183,000.00		1,045,750.00			2,091,500.00	2,091,500.00
70126 2019 Medical Assist-Svcs/Persons w/Disab	138,007,000.00		89,987,396.46			96,987,838.81	41,019,161.19
70128 2019 Other Federal Supports - Cash Grants	6,428,000.00		1,270,916.38		54,774.41	1,359,073.83	5,014,151.76

## FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70129 2019 Medical Assistance-ID/ICF (F)	183,099,000.00		65,889,610.25			69,709,495.00	113,389,505.00
70137 2019 CCDFBG - School Age	1,260,000.00		315,000.00		945,000.00	315,000.00	
70155 2019 Child Welfare Services	13,735,000.00		3,943,658.88		1,719,058.13	6,934,366.14	5,081,575.73
70157 2019 Child Welfare - Title IV-E	385,369,000.00		8,238,815.39		27,095,915.25	41,258,833.98	317,014,250.77
70158 2019 SSBG - Child Care	30,977,000.00		2,581,416.74		22,071,112.38	8,905,887.62	
70159 2019 SSBG - Child Welfare	12,021,000.00		3,005,258.00			6,010,516.00	6,010,484.00
70161 2019 Medical Assistance	720,351,000.00		328,203,300.95		37,581,688.15	382,444,263.56	300,325,048.29
70165 2019 SSBG - Family Planning	2,000,000.00				1,859,100.00	140,900.00	
70168 2019 LIEABG-Low Income Families & Individuals	188,563,000.00		41,092,177.41			57,543,473.21	131,019,526.79
70169 2019 Medical Assistance - Child Welfare	1,438,000.00						1,438,000.00
70170 2019 Education for Children with Disabilities	15,136,000.00		7,154,421.74		976,587.26	7,154,421.74	7,004,991.00
70171 2019 Child Welfare Training & Certification	16,665,000.00				13,955,955.66	2,708,813.34	231.00
70175 2019 Med Assist-Community ID Services	59,038,000.00		6,921,945.42		9,554,798.45	21,152,508.11	28,330,693.44



## FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70176 2019 SSBG - Rape Crisis	1,721,000.00		430,251.00		770,511.00	950,489.00	
70177 2019 SSBG-Community ID Services	7,451,000.00		1,862,737.00			3,725,494.00	3,725,506.00
70181 2019 Medical Assistance - Attendant Care	67,938,000.00		12,617,207.26			13,560,492.69	54,377,507.31
70184 2019 Medical Assistance-Early Intervention	63,988,000.00		23,613,124.60			26,025,963.03	37,962,036.97
70185 2019 Medical Assistance - Transportation	85,706,000.00		28,060,547.42		25,053,612.65	34,100,869.63	26,551,517.72
70186 2019 Medical Assistance	9,430,494,000.00		5,619,315,978.71		36,300,724.80	5,611,620,725.85	3,782,572,549.35
70187 2019 SSBG - Legal Services	5,049,000.00		1,262,245.50		3,084,402.79	1,964,597.21	
70189 2019 Family Violence Prevention Services	3,739,000.00		283,546.00		3,285,553.82	763,116.18	-309,670.00
70191 2019 Family Preservation - Family Centers	2,691,000.00				1,821,510.67	144,489.33	725,000.00
70192 2019 Head Start Collaboration Project	242,000.00		17,000.00		173,893.42	68,106.58	
70195 2019 TANFBG - Cash Grants	183,693,000.00		62,658,230.86		1,739,633.18	65,456,659.15	116,496,707.67
70197 2019 TANFBG - Child Welfare	58,508,000.00		525.00			4,036,353.19	54,471,646.81
70199 2019 CCDFBG - Child Care	392,812,000.00		80,190,184.44		194,616,792.67	125,303,023.17	72,892,184.16

## FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70204 2019 Comm. Based Family Resource & Support	143,000.00		38,416.42		93,796.22	49,203.78	
70527 2019 TANF - Alternatives to Abortion	1,000,000.00				1,000,000.00		
70578 2019 Medical Assistance - Trauma Centers (F)	9,472,000.00						9,472,000.00
70600 2019 Medical Assistance Community ID Waiver	1,773,989,000.00		684,909,387.58			727,811,769.13	1,046,177,230.87
70649 2019 Medical Assistance-Academic Medical Cntr	27,007,000.00						27,007,000.00
70661 2019 Title IV-B Family Centers	5,871,000.00				2,189,879.08	2,109,043.12	1,572,077.80
70669 2019 Medical Astnc-Nurse Family Prtnrshp (F)	2,544,000.00		217,242.00			258,075.45	2,285,924.55
70707 2019 Child Abuse Prevention and Treatment Act	4,000,000.00		553,542.18		792,268.16	682,844.56	2,524,887.28
70711 2019 MA-Autism Intervention and Services	33,839,000.00		7,357,265.84			7,848,509.16	25,990,490.84
70718 2019 TITLE IV B Caseworker Visits	1,365,000.00						1,365,000.00
70719 2019 TANF-Child Care Assistance	152,214,000.00		33,619,101.39		76,334,614.90	50,661,521.26	25,217,863.84
70720 2019 CCDFBG-Child Care Assistance	85,356,000.00		34,142,400.00		47,284,846.00	34,142,400.00	3,928,754.00
70721 2019 SNAP-Child Care Assistance	1,678,000.00		300,201.82		562,366.49	527,679.35	587,954.16

## FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70729 2019 MA-Obstetric and Neonatal Services	7,311,000.00						7,311,000.00
70730 2019 MA-Hospital Based Burn Centers	4,856,000.00						4,856,000.00
70748 2019 Med Assist -Critical Access Hospitals	15,429,000.00						15,429,000.00
70750 2019 Med Assist- Physician Practice Plans	11,030,000.00					1,717,508.25	9,312,491.75
70791 2019 MCHSBG - Early Childhood Home Visiting	16,300,000.00		7,011,749.98		4,560,599.97	7,070,697.03	4,668,703.00
70798 2019 MA- Workers with Disabilities	57,187,000.00						57,187,000.00
70958 2019 Refugees/Persons Seeking Asylum-Soc Serv	14,758,000.00		1,211,393.39		5,960,326.28	1,512,978.67	7,284,695.05
70959 2019 MA - Home and Community-Based Services	197,589,000.00		132,636,575.66			148,077,842.06	49,511,157.94
70960 2019 MA - Long-Term Care Managed Care	171,722,000.00		72,536,172.51			72,536,172.51	99,185,827.49
70977 2019 Childrens Justice Act	1,150,000.00				364,083.88	26,190.12	759,726.00
71030 2019 Medical Assistance-Fee for Service	1,572,931,000.00		550,380,152.39		39,657,634.42	588,007,707.28	945,265,658.30
71055 2019 Children's Health Insurance Program	390,135,000.00		97,734,027.14		88,511,889.57	154,105,758.18	147,517,352.25
71066 2019 Access to Medication-AssistedTreatment	1,500,000.00						1,500,000.00

## FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71089 2019 Medical Assist - Community Healthchoices	3,931,401,000.00		1,340,322,668.77			1,353,551,206.37	2,577,849,793.63
77933 2019 ARRA - MA Health Information Technology	45,000,000.00		6,660,034.73			6,983,034.73	38,016,965.27
<b>DEPT TOTAL</b>	<b>22,255,654,000.00</b>		<b>9,748,828,829.62</b>		<b>785,840,525.31</b>	<b>10,218,207,674.93</b>	<b>11,251,605,799.76</b>
<b>BA 19 - State Department</b>							
GENERAL GOVERNMENT							
70490 2019 Federal Election Reform	20,046,000.00		2,415,680.69		2,817,515.52	3,494,285.72	13,734,198.76
71100 2019 Occupational Licensing Assessment	2,500,000.00						2,500,000.00
<b>DEPT TOTAL</b>	<b>22,546,000.00</b>		<b>2,415,680.69</b>		<b>2,817,515.52</b>	<b>3,494,285.72</b>	<b>16,234,198.76</b>
<b>BA 20 - State Police</b>							
GENERAL GOVERNMENT							
70541 2019 Area Computer Crime	8,745,000.00		476,693.68		57,856.43	930,615.04	7,756,528.53
71007 2019 Broadband Network Planning (F)	4,050,000.00		176,823.50		356,275.00	304,598.50	3,389,126.50
<b>DEPT TOTAL</b>	<b>12,795,000.00</b>		<b>653,517.18</b>		<b>414,131.43</b>	<b>1,235,213.54</b>	<b>11,145,655.03</b>
<b>BA 78 - Transportation</b>							
GRANTS AND SUBSIDIES							
70356 2019 Surface Transportation Assist-Operating	15,000,000.00		1,069,214.00		6,019,953.00	1,317,231.00	7,662,816.00
70357 2019 Surface Transportation Assist -Capital	35,000,000.00		2,633,640.00		20,396,458.00	3,221,914.00	11,381,628.00

FUND 001 GENERAL FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70358 2019 Sur Transp Assist-Operations & Planning	750,000.00				685,516.00	18,352.00	46,132.00
70360 2019 TEA 21 - Access to Jobs	2,000,000.00				119,121.00		1,880,879.00
70361 2019 FTA-Capital Improvements	85,000,000.00		1,135,206.00		14,734,552.17	1,245,012.00	69,020,435.83
70362 2019 FTA Capital Improvement Grants	30,000,000.00		1,316,257.00		10,034,968.00	4,814,382.00	15,150,650.00
70752 2019 FTA-Hybrid MassTransit Vehicles	30,000,000.00		190,368.00		126,647.00	190,368.00	29,682,985.00
71027 2019 FTA-Safety Oversight	3,000,000.00		576,846.00		886,584.11	594,237.42	1,519,178.47
71067 2019 Line And Track Improvement	3,000,000.00						3,000,000.00
<b>DEPT TOTAL</b>	<b>203,750,000.00</b>		<b>6,921,531.00</b>		<b>53,003,799.28</b>	<b>11,401,496.42</b>	<b>139,344,704.30</b>
<b>BA 51 - Supreme Court</b>							
GENERAL GOVERNMENT							
70654 2019 Court Improvement Project	1,130,000.00		326,597.05			419,854.26	710,145.74
71068 2019 Adult Drug Court Outcome Eval	225,000.00						225,000.00
71091 2019 Language Access Grant	50,000.00						50,000.00
<b>DEPT TOTAL</b>	<b>1,405,000.00</b>		<b>326,597.05</b>			<b>419,854.26</b>	<b>985,145.74</b>
<b>LEDGER TOTAL</b>	<b>27,725,430,000.00</b>		<b>10,590,904,295.26</b>		<b>1,966,468,593.71</b>	<b>11,183,892,859.35</b>	<b>14,575,068,546.94</b>

## FUND 001 GENERAL FUND

## CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 81 - Executive Offices</b>							
GENERAL GOVERNMENT							
80492	2019 Children's Justice Act 166,000.00		78,373.48		154,860.31	82,868.74	-71,729.05
80550	2019 PA JCMS Assessment Evaluation				47,619.00		-47,619.00
80559	2019 Drug Court Operations 1,000,000.00		11,001.55		143,998.44	39,275.79	816,725.77
80568	2019 JNET AOPC E-Filing Rewrite 441,000.00						441,000.00
80569	2019 PA State Opioid Response (SOR) 8,700,000.00		7,094.35		2,846,639.18	1,082,837.82	4,770,523.00
80876	2019 PA Youth Survey-DDAP 50,000.00						50,000.00
80888	2019 Substance Abuse Prevention DDAP 382,000.00				150,244.38	33,792.92	197,962.70
82898	2019 Homeland Security Grant Program 134,000.00						134,000.00
<b>DEPT TOTAL</b>							
	<b>10,873,000.00</b>		<b>96,469.38</b>		<b>3,343,361.31</b>	<b>1,238,775.27</b>	<b>6,290,863.42</b>
<b>BA 14 - Attorney General</b>							
GENERAL GOVERNMENT							
80586	2019 Innovative Prosecution Program 180,000.00						180,000.00
80587	2019 Project Safe Neighborhoods (F) 275,000.00						275,000.00
82589	2019 Anti-Heroin Task Force 1,000,000.00						1,000,000.00

FUND 001 GENERAL FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
82590 2019 Anti-Methamphetamin Program	500,000.00						500,000.00
<b>DEPT TOTAL</b>	<b>1,955,000.00</b>						<b>1,955,000.00</b>
<b>BA 68 - Agriculture</b>							
GENERAL GOVERNMENT							
80889 2019 Invasive Plant Suppression	60,000.00					855.20	59,144.80
80890 2019 FoodContaminationInvestigation	283,000.00						283,000.00
<b>DEPT TOTAL</b>	<b>343,000.00</b>					<b>855.20</b>	<b>342,144.80</b>
<b>BA 38 - Conservation &amp; Natural Resourc</b>							
GENERAL GOVERNMENT							
80557 2019 PA AdoptiveToolboxConservationSaturation	75,000.00						75,000.00
80562 2019 Eradication of Spotted Lanternfly in PA	200,000.00					65,944.81	134,055.19
80591 2019 Chesapeake Bay Program	900,000.00						900,000.00
80848 2019 Wetlands Program Development	250,000.00				77,531.99		172,468.01
80860 2019 PA Recreation Trails	7,000,000.00				124,534.30	31,429.48	6,844,036.22
80861 2019 Coastal Zone Management Special Projects	150,000.00		2,262.60		38,148.22	2,262.60	109,589.18
82548 2019 Disaster Relief	8,000,000.00				3,924,777.45		4,075,222.55

## FUND 001 GENERAL FUND

## CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>DEPT TOTAL</b>	<b>16,575,000.00</b>		<b>2,262.60</b>		<b>4,164,991.96</b>	<b>99,636.89</b>	<b>12,310,371.15</b>
<b>BA 11 - Corrections</b>							
GENERAL GOVERNMENT							
80555 2019 OVA Sex Offender Regist & Notification	43,000.00		27,171.69			27,171.69	15,828.31
80556 2019 OVA Dialogue Program	123,000.00		33,049.49			33,087.89	89,912.11
80563 2019 Victim Voices Post Conviction	465,000.00		117,338.20		97,377.25	142,223.10	225,399.65
80564 2019 Victim Notification	95,000.00		2,920.59			2,920.59	92,079.41
80572 2019 PA State Opioid Response (SOR)	5,200,000.00		480,449.22		1,050,405.91	684,576.94	3,465,017.15
80579 2019 OVA STOP Grant Training & Technical Assistnc	70,000.00		4,769.90		6,751.11	14,805.91	48,442.98
80580 2019 OVA Technological Upgrades & Training Grant	110,000.00		273.92		21,885.50	273.92	87,840.58
80581 2019 Electronic Health Record Integration (F)	90,000.00		90,000.00			90,000.00	
80584 2019 Trauma Informed Retrofitting & Juvenile Justice	450,000.00		6,052.44		35,247.00	6,052.44	408,700.56
INSTITUTIONAL							
80419 2019 RSAT-State Prisoners	502,000.00		45,348.09		19,678.00	45,348.09	436,973.91
80880 2019 SABG-Drug & Alcohol Programs	1,965,000.00						1,965,000.00



## FUND 001 GENERAL FUND

## CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>DEPT TOTAL</b>						
<b>9,113,000.00</b>		<b>807,373.54</b>		<b>1,231,344.77</b>	<b>1,046,460.57</b>	<b>6,835,194.66</b>
<b>BA 74 - Drug and Alcohol Programs</b>						
GENERAL GOVERNMENT						
80895 2019 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 2019 Refugee School Impact Development (F)	850,000.00	32,386.98		372,604.27	49,561.23	427,834.50
GRANTS AND SUBSIDIES						
80027 2019 TANF - Teen Parenting Education	14,200,000.00	852,823.84		11,829,812.11	1,854,206.52	515,981.37
<b>DEPT TOTAL</b>						
<b>15,050,000.00</b>		<b>885,210.82</b>		<b>12,202,416.38</b>	<b>1,903,767.75</b>	<b>943,815.87</b>
<b>BA 31 - PA Emergency Management Agency</b>						
GENERAL GOVERNMENT						
82284 2019 Domestic Preparedness - First Responders	100,000,000.00	6,332,674.34		2,055,048.72	6,741,089.23	91,203,862.05
82873 2019 Firefighters Assistance Program	500,000.00			164,372.10	7,719.94	327,907.96
82899 2019 Hazard Mitigation	14,000,000.00	3,750.51		412.47	125,570.96	13,874,016.57
GRANTS AND SUBSIDIES						
82545 2019 SCDBG - Disaster Recovery	2,000,000.00	40,882.24		1,245,877.73	372,283.39	381,838.88

## FUND 001 GENERAL FUND

## CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
82588 2019 Next Generation 911 (F)	4,000,000.00						4,000,000.00
82887 2019 Disaster Relief (F)	76,000,000.00		9,595,494.61		25,783,804.91	9,755,303.97	40,460,891.12
<b>DEPT TOTAL</b>	<b>196,500,000.00</b>		<b>15,972,801.70</b>		<b>29,249,515.93</b>	<b>17,001,967.49</b>	<b>150,248,516.58</b>
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
80119 2019 Technical Assistance To Small Systems	1,750,000.00		185,034.74		225,010.33	246,543.63	1,278,446.04
80120 2019 Assistance to State Program	7,000,000.00		939,996.63		274,042.39	1,744,034.12	4,981,923.49
80121 2019 Local Assistance & Source Wtr Protection	8,500,000.00		872,689.96		580,161.88	1,158,628.69	6,761,209.43
80212 2019 Homeland Security Initiative	1,000,000.00		169,371.33		5,320.00	163,681.83	830,998.17
80546 2019 Zika Vector Control Response	68,000.00		4,000.00			4,000.00	64,000.00
80896 2019 Great Lakes Restoration	1,000.00					797.09	202.91
82122 2019 Abandoned Mine Reclamation	100,000,000.00		11,620,612.68		30,727,706.54	13,946,632.68	55,325,660.78
<b>DEPT TOTAL</b>	<b>118,319,000.00</b>		<b>13,791,705.34</b>		<b>31,812,241.14</b>	<b>17,264,318.04</b>	<b>69,242,440.82</b>
<b>BA 67 - Health</b>							
GENERAL GOVERNMENT							
80407 2019 Learning Management System (F)	60,000.00						60,000.00

## FUND 001 GENERAL FUND

## CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
80558 2019 State Opioid Response Programs	17,300,000.00		519,408.37		5,302,576.14	2,821,190.88	9,176,232.98
80570 2019 Educate Older Adults Program	362,000.00		31,996.34			31,996.34	330,003.66
80576 2019 VehicularSafetyAssessment&OutreachProgrm	109,000.00				79,801.33	10,422.48	18,776.19
80837 2019 SABG-DDAP Support Services	153,000.00		58,031.61		28,955.88	66,431.18	57,612.94
82155 2019 Public Hlth Emgcy Preparedness& Respns	54,680,000.00		5,902,236.12		12,262,731.34	6,818,121.25	35,599,147.41
87538 2019 ARRA-Health Information ExchangeCapacity	1,134,000.00		1,798.44		84,542.45	2,010.03	1,047,447.52
<b>DEPT TOTAL</b>	<b>73,798,000.00</b>		<b>6,513,470.88</b>		<b>17,758,607.14</b>	<b>9,750,172.16</b>	<b>46,289,220.70</b>
<b>BA 30 - Historical &amp; Museum Commission</b>							
GENERAL GOVERNMENT							
82853 2019 Hurricane Sandy Disaster Relief	200,000.00		34,577.36		136,749.00	35,129.36	28,121.64
<b>DEPT TOTAL</b>	<b>200,000.00</b>		<b>34,577.36</b>		<b>136,749.00</b>	<b>35,129.36</b>	<b>28,121.64</b>
<b>BA 12 - Labor &amp; Industry</b>							
GRANTS AND SUBSIDIES							
80388 2019 Comprehensive Workforce Development	2,045,000.00		519,874.57		1,206,872.64	614,173.18	223,954.18
<b>DEPT TOTAL</b>	<b>2,045,000.00</b>		<b>519,874.57</b>		<b>1,206,872.64</b>	<b>614,173.18</b>	<b>223,954.18</b>
<b>BA 13 - Military &amp; Veterans Affairs</b>							
GENERAL GOVERNMENT							

## FUND 001 GENERAL FUND

## CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
80565 2019 Spotted Lanternfly	2,000.00					1,788.50	211.50
80573 2019 PA State Opioid Response (SOR)	2,000,000.00		237,031.03		459,522.35	500,000.00	1,040,477.65
<b>DEPT TOTAL</b>	<b>2,002,000.00</b>		<b>237,031.03</b>		<b>459,522.35</b>	<b>501,788.50</b>	<b>1,040,689.15</b>
<b>BA 21 - Human Services</b>							
GENERAL GOVERNMENT							
80343 2019 Bioterrorism Hospital Preparedness	50,000.00						50,000.00
80577 2019 Preschool Development Grant (F)	12,473,000.00		1,820,685.32		1,390,696.50	2,772,799.81	8,309,503.69
80897 2019 Homeland Security	75,000.00						75,000.00
INSTITUTIONAL							
82583 2019 Tree of Life - Disaster Assistance	400,000.00						400,000.00
GRANTS AND SUBSIDIES							
80571 2019 State Opioid Response	15,000,000.00		1,807,710.56		10,469,057.87	3,425,189.87	1,105,752.26
80866 2019 PHHSBG Domestic Violence	100,000.00						100,000.00
80884 2019 SABG-Homeless Services	1,983,000.00		495,750.00			991,500.00	991,500.00
<b>DEPT TOTAL</b>	<b>30,081,000.00</b>		<b>4,124,145.88</b>		<b>11,859,754.37</b>	<b>7,189,489.68</b>	<b>11,031,755.95</b>
<b>BA 19 - State Department</b>							
GENERAL GOVERNMENT							

## FUND 001 GENERAL FUND

## CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
80566 2019 Occupational Licensing Assessment	365,000.00		39,823.30		41,505.01	63,752.90	259,742.09
<b>DEPT TOTAL</b>	<b>365,000.00</b>		<b>39,823.30</b>		<b>41,505.01</b>	<b>63,752.90</b>	<b>259,742.09</b>
<b>BA 20 - State Police</b>							
GENERAL GOVERNMENT							
80463 2019 Law Enforcements Projects	4,681,000.00		495,256.53		70,027.74	744,328.80	3,866,643.46
80574 2019 PA State Opioid Response (SOR)	1,250,000.00		184,011.10			184,011.10	1,065,988.90
82235 2019 Law Enforcement Preparedness	6,900,000.00		475,183.55		781.45	1,774,651.83	5,124,566.72
82340 2019 Homeland Security Grants	3,620,000.00		212,055.71		24,586.96	221,669.87	3,373,743.17
82825 2019 Office of Homeland Security	2,000,000.00		347,676.45		39,754.69	355,735.48	1,604,509.83
<b>DEPT TOTAL</b>	<b>18,451,000.00</b>		<b>1,714,183.34</b>		<b>135,150.84</b>	<b>3,280,397.08</b>	<b>15,035,452.08</b>
<b>BA 51 - Supreme Court</b>							
GENERAL GOVERNMENT							
80400 2019 STOP Violence Against Women	339,000.00		21,022.97			15,920.36	323,079.64
80578 2019 JNET (F)	170,000.00		86,104.75			57,865.00	112,135.00
82585 2019 Veteran'sTreatmentCourtStrategicPlanning	200,000.00						200,000.00
<b>DEPT TOTAL</b>	<b>709,000.00</b>		<b>107,127.72</b>			<b>73,785.36</b>	<b>635,214.64</b>

FUND 001 GENERAL FUND

LEDGER TOTAL

496,479,000.00

44,846,057.46

113,602,032.84

60,064,469.43

322,812,497.73

TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS

28,221,909,000.00

10,635,750,352.72

2,080,070,626.55

11,243,957,328.78

14,897,881,044.67

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 81 - Executive Offices</b>							
GENERAL GOVERNMENT							
70366 2017	Natl Endowment for the Arts - Admin		424,064.68				
70366 2018	Natl Endowment for the Arts - Admin	218,340.72	761,659.28				218,340.72
70369 2018	SNAP - Program Accountability	2,761,077.81	1,999,586.13				2,761,077.81
70370 2018	Medical Assistance - Prog Accountability	1,091,943.96					1,091,943.96
70372 2018	TANFBG - Program Accountability	448,744.22					448,744.22
70373 2018	Subsidized Day Care Fraud	725,183.11	66,978.79				725,183.11
70376 2017	Crime Victims Compensation Services	0.01					0.01
70376 2018	Crime Victims Compensation Services	4,165,959.38	8,877.95			2,818.52	4,163,140.86
70382 2018	Rsdntl Sbstnc Abse Treatment Program	1,034,500.62	31,653.33		73,723.73	37,048.07	923,728.82
70383 2017	Victims of Crime Act	0.01					0.01
70383 2018	Victims of Crime Act	1,452,196.31	121,941.33			43,764.77	1,408,431.54
70385 2018	Violence Against Women	3,717,114.77	937,839.67			905,851.04	2,811,263.73
70385 2012	Violence against Women	522.00					522.00

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70386 2018 Violence Against Women - Administration	238,738.53		24,764.91			11,021.34	227,717.19
70389 2017 Plan for Juvenile Justice	194.52						194.52
70389 2018 Plan for Juvenile Justice	1,148.29		2,596.18			563.62	584.67
70390 2018 Statistical Analysis Center	112,768.79		43,471.82			18,907.32	93,861.47
70391 2018 Criminal Identification Technology	1,261,301.82		83,427.50			83,427.50	1,177,874.32
70400 2018 Juvenile Justice& Delinquency Prevention	2,214,070.92		201,101.04			129,707.84	2,084,363.08
70401 2018 Crime Victims Assistance	61,940,868.21		18,707,981.82		1,949,866.59	16,355,988.35	43,635,013.27
70403 2017 HUD - Special Project Grant	121,574.38						121,574.38
70403 2018 HUD - Special Project Grant	253,066.92		246,933.08				253,066.92
70404 2017 EEOC - Special Project Grants			29,700.00				
70404 2018 EEOC - Special Project Grants	285,300.00		-29,700.00				285,300.00
70452 2018 Project Safe Neighborhoods (F)	300,000.00						300,000.00
70530 2018 Assault Services Program	218,573.32		143,629.19			143,629.19	74,944.13



## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70550 2018 Forence Science Program (F)	842,496.36		126,058.41			126,058.41	716,437.95
70657 2017 Justice Assistance Grant						-17,411.66	17,411.66
70657 2018 Justice Assistance Grant	8,929,752.85		1,082,994.88			1,082,994.88	7,846,757.97
70727 2018 Justice Assistance Grant-Administration	596,041.30		10,266.56			11,113.57	584,927.73
70777 2018 SecondChanceAct-JuvenileOffenderReentry	762,311.92		61,280.45			61,280.45	701,031.47
70778 2018 Prosecutor and Defender Incentives	146.00						146.00
71001 2018 Adam Walsh Implementation (F)	750,000.00						750,000.00
71002 2018 Byrne Competitive Program (F)	150,000.00						150,000.00
71010 2018 NSTIC Grant	225,000.00						225,000.00
71039 2018 Justice Reinvestment Initiative	637,436.03		97,170.23			100,182.56	537,253.47
71057 2018 Information Sharing Initiative	246,000.00						246,000.00
71058 2018 VOCA Training	900,000.00						900,000.00
71092 2018 Comprehens Opioid Abuse Site-Based Prog	300,000.00						300,000.00

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71093 2018 Pennsylvania NCS-X Implementation	200,000.00						200,000.00
71094 2018 Body Worn Camera Policy and Implementat	400,000.00						400,000.00
<b>DEPT TOTAL</b>	<b>97,502,373.08</b>		<b>25,184,277.23</b>		<b>2,023,590.32</b>	<b>19,096,945.77</b>	<b>76,381,836.99</b>
<b>BA 14 - Attorney General</b>							
GENERAL GOVERNMENT							
70046 2018 Medicaid Fraud	1,042,120.72		2,177,655.21			277,863.83	764,256.89
70047 2017 High Intensity Drug Trafficking Areas			6,664.36				
70047 2018 High Intensity Drug Trafficking Areas	2,217,786.71		2,217,911.29			478,142.71	1,739,644.00
<b>DEPT TOTAL</b>	<b>3,259,907.43</b>		<b>4,402,230.86</b>			<b>756,006.54</b>	<b>2,503,900.89</b>
<b>BA 10 - Aging</b>							
GENERAL GOVERNMENT							
70007 2015 Programs for the Aging-Title III-Admin	5,073,000.00						5,073,000.00
70008 2015 Programs for the Aging-Title V-Admin	381,000.00						381,000.00
70009 2015 Medical Assistance - Administration	7,098,000.00						7,098,000.00
70009 2018 Medical Assistance - Administration	1,498,465.80						1,498,465.80
70425 2017 Medical Assistance Support	864.00		-864.00				864.00

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70425 2018 Medical Assistance Support	6,067,260.45		13,357.83		4,535.96	4,063.85	6,058,660.64
71048 2015 Programs for the Aging-Title VII-Admin	344,000.00						344,000.00
GRANTS AND SUBSIDIES							
70006 2017 Pre-Admission Assessments			-84,810.00				
70006 2018 Pre-Admission Assessments	4,000,000.00		84,810.00				4,000,000.00
70011 2017 Prog for the Aging - Title 111 - Fam Car	73,149.81		-73,149.81		22,771.56		50,378.25
70011 2018 Prog for the Aging - Title 111 - Fam Car	3,710,436.00		-385,235.68		50,774.55	-412,876.03	4,072,537.48
70141 2018 Medical Assistance-Attendant Care	4,814,757.09		745,225.95			458,331.84	4,356,425.25
71049 2017 Programs for the Aging-Title III	18,939.32		-11,561.90				18,939.32
71049 2018 Programs for the Aging-Title III	6,492,468.25		2,339,035.77		6,008.14	25,399.82	6,461,060.29
71050 2018 Programs for the Aging-Nutrition	3,331,877.00						3,331,877.00
71051 2018 Programs/Aging-Title V-Employment	4,619,734.16		888,076.62		23,909.00	635,322.16	3,960,503.00
71052 2017 P/Aging-TitleVII-Elder Rights Protection	144,744.05		-27,497.77		8.05		144,736.00
71052 2018 P/Aging-TitleVII-Elder Rights Protection	942,489.00		150,317.66		45,701.34	65,336.60	831,451.06

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71053 2018 MA Nursing Home Transition Admin	700,000.00						700,000.00
<b>DEPT TOTAL</b>	<b>49,311,184.93</b>		<b>3,637,704.67</b>		<b>153,708.60</b>	<b>775,578.24</b>	<b>48,381,898.09</b>
<b>BA 68 - Agriculture</b>							
GENERAL GOVERNMENT							
70341 2018 Farmers' Market Nutrition Programs	1,437,078.00						1,437,078.00
70342 2018 Emergency Food Assistance Program	1,220,568.17		-83,102.73		501.00	406,272.99	813,794.18
70343 2018 Market Improvement	250,000.00						250,000.00
70344 2018 Farmland Protection	5,300,645.49						5,300,645.49
70345 2018 Agricultural Risk Protection	900,222.84						900,222.84
70346 2018 Medicated Feed Mill Inspection	12,995.76		87,004.24				12,995.76
70347 2018 Poultry Grading Service	87,457.21						87,457.21
70348 2018 National School Lunch	847,207.38		116,821.85			72,871.16	774,336.22
70349 2018 Pesticide Control	353,935.50		35,543.23			19,075.78	334,859.72
70350 2018 Plant Pest Detection System	868,650.96		315,952.94			109,482.93	759,168.03
70455 2018 Commodity Supplemental Food	678,424.00						678,424.00

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70457 2018 Organic Cost Distribution	246,608.73						246,608.73
70458 2018 Animal Disease Control	3,616,430.83		128,062.20		18,989.26	54,774.14	3,542,667.43
70459 2018 Food Establishment Inspections	1,814,209.40		52,085.05			2,915.15	1,811,294.25
70461 2018 Senior Farmers' Market Nutrition	429,445.00						429,445.00
70554 2018 Integrated Pest Management (F)	240,553.51		8,317.54			8,348.50	232,205.01
70555 2018 Johnes Disease Herd Project (F)	2,000,000.00						2,000,000.00
70565 2018 Avian Influenza Surveillance (F)	24,407,987.06						24,407,987.06
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	1,898,058.92						1,898,058.92
70700 2017 Speciality Crops	46,369.09				33,148.44	4,587.17	8,633.48
70700 2018 Speciality Crops	2,523,651.38		380,842.19		1,135,385.81	311,031.89	1,077,233.68
70728 2018 Emerald Ash Borer Mitigation	784,897.99						784,897.99

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70779 2018 Mediation Grant	200,000.00						200,000.00
71041 2018 Spotted Lanternfly	9,702,288.33		398,955.34		1,538.65	403,874.58	9,296,875.10
71045 2018 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	146,812.02						146,812.02
71059 2018 Innov Nutrient&Sediment Reduct	692,441.39					838.93	691,602.46
71060 2018 Animal Feed Regulatory Prgram	1,395,147.22		80,830.89			39,335.46	1,355,811.76
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>77,936,253.18</b>		<b>1,521,312.74</b>		<b>1,189,563.16</b>	<b>1,433,408.68</b>	<b>75,313,281.34</b>
<b>BA 24 - Community &amp; Economic Develop</b>							
<b>GENERAL GOVERNMENT</b>							
70140 2018 SCDBG Neighborhood Stabilizati	694,988.88		19,742.28			2,769.51	692,219.37
70212 2018 LIHEABG Admin	746,771.23		-53,008.44			-53,185.56	799,956.79

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70216 2018 DOE Admin	380,098.39		-313,341.98			118,433.93	261,664.46
70224 2016 SCDBG Admin			-19,381.40				
70224 2018 SCDBG Admin	8,530,870.72		141,320.93			143,827.83	8,387,042.89
70225 2018 CSBG Admin	592,070.27		43,760.75			28,531.32	563,538.95
70229 2018 ARC Technical Assistance	754,497.17		98,422.07		50,175.28	58,304.42	646,017.47
70448 2017 SBASate Trade &Export Promotion-STEP			210,248.64				
70448 2018 SBASate Trade &Export Promotion-STEP	444,133.01		-64,497.21			39,330.12	404,802.89
70967 2018 SCDBG-Disaster Recovery Administration	1,216,746.29		12,150.37			76,086.94	1,140,659.35
70970 2017 ESG Program Admin			-11,292.40				
70970 2018 ESG Program Admin	842,292.99		14,587.95			64,843.24	777,449.75
71012 2018 Economic Adjustment Assistance	6,915,008.68		1,211,998.31		1,255,114.50	656,379.58	5,003,514.60
71070 2018 Federal Grant Initiatives	3,934,157.07					5,750.00	3,928,407.07
GRANTS AND SUBSIDIES							
70139 2018 SCDBG Neighborhood Stabilization	17,000,000.00				1,976,113.80		15,023,886.20

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70210 2006 Assets for Independence						-3,000.00	3,000.00
70210 2007 Assets for Independence						-1,048.46	1,048.46
70210 2008 Assets for Independence						-13,425.07	13,425.07
70213 2018 LIHEABG Weatherization	18,956,198.62		6,185,448.00		866,253.00	5,849,807.00	12,240,138.62
70214 2018 FEMA - Technical Assistance	429,101.65		99,728.70			87,996.76	341,104.89
70215 2018 Emergency Shelter for the Homeless	1,536,092.28		174,878.28			127,791.66	1,408,300.62
70222 2018 DOE Weatherization	5,414,525.00		4,012,933.00			2,442,944.00	2,971,581.00
70228 2018 Community Services Block Grant Program	25,958,882.00		9,977,664.00		1,517,763.00	7,772,865.00	16,668,254.00
70463 2018 FEMA - Mapping	181,745.06		42,044.44			42,044.44	139,700.62
70512 2018 SCDBG/HUD Special Projects	1,393,750.88		40,159.27		5,256.37	175,187.42	1,213,307.09
70968 2018 SCDBG-Disaster Recovery Grant	52,395,468.77		3,614,592.36		18,280,906.22	4,969,395.05	29,145,167.50
70972 2015 EMG Solutions Program						-3,347.50	3,347.50
70972 2018 EMG Solutions Program	8,660,506.58		2,789,866.94		2,761,866.04	2,552,740.96	3,345,899.58



## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71081 2018 EDA Power Grant	3,000,000.00						3,000,000.00
<b>DEPT TOTAL</b>	<b>159,977,905.54</b>		<b>28,228,024.86</b>		<b>26,713,448.21</b>	<b>25,141,022.59</b>	<b>108,123,434.74</b>
<b>BA 38 - Conservation &amp; Natural Resourc</b>							
GENERAL GOVERNMENT							
70278 2017 Forest Fire Protect & Control						-0.65	0.65
70278 2018 Forest Fire Protect & Control	1,193,791.67		330,227.70			56,348.68	1,137,442.99
70279 2018 Forestry Incent & Ag Control	75,000.00						75,000.00
70281 2017 Forest Management & Process						-0.60	0.60
70281 2018 Forest Management & Process	3,641,645.83		58,983.59			47,954.80	3,593,691.03
70283 2013 PA Recreational Trails Program						-1.00	1.00
70285 2017 Forest Insect & Disease Contr			-42.44			-165.83	165.83
70285 2018 Forest Insect & Disease Contr	3,619,572.25		67,617.26			39,319.08	3,580,253.17
70286 2018 Topo and Geo Survey Grants	357,587.87		3,432.62		16,016.00	877.96	340,693.91
70287 2015 Land & Water Conservation Fund	1,039,600.00		266,800.00		772,800.00	266,800.00	
70287 2016 Land & Water Conservation Fund	1,247,000.00		330,300.00		1,247,000.00		

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70287 2017 Land & Water Conservation Fund	7,302,350.00				3,701,300.00	128,600.00	3,472,450.00
70287 2018 Land & Water Conservation Fund	8,974,348.74		7,703.95		233,425.00	-5,010.35	8,745,934.09
70287 2010 Land & Water Conservation Fund						-3,348.41	3,348.41
70464 2018 Aid to volunteer Fire Companies	171,970.75		506,476.40			28,415.70	143,555.05
70465 2018 Wetland Protection Fund	253,352.51		56,592.43			56,592.43	196,760.08
70736 2018 Highlands Conservation Program	4,409,860.00		207,176.00				4,409,860.00
70796 2018 Cooperative Endangered Species	20,182.45						20,182.45
71031 2018 Natural Resource Conservation Service	130,000.00						130,000.00
71071 2018 National Fish and Wildlife Foundation	795,361.69		26,918.84			22,495.38	772,866.31
71072 2018 US Endowment-Healthy Watershed	155,852.58		21,150.07			11,739.19	144,113.39
<b>DEPT TOTAL</b>	<b>33,387,476.34</b>		<b>1,883,336.42</b>		<b>5,970,541.00</b>	<b>650,616.38</b>	<b>26,766,318.96</b>
<b>BA 11 - Corrections</b>							
GENERAL GOVERNMENT							
71082 2018 Swift Fair And Certain	291,000.00		2,615.47		10,000.00	2,615.47	278,384.53
71083 2018 Smart Supervision	660,061.72						660,061.72

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>INSTITUTIONAL</b>						
70013 2017 Reimbursement for Alien Inmates		138,499.13				
70013 2018 Reimbursement for Alien Inmates	609,062.76	860,737.24				609,062.76
70017 2018 Correctional Education	128,633.84	57,838.67			57,260.47	71,373.37
70713 2018 Changing Offender Behavior	302,467.26	1,117.60		54,673.13	71,451.82	176,342.31
71046 2018 Improving Re-entry Education	424,475.72	40,458.00			32,812.56	391,663.16
71098 2018 Naloxone Reentry Tracking Program	997,000.00					997,000.00
<b>DEPT TOTAL</b>	<b>3,412,701.30</b>	<b>1,101,266.11</b>		<b>64,673.13</b>	<b>164,140.32</b>	<b>3,183,887.85</b>
<b>BA 74 - Drug and Alcohol Programs</b>						
<b>GENERAL GOVERNMENT</b>						
70961 2017 SABG Administration and Operations	179.19			16.02		163.17
70961 2018 SABG Administration and Operations	936,380.26	4,863,098.08		7,329.25	47,911.15	881,139.86
70962 2018 SASP Administration and Operations	3,745,386.13	176,190.62			108,914.44	3,636,471.69
71073 2018 Opioid-State Targeted Response Admin	3,159,504.55	31,205.47			31,205.47	3,128,299.08
<b>GRANTS AND SUBSIDIES</b>						
70963 2018 SABG Drug and Alcohol Services	31,224,327.31	14,743,270.84		30,663.00	12,756,456.28	18,437,208.03

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70964 2018 SASP Grants	10,642,155.23		6,433,637.57		914,930.27	5,393,180.51	4,334,044.45
71079 2017 Opioid-State Targeted Response	340.00						340.00
71079 2018 Opioid-State Targeted Response	20,643,594.44		5,840,420.16		37,106.60	4,708,245.13	15,898,242.71
71084 2018 State Opioid Response	52,318,426.46		13,816,477.40		267,837.87	12,035,151.46	40,015,437.13
<b>DEPT TOTAL</b>	<b>122,670,293.57</b>		<b>45,904,300.14</b>		<b>1,257,883.01</b>	<b>35,081,064.44</b>	<b>86,331,346.12</b>
<b>BA 16 - Education</b>							
GENERAL GOVERNMENT							
70053 2018 Advanced Placement Testing	820,000.00						820,000.00
70054 2018 Special Education Improvement	1,617,517.77		282,117.19		73,626.45	131,071.63	1,412,819.69
70057 2018 Title II Eisenhower Prof Dev Admin/St Use	4,268,683.02		1,127,149.14		41,497.05	873,475.11	3,353,710.86
70059 2016 LSTA - Library Development	303.10					303.10	
70059 2018 LSTA - Library Development	3,935,721.50		379,691.09		785.13	303,931.55	3,631,004.82
70061 2016 Food and Nutrition Services	2,024.64						2,024.64
70061 2017 Food and Nutrition Services	31.84				31.84		
70061 2018 Food and Nutrition Services	11,689,210.88		742,123.70		300,158.32	446,478.32	10,942,574.24

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70067 2018 Medical Assist - Nurse's Aide Program	447,838.44		1,657.50			1,657.50	446,180.94
70070 2017 Adult Basic Education Admin	1,000.00		1,000.00			1,000.00	
70070 2018 Adult Basic Education Admin	454,484.42		44,659.18			20,748.86	433,735.56
70077 2015 Education of Exceptional Children	161.39						161.39
70077 2018 Education of Exceptional Children	2,530,886.88		835,326.71		301,526.53	312,957.24	1,916,403.11
70078 2018 ESEA Title I-Administration	7,739,745.42		782,237.71		38.20	362,535.76	7,377,171.46
70079 2018 Migrant Education Administration	215,979.19		33,090.15			14,224.84	201,754.35
70080 2018 Homeless Assistance	2,526,790.70		603,972.53		226,032.12	597,223.49	1,703,535.09
70081 2018 Preschool Grant	50,773.28		55,100.87		129.30	35,177.56	15,466.42
70083 2018 Vocational Education Administration	2,377,812.21		74,605.26		330.00	49,751.43	2,327,730.78
70085 2018 State Approving Agency (VA)	684,088.02					35,250.43	648,837.59
70090 2018 School Health Education Programs	620,331.83		46,334.80			68,361.61	551,970.22
70471 2018 Title IV-21st Cent Com Learn Cent-Admn	2,711,969.66		424,615.44		17,346.64	308,928.69	2,385,694.33

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70514 2018 Title VI - Part A State Assessments	5,121,648.04		1,557,810.39			295,570.41	4,826,077.63
70558 2018 National Assessment of Education Progres	5,505.94					4,727.18	778.76
70624 2018 St & Community Higway Safety	11,686.05					11,686.05	
70693 2018 Migrant Education Coordination Prgm (F)	106,061.24		46,273.24			46,273.24	59,788.00
70715 2017 School Improvement Grants	414,779.60				414,779.60		
70715 2018 School Improvement Grants	18,392,071.69		1,154,700.37		3,763,950.10	1,165,753.83	13,462,367.76
71014 2018 Pennsylvania Project Aware	1,800,000.00						1,800,000.00
71032 2018 Preschool Development Grants	29,905,181.99		330,753.23			336,667.54	29,568,514.45
71033 2017 Statewide Longitudinal Data Systems	19,916.00						19,916.00
71033 2018 Statewide Longitudinal Data Systems	5,052,060.31		320,209.03		417,825.19	286,842.98	4,347,392.14
71105 2018 StudentSupport&Academic Enrichment-Admin	1,365,251.83		64,702.74		67,456.00	30,065.20	1,267,730.63
71106 2018 Troops to Teachers	570,362.59		114,462.23		19,692.81	114,817.39	435,852.39
71108 2018 Education Innovation & Research Program	4,000,000.00						4,000,000.00

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71109 2018 Emergency Impact Aid Program	16,208,349.32		20,475.00			20,475.00	16,187,874.32
71110 2018 Assistance For Homeless Children & Youth	13,000,000.00		1,600.00			1,600.00	12,998,400.00
GRANTS AND SUBSIDIES							
70071 2015 Food and Nutrition - Local	877.40		-1,389.38			-2,513.58	3,390.98
70071 2016 Food and Nutrition - Local			-7,191.75			-7,191.75	7,191.75
70071 2017 Food and Nutrition - Local	18,677.67		2,870.34			-25,668.56	44,346.23
70071 2018 Food and Nutrition - Local	94,124,280.41		56,889,129.11		201,867.42	32,187,423.08	61,734,989.91
70075 2017 ESEA-Title 1 Local	835,084.72		434,221.89		290,440.40	432,602.89	112,041.43
70075 2018 ESEA-Title 1 Local	40,947,703.59		27,355,400.51		8,099,124.31	28,532,097.37	4,316,481.91
70075 2013 ESEA-TITLE 1-Local	46,732.71						46,732.71
70086 2018 Vocational Education Act - Local	14,602,238.92		3,941,835.29		1,690,390.15	3,909,306.45	9,002,542.32
70087 2015 Prof Development - Title II Local			-22,561.34			-22,561.34	22,561.34
70087 2017 Prof Development - Title II Local	195,388.41		80,508.47		116,796.94	78,501.47	90.00
70087 2018 Prof Development - Title II Local	45,629,226.10		7,731,141.15		4,205,567.14	8,119,102.78	33,304,556.18

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## PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70087 2006	Improve Teacher Quality -Title II -Local	1,334.49			1,334.49		
70088 2017	Individuals w/Disabilities Educ - Local	269,269.29					269,269.29
70088 2018	Individuals w/Disabilities Educ - Local	76,903,576.59	32,700,747.28		4,389,690.26	32,962,710.29	39,551,176.04
70093 2018	Adult Basic Education - Local	5,182,705.77	17,151.21		919,672.06	-2,750.07	4,265,783.78
70516 2016	Title IV - 21st Cent. Comm Learn - Local		-5,938.13				
70516 2017	Title IV - 21st Cent. Comm Learn - Local	196,201.10			196,003.37		197.73
70516 2018	Title IV - 21st Cent. Comm Learn - Local	52,497,567.00	9,917,913.92		4,849,903.27	8,174,081.07	39,473,582.66
70517 2017	Title III - Lan Inst Lep & Immig Student	110,688.04	110,687.79		0.25	110,687.79	
70517 2018	Title III - Lan Inst Lep & Immig Student	12,449,490.63	2,374,825.60		522,227.53	2,303,651.65	9,623,611.45
70518 2017	Title VI Rural & Low Income School-Local	3,492.55	2,794.35		698.20	2,794.35	
70518 2018	Title VI Rural & Low Income School-Local	556,419.29	144,631.73		51,215.22	144,631.73	360,572.34
70714 2018	Individuals With Disabilities-Education	3,454,390.04	168,372.12		2,663,537.47	168,372.12	622,480.45
71107 2017	StudentSupport&Academic Enrichment-Local	236,826.74	165,216.04		69,293.39	165,216.04	2,317.31



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## PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71107 2018 StudentSupport&Academic Enrichment-Local	8,346,133.48		3,570,874.23		2,140,232.27	3,568,611.06	2,637,290.15
77826 2011 ARRA-ESEA-Title I-School Improvement	15,800.93				15,800.93		
<b>DEPT TOTAL</b>	<b>495,292,334.66</b>		<b>154,615,907.93</b>		<b>36,069,000.35</b>	<b>126,676,660.78</b>	<b>332,546,673.53</b>
<b>BA 31 - PA Emergency Management Agency</b>							
GENERAL GOVERNMENT							
70238 2018 Fire-Terrorism	20,984.19		1,159.94				20,984.19
70239 2015 Civil Preparedness						-649.17	649.17
70239 2016 Civil Preparedness	4,869.54		-90,006.27		4,869.54	-90,006.27	90,006.27
70239 2017 Civil Preparedness			-25,165.79			-25,165.79	25,165.79
70239 2018 Civil Preparedness	6,620,618.16		1,462,880.26		2,461,413.92	870,083.94	3,289,120.30
70239 2013 Civil Preparedness	24,168.74						24,168.74
70241 2017 HMEP	89,760.00						89,760.00
70241 2018 HMEP	432,224.87				13,578.00	1,481.95	417,164.92
<b>DEPT TOTAL</b>	<b>7,192,625.50</b>		<b>1,348,868.14</b>		<b>2,479,861.46</b>	<b>755,744.66</b>	<b>3,957,019.38</b>
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							

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## PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70242 2018 Coastal Zone Management	3,192,074.79		177,312.10		536,106.53	-26,771.56	2,682,739.82
70243 2018 Surf. Mine Cons. A & E-Title V-Mgmt.	4,712,058.80		190,689.54			146,269.18	4,565,789.62
70244 2018 State Energy Program (SEP)	14,045,926.66		407,930.77			229,271.47	13,816,655.19
70245 2018 Surf. Mine Cons. A & E-Title V-Legal	259,455.10		13,053.23			-66,846.35	326,301.45
70246 2018 Trg & Educ of Underground Miners-MSHA	1,239,902.60		231,963.09			110,171.33	1,129,731.27
70247 2018 Diagonstic X-Ray Equipment Testing	271,806.71		154,593.18			154,593.18	117,213.53
70249 2018 Water Quality Outreach Training	200,000.00						200,000.00
70250 2018 Surf. Mine Cons. A & E-Title V-Oper.	1,382,574.24		784,538.90		137,445.28	371,881.10	873,247.86
70251 2018 Miscellaneous Survey Studies	4,161,359.58		148,227.30		77,233.80	184,676.89	3,899,448.89
70252 2018 Indoor Radon Abatement - SIRG	408,228.13		39,456.36			48,013.74	360,214.39
70253 2018 EPA Planning Grant - Admin. - RCRA	4,145,962.39		184,176.91			79,960.88	4,066,001.51
70254 2018 Hydroelectric Power Construction Fund	51,000.00						51,000.00
70255 2018 Wetland Protection Fund	800,082.49					-9,666.41	809,748.90

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## PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70256 2018 Wellhead Protection Fund	250,000.00						250,000.00
70257 2018 National Dam Safety Program	199,955.88		7,098.83			3,582.22	196,373.66
70258 2014 Chesapeake Bay Pollution Abatement						-119,158.53	119,158.53
70258 2018 Chesapeake Bay Pollution Abatement	5,982,451.41		2,820,320.47		36,569.93	1,510,682.38	4,435,199.10
70259 2018 Safe Water Drinking Act - PWSSP - Oper.	2,581,532.87		148,223.04			59,264.40	2,522,268.47
70260 2018 Non-Point Source Implementation - 319(H)	12,553,493.05		1,181,093.20			825,354.00	11,728,139.05
70261 2018 Water Pollution Control 106 Grant-Oper.	6,237,361.34		142.86			-80,612.77	6,317,974.11
70262 2018 Air Pollution Control 105 Grant-Oper.	1,072,498.67					-854,954.76	1,927,453.43
70264 2018 Stormwtr Permit Initiative-NPDES 104(b)3	2,140,704.23		100,811.85			97,483.70	2,043,220.53
70265 2018 Energy & Environmental Opportunities	1,143,060.06					42,875.76	1,100,184.30
70266 2018 Construction Mgmt Assistance Grant-Oper	350,000.00						350,000.00
70267 2018 Wtr Quality Mgmt Plan Gr 205(j)(1)-604b	500,395.69		41,642.79			-19,652.97	520,048.66
70268 2018 Construction Mgmt Assistance Grant-Mgmt	1,398,772.64						1,398,772.64

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## PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
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	5,245,191.18		31,124.04			11,324.97	5,233,866.21
70272 2018 Water Pollution Control 106 Grants-MGMT	3,513,438.38		341,974.81		31,092.80	187,010.24	3,295,335.34
70273 2018 Air Pollution Control 105 Grant - MGMT	1,158,457.28		35,852.34			47,456.74	1,111,000.54
70274 2018 Oil Pollution Spills Removal	1,000,000.00						1,000,000.00
70523 2018 Training Reimbursement for Small Systems	3,500,000.00						3,500,000.00
71062 2018 Multipurp Grants-States&Tribes	590,800.80		18,101.75			18,101.75	572,699.05
<b>DEPT TOTAL</b>	<b>85,388,544.97</b>		<b>7,058,327.36</b>		<b>818,448.34</b>	<b>2,950,310.58</b>	<b>81,619,786.05</b>
<b>BA 67 - Health</b>							
GENERAL GOVERNMENT							
70295 2018 Clinical Laboratory Improvement	143,542.00						143,542.00
70296 2018 Health Assessment	132,875.71		27,729.32			11,683.73	121,191.98
70297 2018 Primary Care Co-operative Agreement	238,856.40		36,303.38			31,866.18	206,990.22
70298 2017 TB - Administration and Operation			65.70				

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## PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70298 2018 TB - Administration and Operation	171,361.35		53,622.62			21,435.63	149,925.72
70300 2017 PHHSBG - Block Program Services			-5,084.78			-5,084.78	5,084.78
70300 2018 PHHSBG - Block Program Services	3,980,219.46		2,184,270.91		25,300.00	1,610,046.89	2,344,872.57
70301 2018 Health Statistics	28,153.51		3,369.30			-204.72	28,358.23
70304 2018 Disease Control Immunization	3,832,669.15		1,093,849.83		2,885.00	878,772.44	2,951,011.71
70305 2018 Survey & Follow-up STD	1,133,356.93		269,274.54			175,494.14	957,862.79
70307 2017 Epidemiology & Lab Surveillance & Resp			-760.25			-760.25	760.25
70307 2018 Epidemiology & Lab Surveillance & Resp	3,778,441.79		969,778.94			341,397.85	3,437,043.94
70310 2018 Medicare Hlth Serv. Agency Certification	4,191,402.32						4,191,402.32
70313 2018 Cooperative Health Statistics	688,060.82				2,747.61	48,899.29	636,413.92
70314 2018 Lead - Administration and Operation	448,594.68		21,380.70			10,231.60	438,363.08
70315 2018 Medicaid Certification	2,599,895.00		-899.34				2,599,895.00
70316 2018 AIDS Hlth Ed. - Admin and Oper	3,452,566.91		744,266.43			470,866.28	2,981,700.63

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## PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70317 2018 MCHSBG - Administration and Operation	5,882,605.12		899,877.41		2,447.90	453,555.09	5,426,602.13
70318 2018 PHHSBG - Administration and Operation	2,309,704.72		1,603,897.68		20,600.14	372,611.90	1,916,492.68
70319 2017 WIC Administration and Operation						-16,475.92	16,475.92
70319 2018 WIC Administration and Operation	30,421,419.12		2,067,911.90			1,421,923.66	28,999,495.46
70323 2018 HIV Care - Administration and Operation	3,711,698.59		441,375.84			148,127.89	3,563,570.70
70329 2018 EMS for Children (F)	160,761.52		30,943.79			21,365.97	139,395.55
70331 2018 HIV / AIDS Surveillance	1,432,160.40		21,229.08			10,048.45	1,422,111.95
70339 2018 Preventive Health Special Projects (F)	3,438,818.80		455,100.44		5,018.69	370,170.95	3,063,629.16
70340 2018 Adult Blood Lead Epidemiology	52,057.84					738.03	51,319.81
70529 2018 Cancer Prevention & Control	4,509,580.48		837,816.27		5,721.54	625,870.65	3,877,988.29
70685 2018 Sexual Violence Prevention & Education	103,104.21		196,163.89			97,338.60	5,765.61
70774 2018 Food Emergency Response	184,074.30		4,170.47			2,798.67	181,275.63
70952 2018 Behavioral Risk Factor Surveillance Syste	151,658.60		19,460.59			7,318.95	144,339.65

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## PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70953 2018 Collaborative Chronic Disease Programs	3,535,289.22		422,066.02		178,381.96	414,334.61	2,942,572.65
71005 2018 Special Preparedness Initiatives	450,000.00						450,000.00
71036 2018 Live Healthy	5,813,060.20		664,330.14		104,561.58	622,359.70	5,086,138.92
71037 2017 Prescription Drug Monitoring			-1,557.11			-1,557.11	1,557.11
71037 2018 Prescription Drug Monitoring	4,134,297.26		500,592.72			386,201.47	3,748,095.79
71064 2018 Rural Health	15,758,753.25		320,652.15		2,122,236.72	241,686.12	13,394,830.41
71085 2018 State Loan Repayment Program	840,000.00						840,000.00
GRANTS AND SUBSIDIES							
70293 2018 MCH Lead Poisoning Prevent.& Abatement	2,198,974.07		563,169.17		12,810.00	361,346.45	1,824,817.62
70294 2018 Tuberculosis Control Program	326,000.00						326,000.00
70306 2018 WIC-Women Infants and Children	131,901,517.91		8,171,800.04			5,391,624.86	126,509,893.05
70320 2017 MCHSBG-Program Services						-401.94	401.94
70320 2018 MCHSBG-Program Services	6,713,896.98		4,108,781.59		82,622.54	3,489,217.41	3,142,057.03
70324 2018 Family Health Special Projects	1,066,042.51		430,895.42		20,266.11	268,751.25	777,025.15

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70334 2018 Traumatic Brain Injury	263,770.55		28,884.43			21,741.93	242,028.62
70335 2018 Abstinence Education	3,047,426.33		84,626.86			49,763.91	2,997,662.42
70336 2018 Screening Newborns	262,414.56		218,233.04			218,233.04	44,181.52
70338 2018 Newborn Hearing Screening & Intervention	353,974.26		52,647.16			51,887.16	302,087.10
70776 2018 Teen Pregnancy Prevention	3,569,363.22		380,530.62			355,586.34	3,213,776.88
71015 2018 AIDS Health Education Program	2,878,114.29		262,980.02		81,939.36	193,535.43	2,602,639.50
71016 2018 AIDS Ryan White And HIV Care	14,891,183.16		-8,202,016.97			-8,294,147.92	23,185,331.08
71017 2018 Housing For Persons With Aids	1,201,653.65		880,416.15			545,590.93	656,062.72
<b>DEPT TOTAL</b>	<b>276,383,371.15</b>		<b>20,862,146.11</b>		<b>2,667,539.15</b>	<b>11,425,790.81</b>	<b>262,290,041.19</b>
<b>BA 30 - Historical &amp; Museum Commission</b>							
GENERAL GOVERNMENT							
70235 2018 Historic Preservation	184,752.36		995,550.15			20,556.34	164,196.02
70507 2018 Surface Mining Review	47,265.81		18,885.70			1.29	47,264.52
70509 2018 Environmental Review	95,582.48		68,445.80			19,931.57	75,650.91
70706 2018 Coastal Zone Management	50,000.00						50,000.00



## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71028 2018 American Battlefield Protection Program	1,200,000.00						1,200,000.00
71029 2018 Historic Property Partnerships	39,358.63					-1,570.15	40,928.78
71038 2017 Maritime Heritage	100,088.00						100,088.00
71038 2018 Maritime Heritage	473,485.35		129,534.07		9,765.55	45,389.45	418,330.35
71090 2018 Appalacian Development	70,000.00						70,000.00
<b>DEPT TOTAL</b>	<b>2,260,532.63</b>		<b>1,212,415.72</b>		<b>9,765.55</b>	<b>84,308.50</b>	<b>2,166,458.58</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							
70789 2013 High Risk Pool	9,618.94						9,618.94
70790 2017 Health Insurance Premium Review	895,389.09			895,389.09			
70790 2018 Health Insurance Premium Review	3,160,061.34			3,160,061.34			

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71077 2017 Insurance Market Reform	79,488.71		46,620.00	28,582.79		46,620.00	4,285.92
71077 2018 Insurance Market Reform	4,917,521.72		9,792.48	4,595,714.72	312,207.00		9,600.00
<b>DEPT TOTAL</b>	<b>9,062,079.80</b>		<b>56,412.48</b>	<b>8,679,747.94</b>	<b>312,207.00</b>	<b>46,620.00</b>	<b>23,504.86</b>
<b>BA 12 - Labor &amp; Industry</b>							
GENERAL GOVERNMENT							
70023 2017 WIA-Administration	93.35				93.35		
70023 2018 WIA-Administration	7,825,719.85		-1,091,504.62		84.08	-1,242,204.44	9,067,840.21
70024 2018 New Hires	913,504.09		79,812.50		42,130.81	20,341.36	851,031.92
70027 2017 Community Service and Corps	59,028.79						59,028.79
70027 2018 Community Service and Corps	3,117,563.26		2,932,613.84			1,771,503.97	1,346,059.29
70029 2016 Disability Determination						-859.15	859.15
70029 2017 Disability Determination	11,343,493.59				24,523.26	4,317.53	11,314,652.80
70029 2018 Disability Determination	21,881,381.19		11,300,557.12		459,838.03	4,371,728.23	17,049,814.93
71078 2018 Lead Certification and Accreditation	-9,462.85		-3,689.47			-9,462.85	

## GRANTS AND SUBSIDIES

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70018 2018 Reed Act-Uemployment Insurance	5,000,000.00						5,000,000.00
70019 2015 WIA-Dislocated Workers	360.00						360.00
70019 2017 WIA-Dislocated Workers	4,909.82		17,453.69			-44.00	4,953.82
70019 2018 WIA-Dislocated Workers	71,010,530.24		7,068,885.00		91,934.22	4,393,491.30	66,525,104.72
70020 2017 WIA-Adult Employment and Training	2,391.00						2,391.00
70020 2018 WIA-Adult Employment and Training	20,705,876.96		3,186,139.98			2,386,473.94	18,319,403.02
70021 2018 WIA-Youth Employment and Training	25,407,520.62		5,500,060.23		57,521.16	4,004,447.80	21,345,551.66
70022 2017 WIOA-Statewide Activities	1,976.62		1,578.22			1,689.25	287.37
70022 2018 WIOA-Statewide Activities	11,989,585.31		5,000,182.96		70,933.65	3,743,107.74	8,175,543.92
70026 2015 TANFBG-Youth Employment and Training	181,435.31		186,295.47			181,435.31	
70026 2016 TANFBG-Youth Employment and Training	8,531.76		98,006.12			8,531.76	
70026 2017 TANFBG-Youth Employment and Training	1,815,963.94		592,384.91		755,576.28	694,621.11	365,766.55
70026 2018 TANFBG-Youth Employment and Training	15,661,644.24		14,342,925.91		3,778,182.72	11,738,494.47	144,967.05

FUND 001 GENERAL FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70480 2018 Reed Act - Employment Services	72,000,000.00						72,000,000.00
<b>DEPT TOTAL</b>	<b>268,922,047.09</b>		<b>49,211,701.86</b>		<b>5,280,817.56</b>	<b>32,067,613.33</b>	<b>231,573,616.20</b>
<b>BA 13 - Military &amp; Veterans Affairs</b>							
GENERAL GOVERNMENT							
70035 2015 Facilities Maintenance	42,619.65						42,619.65
70035 2016 Facilities Maintenance	228,755.42		12,115.70		81.75	228,673.67	
70035 2017 Facilities Maintenance	957,374.85		12,183,383.36		946,772.71	-372.15	10,974.29
70035 2018 Facilities Maintenance	18,243,132.21		14,043,350.60		487,285.79	7,120,734.87	10,635,111.55
70481 2017 Federal Construction Grants	12,171,414.12				10,520,733.09		1,650,681.03
70481 2018 Federal Construction Grants	22,827,668.34				4,097,469.94		18,730,198.40
INSTITUTIONAL							
70602 2018 Operations and Maintenance			3,424,031.98				
70603 2018 Medical Reimbursements ( F)	27,771.02						27,771.02
70746 2018 Enhanced Veterans Reimbursement			410,979.74				
<b>DEPT TOTAL</b>	<b>54,498,735.61</b>		<b>30,073,861.38</b>		<b>16,052,343.28</b>	<b>7,349,036.39</b>	<b>31,097,355.94</b>
<b>BA 17 - Public Utility Commission</b>							
GENERAL GOVERNMENT							

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70102 2018 Natural Gas Pipeline Safety	1,738,545.00		135,176.00				1,738,545.00
70525 2018 Motor Carrier Safety(F)	1,511,342.11		194,906.77			170,926.53	1,340,415.58
<b>DEPT TOTAL</b>	<b>3,249,887.11</b>		<b>330,082.77</b>			<b>170,926.53</b>	<b>3,078,960.58</b>
<b>BA 21 - Human Services</b>							
GENERAL GOVERNMENT							
70119 2018 Child Welfare Services - Administration	24,033.00						24,033.00
70120 2017 Medical Assistance - Administration	57,502.20						57,502.20
70121 2015 TANFBG - New Directions			-17,633.53			-17,633.53	17,633.53
70121 2016 TANFBG - New Directions			-31,068.73		525.00	-31,068.73	30,543.73
70121 2017 TANFBG - New Directions	8,667,673.45				776,651.69		7,891,021.76
70121 2018 TANFBG - New Directions	48,307,351.06		13,209,121.99		15,024,017.11	9,888,458.50	23,394,875.45
70122 2018 SSBG - Administration	4,214.67						4,214.67
70123 2018 Child Welfare - Title IV-E	865,094.79		250,284.79				865,094.79
70130 2017 SNAP-New Directions	77,374.04				52,927.55		24,446.49
70130 2018 SNAP-New Directions	4,390,554.20		1,383,686.52		627,891.07	1,374,349.64	2,388,313.49

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70132 2017 Medical Assistance-Information Systems	105,734,551.20						105,734,551.20
70132 2018 Medical Assistance-Information Systems	78,369,184.65		883,660.70		1,626,293.15	805,466.44	75,937,425.06
70133 2018 SNAP-Administration	2,589,750.11						2,589,750.11
70136 2017 SNAP-Information Systems	7,292,000.00						7,292,000.00
70136 2018 SNAP-Information Systems	684,264.00						684,264.00
70142 2018 Refugees/Persons Seeking Asylum - Adm	1,652,362.64		57,007.21		14.52	27,778.67	1,624,569.45
70144 2018 Disabled Education - Administration	4,650.89						4,650.89
70146 2016 Development Disabilities - Basic Support	527.97				527.97		
70146 2017 Development Disabilities - Basic Support	100,000.03				0.03		100,000.00
70146 2018 Development Disabilities - Basic Support	2,000,689.68		953,705.92		48,970.87	939,726.09	1,011,992.72
70147 2018 MHSBG - Administration	69,033.52		11,674.45			11,414.77	57,618.75
70148 2018 LIHEABG-Administration	10,092,026.86		782,312.64		96,413.82	766,332.54	9,229,280.50
70150 2018 Medical Asst-County Assistance Offices	19,255,000.00						19,255,000.00

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70151 2017 Title IV-D	1,031,362.92		151.47				1,031,362.92
70151 2018 Title IV-D	32,475,363.81		32,968,556.19		267,408.79	28,614,686.78	3,593,268.24
70163 2018 Child Support Enf - Information Systems	2,720,000.00						2,720,000.00
70164 2018 SNAP-County Assistance Offices	10,358,000.00						10,358,000.00
70166 2018 Child Welfare Title IV-E	9,167,000.00		-41,269.59				9,167,000.00
70174 2018 CCDFBG - Administration	5,204,120.53		4,131,191.88		127,542.45	4,056,103.28	1,020,474.80
70182 2017 Medical Assistance	1,307,635.76						1,307,635.76
70182 2018 Medical Assistance	3,903,602.96		636,072.20		92,308.16	163,878.95	3,647,415.85
70183 2016 SNAP-Statewide	165,006.00						165,006.00
70183 2018 SNAP-Statewide	11,717,796.62		15,559,389.86		2,135,292.01	6,668,128.74	2,914,375.87
70193 2018 TANFBG - Administration			963,195.11				
70194 2017 TANFBG - Information Systems	4,041,884.50						4,041,884.50
70194 2018 TANFBG - Information Systems	4,630,320.32		442,056.52			442,056.52	4,188,263.80

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70205 2018 Comm Based Family Res & Support-Admin	139,666.76		81,643.86			81,643.86	58,022.90
70206 2018 Medical Assistance - New Directions	3,000,000.00						3,000,000.00
70955 2018 MCHSBG - Administration	54,960.13		6,690.66			6,690.66	48,269.47
70975 2018 Early Head Start Expansion Program	7,679,053.68		297,401.41			31,497.83	7,647,555.85
71019 2018 Early Learning Challenge Grant-Admin	444,231.96						444,231.96
71056 2017 Children's Health Insurance Admin	1,333,503.82						1,333,503.82
71056 2018 Children's Health Insurance Admin	1,576,830.33		799,623.28		48,887.19	362,918.32	1,165,024.82
71074 2017 CHIP-Information Systems	144,408.15						144,408.15
71074 2018 CHIP-Information Systems	11,718,636.93		2,409,129.92			2,139,246.00	9,579,390.93
77917 2018 ARRA-Health Information Technology	8,030,795.37		162,568.93			148,397.40	7,882,397.97
INSTITUTIONAL							
70127 2017 Medical Assistance - Mental Health	34,982.00				34,982.00		
70127 2018 Medical Assistance - Mental Health	5,285,204.14		35,706,523.99			198,651.97	5,086,552.17
70145 2018 Medicare Services-State Mental Hospitals	1,000,000.00						1,000,000.00



## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70154 2018 Homeless Mentally Ill	129,165.00		94,000.00				129,165.00
70167 2018 MHSBG - Community Mental Health Service	1,655,052.00						1,655,052.00
70172 2018 Food Nutrition Services	152,514.73		28,910.97				152,514.73
70409 2018 Medical Assistance-State Centers (F)	11,394,000.00		-14,117.29				11,394,000.00
70522 2018 Mental Health Data Infrastructure	24,638.00					1,366.88	23,271.12
70651 2018 Suicide Prevention	1,496,000.00						1,496,000.00
70976 2018 Syst of Care Expansion Implementation	882,159.76		207,443.91			207,443.91	674,715.85
71021 2018 Project Launch	18,063.38		3,207.63			1,067.29	16,996.09
71022 2018 Youth Suicide Prevention	23,961.32		781.92		6,066.54	781.92	17,112.86
71024 2018 Transition Age Youth	579,266.50		69,367.54			69,367.54	509,898.96
71076 2018 Promoting Integration of Health Care	1,654,070.26		473,382.81		317,125.05	162,381.26	1,174,563.95
71086 2018 Early Childhood Mental Health	500,000.00						500,000.00
71087 2018 TreatmntForIndividExperiencHomelessness	1,000,000.00						1,000,000.00

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71088 2018 Adolesc&YoungAdultAtHighRiskForPsychosis	524.00						524.00
GRANTS AND SUBSIDIES							
70118 2018 Family Resource & Support - Family Ctrs	410,500.00		10,500.00			10,500.00	400,000.00
70124 2018 SSBG - Domestic Violence	1,515.84		1,125,466.36				1,515.84
70126 2018 Medical Assist-Svcs/Persons w/Disab			4,912,815.12				
70128 2018 Other Federal Supports - Cash Grants	12,576,834.92		40,825.92		42,074.62	34,290.91	12,500,469.39
70129 2018 Medical Assistance-ID/ICF (F)	10,378,444.92		3,217,406.71				10,378,444.92
70137 2018 CCDFBG - School Age	1,260,000.00						1,260,000.00
70155 2018 Child Welfare Services	2,332,772.70		222,278.29			218,996.55	2,113,776.15
70157 2014 Child Welfare - Title IV-E	17,944,384.68		71,740.00			74,438.75	17,869,945.93
70157 2015 Child Welfare - Title IV-E	23,402,856.10		254,000.00			160,700.00	23,242,156.10
70157 2016 Child Welfare - Title IV-E	18,084,491.16		435,398.40			244,443.00	17,840,048.16
70157 2017 Child Welfare - Title IV-E	10,406,704.04		7,382,467.06			707,566.62	9,699,137.42
70157 2018 Child Welfare - Title IV-E	199,137,875.47		60,560,804.39		15,525,139.61	135,730,367.60	47,882,368.26

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70157 2012 Child Welfare - Title IV-E	5,495,478.81						5,495,478.81
70157 2013 Child Welfare - Title IV-E	57,687,500.98		251,850.00			226,650.00	57,460,850.98
70158 2018 SSBG - Child Care	1,118,855.82				1,118,855.82		
70161 2017 Medical Assistance	93,310.47		-7,888.90		41,914.74		51,395.73
70161 2018 Medical Assistance	32,596,020.96		53,780,042.97		2,242,877.35	5,634,681.63	24,718,461.98
70165 2018 SSBG - Family Planning	441,300.00		433,200.00			441,300.00	
70168 2016 LIEABG-Low Income Families & Individuals	7,792.79						7,792.79
70168 2018 LIEABG-Low Income Families & Individuals	158,476,707.67		-707,290.21			-844,512.66	159,321,220.33
70169 2014 Medical Assistance - Child Welfare	211.23						211.23
70169 2015 Medical Assistance - Child Welfare	939,208.93						939,208.93
70169 2016 Medical Assistance - Child Welfare	699,381.42						699,381.42
70169 2017 Medical Assistance - Child Welfare	465,693.06		74,590.91			18,431.84	447,261.22
70169 2018 Medical Assistance - Child Welfare	1,121,021.42		82,693.54			87,274.15	1,033,747.27

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70170 2018 Education for Children with Disabilities	482,335.70		420,029.02			420,029.02	62,306.68
70171 2018 Child Welfare Training & Certification	6,890,491.35		3,276,075.54			3,116,482.14	3,774,009.21
70175 2015 Med Assist-Community ID Services	435,681.99				435,681.99		
70175 2016 Med Assist-Community ID Services	760,900.78				172,571.94		588,328.84
70175 2017 Med Assist-Community ID Services	1,564,146.92		845.00		1,561,909.53		2,237.39
70175 2018 Med Assist-Community ID Services	8,558,734.63		-9,276,586.22		3,415,644.43	4,062,724.51	1,080,365.69
70176 2018 SSBG - Rape Crisis	124.00		-3,592.84			-3,592.84	3,716.84
70181 2018 Medical Assistance - Attendant Care	3,223,139.05		3,908,142.46			3,223,139.05	
70184 2017 Medical Assistance-Early Intervention	98.75		-98.75				98.75
70184 2018 Medical Assistance-Early Intervention	5,699,458.90		1,375,244.78			-69,123.71	5,768,582.61
70185 2015 Medical Assistance - Transportation						-636.00	636.00
70185 2017 Medical Assistance - Transportation	8,501,972.21						8,501,972.21
70185 2018 Medical Assistance - Transportation	8,520,505.24		1,039,335.31		133,302.21	463,840.38	7,923,362.65

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70186 2018 Medical Assistance	448,952,612.49		-28,877,302.37		2,505.00	4,651,211.36	444,298,896.13
70187 2018 SSBG - Legal Services	503,059.68		503,059.68			503,059.68	
70189 2018 Family Violence Prevention Services	353,000.00		732,983.52				353,000.00
70191 2018 Family Preservation - Family Centers	1,091,890.86		528,590.12			301,893.13	789,997.73
70192 2018 Head Start Collaboration Project	9,900.71		38,626.84			10.11	9,890.60
70195 2017 TANFBG - Cash Grants	169,567.78				169,567.78		
70195 2018 TANFBG - Cash Grants	40,766,544.95		4,270,720.49		592,272.54	2,576,953.60	37,597,318.81
70197 2017 TANFBG - Child Welfare	198,868.41		6,875.70			6,875.70	191,992.71
70197 2018 TANFBG - Child Welfare	20,147,736.44		20,407,823.55			12,960,216.68	7,187,519.76
70199 2017 CCDFBG - Child Care			-8,101.89			-8,101.89	8,101.89
70199 2018 CCDFBG - Child Care	88,237,536.39		3,246,972.51		14,054,617.09	-4,101,366.00	78,284,285.30
70204 2018 Comm. Based Family Resource & Support	7,826.63		23,623.58			7,826.63	
70527 2017 TANF - Alternatives to Abortion	61,895.12						61,895.12

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70578 2016 Medical Assistance - Trauma Centers (F)	130,942.87						130,942.87
70578 2018 Medical Assistance - Trauma Centers (F)	9,472,000.00		9,470,095.21			9,470,095.21	1,904.79
70600 2018 Medical Assistance Community ID Waiver	38,398,765.15		46,610,107.52			8,483,515.13	29,915,250.02
70649 2018 Medical Assistance-Academic Medical Cntr	6,018,366.48		6,018,324.61			6,018,324.61	41.87
70661 2018 Title IV-B Family Centers	2,957,683.00		1,105,466.41		15,547.03	1,141,329.94	1,800,806.03
70669 2018 Medical Astnc-Nurse Family Prtnrshp (F)	1,721,236.04		118,718.53			96,471.34	1,624,764.70
70707 2018 Child Abuse Prevention and Treatment Act	1,542,992.37		-41,675.94			-80,254.98	1,623,247.35
70711 2017 MA-Autism Intervention and Services	1,785,609.12		-261.31		91,118.76		1,694,490.36
70711 2018 MA-Autism Intervention and Services	4,804,089.64		4,067,423.04			3,635,481.84	1,168,607.80
70718 2018 TITLE IV B Caseworker Visits	701,822.00						701,822.00
70719 2018 TANF-Child Care Assistance	10,767,361.75		4,727,185.07		8,434,762.18	-663,939.57	2,996,539.14
70720 2017 CCDFBG-Child Care Assistance	376,056.97						376,056.97
70720 2018 CCDFBG-Child Care Assistance	1,006,806.72		-3,020,026.83		3,020,026.83	-3,020,026.83	1,006,806.72

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70721 2018 SNAP-Child Care Assistance	666,957.79		-3,315.51		82,443.52	-35,628.03	620,142.30
70729 2018 MA-Obstetric and Neonatal Services	534,113.51		100,510.55			100,510.55	433,602.96
70730 2018 MA-Hospital Based Burn Centers	581.15						581.15
70748 2018 Med Assist -Critical Access Hospitals	3,551,000.00		3,459,605.58			3,459,605.58	91,394.42
70750 2018 Med Assist- Physician Practice Plans	1,833,668.75		1,641,361.24			1,641,361.24	192,307.51
70791 2018 MCHSBG - Early Childhood Home Visiting	4,908,661.35		1,883,423.76			1,814,914.98	3,093,746.37
70798 2018 MA- Workers with Disabilities	42,940,647.27					42,940,647.27	
70958 2017 Refugees/Persons Seeking Asylum-Soc Serv	690,020.37		5,961.44				690,020.37
70958 2018 Refugees/Persons Seeking Asylum-Soc Serv	8,947,955.61		1,257,553.25		2,233,972.26	900,321.57	5,813,661.78
70959 2018 MA - Home and Community-Based Services			6,727,654.91				
70960 2018 MA - Long-Term Care Managed Care	9,907,698.22						9,907,698.22
70977 2015 Childrens Justice Act	757,647.10						757,647.10
70977 2016 Childrens Justice Act	516,061.14						516,061.14

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70977 2017 Childrens Justice Act	792,519.66						792,519.66
70977 2018 Childrens Justice Act	821,141.58		44,510.97			44,510.97	776,630.61
71026 2018 Early Learn Challenge Gt-Child Care Serv	8,328,396.38						8,328,396.38
71030 2016 Medical Assistance-Fee for Service			79,321.68				
71030 2017 Medical Assistance-Fee for Service	251,183,146.32		11,848.65		635.54	13,757.30	251,168,753.48
71030 2018 Medical Assistance-Fee for Service	148,471,108.50		199,177,900.98		14,210,960.04	103,223,686.66	31,036,461.80
71055 2016 Children's Health Insurance Program	23,703.43						23,703.43
71055 2017 Children's Health Insurance Program	10,977.19						10,977.19
71055 2018 Children's Health Insurance Program	53,199,950.56		34,505,781.90		2,973,980.04	2,528,971.69	47,696,998.83
71066 2018 Access to Medication-AssistedTreatment	430,201.26						430,201.26
77846 2010 ARRA-Child Welfare-Title IV-E	2,627.48						2,627.48
77933 2017 ARRA - MA Health Information Technology	8,045.90						8,045.90
77933 2018 ARRA - MA Health Information Technology	21,451,195.42		13,418.02			-746.98	21,451,942.40
<b>DEPT TOTAL</b>	<b>2,276,790,271.02</b>		<b>564,183,715.46</b>		<b>91,856,225.82</b>	<b>409,690,612.93</b>	<b>1,775,243,432.27</b>



## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 19 - State Department</b>							
GENERAL GOVERNMENT							
70490 2018 Federal Election Reform	17,743,906.45		-142,496.98			-142,496.98	17,886,403.43
<b>DEPT TOTAL</b>	<b>17,743,906.45</b>		<b>-142,496.98</b>			<b>-142,496.98</b>	<b>17,886,403.43</b>
<b>BA 20 - State Police</b>							
GENERAL GOVERNMENT							
70541 2014 Area Computer Crime			61,146.29				
70541 2015 Area Computer Crime			5,947.78				
70541 2016 Area Computer Crime			53,365.88				
70541 2017 Area Computer Crime			55,364.30				
70541 2018 Area Computer Crime	4,685,945.65		114,208.58			50,923.81	4,635,021.84
70541 2013 AREA COMPUTER CRIME			6,058.28				
71007 2018 Broadband Network Planning (F)	3,676,535.44		36,055.00			34,955.00	3,641,580.44
<b>DEPT TOTAL</b>	<b>8,362,481.09</b>		<b>332,146.11</b>			<b>85,878.81</b>	<b>8,276,602.28</b>
<b>BA 78 - Transportation</b>							
GRANTS AND SUBSIDIES							
70356 2018 Surface Transportation Assist-Operating	5,034,133.00		230,331.00				5,034,133.00

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70357 2018 Surface Transportation Assist -Capital	18,098,627.60		4,597,741.00		216,556.00	3,804,917.00	14,077,154.60
70358 2018 Sur Transp Assist-Operations & Planning	337,262.00		294,848.00			294,848.00	42,414.00
70360 2018 TEA 21 - Access to Jobs	3,893,953.00		933.00			933.00	3,893,020.00
70361 2018 FTA-Capital Improvements	79,824,032.00		369,426.00		810,691.00	299,363.00	78,713,978.00
70362 2018 FTA Capital Improvement Grants	23,231,735.00		1,733,987.00		566.00	1,627,026.00	21,604,143.00
70752 2018 FTA-Hybrid MassTransit Vehicles	29,687,132.00		11,827.00		875,000.00		28,812,132.00
71027 2018 FTA-Safety Oversight	1,972,874.00		971.00			318.00	1,972,556.00
71067 2018 Line And Track Improvement	2,000,000.00						2,000,000.00
<b>DEPT TOTAL</b>	<b>164,079,748.60</b>		<b>7,240,064.00</b>		<b>1,902,813.00</b>	<b>6,027,405.00</b>	<b>156,149,530.60</b>
<b>BA 51 - Supreme Court</b>							
GENERAL GOVERNMENT							
70654 2018 Court Improvement Project	324,200.13		234,979.74			21,560.13	302,640.00
70984 2017 PA Weighted Caseload Project	17,000.00						17,000.00
71068 2018 Adult Drug Court Outcome Eval	225,000.00						225,000.00
<b>DEPT TOTAL</b>	<b>566,200.13</b>		<b>234,979.74</b>			<b>21,560.13</b>	<b>544,640.00</b>

FUND 001 GENERAL FUND

LEDGER TOTAL

4,384,750,861.18

948,480,585.11

8,679,747.94

194,822,428.94

680,308,754.43

3,500,939,929.87

## FUND 001 GENERAL FUND

## PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 81 - Executive Offices</b>							
GENERAL GOVERNMENT							
80492 2018 Children's Justice Act	207,690.58		43,271.06			43,271.06	164,419.52
80550 2018 PA JCMS Assessment Evaluation	200,000.00		38,879.40			38,879.40	161,120.60
80559 2018 Drug Court Operations	440,106.67		177,560.10		65,000.00	159,831.99	215,274.68
80568 2018 JNET AOPC E-Filing Rewrite	344,353.00		39,092.00		86,401.00	39,092.00	218,860.00
80569 2018 PA State Opioid Response (SOR)	1,295,300.00		29,700.00				1,295,300.00
80882 2018 JNET Inter-County Case Transfer	45,000.00						45,000.00
80885 2018 JNET Electronic Reporting Improvements	107,000.00						107,000.00
80888 2018 Substance Abuse Prevention DDAP	216,025.89		186,871.54			186,871.54	29,154.35
82898 2018 Homeland Security Grant Program	134,000.00						134,000.00
<b>DEPT TOTAL</b>	<b>2,989,476.14</b>		<b>515,374.10</b>		<b>151,401.00</b>	<b>467,945.99</b>	<b>2,370,129.15</b>
<b>BA 68 - Agriculture</b>							
GENERAL GOVERNMENT							
80889 2018 Invasive Plant Suppression	59,428.68					566.41	58,862.27
80890 2018 FoodContaminationInvestigation	283,000.00						283,000.00

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>DEPT TOTAL</b>	<b>342,428.68</b>					<b>566.41</b>	<b>341,862.27</b>
<b>BA 38 - Conservation &amp; Natural Resources</b>							
GENERAL GOVERNMENT							
80557 2018 PA AdoptiveToolboxConservationSaturation	75,000.00						75,000.00
80562 2018 Eradication of Spotted Lanternfly in PA	194,662.81					-79.86	194,742.67
80848 2018 Wetlands Program Development	177,757.01		13,991.03			13,991.03	163,765.98
80860 2014 PA Recreation Trails			122,674.03				
80860 2015 PA Recreation Trails	106,100.00		-309,453.91		106,100.00		
80860 2016 PA Recreation Trails	443,055.00		299,224.57		427,617.00	-20.00	15,458.00
80860 2017 PA Recreation Trails	5,959,085.76		106,606.00		1,935,204.00	187,331.74	3,836,550.02
80860 2018 PA Recreation Trails	6,605,354.74		253,775.41		1,272,854.87	338,995.56	4,993,504.31
80861 2018 Coastal Zone Management Special Projects	50,000.00						50,000.00
82548 2018 Disaster Relief	8,000,000.00				580,612.13	1,783,486.12	5,635,901.75
<b>DEPT TOTAL</b>	<b>21,611,015.32</b>		<b>486,817.13</b>		<b>4,322,388.00</b>	<b>2,323,704.59</b>	<b>14,964,922.73</b>

**BA 11 - Corrections**

GENERAL GOVERNMENT

## FUND 001 GENERAL FUND

## PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
80556 2018 OVA Dialogue Program	8,510.59		9,118.87			7,236.85	1,273.74
80563 2018 Victim Voices Post Conviction	56,415.48		8,157.26			7,859.87	48,555.61
80572 2018 PA State Opioid Response (SOR)	3,049,591.98		528,582.15			528,582.15	2,521,009.83
80579 2018 OVA STOP Grant Training & Technical Assistnc	30,000.00		29,896.88			29,896.88	103.12
80580 2018 OVA Technological Upgrades & Training Grant	30,000.00		676.46			676.46	29,323.54
INSTITUTIONAL							
80419 2018 RSAT-State Prisoners	338,925.98		16,917.05			16,917.05	322,008.93
80880 2018 SABG-Drug & Alcohol Programs			1,473,750.00				
<b>DEPT TOTAL</b>	<b>3,513,444.03</b>		<b>2,067,098.67</b>			<b>591,169.26</b>	<b>2,922,274.77</b>
<b>BA 74 - Drug and Alcohol Programs</b>							
GENERAL GOVERNMENT							
80895 2017 DUI Intervention Project	16,696.63						16,696.63
80895 2018 DUI Intervention Project	20,735.38						20,735.38
<b>DEPT TOTAL</b>	<b>37,432.01</b>						<b>37,432.01</b>
<b>BA 16 - Education</b>							
GENERAL GOVERNMENT							
80399 2018 Refugee School Impact Development (F)	483,813.42		86,389.49		60,382.94	108,932.94	314,497.54

## FUND 001 GENERAL FUND

## PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
80575 2018 Opioid - State Targeted Response (F)	52,000.00		51,537.50			51,537.50	462.50
GRANTS AND SUBSIDIES							
80027 2018 TANF - Teen Parenting Education	5,717,783.41		5,214,737.01		465,298.23	5,210,139.56	42,345.62
80858 2018 Early Learning Challenge Grant	7,840.62						7,840.62
<b>DEPT TOTAL</b>	<b>6,261,437.45</b>		<b>5,352,664.00</b>		<b>525,681.17</b>	<b>5,370,610.00</b>	<b>365,146.28</b>
<b>BA 31 - PA Emergency Management Agency</b>							
GENERAL GOVERNMENT							
82284 2016 Domestic Preparedness - First Responders			974,218.46			-144,090.00	144,090.00
82284 2017 Domestic Preparedness - First Responders	49,001.25		409,190.87			47,643.23	1,358.02
82284 2018 Domestic Preparedness - First Responders	80,445,626.53		5,960,580.23		41.90	2,706,661.98	77,738,922.65
82873 2018 Firefighters Assistance Program	500,000.00					7,502.58	492,497.42
82899 2017 Hazard Mitigation	24,427.78		-6,106.97			-6,106.97	30,534.75
82899 2018 Hazard Mitigation	6,258,234.57		27,952.03		2,737,949.20	20,998.06	3,499,287.31
GRANTS AND SUBSIDIES							
82488 2012 Summer 2011 Storms Disaster Relief	130,715.79						130,715.79
82545 2016 SCDBG - Disaster Recovery	295,830.81						295,830.81

## FUND 001 GENERAL FUND

## PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
82545 2017 SCDBG - Disaster Recovery	80,278.98		30,650.96				80,278.98
82545 2018 SCDBG - Disaster Recovery	4,212,072.22		725,507.41			1,126,721.32	3,085,350.90
82887 2017 Disaster Relief (F)	13,465.38						13,465.38
82887 2018 Disaster Relief (F)	28,162,737.56		1,715,328.17			1,472,072.86	26,690,664.70
<b>DEPT TOTAL</b>	<b>120,172,390.87</b>		<b>9,837,321.16</b>		<b>2,737,991.10</b>	<b>5,231,403.06</b>	<b>112,202,996.71</b>
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
80119 2018 Technical Assistance To Small Systems	406,263.00		121,446.23			62,712.90	343,550.10
80120 2018 Assistance to State Program	2,492,542.76		402,637.36			-216,735.12	2,709,277.88
80121 2018 Local Assistance & Source Wtr Protection	3,178,531.30		324,207.12		49,439.86	136,509.28	2,992,582.16
80212 2018 Homeland Security Initiative	623,123.10		2,997.00			-28,002.45	651,125.55
80546 2018 Zika Vector Control Response	585.34		3,421.16			-244.66	830.00
82122 2016 Abandoned Mine Reclamation	8,633.50						8,633.50
82122 2017 Abandoned Mine Reclamation	6,065,282.52		1,025,159.70		767,000.00	737,442.57	4,560,839.95
82122 2018 Abandoned Mine Reclamation	40,217,667.80		10,495,358.90		8,535,808.78	9,368,207.64	22,313,651.38



## FUND 001 GENERAL FUND

## PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>DEPT TOTAL</b>	<b>52,992,629.32</b>		<b>12,375,227.47</b>		<b>9,352,248.64</b>	<b>10,059,890.16</b>	<b>33,580,490.52</b>
<b>BA 67 - Health</b>							
GENERAL GOVERNMENT							
80558 2017 State Opioid Response Programs			-47.39			-47.39	47.39
80558 2018 State Opioid Response Programs	12,978,785.82		550,324.40		265,407.23	321,353.12	12,392,025.47
80570 2018 Educate Older Adults Program	258,284.09						258,284.09
80576 2018 VehicularSafetyAssessment&OutreachProgrm	101,000.00		44,685.23		23,520.24	50,151.75	27,328.01
80837 2018 SABG-DDAP Support Services	5,486.68		5,323.06			1,774.37	3,712.31
82155 2016 Public Hlth Emgcy Preparedness& Respns						-29,346.53	29,346.53
82155 2017 Public Hlth Emgcy Preparedness& Respns	79,495.53		22,056.61			14,363.04	65,132.49
82155 2018 Public Hlth Emgcy Preparedness& Respns	28,742,223.74		7,756,719.55		1,400,303.62	6,367,780.19	20,974,139.93
87538 2018 ARRA-Health Information ExchangeCapacity	337,331.25		101,124.68			59,685.63	277,645.62
<b>DEPT TOTAL</b>	<b>42,502,607.11</b>		<b>8,480,186.14</b>		<b>1,689,231.09</b>	<b>6,785,714.18</b>	<b>34,027,661.84</b>
<b>BA 30 - Historical &amp; Museum Commission</b>							
GENERAL GOVERNMENT							
82853 2015 Hurricane Sandy Disaster Relief	308.00				308.00		

## FUND 001 GENERAL FUND

## PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
82853 2018 Hurricane Sandy Disaster Relief	431,470.80		19,932.55			48,608.55	382,862.25
<b>DEPT TOTAL</b>	<b>431,778.80</b>		<b>19,932.55</b>		<b>308.00</b>	<b>48,608.55</b>	<b>382,862.25</b>
<b>BA 12 - Labor &amp; Industry</b>							
GRANTS AND SUBSIDIES							
80388 2018 Comprehensive Workforce Development	170,330.14		340,660.24			170,330.12	0.02
<b>DEPT TOTAL</b>	<b>170,330.14</b>		<b>340,660.24</b>			<b>170,330.12</b>	<b>0.02</b>
<b>BA 13 - Military &amp; Veterans Affairs</b>							
GENERAL GOVERNMENT							
80565 2018 Spotted Lanternfly	48,408.53		34,933.75			46,620.03	1,788.50
80573 2018 PA State Opioid Response (SOR)	500,000.00						500,000.00
<b>DEPT TOTAL</b>	<b>548,408.53</b>		<b>34,933.75</b>			<b>46,620.03</b>	<b>501,788.50</b>
<b>BA 21 - Human Services</b>							
GENERAL GOVERNMENT							
80343 2018 Bioterrorism Hospital Preparedness	150,000.00						150,000.00
80577 2018 Preschool Development Grant (F)	5,242,957.08		371,848.78			22,587.55	5,220,369.53
80897 2018 Homeland Security	45,057.98		28,057.16			28,057.16	17,000.82
82567 2018 Emergency Response - Hurricane 2017	241,835.55		40,315.70			37,968.90	203,866.65
GRANTS AND SUBSIDIES							

## FUND 001 GENERAL FUND

## PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
80571 2018 State Opioid Response	14,622,537.21		728,187.16		226,643.31	402,600.93	13,993,292.97
80866 2018 PHHSBG Domestic Violence			96,516.00				
80884 2018 SABG-Homeless Services			1,487,250.00				
<b>DEPT TOTAL</b>	<b>20,302,387.82</b>		<b>2,752,174.80</b>		<b>226,643.31</b>	<b>491,214.54</b>	<b>19,584,529.97</b>
<b>BA 19 - State Department</b>							
GENERAL GOVERNMENT							
80566 2018 Occupational Licensing Assessment	328,736.02		9,694.13			9,597.27	319,138.75
<b>DEPT TOTAL</b>	<b>328,736.02</b>		<b>9,694.13</b>			<b>9,597.27</b>	<b>319,138.75</b>
<b>BA 20 - State Police</b>							
GENERAL GOVERNMENT							
80463 2018 Law Enforcements Projects	1,616,502.20		209,635.82		115,608.00	186,744.42	1,314,149.78
80574 2018 PA State Opioid Response (SOR)	466,250.52		135,942.13			135,942.13	330,308.39
82235 2018 Law Enforcement Preparedness	568,743.77		2,366,570.76			192,328.70	376,415.07
82340 2018 Homeland Security Grants	2,417,775.64		81,162.20			78,193.99	2,339,581.65
82825 2018 Office of Homeland Security	1,046,011.77		105,582.74			75,184.64	970,827.13
<b>DEPT TOTAL</b>	<b>6,115,283.90</b>		<b>2,898,893.65</b>		<b>115,608.00</b>	<b>668,393.88</b>	<b>5,331,282.02</b>
<b>BA 45 - Legislative Misc &amp; Commissions</b>							

FUND 001 GENERAL FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>GENERAL GOVERNMENT</b>						
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>						
<b>GENERAL GOVERNMENT</b>						
80400 2018 STOP Violence Against Women	77,556.09				7,334.80	70,221.29
80578 2018 JNET (F)	77,898.50				7,576.00	70,322.50
<b>DEPT TOTAL</b>	<b>155,454.59</b>				<b>14,910.80</b>	<b>140,543.79</b>
<b>LEDGER TOTAL</b>						
	279,755,240.73	45,170,977.79		19,121,500.31	32,280,678.84	228,353,061.58
<b>TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS</b>						
	4,664,506,101.91	993,651,562.90	8,679,747.94	213,943,929.25	712,589,433.27	3,729,292,991.45

## FUND 001 GENERAL FUND

## FEDERAL RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 81 - Executive Offices</b>							
GRANTS AND SUBSIDIES							
49148 2019 Justice Assistance Grant	12,726,338.08		3,807,696.35				16,534,034.43
<b>DEPT TOTAL</b>	<b>12,726,338.08</b>		<b>3,807,696.35</b>				<b>16,534,034.43</b>
<b>BA 38 - Conservation &amp; Natural Resources</b>							
GRANTS AND SUBSIDIES							
49101 2019 Federal Land & Water Conservation Fd Act	3,637.00						3,637.00
49103 2019 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 2019 SHARE Loan Program	208,510.02		2,013.11				210,523.13
<b>DEPT TOTAL</b>	<b>208,510.02</b>		<b>2,013.11</b>				<b>210,523.13</b>
<b>BA 16 - Education</b>							
GRANTS AND SUBSIDIES							
49017 2019 Medical Assistance Reimbursement - LEA's	185,398,157.93		104,739,962.39		218,228,203.53	69,118,677.42	2,791,239.37
49115 2019 Homeless Adult Assistance Program	2.21						2.21
<b>DEPT TOTAL</b>	<b>185,398,160.14</b>		<b>104,739,962.39</b>		<b>218,228,203.53</b>	<b>69,118,677.42</b>	<b>2,791,241.58</b>
<b>BA 31 - PA Emergency Management Agency</b>							
GRANTS AND SUBSIDIES							

FUND 001 GENERAL FUND

FEDERAL RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
49044 2019 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 2019 Flood Control Payments	13,931.67		298,682.20			284,576.00	28,037.87
<b>DEPT TOTAL</b>	<b>13,931.67</b>		<b>298,682.20</b>			<b>284,576.00</b>	<b>28,037.87</b>
<b>BA 30 - Historical &amp; Museum Commission</b>							
GRANTS AND SUBSIDIES							
49043 2019 National Historic Preservation Act			70,868.39		10,000.00	70,868.39	-10,000.00
<b>DEPT TOTAL</b>			<b>70,868.39</b>		<b>10,000.00</b>	<b>70,868.39</b>	<b>-10,000.00</b>
<b>BA 78 - Transportation</b>							
GRANTS AND SUBSIDIES							
49078 2019 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>198,385,962.71</b>		<b>108,919,222.44</b>		<b>218,238,203.53</b>	<b>69,474,121.81</b>	<b>19,592,859.81</b>