

## 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						
38,139,618,000.00	5,573,304,556.22	760,137,220.49		1,883,147,505.00	12,039,040,096.60	24,977,567,618.89
CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER						
	201,075,504.00	128,115,020.11		16,360,291.08	38,820,190.24	72,934,538.79
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
517,691,000.00					327,170,942.80	190,520,057.20
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	90,485,000.00	57,661,070.64		18,840,803.96	19,633,054.90	19,187,211.78
CURRENT STATE CONTINUING LEDGER						
427,271,000.00		240.19			44,973,487.78	382,297,752.41
TOTAL ALL CURRENT STATE LEDGERS						
39,084,580,000.00	5,864,865,060.22	945,913,551.43		1,918,348,600.04	12,469,637,772.32	25,642,507,179.07
PRIOR STATE APPROPRIATIONS LEDGER						
2,272,479,878.92		-30,339,590.38		404,130,323.80	635,791,273.58	1,202,218,691.16
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER						
42,651,052.76		43,489.39		931,477.18	10,765,950.01	30,997,114.96
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
2,727,960,277.98					2,616,987,889.25	110,972,388.73
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
23,822,762.08		-10,717,702.44		3,440,400.90	3,892,947.86	5,771,710.88
PRIOR STATE CONTINUING LEDGER						
350,862,158.03		125,466.60		12,399,081.88	56,219,503.82	282,369,038.93
TOTAL ALL PRIOR STATE LEDGERS						
5,417,776,129.77		-40,888,336.83		420,901,283.76	3,323,657,564.52	1,632,328,944.66
RESTRICTED RECEIPTS LEDGER						
1,126,314,834.52		1,509,458,712.95		36,441,093.76	1,516,960,058.64	1,082,372,395.07
NON-BUDGETED LEDGER						
					-4,879,348,546.72	4,879,348,546.72
RESTRICTED REVENUE LEDGER						
979,139,377.54		409,752,889.40		194,423,511.30	383,393,508.37	811,075,247.27
GRAND TOTAL						
46,607,810,341.83	5,864,865,060.22	2,824,236,816.95		2,570,114,488.86	12,814,300,357.13	34,047,632,312.79

## FUND 001 GENERAL FUND

## SUMMARY OF ALL CURRENT STATE LEDGERS BY DEPARTMENT

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/ EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
EXECUTIVE BRANCH						
BA 99 - Governor's Office 6,706,000.00	2,734,000.00	745.36		347,284.34	1,920,843.11	4,438,617.91
BA 81 - Executive Offices 182,727,000.00	507,300,000.00	123,477,707.73		101,221,830.88	137,770,216.93	67,212,659.92
BA 28 - Lieutenant Governor 2,043,000.00				150,868.57	404,167.36	1,487,964.07
BA 14 - Attorney General 114,262,000.00	39,453,588.00	6,092,036.46		8,929,105.23	28,751,561.56	82,673,369.67
BA 92 - Auditor General 40,609,000.00	11,247,000.00			348,394.55	9,902,149.94	30,358,455.51
BA 73 - Treasury 1,225,464,000.00		3,342,436.44			553,009,162.03	675,797,274.41
BA 68 - Agriculture 174,515,000.00	9,698,800.00	624,095.50		21,067,577.30	58,241,314.16	95,830,204.04
BA 75 - Banking & Securities 9,477,000.00	9,477,000.00	9,477,000.00		714,204.39	1,459,595.42	7,303,200.19
BA 32 - Civil Service Commission 3,000,000.00	3,000,000.00	2,208,936.22		838,989.35	823,683.01	546,263.86
BA 24 - Community & Economic Develop 193,969,000.00	14,129,504.00	9,154,459.13		28,350,147.07	35,896,055.55	138,877,256.51
BA 38 - Conservation & Natural Resourc 139,054,000.00	71,199,000.00	15,833,103.09		14,256,957.06	53,994,386.57	86,635,759.46

## FUND 001 GENERAL FUND

## SUMMARY OF ALL CURRENT STATE LEDGERS BY DEPARTMENT

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/ EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 11 - Corrections	2,664,454,000.00	6,442,000.00	3,008,236.55	264,557,654.36	539,724,773.28	1,863,179,808.91
BA 74 - Drug and Alcohol Programs	47,729,000.00	5,126,000.00		35,885,440.78	7,255,234.98	4,588,324.24
BA 16 - Education	14,525,026,000.00	6,216,000.00	42,050.00	472,361,194.48	2,954,779,358.42	11,097,927,497.10
BA 31 - PA Emergency Management Agency	13,890,000.00	1,400,000.00	565.15	1,339,367.67	5,332,384.88	7,218,812.60
BA 37 - Environmental Hearing Board	2,593,000.00			208,306.27	430,735.90	1,953,957.83
BA 35 - Environmental Protection	169,042,000.00	38,649,000.00	846,067.10	24,137,184.48	44,212,044.72	101,538,837.90
BA 15 - General Services	130,314,000.00	64,023,000.00	8,063,760.70	46,783,163.83	47,989,679.42	43,604,917.45
BA 67 - Health	209,815,000.00	22,175,000.00	6,877,524.27	46,450,285.47	41,358,808.53	128,883,430.27
BA 39 - PA Higher Education Assistance	369,382,000.00				300,170,100.00	69,211,900.00
BA 30 - Historical & Museum Commission	23,150,000.00	1,458,000.00		549,783.74	4,183,550.90	18,416,665.36
BA 12 - Labor & Industry	79,033,000.00	12,081,000.00	2,031,337.79	5,315,111.58	5,919,737.93	69,829,488.28
BA 13 - Military & Veterans Affairs	160,534,000.00	26,125,030.00	6,701,430.00	21,041,917.43	53,816,412.43	92,377,100.14

## FUND 001 GENERAL FUND

## SUMMARY OF ALL CURRENT STATE LEDGERS BY DEPARTMENT

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/ EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 17 - Public Utility Commission	78,477,000.00	30,000,000.00		4,929,584.42	14,180,552.43	10,889,863.15
BA 21 - Human Services 16,136,498,000.00	4,032,992,000.00	11,978,474.24		702,669,027.64	6,599,958,614.24	8,845,848,832.36
BA 18 - Revenue 692,704,000.00	59,958,000.00	9,655,137.93		13,488,248.56	394,231,207.71	294,639,681.66
BA 19 - State Department 35,428,000.00	86,332,138.22	43,318,888.22		19,630,115.16	17,544,289.28	41,572,483.78
BA 20 - State Police 462,250,000.00	755,172,000.00	552,230,693.97		80,847,470.11	264,460,487.81	669,172,736.05
BA 90 - System of Higher Education 477,470,000.00					119,367,498.00	358,102,502.00
BA 78 - Transportation 2,970,000.00				1,900,000.00		1,070,000.00
BA 40 - Ethics Commission 3,015,000.00				29,385.32	539,166.08	2,446,448.60
BA 43 - Health Care Cost Containment 3,167,000.00					1,210,596.88	1,956,403.12
BA 64 - Thaddeus Stevens Coll of Tech 18,701,000.00					18,701,000.00	
TOTAL EXECUTIVE BRANCH 38,306,514,000.00	5,864,865,060.22	844,964,685.85		1,918,348,600.04	12,317,539,369.46	24,915,590,716.35

## LEGISLATIVE BRANCH

## FUND 001 GENERAL FUND

## SUMMARY OF ALL CURRENT STATE LEDGERS BY DEPARTMENT

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/ EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 41 - Senate	122,657,000.00				17,865,997.04	104,791,002.96
BA 42 - House of Representatives	231,682,000.00				18,144,193.13	213,537,806.87
BA 44 - Legislative Reference Bureau	10,896,000.00					10,896,000.00
BA 45 - Legislative Misc & Commissions	16,236,000.00	9.00			320,417.37	15,915,591.63
BA 46 - Joint State Government Comm.	1,701,000.00				423,089.90	1,277,910.10
BA 47 - Legislative Budget and Finance	2,020,000.00					2,020,000.00
BA 48 - Legislative Data Processing	34,755,000.00				6,858,684.56	27,896,315.44
BA 63 - Regulatory Review Commission	2,155,000.00					2,155,000.00
TOTAL LEGISLATIVE BRANCH	422,102,000.00	9.00			43,612,382.00	378,489,627.00
JUDICIAL BRANCH						
BA 51 - Supreme Court	59,456,000.00	63,253,913.08			29,008,149.04	93,701,764.04
BA 52 - Superior Court	32,560,000.00	9,071,206.44			10,420,205.15	31,211,001.29

## FUND 001 GENERAL FUND

## SUMMARY OF ALL CURRENT STATE LEDGERS BY DEPARTMENT

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/ EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 53 - Courts of Common Pleas 124,155,000.00		13,634,187.56			36,975,294.19	100,813,893.37
BA 57 - Miscellaneous Judges 27,129,000.00					4,896.10	27,124,103.90
BA 58 - Commonwealth Court 21,324,000.00		46,751.26			5,574,410.57	15,796,340.69
BA 59 - Magisterial District Judges 83,546,000.00		12,622,547.91			24,019,498.93	72,149,048.98
BA 62 - Philadelphia Municipal Court 7,794,000.00		2,320,250.33			2,483,566.88	7,630,683.45
TOTAL JUDICIAL BRANCH 355,964,000.00		100,948,856.58			108,486,020.86	348,426,835.72
GRAND TOTAL 39,084,580,000.00	5,864,865,060.22	945,913,551.43		1,918,348,600.04	12,469,637,772.32	25,642,507,179.07

## 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	3,335,405,000.00	1,825,632,060.22	927,855,623.32	584,706,709.81	1,057,312,690.12	2,621,241,223.39
INSTITUTIONAL	3,582,584,000.00	96,138,000.00	12,805,356.50	355,085,400.95	983,151,525.70	2,257,152,429.85
GRANTS AND SUBSIDIES	30,488,055,000.00	3,943,095,000.00	5,252,571.61	978,556,489.28	9,563,436,083.43	19,951,314,998.90
REFUNDS	500,000,000.00				324,085,584.36	175,914,415.64
DEBT SERVICE	1,178,536,000.00				541,651,888.71	636,884,111.29
GRAND TOTAL	39,084,580,000.00	5,864,865,060.22	945,913,551.43	1,918,348,600.04	12,469,637,772.32	25,642,507,179.07

## FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
<b>BA 99 - Governor's Office</b>								
GENERAL GOVERNMENT								
10648	2021	Governor's Office						
		6,706,000.00	2,734,000.00	745.36		347,284.34	1,920,843.11	4,438,617.91
<b>DEPT TOTAL</b>								
		<b>6,706,000.00</b>	<b>2,734,000.00</b>	<b>745.36</b>		<b>347,284.34</b>	<b>1,920,843.11</b>	<b>4,438,617.91</b>
<b>BA 81 - Executive Offices</b>								
GENERAL GOVERNMENT								
10595	2021	Office of State Inspector General						
		4,276,000.00	1,111,000.00			259,835.56	1,006,415.74	3,009,748.70
10596	2021	Juvenile Court Judges Commission						
		2,980,000.00				52,408.21	457,557.10	2,470,034.69
10599	2021	Office of General Counsel						
		5,838,000.00	376,000.00	5,375.00		324,340.55	901,731.35	4,617,303.10
10600	2021	Inspector General - Welfare Fraud						
		11,799,000.00				559,478.86	3,636,442.32	7,603,078.82
10605	2021	Commonwealth Technology Services						
							420.73	-420.73
10620	2021	Office of Administration						
		10,453,000.00	412,701,000.00	80,394,014.44		53,308,730.99	93,467,027.13	-55,928,743.68
10621	2021	Pennsylvania Council on the Arts						
		867,000.00	60,000.00	48,000.00		162,073.46	388,795.41	364,131.13
10622	2021	Office of the Budget						
		18,788,000.00	56,402,000.00	7,230,504.79		4,452,852.19	12,129,244.25	9,436,408.35
10624	2021	Commission on Crime and Delinquency						
		11,377,000.00	8,726,000.00	8,590,747.06		5,065,425.77	1,970,955.82	12,931,365.47
10633	2021	Human Relations Commission						
		9,713,000.00	5,000.00	250.00		521,542.68	1,857,217.03	7,334,490.29



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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	2021	Violence & Delinquency Prevention Prgms	4,033,000.00	4,919,000.00	3,164,928.39	4,760,541.17	261,143.54	2,176,243.68
11015	2021	Office for Safe Schools Advocate	379,000.00			12,910.42	32,083.67	334,005.91
11172	2021	Trnsfr CommwltHFinancngAuthrty-Broadbnd	5,000,000.00				5,000,000.00	
11174	2021	Violence Intervention and Prevention	30,000,000.00					30,000,000.00
GRANTS AND SUBSIDIES								
10616	2021	Law Enforcement Activities	3,000,000.00					3,000,000.00
10619	2021	Grants to the Arts	9,590,000.00			4,847,176.00	3,541,307.00	1,201,517.00
11004	2021	Intermed Punishment Treatment Programs	18,167,000.00			16,626,496.23	10,223.73	1,530,280.04
11005	2021	Juvenile Probation Services	18,945,000.00			506,656.00		18,438,344.00
11045	2021	Victims of Juvenile Offenders	1,300,000.00			1,276,851.86	20,346.64	2,801.50
11171	2021	Improvement of Adult Probation Services	16,222,000.00			39,081.42	12,071.72	16,170,846.86
<b>DEPT TOTAL</b>			<b>182,727,000.00</b>	<b>484,300,000.00</b>	<b>99,433,819.68</b>	<b>92,776,401.37</b>	<b>124,692,983.18</b>	<b>64,691,435.13</b>
<b>BA 28 - Lieutenant Governor</b>								
GENERAL GOVERNMENT								
10666	2021	Board Of Pardons	906,000.00			146,341.57	189,842.26	569,816.17
10667	2021	Lieutenant Governor's Office	1,137,000.00			4,527.00	214,325.10	918,147.90

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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	
<b>DEPT TOTAL</b>			<b>2,043,000.00</b>				<b>150,868.57</b>	<b>404,167.36</b>	<b>1,487,964.07</b>	
<b>BA 14 - Attorney General</b>										
GENERAL GOVERNMENT										
10057	2021	Tobacco Law Enforcement	1,353,000.00				184,275.00	238,999.50	929,725.50	
10059	2021	Drug Law Enforcement	49,455,000.00	125,000.00	55,457.00		1,396,012.28	8,665,341.87	39,449,102.85	
10063	2021	General Government Operations	47,408,000.00	22,479,088.00	41,579.46		5,862,512.67	15,886,231.28	25,700,835.51	
10731	2021	Child Predator Interception	5,755,000.00				145,199.21	1,042,052.11	4,567,748.68	
10732	2021	Witness Relocation Program	1,215,000.00					276,173.24	938,826.76	
10796	2021	Joint Local - State FirearmTask Force	7,115,000.00				45,438.57	841,413.56	6,228,147.87	
11124	2021	School Safety	1,761,000.00	28,500.00			34,456.40	269,857.06	1,456,686.54	
GRANTS AND SUBSIDIES										
10058	2021	County Trial Reimbursement	200,000.00						200,000.00	
<b>DEPT TOTAL</b>			<b>114,262,000.00</b>	<b>22,632,588.00</b>	<b>97,036.46</b>		<b>7,667,894.13</b>	<b>27,220,068.62</b>	<b>79,471,073.71</b>	
<b>BA 92 - Auditor General</b>										
GENERAL GOVERNMENT										
10640	2021	Board of Claims	1,768,000.00				18,985.60	278,741.89	1,470,272.51	
10642	2021	Auditor General's Office	38,341,000.00	11,247,000.00			329,408.95	9,623,408.05	28,388,183.00	

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## CURRENT STATE APPROPRIATIONS LEDGER

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11125	2021	Special Financial Audits	500,000.00						500,000.00
<b>DEPT TOTAL</b>			<b>40,609,000.00</b>	<b>11,247,000.00</b>			<b>348,394.55</b>	<b>9,902,149.94</b>	<b>30,358,455.51</b>
<b>BA 73 - Treasury</b>									
GENERAL GOVERNMENT									
10537	2021	Board of Finance and Revenue	2,992,000.00					564,778.24	2,427,221.76
10538	2021	Publishing Monthly Statements	5,000.00						5,000.00
10544	2021	General Government Operations	37,206,000.00		3,342,436.44			8,353,334.48	32,195,101.96
10553	2021	Intergovernmental Organizations	1,195,000.00					1,120,494.00	74,506.00
11030	2021	Divestiture Reimbursement	300,000.00						300,000.00
11139	2021	Information Technology Cyber Security	1,000,000.00					237,146.98	762,853.02
GRANTS AND SUBSIDIES									
10540	2021	Law Enforcement Officers Death Benefits	3,330,000.00					181,519.62	3,148,480.38
11112	2021	Transfer To ABLE Fund	900,000.00					900,000.00	
DEBT SERVICE									
10539	2021	Loan & Transfer Agents	40,000.00					3,500.00	36,500.00
10543	2021	General Obligation Debt Service	1,178,496,000.00					541,648,388.71	636,847,611.29

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## CURRENT STATE APPROPRIATIONS LEDGER

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<b>DEPT TOTAL</b>			<b>1,225,464,000.00</b>		<b>3,342,436.44</b>			<b>553,009,162.03</b>	<b>675,797,274.41</b>	
<b>BA 68 - Agriculture</b>										
GENERAL GOVERNMENT										
10508	2021	Agri Promo Edctn & Exprt	553,000.00							553,000.00
10516	2021	Agricultural Research	2,187,000.00				800,000.00			1,387,000.00
10525	2021	Farmers' Market Food Coupons	2,079,000.00				255,653.19	23,668.17		1,799,678.64
10527	2021	Hardwoods Research and Promotion	474,000.00							474,000.00
10528	2021	General Government Operations	34,952,000.00	9,698,800.00	624,095.50		3,166,492.59	10,542,327.52		21,867,275.39
10784	2021	Agricultural Excellence	2,800,000.00				2,750,000.00			50,000.00
11142	2021	Agric Business and Workforce Investment	4,500,000.00							4,500,000.00
11145	2021	Agricultural Preparedness and Response	3,000,000.00					3,000,000.00		
GRANTS AND SUBSIDIES										
10510	2021	State Food Purchase	22,688,000.00				14,095,431.52	8,092,568.47		500,000.01
10511	2021	Livestock Show	215,000.00							215,000.00
10515	2021	Open Dairy Show	215,000.00							215,000.00
10521	2021	Trsfr to Conservation District Fund	869,000.00					869,000.00		

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	
10523	2021	Transfer to Nutrient Management fund	6,200,000.00					6,200,000.00		
10864	2021	Food Marketing and Research	494,000.00						494,000.00	
11006	2021	Youth Shows	169,000.00						169,000.00	
11020	2021	Transf-Agricultural College Land Scrip	54,960,000.00					18,320,000.00	36,640,000.00	
11021	2021	University of PA-Veterinary Activities	31,660,000.00					7,915,000.00	23,745,000.00	
11022	2021	UPA-Center for Infectious Disease	295,000.00					73,750.00	221,250.00	
11042	2021	PA Preferred Program Trademark Licensing	3,205,000.00					3,205,000.00		
11143	2021	Livestock and Consumer Health Protection	1,000,000.00						1,000,000.00	
11144	2021	Animal Health and Diagnostic Commission	2,000,000.00						2,000,000.00	
<b>DEPT TOTAL</b>			<b>174,515,000.00</b>	<b>9,698,800.00</b>	<b>624,095.50</b>		<b>21,067,577.30</b>	<b>58,241,314.16</b>	<b>95,830,204.04</b>	
<b>BA 24 - Community &amp; Economic Develop</b>										
GENERAL GOVERNMENT										
10274	2021	Base Realignment and Closure	556,000.00					73,804.57	482,195.43	
10294	2021	Marketing to Attract Tourists	30,151,000.00	120,000.00	65,238.27		2,555,621.09	4,133,359.14	23,527,258.04	
10302	2021	Office of International Business Developmt	5,830,000.00				2,451,385.33	821,669.72	2,556,944.95	

## 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
10303	2021	Marketing to Attract Business 2,016,000.00				647,045.58	227,822.74	1,141,131.68
10313	2021	General Government Operations 21,032,000.00	7,180,000.00	2,259,716.86		466,067.60	6,801,815.52	16,023,833.74
10949	2021	Office of Open Records 3,299,000.00				12,311.27	548,404.07	2,738,284.66
11052	2021	Center For Local Government Services 4,217,000.00	5,000.00	5,000.00		174,684.34	774,557.26	3,272,758.40
GRANTS AND SUBSIDIES								
10283	2021	Rural Leadership Training 100,000.00				99,999.00		1.00
10284	2021	Tourism-Accredited Zoos 800,000.00					644,800.00	155,200.00
10285	2021	Super Computer Center 500,000.00				500,000.00		
10290	2021	Powdered Metals 100,000.00						100,000.00
10312	2021	Transfer to Ben Franklin Tech Dvlp Fund 14,500,000.00					14,500,000.00	
10318	2021	Trnsfr to Municipalities Finan Rec Fund 4,500,000.00					4,500,000.00	
10326	2021	PA Infrastructure Tech Assistance Prgram 2,000,000.00						2,000,000.00
10844	2021	Strategic Management Planning Program 2,367,000.00				421,527.63	38,709.60	1,906,762.77
10856	2021	Infrastructure & Facilities Improvement 10,000,000.00						10,000,000.00

## 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
11007	2021	Pennsylvania First 20,000,000.00				8,300,000.00	1,000,000.00	10,700,000.00
11008	2021	Municipal Assistance Program 546,000.00						546,000.00
11009	2021	Keystone Communities 29,700,000.00				377,654.14	118,559.85	29,203,786.01
11010	2021	Partnerships/Regional Econom Performance 9,880,000.00				1,987,662.28	8,097.72	7,884,240.00
11077	2021	Manufacturing PA 12,000,000.00				7,231,068.73	243,949.27	4,524,982.00
11104	2021	Local Municipal Emergcy Relief 18,775,000.00				300,000.00	595,000.00	17,880,000.00
11127	2021	Food Access Initiative 1,000,000.00						1,000,000.00
11141	2021	IntrgvnmntlCooperatrAuth3rdClassCities 100,000.00					100,000.00	
<b>DEPT TOTAL</b>								
<b>193,969,000.00</b>			<b>7,305,000.00</b>	<b>2,329,955.13</b>		<b>25,525,026.99</b>	<b>35,130,549.46</b>	<b>135,643,378.68</b>

**BA 38 - Conservation & Natural Resourc**

## GENERAL GOVERNMENT

10394	2021	State Forest Operations 43,187,000.00	17,384,000.00	2,323,465.53		3,164,617.00	15,624,737.85	26,721,110.68
10395	2021	State Park Operations 54,326,000.00	37,901,000.00	5,381,674.37		7,879,453.83	23,082,156.98	28,746,063.56
10399	2021	General Government Operations 28,350,000.00	3,414,000.00	27,963.19		2,112,492.89	6,893,804.98	19,371,665.32
11128	2021	Parks & Forests Infrastructure Projects 900,000.00						900,000.00

## GRANTS AND SUBSIDIES

## 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	
10396	2021	Heritage and Other Parks	3,852,000.00						3,852,000.00	
10673	2021	Annual Fixed Charges - Project 70	88,000.00					87,996.95	3.05	
10674	2021	Annual Fixed Charges - Park Lands	430,000.00						430,000.00	
10675	2021	Annual Fixed Charges - Flood Lands	70,000.00					48,494.46	21,505.54	
10676	2021	Annual Fixed Charges - Forest Lands	7,851,000.00					7,758,889.62	92,110.38	
<b>DEPT TOTAL</b>			<b>139,054,000.00</b>	<b>58,699,000.00</b>	<b>7,733,103.09</b>		<b>13,156,563.72</b>	<b>53,496,080.84</b>	<b>80,134,458.53</b>	
<b>BA 11 - Corrections</b>										
GENERAL GOVERNMENT										
10014	2021	General Government Operations	42,268,000.00	164,000.00	15.00		6,250,038.94	7,428,989.57	28,588,986.49	
11116	2021	State Field Supervision	146,356,000.00	4,571,000.00	45,463.86		5,378,654.97	29,553,496.23	111,469,312.66	
11117	2021	Pennsylvania Parole Board	12,121,000.00				81,782.30	2,258,419.77	9,780,797.93	
11119	2021	Sexual Offenders Assessment Board	6,582,000.00				153,919.38	1,183,792.76	5,244,287.86	
INSTITUTIONAL										
10011	2021	Medical Care	331,486,000.00	424,000.00	5,167.78		116,407,393.16	54,924,250.53	160,159,524.09	
10012	2021	Inmate Education and Training	42,597,000.00				386,608.14	9,110,499.17	33,099,892.69	
10013	2021	State Correctional Institutions	2,083,044,000.00	1,026,000.00	2,845,020.38		135,885,503.66	435,234,249.20	1,514,769,267.52	



## 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>2,664,454,000.00</b>	<b>6,185,000.00</b>	<b>2,895,667.02</b>		<b>264,543,900.55</b>	<b>539,693,697.23</b>	<b>1,863,112,069.24</b>	
<b>BA 74 - Drug and Alcohol Programs</b>										
GENERAL GOVERNMENT										
11028	2021	General Government Operations	2,997,000.00				287,355.31	633,989.64	2,075,655.05	
GRANTS AND SUBSIDIES										
11029	2021	Assistance to Drug and Alcohol Programs	44,732,000.00	1,000.00			35,598,085.47	6,621,245.34	2,512,669.19	
<b>DEPT TOTAL</b>			<b>47,729,000.00</b>	<b>1,000.00</b>			<b>35,885,440.78</b>	<b>7,255,234.98</b>	<b>4,588,324.24</b>	
<b>BA 16 - Education</b>										
GENERAL GOVERNMENT										
10094	2021	PA Assessments	45,265,000.00				35,934,114.52	3,486,751.78	5,844,133.70	
10141	2021	General Government Operations	29,981,000.00	6,110,000.00	42,050.00		2,186,388.21	6,296,652.90	21,540,008.89	
10142	2021	State Library	2,238,000.00	106,000.00			193,571.57	451,385.19	1,593,043.24	
10149	2021	Information & Technology Improvement	3,740,000.00				1,903,145.12	1,037,695.56	799,159.32	
11206	2021	Recovery Schools	250,000.00						250,000.00	
INSTITUTIONAL										
10093	2021	Youth Development Centers	8,283,000.00				119.59	22,396.42	8,260,483.99	
GRANTS AND SUBSIDIES										
10085	2021	Libr Srvs - Visually Impaired & Disabled	2,567,000.00						2,567,000.00	

## FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10086	2021	Improvement of Library Services 59,470,000.00					10,419,258.44	49,050,741.56
10087	2021	School Food Services 30,000,000.00					712,697.24	29,287,302.76
10089	2021	Community Colleges 245,240,000.00					61,310,000.00	183,930,000.00
10090	2021	Basic Education Funding 7,066,773,000.00					1,099,485,415.95	5,967,287,584.05
10097	2021	Pa Charter Schools for the Deaf & Blind 57,722,000.00					17,042,921.72	40,679,078.28
10098	2021	Community Education Councils 2,393,000.00						2,393,000.00
10103	2021	Services to Nonpublic Schools 87,939,000.00					78,354,000.10	9,584,999.90
10104	2021	Textbooks/Instruct Mat for Nonpublic Sch 26,751,000.00					7,590,412.26	19,160,587.74
10106	2021	Auth Rental & Sinking Fund Requirements 201,303,000.00					53,550,648.94	147,752,351.06
10107	2021	Pupil Transportation 597,408,000.00					138,737,149.00	458,670,851.00
10109	2021	Special Education 1,236,815,000.00				563,000.00	379,026,939.97	857,225,060.03
10110	2021	Special Educ Approved Private Schools 122,656,000.00					41,855,320.87	80,800,679.13
10114	2021	Tuition for Orphans & Children 49,374,000.00					4,885,858.50	44,488,141.50
10115	2021	Payments in Lieu of Taxes 170,000.00						170,000.00

## 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
10116	2021	Education of Migrant Laborers Children 853,000.00						853,000.00
10121	2021	Teacher Professional Development 5,044,000.00				3,320,707.53	145,119.69	1,578,172.78
10123	2021	Early Intervention 336,500,000.00				240,682,149.37	80,819,456.63	14,998,394.00
10125	2021	Nonpub & Charter School Pupil Transport 79,442,000.00						79,442,000.00
10126	2021	Vocational Education Equipment Grants 5,550,000.00						5,550,000.00
10133	2021	School Employes Retirement 2,734,000,000.00					741,929,522.36	1,992,070,477.64
10134	2021	Regional Community Colleges Servces 2,136,000.00						2,136,000.00
10135	2021	Mobile Science & Math Education Programs 3,214,000.00				429,268.32	563,414.60	2,221,317.08
10136	2021	School Employes Social Security 68,061,000.00					17,760,771.21	50,300,228.79
10138	2021	Adult and Family Literacy 12,475,000.00				6,794,788.06	3,423,095.94	2,257,116.00
10139	2021	Library Access 3,071,000.00				50,600.00	454,074.00	2,566,326.00
10146	2021	Vocational Education 99,000,000.00				4,584,505.21	11,576,637.75	82,838,857.04
10148	2021	Job Training & Education Programs 30,995,000.00						30,995,000.00
10152	2021	PSU-Pa. College of Technology 26,736,000.00						26,736,000.00

## FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10168	2021	U of Pitt-Rural Education Outreach 3,346,000.00						3,346,000.00
10829	2021	Higher Education Assistance 1,000,000.00						1,000,000.00
10832	2021	Community Colleges Facilities 52,078,000.00					52,078,000.00	
10838	2021	Head Start Supplemental Assistance 69,178,000.00				33,856,680.77	11,237,712.23	24,083,607.00
10924	2021	Pre-K Counts 242,284,000.00				140,381,889.83	45,676,632.24	56,225,477.93
10983	2021	General Support - PSU 242,096,000.00						242,096,000.00
10984	2021	General Support - Pitt 151,507,000.00						151,507,000.00
10985	2021	General Support - Temple 158,206,000.00						158,206,000.00
10986	2021	General Support - Lincoln 15,166,000.00					3,791,500.00	11,374,500.00
11011	2021	Safe School Initiative 11,000,000.00				1,480,266.38	213,584.93	9,306,148.69
11067	2021	Ready To Learn Block Grant 288,000,000.00					80,844,332.00	207,155,668.00
11207	2021	Trauma-Informed Education 750,000.00						750,000.00
11208	2021	Northern PA Regional College 7,000,000.00						7,000,000.00
<b>DEPT TOTAL</b>		<b>14,525,026,000.00</b>	<b>6,216,000.00</b>	<b>42,050.00</b>		<b>472,361,194.48</b>	<b>2,954,779,358.42</b>	<b>11,097,927,497.10</b>

## FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 31 - PA Emergency Management Agency</b>								
GENERAL GOVERNMENT								
10354	2021	State Fire Commissioners Office						
		2,777,000.00	1,400,000.00	469.15		38,111.83	1,204,147.64	1,535,209.68
10355	2021	General Government Operations						
		10,603,000.00		96.00		1,301,255.84	4,122,636.68	5,179,203.48
GRANTS AND SUBSIDIES								
10349	2021	Red Cross Extended Care Program						
		250,000.00						250,000.00
10352	2021	Firefighters' Memorial Flag						
		10,000.00					5,600.56	4,399.44
11069	2021	Search And Rescue						
		250,000.00						250,000.00
<b>DEPT TOTAL</b>								
		<b>13,890,000.00</b>	<b>1,400,000.00</b>	<b>565.15</b>		<b>1,339,367.67</b>	<b>5,332,384.88</b>	<b>7,218,812.60</b>
<b>BA 37 - Environmental Hearing Board</b>								
GENERAL GOVERNMENT								
10393	2021	Environmental Hearing Board						
		2,593,000.00				208,306.27	430,735.90	1,953,957.83
<b>DEPT TOTAL</b>								
		<b>2,593,000.00</b>				<b>208,306.27</b>	<b>430,735.90</b>	<b>1,953,957.83</b>
<b>BA 35 - Environmental Protection</b>								
GENERAL GOVERNMENT								
10381	2021	Environmental Protection Operations						
		98,036,000.00	24,641,000.00	586,652.73		12,970,561.11	26,215,893.54	59,436,198.08
10382	2021	Environmental Program Management						
		34,160,000.00	1,706,000.00	37,041.13		597,943.57	7,701,419.76	25,897,677.80
10385	2021	Chesapeake Bay Agr Source Abatement						
		3,461,000.00				103,941.87	105,022.92	3,252,035.21

## 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
10386	2021	Blackfly Control and Research	7,645,000.00	750,000.00	126,016.00		908,720.69	2,775,917.14	4,086,378.17
10389	2021	West Nile Virus Control	5,609,000.00	740,000.00	95,938.75		1,662,527.61	546,388.54	3,496,022.60
10390	2021	General Government Operations	16,759,000.00	10,006,000.00	418.49		7,633,739.63	6,478,152.82	2,647,526.04
GRANTS AND SUBSIDIES									
10368	2021	Delaware River Master	38,000.00				38,000.00		
10372	2021	Transfer to Conservation District Fund	2,506,000.00						2,506,000.00
10374	2021	Ohio River Valley Water Sanitation Comm	68,000.00				68,000.00		
10375	2021	Interstate Commission/The Potomac River	23,000.00					23,000.00	
10376	2021	Susquehanna River Basin Commission	205,000.00				153,750.00	51,250.00	
10377	2021	Delaware River Basin Commission	217,000.00						217,000.00
10378	2021	Interstate Mining Commission	15,000.00					15,000.00	
10671	2021	Chesapeake Bay Commission	300,000.00					300,000.00	
<b>DEPT TOTAL</b>			<b>169,042,000.00</b>	<b>37,843,000.00</b>	<b>846,067.10</b>		<b>24,137,184.48</b>	<b>44,212,044.72</b>	<b>101,538,837.90</b>
<b>BA 15 - General Services</b>									
GENERAL GOVERNMENT									
10067	2021	Capitol Police Operations	14,286,000.00	1,200,000.00	519,742.51		292,298.73	3,091,805.85	11,421,637.93

## 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
10070	2021	Rental and Municipal Charges 26,150,000.00	30,330,000.00	6,288,595.53		33,628,312.06	18,092,544.47	-19,282,261.00
10072	2021	Capitol Fire Protection 5,000,000.00					5,000,000.00	
10073	2021	Excess Insurance Coverage 4,977,000.00						4,977,000.00
10074	2021	General Government Operations 55,275,000.00	32,048,000.00	1,232,145.58		7,284,468.18	16,352,266.33	32,870,411.07
10075	2021	Utility Costs 24,626,000.00	445,000.00	23,277.08		5,578,084.86	5,453,062.77	13,618,129.45
<b>DEPT TOTAL</b>		<b>130,314,000.00</b>	<b>64,023,000.00</b>	<b>8,063,760.70</b>		<b>46,783,163.83</b>	<b>47,989,679.42</b>	<b>43,604,917.45</b>
<b>BA 67 - Health</b>								
GENERAL GOVERNMENT								
10467	2021	Quality Assurance 24,393,000.00	119,000.00			1,750,080.47	5,373,910.99	17,269,008.54
10469	2021	Vital Statistics 100,000.00				54,188.19	19,741.45	26,070.36
10470	2021	State Laboratory 4,028,000.00	1,728,000.00	2,031,103.81		1,272,954.67	1,576,813.78	3,209,335.36
10471	2021	State Health Care Centers 24,972,000.00				2,365,184.80	4,769,094.88	17,837,720.32
10497	2021	General Government Operations 30,268,000.00	1,191,000.00	152,743.62		2,867,802.39	5,587,269.24	21,965,671.99
10658	2021	STD - Screening And Treatment 1,757,000.00				589,700.52	68,676.07	1,098,623.41
11012	2021	Health Innovation 753,000.00				52,939.70	66,462.93	633,597.37

## 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	
11080	2021	Achieve Better Care-MAP Admin	2,989,000.00			250,017.17	259,387.89	2,479,594.94
GRANTS AND SUBSIDIES								
10461	2021	TB Screening & Treatment	913,000.00			498,362.53	97,586.04	317,051.43
10462	2021	Sickle Cell	1,260,000.00			1,206,430.46	11,844.54	41,725.00
10463	2021	AdultCysticFibros&OthrChroncResprtrylln	750,000.00			448,216.11	872.09	300,911.80
10464	2021	Hemophilia	959,000.00			959,000.00		
10465	2021	Local Health-Environmental	2,564,000.00				1,282,000.00	1,282,000.00
10466	2021	Cooley's Anemia	100,000.00			100,000.00		
10472	2021	Tourette Syndrome	150,000.00					150,000.00
10473	2021	Trauma Prevention	460,000.00					460,000.00
10474	2021	Lupus	100,000.00					100,000.00
10475	2021	Regional Poison Control Centers	700,000.00			700,000.00		
10477	2021	Primary Health Care Practitioner	4,550,000.00			3,918,466.90	198,764.49	432,768.61
10479	2021	Servs for Children with Special Needs	1,728,000.00			1,216,658.62	14,030.58	497,310.80



## 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
10491	2021	Epilepsy Support Services 550,000.00				522,998.68	27,001.32	
10493	2021	Regional Cancer Institutes 1,200,000.00				1,200,000.00		
10495	2021	Bio-Technology Research 8,550,000.00						8,550,000.00
10502	2021	Newborn Screening 7,092,000.00				5,910,940.67	968,374.97	212,684.36
10651	2021	Maternal And Child Health 1,398,000.00				1,070,193.46	225,092.54	102,714.00
10652	2021	Local Health Departments 27,362,000.00					12,710,500.01	14,651,499.99
10654	2021	School District Health Services 34,620,000.00					4,923,969.98	29,696,030.02
10655	2021	Renal Dialysis 6,300,000.00				3,830,650.34	123,170.32	2,346,179.34
10657	2021	Diabetes Programs 200,000.00						200,000.00
11014	2021	Cancer Screening Services 2,563,000.00				2,331,041.67	231,958.32	0.01
11043	2021	Amyotrophic Lateral Sclerosis Supp Serv 850,000.00						850,000.00
11055	2021	Community-Based Health Care Subsidy 2,000,000.00				1,862,702.11	122,728.21	14,569.68
11068	2021	AIDS Programs & Special Pharm Services 10,436,000.00				8,375,494.31	237,893.58	1,822,612.11
11129	2021	Lyme Disease 3,000,000.00				795,928.54	110,658.34	2,093,413.12

## 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	
11130	2021	Leukemia/Lymphoma 200,000.00							200,000.00	
<b>DEPT TOTAL</b>			<b>209,815,000.00</b>	<b>3,038,000.00</b>	<b>2,183,847.43</b>		<b>44,149,952.31</b>	<b>39,007,802.56</b>	<b>128,841,092.56</b>	
<b>BA 39 - PA Higher Education Assistance</b>										
GRANTS AND SUBSIDIES										
10400	2021	Gr To Students-Transfer to High Ed. assi 310,733,000.00						261,000,000.00	49,733,000.00	
10401	2021	Matching Payment for Student Aid Funds 13,121,000.00						6,560,500.00	6,560,500.00	
10402	2021	Horace Mann Bds-Leslie Pinckney Hill Sch 800,000.00						400,000.00	400,000.00	
10405	2021	Institutional Assistance Grants 26,521,000.00						23,900,000.00	2,621,000.00	
10408	2021	Cheyney University Keystone Academy 3,500,000.00						1,750,000.00	1,750,000.00	
10833	2021	PA Internship Program Grants 450,000.00						450,000.00		
11017	2021	Higher Education for the Disadvantaged 2,358,000.00						1,650,600.00	707,400.00	
11018	2021	Higher Education -Blind or Deaf Students 49,000.00						49,000.00		
11071	2021	Ready To Succeed Scholarships 5,550,000.00							5,550,000.00	
11146	2021	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>300,170,100.00</b>	<b>69,211,900.00</b>	

**BA 30 - Historical & Museum Commission**

## FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>GENERAL GOVERNMENT</b>									
10347	2021	General Government Operations	21,150,000.00	1,458,000.00			549,783.74	4,158,550.90	16,441,665.36
<b>GRANTS AND SUBSIDIES</b>									
11057	2021	Cultural And Historical Support	2,000,000.00					25,000.00	1,975,000.00
<b>DEPT TOTAL</b>			<b>23,150,000.00</b>	<b>1,458,000.00</b>			<b>549,783.74</b>	<b>4,183,550.90</b>	<b>18,416,665.36</b>
<b>BA 12 - Labor &amp; Industry</b>									
<b>GENERAL GOVERNMENT</b>									
10028	2021	Occupational & Industrial Safety	2,945,000.00	10,000,000.00			475,162.44	2,845,071.84	-375,234.28
10031	2021	General Government Operations	13,844,000.00	56,000.00	6,337.79		1,672,378.83	2,573,126.49	9,604,832.47
<b>GRANTS AND SUBSIDIES</b>									
10016	2021	Transfer to Vocational Rehab Fund	47,942,000.00						47,942,000.00
10017	2021	Workers Compensation Payments	278,000.00					61,847.77	216,152.23
10018	2021	Occupational Disease Payments	164,000.00					25,060.82	138,939.18
10020	2021	Supported Employment	397,000.00				368,182.75	28,817.25	
10030	2021	Center for Independent Living	1,950,000.00				1,724,256.48	196,392.74	29,350.78
10707	2021	Industry Partnership	2,813,000.00					38,532.82	2,774,467.18
10967	2021	New Choices / New Options	750,000.00						750,000.00

## 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
11035	2021	Assistive Technology Devices	500,000.00				461,937.50	4,997.19	33,065.31
11036	2021	Assistive Technology Demo&Training	450,000.00				437,625.00	1,675.40	10,699.60
11136	2021	Apprenticeship Training	7,000,000.00				43.34	15,387.45	6,984,569.21
<b>DEPT TOTAL</b>			<b>79,033,000.00</b>	<b>10,056,000.00</b>	<b>6,337.79</b>		<b>5,139,586.34</b>	<b>5,790,909.77</b>	<b>68,108,841.68</b>
<b>BA 13 - Military &amp; Veterans Affairs</b>									
GENERAL GOVERNMENT									
10041	2021	American Battle Monuments	50,000.00						50,000.00
10043	2021	Armory Maintenance and Repair	1,645,000.00				600,128.70		1,044,871.30
10048	2021	Special State Duty	35,000.00						35,000.00
10051	2021	Burial Detail Honor Guard	99,000.00				49,500.00	49,500.00	
10053	2021	General Government Operations	26,401,000.00	356,030.00	184,726.58		1,619,532.38	5,641,806.98	19,324,387.22
11147	2021	National Guard Youth Challenge Program	1,400,000.00				46,508.40	67,625.43	1,285,866.17
INSTITUTIONAL									
10702	2021	Veterans Homes	110,260,000.00	25,769,000.00	6,516,703.42		17,011,747.95	32,870,496.72	66,894,458.75
GRANTS AND SUBSIDIES									
10034	2021	Education of Veterans Children	135,000.00					20,833.30	114,166.70

## 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	2021	National Guard Pension 5,000.00						5,000.00
10036	2021	Blind Veterans Pension 222,000.00					45,300.00	176,700.00
10045	2021	Amputee and Paralyzed Veterans Pension 3,878,000.00					931,350.00	2,946,650.00
10050	2021	Civil Air Patrol 100,000.00				75,000.00	25,000.00	
10660	2021	Disabled American Veterans Transportation 336,000.00						336,000.00
10705	2021	Transfer To Educational Assistance Program Fnd 12,525,000.00					12,525,000.00	
10785	2021	Supplemental Life Insurance Premiums 164,000.00						164,000.00
10936	2021	Veterans Outreach Services 3,279,000.00				1,639,500.00	1,639,500.00	
<b>DEPT TOTAL</b>								
			<b>160,534,000.00</b>	<b>26,125,030.00</b>	<b>6,701,430.00</b>	<b>21,041,917.43</b>	<b>53,816,412.43</b>	<b>92,377,100.14</b>
<b>BA 21 - Human Services</b>								
GENERAL GOVERNMENT								
10233	2021	County Administration-Statewide 51,334,000.00	2,669,000.00	756,413.54		7,664,689.70	7,750,344.92	36,675,378.92
10238	2021	Child Support Enforcement 16,250,000.00	12,163,000.00			16,377,918.59	2,463,950.65	-2,591,869.24
10244	2021	New Directions 20,712,000.00				1,464,299.94	3,078,392.86	16,169,307.20
10257	2021	Information Systems 91,885,000.00	533,000.00			111,362,852.59	15,377,776.08	-34,855,628.67

## 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	2021	General Government Operations 120,570,000.00	10,614,000.00	2,531,024.17		20,049,767.31	23,030,717.41	80,020,539.45
10264	2021	County Assistance Offices 299,473,000.00				46,063,907.00	68,406,577.32	185,002,515.68
INSTITUTIONAL								
10248	2021	Mental Health Services 833,145,000.00	43,758,000.00	1,630,527.89		44,672,945.86	389,440,528.06	400,662,053.97
10249	2021	State Centers Intellectual Disabilities 109,204,000.00	25,151,000.00	1,807,931.03		36,919,587.78	48,264,170.70	25,828,172.55
10261	2021	Youth Development Center-Forestry Camps 64,565,000.00	10,000.00	6.00		3,801,494.81	13,284,934.90	47,478,576.29
GRANTS AND SUBSIDIES								
10226	2021	Medical Assistance-Capitation 3,982,395,000.00	2,904,747,000.00			22,357,422.54	2,615,806,713.53	1,344,230,863.93
10227	2021	Special Pharmaceutical Services 600,000.00					19,752.83	580,247.17
10229	2021	Domestic Violence 20,093,000.00	833,000.00			14,663,065.63	6,262,934.37	-833,000.00
10230	2021	Human Services Development Fund 13,460,000.00					6,729,988.00	6,730,012.00
10232	2021	Medical Assistance - Transportation 62,340,000.00				12,144,561.03	12,509,217.18	37,686,221.79
10235	2021	Early Intervention 172,657,000.00				2,020,000.00	66,908,488.72	103,728,511.28
10236	2021	ID Residential Services-Lansdowne 200,000.00					100,000.00	100,000.00
10245	2021	Breast Cancer Screening 1,723,000.00				1,317,300.00		405,700.00

## 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	
10247	2021	Legal Services 4,161,000.00				3,717,500.00	443,500.00	
10250	2021	Rape Crisis 11,921,000.00				7,328,375.00	4,592,625.00	
10251	2021	Intermediate Care Facilities-ID 168,399,000.00	20,900,000.00	2,598,784.00			54,446,060.98	116,551,723.02
10252	2021	Supplemental Grants-Aged, Blind & Disabl 115,032,000.00				1,390,000.00	27,492,342.64	86,149,657.36
10253	2021	Child Care Services 156,482,000.00				118,582,098.97	36,731,874.78	1,168,026.25
10254	2021	Expanded Medical Serv. For Women 6,263,000.00				4,697,250.00	1,565,750.00	
10255	2021	ID Community Base Program 144,716,000.00				6,199,902.17	67,496,841.02	71,019,256.81
10256	2021	Community-Based Family Centers 19,558,000.00				8,693,066.72	4,197,828.50	6,667,104.78
10258	2021	Homeless Assistance 18,496,000.00					9,247,971.00	9,248,029.00
10262	2021	Behavioral Health Services 57,149,000.00					28,574,484.00	28,574,516.00
10265	2021	Cash Grants 13,740,000.00				5,597,862.47	-348,879.96	8,491,017.49
10266	2021	County Child Welfare 1,325,309,000.00	953,000.00			49,951,912.51	324,965,934.71	950,391,152.78
10267	2021	MA-Long-Term Living 138,160,000.00	537,000.00	44,254.61		142,972.57	23,098,497.60	114,962,784.44
10709	2021	Medical Assistance-Academic Medical Cntr 24,681,000.00						24,681,000.00

## 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
10741	2021	Autism Intervention and Services 29,204,000.00				2,880,000.00	5,304,661.37	21,019,338.63
10760	2021	Nurse Family Partnership 13,131,000.00				8,722,358.25	3,191,124.48	1,217,517.27
10763	2021	Paymnt to Fed Govt -Medicare Drug Progrm 815,075,000.00					252,474,157.54	562,600,842.46
10789	2021	Hospital Based Burn Center 4,438,000.00						4,438,000.00
10830	2021	MA-Trauma Centers 8,657,000.00						8,657,000.00
10912	2021	Child Care Assistance 109,885,000.00	1,705,000.00	1,337.00		47,590,306.00	27,957,361.02	34,338,669.98
10946	2021	MA-Obstetric & Neonatal Services 3,681,000.00	3,000,000.00					3,681,000.00
10952	2021	Med Assist- Physician Practice Plans 10,071,000.00					1,500,000.00	8,571,000.00
10958	2021	Med Assist -Critical Access Hospitals 13,057,000.00	3,200,000.00					13,057,000.00
10975	2021	Community Intellectual Disab Waiver Prgm 1,867,429,000.00					446,615,653.80	1,420,813,346.20
10996	2021	MA- Workers with Disabilities 64,307,000.00						64,307,000.00
11025	2021	Long-Term Care Managed Care 161,754,000.00					35,790,609.63	125,963,390.37
11076	2021	Medical Assistance-Fee for Service 647,560,000.00	368,278,000.00	2,608,196.00		21,059,277.27	353,882,069.41	275,226,849.32
11095	2021	Children's Health Insurance Program 67,657,000.00	10,877,000.00			55,254,198.14	19,499,340.22	-7,096,538.36



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
11121	2021	Services for the Visually Impaired						3,102,000.00
		3,102,000.00						
11122	2021	Health Program Assistance and Services						19,890,000.00
		19,890,000.00						
11132	2021	211 Communications						750,000.00
		750,000.00						
11133	2021	Medical Assist - Community Healthchoices						2,620,390,546.24
		4,232,177,000.00	623,064,000.00			19,982,134.79	1,591,804,318.97	
<b>DEPT TOTAL</b>		<b>16,136,498,000.00</b>	<b>4,032,992,000.00</b>	<b>11,978,474.24</b>		<b>702,669,027.64</b>	<b>6,599,958,614.24</b>	<b>8,845,848,832.36</b>

BA 18 - Revenue

GENERAL GOVERNMENT

10208	2021	General Government Operations						97,108,873.43
		142,954,000.00	29,958,000.00	2,155,137.93		11,576,184.23	36,424,080.27	
10953	2021	Technology and Process Modernization						2,176,121.83
		4,750,000.00				1,912,064.33	661,813.84	
<b>DEPT TOTAL</b>		<b>179,913,000.00</b>	<b>29,958,000.00</b>	<b>2,155,137.93</b>		<b>13,488,248.56</b>	<b>67,060,264.91</b>	<b>101,519,624.46</b>

GRANTS AND SUBSIDIES

10209	2021	Distribution of Pub Utility Realty Tax						2,234,629.20
		32,209,000.00					29,974,370.80	

BA 19 - State Department

GENERAL GOVERNMENT

10212	2021	Voter Registration						380,094.66
		462,000.00				1,789.63	80,115.71	
10213	2021	General Government Operations						4,973,791.47
		5,795,000.00	5,457,138.22	1,494,888.22		294,654.99	2,021,441.76	
10699	2021	Publishing Fed Reapportionment Maps						400,000.00
		400,000.00						

## 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
10719	2021	Publishing State Reapportionment Maps 2,500,000.00						2,500,000.00
10759	2021	Statewide Uniform Registry of Electors 11,791,000.00				6,526,036.62	1,210,975.11	4,053,988.27
10903	2021	Lobbying Disclosure 285,000.00	516,000.00	516,000.00		224,275.03	158,707.86	418,017.11
GRANTS AND SUBSIDIES								
10210	2021	Voting of Citizens in Military Service 20,000.00						20,000.00
11170	2021	Election Code Debt Service 9,275,000.00						9,275,000.00
<b>DEPT TOTAL</b>								
		<b>30,528,000.00</b>	<b>5,973,138.22</b>	<b>2,010,888.22</b>		<b>7,046,756.27</b>	<b>3,471,240.44</b>	<b>22,020,891.51</b>
<b>BA 20 - State Police</b>								
GENERAL GOVERNMENT								
10214	2021	Municipal Police Training 1,708,000.00	1,763,000.00	1,741,183.92		285,524.08	457,576.99	2,706,082.85
10216	2021	Law Enforcement Information Technology 6,899,000.00	20,697,000.00	20,697,000.00		10,836,300.64	6,608,848.94	10,150,850.42
10217	2021	Automated Fingerprint ID System 885,000.00				39,250.00	470,655.00	375,095.00
10220	2021	General Government Operations 441,366,000.00	707,983,000.00	508,715,510.05		52,908,809.27	251,228,342.49	645,944,358.29
10221	2021	Gun Checks 4,400,000.00					1,064,717.59	3,335,282.41
11040	2021	Public Safety Radio System 6,992,000.00	20,977,000.00	20,977,000.00		16,764,394.37	4,595,447.75	6,609,157.88
<b>DEPT TOTAL</b>								
		<b>462,250,000.00</b>	<b>751,420,000.00</b>	<b>552,130,693.97</b>		<b>80,834,278.36</b>	<b>264,425,588.76</b>	<b>669,120,826.85</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 90 - System of Higher Education</b>									
GRANTS AND SUBSIDIES									
10634	2021	SSHE-State Universities	477,470,000.00					119,367,498.00	358,102,502.00
<b>DEPT TOTAL</b>			<b>477,470,000.00</b>					<b>119,367,498.00</b>	<b>358,102,502.00</b>
<b>BA 78 - Transportation</b>									
GENERAL GOVERNMENT									
10567	2021	Voter Registration	550,000.00						550,000.00
10568	2021	Vehicle Sales Tax Collections	520,000.00						520,000.00
11148	2021	Infrastructure Projects	1,900,000.00				1,900,000.00		
<b>DEPT TOTAL</b>			<b>2,970,000.00</b>				<b>1,900,000.00</b>		<b>1,070,000.00</b>
<b>BA 40 - Ethics Commission</b>									
GENERAL GOVERNMENT									
10677	2021	State Ethics Commission	3,015,000.00				29,385.32	539,166.08	2,446,448.60
<b>DEPT TOTAL</b>			<b>3,015,000.00</b>				<b>29,385.32</b>	<b>539,166.08</b>	<b>2,446,448.60</b>
<b>BA 51 - Supreme Court</b>									
GENERAL GOVERNMENT									
10414	2021	Court Administrator	11,577,000.00		4,671,517.14			4,060,364.80	12,188,152.34
10417	2021	Supreme Court	17,150,000.00		4,220,390.62			5,530,829.33	15,839,561.29
10420	2021	Justice Expenses	118,000.00					3,613.93	114,386.07

## 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
10423	2021	Judicial Conduct Board 2,505,000.00		1,849.55			592,183.81	1,914,665.74
10424	2021	Court of Judicial Discipline 606,000.00		303.83			143,276.62	463,027.21
10426	2021	Integrated Criminal Justice System 2,372,000.00					274,981.75	2,097,018.25
10429	2021	Statewide Funding-Court Management Ed 73,000.00						73,000.00
10430	2021	District Court Administrators 19,657,000.00		10,133,359.01			7,802,459.41	21,987,899.60
10431	2021	Statewide Funding-Judicial Council 141,000.00						141,000.00
10913	2021	Interbranch Commission 350,000.00					80,356.85	269,643.15
10956	2021	Judicial Center Operations 814,000.00		837,127.28			408,929.52	1,242,197.76
11019	2021	Rules Committees 1,595,000.00		1,618.35			365,511.69	1,231,106.66
11110	2021	Office Of Elder Justice 496,000.00					97,114.73	398,885.27
<b>DEPT TOTAL</b>		<b>57,454,000.00</b>		<b>19,866,165.78</b>			<b>19,359,622.44</b>	<b>57,960,543.34</b>
<b>BA 52 - Superior Court</b>								
GENERAL GOVERNMENT								
10432	2021	Superior Court 32,377,000.00		9,071,206.44			10,416,835.29	31,031,371.15
10433	2021	Judges Expenses 183,000.00					3,369.86	179,630.14

## 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>32,560,000.00</b>		<b>9,071,206.44</b>			<b>10,420,205.15</b>	<b>31,211,001.29</b>	
<b>BA 53 - Courts of Common Pleas</b>										
GENERAL GOVERNMENT										
10435	2021	Court of Common Pleas	117,739,000.00		12,758,187.56			36,087,474.21	94,409,713.35	
10436	2021	Senior Judges	4,004,000.00		664,000.00			618,814.99	4,049,185.01	
10437	2021	Judicial Education	1,247,000.00		212,000.00			217,512.59	1,241,487.41	
10438	2021	Ethics Committee	62,000.00						62,000.00	
11044	2021	Problem-Solving Courts	1,103,000.00					51,492.40	1,051,507.60	
<b>DEPT TOTAL</b>			<b>124,155,000.00</b>		<b>13,634,187.56</b>			<b>36,975,294.19</b>	<b>100,813,893.37</b>	
<b>BA 57 - Miscellaneous Judges</b>										
GRANTS AND SUBSIDIES										
10439	2021	County Courts Reimbursement	23,136,000.00						23,136,000.00	
10440	2021	Jurors Cost Reimbursement	1,118,000.00					4,896.10	1,113,103.90	
10441	2021	Senior Judge Reimbursement	1,375,000.00						1,375,000.00	
11091	2021	Court Interpreter County Grant	1,500,000.00						1,500,000.00	
<b>DEPT TOTAL</b>			<b>27,129,000.00</b>					<b>4,896.10</b>	<b>27,124,103.90</b>	
<b>BA 58 - Commonwealth Court</b>										

## FUND 001 GENERAL FUND

## CURRENT STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>GENERAL GOVERNMENT</b>								
10447	2021	Commonwealth Court 21,192,000.00		46,751.26			5,570,468.51	15,668,282.75
10448	2021	Judges Expenses 132,000.00					3,942.06	128,057.94
<b>DEPT TOTAL</b>				<b>46,751.26</b>			<b>5,574,410.57</b>	<b>15,796,340.69</b>
<b>BA 59 - Magisterial District Judges</b>								
GENERAL GOVERNMENT								
10451	2021	Magisterial District Justices 82,802,000.00		12,621,281.68			23,881,241.20	71,542,040.48
10452	2021	Magisterial District Justices Education 744,000.00		1,266.23			138,257.73	607,008.50
<b>DEPT TOTAL</b>				<b>12,622,547.91</b>			<b>24,019,498.93</b>	<b>72,149,048.98</b>
<b>BA 62 - Philadelphia Municipal Court</b>								
GENERAL GOVERNMENT								
10456	2021	Municipal Court 7,794,000.00		2,320,250.33			2,483,566.88	7,630,683.45
<b>DEPT TOTAL</b>				<b>2,320,250.33</b>			<b>2,483,566.88</b>	<b>7,630,683.45</b>
<b>BA 64 - Thaddeus Stevens Coll of Tech</b>								
GRANTS AND SUBSIDIES								
10876	2021	Thaddeus Stevens College of Technology 18,701,000.00					18,701,000.00	
<b>DEPT TOTAL</b>							<b>18,701,000.00</b>	
<b>LEDGER TOTAL</b>								
38,139,618,000.00			5,573,304,556.22	760,137,220.49		1,883,147,505.00	12,039,040,096.60	24,977,567,618.89

## 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	2021	Office of Consumer Advocate	6,204,000.00	3,102,000.00		1,204,644.54	1,072,475.06	824,880.40
16819	2021	Home Improvement Consumer Protection	2,893,000.00	2,893,000.00		56,566.56	459,017.88	2,377,415.56
<b>DEPT TOTAL</b>			<b>9,097,000.00</b>	<b>5,995,000.00</b>		<b>1,261,211.10</b>	<b>1,531,492.94</b>	<b>3,202,295.96</b>
<b>BA 24 - Community &amp; Economic Develop</b>								
GENERAL GOVERNMENT								
16297	2021	Small Business Advocate	1,824,504.00	1,824,504.00		579,358.68	293,506.09	951,639.23
16902	2021	Marketing to Attract Tourists	5,000,000.00	5,000,000.00		2,245,761.40	472,000.00	2,282,238.60
<b>DEPT TOTAL</b>			<b>6,824,504.00</b>	<b>6,824,504.00</b>		<b>2,825,120.08</b>	<b>765,506.09</b>	<b>3,233,877.83</b>
<b>BA 74 - Drug and Alcohol Programs</b>								
GRANTS AND SUBSIDIES								
16967	2021	Opioid Settlement	5,000,000.00					
<b>DEPT TOTAL</b>			<b>5,000,000.00</b>					
<b>BA 17 - Public Utility Commission</b>								
GENERAL GOVERNMENT								
16205	2021	General Government Operations	78,477,000.00	30,000,000.00		4,929,584.42	14,180,552.43	10,889,863.15
<b>DEPT TOTAL</b>			<b>78,477,000.00</b>	<b>30,000,000.00</b>		<b>4,929,584.42</b>	<b>14,180,552.43</b>	<b>10,889,863.15</b>
<b>BA 18 - Revenue</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
16903 2021	Enhanced Revenue Collection Account	30,000,000.00	7,500,000.00				7,500,000.00
<b>DEPT TOTAL</b>		<b>30,000,000.00</b>	<b>7,500,000.00</b>				<b>7,500,000.00</b>
<b>BA 19 - State Department</b>							
GENERAL GOVERNMENT							
16239 2021	Professional and Occupational Affairs	55,325,000.00	21,708,000.00		6,326,897.74	11,708,341.69	3,672,760.57
16240 2021	State Board of Podiatry	393,000.00	393,000.00		25,260.00	46,281.97	321,458.03
16646 2021	State Board of Medicine	8,849,000.00	8,849,000.00		719,621.50	771,365.96	7,358,012.54
16647 2021	State Board of Osteopathic Medicine	2,490,000.00	2,490,000.00		238,261.00	161,103.94	2,090,635.06
16663 2021	State Athletic Commission	868,000.00	868,000.00		21,143.49	122,628.47	724,228.04
<b>DEPT TOTAL</b>		<b>67,925,000.00</b>	<b>34,308,000.00</b>		<b>7,331,183.73</b>	<b>12,809,722.03</b>	<b>14,167,094.24</b>
<b>BA 20 - State Police</b>							
GENERAL GOVERNMENT							
16218 2021	Firearms Records Check	3,752,000.00	100,000.00		13,191.75	34,899.05	51,909.20
<b>DEPT TOTAL</b>		<b>3,752,000.00</b>	<b>100,000.00</b>		<b>13,191.75</b>	<b>34,899.05</b>	<b>51,909.20</b>
<b>BA 51 - Supreme Court</b>							
GENERAL GOVERNMENT							
14421 2021	Statewide Judicial Computer System		43,387,516.11			9,498,017.70	33,889,498.41



FUND 001 GENERAL FUND

CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>DEPT TOTAL</b>		<b>43,387,516.11</b>			<b>9,498,017.70</b>	<b>33,889,498.41</b>
LEDGER TOTAL	201,075,504.00	128,115,020.11		16,360,291.08	38,820,190.24	72,934,538.79

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 18 - Revenue</b>								
GENERAL GOVERNMENT								
20019	2021	Comm-Inherit & Realty Transfer Tax Col					3,085,358.44	9,705,641.56
		12,791,000.00						
REFUNDS								
20018	2021	Refunding Tax Collections					324,085,584.36	175,914,415.64
		500,000,000.00						
<b>DEPT TOTAL</b>			<b>512,791,000.00</b>				<b>327,170,942.80</b>	<b>185,620,057.20</b>
<b>BA 19 - State Department</b>								
GENERAL GOVERNMENT								
20027	2021	Publishing Constitutional Amendments						4,500,000.00
		4,500,000.00						
GRANTS AND SUBSIDIES								
20028	2021	County Election Expenses						400,000.00
		400,000.00						
<b>DEPT TOTAL</b>			<b>4,900,000.00</b>					<b>4,900,000.00</b>
LEDGER TOTAL			517,691,000.00				327,170,942.80	190,520,057.20

## FUND 001 GENERAL FUND

## CURRENT 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	
<b>BA 81 - Executive Offices</b>								
GENERAL GOVERNMENT								
26434	2021	Agency IT Projects	23,000,000.00	24,043,888.05		8,445,429.51	13,077,233.75	2,521,224.79
<b>DEPT TOTAL</b>			<b>23,000,000.00</b>	<b>24,043,888.05</b>		<b>8,445,429.51</b>	<b>13,077,233.75</b>	<b>2,521,224.79</b>
<b>BA 14 - Attorney General</b>								
GENERAL GOVERNMENT								
26346	2021	Reimb to Counties-FT District Attorneys	7,724,000.00					
<b>DEPT TOTAL</b>			<b>7,724,000.00</b>					
<b>BA 75 - Banking &amp; Securities</b>								
GENERAL GOVERNMENT								
26385	2021	Securities Operation	9,477,000.00	9,477,000.00		714,204.39	1,459,595.42	7,303,200.19
<b>DEPT TOTAL</b>			<b>9,477,000.00</b>	<b>9,477,000.00</b>		<b>714,204.39</b>	<b>1,459,595.42</b>	<b>7,303,200.19</b>
<b>BA 32 - Civil Service Commission</b>								
GENERAL GOVERNMENT								
26469	2021	Civil Service Commission	3,000,000.00	2,208,936.22		838,989.35	823,683.01	546,263.86
<b>DEPT TOTAL</b>			<b>3,000,000.00</b>	<b>2,208,936.22</b>		<b>838,989.35</b>	<b>823,683.01</b>	<b>546,263.86</b>
<b>BA 38 - Conservation &amp; Natural Resourc</b>								
GENERAL GOVERNMENT								
26452	2021	ATV Management	7,000,000.00	3,100,000.00		279,474.33	131,398.02	2,689,127.65
26453	2021	Snowmobile Management	1,000,000.00	500,000.00		105,097.11	10,453.23	384,449.66

## 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	2021	Forest Regeneration	4,500,000.00	4,500,000.00		715,821.90	356,454.48	3,427,723.62
<b>DEPT TOTAL</b>			<b>12,500,000.00</b>	<b>8,100,000.00</b>		<b>1,100,393.34</b>	<b>498,305.73</b>	<b>6,501,300.93</b>
<b>BA 11 - Corrections</b>								
GENERAL GOVERNMENT								
26450	2021	Rockview Farm Program	257,000.00	112,569.53		13,753.81	31,076.05	67,739.67
<b>DEPT TOTAL</b>			<b>257,000.00</b>	<b>112,569.53</b>		<b>13,753.81</b>	<b>31,076.05</b>	<b>67,739.67</b>
<b>BA 74 - Drug and Alcohol Programs</b>								
GENERAL GOVERNMENT								
26470	2021	Recovery House Certification	125,000.00					
<b>DEPT TOTAL</b>			<b>125,000.00</b>					
<b>BA 35 - Environmental Protection</b>								
GENERAL GOVERNMENT								
26250	2021	Used Tire Pile Remediation	3,000.00					
26251	2021	Sewage Facilities Program Administration	803,000.00					
<b>DEPT TOTAL</b>			<b>806,000.00</b>					
<b>BA 67 - Health</b>								
GENERAL GOVERNMENT								
26322	2021	Vital Statistics Improvement Admin	18,151,000.00	4,693,676.84		2,300,333.16	2,351,005.97	42,337.71
26328	2021	County Coroner / Medical Examiner Distri	986,000.00					

FUND 001 GENERAL FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>DEPT TOTAL</b>						
	<b>19,137,000.00</b>	<b>4,693,676.84</b>		<b>2,300,333.16</b>	<b>2,351,005.97</b>	<b>42,337.71</b>
<b>BA 12 - Labor &amp; Industry</b>						
GENERAL GOVERNMENT						
26235 2021 Asbestos and Lead Certification	2,025,000.00	2,025,000.00		175,525.24	128,828.16	1,720,646.60
<b>DEPT TOTAL</b>						
	<b>2,025,000.00</b>	<b>2,025,000.00</b>		<b>175,525.24</b>	<b>128,828.16</b>	<b>1,720,646.60</b>
<b>BA 19 - State Department</b>						
GENERAL GOVERNMENT						
26239 2021 Bureau of Corporatns&CharitableOrganizatn	12,434,000.00	7,000,000.00		5,252,175.16	1,263,326.81	484,498.03
<b>DEPT TOTAL</b>						
	<b>12,434,000.00</b>	<b>7,000,000.00</b>		<b>5,252,175.16</b>	<b>1,263,326.81</b>	<b>484,498.03</b>
LEDGER TOTAL						
	90,485,000.00	57,661,070.64		18,840,803.96	19,633,054.90	19,187,211.78

## 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	
<b>BA 43 - Health Care Cost Containment</b>								
GENERAL GOVERNMENT								
30309	2021	Health Care Cost Containment Council						
		3,167,000.00					1,210,596.88	1,956,403.12
<b>DEPT TOTAL</b>								
		<b>3,167,000.00</b>					<b>1,210,596.88</b>	<b>1,956,403.12</b>
<b>BA 41 - Senate</b>								
GENERAL GOVERNMENT								
30037	2021	Senators' Salaries						
		8,864,000.00					1,190,870.80	7,673,129.20
30039	2021	Emploees of Chief Clerk						
		3,085,000.00						3,085,000.00
30040	2021	Salaried Officers & Employes						
		13,973,000.00					2,324,856.68	11,648,143.32
30041	2021	Reapportionment Expenses						
		800,000.00						800,000.00
30047	2021	Committee on Appropriations (R)						
		1,507,500.00					328,621.56	1,178,878.44
30060	2021	Incidental Expenses						
		3,595,000.00					1,550.86	3,593,449.14
30061	2021	Committee on Appropriations (D)						
		1,507,500.00					174,323.00	1,333,177.00
30062	2021	Expenses-Senators						
		1,416,000.00					31,413.73	1,384,586.27
30063	2021	Legislative Printing & Expenses						
		8,048,000.00					12,800.00	8,035,200.00
30218	2021	Caucus Operations (D)						
		36,736,060.00					6,319,366.75	30,416,693.25

## 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
30219	2021	Caucus Operations (R) 43,124,940.00					7,482,193.66	35,642,746.34
<b>DEPT TOTAL</b>							<b>17,865,997.04</b>	<b>104,791,002.96</b>
<b>122,657,000.00</b>								
<b>BA 42 - House of Representatives</b>								
GENERAL GOVERNMENT								
30073	2021	Members' Salaries, Speaker's Extra Comp 35,290,000.00					6,646,442.66	28,643,557.34
30076	2021	Reappropriationment Expenses-House 800,000.00					16,186.62	783,813.38
30077	2021	Speaker's Office 1,756,000.00						1,756,000.00
30078	2021	Bi-Partisan Committee, Chief Clerk & Com 14,834,000.00					1,283.70	14,832,716.30
30080	2021	Mileage: Reps, Officers, & Employees 572,000.00					72,911.01	499,088.99
30082	2021	Chief Clerk & Legislative Journal 2,816,000.00						2,816,000.00
30083	2021	Speaker 20,000.00						20,000.00
30084	2021	Chief Clerk 1,091,000.00					140,656.58	950,343.42
30085	2021	Floor Leader (R) 7,000.00						7,000.00
30086	2021	Floor Leader (D) 7,000.00						7,000.00
30087	2021	WHIP (R) 6,000.00					6,000.00	

## 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
30088	2021	WHIP (D)	6,000.00					6,000.00
30089	2021	Chairman Caucus Operations (R)	3,000.00				3,000.00	
30090	2021	Chairman Caucus Operations (D)	3,000.00				3,000.00	
30091	2021	Chairman-Appropriations Committee (R)	6,000.00					6,000.00
30092	2021	Caucus Administrator (R)	2,000.00				2,000.00	
30093	2021	Caucus Administrator (D)	2,000.00				2,000.00	
30094	2021	Secretary-Caucus (R)	3,000.00				3,000.00	
30095	2021	Incidental Expenses	7,569,000.00				78,665.42	7,490,334.58
30097	2021	Committee on Appropriations (R)	3,223,000.00					3,223,000.00
30099	2021	Expenses-Representative	4,251,000.00					4,251,000.00
30100	2021	Legislative Printing & Expenses	10,674,000.00				1,724,702.41	8,949,297.59
30101	2021	Secretary-Caucus (D)	3,000.00					3,000.00
30102	2021	Special Leadership Account (R)	6,045,000.00					6,045,000.00
30103	2021	Special Leadership Account (D)	6,045,000.00					6,045,000.00



## 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	A+C-D-E-F
30104	2021	Chairman-Policy Committee (D)	2,000.00				2,000.00	
30105	2021	Committee on Appropriations (D)	3,223,000.00					3,223,000.00
30106	2021	Chairman Policy Committee (R)	2,000.00				2,000.00	
30107	2021	Administrator for Staff (D)	20,000.00					20,000.00
30108	2021	Chairman Appropriations Committee (D)	6,000.00					6,000.00
30109	2021	Administrator for Staff (R)	20,000.00					20,000.00
30311	2021	Caucus Operations (R)	69,275,000.00				9,412,966.87	59,862,033.13
30312	2021	Caucus Operations (D)	64,100,000.00				27,377.86	64,072,622.14
<b>DEPT TOTAL</b>			<b>231,682,000.00</b>				<b>18,144,193.13</b>	<b>213,537,806.87</b>
<b>BA 44 - Legislative Reference Bureau</b>								
GENERAL GOVERNMENT								
30115	2021	LRB-Salaries & Expenses	9,985,000.00					9,985,000.00
30117	2021	Printing of Pa Bulletin & Pa Code	886,000.00					886,000.00
30359	2021	Contingent Expenses	25,000.00					25,000.00
<b>DEPT TOTAL</b>			<b>10,896,000.00</b>					<b>10,896,000.00</b>
<b>BA 45 - Legislative Misc &amp; Commissions</b>								

## 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>GENERAL GOVERNMENT</b>								
30118	2021	Local Government Commission 1,283,000.00					230,383.76	1,052,616.24
30119	2021	Legislative Audit Advisory Commission 285,000.00						285,000.00
30121	2021	Local Government Codes 24,000.00		9.00			75.00	23,934.00
30122	2021	Capitol Preservation Committee 827,000.00						827,000.00
30123	2021	Capitol Restoration 3,157,000.00						3,157,000.00
30127	2021	Commission on Sentencing 2,553,000.00					27,088.47	2,525,911.53
30129	2021	Center for Rural Pennsylvania 1,128,000.00					-378,897.41	1,506,897.41
30131	2021	Legislative Reapportionment Commissions 1,053,000.00						1,053,000.00
30308	2021	Independent Fiscal Office 2,343,000.00						2,343,000.00
30721	2021	Commonwealth Mail Processing Center 3,583,000.00					441,767.55	3,141,232.45
<b>DEPT TOTAL</b>				<b>9.00</b>			<b>320,417.37</b>	<b>15,915,591.63</b>
<b>BA 46 - Joint State Government Comm.</b>								
<b>GENERAL GOVERNMENT</b>								
30133	2021	Joint State Government Commission 1,701,000.00					423,089.90	1,277,910.10
<b>DEPT TOTAL</b>							<b>423,089.90</b>	<b>1,277,910.10</b>

## FUND 001 GENERAL FUND

## CURRENT STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 47 - Legislative Budget and Finance</b>								
GENERAL GOVERNMENT								
30134	2021	Legislative Budget & Finance Committee						2,020,000.00
		2,020,000.00						
<b>DEPT TOTAL</b>								<b>2,020,000.00</b>
		<b>2,020,000.00</b>						<b>2,020,000.00</b>
<b>BA 48 - Legislative Data Processing</b>								
GENERAL GOVERNMENT								
30135	2021	Legislative Data Processing Center					6,858,684.56	25,396,315.44
		32,255,000.00						
30360	2021	LDP-Information Technology Modernization						2,500,000.00
		2,500,000.00						
<b>DEPT TOTAL</b>							<b>6,858,684.56</b>	<b>27,896,315.44</b>
		<b>34,755,000.00</b>						
<b>BA 63 - Regulatory Review Commission</b>								
GENERAL GOVERNMENT								
30138	2021	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>2,155,000.00</b>
<b>BA 51 - Supreme Court</b>								
GENERAL GOVERNMENT								
30249	2021	Unified Judicial System Security		231.19			150,508.90	1,851,722.29
		2,002,000.00						
<b>DEPT TOTAL</b>				<b>231.19</b>			<b>150,508.90</b>	<b>1,851,722.29</b>
		<b>2,002,000.00</b>						
LEDGER TOTAL								
		427,271,000.00		240.19			44,973,487.78	382,297,752.41
TOTAL TOTAL ALL CURRENT STATE LEDGERS								
		39,084,580,000.00	5,864,865,060.22	945,913,551.43		1,918,348,600.04	12,469,637,772.32	25,642,507,179.07

## 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	2017	Governor's Office	1,824.00				1,824.00	
10648	2018	Governor's Office	121,232.61			121,232.61		
10648	2019	Governor's Office	1,595,308.23			68,195.43	121,955.24	1,405,157.56
10648	2020	Governor's Office	1,925,374.02			169,849.28	435,380.53	1,320,144.21
<b>DEPT TOTAL</b>			<b>3,643,738.86</b>			<b>359,277.32</b>	<b>559,159.77</b>	<b>2,725,301.77</b>
<b>BA 81 - Executive Offices</b>								
GENERAL GOVERNMENT								
10595	2017	Office of State Inspector General	163,055.60				128,573.30	34,482.30
10595	2018	Office of State Inspector General	4.21					4.21
10595	2019	Office of State Inspector General	385,940.96			20,066.43		365,874.53
10595	2020	Office of State Inspector General	1,132,591.34			21,482.64	152,513.48	958,595.22
10596	2019	Juvenile Court Judges Commission	346,386.71					346,386.71
10596	2020	Juvenile Court Judges Commission	457,279.44			14,329.99	82,275.83	360,673.62
10599	2019	Office of General Counsel	56,351.23					56,351.23

## 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
10599	2020	Office of General Counsel 622,279.58		20.00		74,029.25	196,886.41	351,383.92
10600	2017	Inspector General - Welfare Fraud 1,640,649.83				825.00		1,639,824.83
10600	2018	Inspector General - Welfare Fraud 330,934.58				3,152.90	327,698.73	82.95
10600	2019	Inspector General - Welfare Fraud 2,781,696.52				102,382.54		2,679,313.98
10600	2020	Inspector General - Welfare Fraud 6,227,011.83				120,759.84	289,665.82	5,816,586.17
10605	2015	Commonwealth Technology Services 2,921.24						2,921.24
10620	2018	Office of Administration 388.05						388.05
10620	2019	Office of Administration 836,299.06		5,150.00		697,735.88	82,772.06	60,941.12
10620	2020	Office of Administration 42,584,667.28		-1,821,874.44		7,927,031.18	23,448,181.09	9,387,580.57
10621	2019	Pennsylvania Council on the Arts 68,554.60				157.99		68,396.61
10621	2020	Pennsylvania Council on the Arts 123,217.70				10,000.00	70,419.30	42,798.40
10622	2016	Office of the Budget 6,608.85						6,608.85
10622	2019	Office of the Budget 5,897,312.94				251.72	-17,600.23	5,914,661.45
10622	2020	Office of the Budget 13,285,143.89		2,485.41		419,152.14	2,656,438.72	10,212,038.44

## 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
10624	2017	Commission on Crime and Delinquency 342,493.25				224.93		342,268.32
10624	2018	Commission on Crime and Delinquency 379,988.92					379,779.13	209.79
10624	2019	Commission on Crime and Delinquency 1,082,578.67				874,206.45	-120,052.65	328,424.87
10624	2020	Commission on Crime and Delinquency 11,707,633.29		-8,191,734.06		359,049.65	906,509.18	2,250,340.40
10624	2013	Commission on Crime and Delinquency 500,000.00						500,000.00
10633	2017	Human Relations Commission 0.01						0.01
10633	2018	Human Relations Commission 550,000.22						550,000.22
10633	2019	Human Relations Commission 1,060.00		-250.00		810.00		
10633	2020	Human Relations Commission 6,399,034.94				90,908.92	425,361.23	5,882,764.79
10711	2020	Audit of the Auditor General 99,000.00						99,000.00
11003	2017	Violence & Delinquency Prevention Prgms 0.02						0.02
11003	2018	Violence & Delinquency Prevention Prgms 163,506.69					163,506.69	
11003	2019	Violence & Delinquency Prevention Prgms 444,000.58					376,586.83	67,413.75
11003	2020	Violence & Delinquency Prevention Prgms 5,712,632.38		-3,164,928.39		419,733.18	263,354.62	1,864,616.19

## 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
11015	2020	Office for Safe Schools Advocate	188,386.18			7,954.92	6,715.32	173,715.94
11168	2020	Transfer to Nonprofit Security Grant Fnd	5,000,000.00				5,000,000.00	
GRANTS AND SUBSIDIES								
10619	2015	Grants to the Arts	10,082.39			10,082.39		
10619	2017	Grants to the Arts	1,042.00			1,042.00		
10619	2018	Grants to the Arts	1,744.00			5,295.16	-3,551.16	
10619	2019	Grants to the Arts	50,201.00			15,677.00	-5,230.00	39,754.00
10619	2020	Grants to the Arts	2,042,894.96			456,875.96	1,409,092.00	176,927.00
11004	2017	Intermed Punishment Treatment Programs	0.03					0.03
11004	2019	Intermed Punishment Treatment Programs	3,996,109.18					3,996,109.18
11004	2020	Intermed Punishment Treatment Programs	8,394,807.24			355,744.45	4,036,420.60	4,002,642.19
11005	2020	Juvenile Probation Services	57,375.00				57,375.00	
11045	2019	Victims of Juvenile Offenders	138,289.71					138,289.71
11045	2020	Victims of Juvenile Offenders	368,374.76			42,561.37	280,108.35	45,705.04

## 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
11171	2020	Improvement of Adult Probation Services 6,923,780.84				12,120.10	6,797,167.27	114,493.47
<b>DEPT TOTAL</b>								
		<b>131,504,311.70</b>		<b>-13,171,131.48</b>		<b>12,063,643.98</b>	<b>47,390,966.92</b>	<b>58,878,569.32</b>
<b>BA 28 - Lieutenant Governor</b>								
GENERAL GOVERNMENT								
10666	2019	Board Of Pardons 517,018.54					67,388.62	449,629.92
10666	2020	Board Of Pardons 195,020.97				17,338.05	123,347.67	54,335.25
10667	2018	Lieutenant Governor's Office 80.00				80.00		
10667	2019	Lieutenant Governor's Office 372,454.03						372,454.03
10667	2020	Lieutenant Governor's Office 527,057.29					52,809.22	474,248.07
<b>DEPT TOTAL</b>								
		<b>1,611,630.83</b>				<b>17,418.05</b>	<b>243,545.51</b>	<b>1,350,667.27</b>
<b>BA 14 - Attorney General</b>								
GENERAL GOVERNMENT								
10057	2020	Tobacco Law Enforcement 707,889.28					55,729.62	652,159.66
10059	2020	Drug Law Enforcement 2,465,329.86				61,902.21	2,400,900.62	2,527.03
10063	2020	General Government Operations 4,294,798.63		2,561.53		515,481.56	3,678,326.81	103,551.79
10731	2020	Child Predator Interception 374,524.84				118,861.03	230,945.63	24,718.18



## 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	
10732	2020	Witness Relocation Program 501,213.99					46,472.91	454,741.08
10796	2020	Joint Local - State Firearm Task Force 2,380,728.89				221,572.12	851,138.43	1,308,018.34
11124	2020	School Safety 390,829.26				2,926.81	57,725.64	330,176.81
GRANTS AND SUBSIDIES								
10058	2020	County Trial Reimbursement 200,000.00						200,000.00
<b>DEPT TOTAL</b>								
			<b>11,315,314.75</b>		<b>2,561.53</b>		<b>920,743.73</b>	<b>7,321,239.66</b>
								<b>3,075,892.89</b>

**BA 92 - Auditor General**

## GENERAL GOVERNMENT

10640	2019	Board of Claims 164,456.16						164,456.16
10640	2020	Board of Claims 273,944.02					40,568.83	233,375.19
10642	2014	Auditor General's Office 101.66						101.66
10642	2015	Auditor General's Office 177.78						177.78
10642	2019	Auditor General's Office 5,847.71						5,847.71
10642	2020	Auditor General's Office 2,569,046.20				231.99	1,527,097.89	1,041,716.32
11125	2020	Special Financial Audits 82,002.49						82,002.49
<b>DEPT TOTAL</b>								
			<b>3,095,576.02</b>			<b>231.99</b>	<b>1,567,666.72</b>	<b>1,527,677.31</b>

## FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 73 - Treasury</b>								
GENERAL GOVERNMENT								
10537	2018	Board of Finance and Revenue						30,733.49
			30,733.49					
10537	2019	Board of Finance and Revenue						28,619.07
			28,619.07					
10537	2020	Board of Finance and Revenue					116,760.56	30,329.35
			147,089.91					
10538	2018	Publishing Monthly Statements						15,000.00
			15,000.00					
10538	2019	Publishing Monthly Statements						10,000.00
			10,000.00					
10538	2020	Publishing Monthly Statements						5,000.00
			5,000.00					
10544	2018	General Government Operations						513,771.75
			513,771.75					
10544	2019	General Government Operations					164,195.90	28,060.51
			192,256.41					
10544	2020	General Government Operations					1,946,412.37	858,695.61
			2,805,107.98					
10553	2019	Intergovernmental Organizations						38,247.00
			38,247.00					
10553	2020	Intergovernmental Organizations						40,360.00
			40,360.00					
11139	2019	Information Technology Cyber Security						56,207.62
			56,207.62					
11139	2020	Information Technology Cyber Security					29,093.54	3,710.36
			32,803.90					

## 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>GRANTS AND SUBSIDIES</b>								
10540	2018	Law Enforcement Officers Death Benefits	464,353.46				217,066.19	247,287.27
10540	2019	Law Enforcement Officers Death Benefits	1,433,015.86					1,433,015.86
10540	2020	Law Enforcement Officers Death Benefits	1,812,627.97				158,550.75	1,654,077.22
<b>DEBT SERVICE</b>								
10539	2018	Loan & Transfer Agents	30,500.00					30,500.00
10539	2019	Loan & Transfer Agents	32,000.00					32,000.00
10539	2020	Loan & Transfer Agents	29,500.00					29,500.00
<b>DEPT TOTAL</b>			<b>7,717,194.42</b>				<b>2,632,079.31</b>	<b>5,085,115.11</b>
<b>BA 68 - Agriculture</b>								
<b>GENERAL GOVERNMENT</b>								
10508	2019	Agri Promo Edctn & Exprt	253,145.65			50,733.10	107,097.19	95,315.36
10508	2020	Agri Promo Edctn & Exprt	553,000.00			266,594.75	33,405.25	253,000.00
10516	2019	Agricultural Research	593,207.25			394,809.34	198,394.54	3.37
10516	2020	Agricultural Research	1,520,055.46			1,286,736.75	208,794.68	24,524.03
10525	2019	Farmers' Market Food Coupons	179,662.74					179,662.74

## 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
10525	2020	Farmers' Market Food Coupons 1,846,127.08				136,923.62	1,141,976.97	567,226.49
10527	2020	Hardwoods Research and Promotion 131,956.51					131,956.51	
10528	2019	General Government Operations 460,642.38				92,970.00	366,427.63	1,244.75
10528	2020	General Government Operations 12,257,285.53		-58.50		735,964.00	2,652,290.56	8,868,972.47
10784	2019	Agricultural Excellence 276.35						276.35
10784	2020	Agricultural Excellence 677,017.62				167,260.03	509,757.59	
11103	2016	AvianFlu Preparedness&Response 2,000,000.00						2,000,000.00
11142	2019	Agric Business and Workforce Investment 1,127,336.63				548,319.03	323,803.09	255,214.51
11142	2020	Agric Business and Workforce Investment 1,985,294.00				1,024,369.80	173,154.56	787,769.64
11145	2019	Agricultural Preparedness and Response 585.12						585.12
GRANTS AND SUBSIDIES								
10511	2020	Livestock Show 201,708.40				26,708.40		175,000.00
10515	2020	Open Dairy Show 166,083.91				26,083.91		140,000.00
10864	2020	Food Marketing and Research 494,000.00					494,000.00	

## FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	A+C-D-E-F
11006	2020	Youth Shows	56,333.34			56,333.33		0.01
11143	2019	Livestock and Consumer Health Protection	38,779.34				38,779.34	
11143	2020	Livestock and Consumer Health Protection	25,114.70					25,114.70
11144	2019	Animal Health and Diagnostic Commission	37,982.99			18,783.28	19,189.50	10.21
11144	2020	Animal Health and Diagnostic Commission	1,716,964.30			822,888.68	894,054.16	21.46
<b>DEPT TOTAL</b>			<b>26,322,559.30</b>		<b>-58.50</b>	<b>5,655,478.02</b>	<b>7,293,081.57</b>	<b>13,373,941.21</b>
<b>BA 24 - Community &amp; Economic Develop</b>								
GENERAL GOVERNMENT								
10274	2017	Base Realignment and Closure	19,585.54				19,585.54	
10274	2018	Base Realignment and Closure	152,599.98			17,089.98	135,510.00	
10274	2019	Base Realignment and Closure	293,436.10			143,000.00	111,661.29	38,774.81
10274	2020	Base Realignment and Closure	275,465.55			260,000.00	15,465.55	
10294	2017	Marketing to Attract Tourists	47,306.75				3,500.00	43,806.75
10294	2018	Marketing to Attract Tourists	253,500.00				253,500.00	
10294	2019	Marketing to Attract Tourists	542,423.83			319,318.83	69,500.00	153,605.00

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
10294	2020	Marketing to Attract Tourists 6,487,113.01				1,619,549.01	2,892,447.18	1,975,116.82
10302	2018	Office of InternationalBusinessDevelopmt 40,697.52				20,918.63	16,867.98	2,910.91
10302	2019	Office of InternationalBusinessDevelopmt 298,957.10				78,331.28	25,833.57	194,792.25
10302	2020	Office of InternationalBusinessDevelopmt 1,667,380.51				278,496.17	770,398.80	618,485.54
10303	2019	Marketing to Attract Business 165,321.33				38,153.33		127,168.00
10303	2020	Marketing to Attract Business 505,477.18				205,662.94	238,906.27	60,907.97
10313	2018	General Government Operations 1,223.60						1,223.60
10313	2019	General Government Operations 317,828.90				26,869.63		290,959.27
10313	2020	General Government Operations 3,293,098.40				379,065.05	1,797,538.12	1,116,495.23
10949	2018	Office of Open Records 70,548.84				10,912.37	18,340.35	41,296.12
10949	2019	Office of Open Records 306,676.50					1,031.92	305,644.58
10949	2020	Office of Open Records 607,387.51					192,791.51	414,596.00
11052	2016	Center For Local Government Services 19,339.80				19,339.80		
11052	2017	Center For Local Government Services 9,612.86				9,612.86		

## 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	
11052	2018	Center For Local Government Services				40,649.97		
			40,649.97					
11052	2019	Center For Local Government Services				5,292.83		
			5,292.83					
11052	2020	Center For Local Government Services				188,436.83	369,108.65	97,975.72
			655,521.20					
GRANTS AND SUBSIDIES								
10283	2020	Rural Leadership Training					99,939.00	61.00
			100,000.00					
10285	2020	Super Computer Center				198,368.00		
			198,368.00					
10290	2019	Powdered Metals				72,022.59	15,045.73	
			87,068.32					
10290	2020	Powdered Metals				100,000.00		
			100,000.00					
10305	2004	Opportunity Grants Program						6,500.00
			6,500.00					
10305	2005	Opportunity Grants Program				3,000.00	-3,000.00	45,000.00
			45,000.00					
10305	2007	Opportunity Grants Program				19,200.00		6,666.60
			25,866.60					
10305	2009	Opportunity Grants Program				192,660.30		14,523.75
			207,184.05					
10305	2010	Opportunity Grants Program					-401,226.45	470,202.70
			68,976.25					
10306	2009	HOUSING AND REDEVELOPMENT ASSIST						500,000.00
			500,000.00					

## 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
10309	2005	Infrastructure Development 300.00					-300.00	600.00
10309	2008	Infrastructure Development 52,670.00						52,670.00
10321	2008	Community Revitalization 30,780.26					-1,576.50	32,356.76
10326	2017	PA Infrastructure Tech Assistance Prgram 165,191.15					165,191.15	
10326	2018	PA Infrastructure Tech Assistance Prgram 746,591.93				746,591.93		
10326	2019	PA Infrastructure Tech Assistance Prgram 1,321,923.60				691,267.36	630,656.24	
10326	2020	PA Infrastructure Tech Assistance Prgram 1,977,137.77				1,977,137.77		
10826	2006	Local Government Resources & Development 652.00				652.00	-1,439.62	1,439.62
10844	2015	Strategic Management Planning Program 941.00				941.00		
10844	2016	Strategic Management Planning Program 276,000.88				200,828.54	75,172.34	
10844	2017	Strategic Management Planning Program 445,557.08				356,316.29	89,240.79	
10844	2018	Strategic Management Planning Program 516,981.89				482,822.76	34,159.13	
10844	2019	Strategic Management Planning Program 719,572.63				550,192.78	169,379.84	0.01
10844	2020	Strategic Management Planning Program 2,111,806.10				1,908,095.95	197,840.86	5,869.29



## FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10856	2018	Infrastructure & Facilities Improvement	4,256,889.00			1,477,155.00	2,529,734.00	250,000.00
10856	2019	Infrastructure & Facilities Improvement	9,835,546.00			634,757.00		9,200,789.00
10856	2020	Infrastructure & Facilities Improvement	9,600,000.00			8,347,888.00		1,252,112.00
11007	2014	Pennsylvania First	195,085.53			24,302.69	-6,656.13	177,438.97
11007	2015	Pennsylvania First	810,488.63			806,643.95	3,844.68	
11007	2016	Pennsylvania First	405,983.89			405,983.89		
11007	2017	Pennsylvania First	553,673.41			553,673.41		
11007	2018	Pennsylvania First	4,525,761.42			4,189,761.42		336,000.00
11007	2019	Pennsylvania First	13,556,755.22			3,144,117.86	397,876.94	10,014,760.42
11007	2020	Pennsylvania First	16,093,783.71			9,125,185.18	163,501.18	6,805,097.35
11007	2011	Pennsylvania First	309,424.38			352,136.84	-48,628.61	5,916.15
11007	2012	Pennsylvania First	336,280.03			275,234.76	-6,614.92	67,660.19
11007	2013	Pennsylvania First	881,875.52			874,945.52	-6,930.00	13,860.00
11008	2016	Municipal Assistance Program	32,375.00			32,375.00		

## FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
11008	2017	Municipal Assistance Program 24,214.01				9,233.97	14,980.04	
11008	2018	Municipal Assistance Program 301,225.16				273,151.11	28,074.05	
11008	2019	Municipal Assistance Program 416,523.35				393,523.35	23,000.00	
11008	2020	Municipal Assistance Program 494,476.00				370,521.65	43,048.00	80,906.35
11009	2014	Keystone Communities 22,293.73				22,009.88		283.85
11009	2015	Keystone Communities 1,881,872.64				1,535,586.63	256,286.01	90,000.00
11009	2016	Keystone Communities 1,457,149.31				757,616.73	609,532.58	90,000.00
11009	2017	Keystone Communities 4,884,696.46				3,011,042.70	428,769.63	1,444,884.13
11009	2018	Keystone Communities 8,242,855.79				5,596,162.09	1,110,531.68	1,536,162.02
11009	2019	Keystone Communities 16,516,150.45				8,664,209.05	1,715,259.40	6,136,682.00
11009	2020	Keystone Communities 23,150,621.71				7,494,018.56	717,230.99	14,939,372.16
11009	2013	Keystone Communities 18,438.00				18,438.00		
11010	2018	Partnerships/Regional Econom Performance 750.00					750.00	
11010	2019	Partnerships/Regional Econom Performance 491,169.90				7,324.59	127,801.97	356,043.34

## 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
11010	2020	Partnerships/Regional Econom Performance 7,512,659.63				5,004,287.17	2,508,060.46	312.00
11023	2011	Discovered in PA, Developed in PA				70,933.30	-70,933.30	
11077	2017	Manufacturing PA 370,132.62				311,453.28	58,679.34	
11077	2018	Manufacturing PA 3,848,378.83				2,752,002.20	1,096,376.63	
11077	2019	Manufacturing PA 5,342,767.57				2,338,096.51	529,373.96	2,475,297.10
11077	2020	Manufacturing PA 7,708,377.98				5,877,836.86	1,110,270.12	720,271.00
11104	2017	Local Municipal Emergcy Relief 98,574.00						98,574.00
11104	2018	Local Municipal Emergcy Relief 427,951.84				27,000.00	30,000.00	370,951.84
11104	2019	Local Municipal Emergcy Relief 2,495,983.76					290,000.00	2,205,983.76
11104	2020	Local Municipal Emergcy Relief 10,235,100.00				1,033,999.00	4,347,725.00	4,853,376.00
11127	2020	Food Access Initiative 1,000,000.00				1,000,000.00		
11169	2020	State Facility Closure TransitionProgram 2,386,363.63					2,386,363.63	
<b>DEPT TOTAL</b>		<b>186,504,162.43</b>				<b>87,973,403.93</b>	<b>28,388,376.57</b>	<b>70,142,381.93</b>

BA 38 - Conservation &amp; Natural Resourc

GENERAL GOVERNMENT

## 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	
10394	2019	State Forest Operations 2,375,491.25				438,125.16	310,234.11	1,627,131.98
10394	2020	State Forest Operations 4,226,542.75		401.89		1,484,971.11	2,659,991.53	81,982.00
10395	2018	State Park Operations 138.75						138.75
10395	2019	State Park Operations 5,612,055.90				9,031.15	-6,763.15	5,609,787.90
10395	2020	State Park Operations 11,677,241.27		-5,201,815.39		726,723.32	5,709,063.24	39,639.32
10399	2018	General Government Operations 3,632.36						3,632.36
10399	2019	General Government Operations 2,139,567.42				66,834.09	27,306.25	2,045,427.08
10399	2020	General Government Operations 1,690,325.95		-151.10		269,390.75	977,940.51	442,843.59
11128	2018	Parks & Forests Infrastructure Projects 165.80						165.80
11128	2019	Parks & Forests Infrastructure Projects 810,000.00				810,000.00		
11128	2020	Parks & Forests Infrastructure Projects 900,000.00						900,000.00
GRANTS AND SUBSIDIES								
10396	2015	Heritage and Other Parks 150,000.00				150,000.00		
10396	2016	Heritage and Other Parks 30,100.00				8,100.00	22,000.00	

## FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10396	2017	Heritage and Other Parks 376,705.00				321,900.00	51,250.00	3,555.00
10396	2018	Heritage and Other Parks 872,656.00				223,750.00	63,000.00	585,906.00
10396	2019	Heritage and Other Parks 1,823,600.00				243,600.00		1,580,000.00
10396	2020	Heritage and Other Parks 2,421,375.00				323,875.00	383,000.00	1,714,500.00
10673	2020	Annual Fixed Charges - Project 70 3.05						3.05
10674	2020	Annual Fixed Charges - Park Lands 106,407.89						106,407.89
10675	2020	Annual Fixed Charges - Flood Lands 20,090.91					10,277.35	9,813.56
10676	2020	Annual Fixed Charges - Forest Lands 57,764.04						57,764.04
<b>DEPT TOTAL</b>						<b>5,076,300.58</b>	<b>10,207,299.84</b>	<b>14,808,698.32</b>
			<b>35,293,863.34</b>	<b>-5,201,564.60</b>				

**BA 11 - Corrections**

## GENERAL GOVERNMENT

10014	2018	General Government Operations 1.00				1.00		
10014	2019	General Government Operations 28,520.45				209.30	17,361.92	10,949.23
10014	2020	General Government Operations 6,112,865.04				577,524.71	3,140,107.33	2,395,233.00
11116	2018	State Field Supervision 181.90						181.90

## 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
11116	2019	State Field Supervision					-87.43	87.43
11116	2020	State Field Supervision 4,133,264.04				677,811.20	3,318,414.48	137,038.36
11117	2020	Pennsylvania Parole Board 1,240,574.90				47,719.40	350,585.66	842,269.84
11119	2020	Sexual Offenders Assessment Board 965,558.84				23,659.14	193,234.30	748,665.40
INSTITUTIONAL								
10011	2018	Medical Care 190.48						190.48
10011	2019	Medical Care 642,879.16				46,501.26		596,377.90
10011	2020	Medical Care 34,156,024.06		55.00		7,580,341.85	22,933,691.75	3,642,045.46
10012	2018	Inmate Education and Training 9,106.00					9,106.00	
10012	2019	Inmate Education and Training 104,246.11				46,895.90	-5,059.75	62,409.96
10012	2020	Inmate Education and Training 3,349,822.38				130,653.39	2,077,419.84	1,141,749.15
10012	2010	Inmate Education and Training					-136.00	136.00
10013	2014	State Correctional Institutions 985.72						985.72
10013	2015	State Correctional Institutions 56.50						56.50

## 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
10013 2017	State Correctional Institutions 5,280.07						5,280.07
10013 2019	State Correctional Institutions 601,775.03				111,782.00	343,708.53	146,284.50
10013 2020	State Correctional Institutions 93,849,592.84		-0.55		14,456,794.15	57,642,618.46	21,750,179.68
10013 2010	State Correctional Institutions					-3,060.32	3,060.32
10013 2012	State Correctional Institutions 765.77						765.77

## GRANTS AND SUBSIDIES

11120 2019	Improvement of Adult Probation Services 32,703.73						32,703.73
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**DEPT TOTAL****145,234,394.02****54.45****23,699,893.30****90,017,904.77****31,516,650.40****BA 74 - Drug and Alcohol Programs**

## GENERAL GOVERNMENT

11028 2020	General Government Operations 200,789.22					73,314.95	127,474.27
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## GRANTS AND SUBSIDIES

11029 2018	Assistance to Drug and Alcohol Programs 67,548.06						67,548.06
11029 2020	Assistance to Drug and Alcohol Programs 8,080,313.91				316,800.71	5,479,689.33	2,283,823.87

**DEPT TOTAL****8,348,651.19****316,800.71****5,553,004.28****2,478,846.20****BA 16 - Education**

## GENERAL GOVERNMENT

## 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
10094	2018	PA Assessments 1,311,368.13						1,311,368.13
10094	2019	PA Assessments 6,192,841.32				940,694.79	1,402,527.92	3,849,618.61
10094	2020	PA Assessments 6,619,865.06				1,612,422.61	4,685,225.31	322,217.14
10141	2019	General Government Operations 10,802.08					641.33	10,160.75
10141	2020	General Government Operations 3,478,375.90		2,200.00		512,573.99	1,723,435.02	1,244,566.89
10142	2019	State Library 329,523.51				284.00		329,239.51
10142	2020	State Library 285,875.99				284.00	67,392.17	218,199.82
10149	2018	Information & Technology Improvement 1,940.25						1,940.25
10149	2020	Information & Technology Improvement 957,247.19				133,190.97	785,124.89	38,931.33
11206	2017	Recovery Schools 174,600.00						174,600.00
11206	2018	Recovery Schools 149,200.00				137,184.00	2,016.00	10,000.00
11206	2019	Recovery Schools 122,800.00				107,076.00	5,724.00	10,000.00
11206	2020	Recovery Schools 172,800.00				126,258.00	46,542.00	

INSTITUTIONAL



## 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
10093	2019	Youth Development Centers	56,663.82					56,663.82
10093	2020	Youth Development Centers	56,164.84				3,440.92	52,723.92
GRANTS AND SUBSIDIES								
10085	2019	Libr Srvs - Visually Impaired & Disabled	140,665.90					140,665.90
10085	2020	Libr Srvs - Visually Impaired & Disabled	1,153,109.98			495,737.82	657,372.16	
10086	2019	Improvement of Library Services	67,688.27					67,688.27
10086	2020	Improvement of Library Services	67,442.61					67,442.61
10087	2016	School Food Services	748,814.41					748,814.41
10087	2017	School Food Services	951,055.85					951,055.85
10087	2018	School Food Services	1,200,861.12					1,200,861.12
10087	2019	School Food Services	6,490,595.06					6,490,595.06
10087	2020	School Food Services	16,669,428.72				989,714.66	15,679,714.06
10090	2016	Basic Education Funding	741,679.69				741,679.69	
10090	2017	Basic Education Funding	1,872,987.71				1,872,987.71	

## 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
10090	2018	Basic Education Funding 1,601,716.09						1,601,716.09
10090	2019	Basic Education Funding 1,552,148.28					99,512.59	1,452,635.69
10090	2020	Basic Education Funding 192,881.66					-34,011.63	226,893.29
10097	2020	Pa Charter Schools for the Deaf & Blind 4,045,338.07					4,045,338.07	
10098	2016	Community Education Councils 77,201.00						77,201.00
10098	2019	Community Education Councils 39,832.54						39,832.54
10098	2020	Community Education Councils 239,299.99				102,440.78	136,859.21	
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 584,739.79						584,739.79
10103	2020	Services to Nonpublic Schools 0.01						0.01
10104	2016	Textbooks/Instruct Mat for Nonpublic Sch 148,351.00						148,351.00
10104	2017	Textbooks/Instruct Mat for Nonpublic Sch 156,493.62						156,493.62

## 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
10104	2018	Textbooks/Instruct Mat for Nonpublic Sch					-843.00	843.00
10104	2019	Textbooks/Instruct Mat for Nonpublic Sch 105,455.80					-492.46	105,948.26
10104	2020	Textbooks/Instruct Mat for Nonpublic Sch 1,123,182.54					169,202.59	953,979.95
10106	2014	Auth Rental & Sinking Fund Requirements 2,891,755.22						2,891,755.22
10106	2017	Auth Rental & Sinking Fund Requirements 2,249,004.64						2,249,004.64
10106	2018	Auth Rental & Sinking Fund Requirements 2,317,754.20						2,317,754.20
10106	2019	Auth Rental & Sinking Fund Requirements 2,282,557.53						2,282,557.53
10106	2020	Auth Rental & Sinking Fund Requirements 2,201,095.23					88,181.76	2,112,913.47
10107	2020	Pupil Transportation 4,752,116.38					-2,535,000.00	7,287,116.38
10109	2016	Special Education 262,633.47					262,633.47	
10109	2017	Special Education 1,217,565.62					1,217,565.62	
10109	2018	Special Education 2,878,936.36					451,834.59	2,427,101.77
10109	2019	Special Education 5,186,329.06					7,827.68	5,178,501.38
10109	2020	Special Education 9,894,266.07				563,000.00	-102,784.32	9,434,050.39

## FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
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 1,421,662.25						1,421,662.25
10110	2019	Special Educ Approved Private Schools 198,125.87						198,125.87
10110	2020	Special Educ Approved Private Schools 923,888.19						923,888.19
10114	2016	Tuition for Orphans & Children 388,531.48					388,531.48	
10114	2017	Tuition for Orphans & Children 682,897.87					682,897.87	
10114	2018	Tuition for Orphans & Children 175,132.89					175,132.89	
10114	2019	Tuition for Orphans & Children 628,398.19						628,398.19
10114	2020	Tuition for Orphans & Children 1,928,592.39						1,928,592.39
10115	2019	Payments in Lieu of Taxes 2,686.98					2,686.98	
10115	2020	Payments in Lieu of Taxes 5,197.51					5,197.51	
10116	2020	Education of Migrant Laborers Children 551,503.96					551,460.96	43.00

## FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
10121	2020	Teacher Professional Development	4,818,450.30			912,707.50	1,243,169.94	2,662,572.86
10123	2019	Early Intervention	1,286,023.61			792,100.61		493,923.00
10123	2020	Early Intervention	9,029,207.05			5,913,193.05	2,830,888.00	285,126.00
10125	2017	Nonpub & Charter School Pupil Transport	425,809.98				354,841.65	70,968.33
10125	2018	Nonpub & Charter School Pupil Transport	2,525,183.33				165,671.76	2,359,511.57
10125	2019	Nonpub & Charter School Pupil Transport	2,037,108.33					2,037,108.33
10125	2020	Nonpub & Charter School Pupil Transport	5,238,255.00					5,238,255.00
10133	2020	School Employes Retirement	68,851,660.75				7,495,341.47	61,356,319.28
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	77,386.76					77,386.76
10134	2020	Regional Community Colleges Servces	368,200.00			200.00	368,000.00	
10135	2016	Mobile Science & Math Education Programs	100,000.00					100,000.00
10135	2018	Mobile Science & Math Education Programs	330,000.00					330,000.00

## 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	2019	Mobile Science & Math Education Programs 239,000.00						239,000.00
10135	2020	Mobile Science & Math Education Programs 3,721,317.08				125,036.00	1,957,281.08	1,639,000.00
10136	2019	School Employes Social Security 0.01					0.01	
10136	2020	School Employes Social Security 136.57					136.57	
10138	2017	Adult and Family Literacy 692,391.58						692,391.58
10138	2018	Adult and Family Literacy 402,310.61						402,310.61
10138	2019	Adult and Family Literacy 349,910.22						349,910.22
10138	2020	Adult and Family Literacy 2,160,767.03				1,523,964.49	416,152.54	220,650.00
10139	2015	Library Access 249,916.00						249,916.00
10139	2017	Library Access 77,000.00						77,000.00
10139	2018	Library Access 138,699.62				56.00		138,643.62
10139	2019	Library Access 513,574.73						513,574.73
10139	2020	Library Access 540,651.68				29,040.00	280,928.44	230,683.24
10146	2019	Vocational Education 9,692,939.74				7,850,874.32	1,122,902.21	719,163.21

## 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	
10146	2020	Vocational Education 20,634,837.82				2,531,978.51	1,019,962.19	17,082,897.12
10148	2015	Job Training & Education Programs 30,000.00						30,000.00
10148	2016	Job Training & Education Programs 777,439.00						777,439.00
10148	2017	Job Training & Education Programs 111,281.39				6,907.48		104,373.91
10148	2018	Job Training & Education Programs 4,168,000.00				400,000.00	167,500.00	3,600,500.00
10148	2019	Job Training & Education Programs 10,462,393.89				150,000.00	4,750,000.00	5,562,393.89
10148	2020	Job Training & Education Programs 30,277,500.00				465,000.00	7,122,500.00	22,690,000.00
10829	2016	Higher Education Assistance 111,929.06						111,929.06
10829	2017	Higher Education Assistance 77,305.95						77,305.95
10829	2018	Higher Education Assistance 54,582.40				39,231.80	15,350.60	
10829	2019	Higher Education Assistance 63,599.07				35,320.00	-54,579.37	82,858.44
10829	2020	Higher Education Assistance 541,216.30				351,842.50	189,373.80	
10838	2017	Head Start Supplemental Assistance 259,619.85					259,619.85	
10838	2018	Head Start Supplemental Assistance 30,836.90					30,836.90	

## 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
10838	2019	Head Start Supplemental Assistance 206,409.98						206,409.98
10838	2020	Head Start Supplemental Assistance 3,692,755.89				3,355,321.74	332,215.49	5,218.66
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 557,989.68					557,989.68	
10924	2018	Pre-K Counts 241,055.61					241,055.61	
10924	2019	Pre-K Counts 563,427.65				518,887.42		44,540.23
10924	2020	Pre-K Counts 12,301,925.19				8,264,379.12	4,033,807.57	3,738.50
10984	2020	General Support - Pitt 73,123,000.00						73,123,000.00
10985	2020	General Support - Temple 79,103,000.00						79,103,000.00
11011	2015	Safe School Initiative 1,850.56						1,850.56
11011	2016	Safe School Initiative 26,865.78						26,865.78
11011	2017	Safe School Initiative 1,004,763.86				387,361.00	313,712.42	303,690.44
11011	2018	Safe School Initiative 2,337,528.97				1,197,457.84	518,260.71	621,810.42



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			B		D	E	F	A+C-D-E-F
11011	2019	Safe School Initiative	4,046,941.41			2,989,184.48	488,850.49	568,906.44
11011	2020	Safe School Initiative	10,029,057.20			6,665,199.67	2,343,007.37	1,020,850.16
11067	2018	Ready To Learn Block Grant	385,534.00					385,534.00
11067	2020	Ready To Learn Block Grant	653,484.00					653,484.00
11205	2015	Educational Access Programs	133,644.00					133,644.00
11205	2016	Educational Access Programs	149,941.48				-29,524.80	179,466.28
11205	2017	Educational Access Programs	51,869.52					51,869.52
11207	2020	Trauma-Informed Education	750,000.00					750,000.00
11208	2019	Northern PA Regional College	7,000,000.00				7,000,000.00	
11208	2020	Northern PA Regional College	7,000,000.00					7,000,000.00

**DEPT TOTAL**

**492,061,978.66**

**2,200.00**

**49,236,390.49**

**64,400,510.82**

**378,427,277.35**

**BA 31 - PA Emergency Management Agency**

GENERAL GOVERNMENT

10354	2019	State Fire Commissioners Office	606,320.95			583.08	66,376.00	539,361.87
10354	2020	State Fire Commissioners Office	1,380,748.13			13,196.33	119,348.68	1,248,203.12

## 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
10355	2018	General Government Operations	10,148.32				10,148.32	
10355	2019	General Government Operations	539,055.29			226,038.74	-33,257.74	346,274.29
10355	2020	General Government Operations	4,782,808.75			884,623.63	1,297,433.02	2,600,752.10
GRANTS AND SUBSIDIES								
10352	2019	Firefighters' Memorial Flag	975.32					975.32
10352	2020	Firefighters' Memorial Flag	4,904.02				932.25	3,971.77
<b>DEPT TOTAL</b>			<b>7,324,960.78</b>			<b>1,124,441.78</b>	<b>1,460,980.53</b>	<b>4,739,538.47</b>
<b>BA 37 - Environmental Hearing Board</b>								
GENERAL GOVERNMENT								
10393	2020	Environmental Hearing Board	974,441.88			67,935.15	86,023.51	820,483.22
<b>DEPT TOTAL</b>			<b>974,441.88</b>			<b>67,935.15</b>	<b>86,023.51</b>	<b>820,483.22</b>
<b>BA 35 - Environmental Protection</b>								
GENERAL GOVERNMENT								
10381	2015	Environmental Protection Operations	2,959.89					2,959.89
10381	2019	Environmental Protection Operations	170,514.50			59,012.26	193.00	111,309.24
10381	2020	Environmental Protection Operations	4,360,209.36			1,026,627.14	3,431,923.20	-98,340.98
10382	2014	Environmental Program Management	0.16					0.16

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
10382	2019	Environmental Program Management 974,255.14				661.51	37.93	973,555.70
10382	2020	Environmental Program Management 2,146,068.72				184,151.19	874,208.70	1,087,708.83
10382	2011	Environmental Program Management		357.00				357.00
10385	2020	Chesapeake Bay Agr Source Abatement 1,117,152.88				255,366.10	189,592.65	672,194.13
10386	2020	Blackfly Control and Research 1,473,088.05				15,278.53	1,267,720.45	190,089.07
10389	2018	West Nile Virus Control 296.30						296.30
10389	2019	West Nile Virus Control 27,353.22				14,876.84		12,476.38
10389	2020	West Nile Virus Control 2,704,334.97				219,947.49	1,169,089.72	1,315,297.76
10390	2015	General Government Operations 401,280.00						401,280.00
10390	2018	General Government Operations 7,460.07				7,460.07		
10390	2019	General Government Operations 5,209,276.34				33,625.91		5,175,650.43
10390	2020	General Government Operations 5,132,455.01				654,552.58	2,490,015.01	1,987,887.42
<b>DEPT TOTAL</b>				<b>357.00</b>		<b>2,471,559.62</b>	<b>9,422,780.66</b>	<b>11,832,721.33</b>

BA 15 - General Services

GENERAL GOVERNMENT

## FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10067	2019	Capitol Police Operations		3,555.00				3,555.00
10067	2020	Capitol Police Operations 692,752.14		12,506.25		47,971.32	678,586.23	-21,299.16
10070	2018	Rental and Municipal Charges 328,674.42						328,674.42
10070	2019	Rental and Municipal Charges 594,531.28				41,227.70	299,340.09	253,963.49
10070	2020	Rental and Municipal Charges 3,238,156.19		5,783.24			111,738.91	3,132,200.52
10070	2013	Rental and Municipal Charges		2,500.00				2,500.00
10073	2020	Excess Insurance Coverage 198.00						198.00
10074	2017	General Government Operations 250.00		-250.00				
10074	2018	General Government Operations 81,532.99		-26,264.05		55,268.94	-79,608.12	79,608.12
10074	2019	General Government Operations 1,714,423.23		-11,658.96		237,346.95	13,809.40	1,451,607.92
10074	2020	General Government Operations 14,104,681.76		124,061.83		1,390,392.60	5,971,856.76	6,866,494.23
10075	2017	Utility Costs 24,443.04				24,443.04		
10075	2018	Utility Costs 187,071.45				3,031.00		184,040.45
10075	2019	Utility Costs 164,790.97						164,790.97

## 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
10075	2020	Utility Costs		16,064.64			1,442,690.81	121,537.98
		1,548,164.15						
<b>DEPT TOTAL</b>				<b>126,297.95</b>		<b>1,799,681.55</b>	<b>8,438,414.08</b>	<b>12,567,871.94</b>
<b>22,679,669.62</b>								
<b>BA 67 - Health</b>								
GENERAL GOVERNMENT								
10467	2017	Quality Assurance						362,079.21
		362,079.21						
10467	2019	Quality Assurance				806,316.00	640,000.00	1,685,036.88
		3,131,352.88						
10467	2020	Quality Assurance				42,010.46	1,635,881.99	2,735,429.82
		4,413,322.27						
10469	2020	Vital Statistics					26,738.67	
		26,738.67						
10470	2019	State Laboratory				300.00		3,179.96
		3,479.96						
10470	2020	State Laboratory		47,017.00		158,587.82	270,695.61	565,899.56
		948,165.99						
10471	2018	State Health Care Centers						71,557.73
		71,557.73						
10471	2019	State Health Care Centers				0.04	4.00	1,640,932.13
		1,640,936.17						
10471	2020	State Health Care Centers				55,856.25	670,195.39	929,797.75
		1,655,849.39						
10497	2018	General Government Operations				502,214.11	73,022.35	9,842.68
		585,079.14						
10497	2019	General Government Operations				2,589,184.51	649,559.49	1,859,427.20
		5,098,171.20						

## FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10497	2020	General Government Operations	5,651,380.61			139,593.51	871,261.58	4,640,525.52
10658	2019	STD - Screening And Treatment	212,025.16					212,025.16
10658	2020	STD - Screening And Treatment	487,468.46			32,123.65	130,452.27	324,892.54
11012	2018	Health Innovation	107,926.57			23,778.22		84,148.35
11012	2019	Health Innovation	227,054.66			28,232.37		198,822.29
11012	2020	Health Innovation	153,140.55			3,807.92	8,760.54	140,572.09
11080	2019	Achieve Better Care-MAP Admin	595,631.54					595,631.54
11080	2020	Achieve Better Care-MAP Admin	1,338,360.17			14,899.54	953,799.43	369,661.20
GRANTS AND SUBSIDIES								
10461	2019	TB Screening & Treatment	87,725.09					87,725.09
10461	2020	TB Screening & Treatment	449,741.28			35,271.03	234,295.94	180,174.31
10462	2019	Sickle Cell	18,275.00					18,275.00
10462	2020	Sickle Cell	246,217.04				205,579.83	40,637.21
10463	2019	AdultCysticFibros&OthrChroncResprtrylln	47,052.27			137,613.71	-98,657.97	8,096.53

## 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	2020	AdultCysticFibros&OthrChroncResprtrylln	235,965.34				150,089.34	85,876.00
10464	2019	Hemophilia	57,189.76					57,189.76
10464	2020	Hemophilia	153,981.04				133,725.22	20,255.82
10465	2020	Local Health-Environmental	0.01					0.01
10466	2019	Cooley's Anemia	6,789.42					6,789.42
10466	2020	Cooley's Anemia	2,882.79				2,882.55	0.24
10472	2020	Tourette Syndrome	30,031.01				30,031.01	
10473	2020	Trauma Prevention	99,835.25				99,835.25	
10474	2020	Lupus	35,981.70				35,981.70	
10475	2020	Regional Poison Control Centers	350,000.00			350,000.00		
10477	2019	Primary Health Care Practitioner	362,718.28					362,718.28
10477	2020	Primary Health Care Practitioner	1,156,718.49			332,155.14	484,357.33	340,206.02
10479	2019	Servs for Children with Special Needs	132,085.17			4,356.74		127,728.43
10479	2020	Servs for Children with Special Needs	487,452.96			170,769.64	276,098.40	40,584.92

## 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
10491	2020	Epilepsy Support Services 74,843.52					74,843.52	
10493	2016	Regional Cancer Institutes 150,000.00				150,000.00		
10493	2019	Regional Cancer Institutes 154,372.07						154,372.07
10493	2020	Regional Cancer Institutes 278,246.08				107,164.05	171,082.03	
10495	2015	Bio-Technology Research 44,517.43				44,517.43		
10495	2018	Bio-Technology Research 201,670.78				51,670.78		150,000.00
10502	2019	Newborn Screening 789,199.69						789,199.69
10502	2020	Newborn Screening 1,591,982.28				271,563.66	948,144.62	372,274.00
10651	2019	Maternal And Child Health 257,075.30						257,075.30
10651	2020	Maternal And Child Health 317,812.11				19,373.58	156,384.10	142,054.43
10654	2019	School District Health Services 617,520.89						617,520.89
10654	2020	School District Health Services 616,217.38						616,217.38
10655	2018	Renal Dialysis 52.16						52.16
10655	2019	Renal Dialysis 895,544.69					-20,378.54	915,923.23



## 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	
10655	2020	Renal Dialysis	3,696,041.53			2,381,370.96	1,304,048.46	10,622.11
10657	2019	Diabetes Programs	35,019.35					35,019.35
10657	2020	Diabetes Programs	59,456.77			47,047.53	12,409.24	
11014	2019	Cancer Screening Services	1,235,109.40					1,235,109.40
11014	2020	Cancer Screening Services	1,684,754.23			1,318,673.33	366,080.90	
11043	2020	Amyotrophic Lateral Sclerosis Supp Serv	276,165.14				273,038.36	3,126.78
11055	2018	Community-Based Health Care Subsidy	11,009.06					11,009.06
11055	2019	Community-Based Health Care Subsidy	309,472.44					309,472.44
11055	2020	Community-Based Health Care Subsidy	853,722.55			31,456.07	402,191.33	420,075.15
11068	2019	AIDS Programs & Special Pharm Services	3,014,960.72					3,014,960.72
11068	2020	AIDS Programs & Special Pharm Services	4,576,280.75			2,132,870.26	1,728,273.91	715,136.58
11129	2019	Lyme Disease	671,059.08			156,738.70		514,320.38
11129	2020	Lyme Disease	2,054,604.55			546,380.78	98,402.05	1,409,821.72
<b>DEPT TOTAL</b>			<b>55,137,072.18</b>			<b>12,685,897.79</b>	<b>12,999,109.90</b>	<b>29,499,081.49</b>

## FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 30 - Historical &amp; Museum Commission</b>								
GENERAL GOVERNMENT								
10347	2019	General Government Operations	3,498,752.23			388,652.18	62,267.70	3,047,832.35
10347	2020	General Government Operations	2,984,095.98			75,443.14	591,978.00	2,316,674.84
GRANTS AND SUBSIDIES								
11057	2020	Cultural And Historical Support	83,443.00			16,379.00	60,000.00	7,064.00
<b>DEPT TOTAL</b>								
			<b>6,566,291.21</b>			<b>480,474.32</b>	<b>714,245.70</b>	<b>5,371,571.19</b>
<b>BA 79 - Insurance</b>								
GRANTS AND SUBSIDIES								
10824	2020	USTIF Loan Payment	4,074.32					4,074.32
<b>DEPT TOTAL</b>								
			<b>4,074.32</b>					<b>4,074.32</b>
<b>BA 12 - Labor &amp; Industry</b>								
GENERAL GOVERNMENT								
10028	2018	Occupational & Industrial Safety	1,240.14					1,240.14
10028	2019	Occupational & Industrial Safety	699,474.16					699,474.16
10028	2020	Occupational & Industrial Safety	2,389,670.47			971.54	487,468.38	1,901,230.55
10031	2018	General Government Operations	1,246,449.57				1,044,307.69	202,141.88
10031	2019	General Government Operations	1,891,215.75			7,867.57	5,233.16	1,878,115.02

## 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	2020	General Government Operations	5,325,137.98	18.75		346,932.03	970,837.44	4,007,387.26
GRANTS AND SUBSIDIES								
10017	2019	Workers Compensation Payments	117,476.66					117,476.66
10017	2020	Workers Compensation Payments	128,247.54				7,024.34	121,223.20
10018	2019	Occupational Disease Payments	93,622.51					93,622.51
10018	2020	Occupational Disease Payments	38,644.68				16,794.40	21,850.28
10020	2020	Supported Employment	283,676.05			308.05	283,368.00	
10030	2020	Center for Independent Living	369,482.44				348,770.42	20,712.02
10707	2017	Industry Partnership	489,206.28			117,335.41	72,542.81	299,328.06
10707	2018	Industry Partnership	1,926,260.30			1,173,447.43	162,085.00	590,727.87
10707	2019	Industry Partnership	4,559,611.73			3,400,181.64	323,282.37	836,147.72
10707	2020	Industry Partnership	2,726,296.92			137,521.00	87,928.67	2,500,847.25
10967	2020	New Choices / New Options	226,377.29				226,377.29	
11035	2020	Assistive Technology Devices	111,380.07				102,560.21	8,819.86

## FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11036	2020	Assistive Technology Demo&Training 427,576.06				437,625.00	-15,881.66	5,832.72
11136	2018	Apprenticeship Training 1,737,395.68				653,058.08	430,316.41	654,021.19
11136	2019	Apprenticeship Training 5,760,738.83				4,972,098.92	388,601.67	400,038.24
11136	2020	Apprenticeship Training 6,999,998.83					27,547.49	6,972,451.34
<b>DEPT TOTAL</b>		<b>37,549,179.94</b>		<b>18.75</b>		<b>11,247,346.67</b>	<b>4,969,164.09</b>	<b>21,332,687.93</b>
<b>BA 13 - Military &amp; Veterans Affairs</b>								
GENERAL GOVERNMENT								
10041	2020	American Battle Monuments 50,000.00						50,000.00
10043	2020	Armory Maintenance and Repair 807,792.07				474,849.29	332,942.76	0.02
10048	2019	Special State Duty 14,984.21						14,984.21
10048	2020	Special State Duty 28,485.13						28,485.13
10051	2018	Burial Detail Honor Guard 5,730.12						5,730.12
10051	2020	Burial Detail Honor Guard 47,450.00				9,000.00	1,200.00	37,250.00
10053	2019	General Government Operations 1,881,957.20					8,029.03	1,873,928.17
10053	2020	General Government Operations 4,396,737.72				831,361.64	3,158,513.56	406,862.52

## 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
11147	2019	National Guard Youth Challenge Program 729,280.92				703,829.47	25,451.45	
11147	2020	National Guard Youth Challenge Program 1,179,601.10				951,017.76	111,020.83	117,562.51
INSTITUTIONAL								
10702	2018	Veterans Homes 256.16					152.00	104.16
10702	2019	Veterans Homes 389,739.90				165,015.24		224,724.66
10702	2020	Veterans Homes 17,682,991.25				2,569,886.03	13,420,159.63	1,692,945.59
GRANTS AND SUBSIDIES								
10034	2020	Education of Veterans Children 11,797.40						11,797.40
10035	2020	National Guard Pension 5,000.00						5,000.00
10036	2020	Blind Veterans Pension 75,750.00						75,750.00
10045	2019	Amputee and Paralyzed Veterans Pension					-1,800.00	1,800.00
10045	2020	Amputee and Paralyzed Veterans Pension 145,950.00					-2,400.00	148,350.00
10785	2019	Supplemental Life Insurance Premiums 146,509.00						146,509.00
10785	2020	Supplemental Life Insurance Premiums 154,956.00						154,956.00
<b>DEPT TOTAL</b>		<b>27,754,968.18</b>				<b>5,704,959.43</b>	<b>17,053,269.26</b>	<b>4,996,739.49</b>

BA 25 - Parole Board

## 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>GENERAL GOVERNMENT</b>									
10331	2016	General Government Operations	182.71						182.71
<b>DEPT TOTAL</b>			<b>182.71</b>						<b>182.71</b>
<b>BA 21 - Human Services</b>									
<b>GENERAL GOVERNMENT</b>									
10233	2017	County Administration-Statewide	167.81						167.81
10233	2018	County Administration-Statewide	5,948.25				3,287.96		2,660.29
10233	2019	County Administration-Statewide	341,362.46				96,442.91	302.95	244,616.60
10233	2020	County Administration-Statewide	8,001,160.62				1,388,747.02	5,901,059.11	711,354.49
10238	2020	Child Support Enforcement	4,899,754.29				979,091.66	3,152,538.50	768,124.13
10244	2018	New Directions	272.06						272.06
10244	2019	New Directions	90,739.65						90,739.65
10244	2020	New Directions	2,024,084.82				349,069.21	1,329,527.08	345,488.53
10257	2016	Information Systems	284.51						284.51
10257	2018	Information Systems	513,281.25				239.94		513,041.31
10257	2019	Information Systems	9,191,261.62				2,261,559.57	1,215.96	6,928,486.09

## 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
10257	2020	Information Systems 41,789,618.21				21,100,967.11	15,063,482.41	5,625,168.69
10263	2016	General Government Operations 10,696.50				10,330.00		366.50
10263	2017	General Government Operations 3,491,481.89						3,491,481.89
10263	2018	General Government Operations 420,712.57				35,543.41		385,169.16
10263	2019	General Government Operations 7,181,366.33				470,510.91	50,108.00	6,660,747.42
10263	2020	General Government Operations 16,902,109.77		1.00		7,559,028.04	8,164,508.72	1,178,574.01
10264	2018	County Assistance Offices 1,174,336.85				184.96		1,174,151.89
10264	2019	County Assistance Offices 1,956,932.02				514,414.31	24,320.35	1,418,197.36
10264	2020	County Assistance Offices 22,627,602.48				1,301,090.55	20,879,814.30	446,697.63
11096	2018	Children's Health Insurance Admin 1,741.00						1,741.00
11096	2020	Children's Health Insurance Admin 1,152,635.03				6,368.61	69,603.33	1,076,663.09
INSTITUTIONAL								
10248	2017	Mental Health Services 1,386,782.95				311,228.51	12,110.87	1,063,443.57
10248	2019	Mental Health Services 10,811,361.98				295,642.10	693,957.35	9,821,762.53

## 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
10248	2020	Mental Health Services 62,825,814.95				12,175,370.36	26,530,563.45	24,119,881.14
10249	2019	State Centers Intellectual Disabilities 7,392,815.47				709,741.47	88,033.73	6,595,040.27
10249	2020	State Centers Intellectual Disabilities 16,593,335.66				3,141,294.18	10,298,506.65	3,153,534.83
10261	2018	Youth Development Center-Forestry Camps 413,500.00					413,500.00	
10261	2019	Youth Development Center-Forestry Camps 658,035.77					292,824.32	365,211.45
10261	2020	Youth Development Center-Forestry Camps 12,661,394.06				2,320,883.99	4,435,378.34	5,905,131.73
GRANTS AND SUBSIDIES								
10226	2018	Medical Assistance-Capitation 189,096.53				189,096.53		
10226	2019	Medical Assistance-Capitation 284,904.88				150,081.82	134,823.06	
10226	2020	Medical Assistance-Capitation 10,342,300.51				4,496,606.16	4,658,383.72	1,187,310.63
10227	2019	Special Pharmaceutical Services 372,334.41						372,334.41
10227	2020	Special Pharmaceutical Services 263,191.73				41,939.21	65,754.01	155,498.51
10229	2019	Domestic Violence 211,323.96						211,323.96
10229	2020	Domestic Violence 3,553,113.06				531,742.32	2,994,201.14	27,169.60



## 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
10230	2020	Human Services Development Fund					-1,958.00	1,958.00
10232	2019	Medical Assistance - Transportation	322,468.42					322,468.42
10232	2020	Medical Assistance - Transportation	11,135,937.27			2,596,722.72	477,998.85	8,061,215.70
10234	2018	Attendant Care	6,874.78					6,874.78
10234	2019	Attendant Care	319.74					319.74
10235	2019	Early Intervention	409.83				-8,681.24	9,091.07
10235	2020	Early Intervention	895,723.95				790,716.23	105,007.72
10236	2019	ID Residential Services-Lansdowne	122,712.00					122,712.00
10236	2020	ID Residential Services-Lansdowne	100,000.00					100,000.00
10243	2018	Services to Persons with Disabilities	21,921.86					21,921.86
10243	2019	Services to Persons with Disabilities	8,262.56					8,262.56
10245	2020	Breast Cancer Screening	810,706.00			405,006.00	405,700.00	
10247	2020	Legal Services	333,681.26				333,681.26	
10250	2019	Rape Crisis	433.00					433.00

## 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
10250	2020	Rape Crisis				57,274.93	-57,274.93	
10251	2020	Intermediate Care Facilities-ID 12,209,144.67					-439,720.27	12,648,864.94
10252	2019	Supplemental Grants-Aged, Blind & Disabl					-243.10	243.10
10252	2020	Supplemental Grants-Aged, Blind & Disabl 3,674,254.38				45,029.66	1,072,973.44	2,556,251.28
10253	2020	Child Care Services 152,527.79					36,897.29	115,630.50
10254	2017	Expanded Medical Serv. For Women 63.22				63.22		
10254	2018	Expanded Medical Serv. For Women 1,222.98				1,222.98		
10254	2020	Expanded Medical Serv. For Women				1,810,337.62	-1,810,337.62	
10255	2015	ID Community Base Program 474,984.72				474,984.74		-0.02
10255	2016	ID Community Base Program 179,615.67				179,615.58		0.09
10255	2017	ID Community Base Program 1,321,166.23				1,072,541.18	22,567.12	226,057.93
10255	2018	ID Community Base Program 2,174,471.48				995,537.75	26,834.30	1,152,099.43
10255	2019	ID Community Base Program 1,226,602.16				67,005.96	15,258.14	1,144,338.06
10255	2020	ID Community Base Program 5,530,125.22				797,077.13	3,002,343.09	1,730,705.00

## FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
10256	2020	Community-Based Family Centers 2,760,470.18				654,696.34	2,103,819.79	1,954.05
10262	2018	Behavioral Health Services					-224,712.52	224,712.52
10262	2020	Behavioral Health Services 225,376.00						225,376.00
10265	2019	Cash Grants 547.33						547.33
10265	2020	Cash Grants 6,691,684.98				167,984.90	1,936,047.85	4,587,652.23
10266	2018	County Child Welfare					-15,164.61	15,164.61
10266	2019	County Child Welfare 88,479,381.59				830,406.39	3,880,984.56	83,767,990.64
10266	2020	County Child Welfare 172,650,068.32				10,765,318.90	46,063,900.65	115,820,848.77
10267	2017	MA-Long-Term Living 73,761.44				73,761.44		
10267	2018	MA-Long-Term Living 271,447.03				139,275.30		132,171.73
10267	2019	MA-Long-Term Living 6,334,231.98				6,303,634.02	2,916.93	27,681.03
10267	2020	MA-Long-Term Living 9,651,001.00				20,001.00	4,123,286.65	5,507,713.35
10741	2018	Autism Intervention and Services 730,122.02						730,122.02
10741	2019	Autism Intervention and Services 1,257,824.96				1,080,059.97	177,764.99	

## 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	2020	Autism Intervention and Services 4,926,029.22				790,867.99	2,258,390.20	1,876,771.03
10760	2020	Nurse Family Partnership 1,900,197.25				357,602.97	1,345,836.84	196,757.44
10763	2020	Paymnt to Fed Govt -Medicare Drug Progrm 7,026,000.00					7,026,000.00	
10789	2020	Hospital Based Burn Center 510.46						510.46
10830	2020	MA-Trauma Centers 744.77						744.77
10912	2019	Child Care Assistance 15,329,742.67						15,329,742.67
10912	2020	Child Care Assistance 7,352,910.86				2,346,412.24	134,882.76	4,871,615.86
10946	2019	MA-Obstetric & Neonatal Services 650,109.47						650,109.47
10946	2020	MA-Obstetric & Neonatal Services 325,861.61						325,861.61
10952	2020	Med Assist- Physician Practice Plans 2,159,439.33					1,161,594.70	997,844.63
10958	2020	Med Assist -Critical Access Hospitals 1,114,956.98					243,785.22	871,171.76
10975	2018	Community Intellectual Disab Waiver Prgm 8,820.02						8,820.02
10975	2019	Community Intellectual Disab Waiver Prgm					-61,402.34	61,402.34
10975	2020	Community Intellectual Disab Waiver Prgm 46,991,572.53					-3,584,831.52	50,576,404.05

## FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10996	2020	MA- Workers with Disabilities 28,501,440.06					28,453,286.13	48,153.93
11016	2018	Home and Community - Based Services 23,949.69						23,949.69
11016	2019	Home and Community - Based Services 341.16						341.16
11025	2019	Long-Term Care Managed Care 1,985,417.03						1,985,417.03
11076	2017	Medical Assistance-Fee for Service 1,069,750.65						1,069,750.65
11076	2018	Medical Assistance-Fee for Service 348,325.60				51,901.13		296,424.47
11076	2019	Medical Assistance-Fee for Service 29,013.52				29,013.52	-4,193.36	4,193.36
11076	2020	Medical Assistance-Fee for Service 22,880,548.31				9,728,377.75	12,511,060.78	641,109.78
11095	2020	Children's Health Insurance Program 9,203,093.62				14,397.85	6,336,938.17	2,851,757.60
11121	2017	Services for the Visually Impaired 318.05						318.05
11121	2019	Services for the Visually Impaired				1,043.04	-1,043.04	
11121	2020	Services for the Visually Impaired 518,000.04					518,000.00	0.04
11122	2017	Health Program Assistance and Services 542,488.62				139,177.76	161,966.24	241,344.62
11122	2018	Health Program Assistance and Services 425,204.57					422,204.57	3,000.00

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	
11122	2019	Health Program Assistance and Services	1,381,284.00				9,045.10	495,954.90	876,284.00	
11122	2020	Health Program Assistance and Services	13,320,157.38					4,445,000.00	8,875,157.38	
11132	2020	211 Communications	750,000.00					750,000.00		
11133	2019	Medical Assist - Community Healthchoices	510,000.00				510,000.00			
11133	2020	Medical Assist - Community Healthchoices	14,551,765.28				10,325,067.43	4,151,431.58	75,266.27	
<b>DEPT TOTAL</b>			<b>763,394,394.68</b>		<b>1.00</b>		<b>113,280,967.33</b>	<b>233,934,978.03</b>	<b>416,178,450.32</b>	
<b>BA 18 - Revenue</b>										
GENERAL GOVERNMENT										
10208	2018	General Government Operations	14,612,379.52				4,100.76	22,587.00	14,585,691.76	
10208	2019	General Government Operations	28,587,503.22				5,701,425.72	93,735.10	22,792,342.40	
10208	2020	General Government Operations	45,110,756.11				10,714,133.51	8,639,702.35	25,756,920.25	
10953	2019	Technology and Process Modernization	2,335,420.35				6,830.02	187,933.33	2,140,657.00	
10953	2020	Technology and Process Modernization	4,564,302.27					96,459.43	4,467,842.84	
GRANTS AND SUBSIDIES										
10209	2020	Distribution of Pub Utility Realty Tax	927.55						927.55	
<b>DEPT TOTAL</b>			<b>95,211,289.02</b>				<b>16,426,490.01</b>	<b>9,040,417.21</b>	<b>69,744,381.80</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 19 - State Department</b>								
<b>GENERAL GOVERNMENT</b>								
10211	2020	Electoral College	5,867.35					5,867.35
10212	2017	Voter Registration	9,628.69			9,628.69		
10212	2019	Voter Registration	1,029.58			1,029.58		
10212	2020	Voter Registration	122,378.23				99,453.51	22,924.72
10213	2018	General Government Operations	83,107.77					83,107.77
10213	2020	General Government Operations	1,949,553.31	-175,138.22		71,354.39	550,233.93	1,152,826.77
10759	2019	Statewide Uniform Registry of Electors	490,749.73			280,360.00	209,740.00	649.73
10759	2020	Statewide Uniform Registry of Electors	1,028,971.32			3,545.60	346,525.47	678,900.25
10903	2019	Lobbying Disclosure	83,526.63					83,526.63
10903	2020	Lobbying Disclosure	42,743.83				26,256.50	16,487.33
<b>GRANTS AND SUBSIDIES</b>								
10210	2019	Voting of Citizens in Military Service	18,674.00					18,674.00
10210	2020	Voting of Citizens in Military Service	12,464.00					12,464.00

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
11170	2020	Election Code Debt Service 650.00						650.00
<b>DEPT TOTAL</b>								
		<b>3,849,344.44</b>		<b>-175,138.22</b>		<b>365,918.26</b>	<b>1,232,209.41</b>	<b>2,076,078.55</b>
<b>BA 20 - State Police</b>								
GENERAL GOVERNMENT								
10214	2019	Municipal Police Training 537,536.35						537,536.35
10214	2020	Municipal Police Training 1,227,647.02				9,384.94	136,241.03	1,082,021.05
10216	2019	Law Enforcement Information Technology 106,347.00						106,347.00
10216	2020	Law Enforcement Information Technology 4,086,712.69				1,648,051.60	2,438,661.09	
10220	2016	General Government Operations 15,282.79						15,282.79
10220	2018	General Government Operations 1,484,054.37				1,507,034.79	11,972.77	-34,953.19
10220	2019	General Government Operations 15,625,445.99				14,711,843.27	913,602.72	
10220	2020	General Government Operations 92,723,537.73		433,813.01		31,616,421.75	57,149,112.02	4,391,816.97
10220	2010	General Government Operations 20,381.39		8,923.96				29,305.35
10220	2011	General Government Operations 196.16					-18.98	215.14
11040	2018	Public Safety Radio System 0.01				0.01		



## 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
11040	2020	Public Safety Radio System	9,183,815.48				3,661,059.11	5,522,756.37	
<b>DEPT TOTAL</b>			<b>125,010,956.98</b>		<b>442,736.97</b>		<b>53,153,795.47</b>	<b>66,172,327.02</b>	<b>6,127,571.46</b>
<b>BA 40 - Ethics Commission</b>									
GENERAL GOVERNMENT									
10677	2020	State Ethics Commission	245,433.30				1,274.32	111,752.19	132,406.79
<b>DEPT TOTAL</b>			<b>245,433.30</b>				<b>1,274.32</b>	<b>111,752.19</b>	<b>132,406.79</b>
<b>BA 51 - Supreme Court</b>									
GENERAL GOVERNMENT									
10414	2019	Court Administrator	482,962.04		-482,962.04				
10414	2020	Court Administrator	4,300,091.36		110,229.56			598,364.69	3,811,956.23
10417	2019	Supreme Court	1,161,360.36		-1,161,360.36				
10417	2020	Supreme Court	3,758,792.26					552,638.93	3,206,153.33
10420	2020	Justice Expenses	395.74					395.74	
10423	2016	Judicial Conduct Board	44,550.92					921.24	43,629.68
10423	2017	Judicial Conduct Board	37,292.21					7,621.14	29,671.07
10423	2019	Judicial Conduct Board	270,561.68					15,763.83	254,797.85

## 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	
10423	2020	Judicial Conduct Board 381,604.71					53,965.12	327,639.59
10424	2014	Court of Judicial Discipline 23,250.27					1,744.33	21,505.94
10424	2015	Court of Judicial Discipline 1,571.47						1,571.47
10424	2016	Court of Judicial Discipline 10,449.90					450.10	9,999.80
10424	2017	Court of Judicial Discipline 6,286.12					131.35	6,154.77
10424	2018	Court of Judicial Discipline 8,944.59					167.10	8,777.49
10424	2020	Court of Judicial Discipline 37,155.93					13,332.19	23,823.74
10426	2020	Integrated Criminal Justice System 680,805.34					326,687.96	354,117.38
10429	2018	Statewide Funding-Court Management Ed 1,899.90						1,899.90
10430	2019	District Court Administrators 369,434.09		-369,434.09				
10430	2020	District Court Administrators 1,581,395.38					692,758.94	888,636.44
10431	2019	Statewide Funding-Judicial Council 953.44						953.44
10913	2016	Interbranch Commission 145.96						145.96
10913	2017	Interbranch Commission 8,044.94					333.02	7,711.92

## 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	
10913	2018	Interbranch Commission 6,835.39					79.00	6,756.39
10913	2019	Interbranch Commission 41,312.51					4,381.09	36,931.42
10913	2020	Interbranch Commission 51,408.02					7,279.97	44,128.05
10956	2018	Judicial Center Operations 549,766.00						549,766.00
10956	2019	Judicial Center Operations 100,000.00		-100,000.00				
10956	2020	Judicial Center Operations 909,395.48					60,930.53	848,464.95
11019	2018	Rules Committees 58,986.68					6,936.64	52,050.04
11019	2019	Rules Committees 110,076.31					7,442.24	102,634.07
11019	2020	Rules Committees 130,850.12					32,219.56	98,630.56
11110	2016	Office Of Elder Justice 51,940.12					-1,974.54	53,914.66
11110	2017	Office Of Elder Justice 31,623.20					1,250.00	30,373.20
11110	2020	Office Of Elder Justice 10,473.90					10,473.90	
<b>DEPT TOTAL</b>								
			<b>15,220,616.34</b>		<b>-2,003,526.93</b>		<b>2,394,294.07</b>	<b>10,822,795.34</b>

BA 52 - Superior Court

GENERAL GOVERNMENT

## 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	
10432	2019	Superior Court		-2,029,699.55				
		2,029,699.55						
10432	2020	Superior Court					1,024,461.57	5,119,083.27
		6,143,544.84						
10433	2020	Judges Expenses					289.50	
		289.50						
<b>DEPT TOTAL</b>				<b>-2,029,699.55</b>			<b>1,024,751.07</b>	<b>5,119,083.27</b>
			<b>8,173,533.89</b>					
<b>BA 53 - Courts of Common Pleas</b>								
GENERAL GOVERNMENT								
10435	2019	Court of Common Pleas		-4,486,357.46				
		4,486,357.46						
10435	2020	Court of Common Pleas					-52,358.62	8,106,180.77
		8,053,822.15						
10436	2020	Senior Judges					126,527.31	
		126,527.31						
10437	2019	Judicial Education		-199,438.67				
		199,438.67						
10437	2020	Judicial Education					36,399.38	1,553,002.77
		1,589,402.15						
10438	2020	Ethics Committee						57,326.51
		57,326.51						
11044	2016	Problem-Solving Courts						61,655.29
		61,655.29						
11044	2018	Problem-Solving Courts					12,894.82	5,988.38
		18,883.20						
11044	2019	Problem-Solving Courts					174,747.39	163,765.26
		338,512.65						

## 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
11044	2020	Problem-Solving Courts 894,678.43					52,669.15	842,009.28
<b>DEPT TOTAL</b>			<b>15,826,603.82</b>	<b>-4,685,796.13</b>			<b>350,879.43</b>	<b>10,789,928.26</b>

**BA 58 - Commonwealth Court**

## GENERAL GOVERNMENT

10447	2016	Commonwealth Court 247,168.48					67,266.32	179,902.16
10447	2017	Commonwealth Court 951,284.19					2,932.54	948,351.65
10447	2018	Commonwealth Court 97,307.33					25,508.44	71,798.89
10447	2019	Commonwealth Court 662,551.98						662,551.98
10447	2020	Commonwealth Court 516,644.89					420,359.37	96,285.52
10447	2008	Commonwealth Court 92,658.50					31,252.08	61,406.42
10448	2020	Judges Expenses 682.99					682.99	
<b>DEPT TOTAL</b>			<b>2,568,298.36</b>				<b>548,001.74</b>	<b>2,020,296.62</b>

**BA 59 - Magisterial District Judges**

## GENERAL GOVERNMENT

10451	2019	Magisterial District Justices 2,811,368.10		-2,811,368.10				
10451	2020	Magisterial District Justices 3,587,522.63					169,842.72	3,417,679.91

## FUND 001 GENERAL FUND

## PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10452	2019	Magisterial District Justices Education	319,000.00	-319,000.00				
10452	2020	Magisterial District Justices Education	316,544.28				40,487.74	276,056.54
<b>DEPT TOTAL</b>			<b>7,034,435.01</b>	<b>-3,130,368.10</b>			<b>210,330.46</b>	<b>3,693,736.45</b>
<b>BA 62 - Philadelphia Municipal Court</b>								
GENERAL GOVERNMENT								
10456	2019	Municipal Court	563,551.52	-563,551.52				
10456	2020	Municipal Court	1,010,500.61				52,509.48	957,991.13
<b>DEPT TOTAL</b>			<b>1,574,052.13</b>	<b>-563,551.52</b>			<b>52,509.48</b>	<b>957,991.13</b>
<b>LEDGER TOTAL</b>			<b>2,272,479,878.92</b>	<b>-30,339,590.38</b>		<b>404,130,323.80</b>	<b>635,791,273.58</b>	<b>1,202,218,691.16</b>

## FUND 001 GENERAL FUND

## PRIOR STATE RESTRICTED 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 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	2020	Office of Consumer Advocate	1,279,883.27			20.00	478,391.63	801,471.64
16819	2020	Home Improvement Consumer Protection	674,909.94				99,286.97	575,622.97
<b>DEPT TOTAL</b>			<b>1,954,793.21</b>			<b>20.00</b>	<b>577,678.60</b>	<b>1,377,094.61</b>
<b>BA 24 - Community &amp; Economic Develop</b>								
GENERAL GOVERNMENT								
16297	2020	Small Business Advocate	377,590.04			52,636.14	85,969.70	238,984.20
16902	2019	Marketing to Attract Tourists	94,960.59					94,960.59
16902	2020	Marketing to Attract Tourists	1,970,479.14					1,970,479.14
<b>DEPT TOTAL</b>			<b>2,443,029.77</b>			<b>52,636.14</b>	<b>85,969.70</b>	<b>2,304,423.93</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>

## 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 17 - Public Utility Commission</b>									
GENERAL GOVERNMENT									
16205	2018	General Government Operations	228.74						228.74
16205	2019	General Government Operations						237.25	-237.25
16205	2020	General Government Operations	14,047,740.30				222.68	2,438,805.57	11,608,712.05
<b>DEPT TOTAL</b>			<b>14,047,969.04</b>				<b>222.68</b>	<b>2,439,042.82</b>	<b>11,608,703.54</b>
<b>BA 19 - State Department</b>									
GENERAL GOVERNMENT									
16239	2020	Professional and Occupational Affairs	9,859,491.38				581,225.37	2,032,552.51	7,245,713.50
16240	2020	State Board of Podiatry	82,956.11				5,254.50	24,012.99	53,688.62
16646	2020	State Board of Medicine	2,684,804.58				183,530.49	550,939.64	1,950,334.45
16647	2020	State Board of Osteopathic Medicine	1,118,285.69				108,588.00	106,863.33	902,834.36
16663	2020	State Athletic Commission	315,706.50					24,792.47	290,914.03
<b>DEPT TOTAL</b>			<b>14,061,244.26</b>				<b>878,598.36</b>	<b>2,739,160.94</b>	<b>10,443,484.96</b>
<b>BA 20 - State Police</b>									
GENERAL GOVERNMENT									
16218	2015	Firearms Records Check	242.71						242.71



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
16218	2017	Firearms Records Check	34,196.60						34,196.60
16218	2018	Firearms Records Check	6.18						6.18
16218	2020	Firearms Records Check	-1,239.30		43,489.39			44,848.75	-2,598.66
<b>DEPT TOTAL</b>			<b>33,206.19</b>		<b>43,489.39</b>			<b>44,848.75</b>	<b>31,846.83</b>
<b>BA 51 - Supreme Court</b>									
GENERAL GOVERNMENT									
14421	2018	Statewide Judicial Computer System	237,167.65						237,167.65
14421	2019	Statewide Judicial Computer System	315,000.00						315,000.00
14421	2020	Statewide Judicial Computer System	9,458,641.79					4,879,249.20	4,579,392.59
<b>DEPT TOTAL</b>			<b>10,010,809.44</b>					<b>4,879,249.20</b>	<b>5,131,560.24</b>
<b>LEDGER TOTAL</b>			<b>42,651,052.76</b>		<b>43,489.39</b>		<b>931,477.18</b>	<b>10,765,950.01</b>	<b>30,997,114.96</b>

## 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>								
GENERAL GOVERNMENT								
20517	2020	Transfer to Crime Victim's Reimbursement						83,486.11
			83,486.11					
GRANTS AND SUBSIDIES								
20304	2020	Tfr to Budget Stabilization Reserve Fund					2,621,516,423.69	
			2,621,516,423.69					
<b>DEPT TOTAL</b>			<b>2,621,599,909.80</b>				<b>2,621,516,423.69</b>	<b>83,486.11</b>
<b>BA 18 - Revenue</b>								
GENERAL GOVERNMENT								
20019	2020	Comm-Inherit & Realty Transfer Tax Col						591,502.18
			591,502.18					
REFUNDS								
20018	2018	Refunding Tax Collections						262.16
			262.16					
20018	2019	Refunding Tax Collections					-4,986,243.01	6,156,271.30
			1,170,028.29					
20018	2020	Refunding Tax Collections					457,708.57	103,722,536.40
			104,180,244.97					
<b>DEPT TOTAL</b>			<b>105,942,037.60</b>				<b>-4,528,534.44</b>	<b>110,470,572.04</b>
<b>BA 19 - State Department</b>								
GENERAL GOVERNMENT								
20027	2020	Publishing Constitutional Amendments						728.39
			728.39					
GRANTS AND SUBSIDIES								
20028	2019	County Election Expenses						60,730.91
			60,730.91					

FUND 001 GENERAL FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
20028	2020	County Election Expenses	356,871.28						356,871.28
<b>DEPT TOTAL</b>			<b>418,330.58</b>						<b>418,330.58</b>
LEDGER TOTAL			2,727,960,277.98					2,616,987,889.25	110,972,388.73

## 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	
<b>BA 81 - Executive Offices</b>								
GENERAL GOVERNMENT								
26434	2019	Agency IT Projects						
		940,433.09		-860,044.08		80,389.01		
26434	2020	Agency IT Projects						
		9,786,876.00		-8,844,836.97		287,987.47	651,412.39	2,639.17
<b>DEPT TOTAL</b>								
		<b>10,727,309.09</b>		<b>-9,704,881.05</b>		<b>368,376.48</b>	<b>651,412.39</b>	<b>2,639.17</b>
<b>BA 75 - Banking &amp; Securities</b>								
GENERAL GOVERNMENT								
26385	2018	Securities Operation						
		3.61						3.61
26385	2019	Securities Operation						
		150,990.07						150,990.07
26385	2020	Securities Operation						
		1,946,394.78				20,967.62	192,537.08	1,732,890.08
26385	2013	Securities Operation						
		122.48						122.48
<b>DEPT TOTAL</b>								
		<b>2,097,510.94</b>				<b>20,967.62</b>	<b>192,537.08</b>	<b>1,884,006.24</b>
<b>BA 32 - Civil Service Commission</b>								
GENERAL GOVERNMENT								
26469	2020	Civil Service Commission						
		1,423,825.04		-999,663.83		21,771.20	85,720.76	316,669.25
<b>DEPT TOTAL</b>								
		<b>1,423,825.04</b>		<b>-999,663.83</b>		<b>21,771.20</b>	<b>85,720.76</b>	<b>316,669.25</b>
<b>BA 24 - Community &amp; Economic Develop</b>								
GRANTS AND SUBSIDIES								
26508	2020	COVID-HospitalityIndustryRecvry CBG Prgm						
						680.00	-210,512.41	209,832.41

## FUND 001 GENERAL FUND

## PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>DEPT TOTAL</b>						<b>680.00</b>	<b>-210,512.41</b>	<b>209,832.41</b>
<b>BA 38 - Conservation &amp; Natural Resourc</b>								
GENERAL GOVERNMENT								
26452	2018	ATV Management 152,060.00				129,060.00	23,000.00	
26452	2019	ATV Management 559,432.70				420,039.82	139,392.88	
26452	2020	ATV Management 2,076,183.86				960,643.20	432,759.50	682,781.16
26453	2019	Snowmobile Management 13,290.65				13,368.44	-102.38	24.59
26453	2020	Snowmobile Management 180,220.79				52,254.08	39,576.31	88,390.40
26464	2019	Forest Regeneration 169,220.84				151,975.83	-175.00	17,420.01
26464	2020	Forest Regeneration 1,494,928.90				267,929.12	671,128.66	555,871.12
<b>DEPT TOTAL</b>						<b>1,995,270.49</b>	<b>1,305,579.97</b>	<b>1,344,487.28</b>
<b>4,645,337.74</b>								
<b>BA 11 - Corrections</b>								
GENERAL GOVERNMENT								
26450	2020	Rockview Farm Program 43,029.88		-13,157.56			35,630.70	-5,758.38
<b>DEPT TOTAL</b>								
<b>43,029.88</b>				<b>-13,157.56</b>			<b>35,630.70</b>	<b>-5,758.38</b>
<b>BA 35 - Environmental Protection</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
26251 2020 Sewage Facilities Program Administration	10,431.81						10,431.81
<b>DEPT TOTAL</b>	<b>10,431.81</b>						<b>10,431.81</b>
<b>BA 67 - Health</b>							
GENERAL GOVERNMENT							
26322 2020 Vital Statistics Improvement Admin	2,783,898.39				908,731.02	1,287,836.50	587,330.87
<b>DEPT TOTAL</b>	<b>2,783,898.39</b>				<b>908,731.02</b>	<b>1,287,836.50</b>	<b>587,330.87</b>
<b>BA 12 - Labor &amp; Industry</b>							
GENERAL GOVERNMENT							
26235 2020 Asbestos and Lead Certification	917,154.92				124,400.32	85,360.30	707,394.30
<b>DEPT TOTAL</b>	<b>917,154.92</b>				<b>124,400.32</b>	<b>85,360.30</b>	<b>707,394.30</b>
<b>BA 19 - State Department</b>							
GENERAL GOVERNMENT							
26239 2020 Bureau of Corporatns&CharitableOrganizatn	1,174,264.27				203.77	459,382.57	714,677.93
<b>DEPT TOTAL</b>	<b>1,174,264.27</b>				<b>203.77</b>	<b>459,382.57</b>	<b>714,677.93</b>
LEDGER TOTAL	23,822,762.08		-10,717,702.44		3,440,400.90	3,892,947.86	5,771,710.88

## 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
<b>BA 31 - PA Emergency Management Agency</b>								
GRANTS AND SUBSIDIES								
30328	2018	Hazard Mitigation						
		1,000,000.00						1,000,000.00
30328	2012	Hazard Mitigation				709,496.76	541,916.41	40,823.29
		1,292,236.46						
30328	2013	Hazard Mitigation				1,149,242.25	442,059.75	325,394.93
		1,916,696.93						
30355	2014	Emergency Management Assistance Compact					-7,103.52	623,554.32
		616,450.80						
30355	2017	Emergency Management Assistance Compact						3,069,913.02
		3,069,913.02						
30357	2016	Disaster Relief				15,307.24	-15,307.24	
30357	2018	Disaster Relief				2,155,810.33	294,037.23	402,785.22
		2,852,632.78						
30357	2019	Disaster Relief				1,939,918.70	185,920.00	1,597,989.07
		3,723,827.77						
30357	2020	Disaster Relief				6,429,306.60	843,347.06	19,575,387.31
		26,848,040.97						
<b>DEPT TOTAL</b>								
		<b>41,319,798.73</b>				<b>12,399,081.88</b>	<b>2,284,869.69</b>	<b>26,635,847.16</b>
<b>BA 40 - Ethics Commission</b>								
GENERAL GOVERNMENT								
30310	2011	State Ethics Commission						83.50
		83.50						
30310	2012	State Ethics Commission						172,991.45
		172,991.45						

## FUND 001 GENERAL FUND

## PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B		D	E	F	
<b>DEPT TOTAL</b>								
173,074.95								173,074.95
<b>BA 43 - Health Care Cost Containment</b>								
GENERAL GOVERNMENT								
30309	2019	Health Care Cost Containment Council					-568,742.97	568,742.97
<b>DEPT TOTAL</b>								
							-568,742.97	568,742.97
<b>BA 41 - Senate</b>								
GENERAL GOVERNMENT								
30037	2020	Senators' Salaries 2,231,347.87					1,056,396.27	1,174,951.60
30039	2019	Employees of Chief Clerk 1,025,824.22					662,720.06	363,104.16
30039	2020	Employees of Chief Clerk 3,085,000.00						3,085,000.00
30040	2020	Salaried Officers & Employes 1,731,377.24					1,330,401.96	400,975.28
30047	2019	Committee on Appropriations (R) 652,179.95					12,186.28	639,993.67
30047	2020	Committee on Appropriations (R) 1,507,500.00					155.50	1,507,344.50
30060	2017	Incidental Expenses 698,359.33					698,359.33	
30060	2018	Incidental Expenses 2,947,424.63					-368,187.41	3,315,612.04
30060	2019	Incidental Expenses 3,593,476.80					-1,523.20	3,595,000.00



## FUND 001 GENERAL FUND

## PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30060	2020	Incidental Expenses 3,585,542.77					-9,433.79	3,594,976.56
30061	2019	Committee on Appropriations (D) 528,820.02					5,646.45	523,173.57
30061	2020	Committee on Appropriations (D) 1,458,779.71						1,458,779.71
30062	2016	Expenses-Senators 341,794.92						341,794.92
30062	2017	Expenses-Senators 1,341,000.00						1,341,000.00
30062	2018	Expenses-Senators 1,366,000.00						1,366,000.00
30062	2019	Expenses-Senators 1,408,684.26					7,869.02	1,400,815.24
30062	2020	Expenses-Senators 1,404,455.91					151,367.52	1,253,088.39
30063	2018	Legislative Printing & Expenses 3,532,245.80					3,532,245.80	
30063	2019	Legislative Printing & Expenses 8,048,000.00					16,740.19	8,031,259.81
30063	2020	Legislative Printing & Expenses 6,174,174.57					-1,112,316.37	7,286,490.94
30218	2020	Caucus Operations (D) 6,319,845.58					3,311,986.37	3,007,859.21
30219	2020	Caucus Operations (R) 12,968,835.36					4,089,118.50	8,879,716.86
<b>DEPT TOTAL</b>		<b>65,950,668.94</b>					<b>13,383,732.48</b>	<b>52,566,936.46</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 42 - House of Representatives</b>								
GENERAL GOVERNMENT								
30073	2020	Members' Salaries, Speaker's Extra Comp 3,239,649.52					2,358,854.21	880,795.31
30075	2016	National Legislative Conference Expenses 18,446.48					180.00	18,266.48
30075	2017	National Legislative Conference Expenses 11,000.00						11,000.00
30077	2014	Speaker's Office 553,781.96					553,781.96	
30077	2015	Speaker's Office 1,757,000.00					769,461.19	987,538.81
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	2019	Speaker's Office 1,810,000.00						1,810,000.00
30077	2020	Speaker's Office 1,810,000.00						1,810,000.00
30078	2020	Bi-Partisan Committee, Chief Clerk & Com 4,766,611.25					2,073,000.05	2,693,611.20
30080	2019	Mileage: Reps, Officers, & Employees 30,896.01					23,298.08	7,597.93
30080	2020	Mileage: Reps, Officers, & Employees 393,093.55					12,628.56	380,464.99

## 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
30082	2019	Chief Clerk & Legislative Journal 1,362,656.87					322,350.77	1,040,306.10
30082	2020	Chief Clerk & Legislative Journal 2,619,720.76					165,464.43	2,454,256.33
30083	2016	Speaker 16,000.00					16,000.00	
30083	2017	Speaker 20,000.00						20,000.00
30083	2018	Speaker 20,000.00						20,000.00
30083	2019	Speaker 20,000.00						20,000.00
30083	2020	Speaker 20,000.00						20,000.00
30084	2020	Chief Clerk 468,368.37					343,758.74	124,609.63
30085	2015	Floor Leader (R) 5,000.00					5,000.00	
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	2019	Floor Leader (R) 7,000.00						7,000.00
30085	2020	Floor Leader (R) 7,000.00						7,000.00

## FUND 001 GENERAL FUND

## PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30086	2020	Floor Leader (D) 4,760.26					837.50	3,922.76
30091	2019	Chairman-Appropriations Committee (R) 6,000.00						6,000.00
30091	2020	Chairman-Appropriations Committee (R) 6,000.00						6,000.00
30095	2018	Incidental Expenses 163,249.25						163,249.25
30095	2019	Incidental Expenses 46,700.05						46,700.05
30095	2020	Incidental Expenses 3,528,551.15					1,442,648.99	2,085,902.16
30097	2019	Committee on Appropriations (R) 2,781,977.50					791,195.06	1,990,782.44
30097	2020	Committee on Appropriations (R) 3,223,000.00						3,223,000.00
30099	2018	Expenses-Representative 1,012,391.44					1,012,391.44	
30099	2019	Expenses-Representative 1,205,649.20					1,205,564.20	85.00
30099	2020	Expenses-Representative 3,113,127.18					626,993.05	2,486,134.13
30100	2019	Legislative Printing & Expenses 111,331.78					230.75	111,101.03
30100	2020	Legislative Printing & Expenses 4,825,649.25					455,370.25	4,370,279.00
30102	2014	Special Leadership Account (R)					-594,200.00	594,200.00

## FUND 001 GENERAL FUND

## PRIOR STATE CONTINUING LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30102	2015	Special Leadership Account (R) 3,497,013.06					-933,198.04	4,430,211.10
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
30102	2019	Special Leadership Account (R) 6,045,000.00						6,045,000.00
30102	2020	Special Leadership Account (R) 6,045,000.00						6,045,000.00
30103	2015	Special Leadership Account (D) 452,138.77					-4,673,375.79	5,125,514.56
30103	2016	Special Leadership Account (D) 6,018,646.40						6,018,646.40
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
30103	2019	Special Leadership Account (D) 6,045,000.00						6,045,000.00
30103	2020	Special Leadership Account (D) 6,045,000.00						6,045,000.00
30105	2018	Committee on Appropriations (D) 625,427.26					625,427.26	
30105	2019	Committee on Appropriations (D) 3,223,000.00					374,572.74	2,848,427.26

## 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	
30105	2020	Committee on Appropriations (D)	3,223,000.00					3,223,000.00
30107	2016	Administrator for Staff (D)	12,636.00					12,636.00
30107	2017	Administrator for Staff (D)	20,000.00					20,000.00
30107	2018	Administrator for Staff (D)	20,000.00					20,000.00
30107	2019	Administrator for Staff (D)	20,000.00					20,000.00
30107	2020	Administrator for Staff (D)	20,000.00					20,000.00
30108	2019	Chairman Appropriations Committee (D)	6,000.00					6,000.00
30108	2020	Chairman Appropriations Committee (D)	6,000.00					6,000.00
30109	2014	Administrator for Staff (R)	20,000.00					20,000.00
30109	2015	Administrator for Staff (R)	20,000.00					20,000.00
30109	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	2019	Administrator for Staff (R)	20,000.00					20,000.00

FUND 001 GENERAL FUND

PRIOR STATE CONTINUING LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30109	2020	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	2020	Caucus Operations (R) 7,926,490.64					5,870,855.00	2,055,635.64
30312	2020	Caucus Operations (D) 17,304,458.71					16,744,507.19	559,951.52
<b>DEPT TOTAL</b>		<b>141,395,422.67</b>					<b>29,613,597.59</b>	<b>111,781,825.08</b>

**BA 44 - Legislative Reference Bureau**

GENERAL GOVERNMENT

30115	2019	LRB-Salaries & Expenses 62,552.03					62,552.03	
30115	2020	LRB-Salaries & Expenses 6,881,047.98					2,430,375.57	4,450,672.41
30117	2019	Printing of Pa Bulletin & Pa Code 149,520.34					149,520.34	
30117	2020	Printing of Pa Bulletin & Pa Code 886,000.00					641,738.41	244,261.59
30286	2006	Legislative Drafting System 66,053.10						66,053.10
<b>DEPT TOTAL</b>		<b>8,045,173.45</b>					<b>3,284,186.35</b>	<b>4,760,987.10</b>

**BA 45 - Legislative Misc & Commissions**

GENERAL GOVERNMENT

## 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	
30118	2019	Local Government Commission	375,146.48				200,809.40	174,337.08
30118	2020	Local Government Commission	1,081,980.72				-201,019.28	1,283,000.00
30119	2017	Legislative Audit Advisory Commission	6,242.00					6,242.00
30119	2018	Legislative Audit Advisory Commission	244,000.00				39,500.00	204,500.00
30119	2019	Legislative Audit Advisory Commission	285,000.00					285,000.00
30119	2020	Legislative Audit Advisory Commission	285,000.00					285,000.00
30121	2017	Local Government Codes	117,355.54					117,355.54
30121	2018	Local Government Codes	23,065.40					23,065.40
30121	2019	Local Government Codes	24,063.00					24,063.00
30121	2020	Local Government Codes	24,000.00					24,000.00
30122	2020	Capitol Preservation Committee	381,319.90				206,142.99	175,176.91
30123	2019	Capitol Restoration	485,469.37				485,469.37	
30123	2020	Capitol Restoration	3,157,000.00				172,318.51	2,984,681.49
30127	2015	Commission on Sentencing	615,100.00					615,100.00



## 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	
30127	2019	Commission on Sentencing 244,000.00						244,000.00
30127	2020	Commission on Sentencing 603,306.20					133,598.65	469,707.55
30128	1989	Health Care Cost Containment 1,927,492.95		125,466.60			135,692.76	1,917,266.79
30129	2019	Center for Rural Pennsylvania 194,132.85					45,192.26	148,940.59
30129	2020	Center for Rural Pennsylvania 785,766.47					614,995.10	170,771.37
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	2019	Legislative Reapportionment Commissions 1,053,000.00						1,053,000.00
30131	2020	Legislative Reapportionment Commissions 1,053,000.00						1,053,000.00
30131	2012	Legislative Reapportionment Commissions 14,999.53					14,999.53	
30131	2013	Legislative Reapportionment Commissions 105,000.00					84,558.00	20,442.00

## 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	
30308	2017	Independent Fiscal Office	7.75				7.75	
30308	2018	Independent Fiscal Office	1,728,592.54				1,728,592.54	
30308	2019	Independent Fiscal Office	98,532.30				-1,355,938.66	1,454,470.96
30308	2020	Independent Fiscal Office	2,272,369.57				381,303.02	1,891,066.55
30721	2018	Commonwealth Mail Processing Center	198,475.18				89,058.56	109,416.62
30721	2019	Commonwealth Mail Processing Center	2,207,784.60				17,702.82	2,190,081.78
30721	2020	Commonwealth Mail Processing Center	3,396,335.94				-623.72	3,396,959.66
<b>DEPT TOTAL</b>			<b>26,657,538.29</b>		<b>125,466.60</b>		<b>2,792,359.60</b>	<b>23,990,645.29</b>
<b>BA 46 - Joint State Government Comm.</b>								
GENERAL GOVERNMENT								
30133	2019	Joint State Government Commission	937,448.49					937,448.49
30133	2020	Joint State Government Commission	551,139.43					551,139.43
<b>DEPT TOTAL</b>			<b>1,488,587.92</b>					<b>1,488,587.92</b>
<b>BA 47 - Legislative Budget and Finance</b>								
GENERAL GOVERNMENT								
30134	2015	Legislative Budget & Finance Committee	336.88				236.00	100.88

## 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	
30134	2018	Legislative Budget & Finance Committee	593,258.92				84,787.42	508,471.50
30134	2019	Legislative Budget & Finance Committee	1,689,191.11				65,837.06	1,623,354.05
30134	2020	Legislative Budget & Finance Committee	629,283.30				319,737.25	309,546.05
<b>DEPT TOTAL</b>			<b>2,912,070.21</b>				<b>470,597.73</b>	<b>2,441,472.48</b>
<b>BA 48 - Legislative Data Processing</b>								
GENERAL GOVERNMENT								
30135	2015	Legislative Data Processing Center	400,000.00					400,000.00
30135	2016	Legislative Data Processing Center	400,000.00					400,000.00
30135	2017	Legislative Data Processing Center	2,109,536.83				9,530.00	2,100,006.83
30135	2018	Legislative Data Processing Center	9,286,976.85				1,235,308.71	8,051,668.14
30135	2019	Legislative Data Processing Center	13,209,372.51				789,847.42	12,419,525.09
30135	2020	Legislative Data Processing Center	24,212,749.12				2,215,300.38	21,997,448.74
30360	2019	LDP-Information Technology Modernization	2,420,543.76					2,420,543.76
30360	2020	LDP-Information Technology Modernization	2,500,000.00					2,500,000.00
<b>DEPT TOTAL</b>			<b>54,539,179.07</b>				<b>4,249,986.51</b>	<b>50,289,192.56</b>

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

## 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>GENERAL GOVERNMENT</b>								
30136	2019	Joint Leg Air & Water Poll Cont Committ	112,300.23				102,337.50	9,962.73
<b>DEPT TOTAL</b>			<b>112,300.23</b>				<b>102,337.50</b>	<b>9,962.73</b>
<b>BA 63 - Regulatory Review Commission</b>								
GENERAL GOVERNMENT								
30138	2019	Independent Regulatory Review Commission	400,419.38				380,223.70	20,195.68
30138	2020	Independent Regulatory Review Commission	2,155,000.00				113,535.79	2,041,464.21
<b>DEPT TOTAL</b>			<b>2,555,419.38</b>				<b>493,759.49</b>	<b>2,061,659.89</b>
<b>BA 51 - Supreme Court</b>								
GENERAL GOVERNMENT								
30249	2018	Unified Judicial System Security	620,414.56				100,205.96	520,208.60
30249	2019	Unified Judicial System Security	1,434,550.80					1,434,550.80
30249	2020	Unified Judicial System Security	1,473,232.36				12,613.89	1,460,618.47
<b>DEPT TOTAL</b>			<b>3,528,197.72</b>				<b>112,819.85</b>	<b>3,415,377.87</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>

FUND 001 GENERAL FUND

LEDGER TOTAL

350,862,158.03

125,466.60

12,399,081.88

56,219,503.82

282,369,038.93

TOTAL TOTAL ALL PRIOR STATE LEDGERS

5,417,776,129.77

-40,888,336.83

420,901,283.76

3,323,657,564.52

1,632,328,944.66

FUND 001 GENERAL FUND

RESTRICTED RECEIPTS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 81 - Executive Offices</b>									
GENERAL GOVERNMENT									
40092	2021	State Workmen's Comp Third Party Admin	3,884,324.72				17,614,597.30		-13,730,272.58
40123	2021	Payroll Deductions	900,919,111.38		1,365,553,897.21		13,766,155.94	1,385,663,316.42	867,043,536.23
40161	2021	State Employees Combined Appeal	698,040.65		322,899.68		45,000.00	610,998.98	364,941.35
40245	2021	PPA-Assess of Fares of Prearranged Rides			1,826,055.09			1,826,055.09	
<b>DEPT TOTAL</b>			<b>905,501,476.75</b>		<b>1,367,702,851.98</b>		<b>31,425,753.24</b>	<b>1,388,100,370.49</b>	<b>853,678,205.00</b>
<b>BA 14 - Attorney General</b>									
GENERAL GOVERNMENT									
40010	2021	Fee Duction System - Collect of Bad Debt	571,097.98		1,003,547.96		764,758.50	520,523.21	289,364.23
<b>DEPT TOTAL</b>			<b>571,097.98</b>		<b>1,003,547.96</b>		<b>764,758.50</b>	<b>520,523.21</b>	<b>289,364.23</b>
<b>BA 73 - Treasury</b>									
GENERAL GOVERNMENT									
40064	2021	Claim Payment for Unclaimed Property	1,049,154.95		30,000,000.00			30,751,753.20	297,401.75
40066	2021	US Savings Bond Deductions	1,480.00						1,480.00
40069	2021	Payroll Deduction	1,341,601.15		1,846,295.45			1,755,878.08	1,432,018.52
40072	2021	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	2021	Unclaimed Property- 594,737.41	Restitution Transfer	178,456.02			486,184.43	287,009.00
<b>DEPT TOTAL</b>		<b>2,987,923.51</b>		<b>32,024,751.47</b>			<b>32,993,815.71</b>	<b>2,018,859.27</b>
<b>BA 24 - Community &amp; Economic Develop</b>								
GENERAL GOVERNMENT								
40037	2021	1989 Trade Shows 73,009.02		10,000.00				83,009.02
40166	2021	CDBG Section 108 Loan Guarantee 2,655,677.84					1,264,360.00	1,391,317.84
<b>DEPT TOTAL</b>		<b>2,728,686.86</b>		<b>10,000.00</b>			<b>1,264,360.00</b>	<b>1,474,326.86</b>
<b>BA 38 - Conservation &amp; Natural Resourc</b>								
GENERAL GOVERNMENT								
40099	2021	State Parks User Fees 10,700,128.87		10,219,136.90			184.00	20,919,081.77
40100	2021	Forestry Stumpage Sales 7,695,173.79		357,200.44				8,052,374.23
40102	2021	Security Deposit Receipts 2,312,986.20		586,560.00			197,427.00	2,702,119.20
<b>DEPT TOTAL</b>		<b>20,708,288.86</b>		<b>11,162,897.34</b>			<b>197,611.00</b>	<b>31,673,575.20</b>
<b>BA 11 - Corrections</b>								
GENERAL GOVERNMENT								
42041	2021	State Supervision Fees 142,235.24		824,032.27				966,267.51
INSTITUTIONAL								
40109	2021	Fines-Correction Officers-SCI Pittsburgh 91,376.27						91,376.27

## 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>GRANTS AND SUBSIDIES</b>								
42042	2021	County Supervision Fees		4,499,952.88		106,311.52	1,833,939.53	4,536,906.25
		1,977,204.42						
<b>DEPT TOTAL</b>				<b>5,323,985.15</b>		<b>106,311.52</b>	<b>1,833,939.53</b>	<b>5,594,550.03</b>
			<b>2,210,815.93</b>					
<b>BA 16 - Education</b>								
<b>GRANTS AND SUBSIDIES</b>								
40018	2021	Sur Bond Proceeds-Bankrupt Private Schls						510.20
		510.20						
40114	2021	LEA-Interest Earned On Federal Funds (F)						24,198.34
		24,198.34						
40132	2021	Empowerment School Districts		7,000,000.00		2,064,871.35	594,797.58	7,607,681.72
		3,267,350.65						
<b>DEPT TOTAL</b>				<b>7,000,000.00</b>		<b>2,064,871.35</b>	<b>594,797.58</b>	<b>7,632,390.26</b>
			<b>3,292,059.19</b>					
<b>BA 31 - PA Emergency Management Agency</b>								
<b>GRANTS AND SUBSIDIES</b>								
40357	2021	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>								
<b>GENERAL GOVERNMENT</b>								
40229	2021	EHB - Appellant Escrow		0.12				1,582.71
		1,582.59						
<b>DEPT TOTAL</b>				<b>0.12</b>				<b>1,582.71</b>
			<b>1,582.59</b>					
<b>BA 35 - Environmental Protection</b>								
<b>GENERAL GOVERNMENT</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
40047	2021	Security Deposit Receipts 99,385,084.18		1,259,861.30			-569,926.00	101,214,871.48
40049	2021	Depositis for Susidence Claims 117,400.00						117,400.00
<b>DEPT TOTAL</b>		<b>99,502,484.18</b>		<b>1,259,861.30</b>			<b>-569,926.00</b>	<b>101,332,271.48</b>

**BA 15 - General Services**

GENERAL GOVERNMENT

40011	2021	Rmbrsmnt Bd-Pfrmc Scurity Payment 33,175.00						33,175.00
40012	2021	Tort Claims 24,829.51		462,468.38			108,679.18	378,618.71
40013	2021	Emplye Lblty Slf Insrnc Prgrm 102,814.76		5,881,990.44		68,741.25	-6,079,221.69	11,995,285.64
40014	2021	Auto Lblty Slf-Insrnc Program 3,367,300.86		2,467,629.39			210,530.28	5,624,399.97
40015	2021	Agency Construction Projects 8,740,926.31				2,010,657.90	422,447.43	6,307,820.98
<b>DEPT TOTAL</b>		<b>12,269,046.44</b>		<b>8,812,088.21</b>		<b>2,079,399.15</b>	<b>-5,337,564.80</b>	<b>24,339,300.30</b>

**BA 67 - Health**

GENERAL GOVERNMENT

40350	2021	Med Facility Lic Fee Surcharge Asmt Acct 1,330,597.29		-1,324,715.00				5,882.29
<b>DEPT TOTAL</b>		<b>1,330,597.29</b>		<b>-1,324,715.00</b>				<b>5,882.29</b>

**BA 79 - Insurance**

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
40107 2021	Statutory Liquidator Unclaimed Funds						13,108,127.17
	13,108,127.17						13,108,127.17
<b>DEPT TOTAL</b>							<b>13,108,127.17</b>
	<b>13,108,127.17</b>						<b>13,108,127.17</b>
<b>BA 12 - Labor &amp; Industry</b>							
GENERAL GOVERNMENT							
40001 2021	Subsequent Injury Account		2,117.00			33,742.80	273,215.45
	304,841.25						
40131 2021	Labor Law Settlements		3,626.36			20,615.43	354,866.39
	371,855.46						
<b>DEPT TOTAL</b>			<b>5,743.36</b>			<b>54,358.23</b>	<b>628,081.84</b>
	<b>676,696.71</b>						
<b>BA 13 - Military &amp; Veterans Affairs</b>							
INSTITUTIONAL							
40226 2021	Holding Account-Member Funds		198,958.18			305,750.99	1,448,080.09
	1,554,872.90						
<b>DEPT TOTAL</b>			<b>198,958.18</b>			<b>305,750.99</b>	<b>1,448,080.09</b>
	<b>1,554,872.90</b>						
<b>BA 21 - Human Services</b>							
GENERAL GOVERNMENT							
40030 2021	Non-Welfare Child Support Collections		50,873.11			50,148.63	528,821.12
	528,096.64						
40032 2021	Unemployment Compensation Intercept Fund		23,694,460.73			23,694,223.11	33,596.62
	33,359.00						
40034 2021	Gift to State Owned Institutions					2,640.60	17,751.68
	20,392.28						
40035 2021	Stwd Child Support Collections & Disb		5,585.14				72,172.59
	66,587.45						

## 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
40151	2021	Act 66-Protection From Abuse Fee Account		9,973.32				209,495.60
		199,522.28						
<b>GRANTS AND SUBSIDIES</b>								
40028	2021	Act 222 Domestic Violence Programs		215,387.75				295,897.60
		80,509.85						
40029	2021	State Tax Refund Intercept Program		100,234.60			106,277.50	4,725.62
		10,768.52						
40031	2021	Act 170-94 Attendant Care Program		10,824.63				70,895.83
		60,071.20						
<b>DEPT TOTAL</b>								
		<b>999,307.22</b>		<b>24,087,339.28</b>			<b>23,853,289.84</b>	<b>1,233,356.66</b>

**BA 18 - Revenue**

## GENERAL GOVERNMENT

40019	2021	Offer in Compromise Program		238.00				756,629.01
		756,391.01						
40022	2021	Transient Vendor's Bond						28,000.00
		28,000.00						
40024	2021	Cigarette Tax Enforcement					199,000.00	174,286.54
		373,286.54						
40025	2021	Auto Rental Tax		5,764,314.98				16,423,122.04
		10,658,807.06						
40230	2021	HostMunicipalityTavernGamesLocalShareAcc		26,733.08				67,090.22
		40,357.14						
<b>DEPT TOTAL</b>								
		<b>11,856,841.75</b>		<b>5,791,286.06</b>			<b>199,000.00</b>	<b>17,449,127.81</b>

**BA 19 - State Department**

## GRANTS AND SUBSIDIES

40027	2021	App Fees-National Registry of Real Est		12,400.00			73,235.00	17,662.30
		78,497.30						

## FUND 001 GENERAL FUND

## RESTRICTED RECEIPTS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
A			B					
<b>DEPT TOTAL</b>								
78,497.30				12,400.00			73,235.00	17,662.30
<b>BA 78 - Transportation</b>								
GRANTS AND SUBSIDIES								
40228	2021	ReimburseMunicipalitiesVehicleCodeFines		1,857,336.59				3,379,217.85
1,521,881.26								
<b>DEPT TOTAL</b>								
1,521,881.26				1,857,336.59				3,379,217.85
<b>BA 41 - Senate</b>								
GENERAL GOVERNMENT								
40170	2021	Local Services Tax - Senate		21,881.60			21,492.44	22,176.52
21,787.36								
40203	2021	Earned Income Tax-Senate (EIT)		207,098.00			195,775.78	100,957.39
89,635.17								
40246	2021	PA Unemployment Compensation - Senate		8,927.33			8,093.74	8,927.33
8,093.74								
<b>DEPT TOTAL</b>								
119,516.27				237,906.93			225,361.96	132,061.24
<b>BA 42 - House of Representatives</b>								
GENERAL GOVERNMENT								
40171	2021	Local Services Tax - House		41,204.77			41,062.44	42,401.81
42,259.48								
40204	2021	Earned Income Tax-House (EIT)		306,217.75			305,916.44	142,363.99
142,062.68								
40247	2021	PA Unemployment Compensation - House		11,613.10			11,503.93	11,613.10
11,503.93								
<b>DEPT TOTAL</b>								
195,826.09				359,035.62			358,482.81	196,378.90
<b>BA 44 - Legislative Reference Bureau</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
40208	2021	EarnedIncomeTaxLegislativeReferencBureau		17,874.70			16,805.00	17,874.70
		16,805.00						
GRANTS AND SUBSIDIES								
40056	2021	Pa Consolidated Statues		1,831.00			27,849.44	192,183.60
		218,202.04						
<b>DEPT TOTAL</b>				<b>19,705.70</b>			<b>44,654.44</b>	<b>210,058.30</b>
			<b>235,007.04</b>					
<b>BA 45 - Legislative Misc &amp; Commissions</b>								
GENERAL GOVERNMENT								
40209	2021	EarnedIncomeTaxLocalGovernmentCommission		2,102.64			2,054.82	2,102.64
		2,054.82						
40210	2021	EarnedIncomeTaxCapitolPreservationCommit		1,532.30			1,532.30	1,751.20
		1,751.20						
40216	2021	EarnedIncomeTax IndependentFiscalOffice		3,744.34			4,307.41	4,369.00
		4,932.07						
40217	2021	EarnedIncomeTaxCenterForRuralPA		1,169.40			1,324.64	1,346.97
		1,502.21						
40224	2021	Leave Payout Expense					23,167.92	694,065.39
		717,233.31						
<b>DEPT TOTAL</b>				<b>8,548.68</b>			<b>32,387.09</b>	<b>703,635.20</b>
			<b>727,473.61</b>					
<b>BA 46 - Joint State Government Comm.</b>								
GENERAL GOVERNMENT								
40211	2021	EarnedIncomeTaxJointStateGovtCommission		2,574.36			2,552.10	2,613.18
		2,590.92						
<b>DEPT TOTAL</b>				<b>2,574.36</b>			<b>2,552.10</b>	<b>2,613.18</b>
			<b>2,590.92</b>					
<b>BA 47 - Legislative Budget and Finance</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	
40212	2021	EarnedIncomeTaxLegislvtvBdgtFinanceComm		3,620.37			3,066.31	3,620.37
<b>DEPT TOTAL</b>				<b>3,620.37</b>			<b>3,066.31</b>	<b>3,620.37</b>
			<b>3,066.31</b>					
<b>BA 48 - Legislative Data Processing</b>								
GENERAL GOVERNMENT								
40213	2021	EarnedIncomeTaxLegislaDataProcessingCntr		9,447.68			8,082.75	9,447.74
<b>DEPT TOTAL</b>				<b>9,447.68</b>			<b>8,082.75</b>	<b>9,447.74</b>
			<b>8,082.81</b>					
<b>BA 49 - Air &amp; Water Pollution Control</b>								
GENERAL GOVERNMENT								
40214	2021	EarnedIncomeTaxJointLegislAirWaterComm					1,179.06	1,156.09
<b>DEPT TOTAL</b>							<b>1,179.06</b>	<b>1,156.09</b>
			<b>2,335.15</b>					
<b>BA 63 - Regulatory Review Commission</b>								
GENERAL GOVERNMENT								
40215	2021	EarnedIncomeTaxIndepndtRegulatoryRvwComm		3,732.05			4,350.57	4,353.56
<b>DEPT TOTAL</b>				<b>3,732.05</b>			<b>4,350.57</b>	<b>4,353.56</b>
			<b>4,972.08</b>					
<b>BA 51 - Supreme Court</b>								
GENERAL GOVERNMENT								
40057	2021	Payroll Deduction Account		48,546,389.94			46,432,401.57	1,913,948.35
			<b>-200,040.02</b>					
40058	2021	Benefits		24,811,191.85			20,569,984.77	4,259,060.87
			<b>17,853.79</b>					
40059	2021	Judicial Computer System		-35,163,620.40				2,864,728.62
			<b>38,028,349.02</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
40060	2021	Jen and Dave's Law 50,000.00		37,842.78				87,842.78
40140	2021	Access to Justice Account 1,353,407.34		4,967,435.04			4,483,169.28	1,837,673.10
40354	2021	Health Benefits Reserve Account 253,955.31		681,849.26			710,825.15	224,979.42
<b>DEPT TOTAL</b>				<b>43,881,088.47</b>			<b>72,196,380.77</b>	<b>11,188,233.14</b>
<b>BA 58 - Commonwealth Court</b>								
GENERAL GOVERNMENT								
40242	2021	Commonwealth Court Escrow Account 4,612,105.22		4,721.09				4,616,826.31
<b>DEPT TOTAL</b>				<b>4,721.09</b>				<b>4,616,826.31</b>
LEDGER TOTAL				1,509,458,712.95		36,441,093.76	1,516,960,058.64	1,082,372,395.07

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 21 - Human Services</b>						
GENERAL GOVERNMENT						
50150	2021	Mandatory Programs			-4,879,348,546.72	4,879,348,546.72
<b>DEPT TOTAL</b>					<b>-4,879,348,546.72</b>	<b>4,879,348,546.72</b>
LEDGER TOTAL					-4,879,348,546.72	4,879,348,546.72



## 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	2021	Victim/Witness Services 4,120,425.56		1,208,980.22		8,664,609.35	1,220,757.18	-4,555,960.75
60136	2021	Crime Victims Payments 5,261,298.96		2,481,387.92		316,305.56	3,586,000.18	3,840,381.14
60137	2021	Constables Education & Training Account 2,478,756.38		301,721.85		2,219,768.21	185,268.52	375,441.50
60184	2021	CULTURAL PROGRAMS 1,578.49						1,578.49
60185	2021	AUDIT SETTLEMENTS 146,336.56						146,336.56
60221	2021	Firearms License to Carry Modernization 2,840.00						2,840.00
60291	2021	Sheriff & Deputy Sheriff's Educ&Trng Acc 4,439,405.55		2,018,400.00		7,415,636.89	1,327,334.39	-2,285,165.73
60308	2021	Agency IT Projects 2,757,453.01		12,452,065.24		2,038.57	14,338,007.00	869,472.68
60326	2021	Luzerne County Youth Settlement 72.35						72.35
60380	2021	Child Advocacy Centers 3,029,891.47		1,061,591.63		1,250,060.59	579,933.15	2,261,489.36
60484	2021	Nonprofit Security Grant Fund 2,345,224.18		5,000,326.24		2,224,832.85	585,782.07	4,534,935.50
63054	2021	Firearms Education & Training Commission 929,553.89		97,197.71		263,119.85	53,204.70	710,427.05
<b>DEPT TOTAL</b>								
<b>25,512,836.40</b>				<b>24,621,670.81</b>		<b>22,356,371.87</b>	<b>21,876,287.19</b>	<b>5,901,848.15</b>

## BA 14 - Attorney General

## 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
GENERAL GOVERNMENT								
60009	2021	Seized/Forfeit Prop-State Court Awarded 18,388,141.14		2,958,383.32		591,579.29	7,168,369.60	13,586,575.57
60010	2021	Seized/Forfeit Prop-U.S.Depart Justice 3,470,513.67		24,081.53		219,547.52	1,526,186.48	1,748,861.20
60012	2021	OAG Investigative Funds-Outside Sources 1,506,988.82		2,201,150.96		214,510.22	1,986,584.66	1,507,044.90
60013	2021	Seized/Forfeit Prop-US Treasury Depart 443,729.79		51.65		47,310.02	62,681.30	333,790.12
60014	2021	Public Protection Law Enforcement 46,234,204.02		177,342.25		1,065,556.85	-944,277.18	46,290,266.60
60015	2021	Coroners Education Board 24,955.57						24,955.57
60215	2021	Seized/Forfeited Prpty-Dpt-HomeInd Scrty 2,685,697.17		108,899.08		500,000.00	-8,709.28	2,303,305.53
60238	2021	Criminal Justice Enhancement Account 3,534,149.05		2,373,939.58				5,908,088.63
60298	2021	Community Drug Abuse Prevention Grant Pr 2,186,525.24		341,160.00		94,140.00	63,499.42	2,370,045.82
60316	2021	Home Improvement Account 3,218,481.27		748,053.79			2,893,000.00	1,073,535.06
60431	2021	Judicial Fee Account 421,447.71		1,641,185.80				2,062,633.51
60437	2021	Collection Administration Account		1,582,991.15			1,279,731.44	303,259.71
60449	2021	Criminal Enforcement Account 15,400,000.00				1,537,062.00		13,862,938.00

## FUND 001 GENERAL FUND

## RESTRICTED REVENUE LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>DEPT TOTAL</b>			<b>97,514,833.45</b>	<b>12,157,239.11</b>		<b>4,269,705.90</b>	<b>14,027,066.44</b>	<b>91,375,300.22</b>
<b>BA 68 - Agriculture</b>								
GENERAL GOVERNMENT								
60118	2021	Dog Law	1,421,436.68	907,883.65		250,760.72	1,356,267.22	722,292.39
60119	2021	PA Rural Rehabilitation Program	32,316.17					32,316.17
60120	2021	Farm Operations	595,044.91	35,019.55		128,378.96	57,095.89	444,589.61
60121	2021	Pesticide Regulatory Account	14,407,307.56	514,414.60		5,609,196.09	685,399.08	8,627,126.99
60123	2021	Plant Pest Management	376,087.75	13,152.63			115,296.15	273,944.23
60124	2021	Federal State Option Contract	1,695,314.60			36,635.86	-1,687.41	1,660,366.15
60152	2021	AGRONOMIC REGULATORY ACCOUNT	1,621,170.93	210,364.60		6,196.03	63,120.47	1,762,219.03
60268	2021	Fruit & Vegetable Inspection & Grading	349,519.84	45,303.75			1,978.19	392,845.40
60310	2021	Cervidae Livestock Operations	430,009.11				7.46	430,001.65
60327	2021	PA Preferred Trademark Licensing Fund	4,156,635.21	3,205,679.71		1,074,554.58	622,820.92	5,664,939.42
60477	2021	Rapid Response Disaster Readiness	3,074,753.71	3,000,508.67		1,842,000.72	2,034,919.56	2,198,342.10
60478	2021	AgriculturalBusinessDevelopmentCenterFnd	2,462,347.83	359.94		1,313,412.52	248,194.06	901,101.19

## 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	
60479	2021	Specialty Crop Block Grant Fund	972,460.65	139.77		710,592.74	60,522.28	201,485.40
GRANTS AND SUBSIDIES								
60114	2021	Animal Health and Diagnostic Program	916,123.91	5,350,459.75		605,659.09	158,336.67	5,502,587.90
60116	2021	Aquaculture Development Account	57,670.55	2,200.00				59,870.55
<b>DEPT TOTAL</b>			<b>32,568,199.41</b>	<b>13,285,486.62</b>		<b>11,577,387.31</b>	<b>5,402,270.54</b>	<b>28,874,028.18</b>
<b>BA 75 - Banking &amp; Securities</b>								
GENERAL GOVERNMENT								
60339	2021	Securities Operation	22,011,505.18	892,248.11			9,477,000.00	13,426,753.29
60372	2021	Securities Regulation Account	8,662,055.69					8,662,055.69
<b>DEPT TOTAL</b>			<b>30,673,560.87</b>	<b>892,248.11</b>			<b>9,477,000.00</b>	<b>22,088,808.98</b>
<b>BA 24 - Community &amp; Economic Develop</b>								
GENERAL GOVERNMENT								
60199	2021	Municipal Code Official Training account	722,472.50	362,139.51		471,670.90	21,262.99	591,678.12
60414	2021	Comm Finance Auth Debt Service		36,785,250.00				36,785,250.00
60455	2021	Private Dam Financial Assurance Program	70,032.83	1,810.11				71,842.94
60456	2021	Tourism Promotion Fund	4,508,807.84	1,924,796.66			5,000,000.00	1,433,604.50
GRANTS AND SUBSIDIES								

## 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	
60051	2021	Indust. Sites Environmental Assmt. Fund 9,080,434.82				2,652,812.00	143,732.00	6,283,890.82
60052	2021	Zoological Enhancement Fund 116,624.95		499.69				117,124.64
60368	2021	Industrialized Housing 253,623.83		114,487.00		2,005.11	62,389.62	303,716.10
60399	2021	CDBG Program Income 847,845.24				276,885.16	-38,155.95	609,116.03
60424	2021	TransitRevitalizationInvestmentDistricts 0.04		25.07				25.11
<b>DEPT TOTAL</b>				<b>39,189,008.04</b>		<b>3,403,373.17</b>	<b>5,189,228.66</b>	<b>46,196,248.26</b>
<b>BA 38 - Conservation &amp; Natural Resourc</b>								
GENERAL GOVERNMENT								
60145	2021	Forest Regeneration 143,295.13		4,500,000.00			4,448,835.46	194,459.67
60146	2021	Forest Lands Beautification 307.37						307.37
60147	2021	Quehanna Fund-Act 275 41,009.44		7,500.00			400.00	48,109.44
60149	2021	Snowmobile/All Terrain Vehicle (ATV) Prg		14,951.18				14,951.18
60150	2021	Quehanna Fund-Act 55 39.86						39.86
60151	2021	Purchase of State Forest Land 3,503,640.19		1,459,400.00		1,668,290.00	1,589,740.00	1,705,010.19
60290	2021	Forestry Rearch Account 105,245.79				24,651.03	4,998.99	75,595.77

## 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	
60362	2021	Foundation Grants 10,832.80						10,832.80
60419	2021	ATV Management 7,684,006.67		-2,156,465.46		3,500,000.00	29,996.02	1,997,545.19
60420	2021	Snowmobile Management 654,153.98		-463,803.50		204.24	37,734.17	152,412.07
60425	2021	PENNVEST Riparian Buffer 741,276.50		59.35		621,601.00	96,070.00	23,664.85
60429	2021	State Park Resource Restoration 458,703.24		500.00		11,898.94	5,500.98	441,803.32
GRANTS AND SUBSIDIES								
60481	2021	Keystone Tree Account 184,920.52		74,939.00				259,859.52
<b>DEPT TOTAL</b>				<b>3,437,080.57</b>		<b>5,826,645.21</b>	<b>6,213,275.62</b>	<b>4,924,591.23</b>
<b>BA 11 - Corrections</b>								
GENERAL GOVERNMENT								
60440	2021	Rockview Farm Program 65,698.17		33,713.80			99,411.97	
62054	2021	County Firearms Trng & Education Comm 61,768.00					61,768.00	
62359	2021	Seized/Forfeiture Property-OAG 56,333.89		30,698.17			5,210.25	81,821.81
62408	2021	Delegated Agency Construction Projects 12,807.05						12,807.05
INSTITUTIONAL								
60337	2021	PSCOA Scholarship Fund 28,506.09		4.12				28,510.21

## 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	A+C-D-E-F
<b>DEPT TOTAL</b>								
225,113.20				64,416.09			166,390.22	123,139.07
<b>BA 74 - Drug and Alcohol Programs</b>								
GRANTS AND SUBSIDIES								
60497	2021	Opioid Settlements						
		21,347,602.00		2,282.85				21,349,884.85
<b>DEPT TOTAL</b>				<b>2,282.85</b>				<b>21,349,884.85</b>
<b>BA 16 - Education</b>								
GENERAL GOVERNMENT								
60018	2021	Private Licensed Schools						
		1,078,042.50		435,130.00		3,365.48	175,895.94	1,333,911.08
60022	2021	Telcommunications Education Fund Grant						
		0.90						0.90
60194	2021	Dormitory Sprinklers - Interest Subsidy						
		832,024.00					26,852.00	805,172.00
60212	2021	Community College Nonmandated Capital Pr						
		2.32						2.32
60351	2021	Cross State Learning Collaborative(CSLC)						
		228.41		0.04				228.45
60353	2021	Professional Educator Discipline Acct Fees						
		4,285,696.62		283,144.32				4,568,840.94
60371	2021	Alternative Education Program Account						
		263,911.47		19,600.00		77,619.90	67,622.46	138,269.11
60402	2021	New Skills For Youth Grant						
		10,379.38						10,379.38
60416	2021	PDE Interstate Reciprocity Agreement						
		1,274,381.14					50,000.00	1,224,381.14

FUND 001 GENERAL FUND

RESTRICTED REVENUE LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
60439	2021	Higher Education Regulatory Account	553,072.86	132,600.00			150.00	685,522.86
<b>GRANTS AND SUBSIDIES</b>								
60020	2021	Panet-Local Education Agencies	59,221.84					59,221.84
60159	2021	TEMPORARY SPECIAL AID	693.00					693.00
60332	2021	FinanciRecovrySchoolDistrctTransLoanAcct	2,535,000.00	60,000.00				2,595,000.00
60476	2021	KeystoneTelepresenceEducationGrant Prgm	314,922.56	300,000.00		188,298.40	115,813.69	310,810.47
<b>DEPT TOTAL</b>			<b>11,207,577.00</b>	<b>1,230,474.36</b>		<b>269,283.78</b>	<b>436,334.09</b>	<b>11,732,433.49</b>

BA 31 - PA Emergency Management Agency

GENERAL GOVERNMENT

60060	2021	Act147-RERF	78,592.86	750,000.00		77,973.25	357,375.04	393,244.57
60061	2021	Act147-RTERF	817,933.83	5,000.00			-5,561.01	828,494.84
60063	2021	Act85-RERP	755,798.33	1,375,000.00		588,402.45	328,531.31	1,213,864.57
60249	2021	VoIP 911 Emergency Servies Fund	1.14					1.14
60410	2021	DelegatedAgencyConstructionProjects-PEMA	25,417.58			5,853.45	25,417.58	-5,853.45
60436	2021	OnlineTraingEducatr&TrngReimbursementAcc	621,058.65	500,000.00		10,006.83	2,812.12	1,108,239.70

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
60062	2021	Satellite Truck 685.41						685.41
60227	2021	Volunteer Company Grants Program 12,917,224.26		1,500,000.00		6,313.46	10,592,489.25	3,818,421.55
<b>DEPT TOTAL</b>				<b>4,130,000.00</b>		<b>688,549.44</b>	<b>11,301,064.29</b>	<b>7,357,098.33</b>
<b>BA 35 - Environmental Protection</b>								
GENERAL GOVERNMENT								
60065	2021	Safe Drinking Water Account 19,111,012.05		1,625,493.09		172,172.14	2,004,076.70	18,560,256.30
60066	2021	Used Tire Pile Remediation 1,285,631.20		7,500.00				1,293,131.20
60067	2021	Coal Refuse Disposal Control Fd Act-154 4,686,154.99		7,835.85		178,785.00		4,515,205.84
60069	2021	Bituminous Mine Sub&Land Cons Fd Act-156 453,448.42		25,858.75				479,307.17
60070	2021	Radiation Protection Fund 12,371,016.29		5,660,897.26		841,343.86	2,561,727.07	14,628,842.62
60072	2021	Clean Water Fund 16,774,871.07		4,111,014.91		9,676,423.62	2,635,469.00	8,573,993.36
60073	2021	Sewage Facilities Program Admin 765,989.30		150,819.61				916,808.91
60074	2021	Solid Waste Abatement Fund 6,508,873.98		798,156.63		1,735,628.06	732,925.49	4,838,477.06
60075	2021	Abandoned Well Plugging Fund 771,626.99		1,017,314.24			6,145.99	1,782,795.24
60076	2021	Orphan Well Plugging Fund 1,378,355.64		55,700.00		234,006.88	105,251.70	1,094,797.06

## 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
60077	2021	Dams and Encroachment Fund 2,677,673.58		268,279.86		951,965.06	35,571.05	1,958,417.33
60078	2021	Municipalities Sewage Facilities Compl 48,750.00						48,750.00
60079	2021	Alter Fuels Inc. Grants 16,948,096.90				7,671,510.30	1,478,977.84	7,797,608.76
60080	2021	Industrial Land Recycling Fund 1,844,201.57		79,600.00		5,955.15	3,135.98	1,914,710.44
60083	2021	Well Plugging Account 21,971,727.06		3,195,246.98		2,329,159.66	5,131,625.58	17,706,188.80
60202	2021	Waste Transportation Safety Account 18,124,414.19		701,670.69		3,350,566.65	1,262,162.75	14,213,355.48
60314	2021	Electronic Materials Recycling 1,357,169.12		215,000.00			107,387.22	1,464,781.90
GRANTS AND SUBSIDIES								
60487	2021	EnvironmentalMitigationTrustAgreementAc 1,149,665.02				13,123,872.11	439,601.00	-12,413,808.09
<b>DEPT TOTAL</b>		<b>128,228,677.37</b>		<b>17,920,387.87</b>		<b>40,271,388.49</b>	<b>16,504,057.37</b>	<b>89,373,619.38</b>
<b>BA 15 - General Services</b>								
GENERAL GOVERNMENT								
60017	2021	Temporary Fleet Vehicles 755,222.55		53,900.09			54,199.49	754,923.15
60395	2021	Act 147 Lease Payments 47,355.83		6,543.81				53,899.64
60415	2021	Delegated Agency Construction Projects 251,229.68				251,301.87		-72.19
<b>DEPT TOTAL</b>		<b>1,053,808.06</b>		<b>60,443.90</b>		<b>251,301.87</b>	<b>54,199.49</b>	<b>808,750.60</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 67 - Health</b>									
GENERAL GOVERNMENT									
60108	2021	Hodge Trust Fund - Butler County	130,510.16		18.86				130,529.02
60109	2021	Health Care Facilities - Civil Penalties	7,006,094.54		273,500.00		1,618,838.02	888,386.81	4,772,369.71
60110	2021	Reimold Trust Funds	191,214.72		9,500.00			2,325.00	198,389.72
60220	2021	Juvenile Diabetes Cure Research	202,731.67				5.15		202,726.52
60222	2021	Vital Statistics Improvement Account	25,298,394.50		4,086,176.11			3,932,000.00	25,452,570.61
60369	2021	Indoor Tanning Regulation Fund	343,542.68		35,480.00				379,022.68
60423	2021	Nursing Home Oversight	634,194.99						634,194.99
60443	2021	PA Opioid Dashboard	179,443.43		57.18			93,750.00	85,750.61
GRANTS AND SUBSIDIES									
60341	2021	SPBP Manufacturer Drug Rebates	2,500,000.00						2,500,000.00
60427	2021	RWHAP Rebates	77,940,927.07		54,845,380.47		59,202,277.19	19,161,451.99	54,422,578.36
60452	2021	Pediatric Cancer Research Fund	1,828,328.15		207,278.00				2,035,606.15
<b>DEPT TOTAL</b>			<b>116,255,381.91</b>		<b>59,457,390.62</b>		<b>60,821,120.36</b>	<b>24,077,913.80</b>	<b>90,813,738.37</b>

**BA 30 - Historical & Museum Commission**  
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
60056	2021	Rent/Other Income Hist Sites and Mseum 433,508.07				80,751.64	83,651.42	269,105.01
60058	2021	Sarah Mellon Scaife Found Grant WP Mseum 194.00						194.00
60059	2021	Pur And Item-Donation-A Atwater Kent Jr 17,189.75						17,189.75
60409	2021	Delegated Agency Construction Projects 8,339.74				421.39	6,108.60	1,809.75
<b>DEPT TOTAL</b>		<b>459,231.56</b>				<b>81,173.03</b>	<b>89,760.02</b>	<b>288,298.51</b>
<b>BA 79 - Insurance</b>								
GENERAL GOVERNMENT								
60154	2021	Single Licensing Conversion 55,393.05						55,393.05
GRANTS AND SUBSIDIES								
60376	2021	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	2021	Vending Machine Proceeds 674,324.45		111,335.30			18,848.23	766,811.52
60005	2021	Asbestos Occ Accreditation & Cert 5,857,149.78		328,848.36			2,025,608.27	4,160,389.87
60404	2021	Delegated Agency Construction Projects 50,729.23				835.40	7,881.12	42,012.71
60432	2021	Review & Advisory Council Administration 485,214.40						485,214.40

## 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>DEPT TOTAL</b>			<b>7,067,417.86</b>		<b>440,183.66</b>		<b>835.40</b>	<b>2,052,337.62</b>	<b>5,454,428.50</b>	
<b>BA 13 - Military &amp; Veterans Affairs</b>										
GENERAL GOVERNMENT										
60157	2021	Distance Learning Project- Civilian Use	1,719.23						1,719.23	
60158	2021	Seized/Forfeited Property - Federal	63,009.18		10.82		50,806.00		12,214.00	
60216	2021	Military Family Relief Assistance	1,045,783.46		50.00			3,000.00	1,042,833.46	
60356	2021	State Military Justice Fund	17,557.53		500.00				18,057.53	
<b>DEPT TOTAL</b>			<b>1,128,069.40</b>		<b>560.82</b>		<b>50,806.00</b>	<b>3,000.00</b>	<b>1,074,824.22</b>	
<b>BA 17 - Public Utility Commission</b>										
GENERAL GOVERNMENT										
60024	2021	General Government Operations	38,674,989.03		31,806,776.82			34,926,504.00	35,555,261.85	
<b>DEPT TOTAL</b>			<b>38,674,989.03</b>		<b>31,806,776.82</b>			<b>34,926,504.00</b>	<b>35,555,261.85</b>	
<b>BA 21 - Human Services</b>										
GENERAL GOVERNMENT										
60033	2021	Act 185 Personal Care Homes	1,306,643.68		42,811.00			19,034.00	1,330,420.68	
60034	2021	OBRA 87-Civil Monetary Penalties	16,907,830.39		47,865.64		305,163.88	96,144.00	16,554,388.15	
60035	2021	Title IV-D Child Support Incentive Funds	5,330,722.99		5,360,420.00			3,779,866.61	6,911,276.38	

## 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
60243	2021	Food Stamp Quality Control Enhanced Fndg 16,070,982.25						16,070,982.25
60289	2021	Nursing Facility Assessments		21,386,603.57				21,386,603.57
60370	2021	Act 28 Training 1,173,817.83		353,863.87				1,527,681.70
60462	2021	SafeHarborForSexuallyExploitedChildrenFd 307.84		150.04				457.88
GRANTS AND SUBSIDIES								
60260	2021	Hospital Assessment Program 11,309,661.12		55,796.43				11,365,457.55
60262	2021	Medicaid Managed Care Gross Receipt Tax		109,672.00				109,672.00
60309	2021	Quality Care Assessment Account 202,569,691.68		588,018.41				203,157,710.09
60396	2021	Children's Health Insurance Program 7,952,597.94		15,365,000.00		23,876,755.24	9,718,166.27	-10,277,323.57
60397	2021	Medical Assistance Enrollment 602,241.00		30,345.00				632,586.00
<b>DEPT TOTAL</b>		<b>263,224,496.72</b>		<b>43,340,545.96</b>		<b>24,181,919.12</b>	<b>13,613,210.88</b>	<b>268,769,912.68</b>
<b>BA 18 - Revenue</b>								
GENERAL GOVERNMENT								
60277	2021	Enhanced Revenue Collection		171,033,986.70			171,033,986.70	
60342	2021	Contingent Fee Contract Collections 97,084.61		167,463.40			167,463.40	97,084.61
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
60473	2021	Certified Service Provider Fees Act 43	167,728.43		610,267.71		5,602,708.41	777,996.14	-5,602,708.41
<b>DEPT TOTAL</b>			<b>264,813.04</b>		<b>171,811,717.81</b>		<b>5,602,708.41</b>	<b>171,979,446.24</b>	<b>-5,505,623.80</b>
<b>BA 19 - State Department</b>									
GENERAL GOVERNMENT									
60027	2021	Corporation Bureau	10,910,485.38		2,728,282.19			7,000,000.00	6,638,767.57
60028	2021	Professional Licensure Augmentation Acct	23,752,396.72		10,328,096.34			21,708,000.00	12,372,493.06
60029	2021	State Board of Podiatry	2,227,950.50		2,796.56			393,000.00	1,837,747.06
60030	2021	State Board of Medicine Account	26,260,223.39		156,574.87			8,849,000.00	17,567,798.26
60031	2021	State Board of Osteopathic Medicine	2,991,795.84		86,522.51			2,490,000.00	588,318.35
60032	2021	Athletic Commission Augmentation Account	1,131,219.77		110,659.47			868,000.00	373,879.24
60226	2021	Lobbying Disclosure Fund	751,520.20		23,590.86			516,000.00	259,111.06
60483	2021	Census Outreach - Complete Count	180,186.79						180,186.79
GRANTS AND SUBSIDIES									
60201	2021	Help America Vote Act	14,309,507.27		-4,305,811.87				10,003,695.40
<b>DEPT TOTAL</b>			<b>82,515,285.86</b>		<b>9,130,710.93</b>			<b>41,824,000.00</b>	<b>49,821,996.79</b>
<b>BA 20 - State Police</b>									
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
60160	2021	Auto Theft & Insurance Fraud Investigati 1,885,143.68		871,528.52		623,165.04	869,324.84	1,264,182.32
60161	2021	CRIMINAL LABORATORY USER FEE FUND 7,567,337.73		500,481.62		774,421.97	257,783.78	7,035,613.60
60163	2021	Firearm Records Check Fund 3,594,361.26		517,265.50			143,305.39	3,968,321.37
60164	2021	State Criminal Enforcement/Forfeiture 119,222.19						119,222.19
60165	2021	State Drug Act-Forfeiture-Attg 11,080,849.29		1,359,902.25		7,382,943.88	299,502.13	4,758,305.53
60166	2021	State Drug Act-Forfeiture-Municipal 360,362.91		28,928.77				389,291.68
60167	2021	SEIZED/FORFEITED PROP-FED COURT AWARDED 9,102,600.62		160,835.56		5,845,941.63	981,854.46	2,435,640.09
60223	2021	Firearms License Validation System Acct. 975,940.53						975,940.53
60333	2021	Radio Systems Development Project 1,306,437.77					1,025,227.00	281,210.77
60334	2021	Tower Management 2,742,189.04		188,512.66		144,469.42	33,752.50	2,752,479.78
60335	2021	ARRA Broadband Middle Mile 33,318.64		7,350.58				40,669.22
60360	2021	Vehicle Code Fines 2,345,583.90						2,345,583.90
60406	2021	Delegated Agency Construction Projects 646.82					646.82	

## 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
60336	2021	PSTA Scholarship Fund	370,485.14		53.52				370,538.66
<b>DEPT TOTAL</b>			<b>41,484,479.52</b>		<b>3,634,858.98</b>		<b>14,770,941.94</b>	<b>3,611,396.92</b>	<b>26,736,999.64</b>
<b>BA 78 - Transportation</b>									
GENERAL GOVERNMENT									
60129	2021	Child Passenger Restraint Fund	537,770.95		39,051.92				576,822.87
60461	2021	School Bus Safety Grant Program	19,296.60		2,370.18				21,666.78
<b>DEPT TOTAL</b>			<b>557,067.55</b>		<b>41,422.10</b>				<b>598,489.65</b>
<b>BA 51 - Supreme Court</b>									
GENERAL GOVERNMENT									
60106	2021	State Board of Law Examiners	348,267.79		999,649.78			568,764.98	779,152.59
60428	2021	Administrv Office Of Pennsylvania Courts	34,061,684.05		-27,901,666.41				6,160,017.64
<b>DEPT TOTAL</b>			<b>34,409,951.84</b>		<b>-26,902,016.63</b>			<b>568,764.98</b>	<b>6,939,170.23</b>
<b>LEDGER TOTAL</b>			<b>979,139,377.54</b>		<b>409,752,889.40</b>		<b>194,423,511.30</b>	<b>383,393,508.37</b>	<b>811,075,247.27</b>

## 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						
33,585,374,000.00		5,809,404,881.22		2,082,940,412.82	8,728,530,254.64	22,773,903,332.54
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
14,059,628,220.00		5,191,047,985.56		417,967,557.92	1,261,031,211.96	12,380,629,450.12
TOTAL ALL CURRENT FEDERAL LEDGERS						
47,645,002,220.00		11,000,452,866.78		2,500,907,970.74	9,989,561,466.60	35,154,532,782.66
PRIOR FEDERAL APPROPRIATIONS LEDGER						
5,095,824,138.30		3,533,714,228.25		417,844,653.44	531,280,769.59	4,146,698,715.27
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
9,673,608,254.66		-3,926,461,481.62		1,839,155,289.00	611,623,423.74	7,222,829,541.92
TOTAL ALL PRIOR FEDERAL LEDGERS						
14,769,432,392.96		-392,747,253.37		2,256,999,942.44	1,142,904,193.33	11,369,528,257.19
FEDERAL RESTRICTED RECEIPTS LEDGER						
232,025,841.36		112,936,375.93		304,008,101.73	19,913,381.19	21,040,734.37
GRAND TOTAL						
62,646,460,454.32		10,720,641,989.34		5,061,916,014.91	11,152,379,041.12	46,545,101,774.22

## 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 4,385,550,000.00		4,178,759,141.10		103,540,540.02	9,552,884.21	4,272,456,575.77
BA 14 - Attorney General 17,539,000.00		1,594,967.42		262,209.63	2,630,194.98	14,646,595.39
BA 10 - Aging 109,389,052.00		9,521,378.41		53,083,828.24	16,720,357.77	39,584,865.99
BA 68 - Agriculture 108,124,249.00		1,488,290.61		5,758,699.89	4,749,493.12	97,616,055.99
BA 24 - Community & Economic Develop 571,304,919.00		41,817,499.24		26,326,169.04	2,839,285.22	542,139,464.74
BA 38 - Conservation & Natural Resourc 67,290,000.00		44,430.00		1,753,913.76	173,563.41	65,362,522.83
BA 11 - Corrections 19,579,000.00		322,714.01		965,623.80	707,813.74	17,905,562.46
BA 74 - Drug and Alcohol Programs 303,650,000.00		5,793,991.19		108,379,712.19	12,172,473.37	183,097,814.44
BA 16 - Education 7,840,324,000.00		187,543,361.85		238,307,762.87	209,447,846.99	7,392,568,390.14
BA 31 - PA Emergency Management Agency 345,307,000.00		4,288,344.80		19,704,172.18	19,269,847.72	306,332,980.10
BA 35 - Environmental Protection 256,157,000.00		24,518,013.28		26,393,673.89	10,717,922.39	219,045,403.72
BA 67 - Health 677,442,000.00		36,586,440.51		155,083,013.43	42,017,120.55	480,341,866.02
BA 39 - PA Higher Education Assistance 5,000,000.00		5,000,000.00				5,000,000.00

## FUND 001 GENERAL FUND

## SUMMARY OF ALL CURRENT FEDERAL LEDGERS BY DEPARTMENT

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-F-F
BA 30 - Historical & Museum Commission						
12,375,000.00		247,748.35		2,702.75	284,211.35	12,088,085.90
BA 79 - Insurance						
5,000,000.00						5,000,000.00
BA 12 - Labor & Industry						
527,214,000.00		43,657,687.35		183,766,603.64	49,352,778.22	294,094,618.14
BA 13 - Military & Veterans Affairs						
221,288,000.00		17,201,721.31		30,423,165.92	26,697,997.15	164,166,836.93
BA 17 - Public Utility Commission						
5,128,000.00						5,128,000.00
BA 21 - Human Services						
31,171,679,000.00		6,338,167,346.17		1,476,221,014.82	9,485,660,634.79	20,209,797,350.39
BA 19 - State Department						
18,199,000.00		104,333.55		1,275,678.60	355,328.48	16,567,992.92
BA 20 - State Police						
40,609,000.00		502,499.62		1,829,464.00	2,858,540.53	35,920,995.47
BA 90 - System of Higher Education						
50,000,000.00		50,000,000.00				50,000,000.00
BA 78 - Transportation						
484,750,000.00		3,253,114.55		67,830,022.07	8,278,754.96	408,641,222.97
BA 94 - PA Housing Finance Agency						
400,362,000.00		50,000,000.00			85,036,165.50	315,325,834.50
TOTAL EXECUTIVE BRANCH						
47,643,260,220.00		11,000,413,023.32		2,500,907,970.74	9,989,523,214.45	35,152,829,034.81
JUDICIAL BRANCH						
BA 51 - Supreme Court						
1,742,000.00		39,843.46			38,252.15	1,703,747.85

FUND 001 GENERAL FUND

SUMMARY OF ALL CURRENT FEDERAL LEDGERS BY DEPARTMENT

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-F-F
TOTAL JUDICIAL BRANCH	1,742,000.00	39,843.46			38,252.15	1,703,747.85
GRAND TOTAL	47,645,002,220.00	11,000,452,866.78		2,500,907,970.74	9,989,561,466.60	35,154,532,782.66

## 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						
7,324,271,971.00		4,375,871,084.28		473,383,680.46	270,164,190.19	6,580,724,100.35
INSTITUTIONAL						
563,223,000.00		110,509,266.88		3,208,120.22	25,284,272.75	534,730,607.03
GRANTS AND SUBSIDIES						
39,757,507,249.00		6,514,072,515.62		2,024,316,170.06	9,694,113,003.66	28,039,078,075.28
GRAND TOTAL						
47,645,002,220.00		11,000,452,866.78		2,500,907,970.74	9,989,561,466.60	35,154,532,782.66

## 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	2021	Natl Endowment for the Arts - Admin 1,031,000.00					1,031,000.00
70369	2021	SNAP - Program Accountability 7,000,000.00	352,700.73			352,700.73	6,647,299.27
70370	2021	Medical Assistance - Prog Accountability 5,500,000.00	323,897.76			323,897.76	5,176,102.24
70372	2021	TANFBG - Program Accountability 1,500,000.00	55,400.67			55,400.67	1,444,599.33
70373	2021	Subsidized Day Care Fraud 905,000.00	7,030.81			7,030.81	897,969.19
70376	2021	Crime Victims Compensation Services 8,500,000.00	24,129.98		6,500.97	102,378.53	8,391,120.50
70382	2021	Rsdntl Sbstnc Abse Treatment Program 1,700,000.00			83,278.09		1,616,721.91
70383	2021	Victims of Crime Act 5,000,000.00	246,008.30		756,925.74	313,017.48	3,930,056.78
70385	2021	Violence Against Women 7,000,000.00	31,201.42		2,812,823.46	120,966.68	4,066,209.86
70386	2021	Violence Against Women - Administration 600,000.00	29,925.49		6,534.17	39,574.69	553,891.14
70389	2021	Plan for Juvenile Justice 150,000.00			272.68	845.22	148,882.10
70390	2021	Statistical Analysis Center 400,000.00			297,019.03		102,980.97
70391	2021	Criminal Identification Technology 10,500,000.00			233,257.82		10,266,742.18

## 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
70400 2021 Juvenile Justice& Delinquency Prevention	3,000,000.00		74,193.42		673,071.75	113,124.26	2,213,803.99
70401 2021 Crime Victims Assistance	120,000,000.00		3,016,233.76		88,510,353.29	5,646,679.34	25,842,967.37
70403 2021 HUD - Special Project Grant	500,000.00						500,000.00
70404 2021 EEOC - Special Project Grants	900,000.00						900,000.00
70452 2021 Project Safe Neighborhoods (F)	1,000,000.00		3,000.00		237,979.43	3,000.00	759,020.57
70530 2021 Assault Services Program	700,000.00					44,076.99	655,923.01
70550 2021 Forence Science Program (F)	1,500,000.00				211,475.35		1,288,524.65
70657 2021 Justice Assistance Grant	11,500,000.00		243,020.42		4,814,636.04	243,020.42	6,442,343.54
70727 2021 Justice Assistance Grant-Administration	1,000,000.00		3,147.65		6,940.63	3,147.65	989,911.72
70778 2021 Prosecutor and Defender Incentives	180,000.00						180,000.00
71001 2021 Adam Walsh Implementation (F)	1,000,000.00						1,000,000.00
71002 2021 Byrne Competitive Program (F)	450,000.00						450,000.00
71058 2021 VOCA Training	600,000.00						600,000.00



## 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
71092 2021	Comprehens Opioid Abuse Site-Based Prog	5,000,000.00			895,000.00		4,105,000.00
71093 2021	Pennsylvania NCS-X Implementation	550,000.00			47,230.06		502,769.94
71094 2021	Body Worn Camera Policy and Implementat	2,000,000.00	3,016.00		372,544.07	120,165.50	1,507,290.43
71101 2021	State Delinquency Prevention Programs	200,000.00					200,000.00
71115 2021	STOP School Violence	777,000.00			300,000.00		477,000.00
71116 2021	Prosecuting Cold Cases Using DNA	446,000.00					446,000.00
71117 2021	Targeted Violence & Terrorism Prevention	525,000.00			419,800.00		105,200.00
<b>DEPT TOTAL</b>		<b>201,614,000.00</b>	<b>4,412,906.41</b>		<b>100,685,642.58</b>	<b>7,489,026.73</b>	<b>93,439,330.69</b>
<b>BA 14 - Attorney General</b>							
GENERAL GOVERNMENT							
70046 2021	Medicaid Fraud	9,375,000.00	1,059,466.71			1,596,623.09	7,778,376.91
70047 2021	High Intensity Drug Trafficking Areas	5,308,000.00	136,192.11		262,209.63	510,417.02	4,535,373.35
71126 2021	Innovative Prosecution Program	142,000.00	13,244.08			23,828.62	118,171.38
<b>DEPT TOTAL</b>		<b>14,825,000.00</b>	<b>1,208,902.90</b>		<b>262,209.63</b>	<b>2,130,868.73</b>	<b>12,431,921.64</b>

**BA 10 - Aging**

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
70007 2021 Programs for the Aging-Title III-Admin	1,781,000.00						1,781,000.00
70008 2021 Programs for the Aging-Title V-Admin	127,000.00						127,000.00
70009 2021 Medical Assistance - Administration	888,000.00						888,000.00
71048 2021 Programs for the Aging-Title VII-Admin	352,000.00						352,000.00
GRANTS AND SUBSIDIES							
70006 2021 Pre-Admission Assessments	4,000,000.00						4,000,000.00
70011 2021 Prog for the Aging - Title 111 - Fam Car	10,000,000.00		1,655,650.00		4,966,924.00	1,655,650.00	3,377,426.00
70425 2021 Medical Assistance Support	9,000,000.00		150,688.51		2,764,836.18	1,153,648.91	5,081,514.91
71049 2021 Programs for the Aging-Title III	52,000,000.00		5,825,110.15		37,136,479.78	11,806,046.26	3,057,473.96
71050 2021 Programs for the Aging-Nutrition	10,000,000.00		1,240,863.00		3,722,580.00	1,240,863.00	5,036,557.00
71051 2021 Programs/Aging-Title V-Employment	8,000,000.00		201,305.12		2,151,124.41	402,771.59	5,446,104.00
71052 2021 P/Aging-TitleVII-Elder Rights Protection	7,800,000.00		447,761.63		1,556,965.43	461,378.01	5,781,656.56
71053 2021 MA Nursing Home Transition Admin	700,000.00						700,000.00
71120 2021 Chronic Disease Self-ManagementEducation	271,000.00				53,185.00		217,815.00

## 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>DEPT TOTAL</b>	<b>104,919,000.00</b>		<b>9,521,378.41</b>		<b>52,352,094.80</b>	<b>16,720,357.77</b>	<b>35,846,547.43</b>
<b>BA 68 - Agriculture</b>							
GENERAL GOVERNMENT							
70341 2021 Farmers' Market Food Coupons	3,500,000.00		89,838.00		287,650.00	108,053.09	3,104,296.91
70342 2021 Emergency Food Assistance Program	11,500,000.00		80,704.75		2,986,787.25	142,213.69	8,370,999.06
70344 2021 Farmland Protection	6,000,000.00						6,000,000.00
70345 2021 Agricultural Risk Protection	1,000,000.00						1,000,000.00
70346 2021 Medicated Feed Mill Inspection	200,000.00		31,419.11			27,592.43	172,407.57
70347 2021 Poultry Grading Service	100,000.00						100,000.00
70348 2021 National School Lunch	1,700,000.00		101,105.78		133,713.24	384,685.16	1,181,601.60
70349 2021 Pesticide Control	1,000,000.00		182,129.39			182,356.39	817,643.61
70350 2021 Plant Pest Detection System	1,300,000.00				2,049.45	81,220.53	1,216,730.02
70455 2021 Commodity Supplemental Food	3,500,000.00		4,000.00			4,000.00	3,496,000.00
70457 2021 Organic Cost Distribution	650,000.00						650,000.00
70458 2021 Animal Disease Control	4,000,000.00		2,905.00			36,913.36	3,963,086.64

## 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
70459 2021 Food Establishment Inspections	5,000,000.00		293,239.82		21,399.93	388,626.08	4,589,973.99
70461 2021 Senior Farmers' Market Nutrition	2,200,000.00		335,556.00			335,556.00	1,864,444.00
70554 2021 Integrated Pest Management (F)	250,000.00						250,000.00
70555 2021 Johnes Disease Herd Project (F)	2,000,000.00						2,000,000.00
70565 2021 Avian Influenza Surveillance (F)	25,000,000.00					365.00	24,999,635.00
70567 2021 Scrapie Disease Control (F)	60,000.00						60,000.00
70568 2021 Crop Insurance (F)	2,000,000.00						2,000,000.00
70573 2021 Foot and Mouth Disease Monitoring (F)	150,000.00						150,000.00
70586 2021 Animal Identification	2,000,000.00					7,800.00	1,992,200.00
70700 2021 Speciality Crops	3,500,000.00				186,509.60	129,403.45	3,184,086.95
70728 2021 Emerald Ash Borer Mitigation	800,000.00					2,415.66	797,584.34
71041 2021 Spotted Lanternfly	12,000,000.00				299,818.92	2,261,697.61	9,438,483.47
71059 2021 Innov Nutrient&Sediment Reduct	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
71060 2021 Animal Feed Regulatory Prgram	2,000,000.00		17,957.76			17,984.24	1,982,015.76
71080 2021 Conservation Partnrship Farmland Preserv	6,500,000.00						6,500,000.00
GRANTS AND SUBSIDIES							
70343 2021 Market Improvement	250,000.00						250,000.00
<b>DEPT TOTAL</b>	<b>98,910,000.00</b>		<b>1,138,855.61</b>		<b>3,917,928.39</b>	<b>4,110,882.69</b>	<b>90,881,188.92</b>
<b>BA 24 - Community &amp; Economic Develop</b>							
GENERAL GOVERNMENT							
70140 2021 SCDBG Neighborhood Stabilizati	800,000.00					17,461.92	782,538.08
70212 2021 LIHEABG Admin	1,500,000.00		230,618.28		143,608.76	289,667.53	1,066,723.71
70215 2021 CoC Planning Grant	2,000,000.00				1,389,416.44	7,443.45	603,140.11
70216 2021 DOE Admin	6,000,000.00		215,800.93		237,608.95	272,383.17	5,490,007.88
70224 2021 SCDBG Admin	4,000,000.00		153,822.08			210,720.58	3,789,279.42
70225 2021 CSBG Admin	1,607,000.00		133,875.93		208,729.11	181,087.16	1,217,183.73
70229 2021 ARC Technical Assistance	1,000,000.00					46,849.01	953,150.99
70448 2021 SBASate Trade &Export Promotion-STEP	1,500,000.00					39,075.22	1,460,924.78

## 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
70512 2021 SCDBG/HUD Special Projects	2,000,000.00				24,748.43	201,499.95	1,773,751.62
70967 2021 SCDBG-Disaster Recovery Administration	1,500,000.00					15,393.86	1,484,606.14
70970 2021 ESG Program Admin	1,000,000.00		47,724.64		8,635.91	92,944.35	898,419.74
71012 2021 Economic Adjustment Assistance	5,000,000.00					36,513.70	4,963,486.30
71070 2021 Federal Grant Initiatives	10,000,000.00						10,000,000.00
71129 2021 Recovery Housing Admin	1,000,000.00						1,000,000.00
71130 2021 ARC Area Development	6,000,000.00						6,000,000.00
GRANTS AND SUBSIDIES							
70139 2021 SCDBG Neighborhood Stabilization	5,000,000.00						5,000,000.00
70213 2021 LIHEABG Weatherization	48,000,000.00				7,716,138.00	30,462.00	40,253,400.00
70214 2021 FEMA - Technical Assistance	450,000.00				49,987.00		400,013.00
70222 2021 DOE Weatherization	26,000,000.00		892,138.00		14,545,643.00	1,137,102.00	10,317,255.00
70228 2021 Community Services Block Grant Program	50,000,000.00		1,825.00		304,704.00	1,825.00	49,693,471.00
70968 2021 SCDBG-Disaster Recovery Grant	56,000,000.00						56,000,000.00

## 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
70972 2021 EMG Solutions Program	12,000,000.00						12,000,000.00
71081 2021 EDA Power Grant	3,000,000.00					11,417.58	2,988,582.42
71095 2021 SCDBG Program	6,000,000.00						6,000,000.00
71102 2021 ARC Construction-RSBA Program	20,000,000.00				1,500,000.00	1,066.25	18,498,933.75
71127 2021 Broadband Infrastructure Program	20,000,000.00						20,000,000.00
71128 2021 Recovery Housing Program	5,000,000.00						5,000,000.00
<b>DEPT TOTAL</b>	<b>296,357,000.00</b>		<b>1,675,804.86</b>		<b>26,129,219.60</b>	<b>2,592,912.73</b>	<b>267,634,867.67</b>
<b>BA 38 - Conservation &amp; Natural Resourc</b>							
GENERAL GOVERNMENT							
70278 2021 Forest Fire Protect & Control	2,750,000.00				205,859.56	43,972.19	2,500,168.25
70279 2021 Forestry Incent & Ag Control	50,000.00						50,000.00
70281 2021 Forest Management & Process	4,000,000.00					3,179.83	3,996,820.17
70285 2021 Forest Insect & Disease Contr	3,000,000.00				102,000.00	73,499.38	2,824,500.62
70286 2021 Topo and Geo Survey Grants	1,000,000.00				87,625.00	4,215.00	908,160.00
70287 2021 Land & Water Conservation Fund	14,000,000.00						14,000,000.00

## 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
70464 2021 Aid to volunteer Fire Companies	1,500,000.00					3,113.00	1,496,887.00
70465 2021 Wetland Protection Fund	400,000.00				84,548.70		315,451.30
70736 2021 Highlands Conservation Program	7,500,000.00		44,430.00			44,430.00	7,455,570.00
70796 2021 Cooperative Endangered Species	40,000.00						40,000.00
71031 2021 Natural Resource Conservation Service	200,000.00						200,000.00
71071 2021 National Fish and Wildlife Foundation	1,000,000.00						1,000,000.00
71072 2021 US Endowment-Healthy Watershed	200,000.00				10,570.00		189,430.00
71096 2021 Chesapeake Bay Gateway Network	600,000.00						600,000.00
71097 2021 Port Security Grant Program	1,200,000.00						1,200,000.00
71104 2021 EPA Chesapeake Bay Grant	1,500,000.00						1,500,000.00
71111 2021 USDA Good Neighbor Agreement	500,000.00				64,135.00	349.77	435,515.23
71139 2021 Mental Health Training	150,000.00						150,000.00
71140 2021 BuildResilient Infrastructur&Communities	10,000,000.00						10,000,000.00



## 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
71141 2021 Agriculture and Food Research	100,000.00						100,000.00
<b>DEPT TOTAL</b>	<b>49,690,000.00</b>		<b>44,430.00</b>		<b>554,738.26</b>	<b>172,759.17</b>	<b>48,962,502.57</b>
<b>BA 11 - Corrections</b>							
GENERAL GOVERNMENT							
71082 2021 Swift Fair And Certain	384,000.00					120.00	383,880.00
71083 2021 Smart Supervision	225,000.00		11,852.16		35,640.16	17,345.64	172,014.20
71121 2021 PREA Prgm Strategic Supp for PREA Implem	250,000.00						250,000.00
71122 2021 Smart Probation	715,000.00						715,000.00
71123 2021 Innovations in Reentry Initiative	1,000,000.00						1,000,000.00
71124 2021 Pay for Success	1,100,000.00						1,100,000.00
71125 2021 Adult Reentry Education Employ&Treatment	900,000.00						900,000.00
INSTITUTIONAL							
70013 2021 Reimbursement for Alien Inmates	5,000,000.00						5,000,000.00
70017 2021 Correctional Education	850,000.00		17,699.68			174,765.12	675,234.88
70713 2021 Changing Offender Behavior	33,000.00						33,000.00

## 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
71098 2021 Naloxone Reentry Tracking Program	915,000.00						915,000.00
71119 2021 Second Chance Act	681,000.00				128,590.00	23,076.00	529,334.00
<b>DEPT TOTAL</b>	<b>12,053,000.00</b>		<b>29,551.84</b>		<b>164,230.16</b>	<b>215,306.76</b>	<b>11,673,463.08</b>
<b>BA 74 - Drug and Alcohol Programs</b>							
GENERAL GOVERNMENT							
70961 2021 SABG Administration and Operations	8,785,000.00		1,339,023.10		349,306.91	1,372,380.74	7,063,312.35
70962 2021 SASP Administration and Operations	4,617,000.00				152,412.52	22,797.03	4,441,790.45
71099 2021 State Opioid Response Administration	6,058,000.00		160,249.58		2,286.90	161,483.10	5,894,230.00
GRANTS AND SUBSIDIES							
70963 2021 SABG Drug and Alcohol Services	79,870,000.00		4,134,462.27		47,068,193.37	8,357,464.26	24,444,342.37
70964 2021 SASP Grants	25,413,000.00				543,638.26	86,999.25	24,782,362.49
71084 2021 State Opioid Response	178,261,000.00		160,256.24		60,263,874.23	2,171,348.99	115,825,776.78
<b>DEPT TOTAL</b>	<b>303,004,000.00</b>		<b>5,793,991.19</b>		<b>108,379,712.19</b>	<b>12,172,473.37</b>	<b>182,451,814.44</b>
<b>BA 16 - Education</b>							
GENERAL GOVERNMENT							
70054 2021 Special Education Improvement	2,500,000.00		43,720.73			43,720.73	2,456,279.27
70057 2021 ImprovingTeachrQuality-TitleII-AdmnState	7,400,000.00		338,310.00		1,075,038.05	338,344.67	5,986,617.28

## 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
70059 2021	LSTA - Library Development 8,500,000.00		589,096.29		529,965.01	701,542.31	7,268,492.68
70061 2021	Food and Nutrition Services 21,000,000.00		1,387,161.41		1,761,802.11	1,690,019.27	17,548,178.62
70067 2021	Medical Assist - Nurse's Aide Program 670,000.00		5,998.30			62,871.05	607,128.95
70070 2021	Adult Basic Education Admin 2,000,000.00		141,017.49		52,891.05	146,241.83	1,800,867.12
70077 2021	Education of Exceptional Children 13,000,000.00		1,548,859.41		745,727.11	1,640,715.68	10,613,557.21
70078 2021	ESEA Title I-Administration 12,333,000.00		521,327.86		1,244,284.30	568,170.39	10,520,545.31
70079 2021	Migrant Education Administration 700,000.00		83,143.77		1,101.45	83,305.83	615,592.72
70080 2021	Homeless Assistance 4,870,000.00		579,614.22		102,151.02	579,621.04	4,188,227.94
70081 2021	Preschool Grant 960,000.00		140,092.99			140,092.99	819,907.01
70083 2021	Vocational Education Administration 3,910,000.00		309,656.58		56,166.20	309,689.39	3,544,144.41
70085 2021	State Approving Agency (VA) 1,800,000.00		932,338.59		3,111.44	253,374.34	1,543,514.22
70090 2021	School Health Education Programs 100,000.00		896.36			896.36	99,103.64
70471 2021	Title IV-21st Cent Com Learn Cent-Admn 4,000,000.00		187,670.87		1,194,436.70	472,682.83	2,332,880.47

## 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
70514 2021 Title VI - Part A State Assessments	15,000,000.00		1,403,303.08		7,054,960.28	2,013,104.36	5,931,935.36
70558 2021 National Assessment of Education Progress	165,000.00				169.59	29,407.47	135,422.94
70624 2021 St & Community Highway Safety	1,500,000.00				77,997.48	153,906.17	1,268,096.35
70693 2021 Migrant Education Coordination Prgm (F)	130,000.00						130,000.00
70715 2021 School Improvement Grants	12,000,000.00				572,644.00		11,427,356.00
71014 2021 Pennsylvania Project Aware	1,800,000.00						1,800,000.00
71033 2021 Statewide Longitudinal Data Systems	5,110,000.00		42,298.35		699,883.85	73,440.60	4,336,675.55
71105 2021 Student Support & Academic Enrichment-Admin	2,200,000.00		59,160.43		216,059.29	101,795.08	1,882,145.63
71106 2021 Troops to Teachers	400,000.00				31,824.00	8,976.00	359,200.00
71109 2021 Emergency Impact Aid Program	2,000,000.00		1,018,324.23		88,000.00	1,018,324.23	893,675.77
GRANTS AND SUBSIDIES							
70071 2021 Food and Nutrition - Local	795,869,000.00		29,197,516.73		657,687.55	44,347,310.62	750,864,001.83
70075 2021 ESEA-Title 1 Local	875,000,000.00		79,481,071.80		81,607,539.47	83,142,580.30	710,249,880.23
70086 2021 Vocational Education Act - Local	49,000,000.00		1,415,245.37		4,705,231.63	1,415,245.37	42,879,523.00

## 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
70087 2021 Prof Development - Title II Local	105,000,000.00		7,019,092.20		11,040,548.05	7,019,092.20	86,940,359.75
70088 2021 Individuals w/Disabilities Educ - Local	470,000,000.00		44,377,935.51		56,718,620.06	44,377,935.51	368,903,444.43
70093 2021 Adult Basic Education - Local	23,000,000.00		2,055,910.84		14,708,223.16	2,055,910.84	6,235,866.00
70516 2021 Title IV - 21st Cent. Comm Learn - Local	90,000,000.00		1,472,854.89		33,256,756.38	3,453,635.62	53,289,608.00
70517 2021 Title III - Lan Inst Lep & Immig Student	24,000,000.00		1,912,783.44		3,227,964.86	1,912,788.13	18,859,247.01
70518 2021 Title VI Rural & Low Income School-Local	1,830,000.00		144,019.65		142,288.17	144,019.65	1,543,692.18
70714 2021 Individuals With Disabilities-Education	16,000,000.00		2,824,798.27		10,137,987.73	2,824,798.27	3,037,214.00
71107 2021 StudentSupport&Academic Enrichment-Local	60,000,000.00		5,062,870.17		5,482,058.42	5,062,870.17	49,455,071.41
<b>DEPT TOTAL</b>	<b>2,633,747,000.00</b>		<b>184,296,089.83</b>		<b>237,193,118.41</b>	<b>206,186,429.30</b>	<b>2,190,367,452.29</b>
<b>BA 31 - PA Emergency Management Agency</b>							
GENERAL GOVERNMENT							
70238 2021 Fire Prevention	20,000.00					381.08	19,618.92
70239 2021 Civil Preparedness	35,000,000.00		395,849.21		4,711,844.47	9,961,214.93	20,326,940.60
70241 2021 Hazardous Materials Planning & Training	1,500,000.00				530,484.20	63,850.58	905,665.22
<b>DEPT TOTAL</b>	<b>36,520,000.00</b>		<b>395,849.21</b>		<b>5,242,328.67</b>	<b>10,025,446.59</b>	<b>21,252,224.74</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 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
70242	2021 Coastal Zone Management 4,700,000.00		985,010.25		765,674.28	275,245.05	3,659,080.67
70243	2021 Surf. Mine Cons. A & E-Title V-Mgmt. 6,500,000.00		887,294.68		3,245.20	232,676.80	6,264,078.00
70244	2021 State Energy Program (SEP) 15,000,000.00		626,826.76		245,149.00	81,761.76	14,673,089.24
70245	2021 Surf. Mine Cons. A & E-Title V-Legal 680,000.00		342,536.22			31,036.50	648,963.50
70246	2021 Trg & Educ of Underground Miners-MSHA 1,700,000.00		13,237.35		230,640.47	17,061.54	1,452,297.99
70247	2021 Diagonstic X-Ray Equipment Testing 550,000.00						550,000.00
70249	2021 Water Quality Outreach Training 200,000.00						200,000.00
70250	2021 Surf. Mine Cons. A & E-Title V-Oper. 12,344,000.00		3,744,217.72		295,526.08	1,220,739.52	10,827,734.40
70251	2021 Miscellaneous Survey Studies 6,000,000.00		560,871.80		458,742.00	70,518.82	5,470,739.18
70252	2021 Indoor Radon Abatement - SIRG 700,000.00		217,540.96		103,674.75	55,633.54	540,691.71
70253	2021 EPA Planning Grant - Admin. - RCRA 8,400,000.00		1,198,094.65		20,000.00	633,265.07	7,746,734.93
70254	2021 Hydroelectric Power Construction Fund 51,000.00						51,000.00
70255	2021 Wetland Protection Fund 840,000.00		57,898.57				840,000.00

## 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
70256 2021 Wellhead Protection Fund	250,000.00						250,000.00
70257 2021 National Dam Safety Program	1,500,000.00		33,372.52		71,259.27	9,749.91	1,418,990.82
70258 2021 Chesapeake Bay Pollution Abatement	15,000,000.00		1,054,905.83		1,117,509.96	213,957.38	13,668,532.66
70259 2021 Safe Water Drinking Act - PWSSP - Oper.	5,700,000.00		1,259,630.98			502,942.14	5,197,057.86
70260 2021 Non-Point Source Implementation - 319(H)	14,800,000.00		635,709.31		979,432.97	125,059.25	13,695,507.78
70261 2021 Water Pollution Control 106 Grant-Oper.	8,900,000.00		810,790.10			463,729.15	8,436,270.85
70262 2021 Air Pollution Control 105 Grant-Oper.	5,500,000.00		458,045.25			1,047,193.93	4,452,806.07
70264 2021 Stormwtr Permit Initiative-NPDES 104(b)3	2,300,000.00		49,377.52		181,151.00	12,223.69	2,106,625.31
70265 2021 Energy & Environmental Opportunities	1,200,000.00						1,200,000.00
70266 2021 Construction Mgmt Assistance Grant-Oper	350,000.00						350,000.00
70267 2021 Wtr Quality Mgmt Plan Gr 205(j)(1)-604b	1,150,000.00		200,658.08			57,114.06	1,092,885.94
70268 2021 Construction Mgmt Assistance Grant-Mgmt	1,400,000.00		7,859.29				1,400,000.00
70269 2021 Pollution Prevention	800,000.00						800,000.00

## 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
70270 2021 Small Operators Assistance - SOAP	300,000.00						300,000.00
70271 2021 Safe Water Drinking Act - PWSSP - Mgmt	7,000,000.00		655,446.96			129,988.32	6,870,011.68
70272 2021 Water Pollution Control 106 Grants-MGMT	5,500,000.00		71,490.64		215,721.73	123,993.67	5,160,284.60
70273 2021 Air Pollution Control 105 Grant - MGMT	3,200,000.00		582,170.10		116,960.00	546,356.44	2,536,683.56
70274 2021 Oil Pollution Spills Removal	1,000,000.00						1,000,000.00
70523 2021 Training Reimbursement for Small Systems	3,500,000.00						3,500,000.00
71062 2021 Multipurp Grants-States&Tribes	600,000.00		10,159.49		90,000.00	4,478.71	505,521.29
71138 2021 USDA Good Neighbor Authority	200,000.00						200,000.00
<b>DEPT TOTAL</b>	<b>137,815,000.00</b>		<b>14,463,145.03</b>		<b>4,894,686.71</b>	<b>5,854,725.25</b>	<b>127,065,588.04</b>
<b>BA 67 - Health</b>							
GENERAL GOVERNMENT							
70295 2021 Clinical Laboratory Improvement	674,000.00		-7,159.00			-7,159.00	681,159.00
70296 2021 Health Assessment	613,000.00		48,516.33		3,132.20	48,516.33	561,351.47
70297 2021 Primary Care Co-operative Agreement	463,000.00		33,005.74		17,678.30	37,224.42	408,097.28
70298 2021 TB - Administration and Operation	1,328,000.00		125,401.47		106,450.39	127,414.87	1,094,134.74



## 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
70300 2021 PHHSBG - Block Program Services	7,108,000.00		72,953.43		4,685,177.92	370,332.76	2,052,489.32
70301 2021 Health Statistics	90,000.00		6,546.84			27,126.78	62,873.22
70304 2021 Disease Control Immunization	14,269,000.00		1,146,447.18		2,784,750.38	1,152,715.04	10,331,534.58
70305 2021 Survey & Follow-up STD	3,295,000.00		122,370.96		689,833.79	360,172.12	2,244,994.09
70307 2021 Epidemiology & Lab Surveillance & Resp	6,450,000.00		372,643.00		129,958.78	584,430.38	5,735,610.84
70310 2021 Medicare Hlth Serv. Agency Certification	14,100,000.00		2,508,798.42			2,538,928.00	11,561,072.00
70313 2021 Cooperative Health Statistics	2,275,000.00				169,061.40	390,371.70	1,715,566.90
70314 2021 Lead - Administration and Operation	1,001,000.00		4,264.36			31,732.62	969,267.38
70315 2021 Medicaid Certification	11,300,000.00						11,300,000.00
70316 2021 AIDS Hlth Ed. - Admin and Oper	8,511,000.00		366,680.16		1,378,625.74	418,289.90	6,714,084.36
70317 2021 MCHSBG - Administration and Operation	16,659,000.00		1,457,169.10		994,390.50	1,539,078.09	14,125,531.41
70318 2021 PHHSBG - Administration and Operation	4,693,000.00		303,191.30		200,453.57	319,547.55	4,172,998.88
70319 2021 WIC Administration and Operation	42,959,000.00		1,906,655.28		3,037,095.52	2,461,858.26	37,460,046.22

## 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
70323 2021 HIV Care - Administration and Operation	4,136,000.00		25,082.71		136.79	25,082.71	4,110,780.50
70329 2021 EMS for Children (F)	304,000.00		9,090.25		76,757.67	47,359.95	179,882.38
70331 2021 HIV / AIDS Surveillance	506,000.00		44,306.20		35,261.15	49,306.60	421,432.25
70339 2021 Preventive Health Special Projects (F)	3,221,000.00		114,772.73		888,922.98	355,720.58	1,976,356.44
70340 2021 Adult Blood Lead Epidemiology	26,000.00					35.60	25,964.40
70528 2021 Environmental Public Health Tracking	244,000.00						244,000.00
70529 2021 Cancer Prevention & Control	8,308,000.00		486,560.74		1,872,537.28	645,162.36	5,790,300.36
70685 2021 Sexual Violence Prevention & Education	1,655,000.00		101,894.85		904,197.52	181,995.47	568,807.01
70952 2021 Behavioral Risk Factor Surveillance Syste	742,000.00		22,306.85		444,052.00	22,306.85	275,641.15
70953 2021 Collaborative Chronic Disease Programs	4,630,000.00		194,472.59		1,069,061.92	274,445.74	3,286,492.34
71005 2021 Special Preparedness Initiatives	500,000.00						500,000.00
71036 2021 Live Healthy	4,703,000.00		176,474.34		2,017,945.92	197,611.79	2,487,442.29
71037 2021 Prescription Drug Monitoring	18,124,000.00		298,472.75		6,253,179.82	1,139,373.12	10,731,447.06

## 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
71064 2021 Rural Health	4,967,000.00		430.00			430.00	4,966,570.00
71085 2021 State Loan Repayment Program	1,500,000.00				932,335.25		567,664.75
GRANTS AND SUBSIDIES							
70293 2021 MCH Lead Poisoning Prevent.& Abatement	2,705,000.00				864,200.35	17,513.68	1,823,285.97
70294 2021 Tuberculosis Control Program	47,000.00						47,000.00
70306 2021 WIC-Women Infants and Children	278,219,000.00		21,760,711.53		55,122,651.94	21,709,823.67	201,386,524.39
70320 2021 MCHSBG-Program Services	19,855,000.00		142,234.98		13,920,563.48	844,375.19	5,090,061.33
70324 2021 Family Health Special Projects	2,545,000.00		79,742.10		82,642.53	122,953.81	2,339,403.66
70334 2021 Traumatic Brain Injury	627,000.00		40.54		27,829.04	5,361.05	593,809.91
70335 2021 Abstinence Education	4,609,000.00		24,478.03		1,322,099.98	93,716.71	3,193,183.31
70336 2021 Screening Newborns	1,680,000.00		129,435.65		1,119,749.47	234,386.80	325,863.73
70338 2021 Newborn Hearing Screening & Intervention	528,000.00				179,155.20	11,292.21	337,552.59
70776 2021 Teen Pregnancy Prevention	5,383,000.00		15,312.07		1,025,334.10	84,123.42	4,273,542.48
71015 2021 AIDS Health Education Program	2,613,000.00		5,913.60		1,060,590.91	58,038.59	1,494,370.50

## 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
71016 2021 AIDS Ryan White And HIV Care	61,864,000.00				37,416,941.00		24,447,059.00
71017 2021 Housing For Persons With Aids	4,079,000.00				3,086,426.80	84,117.28	908,455.92
<b>DEPT TOTAL</b>	<b>574,108,000.00</b>		<b>32,099,217.08</b>		<b>143,919,181.59</b>	<b>36,605,113.00</b>	<b>393,583,705.41</b>
<b>BA 30 - Historical &amp; Museum Commission</b>							
GENERAL GOVERNMENT							
70235 2021 Historic Preservation	4,237,000.00		223,483.99		2,702.75	222,755.55	4,011,541.70
70507 2021 Surface Mining Review	155,000.00		24,264.36			24,285.94	130,714.06
70509 2021 Environmental Review	358,000.00					37,169.86	320,830.14
71028 2021 American Battlefield Protection Program	7,000,000.00						7,000,000.00
71038 2021 Maritime Heritage	525,000.00						525,000.00
71090 2021 Appalacian Development	100,000.00						100,000.00
<b>DEPT TOTAL</b>	<b>12,375,000.00</b>		<b>247,748.35</b>		<b>2,702.75</b>	<b>284,211.35</b>	<b>12,088,085.90</b>
<b>BA 79 - Insurance</b>							
GRANTS AND SUBSIDIES							
71077 2021 Insurance Market Reform	5,000,000.00						5,000,000.00
<b>DEPT TOTAL</b>	<b>5,000,000.00</b>						<b>5,000,000.00</b>

**BA 12 - Labor & Industry**

## FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>GENERAL GOVERNMENT</b>							
70023 2021 WIA-Administration	11,000,000.00		1,387,185.64		176,194.28	1,364,485.31	9,459,320.41
70024 2021 New Hires	1,701,000.00		102,387.42		348,619.29	169,019.32	1,183,361.39
70027 2021 Community Service and Corps	13,415,000.00		250,998.79		10,319,224.68	749,855.79	2,345,919.53
70029 2021 Disability Determination	155,439,000.00		24,145,388.83		37,907,432.13	27,407,695.96	90,123,871.91
71078 2021 Lead Certification and Accreditation	494,000.00		11,280.89			23,154.93	470,845.07
<b>GRANTS AND SUBSIDIES</b>							
70018 2021 Reed Act-Uemployment Insurance	5,000,000.00						5,000,000.00
70019 2021 WIOA-Dislocated Workers	109,000,000.00		6,849,758.15		33,036,747.84	7,773,682.06	68,189,570.10
70020 2021 WIA-Adult Employment and Training	50,000,000.00		4,087,567.19		13,485,491.18	4,300,125.90	32,214,382.92
70021 2021 WIA-Youth Employment and Training	52,000,000.00		4,498,003.18		47,705,467.96	4,994,111.30	-699,579.26
70022 2021 WIOA-Statewide Activities	30,000,000.00		772,940.46		16,232,521.25	887,072.88	12,880,405.87
70026 2021 TANFBG-Youth Employment and Training	25,000,000.00		1,232,120.38		23,358,163.34	1,244,746.10	397,090.56
70480 2021 Reed Act - Employment Services	72,000,000.00						72,000,000.00
<b>DEPT TOTAL</b>	<b>525,049,000.00</b>		<b>43,337,630.93</b>		<b>182,569,861.95</b>	<b>48,913,949.55</b>	<b>293,565,188.50</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 13 - Military &amp; Veterans Affairs</b>							
GENERAL GOVERNMENT							
70035 2021 Facilities Maintenance	84,000,000.00		74,202.87		25,561,678.66	14,528,710.96	43,909,610.38
70481 2021 Federal Construction Grants	40,000,000.00				4,861,487.26		35,138,512.74
INSTITUTIONAL							
70602 2021 Operations and Maintenance	53,156,000.00		5,914,144.73			5,916,752.33	47,239,247.67
70603 2021 Medical Reimbursements ( F)	159,000.00		29,699.86			24,480.31	134,519.69
70746 2021 Enhanced Veterans Reimbursement	34,791,000.00		5,703,772.30				34,791,000.00
<b>DEPT TOTAL</b>	<b>212,106,000.00</b>		<b>11,721,819.76</b>		<b>30,423,165.92</b>	<b>20,469,943.60</b>	<b>161,212,890.48</b>
<b>BA 17 - Public Utility Commission</b>							
GENERAL GOVERNMENT							
70102 2021 Natural Gas Pipeline Safety	3,995,000.00						3,995,000.00
70525 2021 Motor Carrier Safety(F)	1,133,000.00						1,133,000.00
<b>DEPT TOTAL</b>	<b>5,128,000.00</b>						<b>5,128,000.00</b>
<b>BA 21 - Human Services</b>							
GENERAL GOVERNMENT							
70119 2021 Child Welfare Services - Administration	867,000.00						867,000.00
70120 2021 Medical Assistance - Administration	36,779,000.00		4,771,690.70			4,397,581.63	32,381,418.37

## 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
70121 2021 TANFBG - New Directions	126,197,000.00		4,513,188.95		88,121,574.82	9,259,609.18	28,815,816.00
70122 2021 SSBG - Administration	358,000.00		152,371.63			233,482.50	124,517.50
70123 2021 Child Welfare - Title IV-E	8,329,000.00		2,471,452.02			2,471,452.02	5,857,547.98
70130 2021 SNAP-New Directions	17,817,000.00		579,504.28		8,679,337.10	1,413,855.73	7,723,807.17
70131 2021 SSBG - County Assistance Offices	3,000,000.00		960,072.05			1,423,713.84	1,576,286.16
70132 2021 Medical Assistance-Information Systems	99,693,000.00		10,298,550.18		4,232,734.79	10,734,648.04	84,725,617.17
70133 2021 SNAP-Administration	5,747,000.00		228,517.96			547,074.21	5,199,925.79
70136 2021 SNAP-Information Systems	27,949,000.00		2,272,511.11			3,671,882.60	24,277,117.40
70142 2021 Refugees/Persons Seeking Asylum - Adm	2,303,000.00		261,919.86		63,195.34	263,119.18	1,976,685.48
70144 2021 Disabled Education - Administration	392,000.00		124,779.48			175,211.20	216,788.80
70146 2021 Development Disabilities - Basic Support	4,299,000.00		489,555.64		2,499,273.01	539,143.64	1,260,583.35
70147 2021 MHSBG - Administration	890,000.00		186,901.19		70,385.26	186,901.19	632,713.55
70148 2021 LIHEABG-Administration	27,000,000.00		401,989.20		4,914,551.09	471,717.81	21,613,731.10

## 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
70149 2021 TANFBG - County Assistance Offices	42,543,000.00		5,170,324.65			7,747,660.01	34,795,339.99
70150 2021 Medical Asst-County Assistance Offices	204,296,000.00		34,047,144.63			34,465,014.58	169,830,985.42
70151 2021 Title IV-D	159,467,000.00		4,107,792.73		13,981,878.58	10,649,493.17	134,835,628.25
70163 2021 Child Support Enf - Information Systems	6,712,000.00		769,213.01			1,291,810.55	5,420,189.45
70164 2021 SNAP-County Assistance Offices	124,362,000.00		9,006,358.83			17,574,503.44	106,787,496.56
70166 2021 Child Welfare Title IV-E	11,422,000.00		1,292,145.72			1,292,145.72	10,129,854.28
70174 2021 CCDFBG - Administration	32,091,000.00		3,447,767.26		9,031,881.71	3,789,706.73	19,269,411.56
70179 2021 TANFBG-Statewide	1,072,000.00		328,238.32			456,178.20	615,821.80
70182 2021 Medical Assistance	67,797,000.00		13,237,429.25		2,725,611.31	13,210,166.04	51,861,222.65
70183 2021 SNAP-Statewide	37,574,000.00		3,322,022.80		27,614,633.20	1,861,880.28	8,097,486.52
70193 2021 TANFBG - Administration	15,208,000.00		2,236,879.42			2,817,326.10	12,390,673.90
70194 2021 TANFBG - Information Systems	13,424,000.00		615,572.64		4,657,957.86	1,131,384.07	7,634,658.07
70205 2021 Comm Based Family Res & Support-Admin	689,000.00		133,000.00		467,250.00	133,000.00	88,750.00



## 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
70206 2021 Medical Assistance - New Directions	8,448,000.00		1,670,060.44			1,710,379.31	6,737,620.69
70955 2021 MCHSBG - Administration	236,000.00		39,874.16			39,874.16	196,125.84
70975 2021 Early Head Start Expansion Program	14,950,000.00		327,485.49		5,414,344.28	1,890,450.77	7,645,204.95
71056 2021 Children's Health Insurance Admin	6,366,000.00		437,819.39		325,572.65	565,446.45	5,474,980.90
71074 2021 CHIP-Information Systems	12,887,000.00		404,259.85		3,697,946.93	709,130.90	8,479,922.17
71207 2021 CHIP-Statewide			-1,720.69			-43,682.82	43,682.82
77917 2021 ARRA-Health Information Technology	12,394,000.00		102,218.76		4,190,851.41	3,603,938.25	4,599,210.34
INSTITUTIONAL							
70127 2021 Medical Assistance - Mental Health	189,590,000.00		47,914,975.84			152,878.34	189,437,121.66
70134 2021 Medicare Services - State Centers	463,000.00		61,757.53				463,000.00
70135 2021 SSBG - Community Mental Health Services	10,366,000.00		2,591,488.00			5,182,996.00	5,183,004.00
70145 2021 Medicare Services-State Mental Hospitals	17,900,000.00		3,358,980.57				17,900,000.00
70154 2021 Homeless Mentally Ill	2,496,000.00					1,136,507.00	1,359,493.00
70160 2021 SSBG - Basic Institutional Program	10,000,000.00						10,000,000.00

## 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
70167 2021 MHSBG - Community Mental Health Service	38,000,000.00		6,063,706.90		191,921.95	12,057,456.29	25,750,621.76
70172 2021 Food Nutrition Services	650,000.00		30,799.08			30,799.08	619,200.92
70409 2021 Medical Assistance-State Centers (F)	154,030,000.00		33,955,351.26				154,030,000.00
70522 2021 Mental Health Data Infrastructure	145,000.00				50,100.05	24,566.48	70,333.47
70651 2021 Suicide Prevention	2,236,000.00						2,236,000.00
70976 2021 Syst of Care Expansion Implementation	7,000,000.00				264,090.54		6,735,909.46
71022 2021 Youth Suicide Prevention	736,000.00		110.88			110.88	735,889.12
71076 2021 Promoting Integration of Health Care	3,500,000.00		74,022.20		1,814,314.28	203,283.99	1,482,401.73
71087 2021 TreatmntForIndividExperiencHomelessness	1,000,000.00						1,000,000.00
71088 2021 Adolesc&YoungAdultAtHighRiskForPsychosis	400,000.00						400,000.00
GRANTS AND SUBSIDIES							
70118 2021 Family Resource & Support - Family Ctrs	480,000.00		20,000.00		45,000.00	20,000.00	415,000.00
70124 2021 SSBG - Domestic Violence	5,705,000.00		1,426,263.06		3,914,718.86	1,790,281.14	
70125 2021 SSBG - Homeless Services	4,183,000.00		1,045,750.00			2,091,500.00	2,091,500.00

## 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
70128 2021	Other Federal Supports - Cash Grants 6,428,000.00		148,054.28		154,148.00	689,884.95	5,583,967.05
70129 2021	Medical Assistance-ID/ICF (F) 211,607,000.00		59,249,291.24			72,790,641.06	138,816,358.94
70137 2021	CCDFBG - School Age 1,260,000.00						1,260,000.00
70155 2021	Child Welfare Services 34,174,000.00		2,090,647.65		4,762,867.54	4,229,144.59	25,181,987.87
70157 2021	Child Welfare - Title IV-E 405,460,000.00		7,192,745.22		29,823,204.25	10,288,665.93	365,348,129.82
70158 2021	SSBG - Child Care 30,977,000.00		595,711.53		30,381,288.47	595,711.53	
70159 2021	SSBG - Child Welfare 12,021,000.00		3,005,258.00			6,010,516.00	6,010,484.00
70161 2021	Medical Assistance-Long-Term Living 107,898,000.00		18,475,282.81		316,806.79	19,928,152.99	87,653,040.22
70165 2021	SSBG - Family Planning 2,000,000.00				2,000,000.00		
70168 2021	LIEABG-Low Income Families & Individuals 188,563,000.00		334,900.91			364,397.65	188,198,602.35
70169 2021	Medical Assistance - Child Welfare 1,477,000.00						1,477,000.00
70170 2021	Education for Children with Disabilities 15,026,000.00		3,443,259.00		1,253,000.00	6,886,509.00	6,886,491.00
70171 2021	Child Welfare Training & Certification 20,000,000.00		58,126.71		16,890,504.31	185,121.06	2,924,374.63

## 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
70175 2021 Med Assist-Community ID Services	57,133,000.00		1,959,048.16		9,534,084.50	3,624,164.17	43,974,751.33
70176 2021 SSBG - Rape Crisis	1,721,000.00		548,380.00		1,045,270.00	675,730.00	
70177 2021 SSBG-Community ID Services	7,451,000.00		1,862,735.00			3,725,493.00	3,725,507.00
70184 2021 Medical Assistance-Early Intervention	72,400,000.00		9,993,955.00			11,405,863.53	60,994,136.47
70185 2021 Medical Assistance - Transportation	80,755,000.00		5,309,988.06		18,923,478.60	14,847,290.64	46,984,230.76
70186 2021 Medical Assistance-Capitation	13,280,662,000.00		2,654,175,858.09		49,329,153.16	4,876,473,450.37	8,354,859,396.47
70187 2021 SSBG - Legal Services	5,049,000.00		841,500.00		4,207,500.00	841,500.00	
70189 2021 Family Violence Prevention Services	4,355,000.00				3,483,022.31	255,977.69	616,000.00
70191 2021 Family Preservation - Family Centers	2,691,000.00		30,217.06		1,896,686.02	69,313.98	725,000.00
70192 2021 Head Start Collaboration Project	225,000.00				225,000.00		
70195 2021 TANFBG - Cash Grants	207,093,000.00		27,160,485.08		1,829,817.35	28,551,240.29	176,711,942.36
70197 2021 TANFBG - Child Welfare	58,508,000.00						58,508,000.00
70199 2021 CCDFBG - Child Care	422,961,000.00		22,673,935.87		311,982,133.59	26,470,000.09	84,508,866.32

## FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70204 2021 Comm. Based Family Resource & Support	143,000.00		12,655.81		113,912.11	29,087.89	
70527 2021 TANF - Alternatives to Abortion	1,000,000.00		250,000.00			250,000.00	750,000.00
70578 2021 Medical Assistance - Trauma Centers (F)	9,637,000.00						9,637,000.00
70600 2021 Medical Assistance Community ID Waiver	1,963,561,000.00		402,635,640.41			442,781,212.46	1,520,779,787.54
70649 2021 Medical Assistance-Academic Medical Cntr	27,350,000.00						27,350,000.00
70661 2021 Title IV-B Family Centers	5,871,000.00		754,609.25		2,207,756.20	754,609.25	2,908,634.55
70669 2021 Medical Astnc-Nurse Family Prtnrshp (F)	2,544,000.00		72,502.76			79,616.27	2,464,383.73
70707 2021 Child Abuse Prevention and Treatment Act	12,500,000.00		53,770.74		2,174,068.56	125,517.68	10,200,413.76
70711 2021 MA-Autism Intervention and Services	28,953,000.00		5,546,390.86			6,045,586.15	22,907,413.85
70718 2021 TITLE IV B Caseworker Visits	1,000,000.00						1,000,000.00
70719 2021 TANF-Child Care Assistance	220,820,000.00		807,870.79		166,379,999.51	807,870.79	53,632,129.70
70720 2021 CCDFBG-Child Care Assistance	47,614,000.00		1,262,500.00		1,262,500.00	1,262,500.00	45,089,000.00
70721 2021 SNAP-Child Care Assistance	3,093,000.00		211,457.93		683,269.07	211,457.93	2,198,273.00

## 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
70729 2021 MA-Obstetric and Neonatal Services	7,438,000.00						7,438,000.00
70730 2021 MA-Hospital Based Burn Centers	4,940,000.00						4,940,000.00
70748 2021 Med Assist -Critical Access Hospitals	18,098,000.00						18,098,000.00
70750 2021 Med Assist- Physician Practice Plans	11,159,000.00		1,638,075.31			1,638,075.31	9,520,924.69
70791 2021 MCHSBG - Early Childhood Home Visiting	16,300,000.00		3,083,692.53		4,848,149.11	3,095,397.78	8,356,453.11
70798 2021 MA- Workers with Disabilities	66,683,000.00						66,683,000.00
70958 2021 Refugees/Persons Seeking Asylum-Soc Serv	14,758,000.00		154,297.78		7,861,261.54	840,741.85	6,055,996.61
70960 2021 MA - Long-Term Care Managed Care	193,815,000.00		44,561,928.19			44,962,450.74	148,852,549.26
70977 2021 Childrens Justice Act	1,200,000.00				36,014.00		1,163,986.00
71030 2021 Medical Assistance-Fee for Service	1,912,769,000.00		478,954,682.39		38,962,573.65	570,099,592.92	1,303,706,833.43
71055 2021 Children's Health Insurance Program	237,906,000.00		52,350,624.00		163,905,341.77	70,970,762.07	3,029,896.16
71089 2021 Medical Assist - Community Healthchoices	6,481,347,000.00		1,477,996,199.57		53,163,726.43	1,948,026,959.46	4,480,156,314.11
77933 2021 ARRA - MA Health Information Technology	10,000,000.00		1,033,912.00			1,042,412.00	8,957,588.00
<b>DEPT TOTAL</b>	<b>28,120,832,000.00</b>		<b>5,495,480,286.22</b>		<b>1,116,605,661.86</b>	<b>8,345,308,196.95</b>	<b>18,658,918,141.19</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 19 - State Department</b>							
GENERAL GOVERNMENT							
70490 2021 Federal Election Reform	18,122,000.00		82,566.25		1,275,678.60	328,929.85	16,517,391.55
<b>DEPT TOTAL</b>	<b>18,122,000.00</b>		<b>82,566.25</b>		<b>1,275,678.60</b>	<b>328,929.85</b>	<b>16,517,391.55</b>
<b>BA 20 - State Police</b>							
GENERAL GOVERNMENT							
70541 2021 Area Computer Crime	12,095,000.00		201,592.79		538,228.68	636,243.64	10,920,527.68
71007 2021 Broadband Network Planning (F)	4,050,000.00						4,050,000.00
<b>DEPT TOTAL</b>	<b>16,145,000.00</b>		<b>201,592.79</b>		<b>538,228.68</b>	<b>636,243.64</b>	<b>14,970,527.68</b>
<b>BA 78 - Transportation</b>							
GRANTS AND SUBSIDIES							
70356 2021 Surface Transportation Assist-Operating	15,000,000.00				1,712,432.00		13,287,568.00
70357 2021 Surface Transportation Assist -Capital	40,000,000.00		2,141,430.00		32,092,529.00	4,696,577.00	3,210,894.00
70358 2021 Sur Transp Assist-Operations & Planning	750,000.00				49,308.00	34,233.00	666,459.00
70360 2021 TEA 21 - Access to Jobs	2,000,000.00				1,464,762.00		535,238.00
70361 2021 FTA-Capital Improvements	70,000,000.00		742,527.00		18,804,857.37	1,012,703.00	50,182,439.63
70362 2021 FTA Capital Improvement Grants	30,000,000.00		353,422.89		11,713,951.24	2,148,664.89	16,137,383.87

## FUND 001 GENERAL FUND

## CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70752 2021 FTA-Hybrid MassTransit Vehicles	30,000,000.00				1,188,530.02	88,192.55	28,723,277.43
71027 2021 FTA-Safety Oversight	3,000,000.00		15,734.66		803,652.44	298,384.52	1,897,963.04
71112 2021 FRA-State of Good Repair	15,000,000.00						15,000,000.00
<b>DEPT TOTAL</b>	<b>205,750,000.00</b>		<b>3,253,114.55</b>		<b>67,830,022.07</b>	<b>8,278,754.96</b>	<b>129,641,222.97</b>
<b>BA 51 - Supreme Court</b>							
GENERAL GOVERNMENT							
70654 2021 Court Improvement Project	1,130,000.00					33,722.65	1,096,277.35
71068 2021 Adult Drug Court Outcome Eval	175,000.00						175,000.00
<b>DEPT TOTAL</b>	<b>1,305,000.00</b>					<b>33,722.65</b>	<b>1,271,277.35</b>
<b>LEDGER TOTAL</b>	<b>33,585,374,000.00</b>		<b>5,809,404,881.22</b>		<b>2,082,940,412.82</b>	<b>8,728,530,254.64</b>	<b>22,773,903,332.54</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	2021	Children's Justice Act 400,000.00		1,565.83		308,363.17	1,565.83	90,071.00
80550	2021	PA JCMS Assessment Evaluation				179,041.72		-179,041.72
80569	2021	PA State Opioid Response (SOR) 10,180,000.00		1,344,668.86		2,335,450.25	2,062,291.65	5,782,258.10
80876	2021	PA Youth Survey-DDAP 75,000.00						75,000.00
80888	2021	Substance Abuse Prevention DDAP 281,000.00				32,042.30		248,957.70
87301	2021	COVID-SFR Transfer to General Fund 3,841,000,000.00		3,841,000,000.00				3,841,000,000.00
87302	2021	COVID-Trsfr EmergencyMedicalSrvcOpFund 5,000,000.00		5,000,000.00				5,000,000.00
87306	2021	COVID-SFR Pandemic Response 327,000,000.00		327,000,000.00				327,000,000.00
<b>DEPT TOTAL</b>				<b>4,174,346,234.69</b>		<b>2,854,897.44</b>	<b>2,063,857.48</b>	<b>4,179,017,245.08</b>
<b>BA 14 - Attorney General</b>								
GENERAL GOVERNMENT								
80587	2021	Project Safe Neighborhoods (F) 280,000.00		48,581.42			58,917.90	221,082.10
80599	2021	ProjectSafeNeighborhoods-SW Philadelphia 134,000.00		23,061.98			27,968.78	106,031.22
82589	2021	COPS Anti-Heroin Task Force 1,500,000.00		238,752.44			304,460.03	1,195,539.97

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 2021 COPS Anti-Methamphetamine Program	800,000.00		75,668.68			107,979.54	692,020.46
<b>DEPT TOTAL</b>	<b>2,714,000.00</b>		<b>386,064.52</b>			<b>499,326.25</b>	<b>2,214,673.75</b>
<b>BA 10 - Aging</b>							
GRANTS AND SUBSIDIES							
80594 2021 Overdose Data to Action (F)	700,000.00				700,000.00		
87445 2021 COVID-CommunityVaccineEducation&Outreach	250,000.00						250,000.00
87650 2021 COVID-PFTA-Title III-Supportive Services	3,520,052.00				31,733.44		3,488,318.56
<b>DEPT TOTAL</b>	<b>4,470,052.00</b>				<b>731,733.44</b>		<b>3,738,318.56</b>
<b>BA 68 - Agriculture</b>							
GENERAL GOVERNMENT							
80889 2021 Invasive Plant Suppression	56,000.00					557.93	55,442.07
80992 2021 Chesapeake Bay Pollution Abatement	3,118,000.00		349,435.00		1,522,521.50	638,052.50	957,426.00
87440 2021 COVID-Epidemiology&LabSurveillance&Rspns	1,972,000.00				318,250.00		1,653,750.00
87646 2021 COVID-Emergency Food Assistance	4,068,249.00						4,068,249.00
<b>DEPT TOTAL</b>	<b>9,214,249.00</b>		<b>349,435.00</b>		<b>1,840,771.50</b>	<b>638,610.43</b>	<b>6,734,867.07</b>
<b>BA 24 - Community &amp; Economic Develop</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
87656 2021 COVID-CommunityDevelopmntBlockGrantAdmin	600,000.00		62,631.64		64,214.47	97,271.06	438,514.47
87658 2021 COVID-Emergency Solutions Grant Admin	600,000.00		53,365.86		132,734.97	106,715.42	360,549.61
87674 2021 COVID-CommunityServicesBlockGrantAdmin	300,000.00		25,696.88			42,386.01	257,613.99
87678 2021 COVID-LowIncomeHomeEnergyAssistPrgrmAdmin	1,650,722.00						1,650,722.00
<b>GRANTS AND SUBSIDIES</b>							
87307 2021 COVID-SFR Pandemic Response	40,000,000.00		40,000,000.00				40,000,000.00
87441 2021 COVID-CARES Vaccine Outreach	8,000,000.00						8,000,000.00
87450 2021 COVID-Tourism Non-Comp	17,086,197.00						17,086,197.00
87486 2021 COVID-StateSmallBusinessCreditInitiative	206,711,000.00						206,711,000.00
<b>DEPT TOTAL</b>	<b>274,947,919.00</b>		<b>40,141,694.38</b>		<b>196,949.44</b>	<b>246,372.49</b>	<b>274,504,597.07</b>
<b>BA 38 - Conservation &amp; Natural Resourc</b>							
<b>GENERAL GOVERNMENT</b>							
80591 2021 Chesapeake Bay Program	700,000.00						700,000.00
80848 2021 Wetlands Program Development	250,000.00				2,337.50		247,662.50
80860 2021 PA Recreation Trails	8,500,000.00				1,196,838.00	804.24	7,302,357.76

## 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
80861 2021 Coastal Zone Management Special Projects	150,000.00						150,000.00
82548 2021 Disaster Relief	8,000,000.00						8,000,000.00
<b>DEPT TOTAL</b>	<b>17,600,000.00</b>				<b>1,199,175.50</b>	<b>804.24</b>	<b>16,400,020.26</b>
<b>BA 11 - Corrections</b>							
GENERAL GOVERNMENT							
80556 2021 OVA Dialogue Program	27,000.00						27,000.00
80579 2021 OVA STOP Grant Training & Technical Assistnc	20,000.00				4,395.41		15,604.59
80580 2021 OVA Technological Upgrades & Training Grant	54,000.00						54,000.00
80584 2021 OVA Trauma Infrmd Retrofitng & Juvenil Justic	100,000.00		-74,787.03		37,894.83	27,065.54	35,039.63
80595 2021 SORNA Notifications	99,000.00					22,029.55	76,970.45
80902 2021 OVA Post Conviction Victims Rights & Services	486,000.00		69,133.60			83,688.40	402,311.60
80906 2021 SORNA Awareness Grant	110,000.00		4,578.98			5,805.71	104,194.29
INSTITUTIONAL							
80419 2021 RSAT-State Incarcerated Individuals	465,000.00		26,996.00			32,814.82	432,185.18
80572 2021 PA State Opioid Response (SOR)	4,200,000.00		267,240.62		759,103.40	321,102.96	3,119,793.64



## 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
87671 2021 COVID-ESSER-LEA	4,500,814,000.00		3,228,517.80		717,448.20	3,228,517.80	4,496,868,034.00
<b>DEPT TOTAL</b>	<b>5,206,577,000.00</b>		<b>3,247,272.02</b>		<b>1,114,644.46</b>	<b>3,261,417.69</b>	<b>5,202,200,937.85</b>
<b>BA 31 - PA Emergency Management Agency</b>							
GENERAL GOVERNMENT							
82284 2021 Domestic Preparedness - First Responders	100,000,000.00		2,030,538.22		1,085,016.31	4,466,108.23	94,448,875.46
82588 2021 Next Generation 911 (F)	4,000,000.00						4,000,000.00
82873 2021 Firefighters Assistance Program	500,000.00				34,237.18		465,762.82
GRANTS AND SUBSIDIES							
82887 2021 Disaster Relief (F)	60,000,000.00		28,159.19			28,159.19	59,971,840.81
82894 2021 EmergencyFederalLawEnforcementAssistance	3,547,000.00				786,274.68	2,080,930.77	679,794.55
82899 2021 Hazard Mitigation	10,000,000.00		1,739,072.48		5,360,243.19	2,574,477.24	2,065,279.57
87602 2021 COVID-PA Disaster Relief (F)	130,740,000.00		94,725.70		7,196,072.15	94,725.70	123,449,202.15
<b>DEPT TOTAL</b>	<b>308,787,000.00</b>		<b>3,892,495.59</b>		<b>14,461,843.51</b>	<b>9,244,401.13</b>	<b>285,080,755.36</b>
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
80119 2021 Technical Assistance To Small Systems	1,750,000.00		91,323.08		273,280.02	54,197.99	1,422,521.99
80120 2021 Assistance to State Program	7,000,000.00		262,056.61			572,070.32	6,427,929.68

## 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
80121 2021 Local Assistance & Source Wtr Protection	8,500,000.00		883,837.52		867,937.02	262,458.09	7,369,604.89
80212 2021 Homeland Security Initiative	1,000,000.00		429,326.18		3,760.00	76,539.42	919,700.58
80546 2021 Zika Vector Control Response	37,000.00						37,000.00
80995 2021 HazardousMaterialsEmergencyPreparedness	55,000.00						55,000.00
82122 2021 Abandoned Mine Reclamation	100,000,000.00		8,388,324.86		20,354,010.14	3,897,931.32	75,748,058.54
<b>DEPT TOTAL</b>	<b>118,342,000.00</b>		<b>10,054,868.25</b>		<b>21,498,987.18</b>	<b>4,863,197.14</b>	<b>91,979,815.68</b>
<b>BA 67 - Health</b>							
GENERAL GOVERNMENT							
80407 2021 Learning Management System (F)	42,000.00						42,000.00
80558 2021 State Opioid Response Programs	3,110,000.00		41,672.10		484,418.35	152,851.93	2,472,729.72
80576 2021 VehicularSafetyAssessment&OutreachProgrm	165,000.00				49,609.23		115,390.77
80837 2021 SABG-DDAP Support Services	98,000.00		741.52			11,864.28	86,135.72
82155 2021 Public Hlth Emgcy Preparedness& Respns	54,680,000.00		2,199,084.21		10,629,538.37	3,064,868.09	40,985,593.54
87446 2021 COVID-BehaviorIRiskFactrSurveillanceSystem	313,000.00						313,000.00
87604 2021 COVID-PublicHealthEmergPrepare/Response	1,000,000.00		96,481.10			93,682.67	906,317.33

## 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
87664	2021	COVID-EpidemlgyLaboratrySurveillnceRespn	38,670,000.00		2,055,470.48		265.89	1,994,937.30	36,674,796.81
87689	2021	COVID-Medicare-HlthSrcvAgencyCertificaton	1,495,000.00						1,495,000.00
87690	2021	COVID-Medicaid Certification	1,641,000.00						1,641,000.00
87691	2021	COVID-Disease Control Immunization	2,000,000.00		93,774.02			93,803.28	1,906,196.72
<b>GRANTS AND SUBSIDIES</b>									
87653	2021	COVID-Screening Newborns	120,000.00						120,000.00
<b>DEPT TOTAL</b>			<b>103,334,000.00</b>		<b>4,487,223.43</b>		<b>11,163,831.84</b>	<b>5,412,007.55</b>	<b>86,758,160.61</b>
<b>BA 39 - PA Higher Education Assistance</b>									
<b>GRANTS AND SUBSIDIES</b>									
87308	2021	COVID-SFR Pandemic Response	5,000,000.00		5,000,000.00				5,000,000.00
<b>DEPT TOTAL</b>			<b>5,000,000.00</b>		<b>5,000,000.00</b>				<b>5,000,000.00</b>
<b>BA 12 - Labor &amp; Industry</b>									
<b>GRANTS AND SUBSIDIES</b>									
80388	2021	Comprehensive Workforce Development	2,065,000.00		305,163.98		1,196,740.69	422,634.31	445,625.00
87668	2021	COVID-WIOA-National Dislocated Worker	100,000.00		14,892.44		1.00	16,194.36	83,804.64
<b>DEPT TOTAL</b>			<b>2,165,000.00</b>		<b>320,056.42</b>		<b>1,196,741.69</b>	<b>438,828.67</b>	<b>529,429.64</b>
<b>BA 13 - Military &amp; Veterans Affairs</b>									
<b>GENERAL GOVERNMENT</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
80565 2021 Spotted Lanternfly	100,000.00						100,000.00
80573 2021 PA State Opioid Response (SOR)	2,000,000.00					748,152.00	1,251,848.00
87649 2021 COVID-Operations & Maintenance	5,482,000.00		5,478,568.40			5,478,568.40	3,431.60
INSTITUTIONAL							
87600 2021 COVID-Veterans'HomesEnhancdVetsReimbrsmt	1,600,000.00		1,333.15			1,333.15	1,598,666.85
<b>DEPT TOTAL</b>	<b>9,182,000.00</b>		<b>5,479,901.55</b>			<b>6,228,053.55</b>	<b>2,953,946.45</b>
<b>BA 21 - Human Services</b>							
GENERAL GOVERNMENT							
80897 2021 Homeland Security	75,000.00						75,000.00
87415 2021 COVID-SNAP P-EBT Administration	5,991,000.00				5,985,000.00		6,000.00
87488 2021 COVID-LIHWAP Admin	6,488,000.00				2,114,046.29	511,235.02	3,862,718.69
87607 2021 COVID-Children's Health Insurance Admin	113,000.00						113,000.00
87665 2021 COVID-CHIP-Information Systems	150,000.00		76,402.53			76,402.53	73,597.47
INSTITUTIONAL							
80343 2021 Bioterrorism Hospital Preparedness	45,000.00		1,350.00			1,350.00	43,650.00
87410 2021 COVID-Mental Health Services Block Grant	1,613,000.00						1,613,000.00

## 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
87448 2021 COVID-MobileCrisis Intervention Services	773,000.00						773,000.00
87608 2021 COVID-Medical Assistance-Mental Health	10,675,000.00		4,495,838.28				10,675,000.00
87609 2021 COVID-Medical Assistance-StateCenters	7,790,000.00						7,790,000.00
GRANTS AND SUBSIDIES							
80866 2021 PHHSBG Domestic Violence	100,000.00						100,000.00
80908 2021 Early Childhood Comprehensive Systems	256,000.00						256,000.00
87303 2021 COVID-SFR Long-Term Living Programs	282,000,000.00		282,000,000.00			245,437,854.15	36,562,145.85
87436 2021 COVID-RegnalCongrigateCareAssistancTeam	11,500,000.00				10,080,192.67	1,049,807.33	370,000.00
87442 2021 COVID-RiskScreeningToolAmongResidntlSttg	460,000.00						460,000.00
87443 2021 COVID-HCBS Provider Testing Needs	2,000,000.00						2,000,000.00
87487 2021 COVID-Low-IncomeHsholdWaterAssistancPrgm	36,763,000.00						36,763,000.00
87491 2021 COVID Rental & Utility Assistance	500,168,000.00					170,104,807.06	330,063,192.94
87611 2021 COVID-Medical Assistance-Capitation	679,637,000.00		197,826,716.70			278,935,353.46	400,701,646.54
87612 2021 COVID-Medical Assistance-FeeForService	49,427,000.00		-6,827,546.26			21,838,969.90	27,588,030.10

## 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
87613 2021 COVID-MA-Workers with Disabilities	3,326,000.00						3,326,000.00
87620 2021 COVID-Medical Assistance-Transportation	1,059,000.00						1,059,000.00
87621 2021 COVID-Children's Health Insurance Prgrm	7,728,000.00						7,728,000.00
87622 2021 COVID-Medical Assistance-Long-TermLiving	8,047,000.00		227,024.55			2,717,532.83	5,329,467.17
87623 2021 COVID-MA-Community HealthChoices	554,161,000.00		174,994,993.21			229,786,844.62	324,374,155.38
87625 2021 COVID-MA-Long-Term Care Managed Care	11,251,000.00		5,286,298.29			5,286,298.29	5,964,701.71
87628 2021 COVID-MA-Community ID Services	895,000.00		-190.37			-190.37	895,190.37
87629 2021 COVID-Medical Assistance-ID/ICF	13,375,000.00						13,375,000.00
87630 2021 COVID-MA-Community ID Waiver Program	112,761,000.00		-2,129.21			-2,129.21	112,763,129.21
87631 2021 COVID-MA-Autism Intervention Services	1,585,000.00		188,544.01			188,544.01	1,396,455.99
87633 2021 COVID-CCDFBG-Child Care Services	728,864,000.00		184,421,087.00		341,436,114.00	184,421,087.00	203,006,799.00
87636 2021 COVID-MA-Nurse Family Partnership	47,000.00						47,000.00
87637 2021 COVID-MA-Early Intervention	2,724,000.00		-1,328.78			-1,328.78	2,725,328.78

## 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
87654 2021 COVID-Child Welfare-Title IV-E	9,000,000.00						9,000,000.00
<b>DEPT TOTAL</b>	<b>3,050,847,000.00</b>		<b>842,687,059.95</b>		<b>359,615,352.96</b>	<b>1,140,352,437.84</b>	<b>1,550,879,209.20</b>
<b>BA 19 - State Department</b>							
GENERAL GOVERNMENT							
80566 2021 Occupational Licensing Assessment	77,000.00		21,767.30			26,398.63	50,601.37
<b>DEPT TOTAL</b>	<b>77,000.00</b>		<b>21,767.30</b>			<b>26,398.63</b>	<b>50,601.37</b>
<b>BA 20 - State Police</b>							
GENERAL GOVERNMENT							
80463 2021 Law Enforcements Projects	8,778,000.00		88,645.08		1,187,428.32	150,287.12	7,440,284.56
80574 2021 PA State Opioid Response (SOR)	1,250,000.00		129,559.46			129,559.46	1,120,440.54
82235 2021 Law Enforcement Preparedness	7,450,000.00				36,660.00	1,718,214.02	5,695,125.98
82340 2021 Homeland Security Grants	4,965,000.00		5,680.10		5,520.00	51,342.70	4,908,137.30
82825 2021 Office of Homeland Security	2,021,000.00		77,022.19		61,627.00	172,893.59	1,786,479.41
<b>DEPT TOTAL</b>	<b>24,464,000.00</b>		<b>300,906.83</b>		<b>1,291,235.32</b>	<b>2,222,296.89</b>	<b>20,950,467.79</b>
<b>BA 90 - System of Higher Education</b>							
GRANTS AND SUBSIDIES							
87304 2021 COVID-SFR State System Higher Education	50,000,000.00		50,000,000.00				50,000,000.00

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
<b>DEPT TOTAL</b>	<b>50,000,000.00</b>		<b>50,000,000.00</b>				<b>50,000,000.00</b>
<b>BA 78 - Transportation</b>							
GENERAL GOVERNMENT							
87471 2021 COVID-Highway & Safety Capital Projects	279,000,000.00						279,000,000.00
<b>DEPT TOTAL</b>	<b>279,000,000.00</b>						<b>279,000,000.00</b>
<b>BA 51 - Supreme Court</b>							
GENERAL GOVERNMENT							
80400 2021 STOP Violence Against Women	237,000.00		39,843.46				237,000.00
82585 2021 Veteran'sTreatmentCourtStrategicPlanning	200,000.00					4,529.50	195,470.50
<b>DEPT TOTAL</b>	<b>437,000.00</b>		<b>39,843.46</b>			<b>4,529.50</b>	<b>432,470.50</b>
<b>BA 94 - PA Housing Finance Agency</b>							
GRANTS AND SUBSIDIES							
87305 2021 COVID-SFR Construction Cost Relief	50,000,000.00		50,000,000.00			50,000,000.00	
87483 2021 COVID-Homeowner Assistance	350,362,000.00					35,036,165.50	315,325,834.50
<b>DEPT TOTAL</b>	<b>400,362,000.00</b>		<b>50,000,000.00</b>			<b>85,036,165.50</b>	<b>315,325,834.50</b>
LEDGER TOTAL							
	14,059,628,220.00		5,191,047,985.56		417,967,557.92	1,261,031,211.96	12,380,629,450.12
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS							
	47,645,002,220.00		11,000,452,866.78		2,500,907,970.74	9,989,561,466.60	35,154,532,782.66

## 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	2020	Natl Endowment for the Arts - Admin 179,991.28					179,991.28
70369	2020	SNAP - Program Accountability 2,022,363.51	679,466.92				2,022,363.51
70370	2020	Medical Assistance - Prog Accountability 104,228.23					104,228.23
70372	2020	TANFBG - Program Accountability 510,286.12					510,286.12
70373	2020	Subsidized Day Care Fraud 766,532.23					766,532.23
70376	2017	Crime Victims Compensation Services 0.01					0.01
70376	2020	Crime Victims Compensation Services 4,334,029.68	9,412.71			4,183.42	4,329,846.26
70382	2019	Rsdntl Sbstnc Abse Treatment Program	-7,633.30				
70382	2020	Rsdntl Sbstnc Abse Treatment Program 1,307,757.93	13,750.42		652,669.32	10,160.73	644,927.88
70383	2017	Victims of Crime Act 0.01					0.01
70383	2018	Victims of Crime Act	-2,737.50			-2,737.50	2,737.50
70383	2020	Victims of Crime Act 2,167,346.44	142,286.92		2,094.11	84,266.28	2,080,986.05
70385	2020	Violence Against Women 3,183,320.20	1,111,928.48		113,739.27	947,037.96	2,122,542.97

## 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 2020 Violence Against Women - Administration	235,645.62		18,855.70		410.17	11,333.87	223,901.58
70389 2020 Plan for Juvenile Justice	17,283.78		115.23		13.67	177.88	17,092.23
70390 2020 Statistical Analysis Center	226,741.62		77,657.07			77,657.07	149,084.55
70391 2020 Criminal Identification Technology	7,613,846.75		37,385.16		306,763.88	37,385.16	7,269,697.71
70400 2020 Juvenile Justice& Delinquency Prevention	2,271,789.76		195,213.94		181,725.98	187,511.88	1,902,551.90
70401 2019 Crime Victims Assistance			-19,390.53			-95,157.81	95,157.81
70401 2020 Crime Victims Assistance	66,250,880.34		17,858,955.85		7,112,331.87	16,250,434.12	42,888,114.35
70403 2020 HUD - Special Project Grant	129,236.61						129,236.61
70404 2020 EEOC - Special Project Grants	351,200.00						351,200.00
70452 2020 Project Safe Neighborhoods (F)	817,809.56		79,605.83		121,068.03	81,308.04	615,433.49
70530 2020 Assault Services Program	185,142.67		167,411.98			167,411.98	17,730.69
70550 2020 Forence Science Program (F)	1,260,214.05		24,291.03		406,984.88	24,291.03	828,938.14
70657 2019 Justice Assistance Grant			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
70657 2020 Justice Assistance Grant	6,542,564.93		948,838.29		861,192.43	948,838.29	4,732,534.21
70727 2020 Justice Assistance Grant-Administration	450,841.25		4,628.52		255.22	4,628.52	445,957.51
70777 2020 SecondChanceAct-JuvenileOffenderReentry	986,025.71						986,025.71
70778 2020 Prosecutor and Defender Incentives	160,000.00		56,915.00			56,915.00	103,085.00
71001 2020 Adam Walsh Implementation (F)	1,000,000.00						1,000,000.00
71002 2020 Byrne Competitive Program (F)	450,000.00						450,000.00
71039 2019 Justice Reinvestment Initiative	1,972.60						1,972.60
71058 2020 VOCA Training	600,000.00						600,000.00
71092 2019 Comprehens Opioid Abuse Site-Based Prog	56,938.00				56,938.00		
71092 2020 Comprehens Opioid Abuse Site-Based Prog	1,688,871.79		126,546.30		1,305,060.22	126,546.30	257,265.27
71093 2020 Pennsylvania NCS-X Implementation	447,631.88		1,512.29		202,719.97	1,512.29	243,399.62
71094 2020 Body Worn Camera Policy and Implementat	541,575.32		39,714.36		226,425.93	108,797.19	206,352.20
71101 2020 State Delinquency Prevention Programs	200,000.00						200,000.00



## 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
71115 2020 STOP School Violence	717,702.50		113,538.05		175,752.45	113,538.05	428,412.00
71116 2020 Prosecuting Cold Cases Using DNA	446,000.00						446,000.00
71117 2020 Targeted Violence & Terrorism Prevention	525,000.00						525,000.00
71118 2020 NICS Act Record ImprovementProgram NARIP	245,000.00						245,000.00
<b>DEPT TOTAL</b>	<b>108,995,770.38</b>		<b>21,728,268.72</b>		<b>11,726,145.40</b>	<b>19,146,039.75</b>	<b>78,123,585.23</b>
<b>BA 14 - Attorney General</b>							
GENERAL GOVERNMENT							
70046 2020 Medicaid Fraud	2,233,786.56		985,805.68			352,805.35	1,880,981.21
70047 2020 High Intensity Drug Trafficking Areas	1,845,789.26		376,554.04		10,700.00	465,551.85	1,369,537.41
<b>DEPT TOTAL</b>	<b>4,079,575.82</b>		<b>1,362,359.72</b>		<b>10,700.00</b>	<b>818,357.20</b>	<b>3,250,518.62</b>
<b>BA 10 - Aging</b>							
GENERAL GOVERNMENT							
70009 2020 Medical Assistance - Administration	166,000.00						166,000.00
GRANTS AND SUBSIDIES							
70006 2020 Pre-Admission Assessments	4,000,000.00						4,000,000.00
70011 2019 Prog for the Aging - Title 111 - Fam Car			-50.00			-50.00	50.00
70011 2020 Prog for the Aging - Title 111 - Fam Car	3,427,423.00		-11,716.30		68,228.10	-79,944.40	3,439,139.30

## 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
70141 2020 Medical Assistance-Attendant Care	54,167.78		-2,558.01			-3,441.05	57,608.83
70425 2020 Medical Assistance Support	5,871,183.97		96,739.04		420,483.78	63,492.49	5,387,207.70
71049 2020 Programs for the Aging-Title III	3,174,148.73		-25,462.58		53,157.89	-10,669.84	3,131,660.68
71050 2020 Programs for the Aging-Nutrition	4,066,528.00						4,066,528.00
71051 2020 Programs/Aging-Title V-Employment	4,852,590.74		934,061.43		354,835.03	651,548.71	3,846,207.00
71052 2017 P/Aging-TitleVII-Elder Rights Protection	8.05				8.05		
71052 2019 P/Aging-TitleVII-Elder Rights Protection	8.05				8.05		
71052 2020 P/Aging-TitleVII-Elder Rights Protection	4,278,600.07		107,707.02		188,102.30	68,187.24	4,022,310.53
71053 2020 MA Nursing Home Transition Admin	700,000.00						700,000.00
<b>DEPT TOTAL</b>	<b>30,590,658.39</b>		<b>1,098,720.60</b>		<b>1,084,823.20</b>	<b>689,123.15</b>	<b>28,816,712.04</b>
<b>BA 68 - Agriculture</b>							
GENERAL GOVERNMENT							
70341 2020 Farmers' Market Food Coupons	2,441,117.69						2,441,117.69
70342 2020 Emergency Food Assistance Program	5,416,327.21		499,339.70		143,528.23	216,491.52	5,056,307.46
70344 2020 Farmland Protection	5,743,162.00						5,743,162.00

## 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
70345 2020 Agricultural Risk Protection	1,000,000.00						1,000,000.00
70346 2020 Medicated Feed Mill Inspection	70,856.09						70,856.09
70347 2020 Poultry Grading Service	100,000.00						100,000.00
70348 2020 National School Lunch	910,689.83		80,793.55		150,000.00	69,789.54	690,900.29
70349 2020 Pesticide Control	362,790.97		31,288.18			14,313.04	348,477.93
70350 2019 Plant Pest Detection System			5,899.15				
70350 2020 Plant Pest Detection System	870,865.09		78,554.73			22,244.24	848,620.85
70455 2020 Commodity Supplemental Food	364,578.75		745,366.00				364,578.75
70457 2020 Organic Cost Distribution	474,473.64						474,473.64
70458 2020 Animal Disease Control	3,639,684.33					39,306.72	3,600,377.61
70459 2018 Food Establishment Inspections						-18.24	18.24
70459 2019 Food Establishment Inspections						-3.51	3.51
70459 2020 Food Establishment Inspections	2,145,758.54		113,283.00			111,521.37	2,034,237.17

## 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
70461 2020 Senior Farmers' Market Nutrition	1,172,412.00						1,172,412.00
70554 2020 Integrated Pest Management (F)	250,000.00						250,000.00
70555 2020 Johnes Disease Herd Project (F)	2,000,000.00						2,000,000.00
70565 2020 Avian Influenza Surveillance (F)	24,505,792.04						24,505,792.04
70567 2020 Scrapie Disease Control (F)	60,000.00						60,000.00
70568 2020 Crop Insurance (F)	2,000,000.00						2,000,000.00
70573 2020 Foot and Mouth Disease Monitoring (F)	150,000.00						150,000.00
70586 2020 Animal Identification	1,878,129.00						1,878,129.00
70700 2018 Speciality Crops	46,688.16				46,688.16		
70700 2019 Speciality Crops	488,131.99		20,976.63		193,900.28	1,905.33	292,326.38
70700 2020 Speciality Crops	3,061,444.80		22,870.30		1,584,293.23	623,730.16	853,421.41
70728 2020 Emerald Ash Borer Mitigation	779,251.67					634.59	778,617.08
71041 2020 Spotted Lanternfly	7,388,094.58				4,674.50	61,759.03	7,321,661.05

## 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
71059 2020 Innov Nutrient&Sediment Reduct	632,232.86		115,266.79				632,232.86
71060 2019 Animal Feed Regulatory Prgram	13,500.00						13,500.00
71060 2020 Animal Feed Regulatory Prgram	1,859,935.63		719.08			719.08	1,859,216.55
71080 2020 Conservation Partnrship Farmland Preserv	6,500,000.00						6,500,000.00
<b>GRANTS AND SUBSIDIES</b>							
70343 2020 Market Improvement	250,000.00						250,000.00
<b>DEPT TOTAL</b>	<b>76,575,916.87</b>		<b>1,714,357.11</b>		<b>2,123,084.40</b>	<b>1,162,392.87</b>	<b>73,290,439.60</b>
<b>BA 24 - Community &amp; Economic Develop</b>							
<b>GENERAL GOVERNMENT</b>							
70140 2019 SCDBG Neighborhood Stabilizati			15,212.59				
70140 2020 SCDBG Neighborhood Stabilizati	729,827.24		70,172.76			976.87	728,850.37
70212 2020 LIHEABG Admin	728,504.28		64,912.28		15,455.33	69,001.48	644,047.47
70215 2020 CoC Planning Grant	1,508,920.20				56,065.00	133,508.52	1,319,346.68
70216 2020 DOE Admin	3,375,959.10		643,194.63		356,735.09	415,304.83	2,603,919.18
70224 2020 SCDBG Admin	3,170,379.05		57,297.65			57,248.38	3,113,130.67

## 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
70225 2020 CSBG Admin	1,052,652.83		52,920.95		3,960.09	61,099.35	987,593.39
70229 2020 ARC Technical Assistance	773,385.82		110,075.93			15,932.27	757,453.55
70448 2020 SBASState Trade &Export Promotion-STEP	1,318,077.03		41,919.58		2,957.50	71,075.44	1,244,044.09
70512 2020 SCDBG/HUD Special Projects	1,562,959.94		-291,850.00			-143,300.05	1,706,259.99
70967 2020 SCDBG-Disaster Recovery Administration	1,372,965.96					2,326.98	1,370,638.98
70970 2020 ESG Program Admin	754,131.64		19,940.41		3,803.53	19,940.41	730,387.70
71012 2018 Economic Adjustment Assistance			0.44				
71012 2019 Economic Adjustment Assistance			-0.44				
71012 2020 Economic Adjustment Assistance	4,187,130.98				23,222.26	26,435.70	4,137,473.02
71070 2020 Federal Grant Initiatives	4,000,000.00						4,000,000.00
71130 2020 ARC Area Development	6,000,000.00		291,850.00		46,395.00	145,925.00	5,807,680.00
GRANTS AND SUBSIDIES							
70139 2020 SCDBG Neighborhood Stabilization	4,403,346.83		104,632.97		1,236,251.27	38,155.95	3,128,939.61
70213 2019 LIHEABG Weatherization			-79,756.56			-79,756.56	79,756.56

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70213 2020 LIHEABG Weatherization	27,232,898.00		4,609,931.44		4,655,741.00	6,381,487.00	16,195,670.00
70214 2020 FEMA - Technical Assistance	350,784.12		50,056.99			959.99	349,824.13
70222 2020 DOE Weatherization	16,208,958.00		2,859,418.00		3,341,981.36	2,303,309.00	10,563,667.64
70228 2020 Community Services Block Grant Program	33,537,788.00		5,938,467.00		20,466,556.00	6,301,599.00	6,769,633.00
70968 2020 SCDBG-Disaster Recovery Grant	54,250,869.50				2,647,074.11		51,603,795.39
70972 2020 EMG Solutions Program	8,707,052.48		1,727,843.98		3,947,088.40	1,543,574.87	3,216,389.21
71081 2020 EDA Power Grant	2,791,947.73		90,269.17			28,446.44	2,763,501.29
71095 2020 SCDBG Program	5,975,101.63		205,963.97		334,696.36	205,963.97	5,434,441.30
71102 2020 ARC Construction-RSBA Program	19,958,543.92		6,312.36		7,000,000.00	363.10	12,958,180.82
<b>DEPT TOTAL</b>	<b>203,952,184.28</b>		<b>16,588,786.10</b>		<b>44,137,982.30</b>	<b>17,599,577.94</b>	<b>142,214,624.04</b>
<b>BA 38 - Conservation &amp; Natural Resourc</b>							
GENERAL GOVERNMENT							
70278 2018 Forest Fire Protect & Control			26.95				
70278 2019 Forest Fire Protect & Control	26,000.00		-26.95			470.00	25,530.00
70278 2020 Forest Fire Protect & Control	1,888,593.64					8,552.58	1,880,041.06

## 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
70279 2020 Forestry Incent & Ag Control	50,000.00						50,000.00
70281 2020 Forest Management & Process	3,984,838.94				10,104.00	34,077.01	3,940,657.93
70285 2018 Forest Insect & Disease Contr			-14.90				
70285 2019 Forest Insect & Disease Contr			-10,023.44				
70285 2020 Forest Insect & Disease Contr	3,381,341.37		93,517.14		748.32	17,483.49	3,363,109.56
70286 2020 Topo and Geo Survey Grants	710,405.68		47,180.47			47,209.13	663,196.55
70287 2015 Land & Water Conservation Fund	250,000.00				250,000.00		
70287 2016 Land & Water Conservation Fund	1,247,000.00				997,000.00		250,000.00
70287 2017 Land & Water Conservation Fund	6,342,550.00				2,870,100.00		3,472,450.00
70287 2018 Land & Water Conservation Fund	8,979,359.09				233,200.00		8,746,159.09
70287 2019 Land & Water Conservation Fund	11,971,516.55				7,333,384.00		4,638,132.55
70287 2020 Land & Water Conservation Fund	13,992,752.75						13,992,752.75
70464 2020 Aid to volunteer Fire Companies	218,277.13					-70.64	218,347.77



## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70465 2020 Wetland Protection Fund	272,637.09		32,973.88		20,645.15	32,973.88	219,018.06
70736 2020 Highlands Conservation Program	6,807,447.00		348,194.00				6,807,447.00
70796 2020 Cooperative Endangered Species	35,129.79		16,934.46		4,195.33	16,934.46	14,000.00
71031 2020 Natural Resource Conservation Service	200,000.00						200,000.00
71071 2020 National Fish and Wildlife Foundation	552,226.35		98,000.00				552,226.35
71072 2020 US Endowment-Healthy Watershed	144,643.53					2,293.16	142,350.37
71096 2020 Chesapeake Bay Gateway Network	600,000.00				30,000.00		570,000.00
71097 2020 Port Security Grant Program	1,200,000.00						1,200,000.00
71103 2020 Regional Conservation Partnership Program	1,500,000.00						1,500,000.00
71104 2020 EPA Chesapeake Bay Grant	815,593.00		301,253.00				815,593.00
71111 2020 USDA Good Neighbor Agreement	467,651.88		1,422.14			18,952.04	448,699.84
<b>DEPT TOTAL</b>	<b>65,637,963.79</b>		<b>929,436.75</b>		<b>11,749,376.80</b>	<b>178,875.11</b>	<b>53,709,711.88</b>
<b>BA 11 - Corrections</b>							
GENERAL GOVERNMENT							
71082 2019 Swift Fair And Certain						37,089.50	-37,089.50

## 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
71082 2020 Swift Fair And Certain	486,560.00		120.00		76,508.00	4,740.88	405,311.12
71083 2020 Smart Supervision	428,313.89		88,829.44		23,675.26	99,599.89	305,038.74
INSTITUTIONAL							
70013 2019 Reimbursement for Alien Inmates			-1,540,272.00				
70013 2020 Reimbursement for Alien Inmates	3,353,225.96		1,638,774.04				3,353,225.96
70017 2020 Correctional Education	124,200.17		34,156.05		10,028.15	50,014.45	64,157.57
70713 2020 Changing Offender Behavior	37,890.71						37,890.71
71098 2019 Naloxone Reentry Tracking Program	375,552.40				375,552.40		
71098 2020 Naloxone Reentry Tracking Program	947,000.00						947,000.00
71119 2020 Second Chance Act	681,000.00						681,000.00
<b>DEPT TOTAL</b>	<b>6,433,743.13</b>		<b>221,607.53</b>		<b>485,763.81</b>	<b>191,444.72</b>	<b>5,756,534.60</b>
<b>BA 74 - Drug and Alcohol Programs</b>							
GENERAL GOVERNMENT							
70961 2020 SABG Administration and Operations	2,763,443.48		825,175.38		3,814.30	291,049.64	2,468,579.54
70962 2020 SASP Administration and Operations	4,309,062.95		50,369.36		17,863.32	80,526.71	4,210,672.92

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71099 2020 State Opioid Response Administration	6,088,860.07		52,779.89			23,969.33	6,064,890.74
<b>GRANTS AND SUBSIDIES</b>							
70963 2019 SABG Drug and Alcohol Services	1,470,496.83		-1,470,496.83				1,470,496.83
70963 2020 SABG Drug and Alcohol Services	35,544,604.08		5,588,797.43		1,418,817.22	7,326,121.61	26,799,665.25
70964 2019 SASP Grants	351,046.22				351,046.22		
70964 2020 SASP Grants	26,044,436.07		797,000.79		987,103.28	731,428.48	24,325,904.31
71084 2018 State Opioid Response	5,000.00						5,000.00
71084 2019 State Opioid Response	797.35						797.35
71084 2020 State Opioid Response	151,434,472.64		9,106,834.57		3,636,523.84	7,159,845.11	140,638,103.69
<b>DEPT TOTAL</b>	<b>228,012,219.69</b>		<b>14,950,460.59</b>		<b>6,415,168.18</b>	<b>15,612,940.88</b>	<b>205,984,110.63</b>
<b>BA 16 - Education</b>							
<b>GENERAL GOVERNMENT</b>							
70054 2020 Special Education Improvement	1,295,796.31		406,795.03		289,270.67	204,029.85	802,495.79
70057 2018 ImprovingTeachrQuality-TitleII-AdmnState	0.75				0.75		
70057 2019 ImprovingTeachrQuality-TitleII-AdmnState	70,415.93				70,415.93		

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70057 2020	ImprovingTeachrQuality-TitleII-AdmnState 4,036,383.24		531,764.78		734,596.60	501,651.73	2,800,134.91
70059 2020	LSTA - Library Development 4,420,466.38		934,773.86		45,383.55	617,375.87	3,757,706.96
70061 2019	Food and Nutrition Services		28,150.38				
70061 2020	Food and Nutrition Services 11,705,678.42		884,337.93		318,770.33	584,015.21	10,802,892.88
70067 2020	Medical Assist - Nurse's Aide Program 457,633.59		31.25			31.25	457,602.34
70070 2020	Adult Basic Education Admin 882,049.64		44,908.19			18,723.82	863,325.82
70077 2020	Education of Exceptional Children 2,636,100.77		597,260.40		37,496.66	252,781.32	2,345,822.79
70078 2018	ESEA Title I-Administration		7,600.00				
70078 2019	ESEA Title I-Administration 50,966.76		9,828.00		2,127.00	15,654.60	33,185.16
70078 2020	ESEA Title I-Administration 7,172,808.39		562,784.68		762,621.03	580,295.03	5,829,892.33
70079 2020	Migrant Education Administration 287,196.59		29,823.42			13,258.76	273,937.83
70080 2020	Homeless Assistance 2,135,183.45		526,438.25		109,333.00	521,531.47	1,504,318.98
70081 2020	Preschool Grant 329,046.06		48,501.84			21,556.39	307,489.67

## 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
70083 2020 Vocational Education Administration	2,196,312.30		71,760.93			30,155.89	2,166,156.41
70085 2019 State Approving Agency (VA)			-219,890.16				
70085 2020 State Approving Agency (VA)	614,326.65		-143,331.13			38,089.51	576,237.14
70090 2020 School Health Education Programs	95,962.62		53.05				95,962.62
70471 2020 Title IV-21st Cent Com Learn Cent-Admn	2,162,044.09		229,231.30		214,363.42	121,978.59	1,825,702.08
70514 2019 Title VI - Part A State Assessments	61,328.18				61,328.18		
70514 2020 Title VI - Part A State Assessments	5,363,159.26		1,698,994.64		7,934.00	33,167.63	5,322,057.63
70558 2020 National Assessment of Education Progres	5,309.34					4,469.02	840.32
70624 2019 St & Community Higway Safety			-1,652.00				
70624 2020 St & Community Higway Safety	825,234.35		321,934.94			19,515.56	805,718.79
70693 2020 Migrant Education Coordination Prgm (F)	70,712.00						70,712.00
70715 2017 School Improvement Grants	290,043.48						290,043.48
70715 2018 School Improvement Grants	1,258,635.89		126,302.85		525,276.56	126,302.85	607,056.48

## 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
70715 2019 School Improvement Grants	1,643,709.28		816,324.64		262,612.00	816,324.64	564,772.64
70715 2020 School Improvement Grants	15,403,039.23		865,476.18		724,620.93	865,476.07	13,812,942.23
71014 2020 Pennsylvania Project Aware	1,800,000.00						1,800,000.00
71032 2020 Preschool Development Grants	30,000,000.00						30,000,000.00
71033 2019 Statewide Longitudinal Data Systems	23.50		4.99		0.23	4.99	18.28
71033 2020 Statewide Longitudinal Data Systems	4,222,034.88		616,824.65		59,893.83	391,181.48	3,770,959.57
71105 2018 StudentSupport&Academic Enrichment-Admin	3,995.00				3,995.00		
71105 2020 StudentSupport&Academic Enrichment-Admin	1,641,811.77		93,907.15		378,928.96	463,721.03	799,161.78
71106 2018 Troops to Teachers	19,692.81		14,565.16		19,692.81		
71106 2019 Troops to Teachers	79,226.80		9,645.00		79,226.80		
71106 2020 Troops to Teachers	283,878.34		110,247.66		63,000.24	118,165.25	102,712.85
71108 2020 Education Innovation & Research Program	4,000,000.00						4,000,000.00
71109 2019 Emergency Impact Aid Program			229.87				

## 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 2020 Emergency Impact Aid Program	1,999,735.91		264.09				1,999,735.91
71110 2020 Assistance For Homeless Children & Youth	20,833.41						20,833.41
GRANTS AND SUBSIDIES							
70071 2019 Food and Nutrition - Local	157,519.53		-10,052.81		141,843.15	-9,852.99	25,529.37
70071 2020 Food and Nutrition - Local	307,969,224.84		76,249,795.47		443,336.13	50,961,050.93	256,564,837.78
70075 2017 ESEA-Title 1 Local	72,447.23				72,447.23		
70075 2018 ESEA-Title 1 Local	91,978.83		-3,499.00		48,809.83	-6,998.00	50,167.00
70075 2019 ESEA-Title 1 Local	5,508,370.33		1,244,608.10		3,843,939.81	1,244,608.10	419,822.42
70075 2020 ESEA-Title 1 Local	250,930,297.48		36,539,705.16		24,590,625.38	36,400,705.72	189,938,966.38
70086 2020 Vocational Education Act - Local	12,984,979.52		679,140.77		6,145,844.67	654,653.85	6,184,481.00
70087 2017 Prof Development - Title II Local	61,426.49				61,426.49		
70087 2018 Prof Development - Title II Local	199,194.32				176,502.58		22,691.74
70087 2019 Prof Development - Title II Local	804,807.71		163,606.98		568,808.01	163,606.98	72,392.72
70087 2020 Prof Development - Title II Local	45,177,914.79		6,207,916.04		6,306,283.55	6,197,870.95	32,673,760.29

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70087 2006 Improve Teacher Quality -Title II -Local	1,334.49				1,334.49		
70088 2019 Individuals w/Disabilities Educ - Local	1,140.17		-1,922.38		1,922.38	-1,922.38	1,140.17
70088 2020 Individuals w/Disabilities Educ - Local	61,807,891.43		40,133,417.04		4,647,442.55	40,133,083.69	17,027,365.19
70093 2020 Adult Basic Education - Local	5,735,107.38		-36,703.28		1,178,189.66	-36,703.28	4,593,621.00
70516 2018 Title IV - 21st Cent. Comm Learn - Local	141,658.00						141,658.00
70516 2019 Title IV - 21st Cent. Comm Learn - Local	957,282.88		12,255.34		106,191.08		851,091.80
70516 2020 Title IV - 21st Cent. Comm Learn - Local	55,134,269.57		11,505,806.70		3,245,819.88	9,031,871.29	42,856,578.40
70517 2018 Title III - Lan Inst Lep & Immig Student	3,027.39						3,027.39
70517 2019 Title III - Lan Inst Lep & Immig Student	249,405.19		28,967.91		219,784.49	28,967.91	652.79
70517 2020 Title III - Lan Inst Lep & Immig Student	10,481,550.29		1,550,851.42		1,221,007.94	1,440,428.31	7,820,114.04
70518 2019 Title VI Rural & Low Income School-Local	40,451.35				40,451.35		
70518 2020 Title VI Rural & Low Income School-Local	784,080.04		170,349.42		102,982.18	170,349.42	510,748.44
70714 2020 Individuals With Disabilities-Education	3,121,878.00		-224.00		224.00	-224.00	3,121,878.00



## 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
71107 2018 StudentSupport&Academic Enrichment-Local	17,055.36		7,965.58		9,089.78	7,965.58	
71107 2019 StudentSupport&Academic Enrichment-Local	855,310.47		121,099.79		734,210.68	121,099.79	
71107 2020 StudentSupport&Academic Enrichment-Local	20,319,846.13		3,382,595.55		3,098,475.44	3,374,505.59	13,846,865.10
77826 2011 ARRA-ESEA-Title I-School Improvement	15,800.93				15,800.93		
<b>DEPT TOTAL</b>	<b>893,166,025.51</b>		<b>187,169,571.62</b>		<b>61,793,682.14</b>	<b>156,234,525.27</b>	<b>675,137,818.10</b>
<b>BA 31 - PA Emergency Management Agency</b>							
GENERAL GOVERNMENT							
70238 2020 Fire Prevention	42,000.00						42,000.00
70239 2020 Civil Preparedness	10,028,318.22		2,699,924.37		2,998,903.94	1,891,537.49	5,137,876.79
70241 2020 Hazardous Materials Planning & Training	1,203,188.42				37,429.00	17,689.76	1,148,069.66
<b>DEPT TOTAL</b>	<b>11,273,506.64</b>		<b>2,699,924.37</b>		<b>3,036,332.94</b>	<b>1,909,227.25</b>	<b>6,327,946.45</b>
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
70242 2018 Coastal Zone Management	25,335.57		14,396.71		25,335.57		
70242 2019 Coastal Zone Management	42,523.11				42,523.11		
70242 2020 Coastal Zone Management	3,376,090.85		-665,461.57		752,698.65	73,379.48	2,550,012.72

## 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
70243 2020 Surf. Mine Cons. A & E-Title V-Mgmt.	4,312,316.42		-453,337.64			144,989.39	4,167,327.03
70244 2020 State Energy Program (SEP)	13,173,518.39		-160,067.47		119,883.48	433,093.46	12,620,541.45
70245 2020 Surf. Mine Cons. A & E-Title V-Legal	478,715.58		-303,734.18			-9,869.96	488,585.54
70246 2020 Trg & Educ of Underground Miners-MSHA	1,477,353.61		43,045.89		169,254.77	329,077.43	979,021.41
70247 2020 Diagonstic X-Ray Equipment Testing	320,693.21		91,168.00			0.01	320,693.20
70249 2020 Water Quality Outreach Training	200,000.00						200,000.00
70250 2020 Surf. Mine Cons. A & E-Title V-Oper.	5,325,879.97		-1,750,312.19		173,381.30	342,689.41	4,809,809.26
70251 2020 Miscellaneous Survey Studies	5,312,544.22		-400,406.89			78,087.38	5,234,456.84
70252 2020 Indoor Radon Abatement - SIRG	235,361.51		-125,435.30		900.00	16,515.98	217,945.53
70253 2020 EPA Planning Grant - Admin. - RCRA	3,846,548.32		254,303.02		160,858.09	206,730.48	3,478,959.75
70254 2020 Hydroelectric Power Construction Fund	51,000.00						51,000.00
70255 2020 Wetland Protection Fund	638,685.48		34,685.21		32,086.81	127,747.24	478,851.43
70256 2020 Wellhead Protection Fund	250,000.00						250,000.00

## 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
70257 2020 National Dam Safety Program	1,261,495.79		-17,747.63		1.00	3,479.41	1,258,015.38
70258 2020 Chesapeake Bay Pollution Abatement	10,666,457.83		158,050.42		881,540.66	1,106,571.74	8,678,345.43
70259 2020 Safe Water Drinking Act - PWSSP - Oper.	2,805,254.95		-494,179.11			83,882.03	2,721,372.92
70260 2020 Non-Point Source Implementation - 319(H)	12,582,095.35		-84,285.91		7,225,566.77	591,816.72	4,764,711.86
70261 2020 Water Pollution Control 106 Grant-Oper.	5,292,913.04		-329,193.15			1,222.31	5,291,690.73
70262 2020 Air Pollution Control 105 Grant-Oper.	1,945,321.42		-458,045.25			162,024.73	1,783,296.69
70264 2019 Stormwtr Permit Initiative-NPDES 104(b)3	96,630.29		21,336.13		75,294.16	21,336.13	
70264 2020 Stormwtr Permit Initiative-NPDES 104(b)3	2,139,950.95		-29,993.68		173,417.09	10,168.50	1,956,365.36
70265 2020 Energy & Environmental Opportunities	1,200,000.00						1,200,000.00
70266 2020 Construction Mgmt Assistance Grant-Oper	350,000.00						350,000.00
70267 2020 Wtr Quality Mgmt Plan Gr 205(j)(1)-604b	686,333.04		-115,090.98			7,530.33	678,802.71
70268 2020 Construction Mgmt Assistance Grant-Mgmt	1,375,000.00		-7,859.29				1,375,000.00
70269 2020 Pollution Prevention	800,000.00						800,000.00

## 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
70270 2020 Small Operators Assistance - SOAP	300,000.00						300,000.00
70271 2020 Safe Water Drinking Act - PWSSP - Mgmt	5,033,565.43		-466,772.25			24,712.69	5,008,852.74
70272 2020 Water Pollution Control 106 Grants-MGMT	2,883,430.72		158,744.02		70,466.97	115,579.46	2,697,384.29
70273 2020 Air Pollution Control 105 Grant - MGMT	992,945.07		-179,160.68			65,575.27	927,369.80
70274 2020 Oil Pollution Spills Removal	1,000,000.00						1,000,000.00
70523 2020 Training Reimbursement for Small Systems	3,500,000.00						3,500,000.00
71062 2020 Multipurp Grants-States&Tribes	576,025.18		28,926.38			30,945.74	545,079.44
<b>DEPT TOTAL</b>	<b>94,553,985.30</b>		<b>-5,236,427.39</b>		<b>9,903,208.43</b>	<b>3,967,285.36</b>	<b>80,683,491.51</b>
<b>BA 67 - Health</b>							
GENERAL GOVERNMENT							
70295 2020 Clinical Laboratory Improvement	78,576.87		135,112.00				78,576.87
70296 2020 Health Assessment	422,994.28		15,357.40		1,550.90	7,235.51	414,207.87
70297 2020 Primary Care Co-operative Agreement	324,150.57		8,701.62			4,004.05	320,146.52
70298 2020 TB - Administration and Operation	532,519.56		50,631.68			27,180.65	505,338.91
70300 2020 PHHSBG - Block Program Services	3,537,276.96		2,004,468.78		709,322.12	1,447,931.70	1,380,023.14

## 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
70301 2020 Health Statistics	29,477.70		16,483.00			2,312.84	27,164.86
70304 2020 Disease Control Immunization	6,145,785.27		1,133,716.72		108,461.69	808,410.84	5,228,912.74
70305 2020 Survey & Follow-up STD	1,517,107.63		152,329.19		8,991.55	130,507.95	1,377,608.13
70307 2020 Epidemiology & Lab Surveillance & Resp	3,216,535.48		407,346.06		303,811.54	291,975.93	2,620,748.01
70310 2020 Medicare Hlth Serv. Agency Certification	5,146,496.62						5,146,496.62
70313 2020 Cooperative Health Statistics	605,139.33		468.00			107,816.71	497,322.62
70314 2020 Lead - Administration and Operation	689,125.02		634.67			3,935.23	685,189.79
70315 2020 Medicaid Certification	4,537,632.35						4,537,632.35
70316 2020 AIDS Hlth Ed. - Admin and Oper	5,343,203.16		610,119.11		71,343.46	863,164.88	4,408,694.82
70317 2020 MCHSBG - Administration and Operation	7,923,371.58		802,229.80		487,740.66	534,441.36	6,901,189.56
70318 2020 PHHSBG - Administration and Operation	2,627,855.08		1,194,068.71		76,009.04	155,267.79	2,396,578.25
70319 2020 WIC Administration and Operation	31,466,237.91		1,056,670.78		956,534.94	637,910.18	29,871,792.79
70323 2019 HIV Care - Administration and Operation	684.91						684.91

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70323 2020 HIV Care - Administration and Operation	3,990,235.77		7,759.76			3,476.71	3,986,759.06
70329 2020 EMS for Children (F)	154,156.57		29,424.90		4,075.10	-8,597.46	158,678.93
70331 2020 HIV / AIDS Surveillance	167,995.60		19,593.36		166.68	11,881.48	155,947.44
70339 2020 Preventive Health Special Projects (F)	1,826,525.86		331,128.50		142,347.06	222,060.89	1,462,117.91
70340 2020 Adult Blood Lead Epidemiology	166,115.80						166,115.80
70528 2020 Environmental Public Health Tracking	177,328.11		16,360.67		937.19	65,348.79	111,042.13
70529 2020 Cancer Prevention & Control	3,248,441.25		540,856.18		171,609.85	443,863.64	2,632,967.76
70685 2020 Sexual Violence Prevention & Education	515,073.46		213,102.87		17,537.73	116,241.62	381,294.11
70774 2020 Food Emergency Response	199,795.95						199,795.95
70952 2020 Behavioral Risk Factor Surveillance Syste	385,424.90		58,664.23		138,114.14	54,678.33	192,632.43
70953 2020 Collaborative Chronic Disease Programs	3,575,161.84		232,048.60		370,291.90	167,550.09	3,037,319.85
71005 2020 Special Preparedness Initiatives	500,000.00						500,000.00
71036 2020 Live Healthy	2,477,707.91		563,097.88		394,258.44	647,057.49	1,436,391.98

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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
71037 2020 Prescription Drug Monitoring	11,004,326.25		1,837,452.30		109,633.51	1,753,967.82	9,140,724.92
71064 2020 Rural Health	7,115,161.12		1,476.00		155,470.87	1,476.00	6,958,214.25
71085 2020 State Loan Repayment Program	400,669.00		952,513.12		15,000.00	22,397.37	363,271.63
GRANTS AND SUBSIDIES							
70293 2019 MCH Lead Poisoning Prevent.& Abatement	0.09						0.09
70293 2020 MCH Lead Poisoning Prevent.& Abatement	2,002,424.76		37,157.75		624,755.35	113,022.16	1,264,647.25
70294 2020 Tuberculosis Control Program	326,000.00						326,000.00
70306 2020 WIC-Women Infants and Children	187,156,110.04		8,256,642.71		0.04	5,775,835.46	181,380,274.54
70320 2020 MCHSBG-Program Services	9,393,536.81		3,971,953.80		547,684.19	3,597,267.60	5,248,585.02
70324 2020 Family Health Special Projects	4,050,709.29		88,533.30		8,482.37	74,719.50	3,967,507.42
70334 2020 Traumatic Brain Injury	178,679.98		68,861.69			42,766.52	135,913.46
70335 2020 Abstinence Education	3,659,508.54		324,340.70		33,056.09	209,985.69	3,416,466.76
70336 2020 Screening Newborns	791,790.41		181,294.39		21,156.92	170,779.29	599,854.20
70338 2019 Newborn Hearing Screening & Intervention	25,434.54						25,434.54

## 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
70338 2020 Newborn Hearing Screening & Intervention	355,257.90		74,813.74		8,046.77	24,655.86	322,555.27
70776 2020 Teen Pregnancy Prevention	4,645,732.19		234,373.69		42,088.24	204,909.56	4,398,734.39
71015 2020 AIDS Health Education Program	1,739,578.25		159,681.57		100,845.36	153,644.05	1,485,088.84
71016 2020 AIDS Ryan White And HIV Care	32,566,294.18		7,668,192.91		28,844.17	7,628,114.20	24,909,335.81
71017 2020 Housing For Persons With Aids	1,788,180.42		543,179.24		79,703.18	422,186.96	1,286,290.28
<b>DEPT TOTAL</b>	<b>358,727,527.07</b>		<b>34,000,841.38</b>		<b>5,737,871.05</b>	<b>26,941,385.24</b>	<b>326,048,270.78</b>
<b>BA 30 - Historical &amp; Museum Commission</b>							
GENERAL GOVERNMENT							
70235 2019 Historic Preservation	124,989.27						124,989.27
70235 2020 Historic Preservation	818,184.41		949,602.23		2,528.40	34,532.62	781,123.39
70507 2020 Surface Mining Review	61,415.95		6,075.64			2,792.89	58,623.06
70509 2020 Environmental Review	150,241.54					8,148.42	142,093.12
71028 2020 American Battlefield Protection Program	1,052,362.72				35,550.22		1,016,812.50
71090 2020 Appalacian Development	100,000.00						100,000.00
<b>DEPT TOTAL</b>	<b>2,307,193.89</b>		<b>955,677.87</b>		<b>38,078.62</b>	<b>45,473.93</b>	<b>2,223,641.34</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 33 - PA Infrastructure Investment</b>							
GRANTS AND SUBSIDIES							
70411 2020	Drinking Water Revolving Loan Fund	66,982,000.00					66,982,000.00
70412 2020	Sewage Projects Revolving Loan Fund	127,200,000.00					127,200,000.00
71113 2020	Infrastructure Improvement Projects	1,589,344.66			1,549,092.66	40,252.00	
<b>DEPT TOTAL</b>		<b>195,771,344.66</b>			<b>1,549,092.66</b>	<b>40,252.00</b>	<b>194,182,000.00</b>
<b>BA 79 - Insurance</b>							
GRANTS AND SUBSIDIES							
71077 2020	Insurance Market Reform	4,901,582.72	115,603.50			115,603.50	4,785,979.22
<b>DEPT TOTAL</b>		<b>4,901,582.72</b>	<b>115,603.50</b>			<b>115,603.50</b>	<b>4,785,979.22</b>
<b>BA 12 - Labor &amp; Industry</b>							
GENERAL GOVERNMENT							
70023 2019	WIA-Administration	7,486,231.62	65,922.67			65,922.67	7,420,308.95
70023 2020	WIA-Administration	5,253,876.78	357,369.88		94,295.82	361,598.15	4,797,982.81
70024 2020	New Hires	1,121,453.37	103,977.85		15,793.23	100,313.95	1,005,346.19
70027 2020	Community Service and Corps	3,165,884.47	1,570,854.66		1,033,149.26	1,055,335.10	1,077,400.11
70029 2015	Disability Determination	164.88	-54.96			164.88	

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70029 2016 Disability Determination			-1,718.30				
70029 2019 Disability Determination	68,505.65					-722.62	69,228.27
70029 2020 Disability Determination	32,066,709.99		8,979,862.08		15,281,798.44	4,057,902.91	12,727,008.64
71078 2020 Lead Certification and Accreditation	167,466.06		26,070.60		24,107.20	41,798.13	101,560.73
GRANTS AND SUBSIDIES							
70018 2020 Reed Act-Uemployment Insurance	5,000,000.00						5,000,000.00
70019 2019 WIOA-Dislocated Workers	65,809,049.88		183,059.58			206,146.54	65,602,903.34
70019 2020 WIOA-Dislocated Workers	63,808,249.37		6,210,490.64		30,744.29	4,701,116.38	59,076,388.70
70020 2019 WIA-Adult Employment and Training	22,486,830.52						22,486,830.52
70020 2020 WIA-Adult Employment and Training	29,433,008.67		2,468,546.19			1,907,554.40	27,525,454.27
70021 2019 WIA-Youth Employment and Training	23,944,186.46						23,944,186.46
70021 2020 WIA-Youth Employment and Training	27,344,931.41		3,858,906.45		83.88	3,514,535.56	23,830,311.97
70022 2019 WIOA-Statewide Activities	15,019,259.15		72,282.07			72,282.07	14,946,977.08
70022 2020 WIOA-Statewide Activities	14,574,623.04		3,378,144.85		47.01	2,268,209.60	12,306,366.43

## 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
70026 2019 TANFBG-Youth Employment and Training	1,080,378.01		775,841.49		239,442.55	810,470.88	30,464.58
70026 2020 TANFBG-Youth Employment and Training	15,230,679.27		7,780,540.95		7,149,364.73	7,981,314.54	100,000.00
70480 2020 Reed Act - Employment Services	72,000,000.00						72,000,000.00
<b>DEPT TOTAL</b>	<b>405,061,488.60</b>		<b>35,830,096.70</b>		<b>23,868,826.41</b>	<b>27,143,943.14</b>	<b>354,048,719.05</b>
<b>BA 13 - Military &amp; Veterans Affairs</b>							
GENERAL GOVERNMENT							
70035 2017 Facilities Maintenance						-1,453.83	1,453.83
70035 2018 Facilities Maintenance	29,192.39		223,061.27		26,090.00	3,102.39	
70035 2019 Facilities Maintenance	2,252,577.18		5,717,979.26		1,648,985.92	588,741.53	14,849.73
70035 2020 Facilities Maintenance	19,801,652.00		19,624,745.41		8,430,524.51	8,570,326.30	2,800,801.19
70481 2019 Federal Construction Grants	8,475,613.27		5,361,618.79		7,577,738.88	897,874.39	
70481 2020 Federal Construction Grants	24,980,276.03				281,323.68	41,755.67	24,657,196.68
INSTITUTIONAL							
70602 2020 Operations and Maintenance	5,200,000.00		5,910,461.43				5,200,000.00
70603 2020 Medical Reimbursements ( F)	45,507.68						45,507.68

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70746 2020 Enhanced Veterans Reimbursement			10,995.77				
<b>DEPT TOTAL</b>	<b>60,784,818.55</b>		<b>36,848,861.93</b>		<b>17,964,662.99</b>	<b>10,100,346.45</b>	<b>32,719,809.11</b>
<b>BA 17 - Public Utility Commission</b>							
GENERAL GOVERNMENT							
70102 2019 Natural Gas Pipeline Safety			-1,043.00				
70102 2020 Natural Gas Pipeline Safety	1,679,581.77		323,917.00				1,679,581.77
70525 2020 Motor Carrier Safety(F)	440,111.01		389,524.15			198,057.55	242,053.46
<b>DEPT TOTAL</b>	<b>2,119,692.78</b>		<b>712,398.15</b>			<b>198,057.55</b>	<b>1,921,635.23</b>
<b>BA 21 - Human Services</b>							
GENERAL GOVERNMENT							
70119 2020 Child Welfare Services - Administration	15,000.00						15,000.00
70120 2020 Medical Assistance - Administration	569,833.34		656,287.75		206,314.00	280,725.75	82,793.59
70121 2017 TANFBG - New Directions	151,189.85				151,189.85		
70121 2018 TANFBG - New Directions	1,138,330.40		1,171.22		730,306.47	1,171.22	406,852.71
70121 2019 TANFBG - New Directions	3,839,454.31		116,351.42		3,478,610.43	116,351.42	244,492.46
70121 2020 TANFBG - New Directions	64,385,977.88		13,776,886.93		27,462,859.32	12,814,098.40	24,109,020.16

## 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
70122 2020 SSBG - Administration	16,000.00						16,000.00
70123 2020 Child Welfare - Title IV-E			-271,804.74				
70130 2017 SNAP-New Directions	46,276.26						46,276.26
70130 2018 SNAP-New Directions	135,521.70		45,213.76		29,212.00		106,309.70
70130 2019 SNAP-New Directions	396,863.74		336,488.42		344,651.73	16,409.16	35,802.85
70130 2020 SNAP-New Directions	5,169,008.84		1,015,165.97		3,663,413.77	1,051,421.89	454,173.18
70132 2018 Medical Assistance-Information Systems	77,563,718.21						77,563,718.21
70132 2019 Medical Assistance-Information Systems	36,289,006.00				30,877.12		36,258,128.88
70132 2020 Medical Assistance-Information Systems	37,345,471.59		215,680.42		150,530.42	281,921.45	36,913,019.72
70133 2019 SNAP-Administration			-15,980.60				
70133 2020 SNAP-Administration	1,188,538.55		142,891.37				1,188,538.55
70136 2020 SNAP-Information Systems	3,243,617.04						3,243,617.04
70142 2019 Refugees/Persons Seeking Asylum - Adm	64,167.59				64,167.59		

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70142 2020 Refugees/Persons Seeking Asylum - Adm	480,622.88		76,315.03		296,499.03	55,317.16	128,806.69
70144 2020 Disabled Education - Administration	7,000.00		52,308.05				7,000.00
70146 2016 Development Disabilities - Basic Support	344.45				344.45		
70146 2017 Development Disabilities - Basic Support	0.03				0.03		
70146 2018 Development Disabilities - Basic Support	63,322.37				63,322.37		
70146 2019 Development Disabilities - Basic Support	238,406.84		3,528.74		72,950.43		165,456.41
70146 2020 Development Disabilities - Basic Support	1,794,267.44		802,306.85		504,254.34	556,203.69	733,809.41
70147 2020 MHSBG - Administration	360,044.61		24,536.18			-3,976.78	364,021.39
70148 2019 LIHEABG-Administration	10,604.00				5,384.00		5,220.00
70148 2020 LIHEABG-Administration	6,453,350.64		-408,382.65		3,904,112.53	-473,261.59	3,022,499.70
70149 2020 TANFBG - County Assistance Offices	8,370,091.48						8,370,091.48
70150 2020 Medical Asst-County Assistance Offices	19,038,000.00						19,038,000.00
70151 2019 Title IV-D			116.93				

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70151 2020 Title IV-D	41,136,698.94		32,260,228.56		1,898,578.07	29,088,888.63	10,149,232.24
70163 2020 Child Support Enf - Information Systems	1,032,634.72						1,032,634.72
70164 2019 SNAP-County Assistance Offices			-304,098.21				
70164 2020 SNAP-County Assistance Offices	12,261,074.63		193,787.64				12,261,074.63
70166 2020 Child Welfare Title IV-E	1,903,344.67		-57,471.00				1,903,344.67
70174 2019 CCDFBG - Administration	44,114.25						44,114.25
70174 2020 CCDFBG - Administration	7,759,564.23		1,971,394.30		874,852.36	1,551,191.99	5,333,519.88
70182 2020 Medical Assistance	6,082,466.01		769,647.50		244.78	489,829.30	5,592,391.93
70183 2020 SNAP-Statewide	21,958,811.06		7,366,163.22		5,087,773.57	13,303,707.28	3,567,330.21
70193 2020 TANFBG - Administration	4,646,661.45						4,646,661.45
70194 2018 TANFBG - Information Systems	4,188,263.80						4,188,263.80
70194 2019 TANFBG - Information Systems	5,421,018.84						5,421,018.84
70194 2020 TANFBG - Information Systems	4,296,353.94		926,515.84		14,148.52	463,257.92	3,818,947.50

## 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 2020 Comm Based Family Res & Support-Admin	201,711.21		112,198.34		14,669.81	130,041.40	57,000.00
70206 2020 Medical Assistance - New Directions	3,397,700.00						3,397,700.00
70955 2020 MCHSBG - Administration	36,952.33		9,094.09			9,094.09	27,858.24
70975 2020 Early Head Start Expansion Program	8,044,860.12		1,177,485.70			1,177,485.70	6,867,374.42
71056 2018 Children's Health Insurance Admin	322.30						322.30
71056 2019 Children's Health Insurance Admin			41.82				
71056 2020 Children's Health Insurance Admin	1,728,653.28		284,999.21		59,843.95	172,531.92	1,496,277.41
71074 2018 CHIP-Information Systems	45,458.44						45,458.44
71074 2019 CHIP-Information Systems	1,673,536.65		540,513.07		490,165.05		1,183,371.60
71074 2020 CHIP-Information Systems	10,476,643.07		873,437.53		488,694.61	1,025,115.66	8,962,832.80
71207 2020 CHIP-Statewide	1,341,596.17		87,365.64			43,682.82	1,297,913.35
77917 2019 ARRA-Health Information Technology	8,268,087.04						8,268,087.04
77917 2020 ARRA-Health Information Technology	8,362,997.73		1,012,828.19		21,936.97	926,810.24	7,414,250.52

INSTITUTIONAL



## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70127 2019	Medical Assistance - Mental Health					-52.08	52.08
70127 2020	Medical Assistance - Mental Health	7,034,899.44	660,020.15		34,982.00	29,600.98	6,970,316.46
70134 2020	Medicare Services - State Centers	44,000.00					44,000.00
70154 2020	Homeless Mentally Ill	109,818.00	94,000.00				109,818.00
70167 2019	MHSBG - Community Mental Health Service	22,029.00					22,029.00
70167 2020	MHSBG - Community Mental Health Service	8,497,410.68			15,000.00	13,333.32	8,469,077.36
70172 2020	Food Nutrition Services	258,315.88					258,315.88
70409 2018	Medical Assistance-State Centers (F)	11,394,000.00					11,394,000.00
70409 2019	Medical Assistance-State Centers (F)	17,073,000.00					17,073,000.00
70409 2020	Medical Assistance-State Centers (F)	19,675,000.00	3,733,880.87				19,675,000.00
70522 2020	Mental Health Data Infrastructure	16,093.81				65.00	16,028.81
70651 2020	Suicide Prevention	1,376,000.00				-30,000.00	1,406,000.00
70976 2019	Syst of Care Expansion Implementation	19,970.00			19,970.00		

## 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
70976 2020 Syst of Care Expansion Implementation	4,888,741.51		374,833.54		53,910.00	601,632.00	4,233,199.51
71022 2020 Youth Suicide Prevention	5,000.00						5,000.00
71024 2020 Transition Age Youth	1,500,000.00						1,500,000.00
71076 2019 Promoting Integration of Health Care	21,768.08		31,642.35				21,768.08
71076 2020 Promoting Integration of Health Care	2,273,518.68		353,157.57		237,812.74	431,598.01	1,604,107.93
71086 2020 Early Childhood Mental Health	500,000.00						500,000.00
71087 2020 TreatmntForIndividExperiencHomelessness	1,000,000.00						1,000,000.00
71088 2020 Adolesc&YoungAdultAtHighRiskForPsychosis	524.00						524.00
GRANTS AND SUBSIDIES							
70118 2020 Family Resource & Support - Family Ctrs	419,000.00		15,953.75		2,046.25	16,953.75	400,000.00
70124 2019 SSBG - Domestic Violence	323,657.49						323,657.49
70124 2020 SSBG - Domestic Violence	1,143,075.86		1,145,335.08		311,718.59	831,357.27	
70128 2018 Other Federal Supports - Cash Grants	232.75						232.75
70128 2019 Other Federal Supports - Cash Grants	45,335.67				45,335.67		

## 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
70128 2020 Other Federal Supports - Cash Grants	1,808,364.72		19,114.49		141,223.66	13,204.29	1,653,936.77
70129 2020 Medical Assistance-ID/ICF (F)			4,557,502.26				
70137 2020 CCDFBG - School Age	1,260,000.00						1,260,000.00
70155 2019 Child Welfare Services	1,055,436.92		13,312.29				1,055,436.92
70155 2020 Child Welfare Services	22,561,904.56		269,342.14		202,991.79	239,250.28	22,119,662.49
70157 2017 Child Welfare - Title IV-E	9,697,954.25						9,697,954.25
70157 2018 Child Welfare - Title IV-E	14,423,030.80						14,423,030.80
70157 2019 Child Welfare - Title IV-E	35,597,927.35		4,636,926.71			3,915,923.39	31,682,003.96
70157 2020 Child Welfare - Title IV-E	255,788,686.61		86,576,099.69		5,092,192.56	63,428,274.64	187,268,219.41
70157 2012 Child Welfare - Title IV-E	1,294.44						1,294.44
70158 2020 SSBG - Child Care	5,778,676.40				5,501,894.78	205,674.32	71,107.30
70161 2017 Medical Assistance-Long-Term Living	1.17				1.17		
70161 2018 Medical Assistance-Long-Term Living	219,272.45				219,272.45		

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70161 2019 Medical Assistance-Long-Term Living	7,514,243.89				7,426,801.30	4,399.61	83,042.98
70161 2020 Medical Assistance-Long-Term Living	3,800,780.29		30,543,607.28			-29,402.66	3,830,182.95
70165 2017 SSBG - Family Planning			-4,035.06		4,035.06	-4,035.06	
70165 2018 SSBG - Family Planning			-6,470.01		6,470.01	-6,470.01	
70165 2019 SSBG - Family Planning			-3,988.68			-3,988.68	3,988.68
70165 2020 SSBG - Family Planning	266,300.00		239,566.52		68,933.48	197,366.52	
70168 2019 LIEABG-Low Income Families & Individuals	1,234.42					-8,165.66	9,400.08
70168 2020 LIEABG-Low Income Families & Individuals	62,573,989.11		33,403,225.86			33,643,243.62	28,930,745.49
70169 2018 Medical Assistance - Child Welfare	1,010,164.42		132.74			132.74	1,010,031.68
70169 2019 Medical Assistance - Child Welfare	852,609.23		6,078.95			6,078.95	846,530.28
70169 2020 Medical Assistance - Child Welfare	1,820,037.15		17,365.04			13,813.30	1,806,223.85
70170 2020 Education for Children with Disabilities	453,127.53		117,373.20		30,419.40	422,708.13	
70171 2020 Child Welfare Training & Certification	8,021,716.07		1,962,110.30		4,889,627.32	1,961,313.75	1,170,775.00

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## PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
70175 2015 Med Assist-Community ID Services	435,681.99				435,682.13		-0.14
70175 2016 Med Assist-Community ID Services	309,587.84				172,571.88		137,015.96
70175 2017 Med Assist-Community ID Services	1,564,146.92				1,030,480.42		533,666.50
70175 2018 Med Assist-Community ID Services	4,148,029.70				995,429.11		3,152,600.59
70175 2019 Med Assist-Community ID Services	3,904,834.42		2,200.00		68,912.06	643.00	3,835,279.36
70175 2020 Med Assist-Community ID Services	19,582,288.07		6,860,153.21		3,199,111.87	4,665,972.46	11,717,203.74
70176 2019 SSBG - Rape Crisis	77.00						77.00
70176 2020 SSBG - Rape Crisis			-3,377.22		3,377.22	-3,377.22	
70184 2019 Medical Assistance-Early Intervention	536.33		-20.80			-10,031.83	10,568.16
70184 2020 Medical Assistance-Early Intervention	11,270,977.26		3,330,924.23			793,946.84	10,477,030.42
70184 2009 Medical Assistance-Early Intervention	197.58						197.58
70185 2017 Medical Assistance - Transportation	8,501,972.21						8,501,972.21
70185 2018 Medical Assistance - Transportation	8,056,664.86						8,056,664.86

## 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
70185 2019 Medical Assistance - Transportation	13,555,709.64						13,555,709.64
70185 2020 Medical Assistance - Transportation	14,462,463.56		11,119,754.29		2,596,722.61	456,779.55	11,408,961.40
70186 2020 Medical Assistance-Capitation	25,081,946.06		2,270,970,230.93		12,784,568.68	5,252,782.14	7,044,595.24
70187 2020 SSBG - Legal Services	385,259.78		385,259.78			385,259.78	
70189 2020 Family Violence Prevention Services	1,117,590.24		1,013,339.48		475,965.60	639,613.78	2,010.86
70191 2020 Family Preservation - Family Centers	1,147,852.61		468,213.07		149,212.84	272,264.77	726,375.00
70192 2020 Head Start Collaboration Project	39,119.93		39,119.93			39,119.93	
70195 2017 TANFBG - Cash Grants	142,630.86				142,630.86		
70195 2018 TANFBG - Cash Grants	277,897.54				277,897.54		
70195 2019 TANFBG - Cash Grants	222,158.82		26,735.35		195,423.47	26,735.35	
70195 2020 TANFBG - Cash Grants	95,701,663.30		2,181,680.50		339,695.26	1,234,538.82	94,127,429.22
70197 2018 TANFBG - Child Welfare	88,700.77		21,313.12			21,313.12	67,387.65
70197 2019 TANFBG - Child Welfare	8,675,356.76		355,949.09			131,020.96	8,544,335.80

## 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
70197 2020 TANFBG - Child Welfare	44,261,459.28		1,941,989.27			-860,760.46	45,122,219.74
70199 2019 CCDFBG - Child Care	74,048.25		2,139,277.50				74,048.25
70199 2020 CCDFBG - Child Care	139,350,432.51		1,577,454.97		29,482,841.54	4,148,765.16	105,718,825.81
70204 2020 Comm. Based Family Resource & Support			3,688.48				
70527 2019 TANF - Alternatives to Abortion	582.06				582.06		
70527 2020 TANF - Alternatives to Abortion					19,076.57	-19,076.57	
70578 2020 Medical Assistance - Trauma Centers (F)	213.39		9,452,786.61				213.39
70600 2019 Medical Assistance Community ID Waiver	14,658.08		-3,339.54			-57,200.65	71,858.73
70600 2020 Medical Assistance Community ID Waiver	56,179,117.79		70,475,935.14			-22,925.51	56,202,043.30
70649 2020 Medical Assistance-Academic Medical Cntr	421,108.79		25,860,841.00				421,108.79
70661 2020 Title IV-B Family Centers	2,523,870.11		437,177.11		245,142.58	480,901.33	1,797,826.20
70669 2020 Medical Astnc-Nurse Family Prtnrshp (F)	1,841,458.88		88,016.15			76,280.67	1,765,178.21
70707 2020 Child Abuse Prevention and Treatment Act	3,832,231.18		196,710.76		283,001.46	322,594.76	3,226,634.96

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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
70711 2018 MA-Autism Intervention and Services	1,193,332.18						1,193,332.18
70711 2019 MA-Autism Intervention and Services	9,174,355.17						9,174,355.17
70711 2020 MA-Autism Intervention and Services	1,662,848.24		1,924,176.55			673,245.42	989,602.82
70718 2020 TITLE IV B Caseworker Visits	671,960.00						671,960.00
70719 2020 TANF-Child Care Assistance	171,261,340.65				42,609,232.91	22,232.52	128,629,875.22
70720 2020 CCDFBG-Child Care Assistance	916,039.00						916,039.00
70721 2020 SNAP-Child Care Assistance	1,596,655.17				73,632.17		1,523,023.00
70729 2019 MA-Obstetric and Neonatal Services	893,627.90						893,627.90
70729 2020 MA-Obstetric and Neonatal Services	464,787.83		29,269.16				464,787.83
70730 2020 MA-Hospital Based Burn Centers	573.22		4,845,426.78				573.22
70748 2020 Med Assist -Critical Access Hospitals	1,408,417.19		266,225.68			266,225.68	1,142,191.51
70750 2020 Med Assist- Physician Practice Plans	1,640,075.30		546,025.10			1,640,075.30	
70791 2020 MCHSBG - Early Childhood Home Visiting	7,011,827.52		511,265.24		26,043.50	1,971,778.08	5,014,005.94



## 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
70798 2020 MA- Workers with Disabilities	23,571,390.69					19,779,905.69	3,791,485.00
70958 2019 Refugees/Persons Seeking Asylum-Soc Serv	1,190,550.88				440,372.50		750,178.38
70958 2020 Refugees/Persons Seeking Asylum-Soc Serv	8,825,299.96		1,667,452.20		1,295,909.23	1,292,340.46	6,237,050.27
70977 2019 Childrens Justice Act	769,046.44						769,046.44
70977 2020 Childrens Justice Act	1,094,210.11		3,807.96		18,006.15	3,807.96	1,072,396.00
71030 2019 Medical Assistance-Fee for Service	128,987,938.10					-12,593.21	129,000,531.31
71030 2020 Medical Assistance-Fee for Service	133,928,748.75		32,144,636.43		7,116,459.17	13,625,844.41	113,186,445.17
71055 2019 Children's Health Insurance Program			-39,929.32				
71055 2020 Children's Health Insurance Program	11,193,287.13		11,120,329.25		10,585.11	10,797,277.60	385,424.42
71066 2020 Access to Medication-AssistedTreatment	1,963,354.00						1,963,354.00
71089 2020 Medical Assist - Community Healthchoices	15,570,321.47		476,272,829.10		11,414,800.11	4,036,033.38	119,487.98
77846 2010 ARRA-Child Welfare-Title IV-E	2,993.37						2,993.37
77933 2019 ARRA - MA Health Information Technology	34,818,371.53						34,818,371.53

## 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
77933 2020 ARRA - MA Health Information Technology	42,375,051.43		33,997.00				42,375,051.43
<b>DEPT TOTAL</b>	<b>2,004,190,625.15</b>		<b>3,170,816,823.06</b>		<b>190,317,912.41</b>	<b>241,043,161.91</b>	<b>1,572,829,550.83</b>
<b>BA 19 - State Department</b>							
GENERAL GOVERNMENT							
70490 2019 Federal Election Reform	7,001.99				7,001.99		
70490 2020 Federal Election Reform	22,640,650.07		2,406,419.80		5,823,878.25	1,689,590.24	15,127,181.58
<b>DEPT TOTAL</b>	<b>22,647,652.06</b>		<b>2,406,419.80</b>		<b>5,830,880.24</b>	<b>1,689,590.24</b>	<b>15,127,181.58</b>
<b>BA 20 - State Police</b>							
GENERAL GOVERNMENT							
70541 2015 Area Computer Crime			10,491.86				
70541 2016 Area Computer Crime			44,358.39				
70541 2017 Area Computer Crime			9,142.26				
70541 2018 Area Computer Crime			21,842.13				
70541 2019 Area Computer Crime			22,979.91				
70541 2020 Area Computer Crime	7,092,125.61		100,530.14		208,523.46	281,912.17	6,601,689.98
71007 2020 Broadband Network Planning (F)	4,050,000.00						4,050,000.00

## FUND 001 GENERAL FUND

## PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>DEPT TOTAL</b>	<b>11,142,125.61</b>		<b>209,344.69</b>		<b>208,523.46</b>	<b>281,912.17</b>	<b>10,651,689.98</b>
<b>BA 78 - Transportation</b>							
GRANTS AND SUBSIDIES							
70356 2019 Surface Transportation Assist-Operating	4,451,960.00						4,451,960.00
70356 2020 Surface Transportation Assist-Operating	14,781,777.00						14,781,777.00
70357 2019 Surface Transportation Assist -Capital	22,938,627.00						22,938,627.00
70357 2020 Surface Transportation Assist -Capital	15,840,670.00		5,953,577.00		546,901.00	4,243,121.00	11,050,648.00
70358 2019 Sur Transp Assist-Operations & Planning	225,241.00		50,708.00		156,405.00	22,704.00	46,132.00
70358 2020 Sur Transp Assist-Operations & Planning	533,051.00				477,345.00		55,706.00
70360 2019 TEA 21 - Access to Jobs	1,880,879.00						1,880,879.00
70360 2020 TEA 21 - Access to Jobs	2,000,000.00		73,437.00			73,437.00	1,926,563.00
70361 2019 FTA-Capital Improvements	65,810,900.00						65,810,900.00
70361 2020 FTA-Capital Improvements	52,444,243.00		650,760.00		17,397,053.00	711,015.00	34,336,175.00
70362 2019 FTA Capital Improvement Grants	16,993,992.00						16,993,992.00
70362 2020 FTA Capital Improvement Grants	20,075,549.00		1,723,638.11		1,224,005.00	850,597.31	18,000,946.69

## 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
70752 2019 FTA-Hybrid MassTransit Vehicles	28,925,784.00						28,925,784.00
70752 2020 FTA-Hybrid MassTransit Vehicles	29,913,974.00		35,496.00		60,829.00	35,496.00	29,817,649.00
71027 2018 FTA-Safety Oversight	1,972,556.00						1,972,556.00
71027 2019 FTA-Safety Oversight	1,936,084.63		-23.00				1,936,084.63
71027 2020 FTA-Safety Oversight	2,259,978.37		103,502.34			8,177.34	2,251,801.03
71067 2019 Line And Track Improvement	3,000,000.00						3,000,000.00
71067 2020 Line And Track Improvement	3,000,000.00						3,000,000.00
71112 2020 FRA-State of Good Repair	15,000,000.00						15,000,000.00
<b>DEPT TOTAL</b>	<b>303,985,266.00</b>		<b>8,591,095.45</b>		<b>19,862,538.00</b>	<b>5,944,547.65</b>	<b>278,178,180.35</b>
<b>BA 51 - Supreme Court</b>							
GENERAL GOVERNMENT							
70654 2020 Court Improvement Project	688,271.41					226,706.31	461,565.10
71068 2020 Adult Drug Court Outcome Eval	225,000.00						225,000.00
<b>DEPT TOTAL</b>	<b>913,271.41</b>					<b>226,706.31</b>	<b>686,565.10</b>
<b>LEDGER TOTAL</b>	<b>5,095,824,138.30</b>		<b>3,533,714,228.25</b>		<b>417,844,653.44</b>	<b>531,280,769.59</b>	<b>4,146,698,715.27</b>

## FUND 001 GENERAL FUND

## PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 81 - Executive Offices</b>							
GENERAL GOVERNMENT							
80492 2019 Children's Justice Act	79,626.01						79,626.01
80492 2020 Children's Justice Act	277,770.76		2,588.82			2,588.82	275,181.94
80550 2019 PA JCMS Assessment Evaluation	24,881.00						24,881.00
80550 2020 PA JCMS Assessment Evaluation	200,000.00				5,374.28		194,625.72
80559 2019 Drug Court Operations	834,302.71						834,302.71
80568 2019 JNET AOPC E-Filing Rewrite	137,481.75						137,481.75
80569 2019 PA State Opioid Response (SOR)	1,189,049.37		235,760.24		485,991.59	225,544.78	477,513.00
80569 2020 PA State Opioid Response (SOR)	7,360,023.65		2,017,609.17		3,171,539.37	1,697,776.74	2,490,707.54
80592 2019 JNET NCHIP (F)	265,576.73				47,002.40		218,574.33
80593 2019 JNET Recidivator (F)	2,185.17						2,185.17
80876 2019 PA Youth Survey-DDAP	50,000.00						50,000.00
80888 2020 Substance Abuse Prevention DDAP	177,085.71				176,085.71		1,000.00
80905 2020 OIT PS DC NCHIP	1,333,000.00		614,791.76		600.40	1,331,287.68	1,111.92

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## 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
82596 2019 Antiterrorism and Emergency Assist Prgm	2,009,555.44		194,056.27		1,771,733.98	76,649.46	161,172.00
82893 2020 Emergency Federal Law Enforcement	3,547,000.00						3,547,000.00
87300 2020 COVID-State Fiscal Recovery	2,691,328,098.40		-4,600,000,000.00				2,691,328,098.40
87647 2019 COVID-NEA Grants to the Arts-Admin	5,792.00						5,792.00
87647 2020 COVID-NEA Grants to the Arts-Admin	937,000.00						937,000.00
87655 2019 COVID-Justice Assistance Grants	11,584,096.79		583,613.55		5,076,751.72	573,934.51	5,933,410.56
<b>DEPT TOTAL</b>	<b>2,721,342,525.49</b>		<b>-4,596,351,580.19</b>		<b>10,735,079.45</b>	<b>3,907,781.99</b>	<b>2,706,699,664.05</b>
<b>BA 14 - Attorney General</b>							
GENERAL GOVERNMENT							
80586 2020 Innovative Prosecution Program	27,863.30		68,647.56			8,729.93	19,133.37
80587 2020 Project Safe Neighborhoods (F)	35,585.98		13,573.63			13,768.72	21,817.26
80599 2020 ProjectSafeNeighborhoods-SW Philadelphia	52,453.02		11,149.45			6,378.85	46,074.17
82589 2019 COPS Anti-Heroin Task Force			-6,793.35				
82589 2020 COPS Anti-Heroin Task Force	243,512.78		420,110.65			70,716.08	172,796.70
82590 2019 COPS Anti-Methamphetamine Program			-537.99				

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## 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
82590 2020 COPS Anti-Methamphetamine Program	87,636.00		429,818.54			87,636.00	
GRANTS AND SUBSIDIES							
87401 2020 COVID-Emergency Supplemental Funding	0.70						0.70
<b>DEPT TOTAL</b>	<b>447,051.78</b>		<b>935,968.49</b>			<b>187,229.58</b>	<b>259,822.20</b>
<b>BA 10 - Aging</b>							
GRANTS AND SUBSIDIES							
80594 2020 Overdose Data to Action (F)	372,693.86		127,523.00			301,724.27	70,969.59
87429 2020 COVID-PrgmAgingTitleIII-SuprtvSrv-ADMIN	1,031,000.00						1,031,000.00
87430 2020 COVID-Programs for Aging-Title III-ADMIN	1,594,000.00						1,594,000.00
87431 2020 COVID-PrgmAgingTitleIII-CaregvrSpp-ADMIN	311,000.00						311,000.00
87601 2019 COVID-Programs for the Aging Title III	119,756.82		-1,506,631.68		1,825,549.68	-5,019,236.66	3,313,443.80
87601 2020 COVID-Programs for the Aging Title III	37,375,000.00						37,375,000.00
87603 2019 COVID-Medical Assistance-Attendant Care	84,240.07						84,240.07
87603 2020 COVID-Medical Assistance-Attendant Care	8,170.48						8,170.48
87650 2019 COVID-PFTA-Title III-Supportive Services	1,686,978.00		-846,055.59		1,270,386.90	-1,617,116.99	2,033,708.09

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## 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
87650 2020 COVID-PFTA-Title III-Supportive Services	28,951,000.00				199,563.00		28,751,437.00
87651 2019 COVID-PFTA-Title VII-ElderRightsProtect	660,910.00		-605.47		10,339.70	-605.47	651,175.77
87652 2019 COVID-PFTA-Title III-Caregiver Support	1,306.71		-547,889.99		191,153.00	-739,042.99	549,196.70
87652 2020 COVID-PFTA-Title III-Caregiver Support	6,491,000.00						6,491,000.00
<b>DEPT TOTAL</b>	<b>78,687,055.94</b>		<b>-2,773,659.73</b>		<b>3,496,992.28</b>	<b>-7,074,277.84</b>	<b>82,264,341.50</b>
<b>BA 68 - Agriculture</b>							
GENERAL GOVERNMENT							
80889 2019 Invasive Plant Suppression	56,000.95						56,000.95
80992 2020 Chesapeake Bay Pollution Abatement	3,120,974.50		88,930.13		486,670.37	88,930.13	2,545,374.00
87423 2020 COVID-Specialty Crops	1,399,000.00						1,399,000.00
87424 2020 COVID-Commodity Supplemental Food	122,493.00		112,493.00			112,493.00	10,000.00
87646 2019 COVID-Emergency Food Assistance	13,197.00						13,197.00
87646 2020 COVID-Emergency Food Assistance	194,421.00		194,421.00			194,421.00	
87743 2019 COVID-RF Food Access Initiative			-13,031.32				
<b>DEPT TOTAL</b>	<b>4,906,086.45</b>		<b>382,812.81</b>		<b>486,670.37</b>	<b>395,844.13</b>	<b>4,023,571.95</b>



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## 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 24 - Community &amp; Economic Develop</b>							
GENERAL GOVERNMENT							
87481	2020	COVID-Local Fiscal Recovery 70,164,096.30				68,374,645.39	1,789,450.91
87656	2019	COVID-CommunityDevelopmntBlockGrantAdmin 1,543,520.30					1,543,520.30
87656	2020	COVID-CommunityDevelopmntBlockGrantAdmin 3,246,845.17		13,571.67		13,571.67	3,233,273.50
87658	2019	COVID-Emergency Solutions Grant Admin 326,653.97		3,591.00	78,254.88	10,772.82	237,626.27
87658	2020	COVID-Emergency Solutions Grant Admin 528,422.20		28,745.28	2,741.24	28,745.28	496,935.68
87674	2019	COVID-CommunityServicesBlockGrantAdmin 1,044,210.20					1,044,210.20
87674	2020	COVID-CommunityServicesBlockGrantAdmin 526,355.01		7,015.66		7,015.66	519,339.35
GRANTS AND SUBSIDIES							
87657	2019	COVID-CommunityDevelopmntBlockGrantPrgm 90,440,000.00					90,440,000.00
87659	2019	COVID-Emergency Solutions Grant Program 33,164,706.07		1,661,197.46	29,622,230.66	1,477,356.39	2,065,119.02
87675	2019	COVID-CommunityServicesBlockGrantProgram 31,089,931.00		3,510,449.00	27,600,466.00	3,175,645.00	313,820.00
87679	2019	COVID-LowIncomeHomeEnergyAssistanceProgm 316,264.00		300,120.00	24,840.00	291,424.00	
87679	2020	COVID-LowIncomeHomeEnergyAssistanceProgm 43,000,000.00			20,000,000.00		23,000,000.00

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
87728 2019 COVID-RF Hazard Pay	-47,366.14		-47,366.14			-47,366.14	
<b>DEPT TOTAL</b>	<b>275,343,638.08</b>		<b>5,477,323.93</b>		<b>77,328,532.78</b>	<b>73,331,810.07</b>	<b>124,683,295.23</b>
<b>BA 38 - Conservation &amp; Natural Resourc</b>							
GENERAL GOVERNMENT							
80557 2019 PA AdoptiveToolboxConservationSaturation	75,000.00						75,000.00
80557 2020 PA AdoptiveToolboxConservationSaturation	75,000.00						75,000.00
80591 2020 Chesapeake Bay Program	153,829.85		116,080.85			116,080.85	37,749.00
80848 2019 Wetlands Program Development	205,297.36						205,297.36
80848 2020 Wetlands Program Development	243,252.55		11,193.62		306.38	11,193.62	231,752.55
80860 2015 PA Recreation Trails	8.00		106,100.00				8.00
80860 2016 PA Recreation Trails	15,458.00						15,458.00
80860 2017 PA Recreation Trails	4,595,390.02		496,845.00		571,012.00	28,700.00	3,995,678.02
80860 2018 PA Recreation Trails	6,055,324.18				1,000,912.00	186,500.00	4,867,912.18
80860 2019 PA Recreation Trails	6,355,147.44		19,363.37		330,750.00	346,088.00	5,678,309.44
80860 2020 PA Recreation Trails	6,387,475.34		197,316.66		868,557.00	121,408.16	5,397,510.18

## 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
80861 2019 Coastal Zone Management Special Projects	109,933.97						109,933.97
80861 2020 Coastal Zone Management Special Projects	150,000.00						150,000.00
82548 2019 Disaster Relief	760,892.90				13,235.42	747,657.48	
82548 2020 Disaster Relief	8,000,000.00						8,000,000.00
<b>DEPT TOTAL</b>	<b>33,182,009.61</b>		<b>946,899.50</b>		<b>2,784,772.80</b>	<b>1,557,628.11</b>	<b>28,839,608.70</b>
<b>BA 11 - Corrections</b>							
GENERAL GOVERNMENT							
80555 2019 OVA Sex Offender Regist & Notification	380.00						380.00
80556 2019 OVA Dialogue Program	26,159.69						26,159.69
80556 2020 OVA Dialogue Program	99,696.23						99,696.23
80563 2019 Victim Voices Post Conviction	41,296.26						41,296.26
80563 2020 Victim Voices Post Conviction	305,382.20						305,382.20
80564 2019 Victim Notification	92,079.41						92,079.41
80579 2019 OVA STOP Grant Training & Technical Assistnc	36,737.94						36,737.94
80579 2020 OVA STOP Grant Training & Technical Assistnc	70,000.00						70,000.00

## 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
80580 2019 OVA TechnologicalUpgrades&TrainingGrant	101,890.82						101,890.82
80580 2020 OVA TechnologicalUpgrades&TrainingGrant	86,473.47		30,352.95		312.65	64,668.30	21,492.52
80584 2020 OVA TraumaInfrmdRetrofitng&JuvenilJustic	386,883.77		74,837.03			83,655.03	303,228.74
80595 2020 SORNA Notifications	8,930.52						8,930.52
80902 2020 OVA PostConvictionVictimsRights&Services	32,335.18		33,856.07			15,958.68	16,376.50
80906 2020 SORNA Awareness Grant	3,000.00						3,000.00
INSTITUTIONAL							
80419 2019 RSAT-State Incarcerated Individuals	277,032.50						277,032.50
80419 2020 RSAT-State Incarcerated Individuals	106,687.87		21,892.80			7,466.97	99,220.90
80572 2019 PA State Opioid Response (SOR)	2,869,987.26						2,869,987.26
80572 2020 PA State Opioid Response (SOR)	2,510,902.65		406,712.09		169,918.29	308,426.58	2,032,557.78
87402 2020 COVID-Emergency Supplemental Funding	369,471.00		369,471.00			369,471.00	
87437 2020 COVID-Enhanced Detection Expansion	13,600,000.00		211,320.00		4,764,659.50	843,505.50	7,991,835.00
87438 2020 COVID-DisasterReliefStateCorrectnallnst	74,468,000.00					74,468,000.00	

## 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
87439 2020 COVID-Disaster Relief Medical Care	3,000,000.00					3,000,000.00	
87746 2020 COVID-RF State Correctional Institutions	1,486,330.80		1,486,330.80			1,486,330.80	
<b>DEPT TOTAL</b>	<b>99,979,657.57</b>		<b>2,634,772.74</b>		<b>4,934,890.44</b>	<b>80,647,482.86</b>	<b>14,397,284.27</b>
<b>BA 74 - Drug and Alcohol Programs</b>							
GENERAL GOVERNMENT							
80895 2019 DUI Intervention Project	41,095.12						41,095.12
87406 2020 COVID-SABG Administration & Operation	4,516,000.00				82,818.64	1,010.72	4,432,170.64
GRANTS AND SUBSIDIES							
87407 2020 COVID-SABG-Drug & Alcohol Services	98,075,000.00		2,700.00		548,126.53	16,950.00	97,509,923.47
<b>DEPT TOTAL</b>	<b>102,632,095.12</b>		<b>2,700.00</b>		<b>630,945.17</b>	<b>17,960.72</b>	<b>101,983,189.23</b>
<b>BA 16 - Education</b>							
GENERAL GOVERNMENT							
80399 2019 Refugee School Impact Development (F)	489,297.04		8,131.32		96,816.12	8,131.32	384,349.60
80399 2020 Refugee School Impact Development (F)	153,510.02		43,906.55		61,919.40	40,146.39	51,444.23
87666 2019 COVID-LSTA-LibraryDevelpmntEmrgncyRelief	1,023,331.90		503,540.84		29,767.50	503,325.56	490,238.84
87695 2020 COVID-Training & Outreach	107.73						107.73
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
80027 2019 TANFBG - Teen Parenting Education	1,036,474.55						1,036,474.55
80027 2020 TANFBG - Teen Parenting Education	5,075,720.00		3,687,741.50		5,359.35	4,403,418.52	666,942.13
87427 2020 COVID-IDEA-Grants to States	93,476,000.00						93,476,000.00
87428 2020 COVID-IDEA-Preschool	7,302,000.00						7,302,000.00
87492 2020 COVID-GovnrEmrgncyEducReliefNonPblcSchls	149,189,868.25		3,884,193.85		132,486,706.40	3,884,193.85	12,818,968.00
87493 2020 COVID-GovnrEmergencyEducationReliefOther	46,983,601.02		4,862,447.07		36,059,823.95	4,862,447.07	6,061,330.00
87667 2019 COVID-Food & Nutrition Emergency Relief	37,747,062.26		-482.94			-482.94	37,747,545.20
87667 2020 COVID-Food & Nutrition Emergency Relief	110,690,124.97						110,690,124.97
87669 2019 COVID-ESSER-SEA Administration	2,584,275.43		82,625.84		448,123.84	58,078.66	2,078,072.93
87670 2019 COVID-ESSER-SEA	49,762,000.00						49,762,000.00
87671 2019 COVID-ESSER-LEA	90,063,416.33		53,126,948.95		36,128,133.86	53,077,587.47	857,695.00
87671 2020 COVID-ESSER-LEA	2,143,313,534.33		124,169,065.79		935,758,637.70	124,126,066.63	1,083,428,830.00
87680 2019 COVID-Governor'sEmrgncyEducationReliefFd	36,680,055.18		11,357,344.16		19,770,534.03	14,559,875.92	2,349,645.23
<b>DEPT TOTAL</b>	<b>2,775,570,379.01</b>		<b>201,725,462.93</b>		<b>1,160,845,822.15</b>	<b>205,522,788.45</b>	<b>1,409,201,768.41</b>

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## 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 31 - PA Emergency Management Agency</b>							
GENERAL GOVERNMENT							
82284 2017	Domestic Preparedness - First Responders 27,403.08				27,403.08		
82284 2018	Domestic Preparedness - First Responders		-15,664.03				
82284 2019	Domestic Preparedness - First Responders		207,185.44				
82284 2020	Domestic Preparedness - First Responders 75,068,457.42		3,403,293.30		552,038.66	898,508.67	73,617,910.09
82588 2020	Next Generation 911 (F) 2,880,057.00		2,119,943.00				2,880,057.00
82873 2020	Firefighters Assistance Program 193,810.66				23,646.90	59,054.05	111,109.71
GRANTS AND SUBSIDIES							
82887 2020	Disaster Relief (F) 62,795,273.51		2,314,216.95		46,894,587.67	3,926,507.47	11,974,178.37
82894 2020	EmergencyFederalLawEnforcementAssistance 3,547,000.00						3,547,000.00
82899 2019	Hazard Mitigation		122,770.20				
82899 2020	Hazard Mitigation 9,355,091.77		1,145,416.91		752,529.98	402,598.69	8,199,963.10
87602 2019	COVID-PA Disaster Relief (F) 38,646,021.91		3,623,039.28		27,492.00	32,562.54	38,585,967.37
87602 2020	COVID-PA Disaster Relief (F) 187,679,340.54		37,520,501.80		57,551,392.11	31,516,836.55	98,611,111.88

## 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
87681 2019 COVID-EmergencyPerfrmncManagmntGrantCARES	2,938,860.00		32,083.45		52,825.00	19,663.45	2,866,371.55
87681 2020 COVID-EmergencyPerfrmncManagmntGrantCARES	3,053,000.00						3,053,000.00
87738 2019 COVID-RF FireCo & Emerg Medical Services	-672,388.26		-672,388.26			-672,388.26	
<b>DEPT TOTAL</b>	<b>385,511,927.63</b>		<b>49,800,398.04</b>		<b>105,881,915.40</b>	<b>36,183,343.16</b>	<b>243,446,669.07</b>
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
80119 2019 Technical Assistance To Small Systems	771,559.09						771,559.09
80119 2020 Technical Assistance To Small Systems	1,017,401.86		-78,313.08		25,807.50	49,621.49	941,972.87
80120 2019 Assistance to State Program	3,291,880.88						3,291,880.88
80120 2020 Assistance to State Program	3,716,994.69		-262,056.61		58,108.58	101,955.53	3,556,930.58
80121 2019 Local Assistance & Source Wtr Protection	4,856,362.75				14,809.90		4,841,552.85
80121 2020 Local Assistance & Source Wtr Protection	5,167,842.33		-883,837.52		194,659.34	175,026.37	4,798,156.62
80212 2019 Homeland Security Initiative	440,731.60						440,731.60
80212 2020 Homeland Security Initiative	707,499.20		-315,288.06			14,094.14	693,405.06
80546 2019 Zika Vector Control Response	15,384.04						15,384.04



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## 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
80546 2020 Zika Vector Control Response	822.00						822.00
80896 2019 Great Lakes Restoration	202.91						202.91
80995 2020 HazardousMaterialsEmergencyPreparedness	55,000.00						55,000.00
82122 2018 Abandoned Mine Reclamation	547,511.21		152,488.79			10,097.24	537,413.97
82122 2019 Abandoned Mine Reclamation	8,318,426.02		2,578,679.52		5,709,588.10	2,182,450.35	426,387.57
82122 2020 Abandoned Mine Reclamation	59,929,845.89		2,355,486.53		12,688,413.53	6,026,585.07	41,214,847.29
<b>DEPT TOTAL</b>	<b>88,837,464.47</b>		<b>3,547,159.57</b>		<b>18,691,386.95</b>	<b>8,559,830.19</b>	<b>61,586,247.33</b>
<b>BA 15 - General Services</b>							
GENERAL GOVERNMENT							
87425 2020 COVID-Disaster Relief	7,000,000.00						7,000,000.00
<b>DEPT TOTAL</b>	<b>7,000,000.00</b>						<b>7,000,000.00</b>
<b>BA 67 - Health</b>							
GENERAL GOVERNMENT							
80407 2019 Learning Management System (F)	36,500.00						36,500.00
80407 2020 Learning Management System (F)	18,500.00						18,500.00
80558 2019 State Opioid Response Programs	8,046,835.78						8,046,835.78

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## 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
80558 2020 State Opioid Response Programs	15,574,076.51		1,140,728.86		36,214.23	801,087.52	14,736,774.76
80570 2019 Educate Older Adults Program	186,000.00						186,000.00
80570 2020 Educate Older Adults Program	454,489.09						454,489.09
80576 2019 VehicularSafetyAssessment&OutreachProgrm	39,256.34						39,256.34
80576 2020 VehicularSafetyAssessment&OutreachProgrm	51,942.88		70,036.04		31,901.37	15,078.38	4,963.13
80837 2019 SABG-DDAP Support Services	1,106.79						1,106.79
80837 2020 SABG-DDAP Support Services	34,866.64		10,237.91			2,966.07	31,900.57
82155 2017 Public Hlth Emgcy Preparedness& Respns	28,313.16						28,313.16
82155 2018 Public Hlth Emgcy Preparedness& Respns	119,541.00						119,541.00
82155 2019 Public Hlth Emgcy Preparedness& Respns	340,039.11		-38,076.36		259,426.47	7,923.64	72,689.00
82155 2020 Public Hlth Emgcy Preparedness& Respns	37,528,961.00		3,319,791.25		2,270,927.22	7,392,543.31	27,865,490.47
87422 2020 COVID-Health Equity	27,676,000.00				64,678.85		27,611,321.15
87435 2020 COVID-Strengthening STD Prvntn & Control	4,186,000.00						4,186,000.00

## 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
87538 2018 ARRA-Health Information ExchangeCapacity	277,645.62						277,645.62
87538 2019 ARRA-Health Information ExchangeCapacity	1,267,434.86						1,267,434.86
87538 2020 ARRA-Health Information ExchangeCapacity	1,305,000.00						1,305,000.00
87604 2019 COVID-PublicHealthEmergPrepare/Response	6,628,911.12		-4,628,397.61		4,728,926.02	1,455,029.66	444,955.44
87604 2020 COVID-PublicHealthEmergPrepare/Response	74,240,938.15		1,303,736.19		2,758,469.45	1,659,921.86	69,822,546.84
87645 2019 COVID-Public Assistance	2,502,860.48						2,502,860.48
87645 2020 COVID-Public Assistance	1,636,489.26					2,054.72	1,634,434.54
87664 2019 COVID-EpidemlgyLaboratrySurveillnceRespn	211,272,472.91		17,219,937.64		153,272,472.64	15,953,752.61	42,046,247.66
87664 2020 COVID-EpidemlgyLaboratrySurveillnceRespn	996,479,934.89		4,180,935.28		179,166,614.05	7,636,641.07	809,676,679.77
87676 2019 COVID-SexualViolencePreventionActivities	13,183.68						13,183.68
87689 2019 COVID-Medicare-HlthSrcvAgencyCertificaton	10,304,000.00						10,304,000.00
87689 2020 COVID-Medicare-HlthSrcvAgencyCertificaton	1,690,167.00						1,690,167.00
87690 2019 COVID-Medicaid Certification	10,752,000.00						10,752,000.00

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	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87690 2020 COVID-Medicaid Certification	809,332.15						809,332.15
87691 2019 COVID-Disease Control Immunization	766,679.38		489,846.26		185,517.21	244,477.90	336,684.27
87691 2020 COVID-Disease Control Immunization	215,676,848.57		7,354,849.86		79,276,960.28	26,172,832.85	110,227,055.44
87693 2020 COVID-Health Assessment	68,921.93						68,921.93
<b>GRANTS AND SUBSIDIES</b>							
87653 2019 COVID-Screening Newborns	57,475.00						57,475.00
87653 2020 COVID-Screening Newborns	244,235.57						244,235.57
87660 2019 COVID-RW HIV/AIDS Program Part B	704,748.00		268,245.00		314,530.00	268,245.00	121,973.00
87661 2019 COVID-Women, Infants & Children (WIC)			43.90				
87661 2020 COVID-Women, Infants & Children (WIC)	14,861,255.43		385,525.40		7,941.71	3,214,011.51	11,639,302.21
87663 2019 COVID-Housing for Persons with AIDS	4,531.69		67,670.25			3,028.69	1,503.00
<b>DEPT TOTAL</b>	<b>1,645,887,493.99</b>		<b>31,145,109.87</b>		<b>422,374,579.50</b>	<b>64,829,594.79</b>	<b>1,158,683,319.70</b>
<b>BA 30 - Historical &amp; Museum Commission</b>							
<b>GENERAL GOVERNMENT</b>							
82853 2020 Hurricane Sandy Disaster Relief	171,234.39						171,234.39

## 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
87696 2020 COVID-PA History To-GO	164,526.28		99,803.72		97,155.00	43,435.00	23,936.28
<b>DEPT TOTAL</b>	<b>335,760.67</b>		<b>99,803.72</b>		<b>97,155.00</b>	<b>43,435.00</b>	<b>195,170.67</b>
<b>BA 12 - Labor &amp; Industry</b>							
GENERAL GOVERNMENT							
87405 2020 COVID-CommnwlthCivilianCoronavirusCorps	582,517.50		146,466.41		383,250.72	199,251.78	15.00
GRANTS AND SUBSIDIES							
80388 2019 Comprehensive Workforce Development	392,954.37						392,954.37
80388 2020 Comprehensive Workforce Development	423,714.12		201,410.38		48.71	201,410.38	222,255.03
87668 2019 COVID-WIOA-National Dislocated Worker	5,254,714.19		3,132.55		23,288.75	7,425.55	5,223,999.89
87668 2020 COVID-WIOA-National Dislocated Worker	1,140,449.80		201,310.14		796,085.81	199,728.99	144,635.00
<b>DEPT TOTAL</b>	<b>7,794,349.98</b>		<b>552,319.48</b>		<b>1,202,673.99</b>	<b>607,816.70</b>	<b>5,983,859.29</b>
<b>BA 13 - Military &amp; Veterans Affairs</b>							
GENERAL GOVERNMENT							
80565 2020 Spotted Lanternfly	85,824.17						85,824.17
80573 2019 PA State Opioid Response (SOR)	107,893.30						107,893.30
80573 2020 PA State Opioid Response (SOR)	795.50		50,000.00				795.50
87649 2019 COVID-Operations & Maintenance			2,607.60				

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	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87649 2020 COVID-Operations & Maintenance	3,191.01		1,330,693.00				3,191.01
INSTITUTIONAL							
87411 2020 COVID-COVID Testing	11,336,560.77		5,014,727.32		1,505,491.24	3,791,935.25	6,039,134.28
87600 2019 COVID-Veterans'HomesEnhancdVetsReimbrsmt	40,764.34						40,764.34
87600 2020 COVID-Veterans'HomesEnhancdVetsReimbrsmt	533,901.18						533,901.18
87683 2019 COVID-Facilities Maintenance Cares Act	210,918.24						210,918.24
87683 2020 COVID-Facilities Maintenance Cares Act	29,686.27						29,686.27
87697 2019 COVID-DirectReliefProvidersVeteran'sHome	129.89						129.89
87697 2020 COVID-DirectReliefProvidersVeteran'sHome	873.42						873.42
<b>DEPT TOTAL</b>	<b>12,350,538.09</b>		<b>6,398,027.92</b>		<b>1,505,491.24</b>	<b>3,791,935.25</b>	<b>7,053,111.60</b>
<b>BA 21 - Human Services</b>							
GENERAL GOVERNMENT							
80577 2019 Preschool Development Grant (F)	5,132,906.91						5,132,906.91
80897 2019 Homeland Security	75,000.00						75,000.00
80897 2020 Homeland Security	75,000.00						75,000.00

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	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87414 2020 COVID-EarlyHeadStartExpnsnChildCarePrtsp	782,951.87						782,951.87
87415 2020 COVID-SNAP P-EBT Administration	6,739,653.86		638,782.69		1,889,128.80	4,844,764.26	5,760.80
87416 2020 COVID-SNAP-State Admin Expense Grants	48,173,000.00		6,000,000.00		6,156,871.28	6,000,000.00	36,016,128.72
87432 2020 COVID-DvlopmentlDisabilities-BasicSupport	149,000.00		100,470.00			100,470.00	48,530.00
87606 2019 COVID-LIHEABG-Administration	760,950.97		760,950.97			760,950.97	
87606 2020 COVID-LIHEABG-Administration	29,768,000.00						29,768,000.00
87607 2019 COVID-Children's Health Insurance Admin	49,093.56						49,093.56
87607 2020 COVID-Children's Health Insurance Admin	155,258.34		12,146.91			-15.26	155,273.60
87665 2019 COVID-CHIP-Information Systems	84,132.81						84,132.81
87665 2020 COVID-CHIP-Information Systems	58,126.61						58,126.61
INSTITUTIONAL							
80343 2019 Bioterrorism Hospital Preparedness	5,000.00						5,000.00
80343 2020 Bioterrorism Hospital Preparedness	75,454.00		20,454.00			20,454.00	55,000.00
87410 2020 COVID-Mental Health Services Block Grant	73,963,000.00						73,963,000.00

## 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
87608 2019 COVID-Medical Assistance-Mental Health	404,608.72						404,608.72
87608 2020 COVID-Medical Assistance-Mental Health	10,775.53		1,185,998.28			2,584.92	8,190.61
87609 2020 COVID-Medical Assistance-StateCenters			4,294,425.94				
87677 2019 COVID-Crisis Counseling	485,781.93						485,781.93
87677 2020 COVID-Crisis Counseling	5,363,879.89		159,695.68		1,148,067.32	263,167.67	3,952,644.90
87698 2019 COVID-DirectReliefProviders/StateCenters	26,838.90						26,838.90
87698 2020 COVID-DirectReliefProviders/StateCenters	75,041.93				106.00	24,390.44	50,545.49
87699 2019 COVID-DirectReliefProvdrs/StateHospitals	1,626.66						1,626.66
87699 2020 COVID-DirectReliefProvdrs/StateHospitals	112,354.11				32,221.36	14,067.71	66,065.04
GRANTS AND SUBSIDIES							
80571 2019 State Opioid Response	1,522,581.90		1,927,510.04				1,522,581.90
80571 2020 State Opioid Response	1,722,749.96		1,524,486.06			522,624.30	1,200,125.66
80866 2019 PHHSBG Domestic Violence	100,000.00						100,000.00
80866 2020 PHHSBG Domestic Violence	67,898.27		62,574.27		0.46	62,574.27	5,323.54



## 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
87408 2020	COVID-Chafee Foster Care Prgm & ETV (EA)	12,510,686.00					12,510,686.00
87409 2020	COVID-Promoting Safe & Stable Families	2,739,000.00			600,010.00		2,138,990.00
87417 2020	COVID-PandemicEmergencyAssistncFd	26,445,000.00				16,300,000.00	10,145,000.00
87418 2020	COVID-Child Abuse State Grants	3,574,000.00					3,574,000.00
87419 2020	COVID-Community-BasedChild busePreventin	8,788,000.00					8,788,000.00
87420 2020	COVID-IDEA-Infants & Toddlers	7,180,000.00					7,180,000.00
87421 2020	COVID-MCH-Early Childhood Home Visiting	1,369,000.00			1,368,786.00		214.00
87491 2020	COVID Rental & Utility Assistance	5,272,608.60			74,712.33	307,417.33	4,890,478.94
87610 2019	COVID-LIHEABG-Low-Income Family/Individ	8,486,025.27	3,245,624.27			3,245,624.27	5,240,401.00
87610 2020	COVID-LIHEABG-Low-Income Family/Individ	267,905,000.00	10,746,503.00			10,746,503.00	257,158,497.00
87611 2019	COVID-Medical Assistance-Capitation	5,725,024.79					5,725,024.79
87611 2020	COVID-Medical Assistance-Capitation		118,223,707.68			-5,478,901.49	5,478,901.49
87612 2019	COVID-Medical Assistance-FeeForService	29,122,053.64					29,122,053.64

## 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
87612 2020 COVID-Medical Assistance-FeeForService			32,689,603.42			-151,163.14	151,163.14
87613 2020 COVID-MA-Workers with Disabilities	13,929,795.13		5,911,845.66			5,911,845.66	8,017,949.47
87614 2019 COVID-MA-Physician Practice Plans	2,114,549.74						2,114,549.74
87614 2020 COVID-MA-Physician Practice Plans	308,611.68		64,853.56				308,611.68
87615 2019 COVID-MA-Hospital-Based Burn Centers	68,886.91						68,886.91
87615 2020 COVID-MA-Hospital-Based Burn Centers	489.54		575,510.46				489.54
87616 2019 COVID-MA-Critical Access Hospitals	222,602.98						222,602.98
87616 2020 COVID-MA-Critical Access Hospitals	167,099.36		-0.02			-0.01	167,099.37
87617 2019 COVID-MA-Obstetric & Neonatal Services	169,636.14						169,636.14
87617 2020 COVID-MA-Obstetric & Neonatal Services	96,074.36						96,074.36
87618 2019 COVID-Medical Assistance-Trauma Center	135,079.58						135,079.58
87618 2020 COVID-Medical Assistance-Trauma Center	255.23		1,122,744.77				255.23
87619 2019 COVID-MA-Academic Medical Centers	384,346.60						384,346.60

## 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
87619 2020 COVID-MA-Academic Medical Centers	698.75		3,071,594.14				698.75
87620 2019 COVID-Medical Assistance-Transportation	1,138,440.96						1,138,440.96
87620 2020 COVID-Medical Assistance-Transportation	272,897.28		423,122.48				272,897.28
87621 2019 COVID-Children's Health Insurance Prgm	386,662.13						386,662.13
87621 2020 COVID-Children's Health Insurance Prgm	3,456,873.69						3,456,873.69
87622 2019 COVID-Medical Assistance-Long-TermLiving	45,069,713.96						45,069,713.96
87622 2020 COVID-Medical Assistance-Long-TermLiving			6,651,184.17				
87623 2019 COVID-MA-Community HealthChoices	2,951,158.46						2,951,158.46
87623 2020 COVID-MA-Community HealthChoices			12,488,166.88			-281,781.03	281,781.03
87624 2019 COVID-MA-Home&Community-Based Services	5,810,655.68						5,810,655.68
87625 2020 COVID-MA-Long-Term Care Managed Care	134,174.60		-14,561.93				134,174.60
87626 2019 COVID-MA-Services to Persons w/Disab	3,516,018.33						3,516,018.33
87627 2019 COVID-Medical Assistance-Attendant Care	637,133.29						637,133.29

## 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
87628 2019 COVID-MA-Community ID Services	51,977.86		-38.11			-38.11	52,015.97
87628 2020 COVID-MA-Community ID Services	562,460.00		355,370.68			20,620.45	541,839.55
87629 2019 COVID-Medical Assistance-ID/ICF	1,512,781.33						1,512,781.33
87629 2020 COVID-Medical Assistance-ID/ICF	1,593,563.81		6,082,628.25			439,720.27	1,153,843.54
87630 2020 COVID-MA-Community ID Waiver Program	5,724,061.85		52,131,448.06			3,564,052.69	2,160,009.16
87631 2019 COVID-MA-Autism Intervention Services	46,296.32						46,296.32
87631 2020 COVID-MA-Autism Intervention Services	134,275.28		699,645.42			94,607.91	39,667.37
87632 2019 COVID-Child Welfare Services	389.00						389.00
87633 2019 COVID-CCDFBG-Child Care Services	3,609,400.00						3,609,400.00
87633 2020 COVID-CCDFBG-Child Care Services	568,635,177.00		87,001,021.66		170,977.55	87,001,021.66	481,463,177.79
87636 2019 COVID-MA-Nurse Family Partnership	20,506.00						20,506.00
87636 2020 COVID-MA-Nurse Family Partnership	7,070.24		18,813.57			5.89	7,064.35
87637 2019 COVID-MA-Early Intervention	199,637.04		-487.70			-487.70	200,124.74

## FUND 001 GENERAL FUND

## PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87637 2020 COVID-MA-Early Intervention	267,574.51		1,374,027.83			74,581.98	192,992.53
87638 2019 COVID-FamilyViolence PreventionServices	599,885.94		173,110.59		426,003.35	173,110.59	772.00
87638 2020 COVID-FamilyViolence PreventionServices	4,507,000.00						4,507,000.00
87654 2019 COVID-Child Welfare-Title IV-E	10,425,578.27		179,168.03			190,967.24	10,234,611.03
87654 2020 COVID-Child Welfare-Title IV-E	6,016,418.25		6,038,102.71			4,889,385.93	1,127,032.32
87672 2019 COVID-PA Disaster Relief (F)	22,076,849.09					648,281.54	21,428,567.55
87688 2019 COVID-RefugeesPersonsSeekingAsylumSciSvc	421,000.00						421,000.00
87711 2019 COVID-RF Long Term Living	32,337.40		-121,162.92			-2,519,617.22	2,551,954.62
87712 2019 COVID-RF Community HealthChoices	-226,838.29		-226,838.29			-226,838.29	
87713 2019 COVID-RF Long-Term Care Managed Care	-64,764.34		-64,764.34			-64,764.34	
87714 2019 COVID-RF ID Community Waiver Program	-233,786.62		-299,596.74			-233,786.62	
87717 2019 COVID-RF Domestic Violence Programs	-15,000.00		-15,000.00			-15,000.00	

**DEPT TOTAL****1,261,932,769.35****365,212,842.08****11,866,884.45****137,251,401.74****1,112,814,483.16****BA 19 - State Department**

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
80566 2020 Occupational Licensing Assessment	193,948.87		6,020.28			6,020.28	187,928.59
87641 2019 COVID-Election Security	2,366,054.42						2,366,054.42
<b>DEPT TOTAL</b>	<b>2,560,003.29</b>		<b>6,020.28</b>			<b>6,020.28</b>	<b>2,553,983.01</b>
<b>BA 20 - State Police</b>							
GENERAL GOVERNMENT							
80463 2019 Law Enforcements Projects	2,637,989.96		104,323.00				2,637,989.96
80463 2020 Law Enforcements Projects	4,104,940.22		1,225,019.98		656,500.05	401,330.06	3,047,110.11
80574 2019 PA State Opioid Response (SOR)	168,416.55						168,416.55
80574 2020 PA State Opioid Response (SOR)			-10,604.21			-10,604.21	10,604.21
82235 2019 Law Enforcement Preparedness	227.17				227.17		
82235 2020 Law Enforcement Preparedness	1,953,651.19		1,725,207.81			381,231.73	1,572,419.46
82340 2019 Homeland Security Grants	2,756,505.34						2,756,505.34
82340 2020 Homeland Security Grants	3,779,736.57		282,150.12		73,625.80	131,714.45	3,574,396.32
82825 2019 Office of Homeland Security	1,052,777.10		133.76			359.76	1,052,417.34
82825 2020 Office of Homeland Security	1,217,667.61		69,340.46		12,720.01	61,549.55	1,143,398.05

## 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
87403 2020 COVID-Emergency Supplemental Funding	822,876.00						822,876.00
<b>DEPT TOTAL</b>	<b>18,494,787.71</b>		<b>3,395,570.92</b>		<b>743,073.03</b>	<b>965,581.34</b>	<b>16,786,133.34</b>
<b>BA 78 - Transportation</b>							
GRANTS AND SUBSIDIES							
87412 2020 COVID-FTA-Enhanced Mobility	4,580,000.00						4,580,000.00
87684 2019 COVID-FTA-Non-Urbanized Formula	44,945,963.00		360,384.00		15,548,424.00	852,878.00	28,544,661.00
87684 2020 COVID-FTA-Non-Urbanized Formula	5,426,000.00						5,426,000.00
87685 2020 COVID-FTA-KeystoneCorridorEquipmnt&Purch	92,929,000.00						92,929,000.00
<b>DEPT TOTAL</b>	<b>147,880,963.00</b>		<b>360,384.00</b>		<b>15,548,424.00</b>	<b>852,878.00</b>	<b>131,479,661.00</b>
<b>BA 45 - Legislative Misc &amp; Commissions</b>							
GENERAL GOVERNMENT							
80362 2017 JAG-Consolidated Project Grants	1,280,000.00						1,280,000.00
<b>DEPT TOTAL</b>	<b>1,280,000.00</b>						<b>1,280,000.00</b>
<b>BA 51 - Supreme Court</b>							
GENERAL GOVERNMENT							
80400 2019 STOP Violence Against Women	4,279.82					4,279.82	
80400 2020 STOP Violence Against Women	268,000.00					7,856.36	260,143.64

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
82585 2020 Veteran'sTreatmentCourtStrategicPlanning	100,000.00						100,000.00
87404 2020 COVID-Emergency Supplemental Funding	1,279,417.61		40,182.02			25,203.04	1,254,214.57
<b>DEPT TOTAL</b>	<b>1,651,697.43</b>		<b>40,182.02</b>			<b>37,339.22</b>	<b>1,614,358.21</b>
LEDGER TOTAL	9,673,608,254.66		-3,926,461,481.62		1,839,155,289.00	611,623,423.74	7,222,829,541.92
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	14,769,432,392.96		-392,747,253.37		2,256,999,942.44	1,142,904,193.33	11,369,528,257.19



## 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 2021 Justice Assistance Grant	20,211,698.53		-3,213,647.62				16,998,050.91
49159 2021 Medicare Part D - Retiree Health	1,060,975.55		-1,060,975.55				
<b>DEPT TOTAL</b>	<b>21,272,674.08</b>		<b>-4,274,623.17</b>				<b>16,998,050.91</b>
<b>BA 38 - Conservation &amp; Natural Resourc</b>							
GRANTS AND SUBSIDIES							
49101 2021 Federal Land & Water Conservation Fd Act	3,637.00						3,637.00
49103 2021 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 2021 SHARE Loan Program	212,647.49		30.72				212,678.21
<b>DEPT TOTAL</b>	<b>212,647.49</b>		<b>30.72</b>				<b>212,678.21</b>
<b>BA 16 - Education</b>							
GRANTS AND SUBSIDIES							
49017 2021 Medical Assistance Reimbursement - LEA's	210,500,524.32		116,921,089.77		303,834,460.25	19,896,684.58	3,690,469.26
49115 2021 Homeless Adult Assistance Program	2.21						2.21

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>DEPT TOTAL</b>	<b>210,500,526.53</b>		<b>116,921,089.77</b>		<b>303,834,460.25</b>	<b>19,896,684.58</b>	<b>3,690,471.47</b>
<b>BA 31 - PA Emergency Management Agency</b>							
GRANTS AND SUBSIDIES							
49044 2021 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 2021 Flood Control Payments	970.46		273,182.00				274,152.46
<b>DEPT TOTAL</b>	<b>970.46</b>		<b>273,182.00</b>				<b>274,152.46</b>
<b>BA 30 - Historical &amp; Museum Commission</b>							
GRANTS AND SUBSIDIES							
49043 2021 National Historic Preservation Act			16,696.61		173,641.48	16,696.61	-173,641.48
<b>DEPT TOTAL</b>			<b>16,696.61</b>		<b>173,641.48</b>	<b>16,696.61</b>	<b>-173,641.48</b>
<b>BA 78 - Transportation</b>							
GRANTS AND SUBSIDIES							
49078 2021 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>232,025,841.36</b>		<b>112,936,375.93</b>		<b>304,008,101.73</b>	<b>19,913,381.19</b>	<b>21,040,734.37</b>