

GENERAL FUND BUDGETARY COMPARISON SCHEDULE RATIONALE

The Budgetary Comparison Schedule as reported in the Commonwealth of Pennsylvania’s (Commonwealth) Comprehensive Annual Financial Report (CAFR) is compiled from several source documents. Those source documents include the Governor’s Executive Budget (GEB), the Department of Revenue Monthly Report (DOR), the Status of Appropriations (SOA), and the Statement of Unappropriated Surplus. Below is a copy of the General Fund Budgetary Comparison Schedule with references (in red) to these source documents. The reference notes are provided in the tables that follow immediately after this Schedule. These notes provide the relationship between the individual line items and the source documents, copies of which are presented following the narrative.

Commonwealth of Pennsylvania						
Budgetary Comparison Schedule						
Budgeted Major Funds						
General Fund						
For the Fiscal Year Ended June 30, 2018						
	(A)			(B)		(C)
(Amounts in thousands)						
	Original			Final		Actual
	Budget	Difference		Budget	Difference	(Budgetary
						Basis)
REVENUES:						
State Programs:						
Corporation taxes.....	\$ 5,109,000	\$ (112,600)	\$ 4,996,400	\$ (107,696)	\$ 4,888,704	
Consumption taxes.....	12,117,200	41,200	12,158,400	(64,046)	12,094,354	
Other taxes.....	14,907,100	96,500	15,003,600	16,744	15,020,344	
TOTAL TAX REVENUE.....	32,133,300	25,100	32,158,400	(154,998)	32,003,402	
Nontax revenue.....	2,570,800	22,900	2,593,700	(30,153)	2,563,547	
TOTAL REVENUE STATE.....	34,704,100	A-1 48,000	34,752,100	B-1 (185,152)	34,566,948	C-1
less: Refunds.....	(1,385,000)	A-2 46,000	(1,339,000)	B-2 -	(1,339,000)	C-2
plus: Departmental services.....	4,397,055	A-3 -	4,397,055	B-3 27,638	4,424,693	C-3
TOTAL STATE PROGRAMS.....	37,716,155	94,000	37,810,155	(157,514)	37,652,641	
Federal programs.....	26,955,598	A-4 272,808	27,228,406	B-4 -	27,228,406	C-4
TOTAL REVENUES.....	64,671,753	366,808	65,038,561	(157,514)	64,881,047	
EXPENDITURES:						
State programs *	36,383,156	A-5 9,958	36,393,114	B-5 (20,362)	36,372,752	C-5
Federal programs.....	26,955,598	A-6 272,808	27,228,406	B-6 -	27,228,406	C-6
TOTAL EXPENDITURES.....	63,338,754	282,766	63,621,520	(20,362)	63,601,158	
REVENUES OVER/(UNDER) EXPENDITURES.....	1,332,999	84,042	1,417,041	(137,152)	1,279,889	
OTHER FINANCING SOURCES (USES):						
Prior year lapses.....	-	210,000	210,000	B-7 79,168	289,168	C-7
Transfer from Budget Stabilization Reserve Fund.....	-	-	-	-	-	
Transfer to Budget Stabilization Reserve Fund.....	-	-	-	(22,362)	(22,362)	C-8
Decrease in budgeted spending authority.....	-	-	-	-	-	
Increase in budgeted revenues.....	-	(13,823)	(13,823)	13,823	-	
TOTAL OTHER FINANCING SOURCES (USES).....	-	196,177	196,177	70,629	266,806	
REVENUES AND OTHER SOURCES OVER						
(UNDER) EXPENDITURES AND OTHER USES.....	1,332,999	280,219	1,613,218	(66,523)	1,546,695	
FUND BALANCE						
(BUDGETARY BASIS), JUNE 30, 2017, REVISED.....	(1,539,333)	A-7 15,000	(1,524,333)	B-8 -	(1,524,333)	C-9
FUND BALANCE						
(BUDGETARY BASIS), JUNE 30, 2018,	\$ (206,334)	\$ 295,219	\$ 88,885	B-9 \$ (66,523)	\$ 22,362	C-10
* Current year lapse amount in the Actual (Budgetary Basis) column is already netted out of the state expenditure amount.						
For Supporting Documentation, please go to www.budget.pa.gov						

(A)-Original Budget:

The original budget column reports the amounts that were enacted/adopted by both the executive and legislative branches of Pennsylvania government prior to the beginning of the fiscal year. The source documentation for amounts displayed in the original budget column are reported in the GEB, with the exception of federal revenue and federal expenditures. The source documents for the federal revenue and federal expenditures are the federal ledgers as reported in the SOA.

Budget To Actual Ref.		Page Number
A-1	Total Revenue State – 2018 - 2019 Governor’s Executive Budget (GEB) Page C1-13, (2017-18 Official Estimate)	8
A-2	Refunds – GEB Page C1-5	6
A-3	Departmental Services – GEB Page C1-11 and BI Status of Appropriations (SOA) State Ledgers	7
	GEB Page C1-11	12
	Adjustments	
	Dept of Criminal Justice	9
	State (see GEB Page E36-3 footnote)	10
	State Police (see GEB Page E38-3 Motor License Fund not Patrol Vehicles)	12
	Higher Education Assistance Agency (not included in actuals) <u>(97,500)</u>	12
	Total	\$4,397,055
A-4	Federal Program Revenue – BI Status of Appropriations (SOA) Federal Ledgers	16
A-5	State Program Expenditures	
	Appropriations/Executive Authorizations GBO provided	
	Original Budget various ESNs,	\$ 31,986,101
	plus Estimated Augmentations, GEB C1-11	<u>4,397,055</u>
	Total	\$ 36,383,156
A-6	Federal Expenditures – BI Status of Appropriations (SOA) Federal Ledgers	16
A-7	Fund Balance June 30, 2016 Restated – GEB Page C1-5, 2016-17 Actual Column Ending Balance	6

(B)-Final Budget:

The final budget column reports the original budget amounts at fiscal year end and any adjustments that may have been made to the approved spending plan. This is referred to as rebudget and may include additional spending authority. The source documentation for amounts displayed in the final budget column are reported in the GEB.

Budget To Actual Ref.		Page Number										
B-1	Total Revenue State – GEB Page C1-13, (2017-18 Revised Estimate)	8										
B-2	Refunds – ESN 17-146	13										
B-3	Departmental Services – GEB Page C1-11 and BI Status of Appropriations (SOA) State Ledgers	7 & 12										
B-4	Federal Program Revenue – BI SOA (GF – 18 Final to Actual BW - Federal) <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">Pre-Commitments</td> <td style="text-align: right;">\$ 3,458,709.86</td> </tr> <tr> <td>plus Commitments</td> <td style="text-align: right;">664,508,700.15</td> </tr> <tr> <td>plus Actual Expenditures</td> <td style="text-align: right;">22,410,568,413.65</td> </tr> <tr> <td>plus Available Balance</td> <td style="text-align: right;"><u>4,149,870,068.34</u></td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ 27,228,405,892.00</td> </tr> </table>	Pre-Commitments	\$ 3,458,709.86	plus Commitments	664,508,700.15	plus Actual Expenditures	22,410,568,413.65	plus Available Balance	<u>4,149,870,068.34</u>	Total	\$ 27,228,405,892.00	18
Pre-Commitments	\$ 3,458,709.86											
plus Commitments	664,508,700.15											
plus Actual Expenditures	22,410,568,413.65											
plus Available Balance	<u>4,149,870,068.34</u>											
Total	\$ 27,228,405,892.00											
B-5	State Program Expenditures Appropriations/Executive Authorizations GBO provided, Original Budget various ESNs \$31,986,101 plus Estimated Augmentations GEB Page C1-11, 4,397,055 plus FY 17 Approved Supplementals 17,413 plus ESN 18-023 FY 17 Supplementals <u>(7,455)</u> Total \$36,393,114	5 12 5 5 & 14										
B-6	Federal Program Revenue – BI SOA (GF – 18 Final to Actual BW - Federal) <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">Pre-Commitments</td> <td style="text-align: right;">\$ 3,458,709.86</td> </tr> <tr> <td>plus Commitments</td> <td style="text-align: right;">664,508,700.15</td> </tr> <tr> <td>plus Actual Expenditures</td> <td style="text-align: right;">22,410,568,413.65</td> </tr> <tr> <td>plus Available Balance</td> <td style="text-align: right;"><u>4,149,870,068.34</u></td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ 27,228,405,892.00</td> </tr> </table>	Pre-Commitments	\$ 3,458,709.86	plus Commitments	664,508,700.15	plus Actual Expenditures	22,410,568,413.65	plus Available Balance	<u>4,149,870,068.34</u>	Total	\$ 27,228,405,892.00	18
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Total	\$ 27,228,405,892.00											
B-7	Prior Year Lapses – GEB Page C1-5, 2017-18 Available Column	6										
B-8	Fund Balance June 30, 2016 Restated – GEB Page C1-5, 2017-18 Available Column Adjusted Beginning Balance	6										
B-9	Fund Balance June 30, 2017 Restated – GEB Page C1-5, 2017-18 Available Column Ending Balance <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">Balance</td> <td style="text-align: right;">\$ 41,468</td> </tr> <tr> <td>add difference in Total State Budget (GEB Page C1-5 vs. Final SAP)</td> <td style="text-align: right;">1,417</td> </tr> <tr> <td>add difference in Refunds (GEB Page C1-5 vs. Final SAP (ESN 17-146))</td> <td style="text-align: right;"><u>46,000</u></td> </tr> <tr> <td></td> <td style="text-align: right;">\$ 88,885</td> </tr> </table>	Balance	\$ 41,468	add difference in Total State Budget (GEB Page C1-5 vs. Final SAP)	1,417	add difference in Refunds (GEB Page C1-5 vs. Final SAP (ESN 17-146))	<u>46,000</u>		\$ 88,885	6 6 13		
Balance	\$ 41,468											
add difference in Total State Budget (GEB Page C1-5 vs. Final SAP)	1,417											
add difference in Refunds (GEB Page C1-5 vs. Final SAP (ESN 17-146))	<u>46,000</u>											
	\$ 88,885											

(C)-Actual (Budgetary Basis):

The actual (budgetary basis) column reports the final amounts of revenue, expenditure and fund balance on a budgetary basis. The source documentation for amounts displayed in the actual (budgetary basis) column are reported in the DOR, SOA and Statement of Unappropriated Surplus.

Budget To Actual Ref.		Page Number
C-1	Total Revenue State – Department of Revenue (DOR) Actual June 2018 Revenue, DOR Monthly Report Page 5.	15
C-2	Refunds – BI SOA (GF – 18 Final to Actual BW - State), SAP Fund 2001800000	17
C-3	Departmental Services – BI SOA (GF – Final to Actual BW - State), Actual Augmentations Column	17
C-4	Federal Program Revenue – BI SOA (GF – 18 Final to Actual BW - Federal) Pre-Commitments \$ 3,458,709.86 18 plus Commitments 664,508,700.15 18 plus Actual Expenditures 22,410,568,413.65 18 plus Available Balance <u>4,149,870,068.34</u> 18 Total \$ 27,228,405,892.00	
C-5	State Program Expenditures – BI SOA (GF – 18 Final to Actual BW - State) Pre-Commitments \$ 9,164,258.11 17 plus Commitments 344,521,686.53 17 plus Actual Expenditures 35,077,290,922.25 17 plus Available Balance <u>941,774,676.47</u> 17 Total \$ 36,372,751,543.36	
C-6	Federal Program Expenditures – BI SOA (GF – 18 Final to Actual BW - Federal) Pre-Commitments \$ 3,458,709.86 18 plus Commitments 664,508,700.15 18 plus Actual Expenditures 22,410,568,413.65 18 plus Available Balance <u>4,149,870,068.34</u> 18 Total \$ 27,228,405,892.00	
C-7	Prior Year Lapses – Printed General Fund SOA Page 1 Total All Prior State Ledgers \$ 281,558,137.53 19 plus State Executive Authorizations 7,609,568.17 19 plus Continuing Ledgers - 19 Total \$ 289,167,705.70	
C-8	Transfer to Budget Stabilization Fund \$ (22,361,860.13)	20
C-9	Fund Balance June 30, 2017 Restated – Statement of Unappropriated Surplus Statement Adjusted Beginning Balance	20
C-10	Fund Balance June 30, 2018 – Statement of Unappropriated Surplus Statement Ending Balance at June 30, 2018	20

Original Budget

ESN 17-025	10,715,000.00	
ESN 17-032	31,380,465,000.00	
ESN 17-036 Net \$0.00	0.00	
ESN 17-047 Net \$0.00	0.00	
ESN 17-070	594,921,000.00	
ESN 17-	0.00	
ESN 17-	0.00	
ESN 17-	<u>0.00</u>	
Original Budget Enacted/Authorized		31,986,101,000.00
Plus Estimated Augmentations		<u>4,397,055,000.00</u>
Total Original Budget		36,383,156,000.00

Plus Supplementals

ESN 17-052	141,667.00	
ESN 17-056	10,650,849.00	
ESN 17-057	4,349,151.00	
ESN 17-063	99,166.67	
ESN 17-071	59,166.33	
ESN 17-083	80,000.00	
ESN 17-091	130,000.00	
ESN 17-121	1,903,000.00	
Approved Supplementals		17,413,000.00

ESN 18-023 FY17 Supplementals	<u>-7,455,000.00</u>	
Total Actual Supplementals		<u>9,958,000.00</u>

TOTAL FINAL BUDGET 36,393,114,000.00

Total Supplementals Proposed -13,625,000.00 c

Pulled from GEB 2018-19 C1-5 (Avail Column) and C1-8

Reconciliation to SAP

Original Budget Enacted/Auth + Total Actual Supplementals	31,996,059,000.00
Total posted V999 (excluding federal and 20018)	31,996,059,000.00
Variance	0.00

Financial Statement

The following financial statement and accompanying notes are a summary of the General Fund revenues and expenditures for the 2016-17 actual year, 2017-18 available year and 2018-19 budget year. The financial statement excludes augmentations and Federal funds that are detailed in subsequent tables.

(Dollar Amounts in Thousands)

	2016-17 Actual	2017-18 Available	2018-19 Estimated
Beginning Balance	\$ 1,991	\$ -1,539,333	\$ 41,468
Adjustment to Beginning Balance.....	3,150	15,000	0
Adjusted Beginning Balance.....	\$ 5,141	\$ -1,524,333	\$ 41,468
Revenue:			
Revenue Receipts.....	\$32,776,400	\$34,752,100	\$33,971,600
Adjustment to Revenue Receipts.....	-1,107,400	0	0
Proposed Revenue Changes.....	0	0	248,700
Less Refunds.....	-1,350,000	-1,385,000	-1,359,000
Total Revenue.....	\$30,319,000	\$33,367,100	\$32,861,300
Prior Year Lapses.....	78,313	210,000	100,000
Funds Available.....	\$30,402,454	\$32,052,767	\$33,002,768
Expenditures:			
Appropriations.....	\$31,941,787	\$32,011,101	\$32,987,275
Supplemental Appropriations.....	0	-13,625	0
Total State Expenditures.....	\$31,941,787	\$31,997,476	\$32,987,275
Preliminary Balance.....	\$ -1,539,333	\$ 55,291	\$ 15,493
Less Transfer to Budget Stabilization			
Reserve Fund.....	0	-13,823	-3,873
Ending Balance	<u>\$ -1,539,333</u>	<u>\$ 41,468</u>	<u>\$ 11,620</u>

Augmentations by Department

The following is a summary of augmentations, by department, of 2016-17 actual expenditures, the 2017-18 amounts available and the 2018-19 amounts budgeted as presented in the General Fund Budget.

	(Dollar Amounts in Thousands)		
	2016-17 Actual	2017-18 Available	2018-19 Budget
Executive Offices.....	\$ 134,057	\$ 133,803	\$ 339,272
Attorney General ^a	15,825	17,338	17,446
Auditor General.....	11,218	11,671	11,550
Treasury.....	9,522	7,314	32,520
Agriculture.....	6,375	7,741	7,407
Banking and Securities ^a	8,500	8,500	9,515
Civil Service Commission.....	13,770	13,434	13,368
Community and Economic Development ^a	9,251	9,028	8,702
Conservation and Natural Resources.....	61,271	61,292	61,292
Criminal Justice ^b	35,671	46,882	46,230
Education.....	4,849	6,945	6,464
Higher Education Assistance Agency.....	97,000	97,500	97,500
Emergency Management Agency.....	1,053	1,064	1,050
Environmental Protection ^{a c}	33,942	40,584	38,299
General Services.....	64,304	61,380	62,493
Health and Human Services ^{a d}	2,536,695	2,836,929	4,061,991
Drug and Alcohol Programs.....	2,501	2,503	2,503
Historical and Museum Commission.....	1,273	1,289	1,388
Labor and Industry ^a	2,251	9,078	9,045
Military and Veterans Affairs.....	32,065	32,398	31,947
Public Utility Commission ^a	71,947	73,499	74,185
Revenue.....	65,484	64,033	59,697
State ^a	63,518	66,936	66,841
State Police ^a	81,990	87,685	171,249
Judiciary ^a	51,747	57,048	57,048
GRAND TOTAL.....	<u>\$ 3,416,079</u>	<u>\$ 3,755,874</u>	<u>\$ 5,289,002</u>

^a Includes funds appropriated or authorized from restricted revenues.

^b The Department of Corrections and the Board of Probation and Parole transferred to the Department of Criminal Justice (2017-18).

^c Includes Environmental Hearing Board.

^d The Department of Health and the Department of Human Services transfers to the Department of Health and Human Services (2018-19).

Adjustments to Revenue Estimate

On November 6, 2017, the Official Estimate for fiscal year 2017-18 was certified to be \$34,704,100. The adjustments detailed below take into account actual revenue collections through the first six months of the fiscal year and projected collections for the remainder of the fiscal year based on current expectations for the economy and revenue trends as well as tax proposals for the budget.

	(Dollar Amounts in Thousands)		
	2017-18 Official Estimate	Adjustments	2017-18 Revised Estimate
TAX REVENUE			
Corporation Taxes			
Corporate Net Income Tax.....	\$ 3,118,700	\$ -108,600	\$ 3,010,100
Selective Business:			
Gross Receipts Tax.....	1,236,600	-7,200	1,229,400
Public Utility Realty Tax.....	40,500	300	40,800
Insurance Premiums Tax.....	388,100	4,800	392,900
Financial Institutions Tax.....	325,100	-1,900	323,200
Total — Corporation Taxes.....	<u>\$ 5,109,000</u>	<u>\$ -112,600</u>	<u>\$ 4,996,400</u>
Consumption Taxes			
Sales and Use Tax.....	\$ 10,340,900	\$ 66,500	\$ 10,407,400
Cigarette Tax.....	1,250,600	-20,200	1,230,400
Other Tobacco Products Tax.....	121,600	600	122,200
Malt Beverage Tax.....	24,500	0	24,500
Liquor Tax.....	379,600	-5,700	373,900
Total — Consumption Taxes.....	<u>\$ 12,117,200</u>	<u>\$ 41,200</u>	<u>\$ 12,158,400</u>
Other Taxes			
Personal Income Tax.....	\$ 13,304,800	\$ 95,100	\$ 13,399,900
Realty Transfer Tax.....	514,100	-4,300	509,800
Inheritance Tax.....	1,017,000	-4,300	1,012,700
Table Games.....	123,100	0	123,100
Minor and Repealed Taxes.....	-51,900	10,000	-41,900
Total — Other Taxes.....	<u>\$ 14,907,100</u>	<u>\$ 96,500</u>	<u>\$ 15,003,600</u>
TOTAL TAX REVENUE.....	<u>\$ 32,133,300</u>	<u>\$ 25,100</u>	<u>\$ 32,158,400</u>
NONTAX REVENUE			
State Stores Fund Transfer.....	\$ 185,100	\$ 0	\$ 185,100
Licenses Fees and Miscellaneous:			
Licenses and Fees.....	369,700	-3,300	366,400
Miscellaneous.....	1,946,600	27,400	1,974,000
Fines, Penalties and Interest:			
Other.....	69,400	-1,200	68,200
TOTAL NONTAX REVENUES.....	<u>\$ 2,570,800</u>	<u>\$ 22,900</u>	<u>\$ 2,593,700</u>
GENERAL FUND TOTAL.....	<u>\$ 34,704,100</u>	<u>\$ 48,000</u>	<u>\$ 34,752,100</u>

Summary by Fund and Appropriation

(Dollar Amounts in Thousands)

	2016-17 ACTUAL ^a	2017-18 AVAILABLE	2018-19 BUDGET
Grants and Subsidies:			
Improvement of Adult Probation Services.....	\$ 16,222	\$ 16,222	\$ 16,222
(R)County Parole Supervision Fees.....	18,081	18,631	18,445
Subtotal - State Funds.....	\$ 16,222	\$ 16,222	\$ 16,222
Subtotal - Restricted Revenues.....	18,081	18,631	18,445
Total - Grants and Subsidies.....	<u>\$ 34,303</u>	<u>\$ 34,853</u>	<u>\$ 34,667</u>
STATE FUNDS.....	\$ 2,563,525	\$ 2,437,713	\$ 2,542,061
FEDERAL FUNDS.....	6,420	6,177	8,197
AUGMENTATIONS.....	17,590	28,251	27,785
RESTRICTED REVENUES.....	18,081	18,631	18,445
GENERAL FUND TOTAL.....	<u>\$ 2,605,616</u>	<u>\$ 2,490,772</u>	<u>\$ 2,596,488</u>
OTHER FUNDS:			
GENERAL FUND:			
Firearms Education and Training Commission.....	\$ 319	\$ 586	\$ 587
Seized/Forfeited Property - Federal.....	92	0	0
GENERAL FUND TOTAL.....	<u>\$ 411</u>	<u>\$ 586</u>	<u>\$ 587</u>
MANUFACTURING FUND:			
General Operations (EA).....	\$ 80,401	\$ 83,741	\$ 80,702
JUSTICE REINVESTMENT FUND:			
Medium and Short Minimum Offender Diversion.....	\$ 1,727	\$ 0	\$ 0
Coordinated Community Reentry.....	329	0	0
Streamline State Parole Process.....	493	0	0
JUSTICE REINVESTMENT FUND TOTAL.....	<u>\$ 2,549</u>	<u>\$ 0</u>	<u>\$ 0</u>
DEPARTMENT TOTAL - ALL FUNDS			
GENERAL FUND.....	\$ 2,563,525	\$ 2,437,713	\$ 2,542,061
SPECIAL FUNDS.....	0	0	0
FEDERAL FUNDS.....	6,420	6,177	8,197
AUGMENTATIONS.....	17,590	28,251	27,785
RESTRICTED.....	18,081	18,631	18,445
OTHER FUNDS.....	83,361	84,327	81,289
TOTAL ALL FUNDS.....	<u>\$ 2,688,977</u>	<u>\$ 2,575,099</u>	<u>\$ 2,677,777</u>

^a Appropriated in Department of Corrections and Pennsylvania Board of Probation and Parole.

^b Reflects recommended appropriation reduction of \$1,284,000.

^c Reflects recommended appropriation reduction of \$450,000.

^d Reflects recommended appropriation reduction of \$18,435,000.

^e Reflects recommended appropriation reduction of \$259,000.

^f Reflects recommended appropriation reduction of \$1,484,000.

^g Reflects recommended appropriation reduction of \$110,000.

Summary by Fund and Appropriation

(Dollar Amounts in Thousands)

	2016-17 ACTUAL	2017-18 AVAILABLE	2018-19 BUDGET
GENERAL FUND:			
<i>General Government:</i>			
General Government Operations.....	\$ 3,947	\$ 3,694	\$ 3,880
(F)Federal Election Reform.....	12,507	10,557	8,467
(A)Departmental Services.....	0 ^a	0 ^a	0 ^a
(R)Professional and Occupational Affairs.....	45,383 ^b	48,039 ^b	47,278 ^b
(R)State Board of Medicine.....	8,405 ^b	8,934 ^b	8,460 ^b
(R)State Board of Osteopathic Medicine.....	1,563 ^b	1,818 ^b	2,283 ^b
(R)State Board of Podiatry.....	250 ^b	277 ^b	284 ^b
(R)State Athletic Commission.....	592 ^b	639 ^b	647 ^b
(R)Bureau of Corporations and Charitable Organizations (EA).....	7,325	7,229	7,889
Subtotal.....	<u>\$ 79,972</u>	<u>\$ 81,187</u>	<u>\$ 79,188</u>
Statewide Uniform Registry of Electors.....	4,045	4,107	4,107
Voter Registration and Education.....	395	486	482
(F)Elections Assistance - Grants to Counties.....	453	0	0
Subtotal.....	<u>\$ 848</u>	<u>\$ 486</u>	<u>\$ 482</u>
Lobbying Disclosure.....	264	288	235
Publishing Constitutional Amendments (EA).....	2,700	1,275	1,275
Electoral College.....	10	0	0
Subtotal - State Funds.....	\$ 11,361	\$ 9,850	\$ 9,979
Subtotal - Federal Funds.....	12,960	10,557	8,467
Subtotal - Restricted Revenues.....	63,518	66,936	66,841
Total - General Government.....	<u>\$ 87,839</u>	<u>\$ 87,343</u>	<u>\$ 85,287</u>
<i>Grants and Subsidies:</i>			
Voting of Citizens in Military Service.....	\$ 20	\$ 20	\$ 20
County Election Expenses (EA).....	400	400	400
Total - Grants and Subsidies.....	<u>\$ 420</u>	<u>\$ 420</u>	<u>\$ 420</u>
STATE FUNDS.....	\$ 11,781	\$ 10,270	\$ 10,399
FEDERAL FUNDS.....	12,960	10,557	8,467
RESTRICTED REVENUES.....	63,518	66,936	66,841
GENERAL FUND TOTAL.....	<u>\$ 88,259</u>	<u>\$ 87,763</u>	<u>\$ 85,707</u>
OTHER FUNDS:			
GENERAL FUND:			
Lobbying Disclosure (R).....	\$ 550	\$ 550	\$ 510
REAL ESTATE RECOVERY FUND:			
Real Estate Recovery Payments (EA).....	\$ 150	\$ 150	\$ 150
DEPARTMENT TOTAL - ALL FUNDS			
GENERAL FUND.....	\$ 11,781	\$ 10,270	\$ 10,399
SPECIAL FUNDS.....	0	0	0
FEDERAL FUNDS.....	12,960	10,557	8,467
AUGMENTATIONS.....	0	0	0
RESTRICTED.....	63,518	66,936	66,841
OTHER FUNDS.....	700	700	660
TOTAL ALL FUNDS.....	<u>\$ 88,959</u>	<u>\$ 88,463</u>	<u>\$ 86,367</u>

^a Not added to the total to avoid double counting: 2016-17 Actual is \$6,249,000, 2017-18 Available is \$6,933,000 and 2018-19 Budget is \$6,014,000.

^b Appropriated from a restricted revenue account.

Summary by Fund and Appropriation

(Dollar Amounts in Thousands)

	2016-17 ACTUAL	2017-18 AVAILABLE	2018-19 BUDGET
GENERAL FUND:			
<i>General Government:</i>			
General Government Operations.....	\$ 241,430	\$ 229,153^a	\$ 236,621
(F)Area Computer Crime.....	5,670	5,465	7,145
(F)Homeland Security Grants (EA).....	1,592	2,480	3,025
(F)Law Enforcement Preparedness (EA).....	5,912	5,630	6,154
(F)Law Enforcement Projects (EA).....	1,937	626	3,215
(A)Municipality Police Coverage.....	0	0	63,237
(A)Criminal History Record Checks.....	11,563	20,000	41,000
(A)Turnpike Commission.....	49,725	44,886	46,000
(A)Delaware River Toll Bridge.....	2,580	2,400	2,400
(A)Construction Zone Patrolling.....	3,068	3,700	3,200
(A)Fingerprint Record Checks.....	2,319	2,250	2,350
(A)Reimbursement for Services.....	7,915	2,200	2,200
(A)Superload Reimbursements.....	2,948	1,700	2,000
(A)Sale of Automobiles.....	207	100	100
(A)Registry of Protection.....	118	150	130
(A)Electronic Surveillance.....	49	40	45
(A)Miscellaneous.....	1,341	1,447	1,319
Subtotal.....	<u>\$ 338,374</u>	<u>\$ 322,227</u>	<u>\$ 420,141</u>
(F)Office of Homeland Security (EA).....	1,920	1,977	2,000
Statewide Public Safety Radio System.....	6,004	12,981	13,332
(F)Broadband Network Planning.....	4,050	4,050	4,050
Subtotal.....	<u>\$ 10,054</u>	<u>\$ 17,031</u>	<u>\$ 17,382</u>
Law Enforcement Information Technology.....	6,899	6,899	6,899
Municipal Police Training.....	1,744	1,828	1,838
(A)Pre-Employment Testing.....	81	50	50
(A)Retired Law Enforcement Identification.....	9	5	5
Subtotal.....	<u>\$ 1,834</u>	<u>\$ 1,883</u>	<u>\$ 1,893</u>
Automated Fingerprint Identification System.....	861	885	885
Gun Checks.....	0	0	932
(R)Firearm Records Check.....	67	8,757	7,213
Subtotal.....	<u>\$ 67</u>	<u>\$ 8,757</u>	<u>\$ 8,145</u>
Subtotal - State Funds.....	\$ 256,938	\$ 251,746	\$ 260,507
Subtotal - Federal Funds.....	21,081	20,228	25,589
Subtotal - Augmentations.....	81,923	78,928	164,036
Subtotal - Restricted Revenues.....	67	8,757	7,213
Total - General Government.....	<u>\$ 360,009</u>	<u>\$ 359,659</u>	<u>\$ 457,345</u>
STATE FUNDS.....	\$ 256,938	\$ 251,746	\$ 260,507
FEDERAL FUNDS.....	21,081	20,228	25,589
AUGMENTATIONS.....	81,923	78,928	164,036
RESTRICTED REVENUES.....	67	8,757	7,213
GENERAL FUND TOTAL.....	<u>\$ 360,009</u>	<u>\$ 359,659</u>	<u>\$ 457,345</u>

MOTOR LICENSE FUND:

General Government:

General Government Operations.....	\$ 724,290	\$ 688,911	\$ 678,048
Statewide Public Safety Radio System.....	18,012	38,943	39,995
Law Enforcement Information Technology.....	20,697	20,697	20,697
Municipal Police Training.....	1,744	1,828	1,838
Automated Fingerprint Identification System.....	85	0	0
Patrol Vehicles.....	12,000	12,000	12,000

Status of Appropriations

Status of Data 9/10/2018 04:05:59 Last Refreshed 9/10/2018 08:35:16

Filter Information

Filter	
99 Fund Indicator]X[
Approp Fiscal Yr	
Approp Ledger Cd]Purchase of Inv
Appropriation Key	
Appropriation]20018 Refundin
Budget Detail	
Budget Subtype	
Budget Type (BCS)	
Budget Version	
Bus Area Branch of C	
Business area	
Char of Exp for Fund	
Cl - Avail Cntrl Lvl	
Commitment item	
Cost center	
CPP Prgm Bud & CA	
Cst Ctr Agency Def	
Fiscal year/period	
Fiscal year	
Functional area	
Fund Source for Fund	
Fund Type	
Fund	
Funds center	
G/L Account	
Interest Bearing	
Interest Bearing Rea	
Ledger	
Legis Sequence (N)	
Low Lvl of Funds	
Order	
Posting period	
Process (BCS)	
SFA Sequence (N)	
SOA Seq No	
WBS element	
Key Figures	.Actual Augs - C

Query and Input Restrictions

Business Area	10..99	G/L Account	Empty Selection
Posting Period	13	Cost Centers (Selection	Empty Selection
Fiscal Year	2017	Character of Expenditur	Empty Selection
Fund Type	001	Commonwealth Program	Empty Selection
Fund	Empty Selection	Functional Area	Empty Selection
Approp Key	Empty Selection		
Approp Ledger	LIKE 1*, LIKE 2*, LIKE 3*		
Appropriation	Empty Selection		
Approp Fiscal Year	2017		
Funds centers	Empty Selection		
Commitment item	Empty Selection		

Conditions and Exceptions

Table

Business area	Actual Augs - C	Original	Difference
11	\$ 23,389,500.69	\$ 28,251,000.00	\$ (4,861,499.31)
12	\$ 8,563,056.59	\$ 9,078,000.00	\$ (514,943.41)
13	\$ 30,547,380.53	\$ 32,398,000.00	\$ (1,850,619.47)
14	\$ 22,314,084.48	\$ 17,338,000.00	\$ 4,976,084.48
15	\$ 67,308,795.71	\$ 61,380,000.00	\$ 5,928,795.71
16	\$ 4,565,425.19	\$ 6,945,000.00	\$ (2,379,574.81)
17	\$ 73,499,000.00	\$ 73,499,000.00	\$ 0.00
18	\$ 65,625,759.12	\$ 64,033,000.00	\$ 1,592,759.12
19	\$ 74,419,000.00	\$ 73,869,000.00	\$ 550,000.00
20	\$ 845,890,778.47	\$ 838,064,000.00	\$ 7,826,778.47
21	\$ 2,771,320,597.92	\$ 2,836,929,000.00	\$ (65,608,402.08)
24	\$ 9,298,315.44	\$ 9,028,000.00	\$ 270,315.44
30	\$ 1,309,600.06	\$ 1,289,000.00	\$ 20,600.06
31	\$ 1,110,059.29	\$ 1,064,000.00	\$ 46,059.29
32	\$ 13,495,994.44	\$ 13,434,000.00	\$ 61,994.44
35	\$ 32,016,127.22	\$ 40,584,000.00	\$ (8,567,872.78)
38	\$ 62,759,330.55	\$ 61,292,000.00	\$ 1,467,330.55
39	\$ 0.00	\$ 0.00	\$ 0.00
45	\$ 556.60	\$ 0.00	\$ 556.60
51	\$ 75,623,532.61	\$ 57,048,000.00	\$ 18,575,532.61
52	\$ 5,717,900.01	\$ 0.00	\$ 5,717,900.01
53	\$ 20,229,717.87	\$ 0.00	\$ 20,229,717.87
57	\$ (370,000.00)	\$ 0.00	\$ (370,000.00)
58	\$ 1,880,718.03	\$ 0.00	\$ 1,880,718.03
59	\$ 9,242,777.68	\$ 0.00	\$ 9,242,777.68
62	\$ 2,084,849.39	\$ 0.00	\$ 2,084,849.39
67	\$ 16,520,830.52	\$ 0.00	\$ 16,520,830.52
68	\$ 14,431,539.61	\$ 7,741,000.00	\$ 6,690,539.61
73	\$ 8,222,094.65	\$ 7,314,000.00	\$ 908,094.65
74	\$ 225.40	\$ 2,503,000.00	\$ (2,502,774.60)
75	\$ 8,500,000.00	\$ 8,500,000.00	\$ 0.00
81	\$ 138,875,924.95	\$ 133,803,000.00	\$ 5,072,924.95
92	\$ 16,299,070.34	\$ 11,671,000.00	\$ 4,628,070.34
Overall Result	\$ 4,424,692,543.36	\$ 4,397,055,000.00	\$ 27,637,543.36
			\$ 27,637,543.36

Governor's Executive Budget 2018-19

DS-GEB C1-11	Include / (Exclude)	Original DS per GBO	GEB Page
46,882	-18,631	28,251	E12-4
9,078		9,078	E29-4
32,398		32,398	E31-4
17,338		17,338	E4-3
61,380		61,380	E21-4
6,945		6,945	E13-6
73,499		73,499	E34-3
64,033		64,033	E35-3
66,936	6,933	73,869	E36-3
87,685	750,379	838,064	E38-3
2,836,929		2,836,929	E22-13
9,028		9,028	E10-5
1,289		1,289	E26-3
1,064		1,064	E15-4
13,434		13,434	E9-3
40,584		40,584	E16-6
61,292		61,292	E11-5
97,500	-97,500	0	E14-3
		0	E42-3
57,048		57,048	E41-4
		0	
		0	
		0	
		0	
		0	
		0	
7,741		7,741	E7-5
7,314		7,314	E6-4
2,503		2,503	E23-3
8,500		8,500	E8-3
133,803		133,803	E2-5
11,671		11,671	E5-3
3,755,874	641,181	4,397,055	
		4,397,055	

- a Departmental Services footnoted only (to avoid double-counting within GEB)
- b MLF Funds augmenting GF
- c Excludes County Parole Supervision Fees restricted receipt account (40042)
- d Grants to Student Supplement and State Grant Distance Education augs Presented in GEB but actuals not recorded to SAP

June 7, 2018

Expenditure Symbol Notification Number 17-146

Honorable Joe Torsella
State Treasurer
Room 129, Finance Building
Harrisburg, Pennsylvania 17120

Dear Treasurer Torsella:

I am hereby authorizing the following additional Executive Authorization for payment during the fiscal year July 1, 2017 to June 30, 2018:

	<i>Current Amount</i>	<i>Adjustment</i>	<i>Revised Amount</i>	<i>COPA Fund</i>	<i>SAP Account Code</i>		<i>Fiscal Year</i>
					<i>Business Area</i>	<i>SAP Fund</i>	
FROM: <u>General Fund</u>							
TO: <u>Revenue</u>							
Refunding Tax Collections	\$1,300,000,000	\$39,000,000	\$1,339,000,000	001	18	20 018 00	2017

Sincerely,



Tom Wolf
Governor

This document is available on the Office of Budget FTP server:
obftp.state.pa.us/ESN/17-146.doc

cc: The Honorable Eugene DePasquale
Mr. Scott Kennedy
Ms. Jennifer Boger
Ms. Donetta M. D'Innocenzo

Mr. Joseph Weber
Mr. Keith Welks
Mr. Edward Palmer
Ms. Mary-Jo Mullen

**PART XIX
Additional Appropriations for 2017-18**

Department/Appropriation	Current		Adjustment		Revised Appropriation	SAP Account Code			Char. Code	
	State	Federal	State	Federal		COPA Fund	Business Area	SAP Fund		Fiscal Year
State Police										
General Government Operations.....	\$ 229,637,000		\$ (484,000)		\$ 229,153,000	001	20	10 220 00	2017 1	
Emergency Management Agency										
General Government Operations.....	\$ 10,855,000		\$ (67,000)		\$ 10,788,000	001	31	10 355 00	2017 1	
Historical and Museum Commission										
General Government Operations.....	\$ 18,821,000		\$ (188,000)		\$ 18,633,000	001	30	10 347 00	2017 1	
FUND TOTAL	\$ 1,806,516,000	\$ 1,488,359,000	\$ (7,455,000)	\$ 275,153,000	\$ 13,562,573,000					
LOTTERY FUND										
Aging										
Pharmaceutical Assistance Fund.....	\$ 125,000,000		\$ 30,000,000		\$ 155,000,000	002	10	10 001 00	2017 3	
Human Services										
Medical Assistance - Long-Term Care.....	\$ 184,081,000		\$ (54,800,000)		\$ 129,281,000	002	21	10 753 00	2017 3	
FUND TOTAL	\$ 309,081,000	\$ 0	\$ (24,800,000)	\$ 0	\$ 284,281,000					
TOBACCO SETTLEMENT FUND										
Human Services										
Medical Assistance - Long-Term Care.....	\$ 115,747,000		\$ 18,175,000		\$ 133,922,000	071	21	10 875 00	2017 3	
FUND TOTAL	\$ 115,747,000	\$ 0	\$ 18,175,000	\$ 0	\$ 133,922,000					



GENERAL FUND COMPARISON OF ACTUAL TO ESTIMATE - JUNE 2018

(\$ thousands)

REVENUE SOURCES	June Actual	June Estimated	Difference		YTD Actual	YTD Estimated	Difference	
			Amount	Percent			Amount	Percent
TOTAL - GENERAL FUND	3,083,894	3,342,600	(258,706)	-7.7%	34,566,948	34,704,100	(137,152)	-0.4%
TOTAL - TAX REVENUE	2,988,230	3,091,300	(103,070)	-3.3%	32,003,401	32,133,300	(129,899)	-0.4%
TOTAL - Corporation Taxes	568,065	617,800	(49,735)	-8.1%	4,888,704	5,109,000	(220,296)	-4.3%
Accelerated Deposits	751	0	751		3,758	0	3,758	
Corporate Net Income	561,422	619,700	(58,278)	-9.4%	2,879,024	3,118,700	(239,676)	-7.7%
Selective Business Total	5,892	(1,900)	7,792	410.1%	2,005,922	1,990,300	15,622	0.8%
Gross Receipts	7,064	8,100	(1,036)	-12.8%	1,149,934	1,236,600	(86,666)	-7.0%
Utility Property	112	0	112		33,817	40,500	(6,683)	-16.5%
Insurance Premiums	(15,141)	(15,200)	59	0.4%	450,857	388,100	62,757	16.2%
Financial Institutions	13,858	5,200	8,658	166.5%	371,314	325,100	46,214	14.2%
TOTAL - Consumption Taxes	1,124,533	1,115,000	9,533	0.9%	12,094,354	12,117,200	(22,846)	-0.2%
Sales and Use	963,500	951,600	11,900	1.3%	10,381,360	10,340,900	40,460	0.4%
Non-Motor Vehicle	840,199	824,600	15,599	1.9%	8,988,660	8,919,500	69,160	0.8%
Motor Vehicle	123,302	127,000	(3,698)	-2.9%	1,392,699	1,421,400	(28,701)	-2.0%
Cigarette	116,408	118,500	(2,092)	-1.8%	1,198,252	1,250,600	(52,348)	-4.2%
Other Tobacco Products	11,281	11,500	(219)	-1.9%	119,120	121,600	(2,480)	-2.0%
Malt Beverage	2,144	2,300	(156)	-6.8%	24,115	24,500	(385)	-1.6%
Liquor	31,199	31,100	99	0.3%	371,508	379,600	(8,092)	-2.1%
TOTAL - Other Taxes	1,295,632	1,358,500	(62,868)	-4.6%	15,020,344	14,907,100	113,244	0.8%
Personal Income	1,139,888	1,177,200	(37,312)	-3.2%	13,398,955	13,304,800	94,155	0.7%
Withholding	768,964	790,100	(21,136)	-2.7%	10,036,510	10,029,100	7,410	0.1%
Non-Withholding	370,924	387,100	(16,176)	-4.2%	3,362,445	3,275,700	86,745	2.6%
Realty Transfer	45,905	56,600	(10,695)	-18.9%	514,441	514,100	341	0.1%
Inheritance	91,763	102,000	(10,237)	-10.0%	1,019,323	1,017,000	2,323	0.2%
Gaming	11,740	12,500	(760)	-6.1%	123,059	123,100	(41)	0.0%
Minor and Repealed	6,335	10,200	(3,865)	-37.9%	(35,434)	(51,900)	16,466	31.7%
TOTAL - NONTAX REVENUE	95,664	251,300	(155,636)	-61.9%	2,563,547	2,570,800	(7,253)	-0.3%
Liquor Store Profits	0	0	0		185,100	185,100	0	0.0%
Licenses, Fees & Misc. Total	101,045	258,800	(157,755)	-61.0%	2,303,092	2,316,300	(13,208)	-0.6%
Licenses and Fees	27,499	5,200	22,299	428.8%	322,964	369,700	(46,736)	-12.6%
Miscellaneous	73,546	253,600	(180,054)	-71.0%	1,980,128	1,946,600	33,528	1.7%
Fines, Penalties & Interest Total	(5,381)	(7,500)	2,119	28.3%	75,355	69,400	5,955	8.6%

Status of Appropriations

99 Fund Indicat	JX[Functional area	Query Technical Name	YZBE_M01_Q5011	Commonwealth Pro	Empty Selection	General Fund Budget to Actual Original Budget Federal Ledgers June 30, 2018
Approp Fiscal Y		Fund	Changed At	9/21/2014 07:23:26	Functional Area	Empty Selection	
Appropriation		Fund Source for F	Status of Data	8/30/2018 12:00:50			
Appropriation K		Fund Type	Current User	P00049066			
Approp Ledger		Funds center	Last Refreshed	8/30/2018 14:47:36			
Budget Detail		G/L Account	Business Area	10..99			
Budget Subtype		Ledger	Posting Period	13			
Budget Type (B		Legis Sequence (I	Fiscal Year	2017			
Budget Version		Low Lvl of Funds	Fund Type	001			
Business area		Order	Fund	7000000000..8999999999			
Bus Area Branc		Posting period	Approp Key	Empty Selection			
Char of Exp for		Process (BCS)	Approp Ledger	Empty Selection			
CI - Avail Cntrl		SFA Sequence (N	Appropriation	Empty Selection			
Commitment ite		SOA Seq No	Approp Fiscal Year	2017			
Cost center		WBS element	Funds centers	Empty Selection			
CPP Prgm Bud		Key Figures	Commitment items	Empty Selection			
Cst Ctr Agency			G/L Account	Empty Selection			
Fiscal year			Cost Centers (Selection Options	Empty Selection			
Fiscal year/peri			Character of Expenditures	Empty Selection			

** See Notes tab for a description of each bal

Budget Detail		Budget Subtype		Budget Type (BCS)		Business area			
#	Not assigned	#	COPA/Not assigned	Apps/EAs/Cry Fwd - A	B1/1000	Appropriated			
							10	Aging	\$ 183,398,000.00
							11	Corrections	\$ 6,347,000.00
							12	Labor & Industry	\$ 500,492,000.00
							13	Military & Veterans Affairs	\$ 195,538,750.00
							14	Attorney General	\$ 21,082,000.00
							16	Education	\$ 2,421,736,000.00
							17	Public Utility Commission	\$ 5,537,000.00
							19	State Department	\$ 10,557,000.00
							20	State Police	\$ 20,228,000.00
							21	Human Services	\$ 21,537,022,000.00
							24	Community & Economic Develop	\$ 251,540,000.00
							30	Historical & Museum Commission	\$ 7,792,000.00
							31	PA Emergency Management Agency	\$ 163,422,000.00
							33	PA Infrastructure Investment	\$ 167,500,000.00
							35	Environmental Protection	\$ 217,901,000.00
							38	Conservation & Natural Resourc	\$ 41,832,000.00
							45	Legislative Misc & Commissions	\$ 1,280,000.00
							51	Supreme Court	\$ 1,784,000.00
							67	Health	\$ 626,787,000.00
							68	Agriculture	\$ 82,968,000.00
							74	Drug and Alcohol Programs	\$ 133,098,000.00
							78	Transportation	\$ 197,200,000.00
							79	Insurance	\$ 8,750,000.00
							81	Executive Offices	\$ 151,806,000.00
							Result		\$ 26,955,597,750.00

Status of Appropriations

99 Fund Indicator	JX[Functional area	Query Technical Name	YZBE_M01_Q5011	Commonwealth Program	Empty Selection
Approp Fiscal Yr		Fund	Changed At	9/21/2014 07:23:26	Functional Area	Empty Selection
Appropriation		Fund Source for Fund	Status of Data	8/30/2018 12:00:50		
Appropriation Key		Fund Type	Current User	P00049066		
Approp Ledger Cd	JPu	Funds center	Last Refreshed	8/30/2018 14:51:07		
Budget Detail		G/L Account	Business Area	10..99		
Budget Subtype		Ledger	Posting Period	13		
Budget Type (BCS)		Legis Sequence (N)	Fiscal Year	2017		
Budget Version		Low Lvl of Funds	Fund Type	001		
Business area		Order	Fund	1000000000..3999999999		
Bus Area Branch of G		Posting period	Approp Key	Empty Selection		
Char of Exp for Fund		Process (BCS)	Approp Ledger	Empty Selection		
Ci - Avail Cntrl Lvl		SFA Sequence (N)	Appropriation	Empty Selection		
Commitment item		SOA Seq No	Approp Fiscal Year	2017		
Cost center		WBS element	Funds centers	Empty Selection		
CPP Prgm Bud & CAFR		Key Figures	Commitment Items	Empty Selection		
Cst Ctr Agency Def			G/L Account	Empty Selection		
Fiscal year			Cost Centers (Selection Op	Empty Selection		
Fiscal year/period			Character of Expenditures	Empty Selection		

General Fund
Budget to Actual
Final and Actual
State Funds
June 30, 2018

** See Notes tab for a description of each balance

Business area	Apps/EAs/Cry Fwd - A	Est Augs - B	Actual Augs - C	Pre-Commits - D	Commitments - E	Act Expends - F	Lapses/Fed Exps - G	Available Balance A-C-D-E-F+G	Non Aug Revs	
Corrections	11	\$ 2,437,713,000.00	\$ 28,025,988.23	\$ (23,389,500.69)	\$ 0.00	\$ 47,134,609.95	\$ 2,365,461,357.41	\$ 0.00	\$ 48,506,533.33	\$ 0.00
Labor & Industry	12	\$ 69,078,000.00	\$ 8,563,056.59	\$ (8,563,056.59)	\$ 0.00	\$ 1,962,873.69	\$ 70,610,908.57	\$ 0.00	\$ 5,067,274.33	\$ 0.00
Military & Veterans Affairs	13	\$ 142,186,000.00	\$ 30,547,380.53	\$ (30,547,380.53)	\$ 0.00	\$ 3,471,797.81	\$ 159,710,465.75	\$ 0.00	\$ 9,551,116.97	\$ 0.00
Attorney General	14	\$ 95,583,000.00	\$ 22,312,504.83	\$ (22,314,084.48)	\$ 0.00	\$ 1,172,791.32	\$ 108,797,509.18	\$ 0.00	\$ 7,926,784.00	\$ 0.00
General Services	15	\$ 116,844,000.00	\$ 59,990,483.58	\$ (67,308,795.71)	\$ 33,375.00	\$ 3,988,552.52	\$ 164,105,260.66	\$ 0.00	\$ 16,025,607.53	\$ 0.00
Education	16	\$ 12,775,448,000.00	\$ 4,565,425.19	\$ (4,565,425.19)	\$ 154,122.18	\$ 36,482,537.21	\$ 12,588,584,866.16	\$ 0.00	\$ 154,791,899.64	\$ 0.00
Public Utility Commission	17	\$ 0.00	\$ 73,499,000.00	\$ (73,499,000.00)	\$ 0.00	\$ 839,395.92	\$ 60,249,773.30	\$ 0.00	\$ 12,409,830.78	\$ 0.00
Revenue	18	\$ 1,522,612,000.00	\$ 65,625,759.12	\$ (65,625,759.12)	\$ 160,000.00	\$ 4,759,783.02	\$ 1,549,312,795.79	\$ 0.00	\$ 34,005,180.31	\$ 0.00
State Department	19	\$ 10,270,000.00	\$ 74,419,000.00	\$ (74,419,000.00)	\$ 0.00	\$ 2,103,229.15	\$ 72,341,378.05	\$ 0.00	\$ 10,244,392.80	\$ 0.00
State Police	20	\$ 251,746,000.00	\$ 845,890,778.47	\$ (845,890,778.47)	\$ 0.00	\$ 19,100,574.63	\$ 1,048,144,954.78	\$ 0.00	\$ 30,391,249.06	\$ 0.00
Human Services	21	\$ 12,151,147,000.00	\$ 2,771,320,597.92	\$ (2,771,320,597.92)	\$ 8,816,760.93	\$ 119,656,005.11	\$ 14,508,683,243.37	\$ 0.00	\$ 285,311,588.51	\$ 0.00
Community & Economic Develop	24	\$ 145,240,000.00	\$ 9,298,315.44	\$ (9,298,315.44)	\$ 0.00	\$ 39,373,098.24	\$ 87,101,935.94	\$ 0.00	\$ 28,063,281.26	\$ 0.00
Probation & Parole	25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 498,479.18	\$ 0.00	\$ 0.00	\$ (498,479.18)	\$ 0.00
Lieutenant Governor	28	\$ 1,682,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,253.77	\$ 1,488,096.05	\$ 0.00	\$ 187,650.18	\$ 0.00
Historical & Museum Commission	30	\$ 20,633,000.00	\$ 1,289,000.00	\$ (1,309,600.06)	\$ 0.00	\$ 72,139.20	\$ 18,254,576.04	\$ 0.00	\$ 3,615,884.82	\$ 0.00
PA Emergency Management Agency	31	\$ 30,854,000.00	\$ 1,110,059.29	\$ (1,110,059.29)	\$ 0.00	\$ 1,437,870.12	\$ 12,590,480.45	\$ 0.00	\$ 17,935,708.72	\$ 0.00
Civil Service Commission	32	\$ 1,000.00	\$ 13,434,000.00	\$ (13,495,994.44)	\$ 0.00	\$ 341,003.71	\$ 11,769,185.82	\$ 0.00	\$ 1,386,804.91	\$ 0.00
Environmental Protection	35	\$ 146,447,000.00	\$ 32,016,127.22	\$ (32,016,127.22)	\$ 0.00	\$ 3,838,309.87	\$ 168,393,006.26	\$ 0.00	\$ 6,231,811.09	\$ 0.00
Environmental Hearing Board	37	\$ 2,354,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 55,941.52	\$ 2,091,625.78	\$ 0.00	\$ 206,432.70	\$ 0.00
Conservation & Natural Resourc	38	\$ 105,200,000.00	\$ 58,599,033.32	\$ (62,759,330.55)	\$ 0.00	\$ 3,899,501.82	\$ 151,880,372.17	\$ 0.00	\$ 12,179,456.56	\$ 0.00
PA Higher Education Assistance	39	\$ 321,789,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 321,789,000.00	\$ 0.00	\$ 0.00	\$ 0.00
Ethics Commission	40	\$ 2,645,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 27,602.49	\$ 2,468,225.20	\$ 0.00	\$ 149,172.31	\$ 0.00
Senate	41	\$ 113,616,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 81,454,349.60	\$ 0.00	\$ 32,161,650.40	\$ 0.00
House of Representatives	42	\$ 211,627,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 149,425,239.37	\$ 0.00	\$ 62,201,760.63	\$ 0.00
Health Care Cost Containment	43	\$ 2,752,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,867,791.65	\$ 0.00	\$ (115,791.65)	\$ 0.00
Legislative Reference Bureau	44	\$ 9,878,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,365,104.11	\$ 0.00	\$ 7,512,895.89	\$ 0.00
Legislative Misc & Commissions	45	\$ 14,017,000.00	\$ 556.60	\$ (556.60)	\$ 0.00	\$ 0.00	\$ 3,637,949.18	\$ 0.00	\$ 10,379,607.42	\$ 0.00
Joint State Government Comm.	46	\$ 1,616,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 318,222.42	\$ 0.00	\$ 1,297,777.58	\$ 0.00
Legislative Budget and Finance	47	\$ 1,919,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 152,777.90	\$ 0.00	\$ 1,766,222.10	\$ 0.00
Legislative Data Processing	48	\$ 25,848,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,180,960.77	\$ 0.00	\$ 16,667,039.23	\$ 0.00
Air & Water Pollution Control	49	\$ 565,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 431,190.17	\$ 0.00	\$ 133,809.83	\$ 0.00
Supreme Court	51	\$ 58,995,000.00	\$ 75,623,532.61	\$ (75,623,532.61)	\$ 0.00	\$ 0.00	\$ 113,574,560.07	\$ 0.00	\$ 21,043,972.54	\$ 0.00
Superior Court	52	\$ 32,560,000.00	\$ 5,717,900.01	\$ (5,717,900.01)	\$ 0.00	\$ 0.00	\$ 35,874,028.78	\$ 0.00	\$ 2,403,871.23	\$ 0.00
Courts of Common Pleas	53	\$ 124,155,000.00	\$ 20,229,717.87	\$ (20,229,717.87)	\$ 0.00	\$ 0.00	\$ 139,515,411.42	\$ 0.00	\$ 4,869,306.45	\$ 0.00
Miscellaneous Judges	57	\$ 27,129,000.00	\$ (370,000.00)	\$ 370,000.00	\$ 0.00	\$ 0.00	\$ 26,749,574.83	\$ 0.00	\$ 9,425.17	\$ 0.00
Commonwealth Court	58	\$ 21,324,000.00	\$ 1,880,718.03	\$ (1,880,718.03)	\$ 0.00	\$ 0.00	\$ 19,649,687.30	\$ 0.00	\$ 3,555,030.73	\$ 0.00
Magisterial District Judges	59	\$ 83,546,000.00	\$ 9,242,777.68	\$ (9,242,777.68)	\$ 0.00	\$ 0.00	\$ 91,115,086.89	\$ 0.00	\$ 1,673,690.79	\$ 0.00
Philadelphia Municipal Court	62	\$ 7,794,000.00	\$ 2,084,849.39	\$ (2,084,849.39)	\$ 0.00	\$ 0.00	\$ 9,410,045.06	\$ 0.00	\$ 468,804.33	\$ 0.00
Regulatory Review Commission	63	\$ 2,048,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,902.00	\$ 0.00	\$ 2,031,098.00	\$ 0.00
Thaddeus Stevens Coll of Tech	64	\$ 14,273,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,273,000.00	\$ 0.00	\$ 0.00	\$ 0.00
Health	67	\$ 189,438,000.00	\$ 16,520,830.52	\$ (16,520,830.52)	\$ 0.00	\$ 15,787,628.60	\$ 152,344,030.15	\$ 0.00	\$ 37,827,171.77	\$ 0.00
Agriculture	68	\$ 143,806,000.00	\$ 12,818,539.61	\$ (14,431,539.61)	\$ 0.00	\$ 4,331,772.22	\$ 147,624,300.52	\$ 0.00	\$ 6,281,466.87	\$ 0.00
Treasury	73	\$ 1,169,328,000.00	\$ 8,222,094.65	\$ (8,222,094.65)	\$ 0.00	\$ 0.00	\$ 1,121,118,207.37	\$ (48,000,000.00)	\$ 8,431,887.28	\$ 0.00
Drug and Alcohol Programs	74	\$ 46,227,000.00	\$ 225.40	\$ (225.40)	\$ 0.00	\$ 4,717,700.90	\$ 41,347,965.80	\$ 0.00	\$ 161,558.70	\$ 0.00
Banking & Securities	75	\$ 0.00	\$ 8,500,000.00	\$ (8,500,000.00)	\$ 0.00	\$ 46,292.11	\$ 7,557,440.54	\$ 0.00	\$ 896,267.35	\$ 0.00
Transportation	78	\$ 1,625,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,564,445.00	\$ 0.00	\$ 60,555.00	\$ 0.00
Executive Offices	81	\$ 179,887,000.00	\$ 126,758,839.39	\$ (138,875,924.95)	\$ 0.00	\$ 29,350,508.87	\$ 252,576,416.68	\$ 0.00	\$ 36,835,999.40	\$ 0.00
System of Higher Education	90	\$ 453,108,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 453,108,000.00	\$ 0.00	\$ 0.00	\$ 0.00
Auditor General	92	\$ 41,958,000.00	\$ 13,896,250.00	\$ (16,299,070.34)	\$ 0.00	\$ 16,177.95	\$ 54,808,833.62	\$ 0.00	\$ 3,432,058.77	\$ 0.00
Governor's Office	99	\$ 6,548,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 49,255.63	\$ 5,897,362.11	\$ 0.00	\$ 601,382.26	\$ 0.00
Overall Result		\$ 33,335,059,000.00	\$ 4,401,633,341.49	\$ (4,424,692,543.36)	\$ 9,164,258.11	\$ 344,521,686.53	\$ 36,411,787,900.02	\$ (48,000,000.00)	\$ 946,277,698.70	\$ 0.00

Less: Refunds Reported in									
Business Area 18 (Fund 2001800000)		\$ (1,339,000,000.00)				\$ 0.00	\$ (1,334,496,977.77)	\$ 0.00	\$ (4,503,022.23)
Total		\$ 31,996,059,000.00	\$ 4,401,633,341.49	\$ (4,424,692,543.36)	\$ 9,164,258.11	\$ 344,521,686.53	\$ 35,077,290,922.25	\$ (48,000,000.00)	\$ 941,774,676.47

Status of Appropriations

99 Fund Indicator	JX	Functional area	Query Technical N	YZBE_M01_Q5011	Commonwealth Program	Empty Selection
Approp Fiscal Yr		Fund	Changed At	9/21/2014 07:23:26	Functional Area	Empty Selection
Appropriation		Fund Source for Fund	Status of Data	8/31/2018 04:02:05		
Appropriation Key		Fund Type	Current User	P00049066		
Approp Ledger Cr	JPurchase of Invest	Funds center	Last Refreshed	8/31/2018 09:58:12		
Budget Detail		G/L Account	Business Area	10..99		
Budget Subtype		Ledger	Posting Period	13		
Budget Version		Legis Sequence (N)	Fiscal Year	2017		
Business area		Low Lvl of Funds	Fund Type	001		
Bus Area Branch		Order	Fund	7000000000..8999999999		
Char of Exp for Fi		Posting period	Approp Ledger	Empty Selection		
CI - Avail Cntrl Lv		SFA Sequence (N)	Appropriation	Empty Selection		
Commitment item		WBS element	Approp Fiscal Yea	2017		
Cost center		Key Figures	Funds centers	Empty Selection		
CPP Prgm Bud & Cst Ctr Agency D			Commitment item:	Empty Selection		
Fiscal year			G/L Account	Empty Selection		
Fiscal year/period			Cost Centers (Sel)	Empty Selection		
			Character of Expe	Empty Selection		

General Fund
Budget to Actual
Final and Actual
Federal Ledgers
June 30, 2018

** See Notes tab for a description of each balance

Budget Type (BC
Process (BCS)

SOA Seq No

Business area	Appropriation Key	Apps/EAs/Cry Fwd - A	Est Augs - B	Actual Augs - C	Pre-Commits - D	Commitments - E	Act Expends - F	Lapses/Fed Exps - G	Available Balance A-C-D-E-F+G	Non Aug Revs	Budget Balance A+B-D-E-F+G	
	7000600	Pre-Adm Assessments	\$ 20,566,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,070,102.00	\$ 0.00	\$ 2,495,898.00	\$ (2,576,508.00)	\$ 2,495,898.00	
	7000700	Title III-Administra	\$ 1,781,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,781,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	7000800	Title V-Adminstrati	\$ 127,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 127,000.00	\$ 0.00	\$ 0.00	\$ (117,192.00)	\$ 0.00	
	7000900	MA - Administration	\$ 2,354,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 713,123.85	\$ 0.00	\$ 1,640,876.15	\$ 0.00	\$ 1,640,876.15	
	7001100	Title 111-Family Car	\$ 10,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,393,286.00	\$ 0.00	\$ 3,606,714.00	\$ (6,393,286.00)	\$ 3,606,714.00	
	7014100	MA Attendant Care	\$ 63,818,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 63,718,000.00	\$ 0.00	\$ 100,000.00	\$ (62,786,466.23)	\$ 100,000.00	
	7042500	MA Support	\$ 9,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 29,998.82	\$ 2,924,446.01	\$ 6,045,555.17	\$ (274,542.00)	\$ 6,045,555.17	
	7104800	P/A-Title VII-Admin	\$ 352,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 352,000.00	\$ 0.00	\$ 0.00	\$ (118,000.00)	\$ 0.00	
	7104900	P/A-Title III	\$ 52,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50,356.66	\$ 51,889,750.96	\$ 59,892.38	\$ (46,775,737.42)	\$ 59,892.38	
	7105000	P/A-Nutrition	\$ 10,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,300,040.00	\$ 0.00	\$ 3,699,960.00	\$ (6,300,040.00)	\$ 3,699,960.00	
	7105100	P/A-Title V-Employ	\$ 8,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 733,658.20	\$ 3,367,739.80	\$ 3,898,602.00	\$ (3,108,254.82)	\$ 3,898,602.00	
	7105200	P/A-Title VII-Eld RP	\$ 4,700,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 257,723.28	\$ 4,154,250.84	\$ 288,025.88	\$ (4,088,530.66)	\$ 288,025.88	
	7105300	MA-NursHomeTranAdmin	\$ 700,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700,000.00	\$ 0.00	\$ 700,000.00	
	7001300	Alien Inmates	\$ 1,900,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 439,422.95	\$ 1,265,753.22	\$ 194,823.83	\$ 0.00	\$ 194,823.83	
	7001700	Correctional Educatn	\$ 750,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19,392.46	\$ 630,498.73	\$ 100,108.81	\$ (621,789.73)	\$ 100,108.81	
	7071300	ChangingOffenderBeha	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,681.58	\$ 14,318.42	\$ (10,681.58)	\$ 14,318.42	
	7104600	Improv Re-entry Educ	\$ 650,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,654.14	\$ 223,369.63	\$ 414,976.23	\$ (196,498.47)	\$ 414,976.23	
	8041900	RSAT-State Prisner	\$ 502,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 133,815.34	\$ 210,885.51	\$ 157,299.15	\$ (172,402.32)	\$ 157,299.15	
	8055500	OVA SexOff-Reg&Notif	\$ 105,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 62,801.20	\$ 0.00	\$ 42,198.80	\$ (62,801.20)	\$ 42,198.80	
	8055600	OVA Dialogue Program	\$ 114,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 85,988.47	\$ 0.00	\$ 28,011.53	\$ (85,362.86)	\$ 28,011.53	
	8056300	VictimVoicsPostCnvt	\$ 150,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150,000.00	\$ 0.00	\$ 150,000.00	
	8056400	Victim Notification	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,634.59	\$ (16,365.41)	\$ 3,634.59	
	8087800	PREA Compliance	\$ 166,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 166,000.00	\$ 0.00	\$ 166,000.00	
	8088000	SABG-D&A Programs	\$ 1,965,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,965,000.00	\$ 0.00	\$ (491,250.00)	\$ 0.00	
	7052300	Train Reim Small Sys	\$ 3,500,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,500,000.00	\$ 0.00	\$ 3,500,000.00	
	7106200	MultiGT-State&Tribe	\$ 600,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 98,150.99	\$ 31,343.28	\$ 470,505.73	\$ (20,373.81)	\$ 470,505.73	
	7106300	WestNil&ZikaVirusCon	\$ 1,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000,000.00	\$ 0.00	\$ 1,000,000.00	
	8011900	Tech AsstSmallSystem	\$ 1,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 215,909.49	\$ 543,692.70	\$ 240,397.81	\$ (735,385.83)	\$ 240,397.81	
	8012000	Asst. State Programs	\$ 4,500,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 115,953.02	\$ 3,003,983.59	\$ 0.00	\$ (3,835,162.16)	\$ 1,380,063.39	
	8012100	LocalAsstSourceWtPrt	\$ 6,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 293,912.88	\$ 2,980,789.17	\$ 0.00	\$ (2,264,948.55)	\$ 2,725,297.95	
	8021200	HomeIndSecurityInit	\$ 700,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 295.94	\$ 433,988.44	\$ 0.00	\$ 265,715.62	\$ (589,713.29)	\$ 265,715.62
	8054600	ZikaVectorContriResp	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 1,000.00	
	8089600	Great Lakes Restor	\$ 55,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 55,000.00	\$ (797.09)	\$ 55,000.00	
	7077700	SCA-JuvOffenderRentr	\$ 1,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 514,912.97	\$ 228,132.73	\$ 256,954.30	\$ (228,132.73)	\$ 256,954.30	
	7100100	Adam Walsh Implement	\$ 750,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750,000.00	\$ 0.00	\$ 750,000.00	
	7101000	NSTIC Grant	\$ 225,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 161,684.26	\$ 63,315.74	\$ (161,684.26)	\$ 63,315.74	
	7103900	JusticeReinvest Init	\$ 1,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 759,689.76	\$ 385,778.46	\$ 0.00	\$ (145,468.22)	\$ (358,241.09)	\$ (145,468.22)
	7105700	Info Sharing Initiat	\$ 246,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 246,000.00	\$ 0.00	\$ 246,000.00	
	7105800	VOCA Training	\$ 900,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 900,000.00	\$ 0.00	\$ 900,000.00	
	8049200	Childrens JusticeAct	\$ 250,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 54,300.00	\$ 97,642.26	\$ 98,057.74	\$ (97,642.26)	\$ 98,057.74	
	8087600	PA Youth Survey DDAP	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50,000.00	\$ 0.00	\$ 50,000.00	
	8088200	JNET InterCo CaseTfr	\$ 45,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 45,000.00	\$ 0.00	\$ 45,000.00	
	8088500	JNET ElecRptgImprvmt	\$ 107,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,186.64	\$ 90,813.36	\$ (16,186.64)	\$ 90,813.36	
	8088800	SubstncAbusePreventn	\$ 205,142.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 49,297.20	\$ 155,844.80	\$ 0.00	\$ (155,844.80)	\$ 0.00	
	8289800	HomlandSecurityGrtpgr	\$ 134,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 134,000.00	\$ 0.00	\$ 134,000.00	
	Result		\$ 151,845,142.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 29,591,869.68	\$ 62,123,788.60	\$ 0.00	\$ (59,466,919.95)	\$ 60,129,483.72	
	Overall Result		\$ 27,236,384,892.00	\$ 0.00	\$ 0.00	\$ 3,458,709.86	\$ 664,508,700.15	\$ 22,410,568,413.65	\$ (7,979,000.00)	\$ 4,149,870,068.34	\$ (21,577,949,121.47)	\$ 4,149,870,068.34

Actual federal expenditures - equals BW SOA current Actual Expenditures plus Pre-commitments plus Commitments plus Available Balances

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

**COMMONWEALTH OF PENNSYLVANIA
GENERAL FUND
STATEMENT OF UNAPPROPRIATED SURPLUS
JUNE 30, 2018
(\$000)**

Unappropriated surplus, June 30, 2017			\$ (1,539,333)
Adjustment			<u>15,000</u>
Unappropriated surplus adjusted, June 30, 2017			(1,524,333)
Revenue subject to general appropriation:			
Revenue realized	\$ 34,566,948		
Less:			
Revenue refunds	<u>1,339,000</u>	\$ 33,227,948	
Prior fiscal year lapses:			
Continuing appropriations	-		
Encumbered appropriations	<u>289,168</u>	<u>289,168</u>	<u>33,517,116</u>
Total Funds Available			31,992,783
Deduct:			
Appropriations 2017-18	31,982,931		
Executive authorizations 2017-18	<u>13,128</u>	31,996,059	
Less:			
Current fiscal year lapses		<u>48,000</u>	<u>31,948,059</u>
Preliminary unappropriated surplus, June 30, 2018			44,724
Transfer to Budget Stabilization Reserve Fund ¹			22,362
Unappropriated surplus, June 30, 2018			<u><u>\$ 22,362</u></u>

¹ In accordance with Act 91 of 2018, if at the end of a fiscal year, the Secretary of the Budget certifies a General Fund surplus, 50% of the surplus shall be deposited by the end of the next succeeding quarter into the Budget Stabilization Reserve Fund.