

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, 2019						
COMMONWEALTH OF PENNSYLVANIA (Expressed in Thousands)	(A)		(B)		(C)	
	Original Budget	Difference	Final Budget	Difference	Actual (Budgetary Basis)	
REVENUES:						
State Programs:						
Corporation Taxes.....	\$ 4,880,300	\$ 450,000	\$ 5,330,300	\$ 180,497	\$ 5,510,797	
Consumption Taxes.....	12,416,200	341,800	12,758,000	(4,248)	12,753,752	
Other Taxes.....	15,920,700	(336,700)	15,584,000	207,755	15,791,755	
TOTAL TAX REVENUE.....	33,217,200	455,100	33,672,300	384,004	34,056,304	
NonTax Revenue.....	757,600	(30,236)	727,364	74,210	801,574	
TOTAL REVENUE STATE.....	33,974,800	A-1 424,864	34,399,664	B-1 458,214	34,857,878	C-1
less: Refunds.....	(1,341,000)	A-2 35,000	(1,306,000)	B-2 -	(1,306,000)	C-2
plus: Departmental services.....	5,885,890	A-3 -	5,885,890	B-3 (142,632)	5,743,258	C-3
TOTAL STATE PROGRAMS.....	38,519,690	459,864	38,979,554	315,582	39,295,136	
Federal Programs.....	28,153,694	A-4 371,606	28,525,300	B-4 -	28,525,300	C-4
TOTAL REVENUES.....	66,673,384	831,470	67,504,854	315,582	67,820,436	
EXPENDITURES:						
State Programs:						
State funds *.....	38,600,881	A-5 686,530	39,287,411	B-5 (142,632)	39,144,779	C-5
TOTAL STATE PROGRAMS.....	38,600,881	686,530	39,287,411	(142,632)	39,144,779	
Federal Programs.....	28,153,694	A-6 371,606	28,525,300	B-6 -	28,525,300	C-6
TOTAL EXPENDITURES.....	66,754,575	1,058,136	67,812,711	(142,632)	67,670,079	
REVENUES UNDER EXPENDITURES.....	(81,191)	(226,666)	(307,857)	458,214	150,357	
OTHER FINANCING SOURCES (USES):						
Current year lapses *.....	-	-	-	B-7 -	-	
Prior year lapses.....	-	200,000	200,000	B-8 -	200,000	C-7
Transfer from Budget Stabilization Reserve Fund.....	-	-	-	-	-	
Transfer to Budget Stabilization Reserve Fund.....	-	(3,133)	(3,133)	(313,739)	(316,872)	C-8
TOTAL OTHER FINANCING SOURCES (USES).....	-	196,867	196,867	(313,739)	(116,872)	
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES.....	(81,191)	(29,799)	(110,990)	144,475	33,485	
FUND BALANCE (BUDGETARY BASIS), JUNE 30, 2018, REVISED.....	22,362	A-7 (55,847)	(33,485)	B-9 -	(33,485)	C-9
FUND BALANCE (BUDGETARY BASIS), JUNE 30, 2019,	\$ (58,829)	\$ (85,646)	\$ (144,475)	B-10 \$ 144,475	\$ -	C-10
* Current year lapse amount in the Actual (Budgetary Basis) column is already netted out of the state expenditure amount.						
- The notes to required supplementary information are an integral part of this schedule. -						

(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 – Governor’s Executive Budget (GEB 19-20) Page C1-24, (2018-19 Official Estimate)	8
A-2	Refunds – GEB 19-20 Page C1-5 2018-19 Available	6
A-3	Departmental Services – GEB 19-20 Section C1 Summary by Dept and BI Status of Appropriations (SOA) State Ledgers <div style="display: flex; justify-content: space-between; align-items: flex-start;"> <div style="width: 60%;"> Adjustments </div> <div style="width: 35%;"> GEB Page C1-22 Total Augmentations \$5,055,052 Restricted Appropriations and Exec Authorizations 192,124 State Police (see GEB 19-20 Page E38-4 & BI FM Balances) 740,578 Higher Education Assistance Agency (not included in actuals) <u>(101,864)</u> Total \$5,885,890 </div> </div>	7 9 9-11 12 & 13
A-4	Federal Program Revenue – SAP SOA Federal Ledgers	14
A-5	State Program Expenditures – Appropriations/Executive Authorizations GBO provided Original Budget various ESNs, \$ 32,714,991 plus Estimated Augmentations, GEB 19-20 (refer to A-3 above) <u>5,885,890</u> Total \$ 38,600,881	5 9
A-6	Federal Program Expenditures – SAP SOA Federal Ledgers	14
A-7	Fund Balance June 30, 2018 Restated – GEB 19-20 Page C1-5 2017-18 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 19-20 Page C1-24, (2018-19 Revised Estimate)	8
B-2	Refunds – ESN 18-134	15
B-3	Departmental Services – GEB 19-20 Section C1 Summary by Dept and BI Status of Appropriations (SOA) State Ledgers (refer to A-3 above)	7 & 9
B-4	Federal Program Revenue – SAP SOA Pd 13/2018 Federal Ledgers Pre-Commitments \$ 2,516,781.43 plus Commitments 741,094,612.16 plus Actual Expenditures 24,462,102,317.50 plus Available Balance <u>3,319,586,288.91</u> Total \$ 28,525,300,000.00	17
B-5	State Program Expenditures – Appropriations/Executive Authorizations GBO provided, Original Budget various ESNs \$32,714,991 plus Estimated Augmentations GEB 19-20 (refer to A-3 above) 5,885,890 plus FY 18 Approved Supplementals 12,586 plus ESN 19-031 FY 18 Supplementals <u>673,944</u> - Total \$39,287,411	5 9 5 5 & 16
B-6	Federal Program Expenditures – SAP SOA Pd 13/2018 Federal Ledgers Pre-Commitments \$ 2,516,781.43 plus Commitments 741,094,612.16 plus Actual Expenditures 24,462,102,317.50 plus Available Balance <u>3,319,586,288.91</u> Total \$ 28,525,300,000.00	17
B-7	Current Year Lapses – GEB 19-20 Page C1-5, 2018-19 Available Column	6
B-8	Prior Year Lapses – GEB 19-20 Page C1-5, 2018-19 Available Column	6
B-9	Fund Balance June 30, 2018 Restated – GEB 19-20 Page C1-5, 2018-19 Available Column Adjusted Beginning Balance	6
B-10	Fund Balance June 30, 2019 – GEB 19-20 Page C1-5, 2018-19 Available Column Ending Balance \$ 3,134 Less change in FY18 Supplementals from GEB 19-20 to ESN 19-031 -179,276 Less ESN 18-120 -100 Less ESN 18-124 -733 Less ESN 18-128 -2,500 add change in Refunds GEB 19-20 to ESN 18-134 <u>35,000</u> \$ -144,475	6 16 & 18 19 20 21 6 & 22

(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 2019 Revenue, DOR Monthly Report Page 5.	23
C-2	Refunds – SAP SOA Pd 13/2018, SAP Fund 2001800000	24
C-3	Departmental Services – SAP SOA Pd 13/2018, Actual Augmentations Column	24
C-4	Federal Program Revenue – SAP SOA Pd 13/2018 Federal Ledgers	
	Pre-Commitments \$ 2,516,781.43	17
	plus Commitments 741,094,612.16	17
	plus Actual Expenditures 24,462,102,317.50	17
	plus Available Balance <u>3,319,586,288.91</u>	17
	Total \$ 28,525,300,000.00	
C-5	State Program Expenditures – BI SOA (GF – 18 Final to Actual BW - State)	
	Pre-Commitments \$ 59,622,321.74	24
	plus Commitments 366,307,572.18	24
	plus Actual Expenditures 37,748,374,307.71	24
	plus Available Balance <u>970,474,242.13</u>	24
	Total \$ 39,144,778,443.76	
C-6	Federal Program Expenditures – BI SOA (GF – 18 Final to Actual BW - Federal)	
	Pre-Commitments \$ 2,516,781.43	17
	plus Commitments 741,094,612.16	17
	plus Actual Expenditures 24,462,102,317.50	17
	plus Available Balance <u>3,319,586,288.91</u>	17
	Total \$ 28,525,300,000.00	
C-7	Prior Year Lapses – SAP SOA Pd 13/2018	
	State Appropriations \$ 159,045,794.83	25
	State Executive Authorizations 5,854,033.20	25
	Continuing Ledgers <u>35,100,171.97</u>	25
	Total \$ 200,000,000.00	
C-8	Transfer to Budget Stabilization Fund \$ (316,872,296.98)	26
C-9	Fund Balance June 30, 2018 Restated – Statement of Unappropriated Surplus Statement Adjusted Beginning Balance	27
C-10	Fund Balance June 30, 2019 – Statement of Unappropriated Surplus Statement Ending Balance at June 30, 2019	27

Original Budget

ESN 18-015	9,898,000.00	
ESN 18-023	32,092,325,000.00	
ESN 18-026	612,768,000.00	
ESN 18-054 Net \$0.00	0.00	
ESN 18-	0.00	
ESN 18-	0.00	
ESN 18-	<u>0.00</u>	
Original Budget Enacted/Authorized		32,714,991,000.00
Plus Estimated Augmentations		5,885,890,000.00
Total Original Budget		38,600,881,000.00

Plus Supplementals

ESN 18-069	2,752,606.66	
ESN 18-073	500,000.00	
ESN 18-103	6,000,000.00	
ESN 18-120	100,000.00	
ESN 18-124	733,777.83	
ESN 18-128	2,500,000.00	Commissions - Inheritance and Realty Transfer Tax Collections (20019)
ESN 18-	0.00	
ESN 18-	0.00	
ESN 18-	0.00	

ESN 19-031 FY18 Supplementals	<u>673,944,000.00</u>	
Total Actual Supplementals		<u>686,530,384.49</u>

TOTAL FINAL BUDGET 39,287,411,384.49

Total Supplementals Proposed 0.00

Financial Statement - Beginning Balance Adjustments

ESN 18-069	2,752,606.66	
ESN 18-070	-65,100,000.00	
ESN 18-073	500,000.00	
ESN 18-075		Transfer to Budget Stabilization Reserve Fund (Presented as a line item on FY17 closing financial statement; no beginning balance adj needed)
ESN 18-103	6,000,000.00	

Financial Statement

The following financial statement and accompanying notes are a summary of the General Fund revenues and expenditures for the 2017-18 actual year, 2018-19 available year and 2019-20 budget year. The financial statement excludes augmentations and Federal funds that are detailed in subsequent tables.

(Dollar Amounts in Thousands)

	2017-18 Actual	2018-19 Available	2019-20 Estimated
Beginning Balance	\$ -1,539,333	\$ 22,362	\$ 3,134
Adjustment to Beginning Balance.....	15,000	-55,847	0
Adjusted Beginning Balance.....	\$ -1,524,333	\$ -33,485	\$ 3,134
Revenue:			
Revenue Receipts.....	\$34,566,948	\$34,399,664	\$35,296,274
Less Refunds.....	-1,339,000	-1,341,000	-1,343,000
Total Revenue.....	\$33,227,948	\$33,058,664	\$33,953,274
Prior Year Lapses.....	289,168	200,000	200,000
Funds Available.....	\$31,992,783	\$33,225,179	\$34,156,408
Expenditures:			
Appropriations.....	\$31,948,059	\$32,724,244	\$34,146,277
Supplemental Appropriations.....	0	494,668	0
Total State Expenditures.....	\$31,948,059	\$33,218,912	\$34,146,277
Preliminary Balance.....	\$ 44,724	\$ 6,267	\$ 10,131
Less Transfer to Budget Stabilization			
Reserve Fund.....	-22,362	-3,133	-5,065
Ending Balance	\$ 22,362	\$ 3,134	\$ 5,066

FY18-19 Original Refunds per GEB 19-20 (p6) \$1,341
 Less FY18-19 Adjusted Refunds per ESN 18-134 (p22) (1,306)
Change in Refunds for the Revised FY18-19 Fund Balance \$ 35

Summary by Department (continued)

	(Dollar Amounts in Thousands)		
	2017-18	2018-19	2019-20
	Actual	Available	Budget
Grants and Subsidies			
Juror Cost Reimbursement.....	\$ 1,118	\$ 1,118	\$ 1,118
County Court Reimbursement.....	23,136	23,136	23,136
Senior Judge Reimbursement.....	1,375	1,375	1,375
Court Interpreter County Grant.....	1,500	1,500	1,500
Subtotal.....	<u>\$ 27,129</u>	<u>\$ 27,129</u>	<u>\$ 27,129</u>
TOTAL STATE FUNDS.....	<u>\$ 355,503</u>	<u>\$ 355,503</u>	<u>\$ 355,503</u>
Federal Funds.....	1,784	1,637	1,637
Restricted.....	57,048	57,048	57,048
DEPARTMENT TOTAL.....	<u>\$ 414,335</u>	<u>\$ 414,188</u>	<u>\$ 414,188</u>
Government Support Agencies			
General Government			
Legislative Reference Bureau - Salaries and Expenses.....	\$ 9,011	\$ 9,191	\$ 9,191
Printing of PA Bulletin and PA Code.....	867	867	867
Legislative Budget and Finance Committee.....	1,919	1,977	1,977
Legislative Data Processing Center.....	25,848	29,848	29,848
Joint State Government Commission.....	1,616	1,664	1,664
Local Government Commission.....	1,218	1,255	1,255
Local Government Codes.....	23	23	23
Joint Legislative Air and Water Pollution Control Committee.....	565	582	582
Legislative Audit Advisory Commission.....	271	279	279
Independent Regulatory Review Commission.....	2,048	2,109	2,109
Capitol Preservation Committee.....	785	809	809
Capitol Restoration.....	2,048	3,089	3,089
Commission on Sentencing.....	1,993	2,053	2,053
Center for Rural Pennsylvania.....	1,072	1,104	1,104
Commonwealth Mail Processing Center.....	3,381	3,506	3,506
Legislative Reapportionment Commission.....	1,000	1,030	1,030
Independent Fiscal Office.....	2,226	2,293	2,293
Subtotal.....	<u>\$ 55,891</u>	<u>\$ 61,679</u>	<u>\$ 61,679</u>
TOTAL STATE FUNDS.....	<u>\$ 55,891</u>	<u>\$ 61,679</u>	<u>\$ 61,679</u>
Federal Funds.....	1,280	0	0
DEPARTMENT TOTAL.....	<u>\$ 57,171</u>	<u>\$ 61,679</u>	<u>\$ 61,679</u>
General Fund Total-All Funds			
State Funds.....	\$ 31,948,059	\$ 33,218,912	\$ 34,146,277
Federal Funds.....	27,228,406	28,297,695	27,543,883
Augmentations.....	3,453,236	5,055,052	4,515,508
Restricted.....	670,006	779,757	827,283
FUND TOTAL.....	<u>\$ 63,299,707</u>	<u>\$ 67,351,416</u>	<u>\$ 67,032,951</u>

General Fund Revenues

Adjustments to Revenue Estimate

On June 22, 2018, the Official Estimate for fiscal year 2018-19 was certified to be \$33,974,800,000. 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)		
	2018-19 Official Estimate	Adjustments	2018-19 Revised Estimate
TAX REVENUE			
Corporation Taxes			
Corporate Net Income Tax.....	\$ 2,926,300	\$ 416,200	\$ 3,342,500
Selective Business:			
Gross Receipts Tax.....	1,150,600	26,500	1,177,100
Public Utility Realty Tax.....	34,200	-100	34,100
Insurance Premiums Tax.....	403,100	-2,900	400,200
Financial Institutions Tax.....	366,100	10,300	376,400
Total — Corporation Taxes.....	<u>\$ 4,880,300</u>	<u>\$ 450,000</u>	<u>\$ 5,330,300</u>
Consumption Taxes			
Sales and Use Tax.....	\$ 10,752,600	\$ 349,900	\$ 11,102,500
Cigarette Tax.....	1,132,300	-13,300	1,119,000
Other Tobacco Products Tax.....	120,900	7,400	128,300
Malt Beverage Tax.....	24,100	-700	23,400
Liquor Tax.....	386,300	-1,500	384,800
Total — Consumption Taxes.....	<u>\$ 12,416,200</u>	<u>\$ 341,800</u>	<u>\$ 12,758,000</u>
Other Taxes			
Personal Income Tax.....	\$ 14,174,100	\$ -319,000	\$ 13,855,100
Realty Transfer Tax.....	561,200	-12,600	548,600
Inheritance Tax.....	1,078,000	-18,100	1,059,900
Gaming.....	154,100	-4,300	149,800
Minor and Repealed Taxes.....	-46,700	17,300	-29,400
Total — Other Taxes.....	<u>\$ 15,920,700</u>	<u>\$ -336,700</u>	<u>\$ 15,584,000</u>
TOTAL TAX REVENUE.....	<u>\$ 33,217,200</u>	<u>\$ 455,100</u>	<u>\$ 33,672,300</u>
NONTAX REVENUE			
State Stores Fund Transfer.....	\$ 185,100	\$ 0	\$ 185,100
Licenses Fees and Miscellaneous:			
Licenses and Fees.....	276,100	20,077	296,177
Miscellaneous.....	224,200	-47,923	176,277
Fines, Penalties and Interest:			
Other.....	72,200	-2,390	69,810
TOTAL NONTAX REVENUES.....	<u>\$ 757,600</u>	<u>\$ -30,236</u>	<u>\$ 727,364</u>
GENERAL FUND TOTAL.....	<u>\$ 33,974,800</u>	<u>\$ 424,864</u>	<u>\$ 34,399,664</u>

Status of Appropriations

Status of Data 7/19/2019 03:40:05 Last Refreshed 7/19/2019 11:10:09

Filter Information

Filter	
99 Fund Indicator	[X]
Approp Fiscal Yr	
Approp Ledger Cd	Purchase of Ir
Appropriation Key	
Appropriation	
Budget Detail	
Budget Subtype	
Budget Type (BCS)	
Budget Version	
Bus Area Branch o	
Business area	
Char of Exp for Fu	
CI - Avail Cntrl Lvl	
Commitment item	
Cost center	
CPP Prgm Bud & C	
Cst Ctr Agency Def	
Fiscal year/period	
Fiscal year	
Functional area	
Fund Source for Fu	
Fund Type	
Fund	
Funds center	
G/L Account	
Interest Bearing	
Interest Bearing Re	
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	2018	Character of Expenditur	Empty Selection
Fund Type	001	Commonwealth Prograr	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 Yr	2018		
Funds centers	Empty Selection		
Commitment item	Empty Selection		

Conditions and Exceptions

This section updated 4/8/19 to reflect data within GEB 19-20

Governor's Executive Budget 2019-20

Table	Business area	Actual Augs - C	Original	Difference	GEB 19-20 C1 Augs	GEB Pg	C1 Applicable Restricted (L14, L16, L26) augmenting	Include / (Exclude)	Original DS per GBO	GEB Page	SOA FY18 Est Augs (Pd2)	Diff	GEB C1 Total Restricted (aug L16 + non aug L6)
11		\$ 25,302,458.68	\$ 26,718,000.00	\$ (1,415,541.32)	26,535	C1-12	183	26,718	26,718	E12-4	26,718	0	19,401
12		\$ 9,177,921.26	\$ 9,045,000.00	\$ 132,921.26	7,020	C1-18	2,025	9,045	9,045	E29-3	9,045	0	2,125
13		\$ 30,145,728.82	\$ 29,623,000.00	\$ 522,728.82	29,623	C1-19		29,623	29,623	E31-4	29,594	29	100
14		\$ 29,305,117.54	\$ 9,033,000.00	\$ 20,272,117.54	536	C1-9	8,497	9,033	9,033	E4-4	0	9,033	61,834
15		\$ 68,069,476.60	\$ 61,818,000.00	\$ 6,251,476.60	61,818	C1-15		61,818	61,818	E22-3	61,703	115	1,500
16		\$ 4,310,298.42	\$ 6,435,000.00	\$ (2,124,701.58)	6,435	C1-13		6,435	6,435	E14-5	6,435	0	205,887
17		\$ 74,185,000.00	\$ 74,185,000.00	\$ 0.00	0	C1-18	74,185	74,185	74,185	E34-3	74,185	0	74,185
18		\$ 61,378,187.50	\$ 59,957,000.00	\$ 1,421,187.50	59,957	C1-19		59,957	59,957	E35-3	59,957	0	110
19		\$ 76,983,239.16	\$ 70,012,000.00	\$ 6,971,239.16	0	C1-18	70,012	70,012	70,012	E36-3	76,536	-6,524	70,522
20		\$ 850,741,343.50	\$ 849,522,000.00	\$ 1,219,343.50	100,799	C1-20	8,145	108,944	849,522	E38-3	849,522	0	25,945
21		\$ 3,822,537,456.00	\$ 4,078,022,000.00	\$ (255,484,544.00)	4,078,022	C1-17		4,078,022	4,078,022	E26-8	4,064,716	13,306	28,427
24		\$ 11,291,367.75	\$ 9,306,000.00	\$ 1,985,367.75	7,451	C1-11	1,855	9,306	9,306	E10-4	9,178	128	5,180
30		\$ 1,314,350.83	\$ 1,315,000.00	\$ (649.17)	1,315	C1-16		1,315	1,315	E25-3	1,315	0	275
31		\$ 1,145,682.63	\$ 1,050,000.00	\$ 95,682.63	1,050	C1-14		1,050	1,050	E16-3	1,050	0	2,510
32		\$ 12,358,487.01	\$ 0.00	\$ 12,358,487.01	0			0	0		13,368	-13,368	
35		\$ 31,068,271.18	\$ 38,212,000.00	\$ (7,143,728.82)	36,747	C1-14	1,465	38,212	38,212	E17-4	38,212	0	82,498
38		\$ 64,409,590.68	\$ 63,929,000.00	\$ 480,590.68	59,746	C1-11	4,183	63,929	63,929	E11-4	66,362	-2,433	8,054
39		\$ 0.00	\$ 0.00	\$ 0.00	101,864	C1-14		101,864	-101,864	E15-3	0	0	
45		\$ 65.40	\$ 0.00	\$ 65.40				0	0				
51		\$ 52,006,742.27	\$ 0.00	\$ 52,006,742.27				0	0				
52		\$ 7,795,999.84	\$ 0.00	\$ 7,795,999.84				0	0				
53		\$ 21,700,862.66	\$ 0.00	\$ 21,700,862.66				0	0				
57		\$ (380,000.00)	\$ 0.00	\$ (380,000.00)				0	0				
58		\$ (643,354.04)	\$ 0.00	\$ (643,354.04)				0	0				
59		\$ 12,225,201.42	\$ 0.00	\$ 12,225,201.42				0	0				
62		\$ 2,210,351.95	\$ 0.00	\$ 2,210,351.95				0	0				
67		\$ 11,895,922.40	\$ 14,438,000.00	\$ (2,542,077.60)	9,880	C1-16	4,558	14,438	14,438	E23-5	13,578	860	67,592
68		\$ 14,669,471.33	\$ 8,000,000.00	\$ 6,669,471.33	8,000	C1-10		8,000	8,000	E8-4	13,228	-5,228	15,915
73		\$ 9,522,143.35	\$ 7,520,000.00	\$ 2,002,143.35	7,520	C1-9		7,520	7,520	E6-4	0	7,520	
74		\$ 1,693.84	\$ 1,000.00	\$ 693.84	1	C1-12		1	1	E13-3	1	0	
75		\$ 9,516,000.00	\$ 9,516,000.00	\$ 0.00	0	C1-10	9,516	9,516	9,516	E9-3	9,516	0	9,516
81		\$ 414,496,721.80	\$ 444,038,000.00	\$ (29,541,278.20)	436,538	C1-8	7,500	444,038	444,038	E2-5	370,896	73,142	34,133
92		\$ 14,516,259.05	\$ 14,195,000.00	\$ 321,259.05	14,195	C1-9		14,195	14,195	E5-3	14,195	0	
Overall Result		\$ 5,743,258,058.83	\$ 5,885,890,000.00	\$ (142,631,941.17)	5,055,052		192,124	638,714	5,885,890				
				\$ (142,631,941.17)					5,885,890				

b MLF Funds augmenting GF

d Grants to Student Supplement and Cheyney Keystone Academy Supplement augs Presented in GEB but actuals not recorded to SAMP

5,055,052 GEB C1-22 Avail Yr Total Augs
779,757 GEB C1-22 Avail Yr Total Restricted
5,834,809

587,633

Funds Management Balances

Status of Data 11/13/2019 0: Last Refreshed 11/13/2019 11:49:38

[Filter](#) [Information](#)

Information

Author	KWITMER	Last Refreshed	11/13/2019 11:49:38
Current User	P00049066	Key Date	11/13/2019
Last Changed by	KWITMER	Changed At	7/9/2017 07:22:25
InfoProvider	ZBE_M01	Status of Data	11/13/2019 03:38:53
Query Technical Na	YZBE_M01_Q5002	Relevance of Dat	11/13/2019
Query Description	Funds Management Balances	Relevance of Dat	03:38:53

Query and Input Restrictions

Business Area	20	G/L Account	Empty Selection
Posting Period	13	Cost Centers (Selection	Empty Selection
Fiscal Year	2018	Cost Center Agency Defii	Empty Selection
Fund Type	010	Order	Empty Selection
Fund	Empty Selecti	Order - Agency Defined	Empty Selection
Approp Ledger	Empty Selecti	Order - Organization	Empty Selection
Appropriation	Empty Selecti	FCL2-BW	Empty Selection
Approp Fiscal Year	2018	WBS Element	Empty Selection
Funds centers	Empty Selecti	Functional Area	Empty Selection
Fund Center Level	3	Empty Selecti	Related State Appropriati
Commitment items	Empty Selecti	Commonwealth Program	Empty Selection

Conditions and Exceptions

Table

▼ Approp Fiscal Yr	▼ Fund Type	▼	▼ Business area	▼	▼ Fund	▼	▼ CI - Avail Cntrl Lvl	▼ Document type	▼	▼ Current Budget - A
2018	010	Motor License Fund	20	State Police	1022200000	Law Enforcement Info	69	#	Not assigned	\$ 20,697,000.00
					1022300000	Gen Govt Operations	69	#	Not assigned	\$ 681,053,000.00
					1022400000	Mun Police Training	69	#	Not assigned	\$ 1,832,000.00
					1104100000	Radio System-MLF	69	#	Not assigned	\$ 36,996,000.00
					Result					\$ 740,578,000.00

FY 2018-19 PSP MLF Appropriations augmenting PSP GF Appropriations (ESN 18-023)

Summary by Fund and Appropriation

(Dollar Amounts in Thousands)

	2017-18 ACTUAL	2018-19 AVAILABLE	2019-20 BUDGET
MOTOR LICENSE FUND:			
<i>General Government:</i>			
General Government Operations.....	\$ 688,911	\$ 681,053	\$ 647,395
Statewide Public Safety Radio System.....	38,943	36,996	38,076
Law Enforcement Information Technology.....	20,697	20,697	20,697
Municipal Police Training.....	1,828	1,832	1,724
Patrol Vehicles.....	12,000	12,000	12,000
(R)Vehicle Sales and Purchases.....	865	1,561	1,500
Subtotal.....	\$ 763,244	\$ 754,139	\$ 721,392
Commercial Vehicle Inspections.....	10,971	12,091	12,708
(F)Motor Carrier Safety.....	9,602	9,183	9,186
(A)Sale of Vehicles.....	13	35	35
(A)Waste Transportation Safety Enforcement.....	750	750	750
Subtotal.....	\$ 21,336	\$ 22,059	\$ 22,679
Subtotal - State Funds.....	\$ 773,350	\$ 764,669	\$ 732,600
Subtotal - Federal Funds.....	9,602	9,183	9,186
Subtotal - Augmentations.....	763	785	785
Subtotal - Restricted Revenues.....	865	1,561	1,500
Total - General Government.....	\$ 784,580	\$ 776,198	\$ 744,071
<i>Grants and Subsidies:</i>			
Municipal Police Training Grants.....	\$ 5,000	\$ 5,000	\$ 5,000
STATE FUNDS.....	\$ 778,350	\$ 769,669	\$ 737,600
FEDERAL FUNDS.....	9,602	9,183	9,186
AUGMENTATIONS.....	763	785	785
RESTRICTED REVENUES.....	865	1,561	1,500
MOTOR LICENSE FUND TOTAL.....	\$ 789,580	\$ 781,198	\$ 749,071
OTHER FUNDS:			
DNA DETECTION FUND:			
DNA Detection of Offenders (EA).....	\$ 5,191	\$ 6,222	\$ 5,182
STATE GAMING FUND:			
(R)Gaming Enforcement.....	\$ 28,575	\$ 29,115	\$ 29,686
STATE STORES FUND:			
Liquor Control Enforcement.....	\$ 31,486	\$ 31,911	\$ 32,875
(A)Enforcement Reimbursement.....	0	25	25
(A)Sale of Vehicles.....	42	10	10
STATE STORES FUND TOTAL.....	\$ 31,528	\$ 31,946	\$ 32,910
DEPARTMENT TOTAL - ALL FUNDS			
GENERAL FUND.....	\$ 251,746	\$ 306,710	\$ 271,377
MOTOR LICENSE FUND.....	778,350	769,669	737,600
LOTTERY FUND.....	0	0	0
FEDERAL FUNDS.....	29,830	36,022	39,101
AUGMENTATIONS.....	88,564	101,584	206,442
RESTRICTED.....	17,616	27,506	19,856
OTHER FUNDS.....	65,294	67,283	67,778
TOTAL ALL FUNDS.....	\$ 1,231,400	\$ 1,308,774	\$ 1,342,154

Summary by Department (continued)

	(Dollar Amounts in Thousands)		
	2017-18	2018-19	2019-20
	Actual	Available	Budget
Special Education.....	1,121,815	1,136,815	1,186,815
Early Intervention.....	263,878	299,500	314,500
Tuition for Orphans and Children Placed in Private Homes.....	48,000	48,000	48,000
Payments in Lieu of Taxes.....	166	167	168
Education of Migrant Laborers' Children.....	853	853	853
PA Chartered Schools for the Deaf and Blind.....	50,187	52,336	54,084
Special Education - Approved Private Schools.....	108,010	111,089	114,738
School Food Services.....	30,000	30,000	30,000
School Employees' Social Security.....	499,500	541,205	552,327
School Employees' Retirement.....	2,264,000	2,487,500	2,648,000
Educational Access Programs.....	23,150	0	0
Services to Nonpublic Schools.....	87,939	87,939	87,939
Textbooks, Materials and Equipment for Nonpublic Schools.....	26,751	26,751	26,751
Public Library Subsidy.....	54,470	54,470	54,470
Library Services for the Visually Impaired and Disabled.....	2,567	2,567	2,567
Library Access.....	3,071	3,071	3,071
Job Training and Education Programs.....	19,175	31,670	0
Safe School Initiative.....	8,527	10,000	10,000
Trauma-Informed Education.....	0	500	0
Community Colleges.....	232,111	239,074	239,074
PA Community College Tuition Assistance.....	0	0	8,000
Transfer to Community College Capital Fund.....	48,869	48,869	48,869
Regional Community Colleges Services.....	6,750	7,003	7,003
Community Education Councils.....	2,346	2,346	2,346
Sexual Assault Prevention.....	1,000	1,000	1,000
Thaddeus Stevens College of Technology.....	14,273	14,701	14,701
State System of Higher Education.....	453,108	468,108	475,130
Penn State University - General Support.....	230,436	237,349	237,349
Pennsylvania College of Technology.....	22,074	22,736	22,736
University of Pittsburgh - General Support.....	144,210	148,536	148,536
Rural Education Outreach.....	2,763	2,846	2,846
Temple University - General Support.....	150,586	155,104	155,104
Lincoln University - General Support.....	14,436	14,869	14,869
Subtotal.....	<u>\$ 13,151,919</u>	<u>\$ 13,657,019</u>	<u>\$ 14,119,610</u>
TOTAL STATE FUNDS.....	<u>\$ 13,242,829</u>	<u>\$ 13,748,081</u>	<u>\$ 14,213,357</u>
Federal Funds.....	2,420,671	2,478,970	2,466,758
Augmentations.....	4,565	6,435	6,129
Restricted.....	113,226	205,887	205,886
DEPARTMENT TOTAL.....	<u>\$ 15,781,291</u>	<u>\$ 16,439,373</u>	<u>\$ 16,892,130</u>

Higher Education Assistance Agency Grants and Subsidies

Grants to Students.....	\$ 273,391	\$ 273,391	\$ 310,233
Ready to Succeed Scholarships.....	5,000	5,000	5,000
Higher Education for the Disadvantaged.....	2,246	2,246	2,358
Higher Education of Blind or Deaf Students.....	47	47	49
Pennsylvania Internship Program Grants.....	350	450	450
Matching Payments for Student Aid.....	12,496	12,496	13,121
Institutional Assistance Grants.....	25,749	26,521	26,521
Bond-Hill Scholarships.....	697	697	800
Cheyney Keystone Academy.....	1,813	1,813	3,500
Targeted Industry Cluster Scholarship Program.....	0	0	6,300
Primary Health Care Loan Forgiveness.....	0	0	4,550
Subtotal.....	<u>\$ 321,789</u>	<u>\$ 322,661</u>	<u>\$ 372,882</u>
TOTAL STATE FUNDS.....	<u>\$ 321,789</u>	<u>\$ 322,661</u>	<u>\$ 372,882</u>

Summary by Department (continued)

	(Dollar Amounts in Thousands)		
	2017-18	2018-19	2019-20
	Actual	Available	Budget
Augmentations.....	97,500	101,864	58,000
DEPARTMENT TOTAL.....	\$ 419,289	\$ 424,525	\$ 430,882
Emergency Management Agency			
General Government			
General Government Operations.....	\$ 10,788	\$ 13,494	\$ 13,521
State Fire Commissioner.....	2,456	2,616	2,616
Subtotal.....	<u>\$ 13,244</u>	<u>\$ 16,110</u>	<u>\$ 16,137</u>
Grants and Subsidies			
Disaster Relief.....	\$ 2,200	\$ 5,500	\$ 0
Hazard Mitigation.....	0	1,000	0
Emergency Management Assistance Compact.....	15,000	0	0
Firefighters Memorial Flags.....	10	10	10
Red Cross Extended Care Program.....	150	150	150
Search and Rescue.....	250	250	0
Subtotal.....	<u>\$ 17,610</u>	<u>\$ 6,910</u>	<u>\$ 160</u>
TOTAL STATE FUNDS.....	\$ 30,854	\$ 23,020	\$ 16,297
Federal Funds.....	169,872	176,362	171,442
Augmentations.....	1,110	1,050	1,056
Restricted.....	2,193	2,510	2,430
DEPARTMENT TOTAL.....	\$ 204,029	\$ 202,942	\$ 191,225
Environmental Protection			
General Government			
General Government Operations.....	\$ 13,309	\$ 17,143	\$ 13,469
Environmental Hearing Board.....	2,354	2,490	2,587
Environmental Program Management.....	29,413	30,932	28,420
Chesapeake Bay Agricultural Source Abatement.....	2,535	2,670	0
Environmental Protection Operations.....	89,215	93,190	84,523
Black Fly Control and Research.....	3,357	3,357	3,357
West Nile Virus and Zika Virus Control.....	5,239	5,378	5,378
Subtotal.....	<u>\$ 145,422</u>	<u>\$ 155,160</u>	<u>\$ 137,734</u>
Grants and Subsidies			
Delaware River Master.....	\$ 38	\$ 38	\$ 0
Susquehanna River Basin Commission.....	237	237	0
Interstate Commission on the Potomac River.....	23	23	0
Delaware River Basin Commission.....	217	217	0
Ohio River Valley Water Sanitation Commission.....	68	68	0
Chesapeake Bay Commission.....	275	275	0
Transfer to Conservation District Fund.....	2,506	2,506	0
Interstate Mining Commission.....	15	15	39
Subtotal.....	<u>\$ 3,379</u>	<u>\$ 3,379</u>	<u>\$ 39</u>
TOTAL STATE FUNDS.....	\$ 148,801	\$ 158,539	\$ 137,773
Federal Funds.....	217,881	223,456	251,680
Augmentations.....	31,263	36,747	37,366
Restricted.....	89,728	82,498	87,883
DEPARTMENT TOTAL.....	\$ 487,673	\$ 501,240	\$ 514,702

Status of Appropriations

Status of Data 9/19/2019 04:20: Last Refreshed 9/19/2019 12:15:26

[Filter](#) [Information](#)

Filter	
99 Fund Indicator	X
Approp Fiscal Yr	
Approp Ledger Cd	
Appropriation Key	
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Budget Detail	
Budget Subtype	
Budget Type (BCS)	
Budget Version	
Bus Area Branch of	
Business area	
Char of Exp for Fun	
CI - Avail Cntrl Lvl	
Commitment item	
Cost center	
CPP Prgm Bud & C	
Cst Ctr Agency Def	
Fiscal year/period	
Fiscal year	
Functional area	
Fund Source for Fun	
Fund Type	
Fund	
Funds center	
G/L Account	
Interest Bearing	
Interest Bearing Rea	
Ledger	
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Order	
Posting period	
Process (BCS)	
SFA Sequence (N)	
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WBS element	
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Query and Input Restrictions			
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Posting Period	11	Cost Centers (Sele	Empty Selection
Fiscal Year	2018	Character of Expen	Empty Selection
Fund Type	001	Commonwealth Prc	Empty Selection
Fund	LIKE 7*, LIKE 8*	Functional Area	Empty Selection
Approp Key			Empty Selection
Approp Ledger			Empty Selection
Appropriation			Empty Selection
Approp Fiscal Year			2018
Funds centers			Empty Selection
Commitment item			Empty Selection

Conditions and Exceptions
Budget to Actual
Original Budget
Federal Ledgers
June 30, 2019

Table					
Business area	Budget Detail	Budget Subtype	Budget Type (BCS)	Apps/EAs/Cry Fwd - A	
10	Not assigned	#	COPA/Not assigned	B1/1000	\$ 158,702,000.00
11	Not assigned	#	COPA/Not assigned	B1/1000	\$ 13,016,000.00
12	Not assigned	#	COPA/Not assigned	B1/1000	\$ 498,241,000.00
13	Not assigned	#	COPA/Not assigned	B1/1000	\$ 175,255,000.00
14	Not assigned	#	COPA/Not assigned	B1/1000	\$ 13,225,000.00
16	Not assigned	#	COPA/Not assigned	B1/1000	\$ 2,479,022,000.00
17	Not assigned	#	COPA/Not assigned	B1/1000	\$ 6,067,000.00
19	Not assigned	#	COPA/Not assigned	B1/1000	\$ 22,133,000.00
20	Not assigned	#	COPA/Not assigned	B1/1000	\$ 26,839,000.00
21	Not assigned	#	COPA/Not assigned	B1/1000	\$ 22,593,849,000.00
24	Not assigned	#	COPA/Not assigned	B1/1000	\$ 241,307,000.00
30	Not assigned	#	COPA/Not assigned	B1/1000	\$ 4,313,000.00
31	Not assigned	#	COPA/Not assigned	B1/1000	\$ 176,362,000.00
33	Not assigned	#	COPA/Not assigned	B1/1000	\$ 167,500,000.00
35	Not assigned	#	COPA/Not assigned	B1/1000	\$ 223,456,000.00
38	Not assigned	#	COPA/Not assigned	B1/1000	\$ 43,878,000.00
51	Not assigned	#	COPA/Not assigned	B1/1000	\$ 1,755,000.00
67	Not assigned	#	COPA/Not assigned	B1/1000	\$ 642,270,000.00
68	Not assigned	#	COPA/Not assigned	B1/1000	\$ 97,353,000.00
74	Not assigned	#	COPA/Not assigned	B1/1000	\$ 179,666,000.00
78	Not assigned	#	COPA/Not assigned	B1/1000	\$ 204,500,000.00
79	Not assigned	#	COPA/Not assigned	B1/1000	\$ 8,750,000.00
81	Not assigned	#	COPA/Not assigned	B1/1000	\$ 176,235,000.00
Overall Result					\$ 28,153,694,000.00

May 17, 2019

Expenditure Symbol Notification Number 18-134

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, 2018 to June 30, 2019:

	<u>Current Amount</u>	<u>Adjustment</u>	<u>Revised Amount</u>	<u>COPA Fund</u>	<u>SAP Account Code</u>		<u>Fiscal Year</u>
					<u>Business Area</u>	<u>SAP Fund</u>	
FROM: <u>General Fund</u>							
TO: <u>Revenue</u>							
Refunding Tax Collections	\$1,200,000,000	\$106,000,000	\$1,306,000,000	001	18	20 018 00	2018

Sincerely,



Tom Wolf
Governor

This document is available on the Office of Budget FTP server:
obftp.state.pa.us/ESN/18-134.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 2018-19**

Department/Appropriation	Current		Adjustment		Revised Appropriation	SAP Account Code				
	State	Federal	State	Federal		COPA Fund	Business Area	SAP Fund	Fiscal Year	Char. Code
Department Total	\$ 0	\$ 29,000,000	\$ 0	\$ 4,000,000	\$ 33,000,000					
FUND TOTAL	\$9,643,797,000	\$ 6,981,829,000	\$ 673,944,000	\$ 371,656,000	\$17,671,226,000					

LOTTERY FUND

Aging										
PENNCARE.....	\$ 333,778,000		\$ 4,947,000		\$ 338,725,000	002	10	10 008 00	2018	3
Human Services										
Home and Community-Based Services.....	\$ 70,390,000		\$ 50,278,000		\$ 120,668,000	002	21	11 058 00	2018	3
Medical Assistance - Community HealthChoices.....	153,084,000		13,722,000		166,806,000	002	21	11 134 00	2018	3
Department Total	\$ 223,474,000	\$ 0	\$ 64,000,000	\$ 0	\$ 287,474,000					
FUND TOTAL	\$ 557,252,000	\$ 0	\$ 68,947,000	\$ 0	\$ 626,199,000					

Original General Fund Supplemental Appropriations For FY18-19 (p18):
 Less ESN 19-031 Additional Supplemental Appropriations for FY18-19 (p16):
Change in Supplemental Appropriations for the Revised FY18-19 Fund Bal.

\$494,668
 (673,944)
(\$179,276)

Status of Appropriations

Status of Data 9/17/2019 03:41 Last Refreshed 9/17/2019 11:26:07

Filter Information

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99 Fund Indicator	[X]
Approp Fiscal Yr	
Approp Ledger Cd	[Purchase of I
Appropriation Key	
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Budget Subtype	
Budget Type (BCS)	
Budget Version	
Bus Area Branch	
Business area	
Char of Exp for Fu	
Cl - Avail Cntrl Lvl	
Commitment item	
Cost center	
CPP Prgrm Bud &	
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Fiscal year/period	
Fiscal year	
Functional area	
Fund Source for F	
Fund Type	
Fund	
Funds center	
G/L Account	
Interest Bearing	
Interest Bearing R	
Ledger	
Legis Sequence (N	
Low Lvl of Funds	
Order	
Posting period	
Process (BCS)	
SFA Sequence (N)	
SOA Seq No	
WBS element	
Key Figures	Apps/EAs/Cry Fwd - A, Est Augs - B, A

Query and Input Restrictions

Business Area	10..99	G/L Account	Empty Selection
Posting Period	13	Cost Centers (Selection Option)	Empty Selection
Fiscal Year	2018	Character of Expenditures	Empty Selection
Fund Type	001	Commonwealth Program	Empty Selection
Fund	7000000000..89	Functional Area	Empty Selection
Approp Key	Empty Selection		
Approp Ledger	Empty Selection		
Appropriation	Empty Selection		
Approp Fiscal Yr	2018		
Funds centers	Empty Selection		
Commitment iter	Empty Selection		

Conditions and Exceptions

General Fund
Budget to Actual
Final and Actual
Federal Ledgers
June 30, 2019

Table

Business area	Appropriation	Apps/EAs/Cry Fwd	Est Augs	Actual Augs	Pre-Commits	Commitments	Act Expend - F	Lapses/Fed Exps - C	Available Balance	Non Aug Revs	Budget Balance	
	70006	Pre-Adm Assessments	\$ 4,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000,000.00	\$ (2,346.00)	\$ 4,000,000.00	
	70007	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	
	70008	Title V-Administrat	\$ 127,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 127,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	70009	MA - Administration	\$ 2,272,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 773,534.20	\$ 0.00	\$ 1,498,465.80	\$ 0.00	\$ 1,498,465.80	
	70011	Title 111-Family Car	\$ 10,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,289,564.00	\$ 0.00	\$ 3,710,436.00	\$ (6,289,564.00)	\$ 3,710,436.00	
	70141	MA Attendant Care	\$ 55,770,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50,955,242.91	\$ 0.00	\$ 4,814,757.09	\$ (49,234,814.11)	\$ 4,814,757.09	
	70425	MA Support	\$ 9,000,000.00	\$ 0.00	\$ 0.00	\$ 77,631.78	\$ 2,932,739.55	\$ 0.00	\$ 5,989,628.67	\$ (115,578.94)	\$ 5,989,628.67	
	71048	PIA-Title VII-Admin	\$ 352,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 352,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	71049	PIA-Title III	\$ 52,000,000.00	\$ 0.00	\$ 0.00	\$ 73,957.26	\$ 45,507,531.75	\$ 0.00	\$ 6,418,510.99	\$ (43,193,895.80)	\$ 6,418,510.99	
	71050	PIA-Nutrition	\$ 10,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,668,123.00	\$ 0.00	\$ 3,331,877.00	\$ (6,668,123.00)	\$ 3,331,877.00	
	71051	PIA-Title V-Employ	\$ 8,000,000.00	\$ 0.00	\$ 0.00	\$ 744,758.16	\$ 3,380,265.84	\$ 0.00	\$ 3,874,976.00	\$ (3,094,068.38)	\$ 3,874,976.00	
	71052	PIA-Title VII-Eld RP	\$ 4,700,000.00	\$ 0.00	\$ 0.00	\$ 304,269.39	\$ 3,757,511.00	\$ 0.00	\$ 638,219.61	\$ (3,744,929.89)	\$ 638,219.61	
	71053	MA-NursHomeTranAdm	\$ 700,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700,000.00	\$ 0.00	\$ 700,000.00	
	70013	Alien Inmates	\$ 3,800,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,190,937.24	\$ 0.00	\$ 609,062.76	\$ (2,330,200.00)	\$ 609,062.76	
	70017	Correctional Educatn	\$ 750,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 128,633.84	\$ (620,787.96)	\$ 128,633.84	
	70713	ChangingOffenderBeha	\$ 305,000.00	\$ 0.00	\$ 0.00	\$ 122,933.19	\$ 2,532.74	\$ 0.00	\$ 179,534.07	\$ (2,532.74)	\$ 179,534.07	
	71046	Improv Re-entry Educ	\$ 650,000.00	\$ 0.00	\$ 0.00	\$ 531.10	\$ 225,524.28	\$ 0.00	\$ 423,944.62	\$ (217,878.94)	\$ 423,944.62	
	71082	Swift Fair & Certain	\$ 391,000.00	\$ 0.00	\$ 0.00	\$ 10,000.00	\$ 100,000.00	\$ 0.00	\$ 281,000.00	\$ (100,000.00)	\$ 281,000.00	
	71083	Smart Supervision	\$ 685,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 24,938.28	\$ 0.00	\$ 660,061.72	\$ (24,938.28)	\$ 660,061.72	
	71098	NaloxoneReentryTP	\$ 997,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 997,000.00	\$ 0.00	\$ 997,000.00	
	80419	RSAT-State Prisoner	\$ 502,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 163,074.02	\$ 0.00	\$ 338,925.98	\$ (163,074.02)	\$ 338,925.98	
	80556	OVA Dialogue Program	\$ 118,000.00	\$ 0.00	\$ 0.00	\$ 236.85	\$ 109,489.41	\$ 0.00	\$ 8,273.74	\$ (107,607.39)	\$ 8,273.74	
	80563	VictimVoicesPostCnvt	\$ 516,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 459,584.52	\$ 0.00	\$ 56,415.48	\$ (459,287.13)	\$ 56,415.48	
	80564	Victim Notification	\$ 74,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 74,000.00	\$ 0.00	\$ 0.00	\$ (74,000.00)	\$ 0.00	
	80572	PA StateOpioidResps	\$ 3,200,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150,408.02	\$ 0.00	\$ 3,049,591.98	\$ (150,408.02)	\$ 3,049,591.98	
	70279	Frst Incnt&Ag Cntrl	\$ 75,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 75,000.00	\$ 0.00	\$ 75,000.00	
	70281	Frst Mgmt & Process	\$ 3,800,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 71,033.46	\$ 158,354.17	\$ 0.00	\$ 3,570,612.37	\$ (49,310.66)	\$ 3,570,612.37
	70285	Frst Insc't & Dse Cnt	\$ 4,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 47,417.24	\$ 380,427.75	\$ 0.00	\$ 3,572,155.01	\$ (124,184.09)	\$ 3,572,155.01
	70286	Topo & Geo Surv Gm	\$ 400,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,131.11	\$ 42,412.13	\$ 0.00	\$ 341,456.76	\$ (47,391.81)	\$ 341,456.76
	70287	Lnd&Wtr Cnstrvm Fnd	\$ 9,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 233,425.00	\$ 25,651.26	\$ 0.00	\$ 8,740,923.74	\$ (12,936.96)	\$ 8,740,923.74
	70464	Volunteer Fire Comp	\$ 850,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 678,029.25	\$ 0.00	\$ 171,970.75	\$ (99,530.95)	\$ 171,970.75	
	70465	Wetland Protect Fund	\$ 300,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 93,292.10	\$ 46,647.49	\$ 0.00	\$ 160,060.41	\$ (46,647.49)	\$ 160,060.41
	70736	Highlands Cons Prgm	\$ 6,500,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,090,140.00	\$ 0.00	\$ 4,409,860.00	\$ (1,882,964.00)	\$ 4,409,860.00	
	70796	CoopEndangerdSpecies	\$ 28,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,817.55	\$ 0.00	\$ 20,182.45	\$ (7,817.55)	\$ 20,182.45	
	71031	Nat'l Res Cons Serv	\$ 150,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,000.00	\$ 0.00	\$ 130,000.00	\$ (20,000.00)	\$ 130,000.00	
	71071	Nat'l Fish & Wildlife	\$ 1,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 117,750.09	\$ 204,638.31	\$ 0.00	\$ 677,611.60	\$ (177,719.47)	\$ 677,611.60
	71072	Healthy Watershed	\$ 200,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 41,161.70	\$ 44,147.42	\$ 0.00	\$ 114,690.88	\$ (34,736.54)	\$ 114,690.88
	80557	PA AdpvtTlxbCnstrvSa	\$ 75,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 37,500.00	\$ 0.00	\$ 37,500.00	\$ 0.00	\$ 37,500.00	
	80562	EradictnSptdLntrnflv	\$ 200,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,337.19	\$ 0.00	\$ 194,662.81	\$ (5,337.19)	\$ 194,662.81	
	80848	WetlandsPrgrmDvlpmnt	\$ 250,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 54,323.02	\$ 72,242.99	\$ 0.00	\$ 123,433.99	\$ (72,242.99)	\$ 123,433.99
	80860	PA Recreation Trails	\$ 7,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,441,022.14	\$ 394,645.26	\$ 0.00	\$ 5,164,332.60	\$ (238,692.14)	\$ 5,164,332.60
	80861	Coastal Zone Mgmt SP	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50,000.00	\$ 0.00	\$ 50,000.00	
	70550	Forensic Science Prg	\$ 1,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 170,721.00	\$ 157,503.64	\$ 0.00	\$ 671,775.36	\$ (157,503.64)	\$ 671,775.36
	71001	Adam Walsh Implement	\$ 750,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750,000.00	\$ 0.00	\$ 750,000.00	
	71002	ByrneCompetitivePrgrm	\$ 150,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150,000.00	\$ 0.00	\$ 150,000.00	
	71010	NSTIC Grant	\$ 225,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 225,000.00	\$ 0.00	\$ 225,000.00	
	71039	JusticeReinvest Init	\$ 1,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 236,380.95	\$ 362,563.97	\$ 0.00	\$ 401,055.08	\$ (362,563.97)	\$ 401,055.08
	71057	Info Sharing Initiat	\$ 246,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 246,000.00	\$ 0.00	\$ 246,000.00	
	71058	VOCA Training	\$ 900,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 900,000.00	\$ 0.00	\$ 900,000.00	
	71092	CompOpioidAbuseSBPrgr	\$ 300,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300,000.00	\$ 0.00	\$ 300,000.00	
	71093	PA NCS-X Implement	\$ 200,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200,000.00	\$ 0.00	\$ 200,000.00	
	71094	BodyWornCam P&I	\$ 400,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400,000.00	\$ 0.00	\$ 400,000.00	
	80492	Childrens JusticeAct	\$ 286,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 165,392.11	\$ 78,309.42	\$ 0.00	\$ 42,298.47	\$ (78,309.42)	\$ 42,298.47
	80550	PA JCMS AssesmntEval	\$ 200,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 38,879.40	\$ 0.00	\$ 161,120.60	\$ 0.00	\$ 161,120.60	
	80559	Drug CourtOperations	\$ 1,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 408,106.67	\$ 659,893.33	\$ 0.00	\$ 32,000.00	\$ (642,165.22)	\$ 32,000.00
	80568	JNET AOPC E-Filing	\$ 441,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 125,493.00	\$ 96,647.00	\$ 0.00	\$ 218,860.00	\$ (96,647.00)	\$ 218,860.00
	80569	PA StateOpioidResps	\$ 1,325,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 29,700.00	\$ 0.00	\$ 1,295,300.00	\$ 0.00	\$ 1,295,300.00
	80882	JNET InterCo CaseTrf	\$ 45,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 45,000.00	\$ 0.00	\$ 45,000.00	
	80885	JNET ElecRptgImprvmt	\$ 107,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 107,000.00	\$ 0.00	\$ 107,000.00	
	80888	SubstncAbusePreventn	\$ 284,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 187,135.89	\$ 67,974.11	\$ 0.00	\$ 28,890.00	\$ (67,974.11)	\$ 28,890.00
	82898	HomlandSecurityGrtpgr	\$ 134,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 134,000.00	\$ 0.00	\$ 134,000.00	
	Result		\$ 177,585,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 43,461,627.10	\$ 77,215,441.70	\$ 0.00	\$ 56,907,931.20	\$ (71,284,735.74)	\$ 56,907,931.20
	Overall Result		\$ 28,525,350,000.00	\$ 0.00	\$ 0.00	\$ 2,516,781.43	\$ 741,094,812.16	\$ 24,462,102,317.50	\$ (50,000.00)	\$ 3,319,586,288.91	\$ (23,934,286,041.81)	\$ 3,319,

NOTES ON FINANCIAL STATEMENT

(Dollar Amounts in Thousands)

SUPPLEMENTAL APPROPRIATIONS


	2018-19 Available
STATE SUPPLEMENTALS	
Criminal Justice	
Medical Care.....	\$ 10,000
State Correctional Institutions.....	40,000
Criminal Justice Total.....	<u>\$ 50,000</u>
Education	
Early Intervention.....	\$ 14,000
Health	
Renal Dialysis.....	\$ -600
Human Services	
Cash Grants.....	\$ 17,833
Medical Assistance - Capitation.....	240,298
Medical Assistance - Workers with Disabilities.....	-5,033
Home and Community-Based Services.....	39,571
Services to Persons with Disabilities.....	21,981
Attendant Care.....	15,490
Intellectual Disabilities - Intermediate Care Facilities.....	21,469
Intellectual Disabilities - Community Waiver Program.....	55,000
Autism Intervention and Services.....	-500
Early Intervention.....	25,159
Human Services Total.....	<u>\$ 431,268</u>
TOTAL STATE SUPPLEMENTALS.....	<u>\$ 494,668</u>
FEDERAL SUPPLEMENTALS	
Executive Offices	
Project Safe Neighborhoods.....	\$ 300
Byrne Competitive Program.....	150
Comprehensive Opioid Abuse Site-Based Program.....	300
Pennsylvania NCS-X Implementation.....	200
Body Worn Camera Policy and Implementation.....	400
Executive Offices Total.....	<u>\$ 1,350</u>
Health	
EMS for Children.....	\$ 93
Human Services	
Medical Assistance - Physician Practice Plans.....	\$ 16
Medical Assistance - Critical Access Hospitals.....	3,551
Medical Assistance - Academic Medical Centers.....	116
Medical Assistance - Home & Community-Based Services.....	94,910
Medical Assistance - Services to Persons with Disabilities.....	7,474
Medical Assistance - Attendant Care.....	16,415
Medical Assistance - Community ID Waiver Program.....	26,280
Human Services Total.....	<u>\$ 148,762</u>
TOTAL FEDERAL SUPPLEMENTALS.....	<u>\$ 150,205</u>
TOTAL SUPPLEMENTALS.....	<u>\$ 644,873</u>

**COMMONWEALTH OF PENNSYLVANIA
OFFICE OF THE BUDGET**

DATE: March 12, 2019

SUBJECT: Expenditure Symbol Notification Number 18-120

TO: Honorable Joe Torsella
State Treasurer

FROM: Jen Swails 
Secretary of the Budget

The following appropriation is being established in the General Fund for the Department of Community and Economic Development in accordance with Section 701 of Act 124 of 2018, to provide operating funds for an Intergovernmental Cooperation Authority in a City of the Third Class.

	<u>Amount</u>	<u>COPA Fund</u>	<u>SAP Account Code Business Area</u>	<u>SAP Fund</u>	<u>Fiscal Year</u>	<u>Char. Code</u>
FROM: <u>General Fund</u>						
TO: <u>Community and Economic Development</u>						
Intergovernmental Cooperation Authority – 3 rd Class Cities [FA – 5410]	\$100,000	001	24	11 141 00	2018	3

*This document is available on the Office of Budget FTP server:
obftp.state.pa.us/ESN/18-120.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

March 22, 2019

Expenditure Symbol Notification Number 18-124

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

Dear Treasurer Torsella:

I am hereby authorizing the following Executive Authorization for payment during the fiscal year July 1, 2018 to June 30, 2019:

	<u>Amount</u>	<u>COPA Fund</u>	<u>SAP Account Code Business Area</u>	<u>SAP Fund</u>	<u>Fiscal Year</u>	<u>Char. Code</u>
FROM: <u>General Fund</u>						
TO: <u>Treasury</u>						
Cash Management Loan Interest	\$733,777.83	001	73	20 402 00	2018	5

Sincerely,



Tom Wolf
Governor

This document is available on the Office of Budget FTP server:
obftp.state.pa.us/ESN/18-124.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

April 2, 2019

Expenditure Symbol Notification Number 18-128

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 the fiscal year July 1, 2018 to June 30, 2019.

	<u>Current Amount</u>	<u>Adjustment</u>	<u>Revised Amount</u>	<u>COPA Fund</u>	<u>SAP Account Code Business Area</u>	<u>SAP Fund</u>	<u>Fiscal Year</u>
FROM: <u>General Fund</u>							
TO: <u>Revenue</u>							
Commissions – Inheritance and Realty Transfer Tax Collections	\$8,223,000	\$2,500,000	\$10,723,000	001	18	20 019 00	2018

Sincerely,



Tom Wolf
Governor

This document is available on the Office of Budget FTP server:
obftp.state.pa.us/ESN/18-128.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

May 17, 2019

Expenditure Symbol Notification Number 18-134

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, 2018 to June 30, 2019:

	<u>Current Amount</u>	<u>Adjustment</u>	<u>Revised Amount</u>	<u>COPA Fund</u>	<u>SAP Account Code</u>		<u>Fiscal Year</u>
					<u>Business Area</u>	<u>SAP Fund</u>	
FROM: <u>General Fund</u>							
TO: <u>Revenue</u>							
Refunding Tax Collections	\$1,200,000,000	\$106,000,000	\$1,306,000,000	001	18	20 018 00	2018

Sincerely,



Tom Wolf
Governor

This document is available on the Office of Budget FTP server:
obftp.state.pa.us/ESN/18-134.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



GENERAL FUND COMPARISON OF ACTUAL TO ESTIMATE - JUNE 2019

(\$ thousands)

REVENUE SOURCES	June Actual	June Estimated	Difference		YTD Actual	YTD Estimated	Difference	
			Amount	Percent			Amount	Percent
TOTAL - GENERAL FUND	3,078,578	3,008,800	69,778	2.3%	34,857,878	33,974,800	883,078	2.6%
TOTAL - TAX REVENUE	3,079,608	3,012,100	67,508	2.2%	34,056,304	33,217,200	839,104	2.5%
TOTAL - Corporation Taxes	590,117	550,200	39,917	7.3%	5,510,797	4,880,300	630,497	12.9%
Accelerated Deposits	236	0	236		2,469	0	2,469	
Corporate Net Income	572,073	548,000	24,073	4.4%	3,397,543	2,926,300	471,243	16.1%
Gross Receipts	28,781	5,400	23,381	433.0%	1,250,052	1,150,600	99,452	8.6%
Utility Property	153	100	53	53.0%	36,293	34,200	2,093	6.1%
Insurance Premiums	(15,326)	(15,000)	(326)	-2.2%	444,303	403,100	41,203	10.2%
Bank Shares	1,132	3,900	(2,768)	-71.0%	352,162	334,500	17,662	5.3%
Mutual Thrift	3,069	7,800	(4,731)	-60.7%	27,976	31,600	(3,624)	-11.5%
TOTAL - Consumption Taxes	1,118,269	1,095,100	23,169	2.1%	12,753,752	12,416,200	337,552	2.7%
Sales and Use	969,031	942,600	26,431	2.8%	11,099,648	10,752,600	347,048	3.2%
Non-Motor Vehicle	847,417	826,500	20,917	2.5%	9,616,040	9,357,600	258,440	2.8%
Motor Vehicle	121,614	116,100	5,514	4.7%	1,483,608	1,395,000	88,608	6.4%
Cigarette	104,206	107,000	(2,794)	-2.6%	1,118,764	1,132,300	(13,536)	-1.2%
Other Tobacco Products	12,096	11,400	696	6.1%	129,930	120,900	9,030	7.5%
Malt Beverage	2,294	2,200	94	4.3%	23,534	24,100	(566)	-2.3%
Liquor	30,642	31,900	(1,258)	-3.9%	381,876	386,300	(4,424)	-1.1%
TOTAL - Other Taxes	1,371,222	1,366,800	4,422	0.3%	15,791,755	15,920,700	(128,945)	-0.8%
Personal Income	1,203,489	1,199,300	4,189	0.3%	14,095,522	14,174,100	(78,578)	-0.6%
Withholding	805,742	797,700	8,042	1.0%	10,443,899	10,529,800	(85,901)	-0.8%
Non-Withholding	397,747	401,600	(3,853)	-1.0%	3,651,623	3,644,300	7,323	0.2%
Realty Transfer	53,716	52,700	1,016	1.9%	533,981	561,200	(27,219)	-4.9%
Inheritance	96,379	93,800	2,579	2.7%	1,053,588	1,078,000	(24,412)	-2.3%
Gaming	9,110	13,400	(4,290)	-32.0%	131,673	154,100	(22,427)	-14.6%
Minor and Repealed	8,528	7,600	928	12.2%	(23,008)	(46,700)	23,692	50.7%
TOTAL - NONTAX REVENUE	(1,031)	(3,300)	2,269	68.8%	801,574	757,600	43,974	5.8%
Liquor Store Profits	0	0	0		185,100	185,100	0	0.0%
Licenses and Fees	14,527	3,200	11,327	354.0%	326,835	276,100	50,735	18.4%
Miscellaneous	(7,537)	400	(7,937)	-1984.2%	216,729	224,200	(7,471)	-3.3%
Fines, Penalties & Interest Total	(8,021)	(6,900)	(1,121)	-16.2%	72,910	72,200	710	1.0%

Status of Appropriations

Status of Data 9/17/2019 03:41:07 Last Refreshed 9/17/2019 10:00:29

Filter Information

Filter	
99 Fund Indicator	X
Approp Fiscal Yr	
Approp Ledger Cd	Purchase of In
Appropriation Key	
Appropriation	
Budget Detail	
Budget Subtype	
Budget Type (BCS)	
Budget Version	
Bus Area Branch of	
Business area	
Char of Exp for Fur	
CI - Avail Cntrl Lvl	
Commitment item	
Cost center	
CPP Prgm Bud & C	
Cst Ctr Agency Def	
Fiscal year/period	
Fiscal year	
Functional area	
Fund Source for Fu	
Fund Type	
Fund	
Funds center	
G/L Account	
Interest Bearing	
Interest Bearing Re	
Ledger	
Legis Sequence (N	
Low Lvl of Funds	
Order	
Posting period	
Process (BCS)	
SFA Sequence (N)	
SOA Seq No	
WBS element	
Key Figures	Apps/EAs/Cry Fwd

Query and Input Restrictions			
Business Area	10..99	G/L Account	Empty Selection
Posting Period	13	Cost Centers (Selection	Empty Selection
Fiscal Year	2018	Character of Expenditure	Empty Selection
Fund Type	001	Commonwealth Prograrr	Empty Selection
Fund	1000000000..3999999999	Functional Area	Empty Selection
Approp Key			
Approp Ledger			
Appropriation			
Approp Fiscal Year	2018		
Funds centers			
Commitment items			

Conditions and Exceptions	
General Fund	
Budget to Actual	
Final and Actual	
State Funds	
June 30, 2019	

Table	Business area	Apps/EAs/Cry Fwd - A	Est Augs - B	Actual Augs - C	Pre-Commits - D	Commitments - E	Act Expend - F	Lapses/Fed Exps - G	Available Balance A-C-D-E-F+G	Non Aug Revs
11		\$ 2,562,064,000.00	\$ 32,487,627.70	\$ (25,302,458.68)	\$ 0.00	\$ 35,432,056.54	\$ 2,533,784,842.07	\$ 0.00	\$ 18,149,560.07	\$ 0.00
12		\$ 80,746,000.00	\$ 9,177,921.26	\$ (9,177,921.26)	\$ 0.00	\$ 6,558,149.25	\$ 72,564,994.50	\$ 0.00	\$ 10,800,777.51	\$ 0.00
13		\$ 150,401,000.00	\$ 30,145,728.82	\$ (30,145,728.82)	\$ 0.00	\$ 4,267,241.89	\$ 167,836,219.31	\$ 0.00	\$ 8,443,267.62	\$ 0.00
14		\$ 105,216,000.00	\$ 30,211,720.77	\$ (29,305,117.54)	\$ 0.00	\$ 1,053,073.83	\$ 125,737,494.50	\$ 0.00	\$ 7,730,549.21	\$ 0.00
15		\$ 120,747,000.00	\$ 61,173,416.18	\$ (68,069,476.60)	\$ 0.10	\$ 3,429,514.92	\$ 169,823,766.54	\$ 0.00	\$ 15,563,195.04	\$ 0.00
16		\$ 13,265,272,000.00	\$ 4,310,298.42	\$ (4,310,298.42)	\$ 14,124.39	\$ 65,334,817.18	\$ 13,016,665,583.43	\$ 0.00	\$ 187,567,773.42	\$ 0.00
17		\$ 0.00	\$ 74,185,000.00	\$ (74,185,000.00)	\$ 0.00	\$ 1,992,168.67	\$ 64,334,336.20	\$ 0.00	\$ 7,858,495.13	\$ 0.00
18		\$ 1,495,978,000.00	\$ 61,378,187.50	\$ (61,378,187.50)	\$ 335,000.00	\$ 5,779,895.13	\$ 1,521,264,947.58	\$ 0.00	\$ 29,976,344.79	\$ 0.00
19		\$ 11,163,000.00	\$ 76,983,239.16	\$ (76,983,239.16)	\$ 0.00	\$ 2,099,065.96	\$ 77,670,620.13	\$ 0.00	\$ 8,376,553.07	\$ 0.00
20		\$ 306,710,000.00	\$ 850,741,343.52	\$ (850,741,343.52)	\$ 18,000,000.00	\$ 16,767,784.59	\$ 1,073,169,796.06	\$ 0.00	\$ 49,513,762.87	\$ 0.00
21		\$ 12,801,606,000.00	\$ 3,822,537,456.44	\$ (3,822,537,456.44)	\$ 41,268,604.89	\$ 114,498,504.19	\$ 16,189,036,177.01	\$ 0.00	\$ 279,340,170.35	\$ 0.00
24		\$ 157,068,000.00	\$ 11,291,367.75	\$ (11,291,367.75)	\$ 0.00	\$ 37,762,182.19	\$ 83,924,525.10	\$ 0.00	\$ 46,672,660.46	\$ 0.00
25		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ (2,563.20)	\$ 0.00
28		\$ 1,813,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,774.71	\$ 1,409,087.65	\$ 0.00	\$ 390,137.64	\$ 0.00
30		\$ 22,353,000.00	\$ 1,314,350.83	\$ (1,314,350.83)	\$ 0.00	\$ 234,070.00	\$ 22,732,734.84	\$ 0.00	\$ 700,545.99	\$ 0.00
31		\$ 23,020,000.00	\$ 1,145,682.63	\$ (1,145,682.63)	\$ 0.00	\$ 1,716,371.72	\$ 14,449,503.82	\$ 0.00	\$ 7,999,807.09	\$ 0.00
32		\$ 1,000.00	\$ 12,358,487.01	\$ (12,358,487.01)	\$ 0.00	\$ 185,591.76	\$ 11,673,923.24	\$ (1,000.00)	\$ 498,972.01	\$ 0.00
35		\$ 156,049,000.00	\$ 31,068,271.18	\$ (31,068,271.18)	\$ 0.00	\$ 5,034,721.63	\$ 175,215,212.10	\$ 0.00	\$ 6,867,337.45	\$ 0.00
37		\$ 2,490,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 68,482.50	\$ 2,117,382.67	\$ 0.00	\$ 304,134.83	\$ 0.00
38		\$ 122,653,000.00	\$ 62,278,892.01	\$ (64,409,590.68)	\$ 0.00	\$ 7,374,587.46	\$ 170,462,169.74	\$ 0.00	\$ 9,225,833.48	\$ 0.00
39		\$ 322,661,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 322,661,000.00	\$ 0.00	\$ 0.00	\$ 0.00
40		\$ 2,750,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 24,550.40	\$ 2,528,932.39	\$ 0.00	\$ 196,517.21	\$ 0.00
41		\$ 122,018,606.66	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 80,430,878.65	\$ 0.00	\$ 41,587,728.01	\$ 0.00
42		\$ 218,116,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150,220,963.37	\$ 0.00	\$ 67,895,036.63	\$ 0.00
43		\$ 3,355,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,464,494.73	\$ 0.00	\$ (109,494.73)	\$ 0.00
44		\$ 10,058,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,342,991.59	\$ 0.00	\$ 7,715,008.41	\$ 0.00
45		\$ 15,441,000.00	\$ 65.40	\$ (65.40)	\$ 0.00	\$ 0.00	\$ 6,720,880.30	\$ 0.00	\$ 8,720,185.10	\$ 0.00
46		\$ 1,664,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,527,495.94	\$ 0.00	\$ 136,504.06	\$ 0.00
47		\$ 1,977,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,297,878.41	\$ 0.00	\$ 679,121.59	\$ 0.00
48		\$ 29,848,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,549,263.74	\$ 0.00	\$ 16,298,736.26	\$ 0.00
49		\$ 582,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 445,221.24	\$ 0.00	\$ 136,778.76	\$ 0.00
51		\$ 58,995,000.00	\$ 73,099,307.13	\$ (52,006,742.27)	\$ 0.00	\$ 0.00	\$ 101,247,280.77	\$ 0.00	\$ 9,754,461.50	\$ 0.00
52		\$ 32,560,000.00	\$ 7,795,999.84	\$ (7,795,999.84)	\$ 0.00	\$ 0.00	\$ 37,761,624.52	\$ 0.00	\$ 2,594,375.32	\$ 0.00
53		\$ 124,155,000.00	\$ 21,700,862.66	\$ (21,700,862.66)	\$ 0.00	\$ 0.00	\$ 137,445,155.59	\$ 0.00	\$ 8,410,707.07	\$ 0.00
57		\$ 27,129,000.00	\$ (380,000.00)	\$ 380,000.00	\$ 0.00	\$ 0.00	\$ 26,741,189.96	\$ 0.00	\$ 7,810.04	\$ 0.00
58		\$ 21,324,000.00	\$ (643,354.04)	\$ 643,354.04	\$ 0.00	\$ 0.00	\$ 20,007,974.79	\$ 0.00	\$ 672,671.17	\$ 0.00
59		\$ 83,546,000.00	\$ 12,225,201.42	\$ (12,225,201.42)	\$ 0.00	\$ 0.00	\$ 93,457,613.30	\$ 0.00	\$ 2,313,588.12	\$ 0.00
62		\$ 7,794,000.00	\$ 2,210,351.95	\$ (2,210,351.95)	\$ 0.00	\$ 0.00	\$ 9,829,394.50	\$ 0.00	\$ 174,957.45	\$ 0.00
63		\$ 2,109,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,109,000.00	\$ 0.00
64		\$ 14,701,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,701,000.00	\$ 0.00	\$ 0.00	\$ 0.00
67		\$ 199,058,000.00	\$ 11,895,922.40	\$ (11,895,922.40)	\$ 0.00	\$ 14,373,821.79	\$ 170,452,969.97	\$ 0.00	\$ 26,127,130.64	\$ 0.00
68		\$ 151,802,000.00	\$ 14,669,471.33	\$ (14,669,471.33)	\$ 0.00	\$ 4,320,542.94	\$ 152,549,845.85	\$ 0.00	\$ 9,601,082.54	\$ 0.00
73		\$ 1,164,953,777.83	\$ 9,522,143.35	\$ (9,522,143.35)	\$ 0.00	\$ 0.00	\$ 1,168,964,640.88	\$ 0.00	\$ 5,511,280.30	\$ 0.00
74		\$ 46,596,000.00	\$ 1,693.84	\$ (1,693.84)	\$ 0.00	\$ 10,133,149.37	\$ 35,531,185.09	\$ 0.00	\$ 933,359.38	\$ 0.00
75		\$ 0.00	\$ 9,516,000.00	\$ (9,516,000.00)	\$ 0.00	\$ 149,092.45	\$ 7,766,776.35	\$ 0.00	\$ 1,600,131.20	\$ 0.00
78		\$ 1,618,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,617,788.28	\$ 0.00	\$ 211.72	\$ 0.00
81		\$ 139,799,000.00	\$ 399,368,237.02	\$ (414,496,721.78)	\$ 4,592.36	\$ 27,473,496.98	\$ 466,073,746.15	\$ 0.00	\$ 60,743,886.29	\$ 0.00
90		\$ 468,108,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 468,108,000.00	\$ 0.00	\$ 0.00	\$ 0.00
92		\$ 42,905,000.00	\$ 14,237,050.00	\$ (14,516,259.05)	\$ 0.00	\$ 77,029.03	\$ 55,450,925.40	\$ 0.00	\$ 1,893,304.62	\$ 0.00
99		\$ 6,548,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 151,271.90	\$ 6,277,978.52	\$ 0.00	\$ 118,749.58	\$ 0.00
Overall Result		\$ 34,707,521,384.49	\$ 5,748,007,943.48	\$ (5,743,258,059.27)	\$ 59,622,321.74	\$ 366,307,572.18	\$ 39,053,048,406.77	\$ (1,000.00)	\$ 971,800,143.07	\$ 0.00

Less: Refunds Reported in										
Business Area 18	\$ (1,306,000,000.00)				\$ 0.00	\$ (1,304,674,099.06)	\$ 0.00	\$ (1,325,900.94)		
Total	\$33,401,521,384.49	\$5,748,007,943.48	\$ (5,743,258,059.27)	\$59,622,321.74	\$366,307,572.18	\$37,748,374,307.71	\$ (1,000.00)	\$970,474,242.13		

FUND 001 GENERAL FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/ EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
32,974,719,000.00	5,499,713,507.57	5,516,056,188.22	1,000.00	420,163,978.89	37,278,134,186.60	792,476,022.73
CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER						
	211,316,630.35	190,224,065.49		3,650,346.64	169,029,610.43	17,544,108.42
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,319,131,777.83					1,314,651,911.92	4,479,865.91
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	36,977,740.16	36,977,740.16		1,804,957.15	30,627,329.58	4,545,453.43
CURRENT STATE CONTINUING LEDGER						
413,670,606.66	65.40	65.40		310,611.24	260,605,368.24	152,754,692.58
TOTAL ALL CURRENT STATE LEDGERS						
34,707,521,384.49	5,748,007,943.48	5,743,258,059.27	1,000.00	425,929,893.92	39,053,048,406.77	971,800,143.07
PRIOR STATE APPROPRIATIONS LEDGER						
1,372,194,375.25		-40,370,333.94	159,045,794.83	118,335,401.05	893,627,459.09	160,815,386.34
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER						
57,781,988.44		-6,898,568.32		560.54	22,401,527.11	28,481,332.47
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
28,968,295.30			5,854,033.20		23,115,686.94	-1,424.84
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
3,886,037.73		-2,741,683.30		5,161.18	346,830.45	792,362.80
PRIOR STATE CONTINUING LEDGER						
297,698,263.14		695,128.59	35,100,171.97	2,773,696.75	143,286,556.83	117,232,966.18
TOTAL ALL PRIOR STATE LEDGERS						
1,760,528,959.86		-49,315,456.97	200,000,000.00	121,114,819.52	1,082,778,060.42	307,320,622.95
RESTRICTED RECEIPTS LEDGER						
1,295,497,688.86		5,999,771,943.97		48,258,794.30	5,965,311,923.61	1,281,698,914.92
NON-BUDGETED LEDGER						
		1,516,450.30			1,159,184,540.21	-1,159,184,540.21
RESTRICTED REVENUE LEDGER						
1,152,862,002.55		831,724,839.58		136,317,886.84	1,143,196,131.35	705,072,823.94
GRAND TOTAL						
38,916,410,035.76	5,748,007,943.48	12,526,955,836.15	200,001,000.00	731,621,394.58	48,403,519,062.36	2,106,707,964.67

COMMONWEALTH OF PENNSYLVANIA
OFFICE OF THE BUDGET

DATE: September 27, 2019

SUBJECT: Expenditure Symbol Notification Number 19-087

TO: Honorable Joe Torsella
State Treasurer

FROM: Jen Swails
Secretary of the Budget



In accordance with Act 20 of 2019, I am hereby authorizing the following Executive Authorization for payment during the fiscal year July 1, 2018 to June 30, 2019:

		<u>SAP Account Code</u>					
		<u>Amount</u>	<u>COPA</u> <u>Fund</u>	<u>Business</u> <u>Area</u>	<u>SAP</u> <u>Fund</u>	<u>Fiscal</u> <u>Year</u>	<u>Char.</u> <u>Code</u>
FROM:	<u>General Fund</u>						
TO:	<u>Executive Offices:</u>						
	Transfer to Budget Stabilization Reserve Fund	\$316,872,296.98	001	81	20 304 00	2018	3

This document is available on the Office of Budget FTP server:
obftp.state.pa.us/ESN/19-087.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

**COMMONWEALTH OF PENNSYLVANIA
GENERAL FUND
STATEMENT OF UNAPPROPRIATED SURPLUS
JUNE 30, 2019
(\$000)**

Unappropriated surplus, June 30, 2018			\$ 22,362
Adjustment			<u>(55,847)</u>
Unappropriated surplus adjusted, June 30, 2018			<u>(33,485)</u>
Revenue subject to general appropriation:			
Revenue realized	\$ 34,857,878		
Less:			
Revenue refunds	<u>1,306,000</u>	\$ 33,551,878	
Prior fiscal year lapses:			
Continuing appropriations	35,100		
Encumbered appropriations	<u>164,900</u>	<u>200,000</u>	<u>33,751,878</u>
Total Funds Available			33,718,393
Deduct:			
Appropriations 2018-19	33,388,390		
Executive authorizations 2018-19	<u>13,132</u>	33,401,522	
Less:			
Current fiscal year lapses		<u>1</u>	<u>33,401,521</u>
Preliminary unappropriated surplus, June 30, 2019			316,872
Transfer to Budget Stabilization Reserve Fund ¹			316,872
Unappropriated surplus, June 30, 2019			<u>\$ -</u>

¹ In accordance with Act 20 of 2019, if at the end of a fiscal year, the Secretary of the Budget certifies a General Fund surplus, 100% of the surplus shall be deposited by the end of the next succeeding quarter into the Budget Stabilization Reserve Fund.