

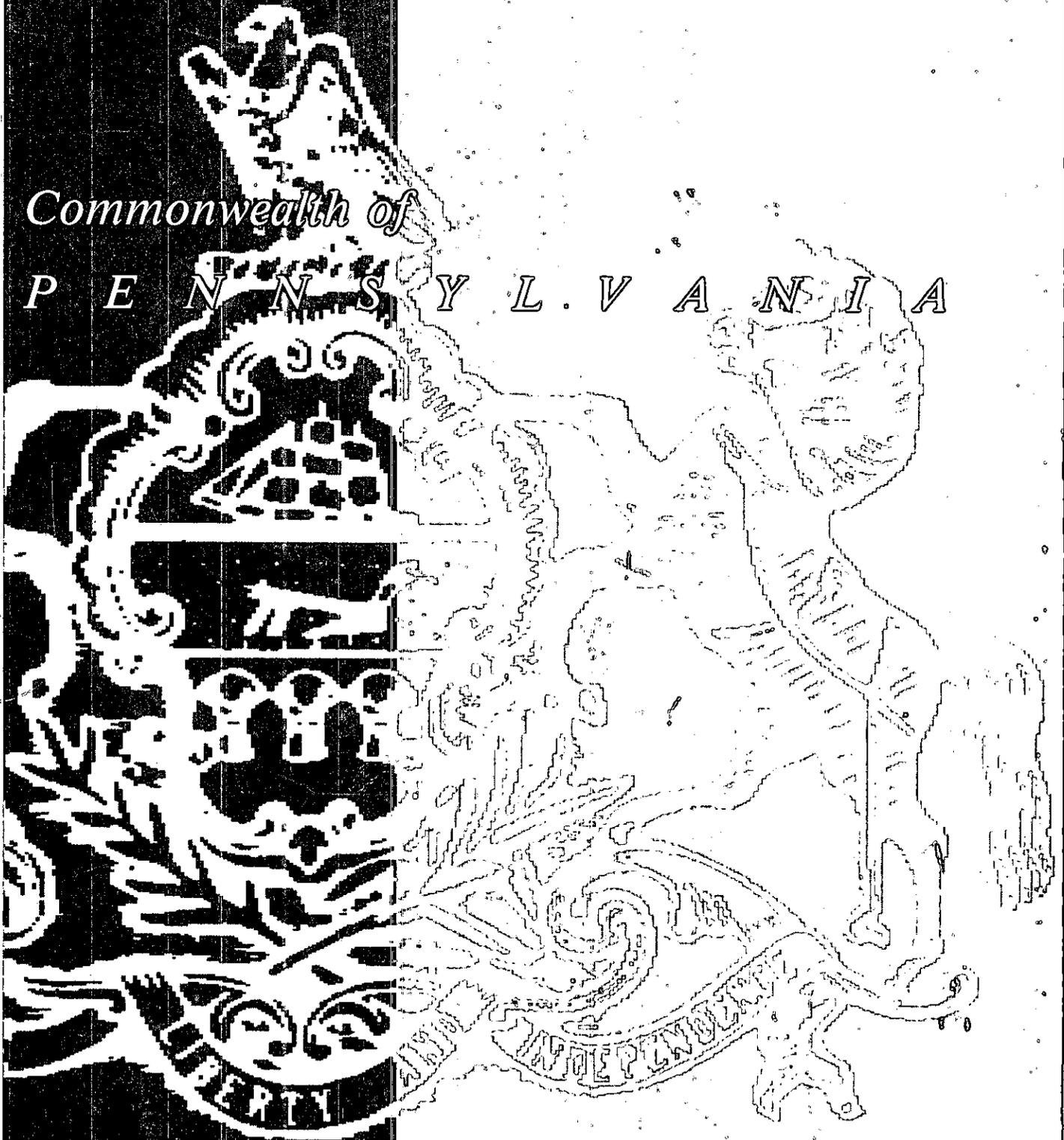


1992-93  
*Governor's  
Executive Budget*

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*Commonwealth of*

P E N N S Y L V A N I A



*Robert P. Casey  
Governor*

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# FOREWORD

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## TAX EXPENDITURES

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Prior to 1988-89, the budget document only showed estimated Commonwealth revenues and the recommendations for the appropriation of those revenues for various programs. Beginning in 1988-89, the budget considers the indirect subsidies that occur through preferential treatment within the tax structure. Within the tax structure are various tax credits, deductions, exemptions and exclusions which result in reductions in revenue that would otherwise be received by the Commonwealth at current tax rates. These reductions are "tax expenditures" described in Section D of this document.

## THE COMMONWEALTH PROGRAM PLAN

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The budget presentation for each department or agency is shown on an appropriation basis and also on a program/subcategory basis. Program/subcategory explanations, analyses and measures are shown by individual departments. A summary presentation by Commonwealth Program shows program costs according to seven major program classifications. These program classifications are each defined in terms of broadly stated goals of State Government. One of these Commonwealth Programs, Direction and Supportive Services, includes the costs of supporting administrative functions which affect the overall operations of the Commonwealth. The remaining Commonwealth Programs are substantive in nature and deal with costs related to the following areas:

- Protection of Persons and Property
- Intellectual Development and Education
- Health and Human Services
- Economic Development
- Transportation and Communication
- Recreation and Cultural Enrichment

Each of the seven Commonwealth Programs is subdivided into program categories defined by goals that are more specific in nature. Program categories are broken down into program subcategories which are defined by program objectives. It is at the program subcategory level that program explanations, analyses and measures are shown by individual department. To clearly show the link between the Commonwealth Program Plan and agency program subcategories, identical or similar titles have been used in both places. Debt service continues to be shown in all Commonwealth Programs but is not merged with program expenditures, rather it is shown in a separate program category so that direct program expenditures may be seen more clearly.

## THE DEPARTMENTAL PRESENTATION

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Recommendations for the continuation of current programs at essentially current levels of commitment are shown within departmental program subcategories. Recommendations for major program changes in 1992-93 are identified as departmental Program Revision Requests (PRRs) which provide explanations and justification for the change.

Beyond 1992-93, the projections of financial data, as well as impacts and other program measures, show the future implications of the 1992-93 recommendations and policies.

Consequently, the five-year plan is a base line which represents the future program effort and financial resources needed to sustain the 1992-93 level of commitment.

To assist in understanding the individual agency presentations, the following information is provided.

## PROGRAM PRESENTATION

Each Program Presentation provides a written and financial explanation of the activities of the program. These include:

*Objective*—A statement of the program purpose in terms of desired accomplishments.

*Narrative*—Describes program services and activities.

*Program Recommendations*—Identifies the increases or decreases over the available funds as presented in the summary by fund and appropriation. In 1992-93, many proposed recommendations to continue current programs are less than the 1991-92 current appropriations. This is a result of significant cost containment measures implemented in 1991-92 to mitigate the impact of the present economic downturn.

*Appropriations within this Program*—Identifies State appropriations which support the activities within the program. Each appropriation appears in only one agency program.

*Program Element*—Is used within a program narrative to identify sub-program components.

*Program Measures*—Indicate the expected impact of the proposed budget on services, costs, etc., involved in the program.

## SUMMARY BY FUND AND APPROPRIATION

Identifies the State appropriation and those Federal funds and other augmentations which supplement the activities within that individual State appropriation. The following key will help to identify individual items:

**General Government Operations**—Identifies an appropriation by the General Assembly or an executive authorization (EA) by the Governor to spend State monies.

For purposes of this presentation, State funds include the General, Motor License, Banking Department, Boat, Economic Revitalization, Energy Conservation and Assistance (Oil Overcharge), Farm Products Show, Fish, Game, Lottery, Milk Marketing and Racing Funds.

(F) Identifies a Federal appropriation by the General Assembly or an executive authorization by the Governor to spend Federal monies. Medical Assistance is an example of Federal funds.

The amounts shown as "Federal funds" include appropriations to date as well as anticipated adjustments because of increases or decreases in the amount of funds to be received. Because of the manner in which Federal funds are appropriated, they are deposited as General Fund revenues rather than augmentations. They are not, however, included in the revenue sections of the budget, but are shown with the State funds which they supplement.

For the sake of brevity and ease of identification, common abbreviations are used in the Federal titles. The most common are listed at the end of this Foreword.

(A) Identifies monies which augment a State appropriation. Institutional collections are an example of an augmentation.

(R) Identifies funds which are in a restricted account and which may only be spent for very limited purposes related to the State appropriation. Receipts from snowmobile regulations are an example of a restricted account.

In some cases the budget may propose the shifting of appropriations between agencies, departmental reorganizations or the restructuring of appropriations within departments. Usually, for ease of comparison, all columns in the budget presentation are shown consistent with the recommendation in the budget year. This means, however, that the amounts shown in the actual and available columns may not be consistent with those shown in accounting reports and appropriations acts. When this occurs, explanations have been included in the budget.

Section H of this document provides descriptions and financial statements for all of the active special funds of the Commonwealth not otherwise reflected in the budget.

## Federal Funds Identification

The most common abbreviations used to identify Federal funds are:

ADA	Anti-Drug Abuse
ADMBSBG	Alcohol, Drug Abuse and Mental Health Services Block Grant
AFDC	Aid to Families with Dependent Children
ARC	Appalachian Regional Commission
BG	Block Grant
BVS	Blind and Visual Services
CCDBG	Child Care and Development Block Grant
CSBG	Community Services Block Grant
DCSI	Drug Control and Systems Improvement Formula Grant Program
DFSC	Drug Free Schools and Communities Act
DOE	Department of Energy
ECIA	Education Consolidation and Improvement Act
ECIBG	Education Consolidation and Improvement Block Grant
EDA	Economic Development Administration
EEOC	Equal Employment Opportunity Commission
EPA	Environmental Protection Agency
EPCA	Energy Policy and Conservation Act
ESEA	Elementary and Secondary Education Act
FEMA	Federal Emergency Management Agency
FTA	Federal Transit Administration
FUTA	Federal Unemployment Tax Act
GED	General Education Development
HUD	Department of Housing and Urban Development
JTPA	Job Training Partnership Act
LIHEABG	Low-Income Home Energy Assistance Block Grant
LSCA	Library Services Construction Act
LWCF	Land and Water Conservation Fund
MCHSBG	Maternal and Child Health Services Block Grant
MH/MR	Mental Health/Mental Retardation Services
NCHS	National Center for Health Statistics
NPDES	National Pollutant Discharge Elimination System
NSF	National Science Foundation
PAFE	Pennsylvania Agricultural Foods Exposition
PEP	Pennsylvania Employment Program
PHHSBG	Preventive Health and Health Services Block Grant
PHRC	Pennsylvania Human Relations Commission
SCDBG	Small Communities Development Block Grant
SDA	Service Delivery Area
SSA	Social Security Act
SSBG	Social Services Block Grant
SSI	Supplemental Security Income
VA	Veterans Administration (now Department of Veterans Affairs)
YDC	Youth Development Center

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1992-93  
*Statements*

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Commonwealth of

P E N N S Y L V A N I A



# GENERAL FUND

## Five Year Financial Statement

The projections beyond the 1992-93 fiscal year show future implications of the present budgetary policies and recommendations only. Revenue estimates are based upon current and proposed tax rates.

	(Dollar Amounts in Thousands)						
	1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97
Beginning Balance .....	\$ 136,183	\$ -453,643	\$ 2,041				
Revenues .....	\$ 11,862,272	\$ 14,406,695	\$ 14,536,260 <sup>d</sup>	\$ 15,187,360	\$ 15,978,660	\$ 16,909,460	\$ 17,956,660
Adjustments <sup>a</sup> .....	-164,634	-316,283	-325,000	-341,000	-358,000	-376,000	-395,000
Tax Stabilization Reserve Fund .....	133,800						
Funds Available .....	\$ 11,967,621	\$ 13,636,769	\$ 14,213,301	\$ 14,846,360	\$ 15,620,660	\$ 16,533,460	\$ 17,561,660
Expenditures .....	-12,421,264 <sup>c</sup>	-13,634,728	-14,212,098	-14,746,745	-15,181,857	-15,515,907	-15,849,165
Ending Balance <sup>b</sup> .....	\$ -453,643	\$ 2,041	\$ 1,203	\$ 99,615	\$ 438,803	\$ 1,017,553	\$ 1,712,495

<sup>a</sup>Includes net revenue accruals, refunds, lapses and adjustments to beginning balances.

<sup>b</sup>Ending balance not carried forward after 1992-93.

<sup>c</sup>Includes \$133.8 million which came from the Tax Stabilization Reserve Fund.

<sup>d</sup>Includes estimated receipts of \$60 million from the assumed enactment of legislation correcting an oversight in Act 22 of 1991 that causes electric utility companies to pay a utilities gross receipts tax rate lower than the rate paid by other utility companies.

# FIVE YEAR FINANCIAL STATEMENTS

## Motor License Fund\*

	(Dollar Amounts in Thousands)						
	1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97
Beginning Balance .....	\$ 56,356	\$ 60,497	\$ 3,322	\$ 3,144	\$ 3,212	\$ 3,858	\$ 3,187
Receipts .....	1,492,963	1,474,380	1,482,684	1,483,940	1,492,674	1,507,240	1,522,652
Funds Available .....	<u>\$ 1,549,319</u>	<u>\$ 1,534,877</u>	<u>\$ 1,486,006</u>	<u>\$ 1,487,084</u>	<u>\$ 1,495,886</u>	<u>\$ 1,511,098</u>	<u>\$ 1,525,839</u>
Less Expenditures .....	-1,488,822	-1,531,555	-1,482,862	-1,483,872	-1,492,028	-1,507,911	-1,522,027
Ending Balance .....	<u>\$ 60,497</u>	<u>\$ 3,322</u>	<u>\$ 3,144</u>	<u>\$ 3,212</u>	<u>\$ 3,858</u>	<u>\$ 3,187</u>	<u>\$ 3,812</u>

## Banking Department Fund

	(Dollar Amounts in Thousands)						
	1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97
Beginning Balance .....	\$ 867	\$ 1,231	\$ 940	\$ 382	\$ 114	\$ 44	\$ 187
Receipts .....	9,251	10,691	9,526	9,918	10,221	10,537	10,872
Funds Available .....	<u>\$ 10,118</u>	<u>\$ 11,922</u>	<u>\$ 10,466</u>	<u>\$ 10,300</u>	<u>\$ 10,335</u>	<u>\$ 10,581</u>	<u>\$ 11,059</u>
Less Expenditures .....	-8,887	-10,982	-10,084	-10,186	-10,291	-10,394	-10,498
Ending Balance .....	<u>\$ 1,231</u>	<u>\$ 940</u>	<u>\$ 382</u>	<u>\$ 114</u>	<u>\$ 44</u>	<u>\$ 187</u>	<u>\$ 561</u>

## Boat Fund

	(Dollar Amounts in Thousands)						
	1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97
Beginning Balance .....	\$ 2,889	\$ 3,106	\$ 4,251	\$ 5,538	\$ 5,397	\$ 5,259	\$ 5,124
Receipts .....	5,719	7,277	7,360	7,587	7,795	8,009	8,229
Funds Available .....	<u>\$ 8,608</u>	<u>\$ 10,383</u>	<u>\$ 11,611</u>	<u>\$ 13,125</u>	<u>\$ 13,192</u>	<u>\$ 13,268</u>	<u>\$ 13,353</u>
Less Expenditures .....	-5,502	-6,132	-6,073	-7,728	-7,933	-8,144	-8,361
Ending Balance .....	<u>\$ 3,106</u>	<u>\$ 4,251</u>	<u>\$ 5,538</u>	<u>\$ 5,397</u>	<u>\$ 5,259</u>	<u>\$ 5,124</u>	<u>\$ 4,992</u>

\*Excludes restricted revenue.

**FIVE YEAR FINANCIAL STATEMENTS  
(Continued)**

**Economic Revitalization Fund**

	(Dollar Amounts in Thousands)						
	1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97
Beginning Balance .....	\$ 2,510	\$ 7,762	\$ 5,026	\$ 2,381	\$ 2,236	\$ 2,091	\$ 1,946
Receipts .....	123,188	57,844	60,110	64,610	62,610	62,610	64,610
Funds Available .....	<u>\$ 125,698</u>	<u>\$ 65,606</u>	<u>\$ 65,136</u>	<u>\$ 66,991</u>	<u>\$ 64,846</u>	<u>\$ 64,701</u>	<u>\$ 66,556</u>
Less Expenditures .....	-117,936	-60,580	-62,755	-64,755	-62,755	-62,755	-64,755
Ending Balance .....	<u>\$ 7,762</u>	<u>\$ 5,026</u>	<u>\$ 2,381</u>	<u>\$ 2,236</u>	<u>\$ 2,091</u>	<u>\$ 1,946</u>	<u>\$ 1,801</u>

**Energy Conservation and Assistance Fund**

	(Dollar Amounts in Thousands)						
	1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97
Beginning Balance .....	\$ 30,526	\$ 19,658	\$ 6,018	\$ 318	\$ 338	\$ 360	\$ 383
Receipts .....	20,957	10,460	300	20	22	23	25
Funds Available .....	<u>\$ 51,483</u>	<u>\$ 30,118</u>	<u>\$ 6,318</u>	<u>\$ 338</u>	<u>\$ 360</u>	<u>\$ 383</u>	<u>\$ 408</u>
Less Expenditures .....	-31,825	-24,100	-6,000	.....	.....	.....	.....
Ending Balance .....	<u>\$ 19,658</u>	<u>\$ 6,018</u>	<u>\$ 318</u>	<u>\$ 338</u>	<u>\$ 360</u>	<u>\$ 383</u>	<u>\$ 408</u>

**Farm Products Show Fund**

	(Dollar Amounts in Thousands)						
	1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97
Beginning Balance .....	\$ 2,364	\$ 181	\$ 84	\$ 17	\$ 49	\$ 94	\$ 154
Receipts .....	2,859	3,350	3,530	3,737	3,861	3,990	4,126
Funds Available .....	<u>\$ 5,223</u>	<u>\$ 3,531</u>	<u>\$ 3,614</u>	<u>\$ 3,754</u>	<u>\$ 3,910</u>	<u>\$ 4,084</u>	<u>\$ 4,280</u>
Less Expenditures .....	-5,042	-3,447	-3,597	-3,705	-3,816	-3,930	-4,048
Ending Balance .....	<u>\$ 181</u>	<u>\$ 84</u>	<u>\$ 17</u>	<u>\$ 49</u>	<u>\$ 94</u>	<u>\$ 154</u>	<u>\$ 232</u>

**FIVE YEAR FINANCIAL STATEMENTS  
(Continued)**

**Fish Fund**

	(Dollar Amounts in Thousands)						
	1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97
Beginning Balance .....	\$ 10,654	\$ 10,798	\$ 10,662	\$ 8,272	\$ 4,935	\$ 1,122	.....
Receipts .....	29,330	31,584	31,044	33,015	33,543	34,069	\$ 34,574
Funds Available .....	<u>\$ 39,984</u>	<u>\$ 42,382</u>	<u>\$ 41,706</u>	<u>\$ 41,287</u>	<u>\$ 38,478</u>	<u>\$ 35,191</u>	<u>\$ 34,574</u>
Less Expenditures .....	-29,186	-31,720	-33,434	-36,352	-37,356	-35,191	-34,574
Ending Balance .....	<u>\$ 10,798</u>	<u>\$ 10,662</u>	<u>\$ 8,272</u>	<u>\$ 4,935</u>	<u>\$ 1,122</u>	.....	.....

**Game Fund**

	(Dollar Amounts in Thousands)						
	1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97
Beginning Balance .....	\$ 35,038	\$ 41,683	\$ 35,214	\$ 27,995	\$ 20,208	\$ 11,074	\$ 553
Receipts .....	49,967	47,298	44,902	44,742	44,702	44,742	44,702
Funds Available .....	<u>\$ 85,005</u>	<u>\$ 88,981</u>	<u>\$ 80,116</u>	<u>\$ 72,737</u>	<u>\$ 64,910</u>	<u>\$ 55,816</u>	<u>\$ 45,255</u>
Less Expenditures .....	-43,322	-53,767	-52,121	-52,529	-53,836	-55,263	-45,255
Ending Balance .....	<u>\$ 41,683</u>	<u>\$ 35,214</u>	<u>\$ 27,995</u>	<u>\$ 20,208</u>	<u>\$ 11,074</u>	<u>\$ 553</u>	.....

**Lottery Fund**

	(Dollar Amounts in Thousands)						
	1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97
Beginning Balance .....	\$ 39,563	\$ 25,724	\$ 1,559	\$ 2,659	\$ 2,059	\$ 2,651	\$ 2,218
Add Reserve From Previous Year .....	114,829	.....	.....	.....	.....	.....	.....
Receipts .....	840,150	786,044	819,082	835,359	854,451	863,007	871,696
Funds Available .....	<u>\$ 994,542</u>	<u>\$ 811,768</u>	<u>\$ 820,641</u>	<u>\$ 838,018</u>	<u>\$ 856,510</u>	<u>\$ 865,658</u>	<u>\$ 873,914</u>
Less Expenditures .....	-968,818	-810,209	-817,982	-835,959	-853,859	-863,440	-871,187
Ending Balance .....	<u>\$ 25,724</u>	<u>\$ 1,559</u>	<u>\$ 2,659</u>	<u>\$ 2,059</u>	<u>\$ 2,651</u>	<u>\$ 2,218</u>	<u>\$ 2,727</u>

**FIVE YEAR FINANCIAL STATEMENTS  
(continued)**

**Milk Marketing Fund**

	(Dollar Amounts in Thousands)						
	1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97
Beginning Balance .....	\$ 147	\$ 50	\$ 21	\$ 68	\$ 115	\$ 162	\$ 209
Receipts .....	1,566	1,589	1,807	1,807	1,807	1,807	1,807
Funds Available .....	<u>\$ 1,713</u>	<u>\$ 1,639</u>	<u>\$ 1,828</u>	<u>\$ 1,875</u>	<u>\$ 1,922</u>	<u>\$ 1,969</u>	<u>\$ 2,016</u>
Less Expenditures .....	-1,663	-1,618	-1,760	-1,760	-1,760	-1,760	-1,760
Ending Balance .....	<u>\$ 50</u>	<u>\$ 21</u>	<u>\$ 68</u>	<u>\$ 115</u>	<u>\$ 162</u>	<u>\$ 209</u>	<u>\$ 256</u>

**Racing Fund**

	(Dollar Amounts in Thousands)						
	1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97
Beginning Balance .....	\$ 1,091	\$ 2,741	\$ 668	\$ 3,933	\$ 3,738	\$ 3,536	\$ 3,329
Receipts .....	9,019	7,720	11,083	11,101	11,120	11,140	11,161
Funds Available .....	<u>\$ 10,110</u>	<u>\$ 10,461</u>	<u>\$ 11,751</u>	<u>\$ 15,034</u>	<u>\$ 14,858</u>	<u>\$ 14,676</u>	<u>\$ 14,490</u>
Less Expenditures .....	-7,369	-9,793	-7,818	-11,296	-11,322	-11,347	-11,374
Ending Balance .....	<u>\$ 2,741</u>	<u>\$ 668</u>	<u>\$ 3,933</u>	<u>\$ 3,738</u>	<u>\$ 3,536</u>	<u>\$ 3,329</u>	<u>\$ 3,116</u>

# Five-Year Department Summary by Fund

	(Dollar Amounts in Thousands)						
	1990-91 ACTUAL	1991-92 AVAILABLE	1992-93 BUDGET	1993-94 ESTIMATED	1994-95 ESTIMATED	1995-96 ESTIMATED	1996-97 ESTIMATED
<b>GOVERNOR'S OFFICE</b>							
General Fund.....	\$ 5,685	\$ 6,108	\$ 5,803	\$ 5,977	\$ 6,156	\$ 6,341	\$ 6,531
<b>EXECUTIVE OFFICES</b>							
General Fund.....	\$ 71,266	\$ 69,058	\$ 66,474	\$ 68,137	\$ 69,774	\$ 71,720	\$ 73,996
Lottery Fund.....	40	66	100	103	106	109	112
Motor License Fund.....	4,366	4,879	5,148	5,302	5,461	5,625	5,794
Energy Conservation And Assistance Fund..	4,900	4,500	1,500	0	0	0	0
<b>TOTAL.....</b>	<b>\$ 80,572</b>	<b>\$ 78,503</b>	<b>\$ 73,222</b>	<b>\$ 73,542</b>	<b>\$ 75,341</b>	<b>\$ 77,454</b>	<b>\$ 79,902</b>
<b>LIEUTENANT GOVERNOR'S OFFICE</b>							
General Fund.....	\$ 865	\$ 897	\$ 901	\$ 928	\$ 956	\$ 985	\$ 1,015
<b>OFFICE OF ATTORNEY GENERAL</b>							
General Fund.....	\$ 40,820	\$ 46,081	\$ 46,733	\$ 48,128	\$ 49,567	\$ 51,048	\$ 53,649
<b>AUDITOR GENERAL</b>							
General Fund.....	\$ 53,526	\$ 53,695	\$ 44,448	\$ 45,514	\$ 46,612	\$ 47,743	\$ 48,908
<b>TREASURY</b>							
General Fund.....	\$ 475,079	\$ 542,404	\$ 606,390	\$ 642,177	\$ 681,931	\$ 693,135	\$ 696,556
Lottery Fund.....	38	300	300	300	300	300	300
Racing Fund.....	4	10	10	10	10	10	10
Motor License Fund.....	188,084	195,385	199,182	195,667	192,817	161,562	129,216
Game Fund.....	0	5	5	5	5	5	5
Fish Fund.....	58	55	58	49	39	19	16
Banking Department Fund.....	0	5	5	5	5	5	5
Milk Marketing Fund.....	0	10	10	10	10	10	10
Farm Products Show Fund.....	0	5	5	5	5	5	5
Boat Fund.....	2	7	7	6	5	5	5
Economic Revitalization Fund.....	0	5	5	5	5	5	5
<b>TOTAL.....</b>	<b>\$ 663,265</b>	<b>\$ 738,191</b>	<b>\$ 805,977</b>	<b>\$ 838,239</b>	<b>\$ 875,132</b>	<b>\$ 855,061</b>	<b>\$ 826,133</b>
<b>AGING</b>							
General Fund.....	\$ 5,499	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
Lottery Fund.....	346,417	343,784	330,118	335,609	360,187	381,856	400,617
<b>TOTAL.....</b>	<b>\$ 351,916</b>	<b>\$ 352,784</b>	<b>\$ 339,118</b>	<b>\$ 344,609</b>	<b>\$ 369,187</b>	<b>\$ 390,856</b>	<b>\$ 409,617</b>
<b>AGRICULTURE</b>							
General Fund.....	\$ 35,586	\$ 41,010	\$ 39,919	\$ 40,589	\$ 41,176	\$ 41,780	\$ 42,403
Racing Fund.....	7,036	9,283	7,300	10,756	10,759	10,759	10,760
Farm Products Show Fund.....	4,901	2,792	2,892	2,900	3,011	3,125	3,243
Economic Revitalization Fund.....	1,000	1,000	1,000	1,000	1,000	1,000	1,000
<b>TOTAL.....</b>	<b>\$ 48,523</b>	<b>\$ 54,085</b>	<b>\$ 51,111</b>	<b>\$ 55,245</b>	<b>\$ 55,946</b>	<b>\$ 56,664</b>	<b>\$ 57,406</b>
<b>BANKING</b>							
Banking Department Fund.....	\$ 8,604	\$ 10,794	\$ 9,731	\$ 9,828	\$ 9,927	\$ 10,026	\$ 10,126
<b>CIVIL SERVICE COMMISSION</b>							
General Fund.....	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1

# Five-Year Department Summary by Fund

(Dollar Amounts in Thousands)

	1990-91 ACTUAL	1991-92 AVAILABLE	1992-93 BUDGET	1993-94 ESTIMATED	1994-95 ESTIMATED	1995-96 ESTIMATED	1996-97 ESTIMATED
<b>COMMUNITY AFFAIRS</b>							
General Fund.....	\$ 58,984	\$ 83,578	\$ 44,484	\$ 43,304	\$ 43,633	\$ 43,972	\$ 44,321
Economic Revitalization Fund.....	28,200	20,500	20,500	20,500	20,500	20,500	20,500
<b>TOTAL.....</b>	<b>\$ 87,184</b>	<b>\$ 104,078</b>	<b>\$ 64,984</b>	<b>\$ 63,804</b>	<b>\$ 64,133</b>	<b>\$ 64,472</b>	<b>\$ 64,821</b>
<b>CORRECTIONS</b>							
General Fund.....	\$ 405,211	\$ 460,856	\$ 509,201	\$ 602,189	\$ 724,030	\$ 767,565	\$ 790,590
<b>CRIME COMMISSION</b>							
General Fund.....	\$ 2,488	\$ 2,535	\$ 2,700	\$ 2,781	\$ 2,864	\$ 2,950	\$ 3,039
<b>ECONOMIC DEVELOPMENT PARTNERSHIP</b>							
General Fund.....	\$ 33,598	\$ 141,612	\$ 123,926	\$ 128,737	\$ 127,006	\$ 126,884	\$ 128,769
Economic Revitalization Fund.....	82,736	37,875	35,250	37,250	35,250	35,250	37,250
<b>TOTAL.....</b>	<b>\$ 116,334</b>	<b>\$ 179,487</b>	<b>\$ 159,176</b>	<b>\$ 165,987</b>	<b>\$ 162,256</b>	<b>\$ 162,134</b>	<b>\$ 166,019</b>
<b>EDUCATION</b>							
General Fund.....	\$ 5,720,482	\$ 6,233,908	\$ 6,100,056	\$ 6,184,581	\$ 6,269,922	\$ 6,355,304	\$ 6,455,031
Motor License Fund.....	4,756	1,950	1,783	1,783	1,783	1,783	1,783
<b>TOTAL.....</b>	<b>\$ 5,725,238</b>	<b>\$ 6,235,858</b>	<b>\$ 6,101,839</b>	<b>\$ 6,186,364</b>	<b>\$ 6,271,705</b>	<b>\$ 6,357,087</b>	<b>\$ 6,456,814</b>
<b>EMERGENCY MANAGEMENT AGENCY</b>							
General Fund.....	\$ 4,777	\$ 4,337	\$ 4,411	\$ 4,543	\$ 4,679	\$ 4,819	\$ 5,198
<b>ENVIRONMENTAL HEARING BOARD</b>							
<b>ENVIRONMENTAL RESOURCES</b>							
General Fund.....	\$ 186,044	\$ 204,168	\$ 218,854	\$ 224,679	\$ 231,140	\$ 237,797	\$ 248,455
<b>FISH AND BOAT COMMISSION</b>							
General Fund.....	\$ 8	\$ 9	\$ 9	\$ 9	\$ 9	\$ 9	\$ 9
Fish Fund.....	19,701	20,668	22,519	23,695	24,405	21,950	21,016
Boat Fund.....	4,379	5,062	4,994	6,644	6,843	7,048	7,260
<b>TOTAL.....</b>	<b>\$ 24,088</b>	<b>\$ 25,739</b>	<b>\$ 27,522</b>	<b>\$ 30,348</b>	<b>\$ 31,257</b>	<b>\$ 29,007</b>	<b>\$ 28,285</b>
<b>GAME COMMISSION</b>							
Game Fund.....	\$ 36,569	\$ 47,042	\$ 47,331	\$ 47,899	\$ 49,246	\$ 50,633	\$ 40,665
<b>GENERAL SERVICES</b>							
General Fund.....	\$ 67,166	\$ 65,141	\$ 76,076	\$ 78,137	\$ 80,407	\$ 82,389	\$ 84,787
Lottery Fund.....	180	128	238	242	246	250	254
Motor License Fund.....	0	17,500	17,500	17,500	17,500	17,500	17,500
Banking Department Fund.....	283	183	348	353	359	363	367
<b>TOTAL.....</b>	<b>\$ 67,629</b>	<b>\$ 82,952</b>	<b>\$ 94,162</b>	<b>\$ 96,232</b>	<b>\$ 98,512</b>	<b>\$ 100,502</b>	<b>\$ 102,908</b>
<b>HEALTH</b>							
General Fund.....	\$ 153,100	\$ 184,366	\$ 202,054	\$ 203,882	\$ 205,283	\$ 206,674	\$ 208,159

# Five-Year Department Summary by Fund

(Dollar Amounts in Thousands)

	1990-91 ACTUAL	1991-92 AVAILABLE	1992-93 BUDGET	1993-94 ESTIMATED	1994-95 ESTIMATED	1995-96 ESTIMATED	1996-97 ESTIMATED
<b>HIGHER EDUCATION ASSISTANCE AGENCY</b>							
General Fund.....	\$ 186,452	\$ 197,832	\$ 208,307	\$ 208,307	\$ 208,307	\$ 208,307	\$ 208,307
<b>HISTORICAL AND MUSEUM COMMISSION</b>							
General Fund.....	\$ 18,116	\$ 21,985	\$ 16,971	\$ 17,218	\$ 17,626	\$ 18,047	\$ 18,480
<b>HOUSING FINANCE AGENCY</b>							
General Fund.....	\$ 6,500	\$ 0	\$ 5,000	\$ 21,000	\$ 22,000	\$ 23,000	\$ 24,000
<b>INFRASTRUCTURE INVESTMENT AUTHORITY (PENNVEST)</b>							
General Fund.....	\$ 2,000	\$ 2,000	\$ 11,000	\$ 12,000	\$ 10,500	\$ 7,500	\$ 7,500
<b>INSURANCE</b>							
General Fund.....	\$ 13,233	\$ 12,328	\$ 10,702	\$ 10,874	\$ 11,200	\$ 11,536	\$ 11,882
<b>LABOR AND INDUSTRY</b>							
General Fund.....	\$ 41,841	\$ 42,585	\$ 47,424	\$ 50,370	\$ 52,462	\$ 54,567	\$ 55,790
Economic Revitalization Fund.....	6,000	6,000	6,000	6,000	6,000	6,000	6,000
<b>TOTAL.....</b>	<b>\$ 47,841</b>	<b>\$ 48,585</b>	<b>\$ 53,424</b>	<b>\$ 56,370</b>	<b>\$ 58,462</b>	<b>\$ 60,567</b>	<b>\$ 61,790</b>
<b>MILITARY AFFAIRS</b>							
General Fund.....	\$ 33,946	\$ 39,349	\$ 46,593	\$ 54,972	\$ 56,645	\$ 58,376	\$ 60,166
<b>MILK MARKETING BOARD</b>							
General Fund.....	\$ 237	\$ 950	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Milk Marketing Fund.....	1,421	1,611	1,745	1,745	1,745	1,745	1,745
<b>TOTAL.....</b>	<b>\$ 1,658</b>	<b>\$ 2,561</b>	<b>\$ 1,745</b>	<b>\$ 1,745</b>	<b>\$ 1,745</b>	<b>\$ 1,745</b>	<b>\$ 1,745</b>
<b>BOARD OF PROBATION AND PAROLE</b>							
General Fund.....	\$ 44,176	\$ 46,165	\$ 42,104	\$ 43,037	\$ 43,998	\$ 44,988	\$ 46,008
<b>PUBLIC TELEVISION NETWORK</b>							
General Fund.....	\$ 10,358	\$ 9,017	\$ 8,664	\$ 8,742	\$ 8,823	\$ 8,906	\$ 8,991
<b>PUBLIC WELFARE</b>							
General Fund.....	\$ 3,927,115	\$ 4,575,156	\$ 4,810,001	\$ 5,077,289	\$ 5,235,764	\$ 5,397,516	\$ 5,565,413
Lottery Fund.....	96,000	24,000	40,000	46,000	34,000	19,000	5,000
Energy Conservation And Assistance Fund..	26,925	19,600	4,500	0	0	0	0
<b>TOTAL.....</b>	<b>\$ 4,050,040</b>	<b>\$ 4,618,756</b>	<b>\$ 4,854,501</b>	<b>\$ 5,123,289</b>	<b>\$ 5,269,764</b>	<b>\$ 5,416,516</b>	<b>\$ 5,570,413</b>
<b>REVENUE</b>							
General Fund.....	\$ 180,963	\$ 236,836	\$ 240,177	\$ 243,088	\$ 246,086	\$ 249,173	\$ 252,354
Lottery Fund.....	386,205	328,031	337,926	344,405	349,720	352,625	355,604
Racing Fund.....	138	140	145	149	153	158	163
Motor License Fund.....	12,746	13,469	16,426	16,670	16,921	17,180	17,446
<b>TOTAL.....</b>	<b>\$ 580,052</b>	<b>\$ 578,476</b>	<b>\$ 594,674</b>	<b>\$ 604,312</b>	<b>\$ 612,880</b>	<b>\$ 619,136</b>	<b>\$ 625,567</b>

# Five-Year Department Summary by Fund

	(Dollar Amounts in Thousands)						
	1990-91 ACTUAL	1991-92 AVAILABLE	1992-93 BUDGET	1993-94 ESTIMATED	1994-95 ESTIMATED	1995-96 ESTIMATED	1996-97 ESTIMATED
<b>SECURITIES COMMISSION</b>							
General Fund.....	\$ 3,101	\$ 3,066	\$ 2,960	\$ 3,049	\$ 3,140	\$ 3,234	\$ 3,331
<b>STATE</b>							
General Fund.....	\$ 3,768	\$ 2,489	\$ 2,205	\$ 1,981	\$ 2,028	\$ 2,076	\$ 2,396
<b>STATE EMPLOYEES' RETIREMENT SYSTEM</b>							
General Fund.....	\$ 672	\$ 672	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600
<b>STATE POLICE</b>							
General Fund.....	\$ 96,778	\$ 110,903	\$ 110,100	\$ 109,597	\$ 113,624	\$ 119,369	\$ 121,132
Motor License Fund.....	191,237	222,207	225,570	224,249	234,366	246,618	250,153
<b>TOTAL.....</b>	<b>\$ 288,015</b>	<b>\$ 333,110</b>	<b>\$ 335,670</b>	<b>\$ 333,846</b>	<b>\$ 347,990</b>	<b>\$ 365,987</b>	<b>\$ 371,285</b>
<b>TAX EQUALIZATION BOARD</b>							
General Fund.....	\$ 1,131	\$ 1,219	\$ 1,277	\$ 1,315	\$ 1,354	\$ 1,395	\$ 1,437
<b>TRANSPORTATION</b>							
General Fund.....	\$ 246,957	\$ 276,589	\$ 269,963	\$ 270,103	\$ 270,247	\$ 270,395	\$ 270,549
Lottery Fund.....	139,938	113,900	109,300	109,300	109,300	109,300	109,300
Motor License Fund.....	1,087,633	1,085,165	1,017,253	1,022,701	1,023,180	1,057,643	1,100,135
<b>TOTAL.....</b>	<b>\$ 1,474,528</b>	<b>\$ 1,475,654</b>	<b>\$ 1,396,516</b>	<b>\$ 1,402,104</b>	<b>\$ 1,402,727</b>	<b>\$ 1,437,338</b>	<b>\$ 1,479,984</b>
<b>LEGISLATURE</b>							
General Fund.....	\$ 133,968	\$ 149,010	\$ 139,558	\$ 139,558	\$ 139,558	\$ 139,558	\$ 139,558
<b>JUDICIARY</b>							
General Fund.....	\$ 149,767	\$ 145,496	\$ 137,052	\$ 140,352	\$ 143,749	\$ 147,248	\$ 150,854

	(Dollar Amounts in Thousands)						
	1990-91 ACTUAL	1991-92 AVAILABLE	1992-93 BUDGET	1993-94 ESTIMATED	1994-95 ESTIMATED	1995-96 ESTIMATED	1996-97 ESTIMATED
<b>COMMONWEALTH TOTALS</b>							
GENERAL FUND.....	\$12,421,264	\$14,022,411	\$14,212,098	\$14,746,745	\$15,181,857	\$15,515,907	\$15,849,165
LOTTERY FUND.....	968,818	810,209	817,982	835,959	853,859	863,440	871,187
RACING FUND.....	7,178	9,433	7,455	10,915	10,922	10,927	10,933
MOTOR LICENSE FUND.....	1,488,822	1,540,555	1,482,862	1,483,872	1,492,028	1,507,911	1,522,027
GAME FUND.....	36,569	47,047	47,336	47,904	49,251	50,638	40,670
FISH FUND.....	19,759	20,723	22,577	23,744	24,444	21,969	21,032
BANKING DEPARTMENT FUND.....	8,887	10,982	10,084	10,186	10,291	10,394	10,498
MILK MARKETING FUND.....	1,421	1,621	1,755	1,755	1,755	1,755	1,755
FARM PRODUCTS SHOW FUND.....	4,901	2,797	2,897	2,905	3,016	3,130	3,248
BOAT FUND.....	4,381	5,069	5,001	6,650	6,848	7,053	7,265
ECONOMIC REVITALIZATION FUND.....	117,936	65,380	62,755	64,755	62,755	62,755	64,755
ENERGY CONSERVATION AND ASSISTANCE FUND..	31,825	24,100	6,000	0	0	0	0
<b>GRAND TOTAL.....</b>	<b>\$15,111,761</b>	<b>\$16,560,327</b>	<b>\$16,678,802</b>	<b>\$17,235,390</b>	<b>\$17,697,026</b>	<b>\$18,055,879</b>	<b>\$18,402,535</b>

# GENERAL FUND AND SPECIAL FUNDS

## Five-Year Commonwealth Program Summary

	(Dollar Amounts in Thousands)						
	1990-91 Actual	1991-92 Available	1992-93 Budget	1993-94 Estimated	1994-95 Estimated	1995-96 Estimated	1996-97 Estimated
<b>Commonwealth Program</b>							
Direction and Supportive Services .....	\$ 732,248	\$ 761,781	\$ 784,471	\$ 800,560	\$ 816,105	\$ 829,030	\$ 842,618
Protection of Persons and Property .....	1,289,896	1,434,122	1,489,242	1,614,308	1,780,156	1,858,082	1,905,592
Intellectual Development and Education ..	6,024,700	6,584,184	6,472,378	6,560,491	6,649,894	6,737,460	6,838,435
Health and Human Services .....	4,913,210	5,489,168	5,732,277	6,017,551	6,191,548	6,360,260	6,535,352
Economic Development .....	457,399	568,786	543,439	580,246	591,696	596,544	602,732
Transportation and Communication .....	1,493,832	1,500,937	1,438,109	1,437,278	1,438,104	1,444,162	1,458,369
Recreation and Cultural Enrichment .....	200,476	221,349	218,886	224,956	229,523	230,341	219,437
<b>GENERAL FUND AND SPECIAL FUNDS TOTAL .....</b>	<b><u>\$15,111,761</u></b>	<b><u>\$16,560,327</u></b>	<b><u>\$ 16,678,802</u></b>	<b><u>\$17,235,390</u></b>	<b><u>\$17,697,026</u></b>	<b><u>\$18,055,879</u></b>	<b><u>\$18,402,535</u></b>

# Distribution of the Commonwealth Dollar GENERAL FUND AND SPECIAL FUNDS

1992-93 Fiscal Year  
(Dollar Amounts in Thousands)



Intellectual Development  
and Education \$6,472,378  
38.8%

Health and Human Services \$5,732,277  
34.4%

Protection of Persons and Property \$1,489,242  
8.9%

Transportation and Communication \$1,438,109  
8.6%

Direction and Supportive Services \$784,471  
4.7%

**TOTAL \$16,678,802**

Economic Development \$543,439  
3.3%

Recreation and Cultural Enrichment \$218,886  
1.3%

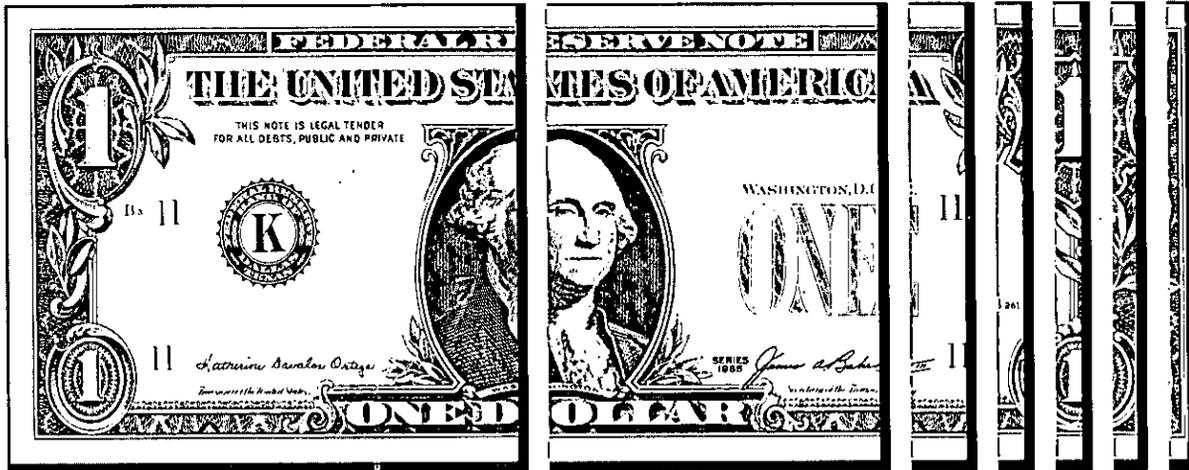
# GENERAL FUND

## Five-Year Commonwealth Program Summary

	(Dollar Amounts in Thousands)						
	1990-91 Actual	1991-92 Available	1992-93 Budget	1993-94 Estimated	1994-95 Estimated	1995-96 Estimated	1996-97 Estimated
<b>Commonwealth Program</b>							
Direction and Supportive Services .....	\$ 464,611	\$ 497,875	\$ 505,155	\$ 513,843	\$ 523,138	\$ 532,209	\$ 541,858
Protection of Persons and Property .....	1,002,487	1,105,436	1,160,702	1,272,474	1,424,673	1,490,837	1,535,306
Intellectual Development and Education ..	6,019,944	6,582,234	6,470,595	6,558,708	6,648,111	6,735,677	6,836,652
Health and Human Services .....	4,161,310	4,878,884	5,140,859	5,419,642	5,581,561	5,744,104	5,914,935
Economic Development .....	335,563	499,911	480,189	516,496	529,946	534,794	538,982
Transportation and Communication .....	297,582	309,546	310,601	318,899	325,423	327,580	330,937
Recreation and Cultural Enrichment .....	139,767	148,525	143,997	146,683	149,005	150,706	150,495
<b>GENERAL FUND TOTAL .....</b>	<b><u>\$12,421,264</u></b>	<b><u>\$14,022,411</u></b>	<b><u>\$ 14,212,098</u></b>	<b><u>\$14,746,745</u></b>	<b><u>\$15,181,857</u></b>	<b><u>\$15,515,907</u></b>	<b><u>\$15,849,165</u></b>

# Distribution of the Commonwealth Dollar GENERAL FUND

1992-93 Fiscal Year



Intellectual Development  
and Education 45.5¢

Health and Human Services 36.1¢

Protection of Persons and Property 8.2¢

Direction and Supportive Services 3.6¢

Economic Development 3.4¢

Transportation and Communication 2.2¢

Recreation and Cultural Enrichment 1.0¢

**\$1.00**

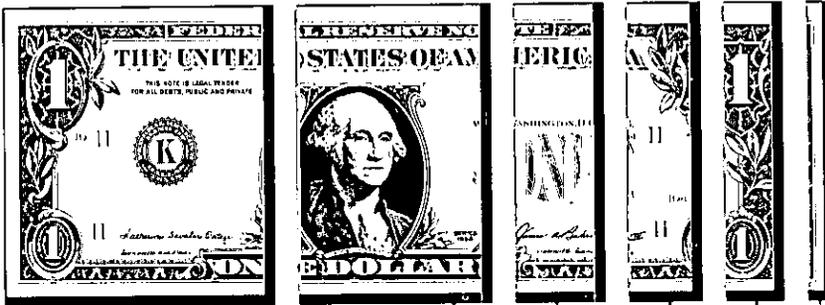
# GENERAL FUND

## Program Summary

	(Dollar Amounts in Thousands)			
	1991-92		1992-93	
Direction and Supportive Services .....	\$ 497,875	3.5%	\$ 505,155	3.6%
Protection of Persons and Property .....	1,105,436	7.9%	1,160,702	8.2%
Intellectual Development and Education .....	6,582,234	46.9%	6,470,595	45.5%
Health and and Human Services .....	4,878,884	34.8%	5,140,859	36.1%
Economic Development .....	499,911	3.6%	480,189	3.4%
Transportation and Communication .....	309,546	2.2%	310,601	2.2%
Recreation and Cultural Enrichment .....	148,525	1.1%	143,997	1.0%
<b>GENERAL FUND TOTAL .....</b>	<b>\$ 14,022,411</b>	<b>100.0%</b>	<b>\$ 14,212,098</b>	<b>100.0%</b>

# General Fund

1992-93 Fiscal Year



PERSONAL INCOME \$4,879,500 33.6%  
 SALES \$4,730,800 32.5%  
 OTHER BUSINESS \$2,104,100 14.5%  
 CORPORATE NET INCOME \$1,435,700 9.9%  
 OTHER REVENUES \$836,160 5.7%  
 INHERITANCE \$550,000 3.8%

## Income

(Dollar Amounts In Thousands)

TOTAL INCOME .....	\$ 14,536,260*
REFUNDS .....	-325,000
LAPSES .....	0
BEGINNING BALANCE ....	2,041
<hr/>	
TOTAL .....	\$ 14,213,301

## Outgo

(Dollar Amounts In Thousands)

TOTAL OUTGO .....	\$ 14,212,098
PLUS ENDING SURPLUS .....	1,203
<hr/>	
TOTAL .....	\$ 14,213,301



INTELLECTUAL DEVELOPMENT AND EDUCATION \$6,470,595 45.5%  
 HEALTH AND HUMAN SERVICES \$5,140,859 36.1%  
 PROTECTION \$1,160,702 8.2%  
 DIRECTION \$505,155 3.6%  
 ECONOMIC DEVELOPMENT \$480,189 3.4%  
 OTHER PROGRAMS \$454,598 3.2%

\* Includes proposed revenue change.

# Commitment to Economic Development and Job Training

This Administration is committed to promoting, enhancing and maximizing economic opportunities for all our citizens, communities and businesses. Pennsylvania possesses the resources necessary to advance its economic development including a skilled and hardworking labor force, the technological resources of its business, educational and research institutions and unmatched natural resources. At the same time, Pennsylvania faces increased competition in national and international markets and must react to changes in its major industries and workforce areas.

This budget continues the Administration's commitment to strengthen and diversify Pennsylvania's economy by establishing partnerships between business, labor and State government to create new work-based apprenticeship programs in high technology occupations; expanding job training and education services to provide individuals with the tools necessary to attain economic self sufficiency; creating a Pennsylvania Export Partnership (PEP) to promote the international sale of State manufactured goods and services; assisting distressed communities and creating housing; and proposing a referendum to approve \$350 million for clean water projects across the Commonwealth.

## Recommended Program Revisions:

This budget recommends the following Program Revisions which are explained in more detail in the agency presentations.

	1992-93	
Program Revision / Department / Appropriation	General Fund (Dollar Amounts in Thousands)	Federal and Other Funds
<b>TECHNICAL APPRENTICESHIP SYSTEM</b> _____		
<b>EDUCATION:</b>		
<i>This Program Revision establishes a joint education and training program conducted by business-industry-labor and education. The Department of Education will use existing resources to implement this program revision.</i>		
<b>INCREASING ACCESS TO JOB TRAINING</b> _____		
<b>COMMUNITY AFFAIRS:</b>		
Community Conservation and Youth Employment .....		
<b>EDUCATION:</b>		
Adult Literacy .....	\$ 1,000	
<b>LABOR AND INDUSTRY:</b>		
JTPA—Grants to Service Delivery Areas .....		
<b>PUBLIC WELFARE:</b>		
New Directions .....	785	
Maintenance Assistance (F) .....		\$ 4,106
Food Stamp Program (F) .....		47
Subtotal	\$ 1,785	\$ 4,153

*This Program Revision provides \$1.785 million in new State funds and \$4.153 million in additional Federal funds to increase the number of aid to families with dependent children (AFDC) clients participating in job training programs. In addition \$1 million in State funds and \$1.765 million in Federal funds will be redirected by the Departments of Community Affairs and Labor and Industry to support this program.*

## **EXPORT PARTNERSHIP** \_\_\_\_\_

### **ECONOMIC DEVELOPMENT PARTNERSHIP:**

General Government Operations .....	\$ 530	
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*This Program Revision will establish the Pennsylvania Export Partnership (PEP) to promote and coordinate the export of goods and services produced in Pennsylvania.*

Program Revision / Department / Appropriation

	<b>General Fund</b>	<b>Federal and Other Funds</b>
	(Dollar Amounts in Thousands)	

**DISTRESSED COMMUNITIES ASSISTANCE** \_\_\_\_\_  
**COMMUNITY AFFAIRS:**

Distressed Communitis Assistance .....	\$ 1,500
General Government Operations .....	125
Subtotal	\$ 1,625

*This Program Revision provides funds to assist at risk and financially distressed municipalities.*

**HOME INVESTMENT PARTNERSHIP** \_\_\_\_\_  
**COMMUNITY AFFAIRS:**

Housing and Redevelopment Assistance .....	
General Government Operations .....	\$ 142

*This Program Revision provides the administrative resources necessary to offer technical assistance to local government and to implement and adminster the HOME Investment Partnership program in Pennsylvania.*

**PENNVEST/Safe Drinking Water** \_\_\_\_\_  
**INFRASTRUCTURE INVESTMENT AUTHORITY:**

PENNVEST .....	
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*This Program Revision provides \$350 million in additional funds for low-interest PENNVEST loans that are used to expand and improve drinking water supply systems which carry safe drinking water to consumers. The additional funds would come from the sale of General Obligation bonds which must be approved by referendum.*

# Services for Children

Pennsylvania's children are Pennsylvania's future. This Administration is fully committed to making health care affordable and more accessible to Pennsylvania families and children, thus assuring that all children have the opportunity to grow into healthy, happy and productive adults.

This budget contains many important children's initiatives including proposals to provide monetary incentives for schools to start or increase participation in school breakfast programs; expand immunization efforts to vaccinate low-income children against preventable childhood diseases before they enter school; expand newborn screening tests to diagnose genetic diseases; and provide health care coverage for all uninsured children up to the age of six.

Other budget proposals seek to encourage more adults to become adoptive parents, and to lower the income criteria enabling thousands of additional pregnant women and children to qualify for Medical Assistance.

## Recommended Program Revisions:

This budget recommends the following Program Revisions which are explained in more detail in the agency presentations.

	1992-93	
	General Fund	Federal and Other Funds
	(Dollar Amounts in Thousands)	
<b>Program Revision / Department / Appropriation</b>		
<b>IMPROVING SCHOOL BASED CHILD NUTRITION</b> _____		
<b>EDUCATION:</b>		
School Food Services .....	\$ 1,900	
<i>This Program Revision provides additional incentives for schools to participate in both the school breakfast and the school lunch program.</i>		
 <b>EARLY CHILDHOOD IMMUNIZATIONS</b> _____		
<b>HEALTH:</b>		
General Government Operations .....	\$ 128	
<b>PUBLIC WELFARE:</b>		
Medical Assistance—Statewide (F) .....		\$ 128
Medical Assistance—Outpatient .....	308	
Medical Assistance—Outpatient (F) .....		389
Subtotal	\$ 436	\$ 517
<i>This Program Revision will increase the number of Medical Assistance eligible children immunized by purchasing vaccines through the Department of Health's Federal contract and making the vaccines available to Medical Assistance providers.</i>		
 <b>EXPANSION OF NEWBORN SCREENING</b> _____		
<b>HEALTH:</b>		
MCHSBG—Maternal Services (F) .....		\$ 1,100
<i>This Program Revision provides funds to expand the newborn screening program to include sickle cell and Maple Syrup Urine Disease (MSUD) tests.</i>		

1992-93

Program Revision / Department / Appropriation

General Fund (Dollar Amounts in Thousands)	Federal and Other Funds
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**CHILDREN'S HEALTH INITIATIVE** \_\_\_\_\_

**INSURANCE:**

Children's Health Fund—Administration .....	\$ 200	
Children's Health Fund—Program .....		9,800
Subtotal	\$	10,000

*This Program Revision will make available a comprehensive health insurance package for children up to age six living in families with incomes up to \$40,000 per year for a family of four. This program will be implemented January 1, 1993.*

**EXPANSION OF HEALTHY BEGINNINGS** \_\_\_\_\_

**PUBLIC WELFARE:**

County Administration—Statewide .....	\$ 617		
Medical Assistance—Statewide (F) .....		\$ 474	
Medical Assistance—Outpatient .....	1,653		
Medical Assistance—Outpatient (F) .....			2,120
Medical Assistance—Inpatient .....	4,930		
Medical Assistance—Inpatient (F) .....			6,307
Subtotal	\$ 7,200	\$	8,901

*This Program Revision provides funds to expand Healthy Beginnings eligibility for pregnant women and children to 185 percent of poverty and to do intensive outreach for children eligible for Medical Assistance.*

**ENHANCED ADOPTION SERVICES** \_\_\_\_\_

**PUBLIC WELFARE:**

County Child Welfare .....	\$ 4,000
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*This Program Revision establishes a Statewide adoption services program to find permanent homes for 720 children currently in foster care.*

# Improving the Quality of Individual and Family Life

Improving the quality of individual and family life is an important goal of this Administration.

Included in this budget are proposals to provide expanded services and pharmaceutical benefits to AIDS victims and their families; to provide pharmaceutical benefits to persons suffering from schizophrenia; to assist low income citizens pay their home heating costs; to provide incentives to encourage State-funded medical schools focus on the training and graduation of family practice physicians and primary care providers; and to provide expanded drug and alcohol outreach/out-patient programs for pregnant and parenting women and their children.

## Recommended Program Revisions:

This budget recommends the following Program Revisions which are explained in more detail in the agency presentations.

	1992-93	
Program Revision / Department / Appropriation	General Fund (Dollar Amounts in Thousands)	Federal and Other Funds
<b>EXPANSION OF AIDS SERVICES</b> _____		
<b>HEALTH:</b>		
AIDS Programs .....	\$ 925	
MCHSBG—Maternal Services (F) .....		\$ 100
Subtotal	\$ 925	\$ 100
<i>This Program Revision provides funds for new and expanded services to AIDS victims and their families. The expanded services will include provision of CD4 tests for early diagnoses and treatment, support for centers offering programs for women and children, training of physicians and dentists in rural areas, and establishment of an 800 telephone line to assist physicians and other health care workers.</i>		
<b>AIDS SPECIAL PHARMACEUTICAL BENEFITS</b> _____		
<b>PUBLIC WELFARE:</b>		
County Administration—Statewide .....	\$ 41	
AIDS Special Pharmaceutical Services .....	2,589	
Subtotal	\$ 2,630	
<i>This Program Revision provides reimbursement for nine additional drugs for persons with HIV or AIDS and provides clozapine drug therapy for persons suffering from schizophrenia to maintain these individuals in the community.</i>		
<b>MAINTAINING LOW INCOME HOME ENERGY ASSISTANCE</b> _____		
<b>PUBLIC WELFARE:</b>		
Low Income Home Energy Assistance .....	\$ 7,500	
<i>This Program Revision proposes to make \$7.5 million in State funds available to match the Federal aid to families with dependent children (AFDC) funds thereby providing sufficient monies to maintain the AFDC energy allowance through 1992-93.</i>		
<b>FAMILY PRACTICE INCENTIVE</b> _____		
<b>HEALTH:</b>		
Family Practice Incentive .....	\$ 5,000	
<i>This Program Revision provides funds for the development of incentives for medical schools to train family practice physicians and primary care providers and to offer training rotations in underserved rural and urban areas of the Commonwealth.</i>		

1992-93

Program Revision / Department / Appropriation

General Fund  
Federal and Other Funds  
(Dollar Amounts in Thousands)

EXPANSION OF DRUG AND ALCOHOL TREATMENT SERVICES _____	
HEALTH:	
Assistance to Drug and Alcohol Programs .....	\$ 300
PUBLIC WELFARE:	
Medical Assistance—Outpatient .....	7,700
Medical Assistance—Capitation .....	2,000
Subtotal	\$ 10,000

*This Program Revision recommends funding to provide nonhospital residential drug and alcohol treatment services including case management services for an additional 3,700 clients.*

# Cost Containment

Expenditures for cash assistance and medical assistance are escalating in Pennsylvania as a result of increasing caseloads and medical care costs and the continuing weakness in the national economy. In order to maintain service eligibility for the most needy of our citizens a variety of cost containment measures are proposed in this budget.

Cash assistance initiatives include aggressive enforcement to force absentee fathers and mothers to assume financial responsibility for the care of their children, and enhanced eligibility determination efforts. Medical Assistance initiatives to conserve scarce health care resources include program improvements in the areas of health care services, drug and alcohol detoxification, capitation and managed care programs.

In addition, a number of cost containment measures are proposed to maintain the integrity of the State Lottery Fund to ensure that important services will continue for our older Pennsylvanians.

## Recommended Program Revisions:

This budget recommends the following Program Revisions which are explained in more detail in the agency presentations.

	1992-93	
Program Revision / Department / Appropriation	General Fund (Dollar Amounts in Thousands)	Federal and Other Funds
<b>LOTTERY PRESERVATION</b>		
<b>AGING:</b>		
Pharmaceutical Assistance Fund .....		\$ -71,267
<b>PUBLIC WELFARE:</b>		
Long-Term Care Facilities .....		-36,000
Long-Term Care Facilities .....	\$ 36,000	
Subtotal	\$ 36,000	\$ -107,267
<i>This Program Revision reauthorizes a revised Prudent Pharmaceutical Purchasing Program, implements a prospective therapeutic drug utilization review, and mandates the use of generics.</i>		
<b>INCOME MAINTENANCE COST CONTAINMENT</b>		
<b>PUBLIC WELFARE:</b>		
General Government Operations .....	\$ 33	
County Assistance Office .....	851	
Program Accountability .....	895	
Maintenance Assistance—Program Accountability (F) .....		\$ 697
Medical Assistance—Program Accountability (F) .....		347
Food Stamp (F) .....		288
Child Support Enforcement (F) .....		455
Cash Grants .....	-41,379	
Maintenance Assistance—Cash Grants (F) .....		-6,077
Supplemental Grants .....	295	
Medical Assistance —Outpatient .....	-2,510	
Medical Assistance—Outpatient(F) .....		-2,066
Medical Assistance—Inpatient .....	-5,787	
Medical Assistance—Inpatient (F) .....		-1,899
Long-Term Care Facilities .....	-412	
County Child Welfare .....	-2,269	
Subtotal	\$ -50,283	\$ -8,255

*This Program Revision provides for a variety of cost containment measures to limit public assistance expenditures while maintaining current eligibility standards. These measures include: limiting State expenditures for General Assistance recipients; reducing the number of ineligible Aid to Families with Dependent Children (AFDC), Food Stamps (FS) and Medical Assistance (MA) applicants who obtain benefits; expanding medical recovery efforts; expediting the paternity establishment process and increasing the number of State funded clients eligible to receive Federal Supplemental Security Income (SSI)/Social Security Disability Insurance (SSDI) Benefits.*

1992-93

Program Revision / Department / Appropriation

General Fund	Federal and Other Funds
(Dollar Amounts in Thousands)	

**MEDICAL ASSISTANCE COST CONTAINMENT** \_\_\_\_\_  
**PUBLIC WELFARE:**

County Administration—Statewide .....	\$ 2,093	
Medical Assistance—Statewide (F) .....		\$ 3,988
Medical Assistance—Outpatient .....	-43,768	
Medical Assistance—Outpatient (F) .....		-11,539
Medical Assistance—Inpatient .....	-21,836	
Medical Assistance—Inpatient (F) .....		-3,714
Medical Assistance—Capitation .....	-6,652	
Long-Term Care Facilities .....	-17,557	
Medical Assistance—Long-Term Care (F) .....		-22,831
Subtotal	\$ -87,720	\$ -34,096

*This Program Revision implements a basic limited health care package for General Assistance recipients, limits drug and alcohol detoxification admissions to those which are medically necessary, develops additional managed care programs for Medical Assistance (MA) recipients, discontinues bonus payments for outpatient services in hospitals serving a disproportionate number of MA recipients and implements various program management initiatives to contain costs.*

# Improving Basic and Higher Education

Quality education is important if our children are to compete in the new and emerging technical and knowledge based economy. Past Administration efforts have enabled our schools to attract and retain good teachers, successfully educate regular and special education students in schools and encourage more graduates to go on to college.

This budget continues those efforts by proposing additional funding to educate developmentally delayed and handicapped preschool children. In addition, this budget proposes to target State support for community colleges toward academic and technical credit programs and public safety noncredit programs that prepare our citizens for occupations leading to active economic participation and success. This budget also provides additional funding to encourage students to attend college.

## Recommended Program Revisions:

This budget recommends the following Program Revisions which are explained in more detail in the agency presentations.

Program Revision / Department / Appropriation	1992-93	
	General Fund (Dollar Amounts in Thousands)	Federal and Other Funds
<b>EXPANSION OF PRESCHOOL EDUCATION</b>		
<b>EDUCATION:</b>		
Early Intervention — Handicapped Children .....	\$ 4,337	
<i>This Program Revision provides early intervention services to 1,900 developmentally disabled and handicapped children between age 3 and school age.</i>		
<b>TARGETING COMMUNITY COLLEGE FUNDING</b>		
<b>EDUCATION:</b>		
Community Colleges .....	\$ 5,455	
<i>This Program Revision increases per student reimbursement from \$1,000 to \$1,100 and establishes a new reimbursement category for public service programs at the rate of \$335 per student.</i>		
<b>AID TO STUDENTS</b>		
<b>HIGHER EDUCATION ASSISTANCE AGENCY:</b>		
Grants to Full-Time Students .....	\$ 15,500	
<i>This Program Revision provides a 10 percent increase in the amount of grant money available to full-time students at post-secondary institutions.</i>		

# Veterans

Pennsylvania has a rich military tradition and has always shown appreciation for the sacrifices of our veterans.

This budget continues the Commonwealth's commitment to serving the growing number of veterans who require nursing care by providing funding to operate a new veterans home in 1992-93. This budget also proposes a bonus for every Pennsylvania veteran of the Persian Gulf Conflict upon approval of a voters' referendum. Also, as part of the proposal is a memorial in honor of all Pennsylvania veterans to be located at Indiantown Gap National Cemetery.

## Recommended Program Revisions: \_\_\_\_\_

This budget recommends the following Program Revisions which are explained in more detail in the agency presentations.

	1992-93	
Program Revision / Department / Appropriation	General Fund	Federal and Other Funds
	(Dollar Amounts in Thousands)	
<b>VETERANS HOME EXPANSION _____</b>		
<b>MILITARY AFFAIRS:</b>		
Northeastern Veterans Home .....	\$ 1,631	
Residents Fees .....		\$ 120
Operations and Maintenance (F) .....		104
Subtotal	\$ 1,631	\$ 224

*This Program Revision provides funds to operate the new Northeastern Veterans Center for the last two months of 1992-93. This new skilled and intermediate care facility will provide 180 nursing care beds and 20 domiciliary beds.*

## DESERT STORM SERVICE COMPENSATION \_\_\_\_\_

### MILITARY AFFAIRS:

Desert Storm Service Compensation .....

*This Program Revision proposes a referendum to approve a \$10.2 million General Obligation bond issue to provide compensation to veterans of the Persian Gulf Conflict and to establish a memorial in honor of all Pennsylvania veterans.*

# Safety

Protecting the health and safety of its citizens, establishing clear and effective regulations and enforcing the laws are basic and vital functions of State government.

This budget proposes to develop a modern, Statewide radio communications system which will meet the needs of State agencies and provide access to local government emergency and law enforcement entities. In order to protect consumers from the economic consequences of insurance company insolvencies this budget also proposes to enhance solvency monitoring and regulatory functions of the Insurance Department.

This budget addresses the overcrowding present in the juvenile justice system by proposing a new secure juvenile correctional facility and the academic programs necessary for juvenile offenders to become productive law abiding citizens.

## Recommended Program Revisions:

This budget recommends the following Program Revisions which are explained in more detail in the agency presentations.

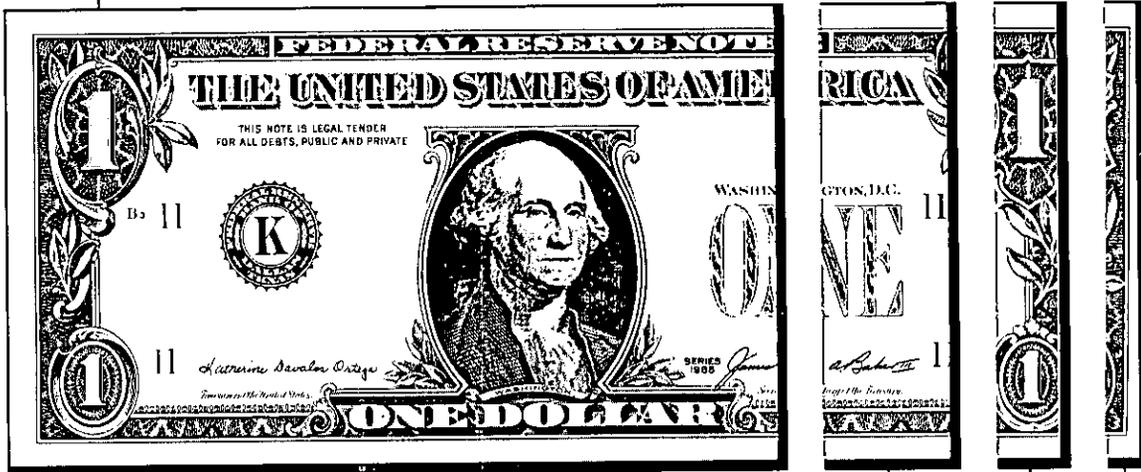
	1992-93	
Program Revision / Department / Appropriation	General Fund (Dollar Amounts in Thousands)	Federal and Other Funds
<b>EMERGENCY AND SAFETY COMMUNICATIONS INITIATIVE</b> _____		
<b>EXECUTIVE OFFICES:</b>		
Radio System Development Study .....	\$ 300	
<i>This Program Revision provides funds for the development of a Statewide radio communication system to meet the needs of State agencies and provide access to local government emergency and law enforcement agencies.</i>		
 <b>SOLVENCY MONITORING/REGULATORY ENHANCEMENT</b> _____		
<b>INSURANCE:</b>		
General Government Operations .....		\$ 1,700
<i>This Program Revision provides funds to enhance the solvency monitoring and regulatory capabilities of the department.</i>		
 <b>JUVENILE JUSTICE SYSTEM EXPANSION</b> _____		
<b>EDUCATION:</b>		
Youth Development Centers—Education .....	\$ 500	
<b>PUBLIC WELFARE:</b>		
Youth Development Institutions .....	1,022	\$ 1,550
Subtotal	\$ 1,522	\$ 1,550

*This Program Revision provides funds to open a new 50-bed secure unit in Western Pennsylvania and establish education programs in the new secure unit.*

# USE OF THE GENERAL FUND DOLLAR

1992-93 Fiscal Year

GRANTS AND SUBSIDIES 77.9¢



GENERAL GOVERNMENT 10.1¢

INSTITUTIONAL 7.9¢

DEBT SERVICE REQUIREMENTS 4.1¢

## \$1.00

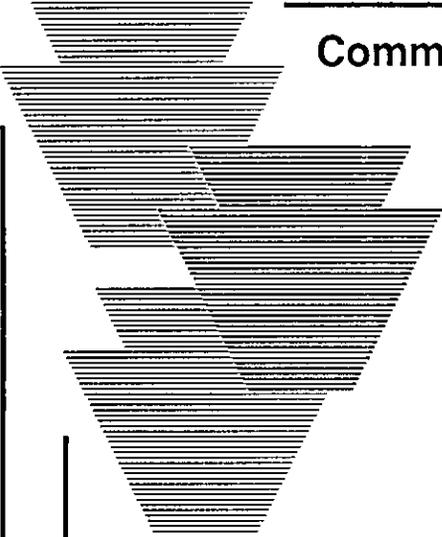
## PUBLIC INFORMATION AND COMMUNICATIONS

The Commonwealth spends funds on activities to provide government information to the news media and the general public and for other essential communications efforts. Funds are budgeted in over 30 agencies to provide public notification and information to the Commonwealth's public, news media, businesses, legislators and citizens regarding the bidding of contracts, issuance of rules and regulations, announcement of public hearings and the availability of services and financial aid such as the weatherization program and low income energy assistance. This amount which is detailed below excludes those items which are strictly educational and materials which are offered for public sale such as the "Game News" and "Angler."

Department	(Dollar Amounts in Thousands)	
	1991-92 Estimate	1992-93 Estimate
Governor's Office .....	\$ 400	\$ 386
Executive Offices .....	467	445
Lieutenant Governor's Office .....	140	143
Department of Aging .....	141	149
Department of Agriculture .....	238	252
Banking Department .....	100	103
Civil Service Commission .....	60	64
Department of Community Affairs .....	249	258
Department of Corrections .....	136	142
Economic Development Partnership .....	218	232
Department of Education .....	302	319
Emergency Management Agency .....	113	119
Department of Environmental Resources .....	981	897
Fish Commission .....	80	83
Game Commission .....	202	182
Department of General Services .....	183	193
Department of Health .....	131	140
Historical and Museum Commission .....	69	72
Insurance Department .....	121	127
Department of Labor and Industry .....	252	267
Liquor Control Board .....	133	142
Department of Military Affairs .....	156	165
Milk Marketing Board .....	51	52
Board of Probation and Parole .....	26	27
Public Television Network .....	15	23
Public Utility Commission .....	221	228
Department of Public Welfare .....	329	337
Department of Revenue .....	138	143
Securities Commission .....	14	14
Department of State .....	156	168
State Police .....	101	105
Department of Transportation .....	466	490
TOTAL .....	<u>\$ 6,389</u>	<u>\$ 6,467</u>

The Commonwealth also spends funds in these areas:

- *Lottery sales promotion* — \$12.1 million will be spent on advertising campaigns to promote lottery sales and to disseminate information on the various lottery programs including property tax and rent assistance for elderly citizens during 1991-92. These expenditures are expected to generate approximately \$757 million in lottery revenues during 1991-92.
- *Economic development* — A total of \$6 million is recommended from the General Fund to promote tourism and economic development. This has contributed to an estimated \$15.5 billion in 1991-92 travel revenues to Pennsylvania and supports the State's aggressive effort to preserve and create jobs.



Commonwealth of Pennsylvania

# Federal Block Grants

The Federal Omnibus Budget Reconciliation Act of 1981 created nine block grants. The Primary Care Block Grant was subsequently repealed by the Federal Government. The remaining eight were implemented during 1982-83. In addition information is provided in this section on the Job Training Partnership Act which has not been labeled by the Federal Government as a block grant but which provides for a program that operates in a very similar manner to the original block grants. Federal funds for Anti-Drug Abuse also are summarized to indicate the total effort by the Commonwealth. The Federal Omnibus Budget Reconciliation Act of 1990 created a new block grant called Child Care and Development.

The following tables provide information on the estimated amounts to be received from the Federal Government and an estimated distribution of the funds by program within the block grant. The 1991-92 estimated block amounts reflect the best current estimate of the amounts available and, therefore, may be different from the amounts appropriated.

The recommended distribution by program for 1992-93 is a preliminary proposal. Opportunities for public review and comment and the public hearing process will provide feedback from affected groups and the public which may result in modifications to the proposed distribution.

In general, the amount shown for administrative costs represents the amount that Federal law permits under that particular block grant.

# SUMMARY OF FEDERAL BLOCK GRANTS

(Dollar Amounts in Thousands)

	1990-91 Actual Block	1991-92 Estimated Block	1992-93 Recommended Block
Community Services .....	\$ 15,774	\$ 17,097	\$ 17,270
Small Communities .....	64,549	61,025	56,121
Education .....	19,999	21,228	21,062
Maternal and Child Health .....	22,984	25,948	28,535
Preventive Health and Health Services...	4,207	6,145	6,055
Alcohol, Drug Abuse, and Mental Health .	71,180	79,141	70,211
Job Training Partnership .....	122,694	133,034	163,704
Child Care and Development .....	.....	26,200	28,074
Low-Income Home Energy Assistance ...	107,524	104,254	100,783
Social Services .....	135,641	140,635	135,717
Anti-Drug Abuse .....	29,624	43,351	47,890
<b>TOTAL .....</b>	<b><u>\$ 594,176</u></b>	<b><u>\$ 658,058</u></b>	<b><u>\$ 675,422</u></b>

# Community Services

This block grant provides funds for community-based programs that offer health, nutrition, housing and employment related services to improve the standard of living of low-income persons.

Programs consolidated into the block include Community Action, Senior Opportunities and Services, Community Food and Nutrition, Energy Conservation and Training, Evaluation and Technical Assistance.

The requirement that 90 percent of the funding be distributed to existing Community Action Agencies (CAAs) has been continued for future years of the program, 5 percent is allowed for administration and the remaining 5 percent is utilized for competitive projects. The 90 percent program monies are being granted to existing CAAs for operating costs and low income energy assistance efforts, Pennsylvania Intergovernmental Council, Pennsylvania Director's Association for Community Action, and competitive grants in the areas of employment training, job preparedness, community conservation corps, community economic development, summer employment and youth programs, and emergency assistance.

The funds estimated for administration are based on the statutory limitation of five percent and will be utilized for program purposes if not needed for administration.

Department / Appropriation	(Dollar Amounts in Thousands)		
	1990-91	1991-92	1992-93
	Actual Block	Estimate Block	Recommended Block
<b>Community Affairs</b>			
Administration .....	\$ 737	\$ 856	\$ 903 <sup>a</sup>
Community Services .....	15,037	16,241	16,367
TOTAL .....	\$ 15,774	\$ 17,097	\$ 17,270

<sup>a</sup>Includes carryover.

# Small Communities

This block grant provides assistance in expanding low and moderate income housing opportunities; enhancing economic development and job opportunities for low and moderate income individuals; correcting deficiencies in public facilities such as water and sewer systems; and improving public facilities that affect the public health and safety.

The program recognizes Pennsylvania's need to rehabilitate its aging housing and infrastructure in order to benefit low and moderate income citizens.

Act 179 of 1984 requires that funds be allocated on a formula basis. Eighty-five percent of the funds must go for grants to eligible cities, boroughs/townships and counties with 24 percent allocated to cities, 38 percent to boroughs/townships and 38 percent for counties. There is a 13 percent setaside for discretionary projects which the department plans to distribute to boroughs and townships under 10,000 in population. The remaining 2 percent is set aside for administrative costs.

Department / Appropriation	(Dollar Amounts in Thousands)		
	1990-91 Actual Block	1991-92 Estimate Block	1992-93 Recommended Block
<b>Community Affairs</b>			
Administration .....	\$ 919	\$ 1,025	\$ 1,121
Small Communities .....	63,630	60,000	55,000
<b>TOTAL .....</b>	<b>\$ 64,549</b>	<b>\$ 61,025</b>	<b>\$ 56,121</b>

The 1988-89 reauthorization of the ECIA Chapter 2 Block Grant targets the use of block grant funds to meet specific educational needs including students at risk of dropping-out, acquisition of instructional material for improving the quality of education, programs for training and professional development, programs designed to enhance personal excellence of students, programs for gifted and talented students and innovative programs to carry out schoolwide improvements including the effective schools program. The reauthorization also limits block grant funds that can be used for administration.

Federal law provides that the Commonwealth must distribute at least 80 percent of the block grant to school districts and may retain up to 20 percent for administration and targeted programs for each new grant. The recommended budget includes 83 percent for school districts.

The school district portion of the block grant is distributed according to a formula based on the number of students, poverty and population density.

Department / Appropriation	(Dollar Amounts in Thousands)		
	1990-91 Actual Block	1991-92 Estimate Block	1992-93 Recommended Block
<b>Education:</b>			
Education Block Grant—Administration .....	\$ 489	\$ 620	\$ 651
Education Block Grant—Targeted Assistance and Effective Schools .....	3,120 <sup>a</sup>	3,821 <sup>a</sup>	4,289 <sup>a</sup>
Subtotal .....	<u>\$ 3,609</u>	<u>\$ 4,441</u>	<u>\$ 4,940</u>
<b>School Districts:</b>			
Education Block Grant — School District Distribution .....	\$ 16,390	\$ 16,787	\$ 16,122
Subtotal .....	<u>\$ 16,390</u>	<u>\$ 16,787</u>	<u>\$ 16,122</u>
<b>TOTAL .....</b>	<u><u>\$ 19,999</u></u>	<u><u>\$ 21,228</u></u>	<u><u>\$ 21,062</u></u>

<sup>a</sup>Includes carryover in all three years.

# Maternal and Child Health

This block grant provides funds for health services for mothers and children to reduce infant mortality and the incidence of preventable diseases and handicapping conditions among children; rehabilitative services for blind and disabled individuals under age 16, and treatment and care for crippled children.

Consolidated programs include maternal and child health services/crippled children's services, supplemental security income, and disabled children's services.

The Omnibus Budget Reconciliation Act of 1981 provides that the Department of Health and Human Services (DHHS) monitor administrative expenses to insure they do not exceed traditional levels. In accordance with DHHS final rules and regulations, administrative costs will not exceed ten percent.

Department / Appropriation	(Dollar Amounts in Thousands)		
	1990-91 Actual Block	1991-92 Estimate Block	1992-93 Recommended Block
<b>Health:</b>			
Administration .....	\$ 1,852	\$ 2,182	\$ 2,785
Maternal and Child Health Services <sup>a</sup> .....	13,292	14,896	16,945
Crippled Children's Services <sup>a</sup> .....	7,840 <sup>b</sup>	8,870 <sup>c</sup>	8,805
<b>TOTAL</b> .....	<b>\$ 22,984</b>	<b>\$ 25,948</b>	<b>\$ 28,535</b>

<sup>a</sup>Several programs formerly funded from the Crippled Children's Services appropriation are now funded as part of the Maternal and Child Health Services appropriation.

<sup>b</sup>Actually appropriated as \$6,890,000 Crippled Children's Services and \$950,000 Supplemental Security Income Services.

<sup>c</sup>Actually appropriated as \$7,870,000 Crippled Children's Services and \$1,000,000 Supplemental Security Income Services.

# Preventive Health and Health Services

This block grant provides for preventive health services for individuals and families, and for a variety of public health services to reduce preventable morbidity and mortality. Programs consolidated into the block grant include emergency medical services, health incentive grants, hypertension control, rodent control, health education/risk reduction, and rape prevention and crisis services.

The Omnibus Budget Reconciliation Act of 1981 provides a ceiling of ten percent on funds which may be used for administration.

Department / Appropriation	(Dollar Amounts in Thousands)		
	1990-91	1991-92	1992-93
	Actual Block	Estimate Block	Recommended Block
<b>Health:</b>			
Administration .....	\$ 240	\$ 336	\$ 354
Hypertension .....	1,292	1,375	1,375
Health Education and Prevention .....	569	825	825
Tuberculosis Programs .....	510	943	963
Diabetes .....	209	346	378
Fluoridation .....	.....	60	.....
Subtotal .....	<u>\$ 2,820</u>	<u>\$ 3,885</u>	<u>\$ 3,895</u>
<b>Public Welfare:</b>			
Rape Crisis Centers .....	<u>\$ 180</u>	<u>\$ 280</u>	<u>\$ 180</u>
<b>Environmental Resources:</b>			
Administration .....	\$ 70	\$ 180	\$ 180
Rodent Control .....	1,137	1,800	1,800
Subtotal .....	<u>\$ 1,207</u>	<u>\$ 1,980</u>	<u>\$ 1,980</u>
TOTAL .....	<u>\$ 4,207</u>	<u>\$ 6,145</u>	<u>\$ 6,055</u>

# Alcohol Drug Abuse and Mental Health

This block grant provides funds to establish and maintain programs to combat alcohol and drug abuse, to care for the mentally ill and to promote mental health. Programs include: community mental health centers, drug abuse programs, community services, drug and alcohol formula grants and alcoholism treatment and rehabilitation. The amounts recommended for Health reflect the Federal combination of this block grant with the substance abuse component of the 1986 Anti-Drug Abuse grant, which was incorporated into the ADMSBG of 1988.

Department / Appropriation	(Dollar Amounts in Thousands)		
	1990-91 Actual Block	1991-92 Estimate Block	1992-93 Recommended Block
<b>Health:</b>			
Alcohol and Drug Abuse Administration .....	1,193	\$ 1,644	\$ 1,644
Alcohol Grant Programs .....	21,481	29,946	26,051
Drug Grant Programs .....	28,520	31,168	26,577
Subtotal .....	<u>\$ 51,194</u>	<u>\$ 62,758</u>	<u>\$ 54,272</u>
<b>Public Welfare:</b>			
Alcohol Drug Abuse and Mental Health Administration .....	\$ 137	\$ 168	\$ 139
Mental Health — Community Health .....	19,849	16,215	15,800
Child Abuse Drug and Alcohol Treatment .....	2,000 <sup>a</sup>	.....	.....
Homeless Drug and Alcohol Services .....	1,033 <sup>a</sup>	1,983 <sup>a</sup>	1,983 <sup>a</sup>
State Mental Hospitals .....	2,555 <sup>a</sup>	.....	.....
Subtotal .....	<u>\$ 25,574</u>	<u>\$ 18,366</u>	<u>\$ 17,922</u>
<b>Corrections:</b>			
Rehabilitation — Administration .....	\$ 117 <sup>a</sup>	\$ 110 <sup>a</sup>	\$ 110 <sup>a</sup>
Drug and Alcohol Services .....	248 <sup>a</sup>	1,990 <sup>a</sup>	2,025 <sup>a</sup>
Subtotal .....	<u>\$ 365</u>	<u>\$ 2,100</u>	<u>\$ 2,135</u>
<b>Executive Offices:</b>			
State Employees Assistance Program .....	\$ 566 <sup>a</sup>	\$ 644 <sup>a</sup>	\$ 566 <sup>a</sup>
<b>TOTAL .....</b>	<b><u>\$ 71,180</u></b>	<b><u>\$ 79,141</u></b>	<b><u>\$ 70,211</u></b>

<sup>a</sup>Subgrants not added to total to avoid double counting

# Job Training Partnership

The Federal Job Training Partnership Act (JTPA) places responsibility for the administration of job training programs with the Commonwealth. The ultimate goal is to provide unsubsidized employment to those entering and completing the program. Under JTPA, Title II (Training Services for Disadvantaged) economically disadvantaged adults, youth and older workers receive training, education and job search assistance and placement services to assist them in reentering the workforce.

Title II, the larger of two titles, requires that 78 percent of its funds pass through to Service Delivery Areas (SDAs) established by the Governor in coordination with the State Job Training Coordinating Council (SJTCC). Those areas establish Private Industry Councils (PICs) whose responsibility is to develop plans for expenditures to be approved by the Governor and the SJTCC. The remainder of the funds under this title are spent as follows: 8 percent for educational training programs, 6 percent for incentive grants, 3 percent for an older workers program and 5 percent for administration.

Beginning July 1, 1989, the Economic Dislocation and Worker Adjustment Assistance Act (EDWAAA) revised the program for providing employment and training services to dislocated workers. Under the provisions of EDWAAA a dislocated worker unit was established to: make training and readjustment services available through the use of rapid response teams, substate grantees and other organizations; promote labor-management cooperation; coordinate with all other programs available to dislocated workers, and inform dislocated workers on the services available. A rapid response capability, to assist in plant closings and mass layoffs, is also required under EDWAAA and was implemented.

Administration of these titles is shared by the Departments of Labor and Industry and Education, the Office of the Budget, as well as the Economic Development Partnership. Any unused portion of the five percent administrative funds may be used to fund special training project priorities of the Governor.

(Dollar Amounts in Thousands)

Department / Appropriation	1990-91 Actual Block	1991-92 Estimate Block	1992-93 Recommended Block
<b>Labor and Industry:</b>			
Administration .....	\$ 2,184	\$ 2,232	\$ 2,960
Grants to Service Delivery Areas .....	57,154	58,000	70,000
Summer Youth Program .....	30,100	30,000	36,000
Incentive Grants .....	6,737	6,500	7,200
Older Workers .....	2,509	3,500	3,900
Dislocated Workers .....	16,292	24,000	36,000
Veterans' Employment .....	949	1,132	873
Subtotal .....	<u>\$ 115,925</u>	<u>\$ 125,364</u>	<u>\$ 156,933</u>
<b>Executive Offices:</b>			
Office of the Budget .....	\$ 493	\$ 600	\$ 632
<b>Economic Development Partnership:</b>			
Occupational Information .....	\$ 118	\$ 120	\$ 50
<b>Education:</b>			
Linkages .....	\$ 689	\$ 900	\$ 930
Corrections Education .....	247	350	350
Educational Training .....	5,222	5,700	4,809
Subtotal .....	<u>\$ 6,158</u>	<u>\$ 6,950</u>	<u>\$ 6,089</u>
<b>TOTAL</b> .....	<u><u>\$ 122,694</u></u>	<u><u>\$ 133,034</u></u>	<u><u>\$ 163,704</u></u>

# Child Care and Development

The Omnibus Budget Reconciliation Act of 1990 created a new block grant which will provide funds to the states starting in September 1991. This new block grant has provided Pennsylvania over \$25 million in 1991-92 without any State match requirements. Funds are distributed to states by formula. Seventy-five percent of the grant may be used either to provide child care services directly to families with incomes below 75 percent of the state median income or to increase the availability or quality of child care.

Of the remaining 25 percent, three-fourths has to be spent on programs to provide preschool education or to serve school-age children before and/or after school. Another 20 percent must be spent on quality improvement activities. Pennsylvania could spend the remaining five percent of the funds on either activity.

Department / Appropriation	(Dollar Amounts in Thousands)		
	1990-91 Actual Block	1991-92 Estimate Block	1992-93 Recommended Block
<b>Education</b>			
Child Care Block Grant Services .....	.....	\$ 4,912	\$ 5,264
<b>Public Welfare</b>			
Child Care Block Grant Administration .....	.....	\$ 724	\$ 1,129
Child Care Block Grant Services .....	.....	20,564	21,681
Subtotal .....	.....	\$ 21,288	\$ 22,810
<b>TOTAL .....</b>	.....	<b>\$ 26,200</b>	<b>\$ 28,074</b>

# Low-Income Home Energy Assistance

This block grant provides funds to assist eligible low income individuals and families to meet the cost of home energy and to provide low cost residential weatherization or other energy related home repairs for low income households. In addition to the amounts shown below, the Department of Public Welfare's energy assistance program receives supplemental funding from the Energy Conservation and Assistance Fund. The fund provided \$26,925,000 during 1990-91 and \$19,600,000 during 1991-92. The recommendation for 1992-93 is to transfer \$4,500,000 from the fund. The energy assistance program is supplemented by using a portion of the Energy Conservation and Assistance Fund money to match Federal Maintenance Assistance funds to provide grants directly to Aid-to-Families with Dependent Children (AFDC) eligible households. To maintain the current commitment in the AFDC energy program, \$7,500,000 is recommended from the General Fund to replace declining Energy Conservation and Assistance Fund monies.

Department / Appropriation	(Dollar Amounts in Thousands)		
	1990-91 Actual Block	1991-92 Estimate Block	1992-93 Recommended Block
<b>Community Affairs:</b>			
Low-Income Home Energy Assistance Block Grant — Administration .....	\$ 409	\$ 440	\$ 440
Low-Income Home Energy Assistance Block Grant — Grants .....	10,670	8,360	8,360
Subtotal .....	<u>\$ 11,079</u>	<u>\$ 8,800</u>	<u>\$ 8,800</u>
<b>Public Welfare:</b>			
Low-Income Home Energy Assistance Block Grant — Administration .....	\$ 9,909	\$ 10,035	\$ 6,972
Low-Income Home Energy Assistance Block Grant — Grants .....	86,536	85,419	85,011
Subtotal .....	<u>\$ 96,445</u>	<u>\$ 95,454</u>	<u>91,983</u>
<b>TOTAL</b> .....	<u><u>\$ 107,524</u></u>	<u><u>\$ 104,254</u></u>	<u><u>\$ 100,783</u></u>

# Social Services

Funds are provided to help individuals achieve or maintain self-sufficiency; to prevent, reduce or eliminate dependency; to prevent or remedy abuse and neglect of children and adults; and to prevent or reduce institutional care. Most services are delivered by local entities that receive grants or contract with the department. These Federal allocations serve to augment State appropriations thereby increasing the total level of services provided. Pennsylvania's share of total Federal funds appropriated has been declining due to a decline in the State's proportional share of national population.

Department / Appropriation	(Dollar Amounts in Thousands)		
	1990-91 Actual Block	1991-92 Estimate Block	1992-93 Recommended Block
<b>Public Welfare:</b>			
General Government .....	\$ 4,987	\$ 4,987	\$ 4,849
County Assistance Offices .....	12,743	12,243	11,908
Youth Development .....	1,432	3,732	1,409
Closing Philadelphia State Hospital .....		4,555	4,431
Community Mental Health .....	11,709	14,503	14,106
Community Mental Retardation .....	17,998	17,998	17,505
Early Intervention .....		2,825	2,747
County Child Welfare .....	13,044	16,238	15,793
Day Care .....	38,775	38,775*	38,775*
Domestic Violence .....	1,551	1,551	1,509
Rape Crisis .....	815	815	793
Family Planning .....	4,948	4,948	4,813
Legal Services .....	6,499	6,499	6,321
Human Services Development Fund .....	13,933		
Homeless Assistance .....	2,808	2,808	2,732
Developmentally Disabled .....		152	150
Attendant Care .....	4,399	8,006	7,876
<b>TOTAL .....</b>	<b>\$ 135,641</b>	<b>\$ 140,635</b>	<b>\$ 135,717</b>

\*Estimated 1991-92 and 1992-93 amounts include contract adjustments realized as fourth quarter reconciliation settlements.

# Anti-Drug Abuse

The Anti-Drug Abuse (ADA) Act of 1986 authorized funds for drug law enforcement, education, prevention and treatment. The drug law enforcement funds available under the ADA Act of 1986 were combined with other Federal law enforcement funds under the Justice Assistance Act to establish a new State grant program in 1988. The reauthorized ADA Act of 1988 established the Drug Control and Systems Improvement (DCSI) Formula Grant Program. The DCSI Formula Grant Program provides Federal financial assistance to state and local governments for programs to improve drug laws and to improve the functioning of the criminal justice system with an emphasis on violent crime and serious offenders. Grants may be used for personnel, equipment, training, technical assistance and information systems for the apprehension, prosecution, adjudication, detention and rehabilitation of criminal offenders.

The ADA Act of 1986 also established the Drug Free Schools and Communities (DFSC) Act which provided Federal financial assistance to school districts, community groups and other nonprofit organizations to provide drug and alcohol education and prevention. Although created as part of the ADA Act of 1986, the Drug Free Schools and Communities Act as amended in 1989 is actually an amendment to Title V of the Federal Elementary and Secondary Education Act. DFSC grants to the states must be used for two purposes. A formula grant to the state must be passed directly through to the school districts. These funds must be used by the school districts for drug and alcohol prevention and education activities such as drug abuse curricula, school based drug abuse prevention or intervention programs, family based drug abuse prevention programs, counseling, outreach, referral services, school employe training and community education. The remaining share of DFSC funds are available to the Governor to be used at the Governor's discretion for a variety of community and school based drug and alcohol prevention and education programs.

Treatment funds provided originally under the ADA Act of 1986 are now consolidated into the Alcohol, Drug Abuse, and Mental Health Services (ADMS) Block Grant. Funding recommendations for the ADMS Block Grant can be found elsewhere in this section.

(Dollar Amounts in Thousands)

Department / Appropriation	1990-91 Actual Block	1991-92 Estimate Block	1992-93 Recommended Block
<b>DRUG CONTROL AND SYSTEMS IMPROVEMENT FORMULA GRANT PROGRAM (DCSI)</b>			
<b>Executive Offices</b>			
<i>Juvenile Court Judges Commission</i>			
DCSI-Juvenile Drug & Alcohol Probation Units		\$ 731 <sup>a</sup>	\$ 488 <sup>a</sup>
<i>Commission on Crime and Delinquency</i>			
DCSI-Administration	\$ 258	409	430
DCSI-Law Enforcement	5,601		
DCSI-Drug Transportation Interdiction	394		
DCSI-Local Drug Task Forces	750		
DCSI-Correctional Institutions	391		
DCSI-Drug Law Enforcement	1,081		
DCSI-State Parole Services	186		
DCSI-Local Probation Services	679		
DCSI-Program Grants		18,524	18,221
Subtotal	\$ 9,340	\$ 18,933	\$ 18,651
<i>Drug Policy Council</i>			
DCSI-Administration	\$ 52 <sup>a</sup>	\$ 58 <sup>a</sup>	\$ 58 <sup>a</sup>
Subtotal	\$ 52	\$ 58	\$ 58
<b>Attorney General</b>			
ADA-Mobile Cooperative Task Force	\$ 210 <sup>a</sup>		
DCSI-Technical Assistance	33 <sup>a</sup>	\$ 15 <sup>a</sup>	
DCSI-Drug Transportation Interdiction	262 <sup>a</sup>	676 <sup>a</sup>	\$ 292 <sup>a</sup>
DCSI-Local Drug Task Forces	541 <sup>a</sup>	1,174 <sup>a</sup>	514 <sup>a</sup>
DCSI-Continuation of the Philadelphia Initiative		990 <sup>a</sup>	741 <sup>a</sup>
DCSI-Task Force Maintenance		2,100 <sup>a</sup>	1,470 <sup>a</sup>
Subtotal	\$ 1,046	\$ 4,955	\$ 3,017
<b>Community Affairs</b>			
DCSI-Regional Police Assistance		\$ 300 <sup>a</sup>	\$ 300 <sup>a</sup>

<sup>a</sup>Subgrants not added to total to avoid double counting.

# Anti-Drug Abuse (continued)

(Dollar Amounts in Thousands)

Department / Appropriation	1990-91 Actual Block	1991-92 Estimate Block	1992-93 Recommended Block
<b>Corrections</b>			
ADA-Therapeutic Communities .....	\$ 630 <sup>a</sup>		
DCSI-Correctional Institutions .....	334 <sup>a</sup>	\$ 2,410 <sup>a</sup>	\$ 874 <sup>a</sup>
Subtotal .....	\$ 964	\$ 2,410	\$ 874
<b>Probation and Parole</b>			
DCSI-Statewide Urinalysis Testing .....	\$ 70 <sup>a</sup>	\$ 15 <sup>a</sup>	
DCSI-Special Intensive Supervision Drug Project .....	180 <sup>a</sup>		
DCSI-State Parole Services .....	186 <sup>a</sup>	847 <sup>a</sup>	\$ 598 <sup>a</sup>
DCSI-Specialized Drug Staff Training Project .....	9 <sup>a</sup>		
DCSI-Local Probation Services .....	1,357 <sup>a</sup>	951 <sup>a</sup>	240 <sup>a</sup>
DCSI — Electronic Monitoring .....			173 <sup>a</sup>
Subtotal .....	\$ 1,802	\$ 1,813	\$ 1,011
<b>Public Welfare</b>			
DCSI-Alternatives to Institutionalization .....		\$ 565 <sup>a</sup>	\$ 960 <sup>a</sup>
DCSI-Youth Development Centers .....		420 <sup>a</sup>	1,830 <sup>a</sup>
Subtotal .....		\$ 985	\$ 2,790
<b>State Police</b>			
ADA-Drug Identification .....	\$ 124 <sup>a</sup>		
ADA-Drug Lab Enforcement .....	90 <sup>a</sup>	\$ 85 <sup>a</sup>	
ADA-DNA Analysis .....	51 <sup>a</sup>	10 <sup>a</sup>	
ADA-Statewide Enforcement .....	15 <sup>a</sup>		
DCSI-Drug Law Enforcement .....	425 <sup>a</sup>	2,001 <sup>a</sup>	\$ 553 <sup>a</sup>
DCSI-Municipal Police Drug Law Enforcement .....		2,000 <sup>a</sup>	1,334 <sup>a</sup>
DCSI-Crime Lab Upgrade .....		747 <sup>a</sup>	498 <sup>a</sup>
Subtotal .....	\$ 705	\$ 4,843	\$ 2,385
TOTAL .....	\$ 9,340	\$ 18,933	\$ 18,651
<b>DRUG FREE SCHOOLS AND COMMUNITIES (DFSC)</b>			
<b>Executive Offices</b>			
<i>Commission on Crime and Delinquency</i>			
DFSC-Special Programs-Training for Law Enforcement Officers .....	\$ 45 <sup>a</sup>		
DFSC-Drug Abuse Resistance Education (DARE) .....		\$ 27 <sup>a</sup>	
Subtotal .....	\$ 45	\$ 27	
<i>Drug Policy Council</i>			
DFSC-Administration .....	141 <sup>a</sup>	\$ 175 <sup>a</sup>	\$ 180 <sup>a</sup>
<i>Juvenile Court Judges Commission</i>			
DFSC-Special Programs-Probation Services ..	\$ 50 <sup>a</sup>	\$ 150 <sup>a</sup>	\$ 200 <sup>a</sup>
<b>Education</b>			
DFSC-Administration .....	997	\$ 1,244	\$ 1,126
DFSC-School Districts .....	13,500	17,121	22,000
DFSC-Special Programs .....	5,787	6,053	6,113
DFSC — Special Programs/Dropout Prevention .....		210 <sup>a</sup>	600 <sup>a</sup>
Subtotal .....	\$ 20,284	\$ 24,628	\$ 29,839
<b>Health</b>			
DFSC-Special Programs-Student Assistance Program .....	\$ 24 <sup>a</sup>	\$ 1,000 <sup>a</sup>	\$ 1,000 <sup>a</sup>
<b>Public Welfare</b>			
DFSC-Special Programs-Juvenile Aftercare Services .....	\$ 1,350 <sup>a</sup>	\$ 1,250 <sup>a</sup>	\$ 1,250 <sup>a</sup>
DFSC-Special Programs-Domestic Violence ..	449 <sup>a</sup>	449 <sup>a</sup>	449 <sup>a</sup>
DFSC-Special Programs-Rape Crisis .....	125 <sup>a</sup>	125 <sup>a</sup>	125 <sup>a</sup>
Subtotal .....	\$ 1,924	\$ 1,824	\$ 1,824
TOTAL .....	\$ 20,284	\$ 24,418	\$ 29,239
GRAND TOTAL ALL PROGRAMS .....	\$ 29,624	\$ 43,351	\$ 47,890

<sup>a</sup>Sugrants not added to total to avoid double counting.

1992-93

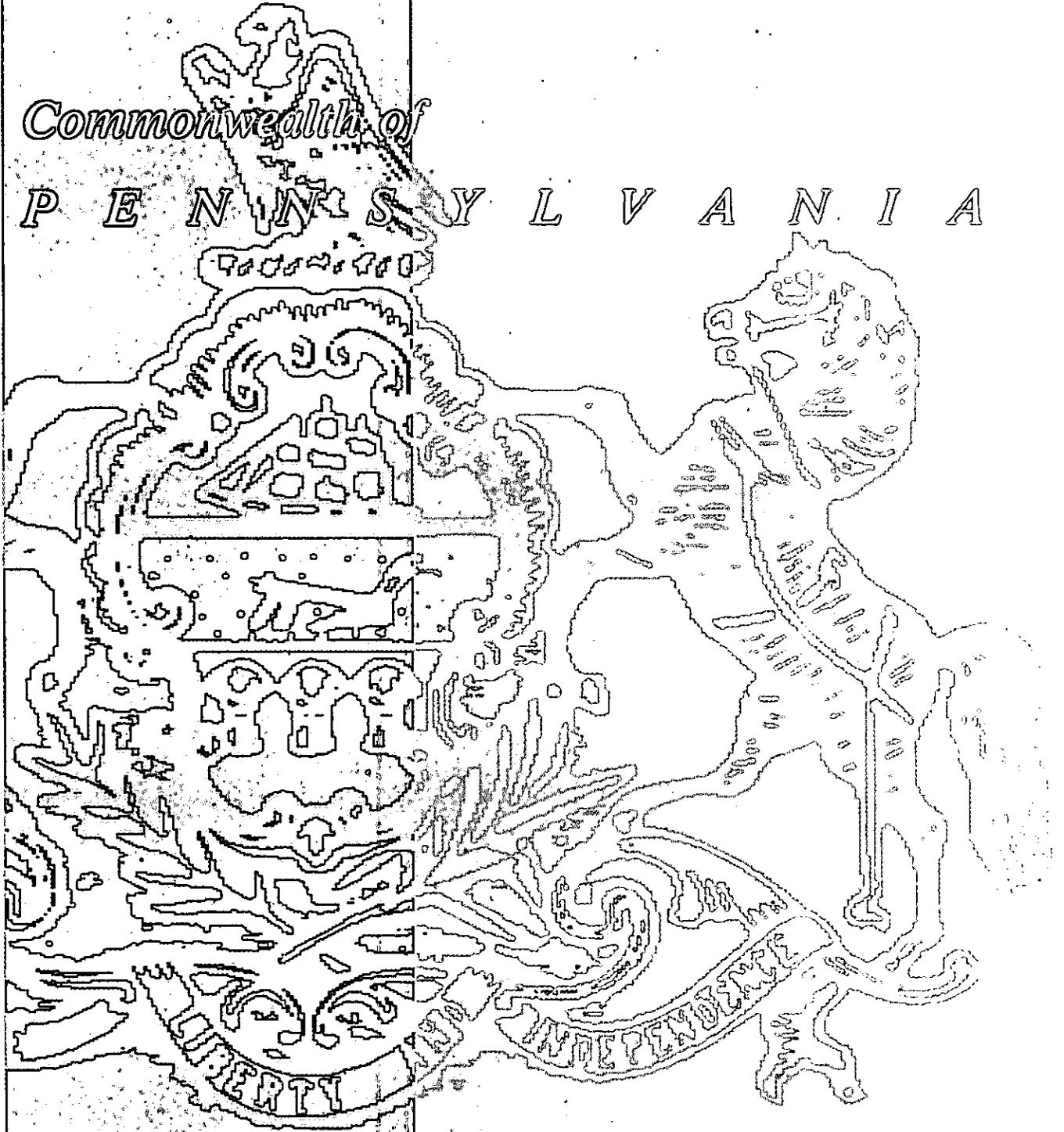
# Program Budget Summary

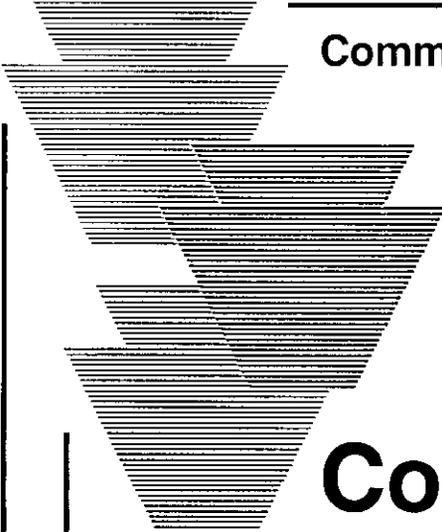
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Commonwealth of

P E N N S Y L V A N I A





Commonwealth of Pennsylvania

# Commonwealth Program Budget

This section summarizes the 1992-93 budget by the seven major program areas in which the Commonwealth provides services to its residents. It crosses departmental lines as well as individual special funds. As such it provides an overview of the major recommendations of this budget for program improvements or continuation.

Each program presentation contains a summary statement of budget recommendations in that program as well as a breakout of categories and subcategories (subdivisions of activities) which contribute to the Commonwealth's total effort in that program.

# Five-Year Summary of Commonwealth Programs

	(Dollar Amounts in Thousands)						
	1990-91 ACTUAL	1991-92 AVAILABLE	1992-93 BUDGET	1993-94 ESTIMATED	1994-95 ESTIMATED	1995-96 ESTIMATED	1996-97 ESTIMATED
<b>DIRECTION AND SUPPORTIVE SERVICES</b>							
GENERAL FUND.....	\$ 464,611	\$ 497,875	\$ 505,155	\$ 513,843	\$ 523,138	\$ 532,209	\$ 541,858
SPECIAL FUNDS.....	267,637	263,906	279,316	286,717	292,967	296,821	300,760
FEDERAL FUNDS.....	1,252	1,731	1,436	1,436	1,436	1,436	1,436
OTHER FUNDS.....	103,328	110,636	110,640	113,888	117,287	120,784	124,391
<b>TOTAL OPERATING.....</b>	<b>\$ 836,828</b>	<b>\$ 874,148</b>	<b>\$ 896,547</b>	<b>\$ 915,884</b>	<b>\$ 934,828</b>	<b>\$ 951,250</b>	<b>\$ 968,445</b>
CAPITAL BOND AUTHORIZATION.....	\$ 2,724	\$ 70,725	\$ 41,740	\$ 1,150	\$ 1,200	\$ 1,250	\$ 1,325
<b>PROGRAM TOTAL.....</b>	<b>\$ 839,552</b>	<b>\$ 944,873</b>	<b>\$ 938,287</b>	<b>\$ 917,034</b>	<b>\$ 936,028</b>	<b>\$ 952,500</b>	<b>\$ 969,770</b>
<b>PROTECTION OF PERSONS AND PROPERTY</b>							
GENERAL FUND.....	\$ 1,002,487	\$ 1,105,436	\$ 1,160,702	\$ 1,272,474	\$ 1,424,673	\$ 1,490,837	\$ 1,535,306
SPECIAL FUNDS.....	287,409	328,686	328,540	341,834	355,483	367,245	370,286
FEDERAL FUNDS.....	67,315	110,167	100,360	96,667	94,151	94,112	94,132
OTHER FUNDS.....	693,785	921,424	994,585	1,037,648	946,759	941,346	949,800
<b>TOTAL OPERATING.....</b>	<b>\$ 2,050,996</b>	<b>\$ 2,465,713</b>	<b>\$ 2,584,187</b>	<b>\$ 2,748,623</b>	<b>\$ 2,821,066</b>	<b>\$ 2,893,540</b>	<b>\$ 2,949,524</b>
CAPITAL BOND AUTHORIZATION.....	\$ 320,588	\$ 18,647	\$ 33,652	\$ 43,187	\$ 44,962	\$ 47,362	\$ 49,712
<b>PROGRAM TOTAL.....</b>	<b>\$ 2,371,584</b>	<b>\$ 2,484,360</b>	<b>\$ 2,617,839</b>	<b>\$ 2,791,810</b>	<b>\$ 2,866,028</b>	<b>\$ 2,940,902</b>	<b>\$ 2,999,236</b>
<b>INTELLECTUAL DEVELOPMENT AND EDUCATION</b>							
GENERAL FUND.....	\$ 6,019,944	\$ 6,582,234	\$ 6,470,595	\$ 6,558,708	\$ 6,648,111	\$ 6,735,677	\$ 6,836,652
SPECIAL FUNDS.....	4,756	1,950	1,783	1,783	1,783	1,783	1,783
FEDERAL FUNDS.....	61,837	79,797	81,170	80,870	80,670	80,670	80,670
OTHER FUNDS.....	808,239	930,276	1,064,048	1,064,652	1,065,274	1,065,914	1,066,573
<b>TOTAL OPERATING.....</b>	<b>\$ 6,894,776</b>	<b>\$ 7,594,257</b>	<b>\$ 7,617,596</b>	<b>\$ 7,706,013</b>	<b>\$ 7,795,838</b>	<b>\$ 7,884,044</b>	<b>\$ 7,985,678</b>
CAPITAL BOND AUTHORIZATION.....	\$ 233,278	\$ 845	\$ 45,237	\$ 65,775	\$ 69,000	\$ 72,625	\$ 76,325
<b>PROGRAM TOTAL.....</b>	<b>\$ 7,128,054</b>	<b>\$ 7,595,102</b>	<b>\$ 7,662,833</b>	<b>\$ 7,771,788</b>	<b>\$ 7,864,838</b>	<b>\$ 7,956,669</b>	<b>\$ 8,062,003</b>
<b>HEALTH AND HUMAN SERVICES</b>							
GENERAL FUND.....	\$ 4,161,310	\$ 4,878,884	\$ 5,140,859	\$ 5,419,642	\$ 5,581,561	\$ 5,744,104	\$ 5,914,935
SPECIAL FUNDS.....	751,900	610,284	591,418	597,909	609,987	616,156	620,417
FEDERAL FUNDS.....	4,142,480	5,237,408	4,750,206	4,674,104	4,817,910	4,972,386	5,139,463
OTHER FUNDS.....	727,037	1,554,692	963,107	424,940	431,603	445,748	460,240
<b>TOTAL OPERATING.....</b>	<b>\$ 9,782,727</b>	<b>\$12,281,268</b>	<b>\$11,445,590</b>	<b>\$11,116,595</b>	<b>\$11,441,061</b>	<b>\$11,778,394</b>	<b>\$12,135,055</b>
CAPITAL BOND AUTHORIZATION.....	\$ 9,678	\$ 26,921	\$ 19,077	\$ 16,675	\$ 19,113	\$ 20,150	\$ 21,163
<b>PROGRAM TOTAL.....</b>	<b>\$ 9,792,405</b>	<b>\$12,308,189</b>	<b>\$11,464,667</b>	<b>\$11,133,270</b>	<b>\$11,460,174</b>	<b>\$11,798,544</b>	<b>\$12,156,218</b>
<b>ECONOMIC DEVELOPMENT</b>							
GENERAL FUND.....	\$ 335,563	\$ 499,911	\$ 480,189	\$ 516,496	\$ 529,946	\$ 534,794	\$ 538,982
SPECIAL FUNDS.....	121,836	68,875	63,250	63,750	61,750	61,750	63,750
FEDERAL FUNDS.....	292,138	369,381	450,086	423,213	423,043	423,018	422,993
OTHER FUNDS.....	424,737	421,839	363,470	378,094	386,893	390,807	394,838
<b>TOTAL OPERATING.....</b>	<b>\$ 1,174,274</b>	<b>\$ 1,360,006</b>	<b>\$ 1,356,995</b>	<b>\$ 1,381,553</b>	<b>\$ 1,401,632</b>	<b>\$ 1,410,369</b>	<b>\$ 1,420,563</b>
CAPITAL BOND AUTHORIZATION.....	\$ 23,313	\$ 0	\$ 0	\$ 3,694	\$ 3,875	\$ 4,075	\$ 4,281
<b>PROGRAM TOTAL.....</b>	<b>\$ 1,197,587</b>	<b>\$ 1,360,006</b>	<b>\$ 1,356,995</b>	<b>\$ 1,385,247</b>	<b>\$ 1,405,507</b>	<b>\$ 1,414,444</b>	<b>\$ 1,424,844</b>

# Five-Year Summary of Commonwealth Programs

(Dollar Amounts in Thousands)

	1990-91 ACTUAL	1991-92 AVAILABLE	1992-93 BUDGET	1993-94 ESTIMATED	1994-95 ESTIMATED	1995-96 ESTIMATED	1996-97 ESTIMATED
<b>TRANSPORTATION AND COMMUNICATION</b>							
GENERAL FUND.....	\$ 297,582	\$ 309,546	\$ 310,601	\$ 318,899	\$ 325,423	\$ 327,580	\$ 330,937
SPECIAL FUNDS.....	1,196,250	1,191,391	1,127,508	1,118,379	1,112,681	1,116,582	1,127,432
FEDERAL FUNDS.....	588,367	662,788	753,708	832,532	856,649	862,778	886,918
OTHER FUNDS.....	372,529	657,205	705,056	643,200	674,681	677,303	688,214
TOTAL OPERATING.....	\$ 2,454,728	\$ 2,820,930	\$ 2,896,873	\$ 2,913,010	\$ 2,969,434	\$ 2,984,243	\$ 3,033,501
CAPITAL BOND AUTHORIZATION.....	\$ 3,560,239	\$ 25,673	\$ 55,265	\$ 61,281	\$ 64,450	\$ 67,638	\$ 70,806
PROGRAM TOTAL.....	\$ 6,014,967	\$ 2,846,603	\$ 2,952,138	\$ 2,974,291	\$ 3,033,884	\$ 3,051,881	\$ 3,104,307
<b>RECREATION AND CULTURAL ENRICHMENT</b>							
GENERAL FUND.....	\$ 139,767	\$ 148,525	\$ 143,997	\$ 146,683	\$ 149,005	\$ 150,706	\$ 150,495
SPECIAL FUNDS.....	60,709	72,824	74,889	78,273	80,518	79,635	68,942
FEDERAL FUNDS.....	13,510	15,928	14,139	13,340	13,355	13,655	13,763
OTHER FUNDS.....	15,728	18,879	21,851	22,130	22,355	22,841	23,309
TOTAL OPERATING.....	\$ 229,714	\$ 256,156	\$ 254,876	\$ 260,426	\$ 265,233	\$ 266,837	\$ 256,509
CAPITAL BOND AUTHORIZATION.....	\$ 37,857	\$ 8,000	\$ 15,753	\$ 28,588	\$ 28,400	\$ 29,900	\$ 31,388
PROGRAM TOTAL.....	\$ 267,571	\$ 264,156	\$ 270,629	\$ 289,014	\$ 293,633	\$ 296,737	\$ 287,897
<b>COMMONWEALTH TOTALS</b>							
GENERAL FUND.....	\$12,421,264	\$14,022,411	\$14,212,098	\$14,746,745	\$15,181,857	\$15,515,907	\$15,849,165
SPECIAL FUNDS.....	2,690,497	2,537,916	2,466,704	2,488,645	2,515,169	2,539,972	2,553,370
FEDERAL FUNDS.....	5,166,899	6,477,200	6,151,105	6,122,162	6,287,214	6,448,055	6,639,375
OTHER FUNDS.....	3,145,383	4,614,951	4,222,757	3,684,552	3,644,852	3,664,743	3,707,365
TOTAL OPERATING.....	\$23,424,043	\$27,652,478	\$27,052,664	\$27,042,104	\$27,629,092	\$28,168,677	\$28,749,275
CAPITAL BOND AUTHORIZATION.....	\$ 4,187,677	\$ 150,811	\$ 210,724	\$ 220,350	\$ 231,000	\$ 243,000	\$ 255,000
PROGRAM TOTAL.....	\$27,611,720	\$27,803,289	\$27,263,388	\$27,262,454	\$27,860,092	\$28,411,677	\$29,004,275

# Direction and Supportive Service

The goal of this Commonwealth program is to provide an effective administrative support system through which the goals and objectives of the Commonwealth programs can be attained.

Centralized functions affecting all agencies make up this program. Administrative costs specifically related to particular programs usually appear in a program subcategory to which they specifically relate.

The agencies in this program include the Governor's Office, Executive Offices, Lieutenant Governor, Auditor General, Treasury, Civil Service Commission, Department of General Services, Department of Revenue, the State Employees' Retirement System and the Legislature.

## Contribution by Category and Subcategory

### General Fund and Special Funds

(Dollar Amounts in Thousands)

	1990-91 ACTUAL	1991-92 AVAILABLE	1992-93 BUDGET	1993-94 ESTIMATED	1994-95 ESTIMATED	1995-96 ESTIMATED	1996-97 ESTIMATED
Administrative And Support Services.... \$	55,706	51,874	51,824	53,155	54,702	56,556	58,738
Executive Direction.....	53,483	49,630	49,498	50,777	52,271	54,070	56,195
Personnel Selection.....	1	1	1	1	1	1	1
State Retirement System.....	672	672	600	600	600	600	600
Legal Services.....	1,550	1,571	1,725	1,777	1,830	1,885	1,942
Fiscal Management..... \$	450,711	450,622	469,060	480,766	491,448	499,869	508,513
Revenue Collection And Administration	338,795	325,501	345,724	355,862	364,930	371,686	378,617
Disbursement.....	75,796	87,833	87,798	88,300	88,816	89,350	89,898
Auditing.....	36,120	37,288	35,538	36,604	37,702	38,833	39,998
Physical Facilities And Commodities							
Management..... \$	67,629	82,952	94,162	96,232	98,512	100,502	102,908
Facility, Property And Commodity							
Management.....	67,629	82,952	94,162	96,232	98,512	100,502	102,908
Legislative Processes..... \$	133,968	149,010	139,558	139,558	139,558	139,558	139,558
Legislature.....	133,968	149,010	139,558	139,558	139,558	139,558	139,558
Interstate Relations..... \$	731	781	791	791	791	791	791
Interstate Relations.....	731	781	791	791	791	791	791
Debt Service..... \$	23,503	26,542	29,076	30,058	31,094	31,754	32,110
Debt Service.....	23,503	26,542	29,076	30,058	31,094	31,754	32,110
<b>PROGRAM TOTAL..... \$</b>	<b>732,248</b>	<b>761,781</b>	<b>784,471</b>	<b>800,560</b>	<b>816,105</b>	<b>829,030</b>	<b>842,618</b>

# Protection of Persons and Property

The goal of this Commonwealth program is to provide an environment and a social system in which the lives of individuals and the property of individuals and organizations are protected from natural and man-made disasters and from illegal and unfair action.

This program deals with the following substantive areas: consumer protection, certain regulatory activities, the criminal justice system and mitigation of the effects of disasters.

Within these broad areas, the State Police, Department of Banking, Attorney General, Department of Corrections, Crime Commission, Public Utility Commission, Liquor Control Board, Department of Military Affairs, Emergency Management Agency, Board of Probation and Parole, State Judicial System, Milk Marketing Board, Securities Commission, Department of State and the Insurance Commission deal almost entirely with protection of persons and property. Several agencies such as the Executive Offices and the Departments of Environmental Resources, Agriculture and Labor and Industry are more diversified and some of their activities are included in this program as well as other Commonwealth programs.

## Contribution by Category and Subcategory

### General Fund and Special Funds

(Dollar Amounts in Thousands)

	1990-91 ACTUAL	1991-92 AVAILABLE	1992-93 BUDGET	1993-94 ESTIMATED	1994-95 ESTIMATED	1995-96 ESTIMATED	1996-97 ESTIMATED
General Administration And Support..... \$	15,578	16,420	15,334	15,609	16,077	16,560	20,860
Criminal & Juvenile Justice Planning.	2,281	2,700	2,233	2,300	2,369	2,440	2,513
Environmental Support Services.....	13,297	13,720	13,101	13,309	13,708	14,120	18,347
Public Protection And Law Enforcement.. \$	386,570	444,369	446,262	456,378	475,323	497,099	507,364
State Police.....	288,015	333,110	335,670	333,846	347,990	365,987	371,285
Attorney General.....	40,820	46,081	46,733	48,128	49,567	51,048	53,649
Highway Safety Administration And Licensing.....	57,735	65,178	63,859	74,404	77,766	80,064	82,430
Control And Reduction Of Crime..... \$	451,875	509,556	554,005	648,007	770,892	815,503	839,637
Criminal Law Enforcement.....	2,488	2,535	2,700	2,781	2,864	2,950	3,039
Institutionalization Of Offenders....	405,211	460,856	509,201	602,189	724,030	767,565	790,590
Reintegration Of Adult Offenders.....	44,176	46,165	42,104	43,037	43,998	44,988	46,008
Juvenile Crime Prevention..... \$	2,579	6,038	4,313	4,575	4,593	4,612	4,631
Reintegration Of Juvenile Delinquents	2,579	6,038	4,313	4,575	4,593	4,612	4,631
Adjudication Of Defendents..... \$	149,767	145,496	137,052	140,352	143,749	147,248	150,854
State Judicial System.....	149,767	145,496	137,052	140,352	143,749	147,248	150,854
Public Order & Community Safety..... \$	15,462	16,270	17,078	17,560	18,086	18,628	19,421
Emergency Management.....	2,976	3,422	3,430	3,533	3,639	3,748	4,095
State Military Readiness.....	12,486	12,848	13,648	14,027	14,447	14,880	15,326
Protection From Natural Hazards & Disasters..... \$	107,958	124,203	138,273	139,153	143,260	147,491	151,847
Environmental Management And Protection.....	91,811	105,149	116,669	116,964	120,468	124,078	127,796
Radiation Protection.....	1,747	1,079	1,760	1,786	1,813	1,841	1,869
Forest Resources Management.....	14,400	17,975	19,844	20,403	20,979	21,572	22,182

# Protection of Persons and Property (continued)

(Dollar Amounts in Thousands)

	1990-91 ACTUAL	1991-92 AVAILABLE	1992-93 BUDGET	1993-94 ESTIMATED	1994-95 ESTIMATED	1995-96 ESTIMATED	1996-97 ESTIMATED
Consumer Protection.....	\$ 69,519	\$ 75,058	\$ 68,143	\$ 72,432	\$ 73,718	\$ 75,035	\$ 76,663
Consumer Protection.....	3,768	2,489	2,205	1,981	2,028	2,076	2,396
Financial Institution Regulation.....	8,604	10,794	9,731	9,828	9,927	10,026	10,126
Securities Industry Regulation.....	3,101	3,066	2,960	3,049	3,140	3,234	3,331
Insurance Industry Regulation.....	13,233	12,328	10,702	10,874	11,200	11,536	11,882
Horse Racing Regulation.....	6,885	9,126	7,129	10,580	10,578	10,572	10,568
Milk Industry Regulation.....	1,658	2,561	1,745	1,745	1,745	1,745	1,745
Medical Malpractice Arbitration and Health Facilities.....	677	735	689	710	732	754	777
Protection & Development Of Agricultural Industries.....	31,593	33,959	32,982	33,665	34,368	35,092	35,838
Community And Occupational Safety and Stability.....	\$ 13,790	\$ 12,823	\$ 14,767	\$ 15,086	\$ 15,538	\$ 16,004	\$ 16,484
Community And Occupational Safety And Stability.....	11,989	11,908	13,786	14,076	14,498	14,933	15,381
Fire Prevention And Safety.....	1,801	915	981	1,010	1,040	1,071	1,103
Prevention And Elimination Of Discriminatory Practices.....	\$ 7,280	\$ 7,729	\$ 8,136	\$ 8,380	\$ 8,631	\$ 8,890	\$ 9,157
Prevention And Elimination Of Discriminatory Practices.....	7,280	7,729	8,136	8,380	8,631	8,890	9,157
Debt Service.....	\$ 69,518	\$ 76,160	\$ 85,879	\$ 96,776	\$ 110,289	\$ 111,012	\$ 108,674
Debt Service.....	69,518	76,160	85,879	96,776	110,289	111,012	108,674
PROGRAM TOTAL.....	\$ 1,289,896	\$ 1,434,122	\$ 1,489,242	\$ 1,614,308	\$ 1,780,156	\$ 1,858,082	\$ 1,905,592

# Intellectual Development and Education

The goal of this program is to provide a system of learning experiences and opportunities which will permit each individual to achieve his maximum potential intellectual development.

Services are provided through this program in the areas of preschool, elementary and secondary, vocational, higher and continuing adult education.

This Commonwealth program is financed primarily through the Department of Education. Other departments providing support are Revenue, the Higher Education Assistance Agency and the Tax Equalization Board.

## Contribution by Category and Subcategory

### General Fund and Special Funds

(Dollar Amounts in Thousands)

	1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97
	ACTUAL	AVAILABLE	BUDGET	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED
Educational Support Services.....	\$ 22,200	\$ 23,360	\$ 20,079	\$ 20,681	\$ 21,301	\$ 21,940	\$ 22,598
Education Support Services.....	22,200	23,360	20,079	20,681	21,301	21,940	22,598
Basic Education.....	\$ 4,647,891	\$ 5,102,761	\$ 5,076,885	\$ 5,160,649	\$ 5,245,174	\$ 5,329,715	\$ 5,428,576
Basic Education.....	4,583,896	5,017,097	4,994,836	5,078,600	5,163,125	5,247,666	5,346,527
Information Technology Education.....	6,780	2,150					
Public Utility Realty Payments.....	57,215	83,514	82,049	82,049	82,049	82,049	82,049
Higher Education.....	\$ 1,251,741	\$ 1,341,268	\$ 1,247,109	\$ 1,247,078	\$ 1,247,078	\$ 1,247,078	\$ 1,247,078
Higher Education.....	1,072,069	1,145,586	1,038,802	1,038,771	1,038,771	1,038,771	1,038,771
Financial Assistance To Students.....	150,580	166,590	180,215	180,215	180,215	180,215	180,215
Financial Assistance To Institutions.....	29,092	29,092	28,092	28,092	28,092	28,092	28,092
Debt Service.....	\$ 102,868	\$ 116,795	\$ 128,305	\$ 132,083	\$ 136,341	\$ 138,727	\$ 140,183
Debt Service.....	102,868	116,795	128,305	132,083	136,341	138,727	140,183
PROGRAM TOTAL.....	\$ 6,024,700	\$ 6,584,184	\$ 6,472,378	\$ 6,560,491	\$ 6,649,894	\$ 6,737,460	\$ 6,838,435
	=====	=====	=====	=====	=====	=====	=====

# Health and Human Services

The goals of this program are to provide a healthful environment; to ensure that all citizens of the Commonwealth have access to a comprehensive quality medical care system; to provide for income maintenance through cash, military and crime victims assistance; and to provide a system of services for reinforcing the capacity of individuals and families for effective adjustment to society and for minimizing socially aberrant behavior.

This program deals with the following substantive areas: research, prevention and treatment for physical, mental health and mental retardation problems; maternal and child health care; financial assistance for older Pennsylvanians, medically needy and families with dependent children; and other programs aimed at addressing the various problems individuals encounter in a complex society.

The scope of these activities are primarily the responsibility of the Departments of Aging, Health and Public Welfare with contributions by the Executive Offices and the Departments of Agriculture, Labor and Industry, Military Affairs, Revenue and Transportation.

## Contribution by Category and Subcategory

### General Fund and Special Funds

(Dollar Amounts in Thousands)

	1990-91 ACTUAL	1991-92 AVAILABLE	1992-93 BUDGET	1993-94 ESTIMATED	1994-95 ESTIMATED	1995-96 ESTIMATED	1996-97 ESTIMATED
Human Services Support..... \$	62,898	68,880	67,643	70,905	73,006	75,169	77,398
Human Services Support.....	62,898	68,880	67,643	70,905	73,006	75,169	77,398
Social Development Of Individuals..... \$	325,172	438,325	427,801	454,714	456,379	458,096	456,182
Human Services.....	325,172	438,325	427,801	454,714	456,379	458,096	456,182
Support Of Older Pennsylvanians..... \$	634,474	601,684	581,398	586,389	610,467	631,636	649,897
Community Services For Older Pennsylvanians.....	129,916	147,859	152,118	155,609	159,187	162,856	166,617
Older Pennsylvanians Transit.....	139,938	139,900	134,780	134,780	134,780	134,780	134,780
Homeowners And Renters Assistance....	142,620	109,000	107,500	107,000	106,500	106,000	105,500
Pharmaceutical Assistance.....	222,000	204,925	187,000	189,000	210,000	228,000	243,000
Income Maintenance..... \$	991,622	1,079,362	1,114,784	1,141,284	1,132,657	1,126,630	1,121,531
Income Maintenance.....	981,265	1,069,124	1,105,044	1,131,868	1,123,551	1,117,833	1,112,938
Workers Compensation And Assistance..	6,398	5,868	5,529	5,185	4,855	4,525	4,300
Crime Victims' Assistance.....	616	608	654	674	694	715	736
Military Compensation And Assistance..	3,343	3,762	3,557	3,557	3,557	3,557	3,557
Physical Health Treatment..... \$	1,802,607	2,126,558	2,367,001	2,555,148	2,683,861	2,819,054	2,965,542
Medical Assistance.....	1,621,345	1,908,453	2,124,559	2,302,878	2,428,937	2,561,441	2,705,100
Health Treatment Services.....	15,100	18,130	17,073	17,073	17,073	17,073	17,073
Health Support Services.....	16,248	17,724	18,467	19,189	19,765	20,357	20,968
Health Research.....	9,215	9,679	10,261	10,325	10,555	10,792	11,036
Emergency Food Assistance.....	10,045	11,000	11,000	11,000	11,000	11,000	11,000
Prevention and Treatment of Drug and Alcohol Abuse.....	31,461	33,000	37,200	37,500	37,500	37,500	37,500
Preventive Health.....	81,076	105,833	119,053	119,795	120,390	120,952	121,582
Veterans Homes.....	18,117	22,739	29,388	37,388	38,641	39,939	41,283
Mental Health..... \$	552,725	596,333	559,160	576,492	595,919	606,350	617,094
Mental Health.....	552,725	596,333	559,160	576,492	595,919	606,350	617,094
Mental Retardation..... \$	506,635	537,641	570,294	586,432	591,972	597,627	601,701
Mental Retardation.....	506,635	537,641	570,294	586,432	591,972	597,627	601,701

# Health and Human Services (continued)

(Dollar Amounts in Thousands)

	1990-91 ACTUAL	1991-92 AVAILABLE	1992-93 BUDGET	1993-94 ESTIMATED	1994-95 ESTIMATED	1995-96 ESTIMATED	1996-97 ESTIMATED
Debt Service.....	\$ 37,077	\$ 40,385	\$ 44,196	\$ 46,187	\$ 47,287	\$ 45,698	\$ 46,007
Debt Service.....	37,077	40,385	44,196	46,187	47,287	45,698	46,007
PROGRAM TOTAL.....	\$ 4,913,210	\$ 5,489,168	\$ 5,732,277	\$ 6,017,551	\$ 6,191,548	\$ 6,360,260	\$ 6,535,352
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# Economic Development

The goal of this program is to provide a system in which the employment opportunities of individuals, the economic growth and development of communities and the overall economic development of the Commonwealth will be maximized, including optimum use of natural resources to support economic growth.

This program is concerned with the Commonwealth's efforts in industrial development, employability development, community improvement, resource development, labor-management relations and job training.

The total effort of the Economic Development Partnership, Infrastructure Investment Authority (PENNVEST) and the Department of Community Affairs are devoted to this program. The Executive Offices, Auditor General and the Departments of Education and Environmental Resources, the Housing Finance Agency, and the Departments of Labor and Industry and Revenue also contribute to this program.

## Contribution by Category and Subcategory

### General Fund and Special Funds

(Dollar Amounts in Thousands)

	1990-91 ACTUAL	1991-92 AVAILABLE	1992-93 BUDGET	1993-94 ESTIMATED	1994-95 ESTIMATED	1995-96 ESTIMATED	1996-97 ESTIMATED
Economic Development Support Services.. \$	33,447	34,222	25,889	26,200	26,469	26,747	27,032
Management And Policy.....	33,447	34,222	25,889	26,200	26,469	26,747	27,032
Commonwealth Economic Development..... \$	91,848	153,989	147,797	153,848	148,401	145,055	148,711
Investment In Private Capital.....	14,159	22,690	19,240	19,240	19,240	19,240	19,240
Investment In Public Capital.....	33,195	89,375	86,247	90,747	88,747	88,747	90,747
Investment In Technology Transfer....	35,533	33,200	27,800	29,800	27,800	27,400	29,000
Energy Management And Conservation...	6,961	6,724	3,510	2,061	2,114	2,168	2,224
Environmental Infrastructure.....	2,000	2,000	11,000	12,000	10,500	7,500	7,500
Economic Development of the							
Disadvantaged and Handicapped..... \$	46,602	49,088	52,213	55,353	57,497	59,646	60,799
Job Training.....	17,148	18,279	18,104	18,244	18,388	18,537	18,690
Job Training Development.....	10,975	12,330	14,830	14,830	14,830	14,830	14,830
Vocational Rehabilitation.....	18,479	18,479	19,279	22,279	24,279	26,279	27,279
Community Development..... \$	133,992	161,928	126,974	143,294	144,623	145,962	147,311
Community Development And							
Conservation.....	86,070	101,467	62,573	62,893	63,222	63,561	63,910
Housing Assistance.....	6,500		5,000	21,000	22,000	23,000	24,000
Public Utility Realty Payments.....	41,422	60,461	59,401	59,401	59,401	59,401	59,401
Natural Resource Development And							
Management..... \$	27,511	26,009	26,944	29,437	30,110	30,804	31,518
Water And Mineral Resources							
Management.....	27,511	26,009	26,944	29,437	30,110	30,804	31,518
Local Government Assistance..... \$	18,520	19,018	11,321	9,821	9,821	9,821	9,821
Municipal Administrative Support							
Capability.....	1,114	2,611	2,411	911	911	911	911
Municipal Pension Systems.....	17,406	16,407	8,910	8,910	8,910	8,910	8,910
Debt Service..... \$	105,479	124,532	152,301	162,293	174,775	178,509	177,540
Debt Service.....	105,479	124,532	152,301	162,293	174,775	178,509	177,540
<b>PROGRAM TOTAL.....</b>	<b>457,399</b>	<b>568,786</b>	<b>543,439</b>	<b>580,246</b>	<b>591,696</b>	<b>596,544</b>	<b>602,732</b>

# Transportation and Communication

The purpose of this program is to provide a system for the fast, efficient and safe movement of individuals, cargo and information within the Commonwealth which is interfaced with a national-international system of transportation and communication.

Transportation systems are developed to serve the needs of citizens, commerce and industry and financed through the Department of Transportation.

## Contribution by Category and Subcategory

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### General Fund and Special Funds

(Dollar Amounts in Thousands)

	1990-91 ACTUAL	1991-92 AVAILABLE	1992-93 BUDGET	1993-94 ESTIMATED	1994-95 ESTIMATED	1995-96 ESTIMATED	1996-97 ESTIMATED
Transportation Systems And Services....	\$ 1,276,855	\$ 1,270,576	\$ 1,197,877	\$ 1,192,920	\$ 1,190,181	\$ 1,222,494	\$ 1,262,774
State Highway and Bridge Construction and Reconstruction.....	184,883	156,510	130,000	125,000	125,000	125,000	125,000
Local Highway and Bridge Assistance..	164,802	165,340	164,285	163,489	164,885	168,308	171,395
Urban Mass Transportation.....	234,893	238,327	233,288	233,299	233,310	233,321	233,333
Rural and Intercity Rail and Bus Transportation.....	7,794	7,900	6,900	6,900	6,900	6,900	6,900
Air Transportation.....	200	200					
State Highway and Bridge Maintenance.	657,855	671,611	634,993	635,023	630,054	658,086	688,119
Transportation Support Services.....	26,428	30,688	28,411	29,209	30,032	30,879	38,027
Debt Service.....	\$ 216,977	\$ 230,361	\$ 240,232	\$ 244,358	\$ 247,923	\$ 221,668	\$ 195,595
Debt Service.....	216,977	230,361	240,232	244,358	247,923	221,668	195,595
PROGRAM TOTAL.....	\$ 1,493,832	\$ 1,500,937	\$ 1,438,109	\$ 1,437,278	\$ 1,438,104	\$ 1,444,162	\$ 1,458,369
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# Recreation and Cultural Enrichment

The goal of this program is to make available sufficient opportunities for individual and group recreation and cultural growth.

In working toward this broad Commonwealth goal, the Department of Environmental Resources undertakes a wide variety of activities in the development and provision of outdoor recreational opportunities. The Department of Education conducts a program to develop a system of local, county and regional public libraries, including the operation of the State Library at Harrisburg and provides recreational opportunities through local school districts. The Historical and Museum Commission provides state and local museum assistance.

In addition, the Fish and Boat Commission, Game Commission, Public Television Network and Council on the Arts contribute to this Commonwealth category.

## Contribution by Category and Subcategory

### General Fund and Special Funds

(Dollar Amounts in Thousands)

	1990-91 ACTUAL	1991-92 AVAILABLE	1992-93 BUDGET	1993-94 ESTIMATED	1994-95 ESTIMATED	1995-96 ESTIMATED	1996-97 ESTIMATED
Recreation..... \$	97,935 \$	113,017 \$	115,389 \$	121,027 \$	124,565 \$	125,022 \$	115,693
Recreation Areas And Facilities							
Management.....	37,278	40,236	40,536	42,780	44,062	45,382	46,743
Recreational Fishing And Boating.....	24,088	25,739	27,522	30,348	31,257	29,007	28,285
Wildlife Management.....	36,569	47,042	47,331	47,899	49,246	50,633	40,665
Cultural Enrichment..... \$	71,225 \$	73,530 \$	66,098 \$	66,536 \$	67,142 \$	67,767 \$	68,409
State Historical Preservation.....	14,820	18,720	14,361	14,608	15,016	15,437	15,870
Local Museum Assistance.....	3,296	3,265	2,610	2,610	2,610	2,610	2,610
Development Of Artists And Audiences.	11,695	9,773	9,168	9,193	9,219	9,246	9,273
State Library Services.....	31,056	32,755	31,295	31,383	31,474	31,568	31,665
Public Television Services.....	10,358	9,017	8,664	8,742	8,823	8,906	8,991
Debt Service..... \$	31,316 \$	34,802 \$	37,399 \$	37,393 \$	37,816 \$	37,552 \$	35,335
Debt Service.....	31,316	34,802	37,399	37,393	37,816	37,552	35,335
PROGRAM TOTAL..... \$	200,476 \$	221,349 \$	218,886 \$	224,956 \$	229,523 \$	230,341 \$	219,437



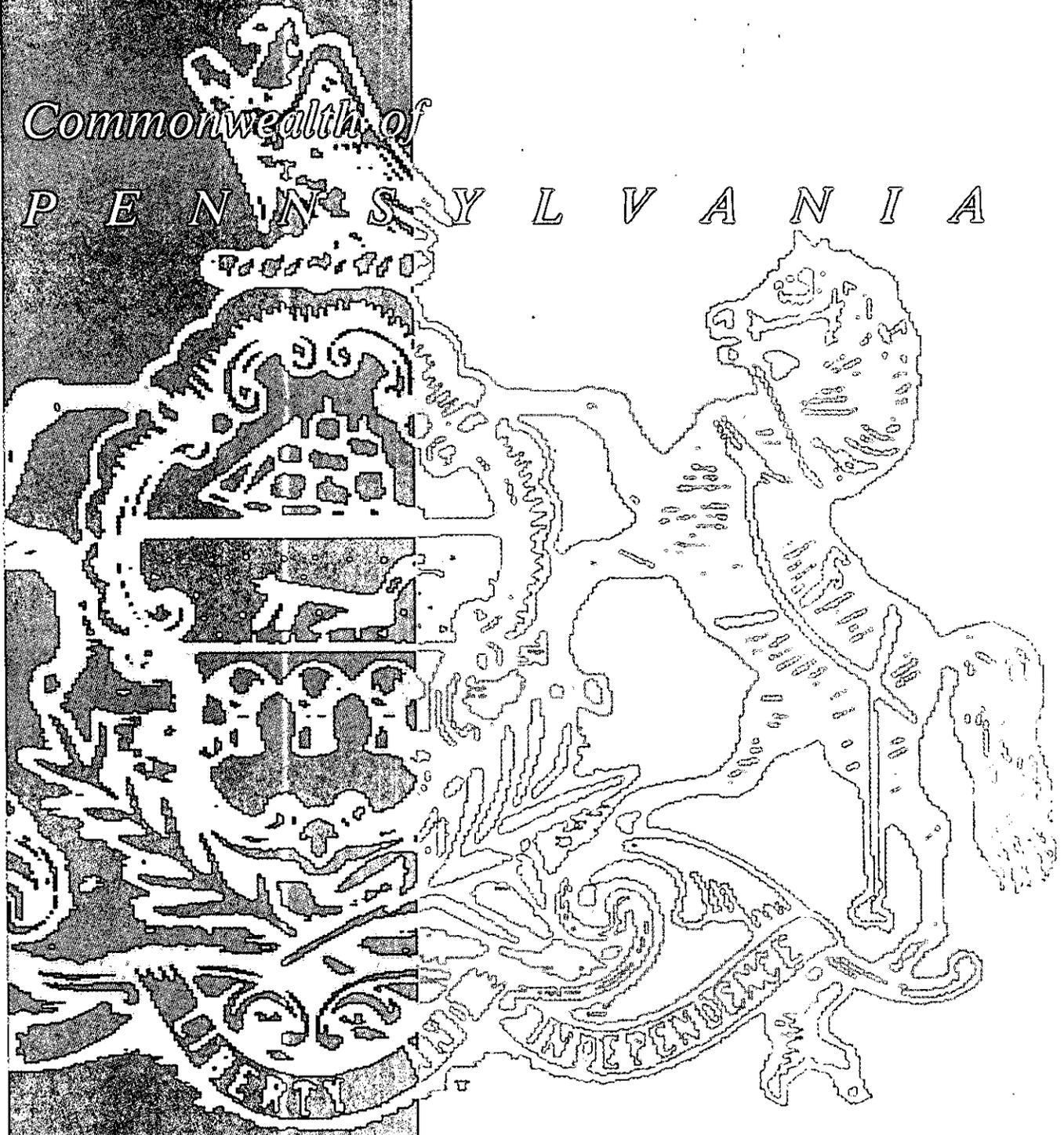
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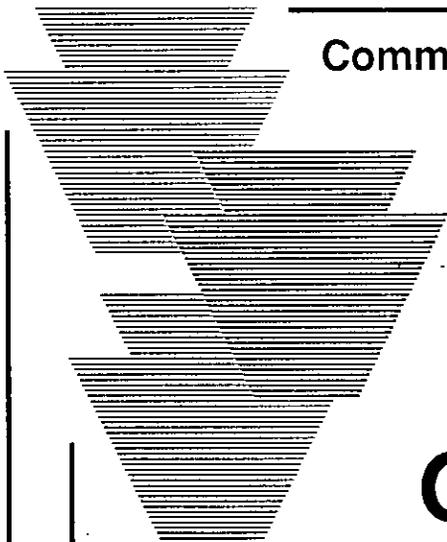
# Summary by Fund

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Commonwealth of

P E N N S Y L V A N I A





Commonwealth of Pennsylvania

# GENERAL FUND

The General Fund is the major operating fund of the Commonwealth. It receives all tax receipts and other types of revenue not specified by law to be placed in special funds. Except for certain restricted receipts, the income of the General Fund is appropriated in specific amounts for the ordinary programs of government.

Pennsylvania's major sources of General Fund revenues are corporation taxes, consumption taxes, the Personal Income Tax and nontax revenues.

# GENERAL FUND

## Financial Statement

(Dollar Amounts in Thousands)

	1990-91 Actual	1991-92 Available	1992-93 Estimated
<b>Beginning Balance</b> .....	\$ 136,183	\$ -453,643	\$ 2,041
Adjustment to Beginning Balance ..	<u>3,326</u>	<u>2,717</u>	<u>.....</u>
<b>Total Beginning Balance</b> .....	<b>\$ 139,509</b>	<b>\$ -450,926</b>	<b>\$ 2,041</b>
<b>Revenue:</b>			
Official Estimate .....	\$ 12,363,400	\$ 14,713,900	\$ 14,536,260 <sup>c</sup>
Adjustment to Official Estimate .....	-501,128	-307,205	.....
Tax Stabilization Reserve Fund .....	133,800	.....	.....
Less Refunds Reserve .....	-258,244	-319,000	-325,000
Accrued Revenue Unrealized .....	538,900	538,900	538,900
Less Revenues Accrued Previously ..	<u>-523,892</u>	<u>-538,900</u>	<u>-538,900</u>
<b>Total Revenue</b> .....	<b>\$ 11,752,836</b>	<b>\$ 14,087,695</b>	<b>\$ 14,211,260</b>
Prior Year Lapses .....	75,276	.....	.....
<b>Funds Available</b> .....	<b>\$ 11,967,621</b>	<b>\$ 13,636,769</b>	<b>\$ 14,213,301</b>
<b>Expenditures:</b>			
Appropriations .....	\$ 12,643,748 <sup>a</sup>	\$ 13,945,812	\$ 14,212,098
Supplemental Appropriations .....	.....	76,599	.....
Less Budget Balancing Proposals ..	.....	-387,683 <sup>b</sup>	.....
Less Current Year Lapses .....	<u>-222,484</u>	<u>.....</u>	<u>.....</u>
<b>Estimated Expenditures</b> .....	<b>\$-12,421,264</b>	<b>\$-13,634,728</b>	<b>\$-14,212,098</b>
<b>Ending Balance</b> .....	<b>\$ -453,643</b>	<b>\$ 2,041</b>	<b>\$ 1,203</b>

<sup>a</sup>Includes \$133.8 million of supplemental appropriations from the Tax Stabilization Reserve Fund.

<sup>b</sup>Represents the net effect on expenditures of the proposals announced 1/17/92.

<sup>c</sup>Includes estimated receipts of \$60 million from the assumed enactment of legislation correcting an oversight in Act 22 of 1991 that causes electric utility companies to pay a utilities gross receipts tax rate lower than the rate paid by other utility companies.

# GENERAL FUND

## NOTES ON FINANCIAL STATEMENT

(Dollar Amounts in Thousands)

### SUPPLEMENTAL APPROPRIATIONS

	1991-92 Estimated
<b>Education</b>	
Special ESBE Payments .....	\$ 4,000
<b>Environmental Resources</b>	
Municipal Waste Resource Recovery .....	\$ 99
<b>Public Welfare</b>	
Cash Grants .....	\$ 20,500
Long-Term Care Facilities .....	52,000
Department Total .....	<u>\$ 72,500</u>
<b>TOTAL</b> .....	<u>\$ 76,599</u>

# GENERAL FUND

## STATE FUNDS BY DEPARTMENT

The following is a summary, by department of 1990-91 actual expenditures, of 1991-92 amounts available and of 1992-93 amounts budgeted from the General Fund as presented in the budget.

	(Dollar Amounts in Thousands)		
	1990-91 Actual	1991-92 Available	1992-93 Budget
Governor's Office .....	\$ 5,685	\$ 6,108	\$ 5,803
Executive Offices .....	71,266	69,058	66,474
Lieutenant Governor's Office .....	865	897	901
Attorney General's Office .....	40,820	46,081	46,733
Auditor General's Office .....	53,526	53,695	44,448
Treasury Department .....	475,079	542,404	606,390
Department of Aging .....	5,499	9,000	9,000
Department of Agriculture .....	35,586	41,010	39,919
Civil Service Commission .....	1	1	1
Department of Community Affairs .....	58,984	83,578	44,484
Department of Corrections .....	405,211	460,856	509,201
Crime Commission .....	2,488	2,535	2,700
Economic Development Partnership .....	33,598	141,612	123,926
Department of Education <sup>a</sup> .....	5,720,482 <sup>f</sup>	6,233,908	6,100,056
Emergency Management Agency .....	4,777	4,337	4,411
Department of Environmental Resources <sup>b</sup> .....	186,044	204,168	218,854
Fish Commission .....	8	9	9
Department of General Services .....	67,166	65,141	76,076
Department of Health .....	153,035	184,366	202,054
Higher Education Assistance Agency .....	186,452	197,832	208,307
Historical and Museum Commission .....	18,116	21,985	16,971
Housing Finance Agency .....	6,500	.....	5,000
Infrastructure Investment Authority .....	2,000	2,000	11,000
Insurance Department <sup>c</sup> .....	13,233	12,328	10,702
Department of Labor and Industry .....	41,906	42,585	47,424
Department of Military Affairs .....	33,946	39,349	46,593
Milk Marketing Board .....	237	950	.....
Board of Probation and Parole .....	44,176	46,165	42,104
Public Television Network .....	10,358	9,017	8,664
Department of Public Welfare .....	3,927,115 <sup>f</sup>	4,575,156	4,810,001
Department of Revenue <sup>d</sup> .....	180,963	236,836	240,177
Securities Commission .....	3,101	3,066	2,960
Department of State .....	3,768	2,489	2,205
State Employees' Retirement System .....	672	672	600
State Police .....	96,778	110,903	110,100
Tax Equalization Board .....	1,131	1,219	1,277
Department of Transportation .....	246,957	276,589	269,963
Legislature <sup>e</sup> .....	133,968	149,010	139,558
Judiciary .....	149,767	145,496	137,052
<b>TOTAL .....</b>	<b>\$12,421,264</b>	<b>\$14,022,411</b>	<b>\$14,212,098</b>

<sup>a</sup>Includes SSHE.

<sup>b</sup>Includes Environmental Hearing Board.

<sup>c</sup>Includes Health Care Cost Containment Council.

<sup>d</sup>Excludes refunds.

<sup>e</sup>Includes Ethics Commission.

<sup>f</sup>Includes appropriations from the Tax Stabilization Reserve Fund.

# GENERAL FUND

## FEDERAL FUNDS BY DEPARTMENT

The following is a summary of Federal funds, by department, of 1990-91 expenditures, the 1991-92 amounts available and the 1992-93 amounts budgeted as presented in the General Fund budget. The General Assembly specifically appropriates Federal funds by Federal source.

	(Dollar Amounts in Thousands)		
	1990-91 Actual	1991-92 Available	1992-93 Budget
Executive Offices .....	\$ 14,549	\$ 26,135	\$ 25,399
Attorney General's Office .....	3,589	10,754	8,662
Department of Agriculture .....	3,625	3,998	3,996
Department of Community Affairs .....	106,480	110,964	143,685
Department of Corrections .....	1,822	5,070	3,479
Economic Development Partnership .....	1,438	1,399	600
Department of Education .....	68,756	89,586	89,793
Emergency Management Agency .....	2,375	3,254	2,865
Department of Environmental Resources <sup>a</sup> .....	78,576	101,063	99,626
Department of Health .....	190,131	246,284	238,644
Higher Education Assistance Agency .....	.....	412	412
Historical and Museum Commission .....	900	937	875
Infrastructure Investment Authority .....	.....	40,000	50,000
Department of Insurance <sup>b</sup> .....	.....	67	.....
Department of Labor and Industry .....	171,424	196,294	237,588
Department of Military Affairs .....	4,295	7,957	11,094
Board of Probation and Parole .....	1,802	1,813	1,011
Public Utility Commission .....	690	705	725
Department of Public Welfare .....	3,853,059	4,878,694	4,388,526
State Police .....	3,665	9,490	5,118
Department of Transportation .....	12,164	13,335	12,773
Judiciary .....	.....	300	.....
<b>TOTAL .....</b>	<b><u>\$ 4,519,340</u></b>	<b><u>\$ 5,748,511</u></b>	<b><u>\$ 5,324,871</u></b>

<sup>a</sup>Includes Environmental Hearing Board.

<sup>b</sup>Includes Health Care Cost Containment Council

# GENERAL FUND

## AUGMENTATIONS BY DEPARTMENT

The following is a summary of augmentations, by department, of 1990-91 expenditures, the 1991-92 amounts available and the 1992-93 amounts budgeted as presented in the General Fund budget.

	(Dollar Amounts in Thousands)		
	1990-91 Actual	1991-92 Available	1992-93 Budget
Governor's Office .....	\$ 798	\$ 812	\$ 852
Executive Offices .....	49,106	47,814	50,102
Lieutenant Governor's Office .....	.....	65	65
Attorney General's Office <sup>a</sup> .....	4,654	5,031	5,345
Auditor General's Office .....	7,777	7,673	7,700
Treasury Department .....	1,952	2,092	2,397
Department of Agriculture .....	1,874	1,913	2,059
Civil Service Commission .....	10,970	13,295	10,402
Department of Community Affairs .....	6,878	7,938	7,115
Department of Corrections .....	830	750	787
Economic Development Partnership <sup>a</sup> .....	2,605	3,163	3,153
Department of Education .....	3,826	4,480	4,244
Emergency Management Agency .....	96	97	102
Department of Environmental Resources <sup>b</sup> .....	28,581	35,197	36,525
Department of General Services .....	10,521	11,729	11,632
Department of Health .....	12,908	6,608	6,624
Historical and Museum Commission .....	404	640	655
Insurance Department <sup>a</sup> .....	2,245	2,233	15,932
Labor and Industry .....	18,273	24,790	20,331
Department of Military Affairs .....	5,444	6,894	8,082
Probation and Parole Board .....	.....	4,536	7,770
Public Television Network .....	88	98	.....
Public Utility Commission <sup>a</sup> .....	31,055	33,712	35,653
Department of Public Welfare .....	525,638	1,328,575	728,193
Department of Revenue .....	11,894	12,153	12,240
Securities Commission .....	.....	.....	855
Department of State <sup>a</sup> .....	14,803	17,568	19,231
State Police .....	18,520	18,003	18,576
Department of Transportation <sup>a</sup> .....	78	4,591	5,055
Legislature .....	2	2	.....
Judiciary <sup>a</sup> .....	7,108	16,649	11,694
<b>TOTAL .....</b>	<b>\$ 778,928</b>	<b>\$ 1,619,101</b>	<b>\$ 1,033,371</b>

<sup>a</sup>Includes funds appropriated from restricted accounts.

<sup>b</sup>Includes Environmental Hearing Board.

# General Fund Revenue Summary

## Five Year Revenue Projections

	(Dollar Amounts in Thousands)						
	1990-91 Actual	1991-92 Estimated	1992-93 Budget	1993-94 Estimated	1994-95 Estimated	1995-96 Estimated	1996-97 Estimated
<b>TAX REVENUE</b>							
<b>Corporation Taxes</b>							
Corporate Net Income .....	\$ 1,000,583	\$ 1,498,300	\$ 1,435,700	\$ 1,552,600	\$ 1,651,500	\$ 1,757,800	\$ 1,877,200
Capital Stock and Franchise .....	585,007	844,300	828,500	887,300	938,800	997,000	1,067,800
Selective Business:							
Gross Receipts Tax .....	588,374	646,000	730,700	725,600	755,200	782,400	810,500
Public Utility Realty .....	149,788	212,400	153,400	155,400	155,900	156,800	157,700
Insurance Premiums .....	203,995	252,300	252,500	266,400	278,700	291,200	304,400
Financial Institutions .....	120,242	143,500	129,000	134,200	134,600	140,400	150,600
Other .....	8,290	10,000	10,000	10,000	10,000	10,000	10,000
<b>Total—Corporation Taxes .....</b>	<b>\$ 2,656,279</b>	<b>\$ 3,606,800</b>	<b>\$ 3,539,800</b>	<b>\$ 3,731,500</b>	<b>\$ 3,924,700</b>	<b>\$ 4,135,600</b>	<b>\$ 4,378,200</b>
<b>Consumption Taxes</b>							
Sales and Use .....	\$ 4,197,700	\$ 4,455,600	\$ 4,730,800	\$ 4,982,300	\$ 5,233,300	\$ 5,544,300	\$ 5,890,900
Cigarette .....	213,418	324,300	311,800	282,000	273,500	265,300	257,300
Malt Beverage .....	27,545	27,000	27,000	27,000	27,000	27,000	27,000
Liquor .....	115,328	116,000	116,000	117,200	118,400	119,600	120,800
<b>Total—Consumption Taxes .....</b>	<b>\$ 4,553,991</b>	<b>\$ 4,922,900</b>	<b>\$ 5,185,600</b>	<b>\$ 5,408,500</b>	<b>\$ 5,652,200</b>	<b>\$ 5,956,200</b>	<b>\$ 6,296,000</b>
<b>Other Taxes</b>							
Personal Income Tax .....	\$ 3,363,587	\$ 4,944,000	\$ 4,879,500	\$ 5,071,900	\$ 5,378,400	\$ 5,734,600	\$ 6,127,800
Realty Transfer .....	164,510	159,000	179,500	188,900	197,600	210,400	229,700
Inheritance .....	497,565	519,700	550,000	590,700	634,900	686,800	743,100
Minor and Repealed .....	942	1,000	1,000	1,000	1,000	1,000	1,000
<b>Total—Other Taxes .....</b>	<b>\$ 4,026,604</b>	<b>\$ 5,623,700</b>	<b>\$ 5,610,000</b>	<b>\$ 5,852,500</b>	<b>\$ 6,211,900</b>	<b>\$ 6,632,800</b>	<b>\$ 7,101,600</b>
<b>TOTAL TAX REVENUE .....</b>	<b>\$ 11,236,874</b>	<b>\$ 14,153,400</b>	<b>\$ 14,335,400</b>	<b>\$ 14,992,500</b>	<b>\$ 15,788,800</b>	<b>\$ 16,724,600</b>	<b>\$ 17,775,800</b>
<b>NONTAX REVENUE</b>							
Liquor Store Transfer .....	\$ 38,000	\$ 41,000	\$ 33,000	\$ 26,000	\$ 21,000	\$ 16,000	\$ 12,000
Licenses, Fees and Miscellaneous:							
Licenses and Fees .....	46,140	54,700	52,600	52,600	52,600	52,600	52,600
Miscellaneous .....	519,629	135,295	91,360	92,360	92,360	92,360	92,360
Fines, Penalties and Interest:							
On Taxes .....	20,430	21,130	22,700	22,700	22,700	22,700	22,700
Other .....	1,199	1,170	1,200	1,200	1,200	1,200	1,200
<b>TOTAL NONTAX REVENUES .....</b>	<b>\$ 625,398</b>	<b>\$ 253,295</b>	<b>\$ 200,860</b>	<b>\$ 194,860</b>	<b>\$ 189,860</b>	<b>\$ 184,860</b>	<b>\$ 180,860</b>
<b>GENERAL FUND TOTAL .....</b>	<b>\$ 11,862,272</b>	<b>\$ 14,406,695</b>	<b>\$ 14,536,260</b>	<b>\$ 15,187,360</b>	<b>\$ 15,978,660</b>	<b>\$ 16,909,460</b>	<b>\$ 17,956,660</b>

# General Fund Revenues

## Adjustments To Revenue Estimate

On December 13, 1991, the Official Estimate for the 1991-92 fiscal year was revised to include changes due to Act 40 of 1991 and was re-certified at \$14,713,900,000.

The adjustments detailed below take into account actual revenue collections through the first six months of the fiscal year and projected collections for the last half of the fiscal year based on current expectations for the economy and revenue trends.

	(Dollar Amounts in Thousands)		
	1991-92 Official Estimate	Adjustments	1991-92 Revised Estimate
<b>TAX REVENUE</b>			
<b>Corporation Taxes</b>			
Corporate Net Income .....	\$ 1,558,900	\$ -60,600	\$ 1,498,300
Capital Stock and Franchise .....	891,300	-47,000	844,300
Selective Business:			
Utilities Gross Receipts .....	719,000	-73,000	646,000
Public Utility Realty .....	204,400	8,000	212,400
Insurance Premiums .....	257,900	-5,600	252,300
Financial Institutions .....	147,500	-4,000	143,500
Other .....	10,000	. . . .	10,000
<b>Total—Corporation Taxes .....</b>	<b>\$ 3,789,000</b>	<b>\$ -182,200</b>	<b>\$ 3,606,800</b>
<b>Consumption Taxes</b>			
Sales and Use .....	\$ 4,528,400	\$ -72,800	\$ 4,455,600
Cigarette .....	322,100	2,200	324,300
Malt Beverage .....	27,000	. . . .	27,000
Liquor .....	116,000	. . . .	116,000
<b>Total—Consumption Taxes .....</b>	<b>\$ 4,993,500</b>	<b>\$ -70,600</b>	<b>\$ 4,922,900</b>
<b>Other Taxes</b>			
Personal Income Tax .....	\$ 5,019,000	\$ -75,000	\$ 4,944,000
Realty Transfer .....	159,000	. . . .	159,000
Inheritance .....	519,700	. . . .	519,700
Minor and Repealed .....	1,000	. . . .	1,000
<b>Total—Other Taxes .....</b>	<b>\$ 5,698,700</b>	<b>\$ -75,000</b>	<b>\$ 5,623,700</b>
<b>TOTAL TAX REVENUE .....</b>	<b>\$ 14,481,200</b>	<b>\$ -327,800</b>	<b>\$ 14,153,400</b>
<b>NONTAX REVENUE</b>			
Liquor Store Profits .....	\$ 33,000	\$ 8,000	\$ 41,000
Licenses, Fees and Miscellaneous:			
Licenses and Fees .....	52,700	2,000	54,700
Miscellaneous .....	125,000	10,295	135,295
Fines, Penalties and Interest:			
On Taxes .....	21,160	-30	21,130
Other .....	840	330	1,170
<b>TOTAL NONTAX REVENUES .....</b>	<b>\$ 232,700</b>	<b>\$ 20,595</b>	<b>\$ 253,295</b>
<b>GENERAL FUND TOTAL .....</b>	<b>\$ 14,713,900</b>	<b>\$ -307,205</b>	<b>\$ 14,406,695</b>

# General Fund Revenue Sources

This section provides a brief description of the tax and non-tax State revenue sources for the General Fund. For more complete information refer to the *Pennsylvania Tax Compendium* prepared annually by the Department of Revenue.

## Corporate Net Income Tax

**Tax Base:** This tax is paid by all domestic and foreign business corporations for the privilege of doing business, carrying on activities, or employing or owning capital or property in Pennsylvania and is levied on Federal taxable income with Pennsylvania modifications. When the entire business of any corporation is not transacted within Pennsylvania, taxable income is determined by a three factor apportionment formula.

<b>Tax Rates:</b>	January 1, 1991 to current . . . . .	10.5% plus 1.75% surcharge
	January 1, 1987 to December 31, 1990 . . .	8.5%.
	January 1, 1985 to December 31, 1986 . . .	9.5%.
	January 1, 1977 to December 31, 1984 . . .	10.5%.

**Reference:** Purdon's Title 72 P.S. §7401—§7412.

## Capital Stock and Franchise Taxes

**Tax Base:** The taxes are levied on the capital stock value of domestic and foreign corporations doing business or having property or capital employed in the State on that portion of the capital stock value apportionable to Pennsylvania under a statutory apportionment formula. The first \$50,000 of capital stock value is exempt and a minimum tax payment of \$300 is required.

<b>Tax Rates:</b>	January 1, 1992 to December 31, 1992 . . .	11 mills plus a 1.75 mill surtax (including 0.5 mill for transfer semiannually to the Hazardous Sites Cleanup Fund).
	January 1, 1991 to December 31, 1991 . . .	11 mills plus a 2 mill surtax (including 0.5 mill for transfer semiannually to the Hazardous Sites Cleanup Fund and 0.25 mill for transfer semiannually to the State Lottery Fund).
	January 1, 1988 to December 31, 1990 . . .	9.5 mills (including 0.5 mill for transfer semiannually to the Hazardous Sites Cleanup Fund).
	January 1, 1987 to December 31, 1987 . . .	9 mills
	Prior to January 1, 1987 . . . . .	10 mills

**Reference:** Purdon's Title 72 P.S. §7601—§7606.

## Gross Receipts Tax

**Tax Base:** This tax is levied on the gross receipts from business transacted wholly within Pennsylvania by specified companies owned, operated or leased by corporations, associations or individuals.

<b>Tax Rates:</b>	For all companies except motor transportation companies:
	July 1, 1991 to current: 45 mills plus a 5 mill surtax (electric utilities pay 44 mills)
	January 1, 1988 to July 1, 1991: 44 mills
	Prior to January 1, 1988: 45 mills.
	Motor transportation companies are taxed at the rate of 8 mills.

**References:** Purdon's Title 72 P.S. §8101—§8102; 72 P.S. §2183—§2194.

## Public Utility Realty Tax

**Tax Base:** This tax is levied on the State taxable value of the property owned by utilities furnishing utility service and regulated by the Pennsylvania Public Utility Commission or similar regulatory body. The State taxable value is defined as the cost of utility realty, less reserves for depreciation or depletion as shown by the books of account of the utility.

**Tax Rates:** 30 mills on each dollar of State taxable value. Revenue from an additional 12 mills is deposited in the Public Transportation Assistance Fund.

**Reference:** Purdon's Title 72 P.S. §8101-A—§8108-A.

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# General Fund Revenue Sources

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## Insurance Premiums Tax

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**Tax Base:** This tax is levied on the gross premiums from all business transacted within the Commonwealth during each calendar year by domestic and foreign insurance companies.

**Tax Rates:** The rate is 2 percent of the gross premiums plus a retaliatory tax where applicable. Marine insurance companies pay a 5 percent tax on underwriting profits attributable to Pennsylvania in lieu of the gross premiums tax.

**Reference:** Purdon's Title 72 P.S. §7901—§7906.

## Financial Institutions Taxes

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**Tax Base:** This category includes taxes levied on the taxable amount of the capital stock of banks, trust and title insurance companies, and on the net earnings or income of mutual thrift institutions.

**Tax Rates:** The tax rate for the Bank Shares Tax and Title Insurance and Trust Companies Shares Tax is 10.77 percent for calendar year 1989 and 1.25 percent for calendar year 1990 and thereafter. Before January 1, 1989, the rate for both taxes was 1.075 percent on the value of capital stock shares. The Mutual Thrift Institutions Tax rate is 20 percent for tax years 1987 through 1990, 12.5 percent for tax year 1991 and 11.5 percent thereafter.

**References:** Purdon's Title 72 P.S. §7701—§7702. Bank Shares Act  
Purdon's Title 72 P.S. §8501—§8505. Mutual Thrift Institution Act  
Purdon's Title 72 P.S. §7801—§7806. Title Insurance and Trust Companies Share Act

## Other Selective Business Taxes

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**Tax Base:** Other selective business taxes include: Loans Tax Domestic and Foreign, Act of June 22, 1935, P.L. 414 as amended; Electric Cooperative Corporation Tax, Act of June 21, 1937, P.L. 1969; and Agricultural Cooperative Associations Corporate Tax, Act of May 23, 1945, P.L. 893.

**Tax Rates:** The Loans Tax rate is 4 mills on each dollar of taxable indebtedness. Electric cooperative corporations annually pay a fee of \$10 for each 100 members. The rate for the Agricultural Cooperative Associations Corporate Tax is 4 percent on net income.

**References:** Purdon's Title 72 P.S. §3250—§3250-14. Loans Tax—Domestic and Foreign.  
Purdon's Title 72 P.S. §3420-21—§3420-28. Agricultural Cooperative Associations.

## Sales and Use Tax

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**Tax Base:** The tax is levied on the sale at retail, including rental, of tangible personal property and certain services, or upon the use within Pennsylvania of tangible personal property or taxable services purchased at retail if the tax was not paid at time of purchase. A tax on the occupancy of hotel rooms is imposed as part of the sales and use tax law. The portion of the tax applicable to periodicals is transferred to the Public Transportation Assistance Fund. The revenue estimate is net of this transfer.

**Tax Rate:** A bracket system based on 6 percent of retail price for Sales and Use Tax and 6 percent of rent for Hotel Occupancy Tax.

**Reference:** Purdon's Title 72 P.S. §7201 et seq.

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# General Fund Revenue Sources

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## Cigarette Tax

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**Tax Base:** The tax is imposed and assessed on the sale or possession of cigarettes within Pennsylvania. Only one sale of the cigarette is taxable.

**Tax Rate:** The rate is 1.55 cents per cigarette. Prior to August 19, 1991 the rate was 0.9 cents per cigarette. Two thirty-firsts of receipts are to be transferred semiannually beginning in 1992-93 to the Children's Health Fund. In 1993-94 an additional two thirty-firsts of receipts are to be transferred semiannually to the Agricultural Conservation Easement Purchase Fund. The revenue estimates are net of these transfers.

**Reference:** Purdon's Title 72 P.S. §8201 et seq.

## Malt Beverage Tax

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**Tax Base:** The tax is levied on the manufacture, sale and use of malt or brewed beverage within the Commonwealth by manufacturers, distributors and importers.

**Tax Rates:** The tax rate is two-third cent (2/3c) per half pint of 8 fluid ounces or fraction thereof, and in larger quantities at the rate of one cent (1c) per pint of 16 fluid ounces or fraction thereof.

**Reference:** Purdon's Title 72 P.S. §9001 et seq.

## Liquor Tax

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**Tax Base:** All liquor sold by the Pennsylvania Liquor Control Board.

**Tax Rates:** The rate is 18% of the net retail purchase price.

**Reference:** Purdon's Title 47 P.S. §794—§796.

## Personal Income Tax

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**Tax Base:** The tax is paid by all residents, resident trust and estates on eight separate classes of income: (1) compensation, (2) net profits, (3) interest, (4) dividends, (5) income from the disposition of property, (6) rents and royalties, (7) gambling and lottery winnings, and (8) income from estates and trusts. The tax is also paid by non-resident individuals, estates and trusts on the following income from sources within the Commonwealth: compensation for personal services performed in Pennsylvania unless the taxpayer is a resident of a state with which there is a reciprocal agreement; net profits from activity conducted in Pennsylvania; and income from the rental, ownership or disposition of any real or personal property. A loss in one class of income may not be offset against income in another class, nor may gains or losses be carried back or forward from year to year.

**Tax Rates:** For calendar and fiscal year filers whose year begins in the following periods:

1993 .....	2.80%
1992 .....	2.95%
1991 .....	2.60%
1987 to 1990 .....	2.10%
1986 .....	2.16%
1985 .....	2.35%

**Reference:** Purdon's Title 72 P.S. §7301 et seq.

## Realty Transfer Tax

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**Tax Base:** The tax is levied on the value of the real estate transferred by a deed, instrument or other writing. Other taxable transfers include long-term leases greater than thirty years, transfers of real estate from industrial development authorities which will not be used primarily for industrial purposes and "deemed" transfers of real estate because of the acquisition of companies which are in the business of holding or selling real estate.

**Tax Rate:** Rate of 1 percent of the value of the property transferred.

**References:** Purdon's Title 72 P.S. §8101-C — §8111-C.

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# General Fund Revenue Sources

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## Inheritance Tax

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**Tax Base:** The Inheritance Tax is imposed on the value of property transferred to beneficiaries of a deceased person and on certain transfers made during the decedent's lifetime. The value of the transfer is established on the date of the decedent's death. The Estate Tax is based on the amount of the Federal estate tax credit for state death taxes on estates situated in Pennsylvania.

**Tax Rates:** Generally, lineal beneficiaries are taxed at the rate of 6 percent and collateral beneficiaries are taxed at 15 percent. The Estate Tax is equal to the amount of Federal estate tax credit for state death taxes, less the inheritance tax paid.

**Reference:** Purdon's Title 72 Pa.C.S.A. §1701-§1796.

## Minor and Repealed Taxes

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**Minor Taxes Include:** Tax on Legal Documents, Act of April 6, 1830, P.L. 272 (Purdon's Title 72 P.S. §3171) and the Spiritous and Vinous Liquors Tax, Acts of December 5, 1933, P.L. 38 (special session) and December 22, 1933, P.L. 91 (special session) (Purdon's Title 47 P.S. §745).

## Liquor Store Transfer

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The Liquor Store Transfer is an amount determined by the Liquor Control Board to be available for transfer to the General Fund from the State Stores Fund to be used for general appropriation purposes as provided by Act No. 412-1/2 of July 18, 1935, P.L. 1316 (Purdon's Title 47 P.S. §744-907b).

## Licenses, Fees and Miscellaneous Revenue

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Licenses and fees include collections by Commonwealth agencies which are not specifically required by law to be placed in special funds to support a specific purpose. Although amounts obtained from an individual class of license very often are sufficient only to cover regulatory costs, any additional money is available for general purposes. Many licenses and fees are required by laws designed to protect the public from indiscriminate and unsafe practices.

Miscellaneous revenues includes all other income to be used for general appropriation purposes in the General Fund, except monies which are given to the Commonwealth by individuals, or are provided by law to be used only for a specific purpose. One large source is earnings on securities and deposits. Other major sources are transfers from special funds, escheats and district justice costs.

Beginning July 1, 1987, the total of all fines, fees and costs collected by any division of the unified judicial system which are in excess of the amount collected from such sources in the fiscal year 1986-87 are to be deposited in the Judicial Computer System Augmentation Account in accordance with Act 1987-64 (Purdon's Title 42 Pa.C.S.A. § 3733). Any fines, fees or costs which are allocated to counties and municipalities are not affected by this act.

## Fines, Penalties and Interest

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This revenue source includes all penalties and interest collected in the enforcement of tax regulations. The largest portion is from corporation taxes penalties and interest.

Also included are fines and penalties not required by law to be placed into a special fund for a specific purpose. Most of these fines and penalties collected by the various departments are an integral part of enforcement of the laws providing for licenses and fees.

# General Fund Revenue Detail

The following is a detailed list of all General Fund revenues available for general appropriation. This listing does not include special restricted receipts and receipts augmenting appropriations or Federal funds.

	(Dollar Amounts in Thousands)		
	1990-91 Actual	1991-92 Estimated	1992-93 Budget
<b>TAX REVENUE</b>			
<b>Corporate Net Income Tax</b> .....	<u>\$ 1,000,583</u>	<u>\$ 1,498,300</u>	<u>\$ 1,435,700</u>
<b>Capital Stock and Franchise Taxes</b>			
Capital Stock Taxes—Domestic .....	\$ 314,318	\$ 455,900	\$ 447,400
Franchise Taxes—Foreign .....	270,689	388,400	381,100
Subtotal .....	<u>\$ 585,007</u>	<u>\$ 844,300</u>	<u>\$ 828,500</u>
<b>Gross Receipts Tax</b>			
Telephone and Telegraph .....	\$ 112,997	\$ 137,200	\$ 135,100
Electric, Hydroelectric and Water Power .....	398,642	412,400	492,800
Motor Transportation .....	2,338	2,900	2,900
Transportation .....	1,704	2,100	2,100
Gas .....	72,693	91,400	97,800
Subtotal .....	<u>\$ 588,374</u>	<u>\$ 646,000</u>	<u>\$ 730,700</u>
<b>Public Utility Realty Tax</b> .....	<u>\$ 149,788</u>	<u>\$ 212,400</u>	<u>\$ 153,400</u>
<b>Insurance Premiums Tax</b>			
Domestic Casualty .....	\$ 35,444	\$ 37,180	\$ 38,760
Domestic Marine .....	-4	-	-
Domestic Fire .....	30,044	31,510	32,860
Domestic Life and Previously Exempted Lines .....	11,431	15,820	15,440
Unauthorized Insurance .....	1,735	1,820	1,900
Foreign Life .....	99,724	139,080	135,510
Foreign Excess Casualty .....	8,492	8,910	9,290
Foreign Marine .....	14	20	20
Foreign Excess Fire .....	7,119	7,470	7,790
Excess Insurance Brokers .....	8,310	8,720	9,090
Title Insurance .....	1,686	1,770	1,840
Subtotal .....	<u>\$ 203,995</u>	<u>\$ 252,300</u>	<u>\$ 252,500</u>
<b>Financial Institutions Taxes</b>			
Trust Companies .....	\$ 22,679	\$ 27,550	\$ 24,150
State Banks .....	18,999	23,620	20,700
National Banks .....	65,759	80,030	70,150
State Mutual Thrift Institutions .....	10,265	9,840	11,200
Federal Mutual Thrift Institutions .....	2,540	2,460	2,800
Subtotal .....	<u>\$ 120,242</u>	<u>\$ 143,500</u>	<u>\$ 129,000</u>

# General Fund Revenue Detail

	(Dollar Amounts in Thousands)		
	1990-91 Actual	1991-92 Estimated	1992-93 Budget
<b>Other Selective Business Taxes</b>			
Corporate Loans—Domestic .....	\$ 7,199	\$ 8,480	\$ 8,480
Corporate Loans—Foreign .....	730	860	860
Tax on Electric Cooperative Corporations .....	17	20	20
Corporate Net Income Tax on Agricultural Cooperative Associations .....	541	640	640
Department of Justice Collections .....	-2	*	*
Corporation Taxes — Clearing Accounts Undistributed .....	-195	*	*
Subtotal .....	<u>\$ 8,290</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>
<b>Sales and Use Tax</b>			
Non-Motor Vehicle .....	\$ 3,615,971	\$ 3,891,400	\$ 4,156,100
Motor Vehicle .....	581,729	564,200	574,700
Subtotal .....	<u>\$ 4,197,700</u>	<u>\$ 4,455,600</u>	<u>\$ 4,730,800</u>
<b>Cigarette Tax</b> .....	<u>\$ 213,418</u>	<u>\$ 324,300</u>	<u>\$ 311,800</u>
<b>Malt Beverage Tax</b> .....	<u>\$ 27,545</u>	<u>\$ 27,000</u>	<u>\$ 27,000</u>
<b>Liquor Tax</b> .....	<u>\$ 115,328</u>	<u>\$ 116,000</u>	<u>\$ 116,000</u>
<b>Personal Income Tax</b>			
Withholding .....	\$ 2,585,231	\$ 3,808,000	\$ 3,715,800
Non-Withholding .....	778,356	1,136,000	1,163,700
Subtotal .....	<u>\$ 3,363,587</u>	<u>\$ 4,944,000</u>	<u>\$ 4,879,500</u>
<b>Realty Transfer Tax</b> .....	<u>\$ 164,510</u>	<u>\$ 159,000</u>	<u>\$ 179,500</u>
<b>Inheritance Tax</b>			
Resident Transfer Inheritance and Estate Tax .....	\$ 494,939	\$ 517,100	\$ 547,300
Nonresident Transfer Inheritance and Estate Tax .....	2,626	2,600	2,700
Subtotal .....	<u>\$ 497,565</u>	<u>\$ 519,700</u>	<u>\$ 550,000</u>
<b>Minor and Repealed Taxes</b>			
Tax on Writs, Wills and Deeds .....	\$ 907	\$ 960	\$ 960
Distilled Spirits .....	1	1	1
Rectified Spirits .....	*	*	*
Wines .....	34	39	39
Subtotal .....	<u>\$ 942</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>
<b>TOTAL TAX REVENUE</b> .....	<u>\$ 11,236,874</u>	<u>\$ 14,153,400</u>	<u>\$ 14,335,400</u>
<b>NONTAX REVENUES</b>			
Liquor Store Transfer .....	\$ 38,000	\$ 41,000	\$ 33,000

\* Less than \$500.

# General Fund Revenue Detail

	1990-91 Actual	(Dollar Amounts in Thousands) 1991-92 Estimated	1992-93 Budget
<b>Licenses, Fees and Miscellaneous</b>			
<b>Governor's Office</b>			
MISCELLANEOUS REVENUE			
Miscellaneous .....	.....	\$ 1	\$ 1
<b>Executive Office</b>			
MISCELLANEOUS REVENUE			
Miscellaneous .....	\$ 2	.....	.....
Crime Victim's Award Restitution .....	45	\$ 59	\$ 59
Union Political Action Committee .....	1	1	1
Refunds of Expenditures Not Credited to Appropriations .....	53,159	.....	.....
Subtotal .....	<u>\$ 53,207</u>	<u>\$ 60</u>	<u>\$ 60</u>
<b>Lieutenant Governor's Office</b>			
LICENSES AND FEES			
Board of Pardons Fees .....	\$ 3	\$ 3	\$ 3
Board of Pardons Filing Fees .....	6	5	5
Board of Pardons Copying Fees .....	.	.....	.....
Subtotal .....	<u>\$ 9</u>	<u>\$ 8</u>	<u>\$ 8</u>
<b>Auditor General</b>			
LICENSES AND FEES			
Filing Fees .....	\$ 9	\$ 15	\$ 15
<b>Attorney General</b>			
MISCELLANEOUS REVENUE			
Assessed Civil Penalties Payments .....	\$ 829	\$ 195	\$ 200
Miscellaneous .....	.	2	2
Refunds of Expenditures Not Credited to Appropriations .....	1	2	2
Subtotal .....	<u>\$ 830</u>	<u>\$ 199</u>	<u>\$ 204</u>
<b>Treasury Department</b>			
MISCELLANEOUS REVENUE			
Interest on Securities .....	\$ 49,344	\$ 49,904	\$ 30,050
Interest on Deposits .....	622	537	393
Allocation of Treasury Cost .....	2,548	2,100	2,600
Premium and Discount on Tax Notes Sold .....	654	.....	.....
Interest on Securities—Liquor License Fund .....	160	136	93
Redeposit of Checks .....	1,074	1,500	1,000
Miscellaneous .....	2	2	.....
Depository Adjustments .....	20	.....	.....
Interest on Average Collected Balance — WIC Program .....	24	.....	20
Subtotal .....	<u>\$ 54,448</u>	<u>\$ 54,179</u>	<u>\$ 34,156</u>

\* Less than \$500.

# General Fund Revenue Detail

	(Dollar Amounts in Thousands)		
	1990-91 Actual	1991-92 Estimated	1992-93 Budget
<b>Department of Agriculture</b>			
<b>LICENSES AND FEES</b>			
Carbonated Beverage Licenses .....	\$ 17	\$ 17	\$ 17
Egg Certification Fees .....	23	23	23
Cold Storage Warehouse Licenses .....	4	4	4
Egg Opening Licenses .....	1	*	*
Seed Testing and Certification Fees .....	62	56	56
Bakery Licenses .....	303	294	294
Ice Cream Licenses .....	170	163	163
Domestic Animal Dealers Licenses .....	6	6	6
Abattoir Licenses .....	15	8	8
Rendering Plant Licenses .....	1	1	1
Horse Slaughtering Licenses .....	*	*	*
Approved Inspector's Certificate and Registration Fees .....	6	6	6
Garbage Feeders Licenses .....	*	*	*
Poultry Technician Licenses .....	1	1	1
Miscellaneous Licenses and Fees .....	17	20	20
Farm Product Inspection Fees .....	16	11	11
Veterinarian Diagnostic Lab Fees .....	155	180	200
Public Weighmaster's Liquid Fuels Licenses .....	71	71	71
Public Weighmaster's Solid Fuels Licenses .....	23	26	26
Livestock Branding Fees .....	*	*	*
Inspection/Registration of Plants & Trees — Nurseries .....	87	83	84
Inspection/Registration of Plants & Trees — Nursery Dealers .....	111	115	122
<b>MISCELLANEOUS REVENUE</b>			
Refund of Expenditures Not Credited to Appropriations .....	*	.....	.....
Subtotal .....	<u>\$ 1,089</u>	<u>\$ 1,085</u>	<u>\$ 1,113</u>
<b>Civil Service Commission</b>			
<b>MISCELLANEOUS REVENUE</b>			
Miscellaneous .....	\$ *	.....	.....
<b>Department of Commerce</b>			
<b>MISCELLANEOUS REVENUE</b>			
Nursing Home Loans — Repayments .....	\$ 4,136	\$ 4,200	\$ 4,300
Refund of Expenditures Not Credited to Appropriations .....	*	1	1
Miscellaneous .....	214,008	10	10
Subtotal .....	<u>\$ 218,144</u>	<u>\$ 4,211</u>	<u>\$ 4,311</u>
<b>Department of Community Affairs</b>			
<b>LICENSES AND FEES</b>			
Municipal Indebtedness Fees .....	\$ 116	\$ 120	\$ 120
<b>MISCELLANEOUS REVENUE</b>			
Miscellaneous .....	17	17	17
Refunds of Expenditures Not Credited to Appropriations .....	393	432	432
Subtotal .....	<u>\$ 526</u>	<u>\$ 569</u>	<u>\$ 569</u>

\* Less than \$500.

# General Fund Revenue Detail

	(Dollar Amounts in Thousands)		
	1990-91 Actual	1991-92 Estimated	1992-93 Budget
<b>Department of Corrections</b>			
<b>MISCELLANEOUS REVENUE</b>			
Miscellaneous .....	\$ 1	\$ 1	\$ 1
Refunds of Expenditures Not Credited to Appropriations .....	17	40	40
Subtotal .....	<u>\$ 18</u>	<u>\$ 41</u>	<u>\$ 41</u>
<b>Department of Education</b>			
<b>LICENSES AND FEES</b>			
Secondary Education Evaluation Fees .....	\$ 65	\$ 81	\$ 82
Private Academic School License Fees .....	69	112	154
Private Driver Training School Fees .....	22	49	52
Teachers Certification Fees .....	430	430	450
Teachers Certification Fees — Private Academy .....	13	13	13
PDE — Fees Transcripts/Closed Private Schools .....	*	.	.
<b>MISCELLANEOUS REVENUE</b>			
Miscellaneous .....	324	.	.
Refunds of Expenditures Not Credited to Appropriations .....	1	.	.
Subtotal .....	<u>\$ 924</u>	<u>\$ 685</u>	<u>\$ 751</u>
<b>Emergency Management Agency</b>			
<b>MISCELLANEOUS REVENUE</b>			
Refunds of Expenditures Not Credited to Appropriations .....	\$ 1	.	.
<b>Department of Environmental Resources</b>			
<b>LICENSES AND FEES</b>			
Bathing Place Licenses .....	\$ 2	\$ 2	\$ 2
Sewage and Industrial Waste Permit Fees .....	324	400	400
Restaurant Licenses .....	1,038	1,800	1,800
Miscellaneous Licenses and Fees .....	56	56	56
Registration Fees for Organized Camps .....	4	5	5
Explosive Storage Permit Fees .....	113	114	114
Blasters' Examination and Licensing Fees .....	48	48	48
Examination and Certificate Fees .....	7	9	9
Bituminous Miners' Examination and Certificate Fees .....	1	.	.
Bituminous Shot Firers' and Machine Runners' Examination and Certificates .....	*	4	4
Anthracite Miners' Examination and Certificate Fees .....	.	.	.
Water Power and Supply Permit Fees .....	85	100	100
Dams and Encroachment Fees .....	56	75	75
Water Bacteriological Examinations .....	37	40	40
Sewage Enforcement Examination Fees .....	8	13	13
Sewage Enforcement-Certificate Renewed Fees .....	5	8	8
Hazardous Waste Treatment Storage or Disposal Fees .....	25	30	30
Hazardous Waste Transporter Licenses Application Fees .....	37	40	40
Municipal Waste Permit Application Fees .....	473	500	500
Municipal Waste Annual Permit Administration Fees .....	390	400	400
Infectious and Chemical Waste Transport Fees .....	3	5	5
Natural Gas Well Classification .....	.	1	1
Submerged Land Fees .....	64	60	60

\* Less Than \$500.

# General Fund Revenue Detail

	(Dollar Amounts in Thousands)		
	1990-91 Actual	1991-92 Estimated	1992-93 Budget
<b>Department of Environmental Resources (continued)</b>			
<b>MISCELLANEOUS REVENUE</b>			
Stumpage .....	\$ .		
Minerals Sales .....	135	\$ 150	\$ 150
Camp Leases .....	412	429	429
Water Leases .....	4	5	5
Rights-of-Way .....	239	240	240
Recovered Damages .....	4	4	4
Housing Rents .....	17	17	17
Ground Rents .....	25	35	35
Royalties for Recovery of Materials-Schuylkill River .....	116	120	120
Miscellaneous .....	60	60	60
Surface Subsidence Assistance Loans—Repayments .....	21	20	20
Interest Payments — Mine Subsidence .....	4	4	4
Refunds of Expenditures Not Credited to Appropriations .....	46	45	45
Payment to Occupy Submerged Lands .....	48	50	50
Repayment of Loans — Water Facilities Loans .....	3,389	3,700	3,700
Penalty Charges — Delinquent Interest .....	71		
Sewage Treatment and Waterworks Application Fee .....	3	3	3
Sales Tax Escrow Account .....	3	4	4
Interest on Loan Payments .....	4,659	3,700	3,000
<b>Subtotal .....</b>	<b>\$ 12,032</b>	<b>\$ 12,296</b>	<b>\$ 11,596</b>
<b>Department of General Services</b>			
<b>MISCELLANEOUS REVENUE</b>			
Sale of State Property .....	\$ 644	\$ 643	\$ 643
Sale of Publications .....	81	81	81
Sale of Unserviceable Property .....	270	270	270
Rental of State Property .....	76	75	75
Recovery on Insurance and Surety Bonds .....		1	1
Mileage of State Automobiles .....	448	448	448
Allocation of Purchasing Fund Property Costs .....	5,389	5,389	5,389
Real Estate Services .....	182	182	182
Miscellaneous .....	561	561	561
<b>Subtotal .....</b>	<b>\$ 7,651</b>	<b>\$ 7,650</b>	<b>\$ 7,650</b>
<b>Department of Health</b>			
<b>LICENSES AND FEES</b>			
Vital Statistics Fees .....	\$ 2,319	\$ 2,319	\$ 2,319
Registration Fees-Drugs Devices and Cosmetics Act .....	337	337	337
Profit Making Hospital Licenses .....	73	73	73
Nursing Home Licenses .....	286	286	286
Life Safety Code Inspection Fees .....	239	239	239
Miscellaneous Licensure Fees .....	16	16	16
Immunization Service Fees .....	13	13	13
<b>MISCELLANEOUS REVENUE</b>			
Miscellaneous .....	119	119	119
<b>Subtotal .....</b>	<b>\$ 3,402</b>	<b>\$ 3,402</b>	<b>\$ 3,402</b>

\* Less than \$500

# General Fund Revenue Detail

	(Dollar Amounts in Thousands)		
	1990-91 Actual	1991-92 Estimated	1992-93 Budget
<b>Historical and Museum Commission</b>			
<b>MISCELLANEOUS REVENUE</b>			
Miscellaneous .....	\$ .	.....	.....
Refunds of Expenditures Not Credited to Appropriations .....	5	.....	.....
Subtotal .....	<u>\$ 5</u>	<u>.....</u>	<u>.....</u>
<b>Insurance Department</b>			
<b>LICENSES AND FEES</b>			
Agents' Licenses .....	\$ 5,860	\$ 12,114	\$ 9,705
Brokers' Licenses .....	216	677	637
Examination Fees and Expenses .....	1,625	1,570	1,570
Valuation of Policies Fees .....	2,358	1,900	1,900
Miscellaneous Fees .....	13	13	13
Miscellaneous Licenses .....	36	40	40
Physical Damage Appraiser Licenses .....	63	68	68
Division of Companies Certification — Certificates and Filing Fees .....	867	815	815
Agents' and Brokers' Certification Fees .....	270	263	263
Market Conduct Examination .....	87	40	40
<b>MISCELLANEOUS REVENUE</b>			
Miscellaneous .....	115	75	75
Subtotal .....	<u>\$ 11,510</u>	<u>\$ 17,575</u>	<u>\$ 15,126</u>
<b>Labor and Industry</b>			
<b>LICENSES AND FEES</b>			
Bedding and Upholstery Fees .....	\$ 494	\$ 475	\$ 475
Boiler Inspection Fees .....	1,764	1,765	1,765
Elevator Inspection Fees .....	1,422	1,400	1,400
Employment Agents' Licenses .....	47	45	45
Projectionists' Examination and License Fees .....	5	5	5
Approval of Elevator Plan Fees .....	239	234	234
Industrial Homework Permit Fees .....	.	.	.
Employment Agents' Registration Fees .....	12	9	9
Liquified Petroleum Gas Registration Fees .....	210	210	210
Stuffed Toys Manufacturers' Registration Fees .....	35	32	32
Approval of Building Plan Fees .....	4,078	4,049	4,049
<b>MISCELLANEOUS REVENUE</b>			
Miscellaneous .....	20	2	2
Refunds of Expenditures Not Credited to Appropriations .....	74	.....	.....
Right-to-Know Fees, Materials & Publications .....	1	3	3
Subtotal .....	<u>\$ 8,401</u>	<u>\$ 8,229</u>	<u>\$ 8,229</u>
<b>Department of Military Affairs</b>			
<b>MISCELLANEOUS REVENUE</b>			
Refunds of Expenditures Not Credited to Appropriations .....	\$ 3	.....	.....
Miscellaneous .....	1	.....	.....
Subtotal .....	<u>\$ 4</u>	<u>.....</u>	<u>.....</u>

\* Less than \$500.

# General Fund Revenue Detail

	(Dollar Amounts in Thousands)		
	1990-91 Actual	1991-92 Estimated	1992-93 Budget
<b>Board of Probation and Parole</b>			
MISCELLANEOUS REVENUE			
Miscellaneous .....	*	.....	.....
Refunds of Expenditures Not Credited to Appropriations .....	\$ 4	.....	.....
Subtotal .....	\$ 4	.....	.....
 <b>Public Utility Commission</b>			
LICENSES AND FEES			
General Assessment Fees .....	.....	*	*
MISCELLANEOUS REVENUE			
Refunds of Expenditures Not Credited to Appropriations .....	*	*	*
Subtotal .....	*	*	*
 <b>Department of Public Welfare</b>			
LICENSES AND FEES			
Private Mental Hospital Licenses .....	\$ 38	\$ 45	\$ 45
MISCELLANEOUS REVENUE			
Miscellaneous .....	18	5	5
Refunds of Expenditures Not Credited to Appropriations .....	331	50	50
Subtotal .....	\$ 387	\$ 100	\$ 100
 <b>Department of Revenue</b>			
LICENSES AND FEES			
Cigarette Permit Fees .....	\$ 527	\$ 950	\$ 900
Certificate and Copy Fees .....	34	33	33
Domestic Violence and Rape Crisis Program Fees .....	1,977	2,004	2,040
Secretary's Writ Collections .....	*	.....	.....
MISCELLANEOUS REVENUE			
Abandoned Property — Financial Institutions Deposits .....	13,168	11,618	12,218
Abandoned Property — Other Holder Deposits .....	17,548	15,482	16,282
Abandoned Property — Claim Payments .....	-6,573	-5,793	-6,119
Abandoned Property — Administration Cost			
Reimbursements .....	-1,483	-1,307	-1,381
Income Tax Check-offs — Olympics .....	109	.....	.....
Voluntary Donations — Olympics .....	1	.....	.....
Miscellaneous .....	50	.....	.....
District Justice Cost .....	7,631	7,631	7,631
Distribution Due Absentee .....	451	344	425
Subtotal .....	\$ 33,440	\$ 30,962	\$ 32,029

\* Less than \$500.

# General Fund Revenue Detail

	1990-91 Actual	(Dollar Amounts in Thousands) 1991-92 Estimated	1992-93 Budget
<b>Pennsylvania Securities Commission</b>			
<b>LICENSES AND FEES</b>			
Section 205 — Security Registration and Amendment Fees .....	\$ 163	\$ 170	\$ 175
Section 206 — Qualification Filing — Initial .....	58	60	65
Section 206 — Amendment to Filing .....	.	.	.
Section 206 — Increase in Amount of Filing .....	1	1	2
<b>Mutual Funds and Investment Company Section</b>			
2031-205-206 .....	3,884	4,300	4,775
Brokers/Dealers' Registration Fees — Initial .....	70	60	75
Brokers/Dealers' Registration Fees — Renewal .....	417	425	430
Brokers/Dealers' Registration Fees — Pa. Office — Initial .....	3	.	.
Brokers/Dealers' Registration Fees — Pa. Office — Renewal .....	.	.	.
Section 205 — Amendment to Filing .....	2	.	.
Securities Agents' Filing Fees — Initial .....	904	910	950
Securities Agents' Filing Fees — Renewal .....	2,899	2,750	2,900
Securities Agents' Filing Fees — Transfer .....	142	117	120
Security Agents' Filing Fees — Mass Transfer .....	61	30	32
Investment Advisors' Filing Fees — Initial .....	25	23	25
Investment Advisors' Filing Fees — Renewal .....	93	96	98
Section 202(G) Security Exemption Fees .....	5	5	5
Section 203(I) and 203(O)(I) Security Exemption Fees .....	9	11	11
Section 203(D) Initial Filing .....	266	265	265
Section 203(D) Increase in Amount of Filing .....	.	.	.
Section 203(N) Initial Filing .....	4	5	5
Section 203(P) Initial Filing .....	1	1	1
<b>Costs — Examination, Auditing, Investigation, Prosecution —</b>			
Except Takeover Costs .....	70	70	70
Associated Persons — Initial .....	83	40	20
Associated Persons — Transfer .....	.	3	3
Associated Persons — Renewal .....	.	136	140
Miscellaneous Takeover Disclosure Filing Fees .....	.	.	.
<b>MISCELLANEOUS REVENUE</b>			
Miscellaneous .....	1	3	1
Subtotal .....	<u>\$ 9,161</u>	<u>\$ 9,481</u>	<u>\$ 10,168</u>
<b>Department of State</b>			
<b>LICENSES AND FEES</b>			
Commissions and Filing — Corporation Bureau .....	\$ 5,664	\$ 6,500	\$ 6,100
Recorder of Deeds Fees .....	39	40	40
File Documents — Corporation .....	37	.	.
Notary Public Commission Fees .....	805	800	800
Commissions and Filing Fees — Bureau of Elections .....	207	200	180
Corporate Copy Requests .....	48	.	.
Uniform Commercial Code Copy Requests .....	17	.	.
Commission Fees .....	5	20	20
<b>MISCELLANEOUS REVENUE</b>			
Miscellaneous .....	507	.	.
Refunds of Expenditures Not Credited to Appropriations .....	1	.	.
Subtotal .....	<u>\$ 7,330</u>	<u>\$ 7,560</u>	<u>\$ 7,140</u>
<b>State Police</b>			
<b>MISCELLANEOUS REVENUE</b>			
Miscellaneous .....	\$ 253	\$ 178	\$ 250
Reimbursement for Lost Property .....	5	2	3
Refunds of Expenditures Not Credited to Appropriations .....	29	20	30
Subtotal .....	<u>\$ 287</u>	<u>\$ 200</u>	<u>\$ 283</u>

# General Fund Revenue Detail

	(Dollar Amounts in Thousands)		
	1990-91 Actual	1991-92 Estimated	1992-93 Budget
<b>Department of Transportation</b>			
<b>MISCELLANEOUS REVENUE</b>			
Interest — Railroad Rehab .....	\$ -9	.....	\$ 80
Refunds of Expenditures Not Credited to Appropriations .....	41	.....	.....
Subtotal .....	\$ 32	.....	\$ 80
<b>Commonwealth Court</b>			
<b>MISCELLANEOUS REVENUE</b>			
Refunds of Expenditures Not Credited to Appropriations .....	\$ 22	.....	.....
<b>Other</b>			
<b>MISCELLANEOUS REVENUE</b>			
Conscience Money .....	\$ 4	.....	.....
Transfer from State Racing Fund .....	1,091	\$ 2,741	\$ 668
Transfer from State Insurance Fund .....	1,841	.....	.....
Transfer from State Workmen's Insurance Fund .....	125,000	.....	.....
Transfer from Unemployment Compensation Fund .....	11,225	.....	.....
Transfer from PA Housing Finance .....	.....	12,000	.....
Transfer from Judicial Computer Account .....	.....	800	.....
Transfer from Public School Employees Retirement Fund .....	.....	9,935	.....
Payments in Lieu of Taxes — SWIF .....	3,735	6,011	6,260
Subtotal .....	\$ 142,896	\$ 31,487	\$ 6,928
TOTAL LICENSES, FEES AND MISCELLANEOUS .....	\$ 565,769	\$ 189,995	\$ 143,960
<b>Fines, Penalties and Interest on Taxes</b>			
Penalties on Excise Taxes — Corporations .....	\$ 532	\$ 520	\$ 540
Interest on Excise Taxes — Corporations (Department of Revenue) .....	8,235	8,790	9,410
Corporation Net Income Tax .....	11,506	11,660	12,590
Realty Transfer Tax .....	157	160	160
<b>Other Fines and Penalties</b>			
<b>Department of Agriculture</b>			
General Food Fines .....	\$ 16	\$ 22	\$ 22
Egg Fines .....	•	1	1
Marking Law Fines .....	•	•	•
Miscellaneous .....	1	.....	•
Horse Racing Fines and Penalties .....	52	36	36
Harness Racing Fines and Penalties .....	32	35	35
Amusement Rides and Attractions — Fines .....	8	2	2
<b>Department of Environmental Resources</b>			
Blasters' Fines .....	5	5	5
Miscellaneous Fines .....	36	35	35
<b>Ethics Commission</b>			
Violations Act 170-1978 .....	1	1	1
<b>Department of General Services</b>			
Traffic Violations .....	31	50	50
<b>Department of Health</b>			
Non-Compliance Fines and Penalties .....	18	18	18
<b>Department of Insurance</b>			
Miscellaneous Fines .....	846	600	600
<b>Department of Labor and Industry</b>			
Miscellaneous Fines .....	20	15	15
Minor Labor Law Fines .....	17	90	90
<b>Public Utility Commission</b>			
Violation of Order Fines .....	110	250	275
<b>Department of Revenue</b>			
Malt Liquor Fines and Penalties .....	5	8	13
Spiritous and Vinous Liquor Fines and Penalties .....	•	1	1
Motor Law Fines Prior to July 1, 1976 .....	1	1	1
TOTAL FINES, PENALTIES AND INTEREST .....	\$ 21,629	\$ 22,300	\$ 23,900
<b>TOTAL NONTAX REVENUE</b> .....	\$ 625,398	\$ 253,295	\$ 200,860
<b>TOTAL GENERAL FUND REVENUES</b> .....	\$ 11,862,272	\$ 14,406,695	\$ 14,536,260

\* Less Than \$500

# General Fund Revenue Summary

## Revenue History

	(Dollar Amounts in Thousands)					
	1985-86 Actual	1986-87 Actual	1987-88 Actual	1988-89 Actual	1989-90 Actual	1990-91 Actual
<b>TAX REVENUE</b>						
<b>Corporation Taxes</b>						
Corporate Net Income .....	\$ 953,241	\$ 1,009,337	\$ 1,039,775	\$ 1,158,777	\$ 1,081,437	\$ 1,000,583
Capital Stock and Franchise .....	465,276	469,981	491,654	530,419	571,797	585,007
Selective Business:						
Gross Receipts Tax .....	518,300	543,624	486,312	541,116	556,447	588,374
Public Utility Realty .....	132,781	129,349	130,463	138,409	163,447	149,788
Insurance Premiums .....	152,525	180,070	200,347	187,073	197,648	203,995
Financial Institutions .....	102,041	119,003	106,604	133,740	286,855	120,242
Other .....	10,247	8,548	10,713	9,155	8,977	8,290
<b>Total—Corporation Taxes .....</b>	<b>\$ 2,334,411</b>	<b>\$ 2,459,912</b>	<b>\$ 2,465,868</b>	<b>\$ 2,698,689</b>	<b>\$ 2,866,608</b>	<b>\$ 2,656,279</b>
<b>Consumption Taxes</b>						
Sales and Use .....	\$ 3,241,419	\$ 3,568,903	\$ 3,846,585	\$ 4,085,875	\$ 4,224,983	\$ 4,197,700
Cigarette .....	233,526	229,926	228,881	223,903	216,852	213,418
Malt Beverage .....	27,083	26,774	27,598	27,704	27,541	27,545
Liquor .....	107,964	110,890	110,732	109,617	112,411	115,328
<b>Total—Consumption Taxes .....</b>	<b>\$ 3,609,992</b>	<b>\$ 3,936,493</b>	<b>\$ 4,213,796</b>	<b>\$ 4,447,099</b>	<b>\$ 4,581,787</b>	<b>\$ 4,553,991</b>
<b>Other Taxes</b>						
Personal Income Tax .....	\$ 2,710,603	\$ 2,817,526	\$ 2,879,970	\$ 3,146,956	\$ 3,294,309	\$ 3,363,587
Realty Transfer .....	146,968	200,479	212,027	217,184	200,799	164,510
Inheritance .....	322,740	371,840	401,404	446,708	474,694	497,565
Minor and Repealed .....	832	1,199	990	963	964	942
<b>Total—Other Taxes .....</b>	<b>\$ 3,181,143</b>	<b>\$ 3,391,044</b>	<b>\$ 3,494,391</b>	<b>\$ 3,811,811</b>	<b>\$ 3,970,766</b>	<b>\$ 4,026,604</b>
<b>TOTAL TAX REVENUE .....</b>	<b>\$ 9,125,546</b>	<b>\$ 9,787,449</b>	<b>\$ 10,174,055</b>	<b>\$ 10,957,599</b>	<b>\$ 11,419,161</b>	<b>\$ 11,236,874</b>
<b>NONTAX REVENUE</b>						
Liquor Store Profits .....	\$ 33,000	\$ 32,000	\$ 26,000	\$ 16,000	\$ 41,250	\$ 38,000
Licenses, Fees and Miscellaneous:						
Licenses and Fees .....	36,590	37,936	37,841	39,429	44,402	46,140
Miscellaneous .....	102,333	96,725	107,385	224,420	304,008	519,629
Fines, Penalties and Interest:						
On Taxes .....	18,116	14,714	13,332	18,372	24,624	20,430
Other .....	636	791	625	831	924	1,199
<b>TOTAL NONTAX REVENUES .....</b>	<b>\$ 190,675</b>	<b>\$ 182,166</b>	<b>\$ 185,183</b>	<b>\$ 299,052</b>	<b>\$ 415,208</b>	<b>\$ 625,398</b>
<b>GENERAL FUND TOTAL .....</b>	<b>\$ 9,316,221</b>	<b>\$ 9,969,615</b>	<b>\$ 10,359,238</b>	<b>\$ 11,256,651</b>	<b>\$ 11,834,369</b>	<b>\$ 11,862,272</b>



Commonwealth of Pennsylvania

# Motor License Fund

The Motor License Fund is a special fund composed of monies received from the Liquid Fuels and Fuel Use Taxes, licenses and fees of motor vehicles, aviation revenues, Federal aid for highway and aviation purposes, contributions from local subdivisions for highway projects and other miscellaneous highway revenues.

The fund provides for highway and bridge improvement, design, maintenance, and purchase of rights-of-way, as well as aviation activities and Department of Transportation licensing and safety activities. It also finances State Police highway patrol operations and pays subsidies to local subdivisions for construction and maintenance of roads.

# Motor License Fund

## Financial Statement\*

	1990-91 Actual	(Dollar Amounts in Thousands) 1991-92 Available	1992-93 Estimated
<b>Beginning Balance</b> .....	\$ 56,356	\$ 60,497	\$ 3,322
<b>Revenue:</b>			
Official Estimate .....	\$ 1,473,140	\$ 1,479,100	\$ 1,481,575
Adjustment to Official Estimate .....	.....	-18,650	.....
Accrued Revenues Unrealized .....	144,379	145,809	146,917
Less Revenues Accrued Previously .....	-147,982	-144,379	-145,808
<b>Total Revenue</b> .....	<b>\$ 1,469,537</b>	<b>\$ 1,461,880</b>	<b>\$ 1,482,684</b>
Prior Year Lapses .....	23,426	12,500	.....
<b>Funds Available</b> .....	<b>\$ 1,549,319</b>	<b>\$ 1,534,877</b>	<b>\$ 1,486,006</b>
<b>Expenditures:</b>			
Appropriated .....	\$ 1,488,822	\$ 1,540,555	\$ 1,482,862
Less Current Year Lapses .....	.....	-9,000	.....
<b>Estimated Expenditures</b> .....	<b>-1,488,822</b>	<b>-1,531,555</b>	<b>-1,482,862</b>
<b>Ending Balance</b> .....	<b>\$ 60,497</b>	<b>\$ 3,322</b>	<b>\$ 3,144</b>

\*Excludes restricted revenue

# Motor License Fund

## Summary by Department

	(Dollar Amounts in Thousands)		
	1990-91 Actual	1991-92 Available	1992-93 Budget
<b>Executive Offices</b>			
<b>General Government</b>			
Office of the Budget—Comptroller Operations .....	\$ 4,366	\$ 4,879	\$ 5,148
<b>TOTAL STATE FUNDS</b> .....	<u>\$ 4,366</u>	<u>\$ 4,879</u>	<u>\$ 5,148</u>
Augmentations .....	\$ 612	\$ 641	\$ 718
DEPARTMENT TOTAL .....	<u>\$ 4,978</u>	<u>\$ 5,520</u>	<u>\$ 5,866</u>
<b>Treasury Department</b>			
<b>General Government</b>			
Replacement Checks .....	\$ 102	\$ 240	\$ 240
Refunding Liquid Fuel Tax — Agricultural Use .....	2,415	3,000	3,300
Administration of Refunding Liquid Fuel Tax .....	258	259	274
Refunding Liquid Fuel Tax .....	190	350	400
Refunding Emergency Liquid Fuel Tax .....	1	1	1
Refunding Liquid Fuel Tax — Political Subdivision Use .....	1,595	2,100	2,100
Refunding Liquid Fuel Tax — Volunteer Fire Companies, Ambulance Services and Rescue Squads .....	85	175	175
Refunding Marine Liquid Fuel Tax — Boat Fund .....	1,500	1,900	2,000
Subtotal .....	<u>\$ 6,145</u>	<u>\$ 8,025</u>	<u>\$ 8,490</u>
<b>Debt Service Requirements</b>			
Capital Debt — Transportation Projects .....	\$ 165,884	\$ 170,816	\$ 179,012
General Obligation Debt Service .....	2,089	1,986	1,861
Advance Construction Interstate—Interest Payments .....	13,854	14,423	9,684
Loan and Transfer Agent .....	112	135	135
Subtotal .....	<u>\$ 181,939</u>	<u>\$ 187,360</u>	<u>\$ 190,692</u>
<b>TOTAL STATE FUNDS</b> .....	<u>\$ 188,084</u>	<u>\$ 195,385</u>	<u>\$ 199,182</u>
Restricted Revenue .....	\$ 91,192	\$ 125,778	\$ 120,996
DEPARTMENT TOTAL .....	<u>\$ 279,276</u>	<u>\$ 321,163</u>	<u>\$ 320,178</u>
<b>Department of Education</b>			
<b>Grants and Subsidies</b>			
Safe Driving Course .....	\$ 1,756	\$ 1,950	\$ 1,783
Commercial Driver Licensing Test Preparation .....	3,000	.....	.....
DEPARTMENT TOTAL .....	<u>\$ 4,756</u>	<u>\$ 1,950</u>	<u>\$ 1,783</u>

# Motor License Fund

## Summary by Department (continued)

	(Dollar Amounts in Thousands)		
	1990-91 Actual	1991-92 Available	1992-93 Budget
<b>Department of General Services</b>			
<b>Grants and Subsidies</b>			
Tort Claims Payments .....	.....	\$ 17,500	\$ 17,500
DEPARTMENT TOTAL .....	<u>.....</u>	<u>\$ 17,500</u>	<u>\$ 17,500</u>
<b>Department of Revenue</b>			
<b>General Government</b>			
Collection — Liquid Fuels Tax .....	\$ 7,471	\$ 8,169	\$ 8,126
Refunding Liquid Fuels Taxes .....	5,275	5,300	8,300
DEPARTMENT TOTAL .....	<u>\$ 12,746</u>	<u>\$ 13,469</u>	<u>\$ 16,426</u>
<b>Pennsylvania State Police</b>			
<b>General Government</b>			
General Government Operations .....	\$ 181,821	\$ 210,609	\$ 213,926
Commercial Driver Licensing .....	2,264	2,533	2,143
Municipal Police Training .....	3,804	4,567	4,571
Patrol Vehicles .....	3,348	4,498	4,930
DEPARTMENT TOTAL .....	<u>\$ 191,237</u>	<u>\$ 222,207</u>	<u>\$ 225,570</u>
<b>Department of Transportation</b>			
<b>General Government</b>			
General Government Operations .....	\$ 22,503	\$ 24,248	\$ 25,035
Refunding Collected Monies .....	2,483	4,950	1,800
Highway and Safety Improvement .....	164,135	147,010	130,000
High Accident Corridor Corrections .....	8,500	2,500	.....
Highway Maintenance .....	590,892	462,461	544,989
Highway Maintenance—Supplemental .....	7,986	152,952	32,350
Salt Storage Buildings .....	647	.....	.....
Roadside Rest Areas .....	554	.....	.....
Reinvestment — Facilities .....	1,700	1,000	2,000
Local Bridge Inspection .....	645	380	270
Secondary Roads — Maintenance and Resurfacing .....	55,174	54,252	54,661
Safety Administration and Licensing .....	47,686	51,326	55,319
Commercial Drivers Licensing .....	6,109	8,239	2,916
Motor Vehicle Insurance Compliance .....	2,214	3,887	3,898
Subtotal .....	<u>\$ 911,228</u>	<u>\$ 913,205</u>	<u>\$ 853,238</u>
<b>Debt Service Requirements</b>			
State Highway and Bridge Authority Rentals .....	\$ 12,248	\$ 7,000	.....

# Motor License Fund

## Summary by Department (Continued)

	(Dollar Amounts in Thousands)		
	1990-91 Actual	1991-92 Available	1992-93 Budget
<b>Department of Transportation (continued)</b>			
<b>Grants and Subsidies</b>			
Local Road Maintenance and Construction Payments .....	\$ 158,253	\$ 159,811	\$ 159,015
Supplemental Local Road Maintenance and Construction Payments .....	5,000	5,000	5,000
Philadelphia Payment — Franchise Tax .....	904	149	.....
Subtotal .....	<u>\$ 164,157</u>	<u>\$ 164,960</u>	<u>\$ 164,015</u>
<b>TOTAL STATE FUNDS</b> .....	<u>\$ 1,087,633</u>	<u>\$ 1,085,165</u>	<u>\$ 1,017,253</u>
Federal Funds .....	\$ 578,324	\$ 652,184	\$ 743,542
Augmentations .....	36,547	29,897	32,226
Restricted Revenue .....	84,394	258,719	336,900
DEPARTMENT TOTAL .....	<u>\$ 1,786,898</u>	<u>\$ 2,025,965</u>	<u>\$ 2,129,921</u>
<b>Fund Summary</b>			
State Funds — Transportation .....	\$ 1,087,633	\$ 1,085,165	\$ 1,017,253
State Funds — Other Departments .....	401,189	455,390	465,609
TOTAL STATE FUNDS .....	<u>\$ 1,488,822</u>	<u>\$ 1,540,555</u>	<u>\$ 1,482,862</u>
<b>Motor License Fund Total — All Funds</b>			
State Funds .....	\$ 1,488,822	\$ 1,540,555	\$ 1,482,862
Federal Funds .....	578,324	652,184	743,542
Augmentations .....	37,159	30,538	32,944
Restricted Revenue .....	175,586	384,497	457,896
FUND TOTAL .....	<u>\$ 2,279,891</u>	<u>\$ 2,607,774</u>	<u>\$ 2,717,244</u>

# Motor License Fund

## REVENUE SUMMARY

### Five Year Revenue Projections

	(Dollar Amounts in Thousands)						
	1990-91 Actual	1991-92 Estimated	1992-93 Budget	1993-94 Estimated	1994-95 Estimated	1995-96 Estimated	1996-97 Estimated
Liquid Fuels Taxes .....	\$ 926,026	\$ 915,250	\$ 924,275	\$ 931,200	\$ 938,300	\$ 945,600	\$ 952,700
Motor Licenses and Fees .....	459,321	463,900	466,100	469,100	472,600	479,400	486,500
Other Motor License Fund Revenues .....	87,793	81,300	91,200	82,500	80,600	81,100	82,300
<b>TOTAL MOTOR LICENSE FUND REVENUES .....</b>	<b><u>\$ 1,473,140</u></b>	<b><u>\$ 1,460,450</u></b>	<b><u>\$ 1,481,575</u></b>	<b><u>\$ 1,482,800</u></b>	<b><u>\$ 1,491,500</u></b>	<b><u>\$ 1,506,100</u></b>	<b><u>\$ 1,521,500</u></b>
Aviation Restricted Revenues .....	\$ 17,478	\$ 18,650	\$ 18,000	\$ 18,360	\$ 18,760	\$ 19,160	\$ 19,580
Highway Bridge Improvement Restricted Revenues .....	\$ 68,201	\$ 66,000	\$ 67,300	\$ 68,425	\$ 69,550	\$ 70,750	\$ 71,850
State Highway Transfer Restricted Revenues .....	\$ 15,231	\$ 14,868	\$ 15,011	\$ 15,126	\$ 15,242	\$ 15,363	\$ 15,479
Oil Company Franchise Tax Restricted Account Revenues .....	.....	\$ 167,755	\$ 275,193	\$ 277,316	\$ 279,439	\$ 281,658	\$ 283,781

### Adjustments to 1991-92 Revenue Estimate

On August 4, 1991, an official estimate for the 1991-92 fiscal year of \$1,479,100,000 was certified. The revised estimate detailed below reflects actual revenue collections through the first six months of the fiscal year and expected collections for the balance of the fiscal year.

	(Dollar Amounts in Thousands)		
	1991-92 Official Estimate	Adjustments	1991-92 Revised Estimate
Liquid Fuels Taxes .....	\$ 917,450	\$ -2,200	\$ 915,250
Motor Licenses and Fees .....	468,100	-4,200	463,900
Other Motor License Fund Revenues .....	93,550	-12,250	81,300
<b>TOTAL .....</b>	<b><u>\$ 1,479,100</u></b>	<b><u>\$ -18,650</u></b>	<b><u>\$ 1,460,450</u></b>

# Motor License Fund

## Revenue Sources

<b>Liquid Fuels Taxes</b>			
Actual	(Dollar Amounts in Thousands)		Estimated
1985-86 .....	\$ 873,782	1991-92 .....	\$ 915,250
1986-87 .....	893,645	1992-93 .....	924,275
1987-88 .....	923,396	1993-94 .....	931,200
1988-89 .....	923,416	1994-95 .....	938,300
1989-90 .....	928,189	1995-96 .....	945,600
1990-91 .....	926,026	1996-97 .....	952,700

### **Tax Base and Rates:**

**Liquid Fuels.** The liquid fuels tax is based on the number of gallons of liquid fuel (primarily gasoline) used, sold or delivered within the Commonwealth by distributors. After discounts, all monies collected are placed in the Motor License Fund, except that an amount equal to one-half cent per gallon is placed in the Liquid Fuels Tax Fund. The present tax rate is twelve cents per gallon, having been increased from the previous eleven cents per gallon rate on August 8, 1983.

**Fuel Use.** The fuel use tax is based on the number of gallons of fuel used in the Commonwealth by dealer-users. It applies to diesel fuel and any fuel not taxed under the Liquid Fuels Tax Act. All monies collected, less allowed discounts, are paid into the Motor License Fund and the Liquid Fuels Tax Fund in the same proportion as the Liquid Fuels Tax monies. The current tax rate of twelve cents per gallon became effective on August 8, 1983, increasing one cent from the previous rate.

**Motor Carriers Road Tax.** The Motor Carriers Road Tax is levied on motor carriers operating vehicles with a gross weight or registered gross weight in excess of 17,000 pounds. The tax is comprised of: a twelve cent per gallon tax; an oil company franchise tax element based upon 115 mills of the average wholesale price; and a six cent per gallon surtax levied by Act 56 of 1987, effective July 1, 1987, which is periodically transferred to the restricted Highway Bridge Improvement account within the Motor License Fund. Credit is given for liquid fuels, fuel use and oil company franchise taxes paid at the pump or directly remitted.

In addition, identification markers are required to be issued annually for each vehicle upon a payment of \$5 per vehicle.

**Interstate Bus Compact Fuels Tax.** The Compact on Taxation of Motor Fuels Consumed by Interstate Buses imposes a tax on fuel consumed by interstate buses under compacts entered into with other states to avoid multiple taxation of fuels. Taxes in each state are computed on the basis of the number of gallons of fuel used within the state. The present Pennsylvania tax rate is twelve cents per gallon. Prior to August 8, 1983, the tax rate was eleven cents per gallon.

**Oil Company Franchise Tax.** This tax is an excise tax on oil companies for the privilege of exercising their corporate franchise, doing business, employing capital, owning or leasing property, maintaining an office or having employees in the Commonwealth. The current tax rate of 115 mills of the average wholesale price of motor fuels used for motor vehicles in the Commonwealth became effective September 1, 1991. Previously, the tax rate was 60 mills of the wholesale price. Three mills of the current tax rate is dedicated to funding for the local highway turnback program, and fifty-five mills of the current tax rate is distributed to various other restricted accounts. These taxes are not included in the above estimates.

### **Exclusions, Deductions and Reimbursements:**

**Liquid Fuels, Fuel Use and Oil Company Franchise Taxes:** Fuels used, sold or delivered to the U.S. Government, the Commonwealth and any of its political subdivisions, public authorities, nonprofit schools, volunteer fire companies, ambulance services, rescue squads, fuels sold and delivered under the Commerce Clause of the Constitution of the United States, liquid fuel delivered in-state by one distributor to another when receiver is taxable or when tax has already been paid (applicable to liquid fuels tax only), fuel (not over 50 gallons) brought into the Commonwealth in vehicle's fuel supply tanks (applicable to fuel use tax only) and fuels used for certain agricultural purposes are not taxable.

**Motor Carrier Road Tax.** Credit is given for tax paid on motor fuels purchased in Pennsylvania but consumed elsewhere.

# Motor License Fund

## Revenue Sources (continued)

Motor Licenses and Fees			
Actual	(Dollar Amounts in Thousands)		Estimated
1985-86 .....	\$ 421,347	1991-92 .....	\$ 463,900
1986-87 .....	428,618	1992-93 .....	466,100
1987-88 .....	444,798	1993-94 .....	469,100
1988-89 .....	455,782	1994-95 .....	472,600
1989-90 .....	455,961	1995-96 .....	479,400
1990-91 .....	459,321	1996-97 .....	486,500

The Commonwealth receives revenue from the collection of fees levied for the registration and titling of motor vehicles and for the issuance of learner's permits, operator's licenses, certificates of title and transfers of registration.

Other Motor License Fund Revenues			
Actual	(Dollar Amounts in Thousands)		Estimated
1985-86 .....	\$ 73,124	1991-92 .....	\$ 81,300
1986-87 .....	66,065	1992-93 .....	91,200
1987-88 .....	83,231	1993-94 .....	82,500
1988-89 .....	78,656	1994-95 .....	80,600
1989-90 .....	99,551	1995-96 .....	81,100
1990-91 .....	87,793	1996-97 .....	82,300

Other Motor License Fund revenues include the following sources:

Fines — Aeronautics fines collected under the Fuel Use Tax Act and certain vehicle code fines.

Miscellaneous Revenue — Interest on Motor License Fund deposits, investments and securities; the sale of unserviceable properties, maps, plans and inspection stickers; and the rental of State properties.

Gross Receipts Tax — An excise tax imposed upon the gross receipts of owners and operators of motor vehicles transporting passengers or property for hire on public highways. The current tax rate is eight mills. Only the tax received from companies operating over routes which are not entirely within the Commonwealth is deposited in the Motor License Fund.

This category also includes anticipated Federal reimbursement of advance construction interstate (ACI) payments financed initially with State funds, and advance construction interstate interest reimbursements and interest earnings.

Beginning in July 1987, the total of all fines, fees and costs collected by any division of the Unified Judicial System which is in excess of the amount collected from such sources in fiscal year 1986-87 is to be deposited in the Judicial Computer System Augmentation Account in accordance with Act 1987-64. Any fines, fees or costs which are allocated by law to counties and municipalities are not affected by this act.

# Motor License Fund

## Revenue Detail

The following is a detailed list of all revenues available for Motor License Fund appropriations. Restricted receipts and revenues for the aviation, highway bridge improvement and State highway turnback programs are not included in these amounts.

	(Dollar Amounts in Thousands)		
	1990-91 Actual	1991-92 Estimated	1992-93 Budget
<b>LIQUID FUELS TAXES</b>			
<b>Liquid Fuels Tax</b>			
Liquid Fuels Tax .....	\$ 508,416	\$ 513,420	\$ 517,320
Liquid Fuels Tax Penalties .....	494	500	500
Liquid Fuels Tax Interest .....	79	80	80
Subtotal .....	<u>\$ 508,989</u>	<u>\$ 514,000</u>	<u>\$ 517,900</u>
<b>Fuel Use Tax</b>			
Fuel Use Tax .....	\$ 116,860	\$ 107,920	\$ 110,110
Fuel Use Tax Penalties .....	389	360	370
Fuel Use Tax Interest .....	235	220	220
Subtotal .....	<u>\$ 117,484</u>	<u>\$ 108,500</u>	<u>\$ 110,700</u>
<b>Motor Carriers Road Tax</b>			
Motor Carriers Road—Fuels Tax .....	\$ 5,385	\$ 5,400	\$ 5,510
Motor Carriers Road Tax — Registration Fees and Special Permit Fees .....	4,188	4,200	4,290
Subtotal .....	<u>\$ 9,573</u>	<u>\$ 9,600</u>	<u>\$ 9,800</u>
<b>Interstate Bus Compact Fuels Tax</b>			
Interstate Bus Compact Fuels Tax .....	\$ 622	\$ 645	\$ 670
Interstate Bus Compact Fuels Tax Penalties .....	4	4	4
Interstate Bus Compact Fuels Tax Interest .....	1	1	1
Subtotal .....	<u>\$ 627</u>	<u>\$ 650</u>	<u>\$ 675</u>
<b>Oil Company Franchise Tax</b>			
Oil Company Franchise Tax .....	\$ 289,353	\$ 282,500	\$ 285,200
Subtotal .....	<u>\$ 289,353</u>	<u>\$ 282,500</u>	<u>\$ 285,200</u>
<b>TOTAL LIQUID FUELS TAXES</b> .....	<u>\$ 926,026</u>	<u>\$ 915,250</u>	<u>\$ 924,275</u>
<b>MOTOR LICENSES AND FEES</b>			
Operators' Licenses .....	\$ 47,807	\$ 54,800	\$ 48,400
Special Hauling Permit Fees .....	7,755	7,400	7,900
Vehicle Registration and Tinting .....	368,108	364,000	371,300
Other Fees Collected by Bureau of Motor Vehicles .....	16,798	17,200	17,500
Registration Fees Received from other States/IRP .....	18,853	20,500	21,000
<b>TOTAL MOTOR LICENSES AND FEES</b> .....	<u>\$ 459,321</u>	<u>\$ 463,900</u>	<u>\$ 466,100</u>

# Motor License Fund

## Revenue Detail (continued)

	(Dollar Amounts in Thousands)		
	1990-91 Actual	1991-92 Estimated	1992-93 Budget
<b>OTHER MOTOR LICENSE FUND REVENUES</b>			
<b>Gross Receipts Tax</b>			
Gross Receipts Tax .....	\$ 573	\$ 600	\$ 600
Subtotal .....	<u>\$ 573</u>	<u>\$ 600</u>	<u>\$ 600</u>
<b>Fines and Penalties</b>			
Department of Transportation			
Vehicle Code Fines .....	\$ 3,329	\$ 3,630	\$ 3,630
Department of Revenue			
Vehicle Code Fines .....	24,161	26,370	26,370
Subtotal .....	<u>\$ 27,490</u>	<u>\$ 30,000</u>	<u>\$ 30,000</u>
<b>Miscellaneous Revenues</b>			
Treasury Department			
Interest on Securities .....	\$ 13,966	\$ 12,175	\$ 22,470
Interest on Securities — Liquid Fuels Tax Fund .....	701	610	1,130
Interest on Deposits — Cash Advancement Accounts ..	83	70	130
Redeposit of Checks .....	166	145	270
Subtotal .....	<u>\$ 14,916</u>	<u>\$ 13,000</u>	<u>\$ 24,000</u>
Department of General Services			
Sale of Unserviceable Property .....	\$ 345	\$ 400	\$ 400
Subtotal .....	<u>\$ 345</u>	<u>\$ 400</u>	<u>\$ 400</u>
Department of Transportation			
Highway Encroachment Permits .....	\$ 1,351	\$ 1,390	\$ 1,400
Highway Bridges Income .....	105	125	125
Sale of Maps and Plans .....	348	275	275
Sale of Gas, Oil and Anti-Freeze .....	284		
Recovered Damages .....	2	2	2
Contract Deposit Forfeitures .....		3	3
Sale of Inspection Stickers .....	18,495	18,805	18,808
Miscellaneous Revenues .....	407	1,310	1,310
Refunds of Expenditures Not Credited to Appropriations or Allocations .....	16,968	625	625
Fees for Reclaiming Abandoned Vehicles .....	37	20	20
Sale of Abandoned Vehicles .....	4	4	4
Sale of Bid Proposals and Contract Specifications .....	494	875	875
Advance Construction Interstate Interest Reimbursement .....	4,596	9,866	9,753
Sale of Right-of-Ways .....	1,378	4,000	3,000
Subtotal .....	<u>\$ 44,469</u>	<u>\$ 37,300</u>	<u>\$ 36,200</u>
<b>TOTAL OTHER MOTOR LICENSE FUND REVENUES</b> .....	<u>\$ 87,793</u>	<u>\$ 81,300</u>	<u>\$ 91,200</u>
<b>TOTAL MOTOR LICENSE FUND REVENUES</b> .....	<u>\$ 1,473,140</u>	<u>\$ 1,460,450</u>	<u>\$ 1,481,575</u>

# Motor License Fund

## Restricted Revenues Not Included in Department Total

<b>Aviation Revenues</b>			
Actual	(Dollar Amounts in Thousands)		Estimated
1985-86 .....	\$ 11,155	1991-92 .....	\$ 18,650
1986-87 .....	10,697	1992-93 .....	18,000
1987-88 .....	13,235	1993-94 .....	18,360
1988-89 .....	15,937	1994-95 .....	18,760
1989-90 .....	14,823	1995-96 .....	19,160
1990-91 .....	17,478	1996-97 .....	19,580

Aviation revenue includes taxes levied on aviation gasoline and jet fuel, and income earned at State-owned airports. Both tax rates are annually adjusted based on the change in the jet fuel price index. In accordance with Act 1984-164 the aviation gasoline rate is not to exceed 6.0 cents per gallon nor be less than 3.0 cents per gallon. The jet fuel tax is not to exceed 2.0 cents per gallon nor be less than 1.5 cents per gallon. The tax rate as of January 1, 1992 is 3.6 cents per gallon on aviation gasoline and 1.8 cents per gallon on jet fuel. Airport income consists primarily of rents, concessions, utility refunds and landing fees. Aviation restricted revenues are not included in Motor License Fund revenue totals.

	1990-91 Actual	1991-92 Estimated	1992-93 Budget
<b>AVIATION REVENUES</b>			
Aviation Liquid Fuels Tax .....	\$ 9,389	\$ 9,975	\$ 9,455
Harrisburg International Airport Operations .....	7,083	7,800	7,530
State Airport Operations .....	148	225	225
Harrisburg International Airport Industrial Park .....	858	650	790
<b>TOTAL AVIATION REVENUES .....</b>	<b>\$ 17,478</b>	<b>\$ 18,650</b>	<b>\$ 18,000</b>

## Highway Bridge Improvement Revenues

Actual	(Dollar Amounts in Thousands)		Estimated
1985-86 .....	\$ 76,074	1991-92 .....	\$ 66,000
1986-87 .....	79,171	1992-93 .....	67,300
1987-88 .....	42,862	1993-94 .....	68,425
1988-89 .....	63,862	1994-95 .....	69,550
1989-90 .....	71,106	1995-96 .....	70,750
1990-91 .....	68,201	1996-97 .....	71,850

Prior to the U.S. Supreme Court decision declaring the Axle Tax unconstitutional, highway bridge improvement revenues included a \$36 per axle tax on heavy trucks and temporary permit fees. The Axle Tax was found unconstitutional by the U.S. Supreme Court on June 23, 1987. These revenues were replaced by Act 56 of 1987, which provides for the following: a 6 cent per gallon surtax on fuel consumed in Pennsylvania by motor carrier vehicles; a portion of the registration fee for Pennsylvania based motor vehicles in classes 9-25; and temporary permit fees collected from out-of-state motor carriers for travel in Pennsylvania.

	1990-91 Actual	1991-92 Estimated	1992-93 Budget
<b>HIGHWAY BRIDGE IMPROVEMENT REVENUES</b>			
Axle Tax .....	\$ 2	.....	.....
Motor Carrier Surcharge .....	51,852	\$ 49,800	\$ 50,800
Registration Fee Portion—PA-Based Motor Vehicles .....	14,955	15,000	15,100
Temporary Permit Fees .....	1,392	1,200	1,400
<b>TOTAL HIGHWAY BRIDGE IMPROVEMENT REVENUES .....</b>	<b>\$ 68,201</b>	<b>\$ 66,000</b>	<b>\$ 67,300</b>

# Motor License Fund

## Restricted Revenues Not Included in Department Total (continued)

### State Highway Transfer Revenues

Actual	(Dollar Amounts in Thousands)	Estimated	
1985-86 .....	\$ 14,551	1991-92 .....	\$ 14,868
1986-87 .....	14,225	1992-93 .....	15,011
1987-88 .....	14,841	1993-94 .....	15,126
1988-89 .....	14,855	1994-95 .....	15,242
1989-90 .....	15,061	1995-96 .....	15,363
1990-91 .....	15,231	1996-97 .....	15,479

State highway transfer restricted revenues are provided by three mills of the Oil Company Franchise Tax. Act 32 of 1983 established a local highway turnback program funded by a restricted revenue account within the Motor License Fund.

### Oil Company Franchise Tax Restricted Account Revenues

Actual	(Dollar Amounts in Thousands)	Estimated	
1985-86 .....		1991-92 .....	\$ 167,755
1986-87 .....		1992-93 .....	275,193
1987-88 .....		1993-94 .....	277,316
1988-89 .....		1994-95 .....	279,439
1989-90 .....		1995-96 .....	281,658
1990-91 .....		1996-97 .....	283,781

Oil Company Franchise Tax Restricted Account revenues are provided by a 55 mill tax on the average wholesale price of motor fuels as a result of passage of Act 26 of 1991. Monies are restricted in their usage by the following percentages: 42 percent for maintenance, 17 percent for capital projects, 13 percent for bridges, 12 percent for municipalities, 14 percent for toll roads and 2 percent for county or forestry bridges.



Commonwealth of Pennsylvania

# **Banking Department Fund**

The Banking Department Fund is a special revenue fund composed of monies received from fees, assessments, charges and penalties collected or recovered from persons, firms, corporations or associations under supervision of the Department of Banking. It provides monies for the salaries and expenses of the Department of Banking.

# Banking Department Fund

## Financial Statement

	1990-91 Actual	(Dollar Amounts in Thousands) 1991-92 Available	1992-93 Estimated
<b>Beginning Balance</b> .....	\$ 867	\$ 1,231	\$ 940
<b>Receipts:</b>			
Revenue Estimate .....	\$ 8,955	\$ 10,691	\$ 9,526
Prior Year Lapses .....	296	.....	.....
<b>Total Receipts</b> .....	<u>9,251</u>	<u>10,691</u>	<u>9,526</u>
<b>Funds Available</b> .....	<u>\$ 10,118</u>	<u>\$ 11,922</u>	<u>\$ 10,466</u>
<b>Expenditures:</b>			
Appropriated .....	<u>\$ 8,887</u>	<u>\$ 10,982</u>	<u>\$ 10,084</u>
Estimated Expenditures .....	<u>-8,887</u>	<u>-10,982</u>	<u>-10,084</u>
<b>Ending Balance</b> .....	<u>\$ 1,231</u>	<u>\$ 940</u>	<u>\$ 382</u>

## Summary by Department

	1990-91 Actual	(Dollar Amounts in Thousands) 1991-92 Estimated	1992-93 Budget
<b>Treasury Department</b>			
<b>General Government</b>			
Replacement Checks .....	.....	\$ 5	\$ 5
<b>Banking Department</b>			
<b>General Government</b>			
General Operations .....	\$ 8,604	\$ 10,794	\$ 9,731
<b>DEPARTMENT TOTAL</b> .....	<u>\$ 8,604</u>	<u>\$ 10,799</u>	<u>\$ 9,736</u>
<b>Department of General Services</b>			
<b>General Government</b>			
Harristown Rental Charges .....	\$ 146	\$ 10	\$ 151
Harristown Utility and Municipal Charges .....	137	173	197
<b>DEPARTMENT TOTAL</b> .....	<u>\$ 283</u>	<u>\$ 183</u>	<u>\$ 348</u>
<b>FUND TOTAL</b> .....	<u>\$ 8,887</u>	<u>\$ 10,982</u>	<u>\$ 10,084</u>

# Banking Department Fund

## REVENUE SUMMARY

(Dollar Amounts in Thousands)

### Five Year Revenue Projections

	1990-91 Actual	1991-92 Estimated	1992-93 Budget	1993-94 Estimated	1994-95 Estimated	1995-96 Estimated	1996-97 Estimated
Licenses and Fees .....	\$ 8,566	\$ 10,501	\$ 9,330	\$ 9,716	\$ 10,013	\$ 10,323	\$ 10,652
Fines and Penalties .....	1	1	1	1	1	1	1
Miscellaneous .....	389	189	195	201	207	213	219
<b>TOTAL BANKING DEPARTMENT FUND RECEIPTS .....</b>	<b>\$ 8,955</b>	<b>\$ 10,691</b>	<b>\$ 9,526</b>	<b>\$ 9,918</b>	<b>\$ 10,221</b>	<b>\$ 10,537</b>	<b>\$ 10,872</b>

### Revenue Sources

#### Licenses and Fees

Actual	Estimated
1985-86 .....	1991-92 .....
\$ 6,588	\$ 10,501
1986-87 .....	1992-93 .....
6,524	9,330
1987-88 .....	1993-94 .....
7,324	9,716
1988-89 .....	1994-95 .....
7,190	10,013
1989-90 .....	1995-96 .....
7,497	10,323
1990-91 .....	1996-97 .....
8,566	10,652

The Commonwealth receives revenue from examination fees based on the actual cost of examining banks and trust companies, savings and private banks, building and loan associations, pawnbrokers, consumer discount companies and credit unions. Overhead assessments fees, based upon total assets, also are charged against banks and trust companies, savings and private banks, credit unions, and building and loan associations. Annual license fees are charged for the following categories of concerns and individuals: pawnbrokers, consumer discount companies, small loan companies, installment sellers, sales finance companies, collector-repossessors, money transmitters and miscellaneous fees including those for branch banks and mergers. Beginning in 1989-90, fees include the impact of Act 90 of 1989, the Mortgage Bankers and Brokers Act.

#### Fines and Penalties

Actual	Estimated
1985-86 .....	1991-92 .....
1	\$ 1
1986-87 .....	1992-93 .....
1	1
1987-88 .....	1993-94 .....
1	1
1988-89 .....	1994-95 .....
1	1
1989-90 .....	1995-96 .....
1	1
1990-91 .....	1996-97 .....
1	1

The Commonwealth receives fines and penalties collected from companies illegally doing business in the Commonwealth as well as companies that file financial statements beyond deadlines established in regulations.

#### Miscellaneous Revenues

Actual	Estimated
1985-86 .....	1991-92 .....
\$ 276	\$ 189
1986-87 .....	1992-93 .....
183	195
1987-88 .....	1993-94 .....
232	201
1988-89 .....	1994-95 .....
290	207
1989-90 .....	1995-96 .....
427	213
1990-91 .....	1996-97 .....
389	219

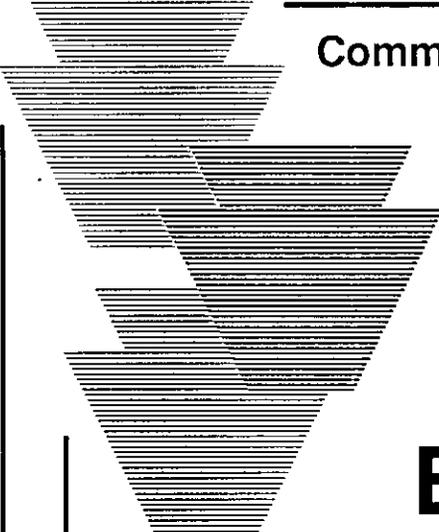
The Commonwealth receives and deposits in the Banking Department Fund revenues from the sale of copies of the banking laws and the building and loan laws, interest on deposits and sale of unserviceable property.

# Banking Department Fund

## Revenue Detail

The following is a detailed list of all Revenues available for Banking Department Fund appropriations and executive authorizations.

	(Dollar Amounts in Thousands)		
	1990-91 Actual	1991-92 Estimated	1992-93 Budget
<b>Licenses and Fees</b>			
Banking Examinations .....	\$ 2,336	\$ 3,388	\$ 2,795
Banking — Overhead Assessments .....	2,139	2,146	2,232
Banking — Application Fees .....	68	101	102
Banking — Publications .....	1	1	1
Banking — Miscellaneous Fees .....	8	11	12
Banking — Interstate Application Fees .....	.....	20	20
Foreign Bank Application Fees .....	.....	6	.....
Savings Associations — Examinations .....	748	979	782
Savings Associations — Overhead Assessments .....	404	413	393
Savings Associations — Application Fees .....	29	17	13
Savings Associations — Interstate Application Fees .....	.....	10	10
Consumer Credit — Examinations .....	298	309	304
Consumer Credit — Overhead Assessments .....	227	244	232
Miscellaneous .....	2	2	7
Consumer Credit — Pawnbroker Licenses .....	25	15	15
Consumer Credit — Installment Seller Licenses .....	915	991	900
Consumer Credit — Consumer Discount Company Licenses .....	224	219	218
Consumer Credit — Money Transmitter Licenses .....	38	32	32
Consumer Credit — Sales Finance Licenses .....	287	277	245
Consumer Credit — Collector-Repoessor Licenses .....	35	28	28
Consumer Credit — Second Mortgage Licenses .....	281	292	292
Examinations — Credit Union .....	262	513	337
Examinations — Money Transmitters .....	10	54	.....
Examinations — Pawnbrokers .....	9	7	7
Examinations — Second Mortgage .....	71	101	100
Examinations — First Mortgage .....	.....	150	148
First Mortgage Company — Licenses .....	149	175	105
<b>TOTAL</b> .....	<u>\$ 8,566</u>	<u>\$ 10,501</u>	<u>\$ 9,330</u>
<b>Fines and Penalties</b>			
Banking Law — Fines and Penalties .....	.....	\$ 1	\$ 1
<b>TOTAL</b> .....	.....	<u>\$ 1</u>	<u>\$ 1</u>
<b>Miscellaneous Revenues</b>			
Interest on Securities .....	\$ 187	\$ 187	\$ 193
Interest on Deposits .....	2	2	2
Miscellaneous .....	200	.....	.....
<b>TOTAL</b> .....	<u>\$ 389</u>	<u>\$ 189</u>	<u>\$ 195</u>
<b>TOTAL REVENUES</b> .....	<u>\$ 8,955</u>	<u>\$ 10,691</u>	<u>\$ 9,526</u>



Commonwealth of Pennsylvania

# Boat Fund

The Boat Fund is a special revenue fund composed of monies from license fees, fines, penalties, Federal contributions and other sources under the Fish and Boat Law and from liquid fuels taxes transferred from the Motor License and Liquid Fuels Tax Funds. This fund provides for the administration and enforcement of programs relating to boats and boating.

# Boat Fund

## Financial Statement

	1990-91 Actual	(Dollar Amounts in Thousands) 1991-92 Available	1992-93 Estimated
Beginning Balance .....	\$ 2,889	\$ 3,106	\$ 4,251
<b>Receipts:</b>			
Revenue Estimate .....	\$ 5,719	\$ 7,277	\$ 7,360
Prior Year Lapses .....	.....	.....	.....
Total Receipts .....	5,719	7,277	7,360
Funds Available .....	\$ 8,608	\$ 10,383	\$ 11,611
<b>Expenditures:</b>			
Appropriated .....	\$ 5,502	\$ 6,132	\$ 6,073
Estimated Expenditures .....	-5,502	-6,132	-6,073
Ending Balance .....	\$ 3,106	\$ 4,251	\$ 5,538

## Summary by Department

	1990-91 Actual	(Dollar Amounts in Thousands) 1991-92 Estimated	1992-93 Budget
<b>Treasury Department</b>			
General Government			
Replacement Checks .....	.....	\$ 5	\$ 5
Debt Service Requirements			
General Obligation Debt Service .....	\$ 2	2	2
DEPARTMENT TOTAL .....	\$ 2	\$ 7	\$ 7
<b>Fish and Boat Commission</b>			
General Government			
General Operations .....	\$ 4,379	\$ 5,062	\$ 4,994
<b>TOTAL STATE FUNDS .....</b>	\$ 4,381	\$ 5,069	\$ 5,001
Federal Funds .....	\$ 1,113	\$ 1,053	\$ 1,062
Other Funds .....	8	10	10
FUND TOTAL .....	\$ 5,502	\$ 6,132	\$ 6,073

## REVENUE SUMMARY

(Dollar Amounts in Thousands)

### Five Year Revenue Projections

	1990-91 Actual	1991-92 Estimated	1992-93 Budget	1993-94 Estimated	1994-95 Estimated	1995-96 Estimated	1996-97 Estimated
Licenses and Fees .....	\$ 2,262	\$ 3,647	\$ 3,986	\$ 4,147	\$ 4,293	\$ 4,446	\$ 4,605
Fines and Penalties .....	118	95	95	100	100	100	100
Miscellaneous .....	2,218	2,472	2,207	2,262	2,317	2,372	2,427
<b>TOTAL BOAT FUND REVENUES ...</b>	<b>\$ 4,598</b>	<b>\$ 6,214</b>	<b>\$ 6,288</b>	<b>\$ 6,509</b>	<b>\$ 6,710</b>	<b>\$ 6,918</b>	<b>\$ 7,132</b>
Augmentations .....	\$ 1,121	\$ 1,063	\$ 1,072	\$ 1,078	\$ 1,085	\$ 1,091	\$ 1,097
<b>TOTAL BOAT FUND RECEIPTS ....</b>	<b>\$ 5,719</b>	<b>\$ 7,277</b>	<b>\$ 7,360</b>	<b>\$ 7,587</b>	<b>\$ 7,795</b>	<b>\$ 8,009</b>	<b>\$ 8,229</b>

### Revenue Sources

#### Licenses and Fees

Actual	Estimated
1985-86 .....	1991-92 .....
\$ 1,179	\$ 3,647
1986-87 .....	1992-93 .....
1,287	3,986
1987-88 .....	1993-94 .....
1,344	4,147
1988-89 .....	1994-95 .....
1,402	4,293
1989-90 .....	1995-96 .....
1,491	4,446
1990-91 .....	1996-97 .....
2,262	4,605

The Boat Fund receives revenue from boat registration fees. Act 39 of 1991 increased and added fees. For motorboats up to 16 feet in length, the annual registration fee is \$10.00. For those between 16 and 20 feet, the fee is \$15.00 per year. The annual fee for motorboats over 20 feet is \$20.00. There is also a voluntary registration fee of \$5.00 per year for all boats not equipped with motors. Other fees, such as duplicate registrations (\$5.00 each) and commercial passenger boat registrations (\$25.00 each), were also affected by Act 39.

#### Fines and Penalties

Actual	Estimated
1985-86 .....	1991-92 .....
\$ 95	\$ 95
1986-87 .....	1992-93 .....
90	95
1987-88 .....	1993-94 .....
74	100
1988-89 .....	1994-95 .....
69	100
1989-90 .....	1995-96 .....
99	100
1990-91 .....	1996-97 .....
118	100

The Boat Fund receives fines and penalties for violations of the Motor Boat Law.

#### Miscellaneous Revenues

Actual	Estimated
1985-86 .....	1991-92 .....
\$ 1,989	\$ 2,472
1986-87 .....	1992-93 .....
1,992	2,207
1987-88 .....	1993-94 .....
2,320	2,262
1988-89 .....	1994-95 .....
1,169	2,317
1989-90 .....	1995-96 .....
2,872	2,372
1990-91 .....	1996-97 .....
2,218	2,427

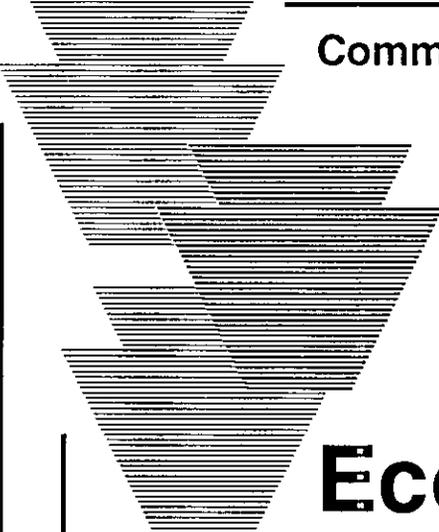
The Boat Fund receives a portion of the Liquid Fuels Tax transferred from the Motor License Fund and the Liquid Fuels Tax Fund for fuel used by motorboats on the waters of the Commonwealth. In addition, a small amount of revenue is collected annually from other miscellaneous sources including the sale of the publication *Boat Pennsylvania*.

# Boat Fund

## Revenue Detail

The following is a detailed list of all Boat Fund Revenue available for appropriations and executive authorizations.

	(Dollar Amounts in Thousands)		
	1990-91 Actual	1991-92 Estimated	1992-93 Budget
<b>Licenses and Fees</b>			
Motor Boat Registration Fees .....	\$ 2,226	\$ 3,613	\$ 3,952
Boat Mooring Permits—Walnut Creek Access .....	30	30	30
Boat Capacity Plate Fees .....	6	4	4
<b>TOTAL</b> .....	<b>\$ 2,262</b>	<b>\$ 3,647</b>	<b>\$ 3,986</b>
<b>Fines and Penalties</b>			
Motor Boat Fines .....	\$ 118	\$ 95	\$ 95
<b>TOTAL</b> .....	<b>\$ 118</b>	<b>\$ 95</b>	<b>\$ 95</b>
<b>Miscellaneous</b>			
Transfer From Motor License and Liquid Fuels Tax Funds	\$ 1,574	\$ 2,070	\$ 1,800
Miscellaneous .....	329	10	10
Interest on Securities .....	236	322	327
Sale of Unserviceable Property .....	17	5	5
Sales Tax Agent Fee PFC Share .....	32	35	35
Sale of <i>Boat Pennsylvania</i> .....	30	30	30
<b>TOTAL</b> .....	<b>\$ 2,218</b>	<b>\$ 2,472</b>	<b>\$ 2,207</b>
<b>TOTAL REVENUES</b> .....	<b>\$ 4,598</b>	<b>\$ 6,214</b>	<b>\$ 6,288</b>
<b>Augmentations</b>			
Sale of Automobiles .....	\$ 8	\$ 10	\$ 10
U.S. Coast Guard Grant for Boating Safety .....	887	747	750
Sport Fish Restoration .....	226	306	312
<b>TOTAL</b> .....	<b>\$ 1,121</b>	<b>\$ 1,063</b>	<b>\$ 1,072</b>
<b>TOTAL RECEIPTS</b> .....	<b>\$ 5,719</b>	<b>\$ 7,277</b>	<b>\$ 7,360</b>



Commonwealth of Pennsylvania

# **Economic Revitalization Fund**

The Pennsylvania Economic Revitalization Fund (PERF) was created by Act 104 of 1984 as a three-year \$190 million program financed through a bond issue authorized by the electorate. In 1985-86, the funding for PERF was changed from bond funds to current revenues provided from General Fund transfer appropriations. The fund was formally established in the 1988-89 budget as a permanent economic development fund. In 1990-91 the remaining \$117 million in PERF bond authority was utilized to continue economic development programs and in 1991-92 current revenue funding resumed.

# Economic Revitalization Fund

## Financial Statement

	1990-91 Actual	(Dollar Amounts in Thousands) 1991-92 Available	1992-93 Estimated
<b>Beginning Balance</b> .....	\$ 2,510	\$ 7,762	\$ 5,026
<b>Receipts:</b>			
Transfer from General Fund .....	\$ 6,600	\$ 54,325	\$ 58,500
Revenue Estimate .....	56,723 <sup>a</sup>	1,810	1,810
Less transfer of interest to sinking fund .....	-1,770	-291	-200
<b>Total Receipts</b> .....	61,553	55,844	60,110
Authorized unissued bonds .....	60,760 <sup>b</sup>		
Prior Year Lapses .....	875	2,000	
<b>Funds Available</b> .....	\$ 125,698	\$ 65,606	\$ 65,136
<b>Expenditures:</b>			
Appropriated .....	\$ 125,715	\$ 65,380	\$ 62,755
Less Current Year Lapses .....	-7,779	-4,800	
<b>Estimated Expenditures</b> .....	-117,936	-60,580	-62,755
<b>Ending Balance</b> .....	\$ 7,762	\$ 5,026	\$ 2,381

<sup>a</sup>Excludes \$34,000 expense of issuing bonds.

<sup>b</sup>Net proceeds (after discount and cost of issuance) for the remaining \$62 million in authorized but unissued bonds, which will be issued as needed to meet cash flow requirements.

# Economic Revitalization Fund

## Summary by Department

	(Dollar Amounts in Thousands)		
	1990-91 Actual	1991-92 Estimated	1992-93 Budget
<b>Treasury Department</b>			
<b>General Government</b>			
Replacement Checks .....		\$ 5	\$ 5
 <b>Department of Agriculture</b>			
<b>Grants and Subsidies</b>			
PennAg Fund .....	\$ 1,000	\$ 1,000	\$ 1,000
 <b>Department of Community Affairs</b>			
<b>Grants and Subsidies</b>			
Recreational Improvement and Rehabilitation .....	\$ 3,000	\$ 3,500	\$ 3,500
Enterprise Development .....	7,250	<sup>a</sup>	.....
Heritage Parks .....	950	<sup>a</sup>	.....
Housing and Redevelopment — Economic Development Setaside .....	17,000	17,000	17,000
<b>DEPARTMENT TOTAL</b> .....	<u>\$ 28,200</u>	<u>\$ 20,500</u>	<u>\$ 20,500</u>
 <b>Economic Development Partnership</b>			
<b>Grants and Subsidies</b>			
Engineering School Equipment .....	\$ 1,000	.....	.....
Business Infrastructure Development .....	14,000	\$ 15,000	\$ 15,000
Employee Ownership—Technical Assistance .....	227	250	250
Mon Valley Revitalization .....	2,000	1,000	.....
Beaver Valley Revitalization .....	1,000	250	.....
Shenango Valley Revitalization .....	1,000	250	.....
Community Economic Recovery .....	891	2,500	2,000
Industrial Resource Centers .....	5,000	<sup>a</sup>	<sup>a</sup>
Lehigh Mountaintop Campus .....	1,000	.....	.....
Butler Revitalization .....	250	250	.....
Lawrence Revitalization .....	250	125	.....
Alle-Kiske Valley Revitalization .....	500	250	.....
Machinery and Equipment Loan Fund .....	2,700	8,000	8,000
Site Development .....	674	<sup>a</sup>	<sup>a</sup>
Ben Franklin Partnership .....	26,433	<sup>a</sup>	<sup>a</sup>
Super Computer Center .....	\$ 1,000	<sup>a</sup>	.....
Industrial Communities Site Development and Action .....	8,291	\$ 10,000	\$ 10,000
Tourist Promotion Assistance .....	7,198	<sup>a</sup>	<sup>a</sup>
PENNPORTS .....	8,922	<sup>a</sup>	<sup>a</sup>
Powdered Metallurgy Research and Development .....	400	<sup>a</sup>	<sup>a</sup>
<b>TOTAL STATE FUNDS</b> .....	<u>\$ 82,736</u>	<u>\$ 37,875</u>	<u>\$ 35,250</u>
 Federal Funds .....	 \$ 460	 \$ 1,500	 .....
Augmentations .....	400	.....	.....
<b>DEPARTMENT TOTAL</b> .....	<u>\$ 83,596</u>	<u>\$ 39,375</u>	<u>\$ 35,250</u>

<sup>a</sup>Program transferred to the General Fund.

# Economic Revitalization Fund

## Summary by Department

	1990-91 Actual	(Dollar Amounts in Thousands) 1991-92 Estimated	1992-93 Budget
<b>Department of Labor and Industry</b>			
<b>Grants and Subsidies</b>			
Pennsylvania Conservation Corps .....	\$ 6,000	\$ 6,000	\$ 6,000
 <b>ECONOMIC REVITALIZATION FUND TOTAL — ALL FUNDS</b>			
State Funds .....	\$ 117,936	\$ 65,380	\$ 62,755
Federal Funds .....	460	1,500	.....
Augmentations .....	400	.....	.....
 FUND TOTAL .....	 <u>\$ 118,796</u>	 <u>\$ 66,880</u>	 <u>\$ 62,755</u>

# Economic Revitalization Fund

## REVENUE SUMMARY

(Dollar Amounts in Thousands)

### Five Year Revenue Projections

	1990-91 Actual	1991-92 Available	1992-93 Budget	1993-94 Estimated	1994-95 Estimated	1995-96 Estimated	1996-97 Estimated
Transfer from General Fund .....	\$ 6,600	54,325	\$ 58,500	\$ 63,000	\$ 61,000	\$ 61,000	\$ 63,000
Miscellaneous .....	56,723	1,810	1,810	1,810	1,810	1,810	1,810
Interest Transferred to Sinking Fund .....	-1,770	-291	-200	-200	-200	-200	-200
<b>TOTAL ECONOMIC REVITALIZATION FUND REVENUES .....</b>	<b>\$ 61,553</b>	<b>\$ 55,844</b>	<b>\$ 60,110</b>	<b>\$ 64,610</b>	<b>\$ 62,610</b>	<b>\$ 62,610</b>	<b>\$ 64,610</b>

### Revenue Sources

#### Transfer from General Fund

Actual	Estimated
1985-86 .....	1991-92 .....
\$ 12,000	\$ 54,325
1986-87 .....	1992-93 .....
105,000	58,500
1987-88 .....	1993-94 .....
59,000	63,000
1988-89 .....	1994-95 .....
41,050	61,000
1989-90 .....	1995-96 .....
33,600	61,000
1990-91 .....	1996-97 .....
6,600	63,000

Initially funded from the sale of bonds, this fund in 1985-86 was converted to a pay-as-you-go fund whose primary source of revenue is an annual transfer from the General Fund.

#### Miscellaneous Revenues

Actual	Estimated
1985-86 .....	1991-92 .....
\$ 3,855	\$ 1,810
1986-87 .....	1992-93 .....
1,468	1,810
1987-88 .....	1993-94 .....
4,297	1,810
1988-89 .....	1994-95 .....
5,470	1,810
1989-90 .....	1995-96 .....
3,999	1,810
1990-91 .....	1996-97 .....
56,723	1,810

Miscellaneous Revenue includes bond sales net of discount and cost of issuance, interest earnings, loan repayments and other miscellaneous revenue.

#### Interest Transferred to Sinking Fund

Actual	Estimated
1985-86 .....	1991-92 .....
\$ -4,646	\$ -291
1986-87 .....	1992-93 .....
-5,026	-200
1987-88 .....	1993-94 .....
-4,528	-200
1988-89 .....	1994-95 .....
-3,439	-200
1989-90 .....	1995-96 .....
-1,770	-200
1990-91 .....	1996-97 .....

All interest on securities not used for bond discounts or the cost of issuing bonds are required to be transferred to the Economic Revitalization Sinking Fund, to be used to pay interest and principal repayments due on outstanding economic revitalization bonds.

# Economic Revitalization Fund

## Revenue Detail

The following is a detailed list of all Pennsylvania Economic Revitalization Fund revenues.

	1990-91 Actual	(Dollar Amounts in Thousands) 1991-92 Estimated	1992-93 Budget
Transfer from General Fund .....	\$ 6,600	\$ 54,325	\$ 58,500
Miscellaneous Revenue .....	56,723	1,810	1,810
Interest Transferred to Sinking Fund .....	-1,770	-291	-200
TOTAL RECEIPTS .....	<u>\$ 61,553</u>	<u>\$ 55,844</u>	<u>\$ 60,110</u>



Commonwealth of Pennsylvania

# **Energy Conservation and Assistance Fund**

The Energy Conservation and Assistance Fund was created by Act 122 of 1986 to receive all oil overcharge settlements including the uncommitted balance of settlements received prior to the act. Appropriations are made from the fund for supplemental low income weatherization and assistance programs, and energy conservation activities.

# Energy Conservation and Assistance Fund

## Financial Statement

	(Dollar Amounts in Thousands)		
	1990-91 Actual	1991-92 Available	1992-93 Estimated
Beginning Balance .....	\$ 30,526	\$ 19,658	\$ 6,018
<b>Receipts:</b>			
Revenue Estimate .....	\$ 10,506	\$ 6,100	\$ 300
Prior Year Lapses .....	10,451	4,360	.....
<b>Total Receipts</b> .....	<u>20,957</u>	<u>10,460</u>	<u>300</u>
<b>Funds Available</b> .....	<u>\$ 51,483</u>	<u>\$ 30,118</u>	<u>\$ 6,318</u>
<b>Expenditures:</b>			
Appropriated .....	\$ 31,825	\$ 24,100	\$ 6,000
Estimated Expenditures .....	-31,825	-24,100	-6,000
<b>Ending Balance</b> .....	<u>\$ 19,658</u>	<u>\$ 6,018</u>	<u>\$ 318</u>

## Summary by Department

	(Dollar Amounts in Thousands)		
	1990-91 Actual	1991-92 Estimated	1992-93 Budget
<b>Department of Public Welfare</b>			
<b>General Government</b>			
Low Income Fuel Assistance .....	\$ 26,925	\$ 19,600	\$ 4,500
<b>Energy Office</b>			
<b>General Government</b>			
Energy Conservation Programs .....	\$ 4,900	\$ 4,500	\$ 1,500
<b>TOTAL STATE FUNDS</b> .....	<u>\$ 31,825</u>	<u>\$ 24,100</u>	<u>\$ 6,000</u>
<b>FUND TOTAL</b> .....	<u>\$ 31,825</u>	<u>\$ 24,100</u>	<u>\$ 6,000</u>

# Energy Conservation and Assistance Fund

## REVENUE SUMMARY

(Dollar Amounts in Thousands)

### Five Year Revenue Projections

	1990-91 Actual	1991-92 Estimated	1992-93 Budget	1993-94 Estimated	1994-95 Estimated	1995-96 Estimated	1996-97 Estimated
Court Settlements .....	\$ 7,001	\$ 4,000					
Miscellaneous .....	3,505	2,100	\$ 300	\$ 20	\$ 22	\$ 23	\$ 25
<b>TOTAL ENERGY CONSERVATION AND ASSISTANCE FUND RECEIPTS .....</b>	<b>\$ 10,506</b>	<b>\$ 6,100</b>	<b>\$ 300</b>	<b>\$ 20</b>	<b>\$ 22</b>	<b>\$ 23</b>	<b>\$ 25</b>

### Revenue Sources

		Court Settlements		
		Actual	Estimated	
1985-86 .....			1991-92 .....	\$ 4,000
1986-87 .....	\$ 140,999		1992-93 .....	"
1987-88 .....	15,666		1993-94 .....	"
1988-89 .....	6,144		1994-95 .....	"
1989-90 .....	11,099		1995-96 .....	"
1990-91 .....	7,001		1996-97 .....	"

Price controls were imposed on existing petroleum reserves during the oil embargo. Violations of this law have been recouped from the oil companies and distributed to the states in proportion to the specific product consumption.

No amounts are estimated for 1992-93 through 1996-97 due to the inability to project when the last outstanding oil overcharge case will be settled.

		Miscellaneous Revenues		
		Actual	Estimated	
1985-86 .....	\$ 2,853		1991-92 .....	\$ 2,100
1986-87 .....	5,601		1992-93 .....	300
1987-88 .....	7,640		1993-94 .....	20
1988-89 .....	7,162		1994-95 .....	22
1989-90 .....	6,200		1995-96 .....	23
1990-91 .....	3,505		1996-97 .....	25

Miscellaneous revenues include earned interest.

# Energy Conservation and Assistance Fund

## Revenue Detail

The following is a detailed list of all Energy Conservation and Assistance Fund Revenues.

	1990-91 Actual	(Dollar Amounts in Thousands) 1991-92 Estimated	1992-93 Budget
Court Settlements .....	\$ 7,001	\$ 4,000	.....
Interest Earned .....	3,488	2,100	300
Miscellaneous .....	17	.....	.....
<b>TOTAL RECEIPTS .....</b>	<b><u>\$ 10,506</u></b>	<b><u>\$ 6,100</u></b>	<b><u>\$ 300</u></b>



Commonwealth of Pennsylvania

# Farm Products Show Fund

The Farm Products Show Fund is a special revenue fund made up of monies received from the leasing of space to exhibitors and from rental, entry fees and other monies received or collected by the Farm Products Show Commission. It also includes a transfer from the General Fund.

The fund is used for salaries and expenses of the Farm Products Show Commission, for maintenance of the Farm Show Building and for prizes and premiums.

# Farm Products Show Fund

## Financial Statement

	(Dollar Amounts in Thousands)		
	1990-91 Actual	1991-92 Available	1992-93 Estimated
<b>Beginning Balance</b> .....	\$ 2,364	\$ 181	\$ 84
<b>Receipts:</b>			
Revenue Estimate .....	\$ 2,691	\$ 2,700	\$ 2,830
Transfer from General Fund .....	141	650	700
Prior Year Lapses .....	27	.....	.....
<b>Total Receipts</b> .....	<u>2,859</u>	<u>3,350</u>	<u>3,530</u>
<b>Funds Available</b> .....	<u>\$ 5,223</u>	<u>\$ 3,531</u>	<u>\$ 3,614</u>
<b>Expenditures:</b>			
Appropriated .....	\$ 5,042	\$ 3,447	\$ 3,597
Estimated Expenditures .....	<u>-5,042</u>	<u>-3,447</u>	<u>-3,597</u>
<b>Ending Balance</b> .....	<u>\$ 181</u>	<u>\$ 84</u>	<u>\$ 17</u>

## Summary by Department

	(Dollar Amounts in Thousands)		
	1990-91 Actual	1991-92 Estimated	1992-93 Budget
<b>Treasury Department</b>			
<b>General Government</b>			
Replacement Checks .....	.....	\$ 5	\$ 5
<b>Department of Agriculture</b>			
<b>General Government</b>			
General Operations .....	\$ 3,087	\$ 2,792	\$ 2,892
Farm Show Roof Replacement .....	1,814	.....	.....
<b>DEPARTMENT TOTAL</b> .....	<u>\$ 4,901</u>	<u>\$ 2,792</u>	<u>\$ 2,892</u>
<b>TOTAL STATE FUNDS</b> .....	<u>\$ 4,901</u>	<u>\$ 2,797</u>	<u>\$ 2,897</u>
Augmentations .....	\$ 141	\$ 650	\$ 700
<b>FUND TOTAL</b> .....	<u>\$ 5,042</u>	<u>\$ 3,447</u>	<u>\$ 3,597</u>

# Farm Products Show Fund

## REVENUE SUMMARY

(Dollar Amounts in Thousands)

### Five Year Revenue Projections

	(Dollar Amounts in Thousands)						
	1990-91 Actual	1991-92 Estimated	1992-93 Budget	1993-94 Estimated	1994-95 Estimated	1995-96 Estimated	1996-97 Estimated
Fees .....	\$ 267	\$ 263	\$ 282	\$ 296	\$ 311	\$ 326	\$ 342
Miscellaneous .....	2,424	2,437	2,548	2,641	2,750	2,864	2,984
<b>Total Farm Products Show Fund Revenues .....</b>	<b>\$ 2,691</b>	<b>\$ 2,700</b>	<b>\$ 2,830</b>	<b>\$ 2,937</b>	<b>\$ 3,061</b>	<b>\$ 3,190</b>	<b>\$ 3,326</b>
Augmentations .....	\$ 141	\$ 650	\$ 700	\$ 800	\$ 800	\$ 800	\$ 800
<b>TOTAL FARM PRODUCTS SHOW FUND RECEIPTS .....</b>	<b>\$ 2,832</b>	<b>\$ 3,350</b>	<b>\$ 3,530</b>	<b>\$ 3,737</b>	<b>\$ 3,861</b>	<b>\$ 3,990</b>	<b>\$ 4,126</b>

### Revenue Sources

#### Fees

Actual	(Dollar Amounts in Thousands)		Estimated
1985-86 .....	\$ 221	1991-92 .....	\$ 263
1986-87 .....	239	1992-93 .....	282
1987-88 .....	249	1993-94 .....	296
1988-89 .....	265	1994-95 .....	311
1989-90 .....	265	1995-96 .....	326
1990-91 .....	267	1996-97 .....	342

The Commonwealth receives all competitive exhibitor and commercial exhibitor fees and those fees from departments, boards and commissions of the State Government having exhibits at the show.

#### Miscellaneous Revenue

Actual	(Dollar Amounts in Thousands)		Estimated
1985-86 .....	\$ 1,550	1991-92 .....	\$ 2,437
1986-87 .....	1,652	1992-93 .....	2,548
1987-88 .....	1,786	1993-94 .....	2,641
1988-89 .....	2,271	1994-95 .....	2,750
1989-90 .....	3,489	1995-96 .....	2,864
1990-91 .....	2,424	1996-97 .....	2,984

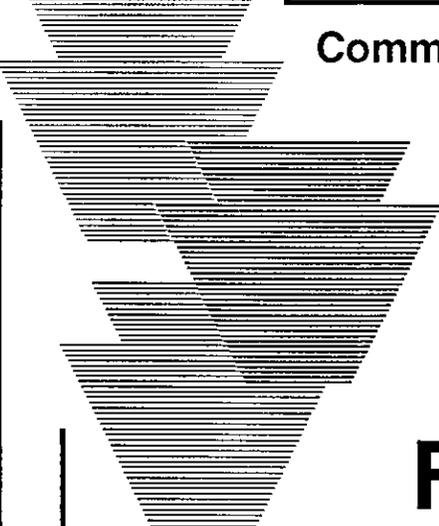
Miscellaneous revenue is raised through the leasing of the State Farm Show Buildings for exhibitions, conventions or other purposes; collection of service charges, net proceeds and commissions from the sale of exhibits; sale of unserviceable property; collection of interest on securities and deposits; and fees from parking. Included in the 1988-89 and 1989-90 revenue are the proceeds from the sale of the Woodville farm as mandated by Act 64 of 1988, signed May 13, 1988.

# Farm Products Show Fund

## REVENUE DETAIL

The following is a detailed list of all Farm Products Show Fund revenues available for appropriations and executive authorizations.

		(Dollar Amounts in Thousands)	
	1990-91 Actual	1991-92 Estimated	1992-93 Budget
<b>Licenses and Fees</b>			
Exhibit Fees — Competitive — Farm Show .....	\$ 20	\$ 18	\$ 22
Exhibit — Commercial .....	247	245	260
<b>TOTAL</b> .....	<b>\$ 267</b>	<b>\$ 263</b>	<b>\$ 282</b>
 <b>Miscellaneous Revenue</b>			
Concession Revenue .....	\$ 614	\$ 670	\$ 707
Service Charges .....	281	280	301
Rentals .....	982	1,060	1,113
Sale of Exhibits — Net Proceeds .....	22	26	24
Miscellaneous Revenue .....	4	3	4
Interest on Securities, Deposits, Returned Checks .....	114	52	22
Parking Fees .....	310	310	339
Salary Reimbursement — Dairy and Livestock Association .....	34	35	37
Sign Shop Sales .....	1	1	1
Refunds of Expenditures Not Credited to Appropriation .....	62		
<b>TOTAL</b> .....	<b>\$ 2,424</b>	<b>\$ 2,437</b>	<b>\$ 2,548</b>
<b>TOTAL REVENUES</b> .....	<b>\$ 2,691</b>	<b>\$ 2,700</b>	<b>\$ 2,830</b>
 <b>Augmentations</b>			
Transfer from General Fund .....	\$ 141	\$ 650	\$ 700
<b>TOTAL</b> .....	<b>\$ 141</b>	<b>\$ 650</b>	<b>\$ 700</b>
<b>TOTAL RECEIPTS</b> .....	<b>\$ 2,832</b>	<b>\$ 3,350</b>	<b>\$ 3,530</b>



Commonwealth of Pennsylvania

# Fish Fund

The Fish Fund is a special revenue fund composed of monies from fishing license fees, fines, penalties, Federal contributions and other miscellaneous sources. It provides for the administration and enforcement of the fish laws and the protection and propagation of aquatic life.

# Fish Fund

## Financial Statement

	1990-91 Actual	(Dollar Amounts in Thousands) 1991-92 Available	1992-93 Estimated
<b>Beginning Balance</b> .....	\$ 10,654	\$ 10,798	\$ 10,662
<b>Receipts:</b>			
Miscellaneous .....	\$ 29,045	\$ 30,484	\$ 31,044
Prior Year Lapses .....	285	1,100	.....
<b>Total Receipts</b> .....	<u>29,330</u>	<u>31,584</u>	<u>31,044</u>
<b>Funds Available</b> .....	<u>\$ 39,984</u>	<u>\$ 42,382</u>	<u>\$ 41,706</u>
<b>Expenditures:</b>			
Appropriated .....	<u>\$ 29,186</u>	<u>\$ 31,720</u>	<u>\$ 33,434</u>
Estimated Expenditures .....	<u>-29,186</u>	<u>-31,720</u>	<u>-33,434</u>
<b>Ending Balance</b> .....	<u>\$ 10,798</u>	<u>\$ 10,662</u>	<u>\$ 8,272</u>

## Summary by Department

	1990-91 Actual	(Dollar Amounts in Thousands) 1991-92 Estimated	1992-93 Budget
<b>Treasury Department</b>			
<b>General Government</b>			
Replacement Checks .....	.....	\$ 5	\$ 15
<b>Debt Service Requirements</b>			
General Obligation Debt Service .....	\$ 58	50	43
<b>DEPARTMENT TOTAL</b> .....	<u>\$ 58</u>	<u>\$ 55</u>	<u>\$ 58</u>
<b>Fish and Boat Commission</b>			
<b>General Government</b>			
General Operations .....	\$ 19,701	\$ 20,668	\$ 22,519
<b>TOTAL STATE FUNDS</b> .....	<u>\$ 19,759</u>	<u>\$ 20,723</u>	<u>\$ 22,577</u>
<b>Federal Funds</b> .....	\$ 3,769	\$ 4,552	\$ 4,741
<b>Other Funds</b> .....	5,658	6,445	6,116
<b>FUND TOTAL</b> .....	<u>\$ 29,186</u>	<u>\$ 31,720</u>	<u>\$ 33,434</u>

## REVENUE SUMMARY

(Dollar Amounts in Thousands)

### Five Year Revenue Projections

	1990-91 Actual	1991-92 Estimated	1992-93 Budget	1993-94 Estimated	1994-95 Estimated	1995-96 Estimated	1996-97 Estimated
Licenses and Fees .....	\$ 16,595	\$ 17,018	\$ 17,640	\$ 17,815	\$ 17,995	\$ 18,175	\$ 18,350
Fines and Penalties .....	275	255	255	260	260	260	260
Miscellaneous .....	2,748	2,214	2,292	2,332	2,376	2,412	2,422
Total Fish Fund Revenues .....	<u>\$ 19,618</u>	<u>\$ 19,487</u>	<u>\$ 20,187</u>	<u>\$ 20,407</u>	<u>\$ 20,631</u>	<u>\$ 20,847</u>	<u>\$ 21,032</u>
Augmentations .....	<u>\$ 9,427</u>	<u>\$ 10,997</u>	<u>\$ 10,857</u>	<u>\$ 12,608</u>	<u>\$ 12,912</u>	<u>\$ 13,222</u>	<u>\$ 13,541</u>
TOTAL FISH FUND RECEIPTS .....	<u><u>\$ 29,045</u></u>	<u><u>\$ 30,484</u></u>	<u><u>\$ 31,044</u></u>	<u><u>\$ 33,015</u></u>	<u><u>\$ 33,543</u></u>	<u><u>\$ 34,069</u></u>	<u><u>\$ 34,573</u></u>

### Revenue Sources

Actual	Licenses and Fees	Estimated	
1985-86 .....	\$ 13,019	1991-92 .....	\$ 17,018
1986-87 .....	13,149	1992-93 .....	17,640
1987-88 .....	13,544	1993-94 .....	17,815
1988-89 .....	13,717	1994-95 .....	17,995
1989-90 .....	14,182	1995-96 .....	18,175
1990-91 .....	16,595	1996-97 .....	18,350

The Commonwealth issues resident fishing licenses to persons between the ages of 16 and 64 if the applicant can prove that he has been a resident of the Commonwealth for 60 days. Through the passage of Act 180 on June 25, 1982 the resident fees were increased to \$12.00. The Commonwealth also issues senior resident fishing licenses to persons 65 years of age and older for a fee of \$2.00. An individual eligible for a senior resident license can purchase a lifetime license for a fee of \$10.00. Act 180 of June 25, 1982 also increased non resident fees to \$20.00 and the tourist fishing license to \$15.00. Tourist licenses are valid for a period of seven consecutive days. Effective January, 1991, persons fishing for trout or salmon are now required to buy a \$5.00 stamp in addition to their regular fishing license. Other sources of revenue include special eel licenses, Lake Erie commercial fishing licenses and commercial hatchery licenses.

Actual	Fines and Penalties	Estimated	
1985-86 .....	\$ 350	1991-92 .....	\$ 255
1986-87 .....	231	1992-93 .....	255
1987-88 .....	211	1993-94 .....	260
1988-89 .....	181	1994-95 .....	260
1989-90 .....	230	1995-96 .....	260
1990-91 .....	275	1996-97 .....	260

The Commonwealth receives monies in the form of fines and penalties for violation of the Fish Law and the Frog and Terrapin Act.

Actual	Miscellaneous Revenue	Estimated	
1985-86 .....	\$ 1,780	1991-92 .....	\$ 2,214
1986-87 .....	1,650	1992-93 .....	2,292
1987-88 .....	1,922	1993-94 .....	2,332
1988-89 .....	2,104	1994-95 .....	2,376
1989-90 .....	3,157	1995-96 .....	2,412
1990-91 .....	2,748	1996-97 .....	2,422

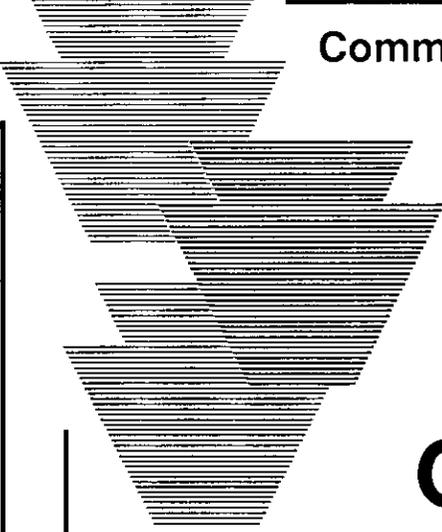
The Commonwealth receives contributions for restocking of streams principally from persons or businesses that pollute, dam or interfere with fish propagation and survival. Monies are received from the Commission publication, *The Pennsylvania Angler*, from the sale of unservicable and confiscated property and from other miscellaneous sources.

# Fish Fund

## Revenue Detail

The following is a detailed list of all Fish Fund Revenues available for appropriations and executive authorizations.

	(Dollar Amounts in Thousands)		
	1990-91 Actual	1991-92 Estimated	1992-93 Budget
<b>Licenses and Fees</b>			
Resident Fishing Licenses .....	\$ 11,516	\$ 12,000	\$ 12,240
Resident Senior Fishing Licenses .....	57	70	76
Nonresident Fishing Licenses .....	1,420	1,400	1,400
Tourist Fishing Licenses .....	295	300	300
Lake Erie Licenses .....	3	3	3
Commercial Hatchery Licenses .....	8	8	8
Fee—Fishing Lake Licenses .....	21	20	21
Miscellaneous Permits and Fees .....	21	20	20
Scientific Collector's Permits .....	5	6	6
Lifetime Fishing Licenses — Senior Resident .....	165	176	180
Membership Fees — Pennsylvania League of Angling Youth .....	10	9	10
H.R. Stackhouse Facilities User Fees .....	2	6	6
Trout/Salmon Stamp .....	3,072	3,000	3,370
<b>TOTAL</b> .....	<b>\$ 16,595</b>	<b>\$ 17,018</b>	<b>\$ 17,640</b>
<b>Fines and Penalties</b>			
Fish Law Fines .....	\$ 275	\$ 255	\$ 255
<b>TOTAL</b> .....	<b>\$ 275</b>	<b>\$ 255</b>	<b>\$ 255</b>
<b>Miscellaneous Revenue</b>			
Sale of Publications .....	\$ 42	\$ 50	\$ 45
Sale of Unserviceable Property .....	5	10	10
Miscellaneous Revenue .....	107	105	110
Refund of Expenditures not Credited to Appropriations .....	387		
Interest on Securities and Deposits .....	790	820	830
Rental of Fish and Boat Commission Property .....	21	22	24
Income from Sand and Gravel Dredging .....	314	310	315
In Lieu Payments for Fishways .....	75	75	75
Sale of Pennsylvania Angler .....	280	280	290
Deputy Waterways Patrolmen—Reimbursements .....	8		
Van Dyke Shad Station—Reimbursements .....	61	102	147
Restitution for Fish Killed .....	638	420	420
Sale of Recreational Fishing Promotional Items .....	11	10	6
Royalty Payments .....	9	10	20
<b>TOTAL</b> .....	<b>\$ 2,748</b>	<b>\$ 2,214</b>	<b>\$ 2,292</b>
<b>TOTAL REVENUES</b> .....	<b>\$ 19,618</b>	<b>\$ 19,487</b>	<b>\$ 20,187</b>
<b>Augmentations</b>			
Sale of Automobiles and Other Vehicles .....	\$ 52	\$ 50	\$ 50
Reimbursement for Services—Boating Fund .....	5,500	6,125	6,066
Federal Reimbursement—Restoration .....	3,769	4,552	4,741
Pennsylvania Conservation Corps .....	106	120	
Erie County Contribution—Elk Creek Acquisition .....		150	
<b>TOTAL</b> .....	<b>\$ 9,427</b>	<b>\$ 10,997</b>	<b>\$ 10,857</b>
<b>TOTAL RECEIPTS</b> .....	<b>\$ 29,045</b>	<b>\$ 30,484</b>	<b>\$ 31,044</b>



**Commonwealth of Pennsylvania**

# **Game Fund**

The Game Fund is a special revenue fund composed of monies received from hunting license fees, penalties, interest, rents, Federal contributions and sale of unserviceable property. It provides monies for the administration of the game laws and for the protection and propagation of game.

# Game Fund

## Financial Statement

	1990-91 Actual	(Dollar Amounts in Thousands) 1991-92 Available	1992-93 Estimated
Beginning Balance .....	\$ 35,038	\$ 41,683	\$ 35,214
<b>Receipts:</b>			
Revenue Estimate .....	\$ 48,886	\$ 46,767	\$ 44,902
Prior Year Lapses .....	1,081	531	.....
Total Receipts .....	49,967	47,298	44,902
Funds Available .....	\$ 85,005	\$ 88,981	\$ 80,116
<b>Expenditures:</b>			
Appropriated .....	\$ 43,322	\$ 53,767	\$ 52,121
Estimated Expenditures .....	-43,322	-53,767	-52,121
Ending Balance .....	\$ 41,683	\$ 35,214	\$ 27,995

## Summary by Department

	1990-91 Actual	(Dollar Amounts in Thousands) 1991-92 Estimated	1992-93 Budget
<b>Treasury Department</b>			
<b>General Government</b>			
Replacement Checks .....		\$ 5	\$ 5
<b>Game Commission</b>			
<b>General Government</b>			
General Operations .....	\$ 35,161	\$ 44,042	\$ 44,591
Land Acquisition and Development .....	1,408	3,000	2,740
<b>TOTAL STATE FUNDS</b> .....	<b>\$ 36,569</b>	<b>\$ 47,047</b>	<b>\$ 47,336</b>
Federal Funds .....	\$ 6,024	\$ 6,245	\$ 4,260
Other Funds .....	729	475	525
<b>FUND TOTAL</b> .....	<b>\$ 43,322</b>	<b>\$ 53,767</b>	<b>\$ 52,121</b>

## REVENUE SUMMARY

(Dollar Amounts in Thousands)

### Five Year Revenue Projections

	1990-91 Actual	1991-92 Estimated	1992-93 Budget	1993-94 Estimated	1994-95 Estimated	1995-96 Estimated	1996-97 Estimated
Licenses and Fees .....	\$ 26,047	\$ 26,075	\$ 26,246	\$ 26,246	\$ 26,246	\$ 26,246	\$ 26,246
Fines and Penalties .....	2,439	1,500	1,500	1,500	1,500	1,500	1,500
Miscellaneous .....	13,647	12,472	12,371	12,371	12,371	12,371	12,371
<b>TOTAL GAME FUND REVENUES ...</b>	<b>\$ 42,133</b>	<b>\$ 40,047</b>	<b>\$ 40,117</b>	<b>\$ 40,117</b>	<b>\$ 40,117</b>	<b>\$ 40,117</b>	<b>\$ 40,117</b>
Augmentations .....	\$ 6,753	\$ 6,720	\$ 4,785	\$ 4,625	\$ 4,585	\$ 4,625	\$ 4,585
<b>TOTAL GAME FUND RECEIPTS .....</b>	<b>\$ 48,886</b>	<b>\$ 46,767</b>	<b>\$ 44,902</b>	<b>\$ 44,742</b>	<b>\$ 44,702</b>	<b>\$ 44,742</b>	<b>\$ 44,702</b>

### Revenue Sources

#### Licenses and Fees

Actual	Estimated
1985-86 .....	1991-92 .....
\$ 23,004	\$ 26,075
1986-87 .....	1992-93 .....
23,365	26,246
1987-88 .....	1993-94 .....
24,445	26,246
1988-89 .....	1994-95 .....
25,150	26,246
1989-90 .....	1995-96 .....
25,274	26,246
1990-91 .....	1996-97 .....
26,047	26,246

The current fees for licenses became effective September 1985. For resident hunting and resident furtaker licenses, the fees are: ages 17 to 64, \$12.00; over age 65, \$10.00; ages 12 to 16, \$5.00. A resident senior lifetime hunting license is \$50.00. For nonresidents of the Commonwealth, hunting and furtaker licenses are: over age 17, \$80.00; ages 12 to 16, \$40.00. In addition, a license for a nonresident to hunt bear is \$25.00. Archery, muzzleloader and antlerless deer licenses are \$5.00. Nonresidents may also buy a special three-day license to hunt on a regulated shooting ground for \$3.00; a five-day license to hunt small game costs \$15.00.

#### Fines and Penalties

Actual	Estimated
1985-86 .....	1991-92 .....
\$ 507	\$ 1,500
1986-87 .....	1992-93 .....
641	1,500
1987-88 .....	1993-94 .....
930	1,500
1988-89 .....	1994-95 .....
1,010	1,500
1989-90 .....	1995-96 .....
1,101	1,500
1990-91 .....	1996-97 .....
2,439	1,500

The Commonwealth receives revenue in the form of fines and penalties resulting from Game Law violations. Beginning July 1, 1987, the total of all fines, fees and costs collected by any division of the unified judicial system which were in excess of the amount collected from such sources in the fiscal year 1986-87 were deposited in the Judicial Computer System Augmentation Account in accordance with Act 64 of 1987. Act 59 of 1990 exempted the fines collected under the Game Law and refunded all previously collected monies to the Game Fund.

## Revenue Sources (continued)

Miscellaneous Revenues			
Actual	(Dollar Amounts in Thousands)		Estimated
1985-86 .....	\$ 9,626	1991-92 .....	\$ 12,472
1986-87 .....	9,660	1992-93 .....	12,371
1987-88 .....	9,252	1993-94 .....	12,371
1988-89 .....	12,826	1994-95 .....	12,371
1989-90 .....	14,924	1995-96 .....	12,371
1990-91 .....	13,647	1996-97 .....	12,371

The Commonwealth receives Game Fund revenue from various miscellaneous sources including interest on deposits and securities; monies from the sale of publications; funds from the sale of unserviceable property, skins and guns; monies from the rental of State property; gas and oil ground rentals and royalties; and other miscellaneous revenues.

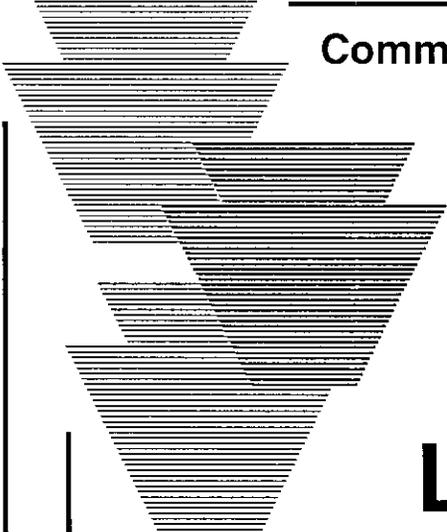
## Revenue Detail

The following is a detailed list of all Game Fund Revenue available for appropriations and executive authorizations.

	(Dollar Amounts in Thousands)		
	1990-91 Actual	1991-92 Estimated	1992-93 Budget
<b>Licenses and Fees</b>			
Resident Hunting Licenses .....	\$ 11,002	\$ 11,000	\$ 11,000
Resident Junior Hunting Licenses .....	526	500	500
Nonresident Hunting Licenses .....	5,904	6,000	6,000
Special Game Permits .....	158	160	160
Special Antlerless Deer Licenses .....	4,009	4,000	4,200
Special Archery Licenses .....	1,411	1,400	1,400
Special Three-day Nonresidential Regulated Shooting Ground Licenses .....	6	40	40
Resident Senior Hunting Licenses .....	634	600	600
Muzzle-loading Hunting Licenses .....	519	510	510
Right-of-Way Licenses .....	329	320	320
Resident Bear Licenses .....	957	950	950
Nonresident Bear Licenses .....	53	50	50
Hunting License Issuing Agents' Application Fees .....	31	35	35
Nonresident Junior Hunting License .....	97	100	100
Nonresident 5-Day Hunting License .....	58	58	58
Senior Resident — Lifetime Hunting License .....	116	115	115
Adult Resident Furtaker License .....	200	200	175
Junior Resident Furtaker License .....	10	10	8
Senior Resident Furtaker License .....	12	12	10
Nonresident Furtaker License .....	9	10	10
Nonresident Junior Furtaker License .....	1	.	.
Senior Lifetime Furtaker License .....	5	5	5
<b>TOTAL</b> .....	<u>\$ 26,047</u>	<u>\$ 26,075</u>	<u>\$ 26,246</u>
<b>Fines and Penalties</b>			
Game Law Fines .....	\$ 2,439	\$ 1,500	\$ 1,500
<b>TOTAL</b> .....	<u>\$ 2,439</u>	<u>\$ 1,500</u>	<u>\$ 1,500</u>

## Revenue Detail (continued)

		(Dollar Amounts in Thousands)	
	1990-91 Actual	1991-92 Estimated	1992-93 Budget
<b>Miscellaneous Revenue</b>			
Sports Promotional Publications and Materials .....	\$ 12	\$ 12	\$ 12
Sale of Coal .....	676	600	500
Sale of Wood Products .....	6,732	6,500	6,500
Interest on Deposits .....	42	45	45
Sale of Unserviceable Property .....	1	1	1
Sale of Skins and Guns .....	102	95	95
Rental of State Property .....	18	15	15
Miscellaneous Revenue .....	80	81	80
Interest on Securities .....	3,727	3,500	3,500
Gas and Oil Ground Rentals and Royalties .....	275	270	270
Refund of Expenditures Not Credited to Appropriations .....	590	20	20
Sale of Nonusable Property .....	1	1	1
Miscellaneous Revenue License Division .....	17	15	15
Redeposit of Checks .....	2	.	.
Sale of Game News .....	716	632	632
Sale of Stone, Sand, Gravel and Limestone .....	25	20	20
Sale of Grain and Hay .....	37	35	35
Sale of Maps .....	30	30	30
Wildlife Management Promotional Revenue .....	75	75	75
Sale of Wood Products — PR Tracts .....	301	350	350
Working Together For Wildlife — Non-Game Fund .....	103	90	90
Waterfowl Management Stamp Sales and Royalties .....	84	85	85
Condemnation Awards Received .....	1	.	.
 TOTAL .....	 \$ 13,647	 \$ 12,472	 \$ 12,371
 TOTAL REVENUES .....	 \$ 42,133	 \$ 40,047	 \$ 40,117
 <b>Augmentations</b>			
Sale of Automobiles .....	\$ 157	\$ 160	\$ 160
Federal Reimbursement—Pittman Robinson Act .....	5,430	5,600	4,100
Sharecrop and Agriculture License .....	50	.	.
Endangered Species Program .....	.	35	35
Pennsylvania Conservation Corps .....	162	50	100
Federal Reimbursement—Surface Mine Regulatory Program .....	.	90	45
Private Donations .....	348	250	250
Hunter — Trapper Ed Camp Program .....	6	10	10
Federal Reimbursement — Stream Bank Fencing .....	32	20	20
Youth Shooting Sports Program .....	6	5	5
Federal Reimbursement—Land and Water Conservation Fund .....	562	500	60
 TOTAL—AUGMENTATIONS .....	 \$ 6,753	 \$ 6,720	 \$ 4,785
 TOTAL RECEIPTS .....	 \$ 48,886	 \$ 46,767	 \$ 44,902



Commonwealth of Pennsylvania

# Lottery Fund

The Lottery Fund is a special revenue fund composed of monies received from lottery sales. It provides funds for lottery prizes and for programs to support older Pennsylvanians including property tax and rent assistance, community care programs, mass transit fare subsidies and partial rebate of drug and long-term care costs.

Act No. 131 of 1979 provides for the anticipation of Lottery Fund revenues.

# Lottery Fund

## Financial Statement

	1990-91 Actual	(Dollar Amounts in Thousands) 1991-92 Available	1992-93 Estimated
<b>Beginning Balance</b> .....	\$ 39,563	\$ 25,724	\$ 1,559
Reserve from Previous Year .....	114,829	.....	.....
Adjusted Beginning Balance .....	<u>\$ 154,392</u>	<u>\$ 25,724</u>	<u>\$ 1,559</u>
<b>Receipts:</b>			
Revenue Estimate .....	\$ 822,309	\$ 773,694	\$ 819,082
Prior Year Lapses .....	17,841	12,350	.....
Total Receipts .....	<u>840,150</u>	<u>786,044</u>	<u>819,082</u>
<b>Funds Available</b> .....	<u>\$ 994,542</u>	<u>\$ 811,768</u>	<u>\$ 820,641</u>
<b>Expenditures:</b>			
Appropriated .....	\$ 968,818	\$ 804,796	\$ 817,982
Supplemental Appropriations .....	.....	57,413	.....
Less Current Year Lapses .....	.....	-52,000	.....
Estimated Expenditures .....	<u>-968,818</u>	<u>-810,209</u>	<u>-817,982</u>
<b>Ending Balance</b> .....	<u>\$ 25,724</u>	<u>\$ 1,559</u>	<u>\$ 2,659</u>

# Lottery Fund

## Summary by Department

	(Dollar Amounts in Thousands)		
	1990-91 Actual	1991-92 Estimated	1992-93 Budget
<b>Executive Offices</b>			
<b>General Government</b>			
OB — Ridership Verification .....	\$ 40	\$ 66	\$ 100
<b>Treasury Department</b>			
<b>General Government</b>			
Replacement Checks .....	\$ 38	\$ 300	\$ 300
<b>Department of Aging</b>			
<b>General Government</b>			
General Government Operations .....	\$ 2,916	\$ 3,232	\$ 3,422
<b>Grants and Subsidies</b>			
Aging Programs .....	\$ 59,436	\$ 61,011	\$ 62,961
Pharmaceutical Assistance Fund .....	222,000	204,925	187,000
PENNCARE .....	57,905	70,456	72,575
Elderly Protection .....	4,160	4,160	4,160
Subtotal .....	<u>\$ 343,501</u>	<u>\$ 340,552</u>	<u>\$ 326,696</u>
<b>TOTAL STATE FUNDS</b> .....	<u>\$ 346,417</u>	<u>\$ 343,784</u>	<u>\$ 330,118</u>
Federal Funds .....	\$ 57,869	\$ 63,155	\$ 62,829
Augmentations .....	2,034	4,359	4,342
DEPARTMENT TOTAL .....	<u>\$ 406,320</u>	<u>\$ 411,298</u>	<u>\$ 397,289</u>
<b>Department of General Services</b>			
<b>General Government</b>			
Harristown Rental Charges .....	\$ 86	\$ 10	\$ 103
Harristown Utility and Municipal Charges .....	94	118	135
DEPARTMENT TOTAL .....	<u>\$ 180</u>	<u>\$ 128</u>	<u>\$ 238</u>
<b>Department of Public Welfare</b>			
<b>Grants and Subsidies</b>			
Medical Assistance—Long-Term Care Facilities .....	\$ 96,000	\$ 24,000	\$ 40,000

# Lottery Fund

## Summary by Department (continued)

	(Dollar Amounts in Thousands)		
	1990-91 Actual	1991-92 Estimated	1992-93 Budget
<b>Department of Revenue</b>			
<b>General Government</b>			
General Operations .....	\$ 45,120	\$ 43,769	\$ 46,432
On-line Commissions .....	20,989	19,484	20,842
Personal Income Tax for Lottery Prizes .....	15,820	22,513	21,599
Payment of Prize Money .....	161,656	133,265	141,553
Subtotal .....	<u>\$ 243,585</u>	<u>\$ 219,031</u>	<u>\$ 230,426</u>
<b>Grants and Subsidies</b>			
Property Tax and Rent Assistance for Older Pennsylvanians .....	\$ 114,317	\$ 109,000	\$ 107,500
Older Pennsylvanians Inflation Dividend .....	28,303	.....	.....
Subtotal .....	<u>\$ 142,620</u>	<u>\$ 109,000</u>	<u>\$ 107,500</u>
<b>TOTAL STATE FUNDS</b> .....	<u>\$ 386,205</u>	<u>\$ 328,031</u>	<u>\$ 337,926</u>
Augmentations .....	\$ 3,734	\$ 3,858	\$ 3,994
DEPARTMENT TOTAL .....	<u>\$ 389,939</u>	<u>\$ 331,889</u>	<u>\$ 341,920</u>
<b>Department of Transportation</b>			
<b>Grants and Subsidies</b>			
Older Pennsylvanians Free Transit .....	\$ 80,100	\$ 58,000	\$ 53,400
Older Pennsylvanians Shared Ride .....	54,636	55,900	55,900
Demand Response Equipment Grants .....	2,291	.....	.....
Transfer to Motor License Fund—Vehicle Registration for Older Pennsylvanians .....	2,911	.....	.....
DEPARTMENT TOTAL .....	<u>\$ 139,938</u>	<u>\$ 113,900</u>	<u>\$ 109,300</u>
<b>TOTAL STATE FUNDS</b> .....	<u>\$ 968,818</u>	<u>\$ 810,209</u>	<u>\$ 817,982</u>
Federal Funds .....	\$ 57,869	\$ 63,155	\$ 62,829
Augmentations .....	5,768	8,217	8,336
FUND TOTAL .....	<u>\$ 1,032,455</u>	<u>\$ 881,581</u>	<u>\$ 889,147</u>

# Lottery Fund

## REVENUE SUMMARY

(Dollar Amounts in Thousands)

### Five Year Revenue Projections

	1990-91 Actual	1991-92 Estimated	1992-93 Budget	1993-94 Estimated	1994-95 Estimated	1995-96 Estimated	1996-97 Estimated
Collections .....	\$ 809,825	\$ 756,894	\$ 804,082	\$ 828,359	\$ 847,451	\$ 856,007	\$ 864,696
Capital Stock and Franchise Taxes .....	.....	9,800	8,000	.....	.....	.....	.....
Miscellaneous Revenue .....	12,484	7,000	7,000	7,000	7,000	7,000	7,000
<b>TOTAL LOTTERY FUND REVENUES..</b>	<b>\$ 822,309</b>	<b>\$ 773,694</b>	<b>\$ 819,082</b>	<b>\$ 835,359</b>	<b>\$ 854,451</b>	<b>\$ 863,007</b>	<b>\$ 871,696</b>

### Revenue Sources

#### Net lottery Collections

	Actual		Estimated
1985-86 .....	\$ 732,852	1991-92 .....	\$ 756,894
1986-87 .....	765,092	1992-93 .....	804,082
1987-88 .....	775,534	1993-94 .....	828,359
1988-89 .....	893,431	1994-95 .....	847,451
1989-90 .....	843,655	1995-96 .....	856,007
1990-91 .....	809,825	1996-97 .....	864,696

Net lottery collections consist of the proceeds from lottery ticket sales less commissions and some prizes. Currently prizes of \$2,500 or less for the four computer games and prizes of \$100 or less for instant games can be paid by the ticket agents. The State Lottery is currently operating five games. The "Daily Number" game introduced in March 1977, the "Big 4" game introduced in November 1980, the "Lotto" game introduced in April 1982 and revised as "Wild Card Lotto" in February 1988 and the "Super 7" introduced in August 1986 all utilize computer sales terminals located across the Commonwealth. The fifth game is the instant game which consists of variations of instant game tickets introduced at routine intervals during the year. Ticket prices are \$1 for "Instant Game" tickets and "Super 7" which consists of 1 play to pick 7 of 10 of 74 numbers. Wild Card Lotto is priced at 2 plays for \$1. "Daily Number" and "Big 4" game ticket prices range from \$.50 to \$5.

Net lottery collections as reported above correspond to the Lottery Fund revenue remitted to the Commonwealth and reported in the Commonwealth's accounting system. Net lottery collections are derived by subtracting the commissions retained and prizes paid by local lottery agents from the total lottery ticket sales. The table below shows the calculation of the net revenue amount.

	(Dollar Amounts in Thousands)						
	1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97
Ticket Sales .....	\$ 1,523,242	\$ 1,424,000	\$ 1,512,560	\$ 1,558,169	\$ 1,594,064	\$ 1,610,212	\$ 1,626,615
Commissions .....	-79,117	-73,382	-77,933	-80,279	-82,127	-82,963	-83,811
Field Paid Prizes .....	-634,300	-593,724	-630,545	-649,531	-664,486	-671,242	-678,108
<b>NET LOTTERY COLLECTIONS .....</b>	<b>\$ 809,825</b>	<b>\$ 756,894</b>	<b>\$ 804,082</b>	<b>\$ 828,359</b>	<b>\$ 847,451</b>	<b>\$ 856,007</b>	<b>\$ 864,696</b>

# Lottery Fund

## Revenue Sources (continued)

### Capital Stock and Franchise Tax

Actual	Estimated
1985-86 .....	1991-92 ..... \$ 9,800
1986-87 .....	1992-93 ..... 8,000
1987-88 .....	1993-94 .....
1988-89 .....	1994-95 .....
1989-90 .....	1995-96 .....
1990-91 .....	1996-97 .....

*Tax Base and Rate:* Act 22 of 1991 provided that the proceeds of one-quarter mill of the Capital Stock and Franchise tax from any taxable year beginning in 1991 shall be transferred to the State Lottery Fund. Transfers, as determined by the Secretary of Revenue, shall be made by December 15 and June 15 of each year. See the description of the Capital Stock and Franchise Taxes in the General Fund Revenue Sources.

### Miscellaneous Revenue

Actual	(Dollar Amounts in Thousands)	Estimated
1985-86 ..... \$	37,917	1991-92 ..... \$ 7,000
1986-87 ..... 28,407		1992-93 ..... 7,000
1987-88 ..... 26,553		1993-94 ..... 7,000
1988-89 ..... 26,059		1994-95 ..... 7,000
1989-90 ..... 19,837		1995-96 ..... 7,000
1990-91 ..... 12,484		1996-97 ..... 7,000

Miscellaneous revenue includes interest earned on securities, interest on deposits, premiums on sale of securities and refund of expenditures.

## Revenue Detail

The following is a detailed list of all Lottery Fund revenues.

	1990-91	(Dollar Amounts in Thousands)	
	Actual	1991-92 Estimated	1992-93 Budget
Collections .....	\$ 809,825	\$ 756,894	\$ 804,082
Capital Stock and Franchise Taxes .....	9,800	9,800	8,000
Miscellaneous .....	12,484	7,000	7,000
<b>TOTAL LOTTERY FUND REVENUES .....</b>	<b><u>\$ 822,309</u></b>	<b><u>\$ 773,694</u></b>	<b><u>\$ 819,082</u></b>



Commonwealth of Pennsylvania

# Milk Marketing Fund

The Milk Marketing Fund is a special revenue fund composed of monies received from license fees, fines, penalties and permits relating to the milk industry.

The purpose of this fund is to provide for the operation of the Milk Marketing Board and to serve as a depository for money due dairy farmers from underpayments by dealers.

# Milk Marketing Fund

## Financial Statement

	1990-91 Actual	(Dollar Amounts in Thousands) 1991-92 Available	1992-93 Estimated
<b>Beginning Balance</b> .....	\$ 147	\$ 50	\$ 21
<b>Receipts:</b>			
Revenue Estimate .....	\$ 1,292	\$ 1,302	\$ 1,802
Transfer from General Fund .....	237	260	.....
Milk Producers Security Fund .....	5	5	5
Prior Year Lapses .....	32	22	.....
<b>Total Receipts</b> .....	1,566	1,589	1,807
<b>Funds Available</b> .....	\$ 1,713	\$ 1,639	\$ 1,828
<b>Expenditures:</b>			
Appropriated .....	\$ 1,663	\$ 2,566	\$ 1,760
Current Year Lapse .....	.....	-948	.....
<b>Estimated Expenditures</b> .....	-1,663	-1,618	-1,760
<b>Ending Balance</b> .....	\$ 50	\$ 21	\$ 68

## Summary by Department

	1990-91 Actual	(Dollar Amounts in Thousands) 1991-92 Estimated	1992-93 Budget
<b>Treasury Department</b>			
Replacement Checks .....	.....	\$ 5	\$ 5
Refund Milk Marketing Licenses and Fees .....	.....	5	5
<b>DEPARTMENT TOTAL</b> .....	.....	\$ 10	\$ 10
<b>Milk Marketing Board</b>			
General Government .....	\$ 1,421	\$ 1,343	\$ 1,745
<b>TOTAL STATE FUNDS</b> .....	\$ 1,421	\$ 1,353	\$ 1,755
Augmentations .....	\$ 242	\$ 265	\$ 5
<b>FUND TOTAL</b> .....	\$ 1,663	\$ 1,618	\$ 1,760

# Milk Marketing Fund

## REVENUE SUMMARY

(Dollar Amounts in Thousands)

### Five Year Revenue Projections

	1990-91 Actual	1991-92 Estimated	1992-93 Budget	1993-94 Estimated	1994-95 Estimated	1995-96 Estimated	1996-97 Estimated
Licenses and Fees .....	\$ 1,178	\$ 1,227	\$ 1,739	\$ 1,739	\$ 1,739	\$ 1,739	\$ 1,739
Fines and Penalties .....	19	33	20	20	20	20	20
Miscellaneous Revenue .....	95	42	43	43	43	43	43
<b>Total Milk Marketing Fund Revenues</b>	<b>\$ 1,292</b>	<b>\$ 1,302</b>	<b>\$ 1,802</b>	<b>\$ 1,802</b>	<b>\$ 1,802</b>	<b>\$ 1,802</b>	<b>\$ 1,802</b>
Augmentations .....	\$ 242	\$ 265	\$ 5	\$ 5	\$ 5	\$ 5	\$ 5
<b>TOTAL MILK MARKETING FUND RECEIPTS</b>	<b>\$ 1,534</b>	<b>\$ 1,567</b>	<b>\$ 1,807</b>	<b>\$ 1,807</b>	<b>\$ 1,807</b>	<b>\$ 1,807</b>	<b>\$ 1,807</b>

### Revenue Sources

#### Licenses and Fees

Actual	(Dollar Amounts in Thousands)	Estimated	
1985-86 .....	\$ 600	1991-92 .....	\$ 1,227
1986-87 .....	565	1992-93 .....	1,739
1987-88 .....	590	1993-94 .....	1,739
1988-89 .....	604	1994-95 .....	1,739
1989-90 .....	897	1995-96 .....	1,739
1990-91 .....	1,178	1996-97 .....	1,739

The Commonwealth receives revenues from licenses and fees collected annually by the Milk Marketing Board. A flat rate fee is based on the daily average number of pounds of milk handled by dealers and an additional fee, levied on milk for which the board fixes minimum prices, is based on the number of pounds of such milk sold by dealers. Additional license fees are for weighing and measuring permits, tester's certificates of proficiency, weigher's and sampler's certificates of proficiency and applications for examination. Act 135 of 1988 allows the Milk Marketing Board to set fees by regulation. Estimated amounts for 1992-93 and thereafter include \$515,000 of proposed changes in license and fee amounts.

#### Fines and Penalties

Actual	(Dollar Amounts in Thousands)	Estimated	
1985-86 .....	\$ 20	1991-92 .....	\$ 33
1986-87 .....	24	1992-93 .....	20
1987-88 .....	8	1993-94 .....	20
1988-89 .....	47	1994-95 .....	20
1989-90 .....	25	1995-96 .....	20
1990-91 .....	19	1996-97 .....	20

The Commonwealth receives revenue in the form of fines and penalties collected from milk dealers and other persons convicted of violating the Milk Marketing Law.

#### Miscellaneous Revenues

Actual	(Dollar Amounts in Thousands)	Estimated	
1985-86 .....	\$ 60	1991-92 .....	\$ 42
1986-87 .....	54	1992-93 .....	43
1987-88 .....	51	1993-94 .....	43
1988-89 .....	60	1994-95 .....	43
1989-90 .....	97	1995-96 .....	43
1990-91 .....	95	1996-97 .....	43

Miscellaneous revenues consist primarily of interest on securities and deposits, plus legal fees for transcripts of hearings.

# Milk Marketing Fund

## Revenue Detail

The following is a detailed list of all revenues available for Milk Marketing Fund appropriations and executive authorizations.

	(Dollar Amounts in Thousands)		
	1990-91 Actual	1991-92 Estimated	1992-93 Budget
<b>Licenses and Fees</b>			
Milk Dealers Licenses .....	\$ 671	\$ 711	\$ 1,055
Milk Testers Certificate Fees .....	5	4	4
Milk Weighers Certificate Fees .....	28	24	24
Milk Testers and Weighers Examination Fees .....	3	3	3
Milk Haulers Licenses Fees .....	471	485	653
TOTAL .....	<u>\$ 1,178</u>	<u>\$ 1,227</u>	<u>\$ 1,739</u>
<b>Fines and Penalties</b>			
Milk Marketing Act Fines .....	\$ 19	\$ 33	\$ 20
TOTAL .....	<u>\$ 19</u>	<u>\$ 33</u>	<u>\$ 20</u>
<b>Miscellaneous Revenue</b>			
Interest on Securities .....	\$ 42	\$ 40	\$ 41
Interest on Deposits .....	.	1	1
Refunds of Expenditure Not Credited to the Appropriation .....	51	.	.
Miscellaneous .....	2	1	1
TOTAL .....	<u>\$ 95</u>	<u>\$ 42</u>	<u>\$ 43</u>
TOTAL REVENUES .....	<u>\$ 1,292</u>	<u>\$ 1,302</u>	<u>\$ 1,802</u>
<b>Augmentations</b>			
Transfer from General Fund .....	\$ 237	\$ 260	.
Milk Producers Security Fund .....	5	5	\$ 5
TOTAL .....	<u>\$ 242</u>	<u>\$ 265</u>	<u>\$ 5</u>
TOTAL RECEIPTS .....	<u>\$ 1,534</u>	<u>\$ 1,567</u>	<u>\$ 1,807</u>



Commonwealth of Pennsylvania

# Racing Fund

The Racing Fund is a special revenue fund composed of monies received from taxes and license fees collected by the State Harness Racing Commission and the State Horse Racing Commission derived from the regulation of horse and harness racing. It provides for the operational needs of both commissions. Any remaining balance is transferred to the General Fund in the subsequent fiscal year.

# Racing Fund

## Financial Statement

	1990-91 Actual	(Dollar Amounts in Thousands) 1991-92 Available	1992-93 Estimated
<b>Beginning Balance</b> .....	\$ 1,091	\$ 2,741	\$ 668
<b>Receipts:</b>			
Revenue Estimate .....	\$ 8,923	\$ 7,720	\$ 11,083
Prior Year Lapses .....	96		
<b>Total Receipts</b> .....	9,019	7,720	11,083
<b>Funds Available</b> .....	\$ 10,110	\$ 10,461	\$ 11,751
<b>Expenditures:</b>			
Appropriated .....	\$ 7,369	\$ 9,793	\$ 7,818
Estimated Expenditures .....	-7,369	-9,793	-7,818
<b>Ending Balance</b> .....	\$ 2,741	\$ 668	\$ 3,933

## Summary by Department

	1990-91 Actual	(Dollar Amounts in Thousands) 1991-92 Estimated	1992-93 Budget
<b>Treasury Department</b>			
General Government			
Replacement Checks .....	\$ 4	\$ 10	\$ 10
<b>Department of Agriculture</b>			
General Government			
State Racing Commissions .....	\$ 4,963	\$ 5,484	\$ 5,580
Race Horse Testing Laboratory .....	831	901	881
Payments to Pennsylvania Fairs — Administration .....	151	157	171
Subtotal .....	\$ 5,945	\$ 6,542	\$ 6,632
<b>Grants and Subsidies</b>			
Transfer to the General Fund .....	\$ 1,091	\$ 2,741	\$ 668
<b>TOTAL STATE FUNDS</b> .....	\$ 7,036	\$ 9,283	\$ 7,300
Augmentations .....	\$ 191	\$ 360	\$ 363
<b>DEPARTMENT TOTAL</b> .....	\$ 7,227	\$ 9,643	\$ 7,663
<b>Department of Revenue</b>			
General Government			
Collections — Racing .....	\$ 138	\$ 140	\$ 145
<b>FUND TOTAL</b> .....	\$ 7,369	\$ 9,793	\$ 7,818

# Racing Fund

## REVENUE SUMMARY

(Dollar Amounts in Thousands)

### Five Year Revenue Projections

	1990-91 Actual	1991-92 Estimated	1992-93 Budget	1993-94 Estimated	1994-95 Estimated	1995-96 Estimated	1996-97 Estimated
Tax Revenues .....	\$ 6,879	\$ 5,893	\$ 9,033	\$ 9,033	\$ 9,033	\$ 9,033	\$ 9,033
Licenses and Fees .....	530	425	525	525	525	525	525
Miscellaneous Revenue .....	1,323	1,042	1,162	1,162	1,162	1,162	1,162
<b>TOTAL RACING FUND REVENUES .</b>	<b>\$ 8,732</b>	<b>\$ 7,360</b>	<b>\$ 10,720</b>	<b>\$ 10,720</b>	<b>\$ 10,720</b>	<b>\$ 10,720</b>	<b>\$ 10,720</b>
Augmentations .....	191	\$ 360	\$ 363	\$ 381	\$ 400	\$ 420	\$ 441
<b>TOTAL RACING FUND RECEIPTS .</b>	<b>\$ 8,923</b>	<b>\$ 7,720</b>	<b>\$ 11,083</b>	<b>\$ 11,101</b>	<b>\$ 11,120</b>	<b>\$ 11,140</b>	<b>\$ 11,161</b>

### Revenue Sources

Tax Revenues			
Actual	(Dollar Amounts in Thousands)		Estimated
1985-86 .....	\$ 5,859	1991-92 .....	\$ 5,893
1986-87 .....	5,803	1992-93 .....	9,033
1987-88 .....	5,963	1993-94 .....	9,033
1988-89 .....	5,916	1994-95 .....	9,033
1989-90 .....	5,479	1995-96 .....	9,033
1990-91 .....	6,879	1996-97 .....	9,033

The Harness Racing Fund and the Horse Racing Fund were combined into the Racing Fund by Act 93 of 1983. Act 93 amended portions of the Race Horse Industry Reform Act. For licensed racing corporations annually conducting at least 100 days of racing or for two licensed corporations conducting their racing at the same facility with a minimum of 175 combined racing days, the previous sliding wagering tax rate was changed to a flat 3.8 percent effective January 1, 1984, decreasing to 2 percent effective July 1, 1984 and 1.5 percent effective July 1, 1986 and thereafter. For licensed racing corporations not conducting the minimum number of racing days, the wagering rate was 2.5 percent from July 1, 1984 to June 30, 1986 and 2 percent thereafter. In addition, a 0.7 percent wagering tax was imposed on exotic wagering.

Act 127 of 1988 permits off-track betting in the Commonwealth.

Licenses and fees			
Actual	(Dollar Amounts in Thousands)		Estimated
1985-86 .....	\$ 370	1991-92 .....	\$ 425
1986-87 .....	434	1992-93 .....	525
1987-88 .....	739	1993-94 .....	525
1988-89 .....	528	1994-95 .....	525
1989-90 .....	503	1995-96 .....	525
1990-91 .....	530	1996-97 .....	525

Licenses and fees are revenues derived from the licensing of jockeys and such other persons participating in horse racing meets as prescribed by the State Racing Commissions.

# Racing Fund

## Revenue Sources (continued)

<b>Miscellaneous Revenue</b>			
Actual	(Dollar Amounts in Thousands)		Estimated
1985-86 .....	\$ 1,135	1991-92 .....	\$ 1,042
1986-87 .....	699	1992-93 .....	1,162
1987-88 .....	935	1993-94 .....	1,162
1988-89 .....	1,011	1994-95 .....	1,162
1989-90 .....	1,202	1995-96 .....	1,162
1990-91 .....	1,323	1996-97 .....	1,162

Penalties and interest on taxes due, interest on securities and uncashed tickets comprise miscellaneous revenue.

## Revenue Detail

The following is a detailed list of all revenue available for Racing Fund appropriations and executive authorizations.

	(Dollar Amounts in Thousands)		
	1990-91 Actual	1991-92 Estimated	1992-93 Budget
<b>Tax Revenue</b>			
State Admission Tax .....	\$ 159	\$ 130	\$ 122
Wagering Tax .....	6,050	5,160	8,060
Breakage Tax .....	670	603	851
<b>TOTAL</b> .....	<b>\$ 6,879</b>	<b>\$ 5,893</b>	<b>\$ 9,033</b>
<b>Licenses and Fees</b>			
License Fees .....	\$ 530	\$ 425	\$ 525
<b>TOTAL</b> .....	<b>\$ 530</b>	<b>\$ 425</b>	<b>\$ 525</b>
<b>Miscellaneous</b>			
Uncashed Tickets .....	\$ 870	\$ 655	\$ 775
Interest on Securities .....	255	375	375
Miscellaneous .....	1	2	2
Redeposit of Checks .....	12	4	4
Interest on Deposits .....	3	6	6
Owner-by-Agent Security Deposit Forfeits .....	13		
Refunds of Expenditures Not Credited to Appropriation .....	158		
Penalties and Interest .....	11		
<b>TOTAL</b> .....	<b>\$ 1,323</b>	<b>\$ 1,042</b>	<b>\$ 1,162</b>
<b>TOTAL REVENUES</b> .....	<b>\$ 8,732</b>	<b>\$ 7,360</b>	<b>\$ 10,720</b>
<b>Augmentations</b>			
Out-of-State Testing .....	\$ 191	\$ 360	\$ 363
<b>TOTAL</b> .....	<b>\$ 191</b>	<b>\$ 360</b>	<b>\$ 363</b>
<b>TOTAL RECEIPTS</b> .....	<b>\$ 8,923</b>	<b>\$ 7,720</b>	<b>\$ 11,083</b>



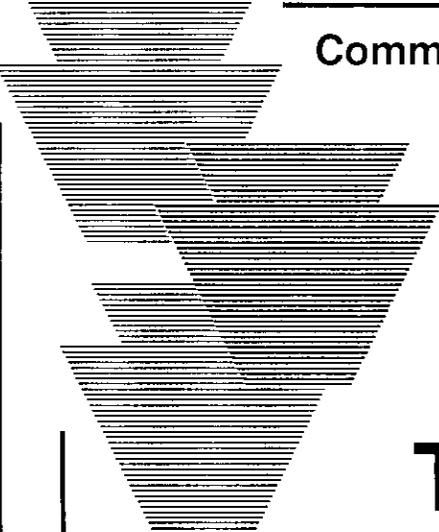
1992-93

# Tax Expenditures

Commonwealth of

P E N N S Y L V A N I A





Commonwealth of Pennsylvania

# TAX EXPENDITURES

Tax credits, deductions, exemptions and exclusions are provided in law which result in a significant reduction in revenues that would otherwise be received at current tax rates. These reductions are tax expenditures.

## TAX EXPENDITURE ANALYSIS

The traditional budget process involves estimating Commonwealth revenues and the appropriation of these monies for numerous programs. The process is subject to intense scrutiny by interests in and outside government. Constrained by available revenues, programs are initiated, limited or deleted based on merit. For the fifth year, the budget includes an analysis of indirect subsidies that occur through preferential treatment within the tax structure. Various tax credits, deductions, exemptions and exclusions are provided which result in a reduction in revenue that would otherwise be received by the Commonwealth at current tax rates. These reductions are "tax expenditures."

The Commonwealth's tax structure contains many tax expenditures. Examples include items as diverse as the Sales and Use Tax exemption for firewood to the manufacturing exemption in the Capital Stock/Franchise Tax. In general, they are characterized by the fact that they confer preferential treatment to specific taxpayers or for specific activities. These reductions are the accumulation of many prior legislative sessions, and the original intent of certain expenditures may no longer be valid or consistent with current policies. A comprehensive tax expenditure analysis permits an on-going evaluation of each tax expenditure.

Therefore, the 1992-93 Governor's Executive Budget document includes another step toward a comprehensive tax expenditure analysis. While all taxes are now addressed, further development will include additional analytical items for certain expenditures. The intended purposes of the current analysis are to:

- (1) Identify indirect sources of budgetary support for various activities.
- (2) Present estimated costs associated with each tax expenditure.
- (3) Allow for administration, legislative and public scrutiny and facilitate discussion on each tax expenditure's merits.

A four year phase-in schedule for incorporation of all Commonwealth taxes from which annual receipts are at least \$10 million in the tax expenditure analysis has been implemented. This analysis was expanded annually to include additional tax areas arriving at the complete list shown in the Table of Contents on page vi.

For the purposes of this document, tax expenditure is defined as a reduction in revenue that would otherwise be collected by the Commonwealth as the result of an exemption, reduction, deduction, limitation, exclusion, tax deferral, discount, refund, commission, credit, preferential rate or preferential treatment. This definition provides a general framework within which to determine whether to classify certain items as tax expenditures. To facilitate this classification process, six specific criteria have been adopted to augment the general definition of tax expenditure:<sup>1</sup>

- (1) Reduces State revenues
- (2) Confers preferential treatment
- (3) Is included in the defined tax base
- (4) Is not subjected to equivalent alternative taxation
- (5) Can be altered by a change in State law
- (6) Is not an appropriation

Examples of several items not considered to be tax expenditures clarify the use of these criteria.

Purchases made by Commonwealth agencies are not subject to Sales and Use Tax. Where these transactions not exempted, tax revenues would increase but increased Commonwealth expenses would offset revenues. Therefore, no net budgetary change occurs. This item is not a tax expenditure.

<sup>1</sup>Tax Expenditure Budgets of California, Minnesota and Michigan have provided considerable guidance in developing the criteria established to evaluate Pennsylvania tax expenditures.

## Tax Expenditure Analysis (continued)

The exclusion of a sale for resale from Sales and Use Tax is not considered a tax expenditure because the tax is imposed on each separate sale at retail of tangible personal property or services.

Financial institutions and insurance companies are exempted from Corporate Net Income Tax (CNIT) and Capital Stock/Franchise Tax (CS/FT). However, these corporations are subject to alternative taxes—the Bank Shares Tax, Mutual Thrift Institutions Tax or Insurance Premiums Tax. The exemption of these corporations from the CNIT and CS/FT are not in themselves tax expenditures. However, to the extent that those taxes may not impose proportionate tax burdens on the exempted companies, the overall tax structure may involve some indirect subsidy.

The pro rata exclusion of U.S. securities from Bank Shares Tax was a State legislative response to a Federal prohibition against direct taxation of these obligations or income derived from them. As this cannot be altered by changing State law, this exclusion is not a tax expenditure.

There are three primary limitations on the tax expenditure estimates. First, estimated revenue foregone due to a tax expenditure should not be construed as the revenue which could be gained if the tax expenditure provision is rescinded. No attempt has been made to account for changes in taxpayer behavior which may occur because of tax law changes. For example, if the Sales and Use Tax exemptions were rescinded for equipment and utilities directly used in manufacturing, it is possible that capital investment in manufacturing would be reduced and that these Sales and Use Tax receipts would be less than the tax expenditure estimate.

A special problem arose this year in estimating fiscal year 1992 foregone revenue. The comprehensive tax package (Act 22) enacted August 4, 1991 contained several retroactive changes. The retroactivity effects on the tax expenditure values have been isolated and removed. The result is an estimate which does not reflect the full cash value of the loss in fiscal year 1992 but reflects the benefit accruing to the expenditure beneficiaries compared to other taxpayers. Comparing payments to prior law for personal income and corporation taxes, where cash flow is dependent upon prior year liabilities and estimated payment provisions, would have exaggerated the expenditure loss.

A second limitation is that individual estimates are not additive. It is not always possible to estimate each tax expenditure with regard to interactions with other provisions of that tax or other taxes. For example, certain exempt items qualify under multiple tax expenditures. If gasoline were to be included in the Sales and Use Tax base, agricultural, political subdivision, and manufacturing/processing use would continue to be exempt under other provisions. Therefore, no bottom line can be presented similar to that shown for total revenues or expenditures in the current Governor's Executive Budget.

Third, these estimates are, in many cases, necessarily derived from data completely independent of taxpayer returns. Minor differences in data collection techniques among the various data sources used could introduce a small element of error into the estimates. Thus, these estimates are intended to represent the magnitude of each tax expenditure, not to provide pinpoint accuracy.

All estimates appear in thousands of dollars. The word "nominal" is used when the estimated impact is less than \$100,000 and estimates which are not available are represented by "NA."

This analysis is a general guide to tax expenditures in Pennsylvania. It is not intended to be a tax manual, and statements within it should not be construed as interpretations of the law or Department of Revenue regulations.

# General Fund Tax Expenditures

## CORPORATION TAXES

### CREDIT PROGRAMS

#### NEIGHBORHOOD ASSISTANCE PROGRAMS

*Authorization:* Act of November 29, 1967 (P.L. 636, No. 292).

*Description:* A tax credit is available to banks, thrift institutions, title insurance and trust companies, and insurance companies (other than foreign fire/casualty insurance companies), as well as corporations doing business in Pennsylvania and subject to the corporate net income tax and capital stock/franchise tax that engage in certain assistance programs in impoverished areas or contribute to neighborhood organizations which provide such activities. The credit is allowed for neighborhood assistance, job training or education for individuals, community services, economic development or crime prevention in an impoverished area. The program must be approved by the Secretary of Community Affairs. The amount of the credit available to a taxpayer is up to 50 percent of the contribution to approved programs during the taxable year, but it may not exceed \$250,000. An expanded credit of 70 percent may be available for investments in certain priority programs defined by the Secretary of Community Affairs. The total amount of credits taken by all taxpayers can not exceed \$12,750,000 in any one fiscal year, \$4,000,000 of which is exclusively reserved for private companies (as defined in Section 3 of the Pennsylvania Industrial Development Authority Act and Section 3 of the Industrial and Commercial Development Act) which make qualified investments to improve buildings or land located within designated enterprise zones.

*Purpose:* This program encourages taxpayers to contribute to neighborhood organizations and engage in activities which promote community economic development in impoverished areas.

(Dollar Amounts in Thousands)

*Estimates:*

Corporate Net Income Tax		1993-94		1994-95		1995-96	
1991-92	1992-93	1993-94	1994-95	1995-96	1995-96	1995-96	1995-96
\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000

Capital Stock/Franchise Tax		1993-94		1994-95		1995-96	
1991-92	1992-93	1993-94	1994-95	1995-96	1995-96	1995-96	1995-96
\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200

Selective Business Taxes		1993-94		1994-95		1995-96	
1991-92	1992-93	1993-94	1994-95	1995-96	1995-96	1995-96	1995-96
\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250

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# General Fund Tax Expenditures

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## EMPLOYMENT INCENTIVE PAYMENTS

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*Authorization:* Act of April 8, 1982 (P.L. 231, No. 75) as amended by Act of July 1, 1989 (No. 23).

*Description:* Any bank, thrift institution, title insurance and trust company, or insurance company, as well as any corporation or person subject to the corporate net income tax or the personal income tax, employing persons formerly receiving welfare benefits may claim an employment incentive payment as credit against any tax liability in selected taxes. The credit is for a portion of wages paid to a qualifying employee in the first three years of employment. Employment incentive payments will not be available for employees hired after June 30, 1993.

*Purpose:* This program provides tax relief to taxpayers that hire persons previously receiving aid to families with dependent children or classified as chronically or transitionally needy at the time of employment and reduces state aid payments to those individuals.

(Dollar Amounts in Thousands)

<i>Estimates:</i>	<b>Corporate Taxes</b>				
	1991-92	1992-93	1993-94	1994-95	1995-96
	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100
	<b>Personal Income Tax</b>				
	1991-92	1992-93	1993-94	1994-95	1995-96
	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500

## HOMEOWNERS' EMERGENCY MORTGAGE ASSISTANCE FUND

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*Authorization:* Act of December 23, 1983 (P.L. 385, No. 91) as amended by Act of December 20, 1989 (No. 79).

*Description:* A tax credit is available to any bank, thrift institution, title insurance and trust company, and insurance company (other than a foreign fire/casualty insurance company), as well as any corporation doing business in Pennsylvania and subject to the corporate net income tax, for amounts contributed to the Homeowner's Emergency Mortgage Assistance Fund. Provisions for this credit expire December 23, 1992.

*Purpose:* This credit encourages businesses to contribute to a fund established to prevent mortgage foreclosures and distress sales of homes resulting from circumstances beyond a homeowner's control.

*Estimates:* The credits used under this Act amount to a total of \$79,800 which was applied by four banks and one other corporation in 1984-85. Although the credit was extended from 1989 to 1992, there has been no application of credits since 1984-85. Limited participation in this program, at best, is expected for the future.

# General Fund Tax Expenditures

## CORPORATE NET INCOME TAX

Authorization: Article IV of the Tax Reform Code of 1971 (P.L. 6, No. 2) as amended.

The Pennsylvania corporate net income tax is imposed on domestic and foreign corporations for the privilege of doing business, carrying on activities, having capital or property employed or used, or owning property in Pennsylvania. Certain corporations are exempt from the tax.

The tax is based on federal taxable income before net operating loss deduction and special deductions (line 28 of page 1 of Federal IRS Form 1120) modified by additions and subtractions to arrive at the Pennsylvania taxable income. Taxes based on income and certain tax preference items are added back to federal taxable income. The tax rate is 12.25 percent.

Corporations are taxed on a separate-company basis for Pennsylvania purposes; therefore, corporations which file a consolidated federal return must start with the taxable income which would have been shown on a separate federal return in order to arrive at the Pennsylvania base. For corporations whose entire business is not transacted within Pennsylvania, the income base may be allocated and apportioned to determine the portion subject to Pennsylvania corporate net income tax. Nonbusiness income is directly allocated within or without Pennsylvania, and business income is usually apportioned by a three-factor formula computed on the basis of property, payroll and sales within and without Pennsylvania. Other apportionment methods may be applied if the three-factor formula does not fairly represent the extent of Pennsylvania activities.

The corporate net income tax expenditures listed below do not include any deductions, exemptions or types of preferential treatment which are reflected in Line 28 on the Federal IRS Form 1120 and have not been modified or adjusted by Pennsylvania statute.

## FEDERAL JOBS CREDIT

*Description:* Corporations which claim a credit for "new jobs" or "targeted jobs" on their federal tax return must reduce their wage and salaries expense by the amount of credit to determine federal taxable income. For state income tax purposes, corporations may deduct the amount of wages and salaries that was disallowed as a federal deduction due to the employer taking the federal jobs credit.

*Purpose:* This deduction makes it possible for those corporations that took the federal wage credit to get the full deduction for wages and salaries expenses because no state benefit is derived from the federal jobs credit.

(Dollar Amounts in Thousands)

<i>Estimates:</i>	1991-92	1992-93	1993-94	1994-95	1995-96
	\$ 1,300	\$ 1,400	\$ 1,400	\$ 1,500	\$ 1,500

## DIVIDENDS PAID

*Description:* A public utility is allowed a deduction for dividends paid on non-participating cumulative preferred stock issued before October 1, 1942.

*Purpose:* This special deduction is pursuant to IRC Section 247 which retains the dividend deduction that was in effect at the time of the change in the federal code in 1942. It provides tax relief to public utilities and also benefits customers to the extent it is reflected in lower utility rates.

(Dollar Amounts in Thousands)

<i>Estimates:</i>	1991-92	1992-93	1993-94	1994-95	1995-96
	\$ 350	\$ 350	\$ 350	\$ 350	\$ 350

## NONPROFIT CORPORATIONS

*Description:* Nonprofit corporations that do not have the authority to issue stock are exempt from the corporate net income tax. Pennsylvania nonprofit status is not dependent upon federal nonprofit status. Corporations having authority to issue capital stock and organized under the nonprofit corporation law of a state but not in fact nonprofit are taxable on federal taxable income. The definition of "corporation" precludes taxation of these nonprofit corporations.

*Purpose:* This exemption provides tax relief to nonprofit corporations including religious, charitable, education and scientific organizations which are perceived as providing social benefit.

(Dollar Amounts in Thousands)

<i>Estimates:</i>	1991-92	1992-93	1993-94	1994-95	1995-96
	NA	NA	NA	NA	NA

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# General Fund Tax Expenditures

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## PENNSYLVANIA S CORPORATIONS

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*Description:* Corporations that have a valid Pennsylvania S corporation election in effect for the taxable year are exempt from the corporate net income tax. However, Pennsylvania S corporation shareholders must include their distributive share of Pennsylvania S corporation income for Pennsylvania personal income tax purposes. The tax expenditure is the difference between what is paid by the shareholders under the personal income tax and what the corporations would pay under the corporate net income tax.

*Purpose:* S corporations are small, closely-held corporations believed to be major job creators, especially in the initial years of operation. This exemption provides an incentive for their existence within the Commonwealth.

(Dollar Amounts in Thousands)

<i>Estimates:</i>	<u>1991-92</u>	<u>1992-93</u>	<u>1993-94</u>	<u>1994-95</u>	<u>1995-96</u>
	\$ 225,000	\$ 268,600	\$ 311,700	\$ 341,900	\$ 358,200

## CAPITAL STOCK/FRANCHISE TAX

*Authorization:* Article VI of the Tax Reform Code of 1971 (P.L. 6, No. 2).

The capital stock tax is a property tax imposed on every domestic corporation with capital stock, every joint-stock association and limited partnerships, and every other company organized or incorporated in Pennsylvania. The franchise tax is a privilege tax imposed on foreign corporations, joint-stock associations, limited partnerships and other companies doing business and liable to taxation within Pennsylvania or having capital or property employed or used in Pennsylvania. Certain corporations are exempt from these taxes, and some corporations are afforded preferential treatment.

The capital stock and franchise taxes are based on capital stock value which is defined as half of the sum of the average net income capitalized at the rate of 9.5 percent plus 75 percent of the net worth, less \$50,000. The tax rate is 13 mills for the 1991 tax year, with a 0.5 mill for the Hazardous Waste Cleanup Fund and with a 0.25 mill for the Lottery Fund. Beginning with the 1992 tax year the tax rate is 12.75 mills as the Lottery Fund portion expires. The estimates in this analysis include only the 12.25 mill, General Fund portion of the tax. Act 22-1991 established a minimum tax of \$300 for tax years beginning in 1991 and thereafter.

Various types of assets are exempt from tax. The valuation of capital stock is not affected by these exemptions, but the exemptions are reflected in apportionment formulas used to compute the percentage of the capital stock value base actually subject to tax.

## NONPROFIT CORPORATIONS

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*Description:* Nonprofit corporations without capital stock are exempt from the capital stock/franchise tax. This includes Corporations of the First Class formed under the Corporation Act of April 29, 1974 and corporations organized or created by or under the nonprofit corporation laws of Pennsylvania or any other state which are in fact nonprofit corporations. Nonprofit corporations which issue capital stock must file a report and make tax payments. All other nonprofit corporations are excluded from the tax base because they do not have capital stock.

*Purpose:* This exemption provides tax relief to nonprofit corporations including religious, charitable, educational and scientific organizations which are perceived as providing social benefits.

(Dollar Amounts in Thousands)

<i>Estimates:</i>	<u>1991-92</u>	<u>1992-93</u>	<u>1993-94</u>	<u>1994-95</u>	<u>1995-96</u>
	NA	NA	NA	NA	NA

# General Fund Tax Expenditures

## FAMILY FARM CORPORATIONS

*Description:* Family farm corporations are exempt from the capital stock/franchise tax. A family farm corporation is a corporation which devotes at least 75 percent of its assets to agriculture and at least 75 percent of its stock is owned by members of the same family.

*Purpose:* This exemption provides tax relief to family farm corporations thereby recognizing the importance of the family-owned farm.

(Dollar Amounts in Thousands)

<i>Estimates:</i>	<u>1991-92</u>	<u>1992-93</u>	<u>1993-94</u>	<u>1994-95</u>	<u>1995-96</u>
	\$ 190	\$ 190	\$ 190	\$ 190	\$ 190

## ASSETS USED IN MANUFACTURING, PROCESSING, AND RESEARCH AND DEVELOPMENT

*Description:* Corporations (except those which enjoy the right of eminent domain, i.e. utilities) organized for manufacturing, processing, research or development purposes may claim an exemption for capital stock invested in such activities within Pennsylvania. Pollution control assets are included for these corporations. This exemption is reflected in computing the percentage of the capital stock value actually subject to tax and applies to both single-factor and three-factor apportionment.

*Purpose:* This exemption encourages investment in manufacturing, processing, research and development activities which improves the Commonwealth's economic position.

(Dollar Amounts in Thousands)

<i>Estimates:</i>	<u>1991-92</u>	<u>1992-93</u>	<u>1993-94</u>	<u>1994-95</u>	<u>1995-96</u>
	\$ 443,800	\$ 467,900	\$ 487,600	\$ 507,300	\$ 526,100

## APPORTIONMENT FORMULA OPTIONS

*Description:* Corporations which have multistate operations have the option of using either a single-factor or a three-factor formula to compute the portion of the capital stock value that is subject to tax. The single-factor formula is based on the ratio of the book value of taxable assets to book value of total assets. The three-factor formula is based on property, payroll, and sales within and without Pennsylvania. Historically, only domestic corporations were permitted to choose the single-factor apportionment method until the Pennsylvania Supreme Court ruled that foreign corporations must be allowed the same option. These estimates measure the difference between the tax on capital stock value apportioned using three-factor apportionment for those corporations choosing the single-factor method and able to use the three-factor method. Other special apportionment fractions which apply were permitted in the estimating process.

*Purpose:* This option provides tax relief to those corporations with considerable tangible investment in the Commonwealth and thereby encourages corporate investment in Pennsylvania.

(Dollar Amounts in Thousands)

<i>Estimates:</i>	<u>1991-92</u>	<u>1992-93</u>	<u>1993-94</u>	<u>1994-95</u>	<u>1995-96</u>
	\$ 35,000	\$ 36,700	\$ 38,600	\$ 40,500	\$ 42,500

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# General Fund Tax Expenditures

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## POLLUTION CONTROL DEVICES

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*Description:* Equipment, machinery, facilities and other tangible property used during the tax year within Pennsylvania for water or air pollution control or abatement devices utilized for the benefit of the general public are exempt from the capital stock/franchise tax. This exemption is reflected as an exclusion from the numerator of the single asset apportionment fraction or the numerator of the property factor when the three-factor apportionment formula is used. However, for manufacturing, processing, research and development corporations these assets are included as exempt equipment and shown in the expenditure for manufacturing, processing and research and development.

*Purpose:* This exemption provides tax relief to corporations required to install pollution control devices and encourages investment in pollution control assets.

(Dollar Amounts in Thousands)

<i>Estimates:</i>	1991-92	1992-93	1993-94	1994-95	1995-96
	\$ 21,300	\$ 23,800	\$ 27,800	\$ 31,100	\$ 34,700

## DEDUCTION FROM THE FIXED FORMULA

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*Description:* For tax years beginning in 1991 and thereafter, corporations may deduct \$50,000 from the capital stock value which is then subject to apportionment to determine the taxable base. For the three years prior to 1991 this deduction was \$100,000.

*Purpose:* This exemption provides a tax-free portion of value for corporations, particularly beneficial to new businesses which realize little or no profits during their early years.

(Dollar Amounts in Thousands)

<i>Estimates:</i>	1991-92	1992-93	1993-94	1994-95	1995-96
	\$ 26,600	\$ 26,100	\$ 26,900	\$ 27,700	\$ 28,500

## HOLDING COMPANIES

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*Description:* Holding companies may elect, in lieu of a standard apportionment formula, a special apportionment formula which computes the taxable portion of capital stock value by taking 10 percent of the total capital stock value. Use of the single-factor apportionment formula was permitted in the estimating process. Holding companies are corporations (1) which derive at least 90 percent of their income from stock or securities and the rendering of administrative or management services to subsidiary corporations and (2) whose assets are at least 60 percent comprised of securities or indebtedness of subsidiary corporations.

*Purpose:* This preferential treatment is intended to provide tax relief to those holding companies with considerable intangible assets that otherwise are not exempt under the single assets apportionment fraction.

(Dollar Amounts in Thousands)

<i>Estimates:</i>	1991-92	1992-93	1993-94	1994-95	1995-96
	\$ 15,700	\$ 16,600	\$ 17,700	\$ 18,800	\$ 19,900

# General Fund Tax Expenditures

## REGULATED INVESTMENT COMPANIES

*Description:* Regulated investment companies are subject to special valuation for capital stock/franchise tax purposes. Their tax is computed by adding the net asset value (multiplied by \$75 and divided by one million) and the apportioned undistributed personal income tax income (multiplied by the personal income tax rate). Undistributed personal income is apportioned to Pennsylvania by a fraction, the numerator of which is all income distributed during the taxable year to resident shareholders and the denominator of which is all income distributed to all shareholders.

*Purpose:* Regulated investment companies are corporations which derive at least 90 percent of their income from dividends, interest, and gains on disposition of stock and securities. This preferential treatment provides tax relief to these companies thereby allowing them to earn higher rates of return on their investments which, in turn, are passed on to their shareholders. The higher earnings rates may result in higher investment in the economy which is channeled through these companies.

<i>Estimates:</i>	(Dollar Amounts in Thousands)				
	1991-92	1992-93	1993-94	1994-95	1995-96
	\$ 13,800	\$ 14,000	\$ 14,800	\$ 15,800	\$ 16,400

## UTILITY GROSS RECEIPTS TAX

*Authorization:* Article XI of the Tax Reform Code of 1971 (P.L. 6, No. 2) as amended.

The utilities gross receipts tax is imposed on the following companies which do business in Pennsylvania: railroad, pipeline, conduit, steamboat, canal, slack water navigation, and transportation companies; freight or oil transporters; telephone and telegraph companies; express service, palace car or sleeping car companies; gas companies; and electric light, water power and hydroelectric energy companies. Certain companies are entitled to exemptions.

A tax is levied at 50 mills on gross receipts from passengers, baggage, freight and oil transported within the state; sales of gas by regulated utilities; telephone and telegraph messages transmitted within the state; and at 44 mills on sales of electric energy.

Motor carrier vehicles engaged in the carrying of passengers or property for hire are not taxed under the provisions of the Tax Reform Code of 1971, but they are subject to the motor carriers gross receipts tax imposed by Act of June 22, 1931. (P.L. 694, No. 255).

## MUNICIPALLY-OWNED PUBLIC UTILITIES

*Description:* Gross receipts of public utilities owned or operated by a municipality are exempt from tax to the extent the gross receipts are derived from business done inside the limits of the municipality. The estimates below are based on a 44 mill tax rate for electric utilities through 1996.

*Purpose:* This tax relief encourages municipalities to develop and invest in public utility services and supplemental energy sources including cogeneration facilities. It also benefits residents to the extent the tax relief is reflected through lower utility rates.

<i>Estimates:</i>	(Dollar Amounts in Thousands)				
	1991-92	1992-93	1993-94	1994-95	1995-96
	\$ 71,300	\$ 76,300	\$ 83,100	\$ 85,000	\$ 89,000

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# General Fund Tax Expenditures

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## NUCLEAR GENERATING FACILITY DAMAGE

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*Description:* Gross receipts derived from the sale of electricity by an electric light company which are attributable to the recovery of purchased energy costs, clean-up costs, and investment write-off costs due to damage to a nuclear generating facility are exempt from tax.

*Purpose:* This tax relief alleviates the financial hardship faced by the public utility as a result of damage caused by an accident or natural disaster. It also benefits consumers to the extent the tax relief is reflected in lower utility rates.

(Dollar Amounts in Thousands)

<i>Estimates:</i>	1991-92	1992-93	1993-94	1994-95	1995-96
	NA	NA	NA	NA	NA

## RAILROAD CREDIT

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*Description:* Railroad companies may claim a credit against the gross receipts tax for maintenance and improvement of rights-of-way. The amount of credit is 25 percent of the amount spent in Pennsylvania during each calendar year and is applied to the year following the calendar year during which the funds were spent. The credit can not exceed the amount of tax due and the total expenditure for which the credit is granted must be at least twice the amount of the prior year's credit. The credit is applicable for expenditures through 1997.

*Purpose:* This program encourages investment in ties, rails, communications systems, power transmission systems and other track materials necessary to provide an efficient rail transportation network that improves the economic condition of the Commonwealth.

(Dollar Amounts in Thousands)

<i>Estimates:</i>	1991-92	1992-93	1993-94	1994-95	1995-96
	\$ 8,040	\$ 8,130	\$ 8,230	\$ 8,320	\$ 8,420

## UTILITY REALTY TAX

*Authorization:* Article XI-A, of the Tax Reform Code of 1971 (P.L. 6, No. 2) as amended.

The public utility realty tax is imposed on public utilities furnishing services under the jurisdiction of the Pennsylvania Public Utility Commission or a regulatory body of another state or the United States.

This tax is levied at the rate of 30 mills (with an additional 12 mills for the Public Assistance Transportation Fund beginning in 1991) on each dollar of "state taxable value" of utility realty at the end of the preceding calendar year. The taxable value is the cost of utility realty, less reserves for depreciation and depletion. Certain utility property is exempt from the tax. The estimates in this analysis include only the 30 mill portion of the tax.

The Commonwealth imposes this tax on public utility realty in lieu of local real estate taxes and distributes revenue to local taxing authorities based on the realty tax equivalent.

# General Fund Tax Expenditures

## PROPERTY SUBJECT TO LOCAL TAXATION

*Description:* Property subject to local real estate taxation under any law in effect on April 23, 1968 is excluded from the PURTA base.

*Purpose:* The Constitution of Pennsylvania was amended April 23, 1968 to provide for state taxation of public utility realty property; however, any law in effect which subjected real property of a public utility to local real estate taxation was left in full force. This exemption prevents the double taxation of such property.

	(Dollar Amounts in Thousands)				
<i>Estimates:</i>	1991-92	1992-93	1993-94	1994-95	1995-96
	\$ 15,700	\$ 11,300	\$ 11,700	\$ 11,500	\$ 11,600

## MACHINERY AND EQUIPMENT

*Description:* Machinery and equipment, regardless of whether it is housed within included property, is excluded from the PURTA base.

*Purpose:* PURTA is intended as a tax on land and attached structures. The exemption of business personalty encourages investment in machinery and equipment so that efficient utility service may be provided. It also benefits consumers to the extent the tax relief is reflected in lower utility rates.

	(Dollar Amounts in Thousands)				
<i>Estimates:</i>	1991-92	1992-93	1993-94	1994-95	1995-96
	\$ 1,110,100	\$ 765,700	\$ 774,000	\$ 779,000	\$ 783,900

## EASEMENTS

*Description:* Easements or similar interests are excluded from the PURTA base. An easement is an interest in land owned by another entity which entitles the public utility company to limited use related to the provision of utility service.

*Purpose:* PURTA is intended as a tax on real property, and not as a tax on property such as these rights.

	(Dollar Amounts in Thousands)				
<i>Estimates:</i>	1991-92	1992-93	1993-94	1994-95	1995-96
	\$ 14,000	\$ 9,500	\$ 9,600	\$ 9,700	\$ 9,700

# General Fund Tax Expenditures

## RAILROAD RIGHTS-OF-WAY

*Description:* Railroad rights-of-way and superstructures thereon are excluded from the PURTA base. Railroad rights-of-way are limited ownership of land to be used exclusively for the provision of rail transportation service.

*Purpose:* PURTA is intended as a tax on real property, and not as a tax on property such as these rights. This tax relief encourages the development of an extensive railroad network that is beneficial to the economy.

(Dollar Amounts in Thousands)

<i>Estimates:</i>	<u>1991-92</u>	<u>1992-93</u>	<u>1993-94</u>	<u>1994-95</u>	<u>1995-96</u>
	\$ 33,200	\$ 24,100	\$ 24,900	\$ 25,700	\$ 26,500

## LINES

*Description:* Pole, transmission tower, pipe, rail or other lines, regardless of whether they are attached to the land or other included property, are excluded from the PURTA base.

*Purpose:* This exemption encourages investment in transmission facilities necessary for universal service to all consumers. It also benefits consumers to the extent the tax relief is reflected in lower utility rates.

(Dollar Amounts in Thousands)

<i>Estimates:</i>	<u>1991-92</u>	<u>1992-93</u>	<u>1993-94</u>	<u>1994-95</u>	<u>1995-96</u>
	\$ 420,700	\$ 320,600	\$ 335,200	\$ 326,300	\$ 329,200

## HYDROELECTRIC PROPERTY

*Description:* All land and other property first used after July 1, 1983 to furnish hydroelectric power is excluded from the PURTA base. This exemption commences in the first year in which the land and property is used to furnish hydroelectric power and energy and remains in effect for a period of ten years.

*Purpose:* This exemption encourages investment in hydroelectric power as an alternative form of energy. It also benefits consumers to the extent the tax relief is reflected in lower utility rates.

(Dollar Amounts in Thousands)

<i>Estimates:</i>	<u>1991-92</u>	<u>1992-93</u>	<u>1993-94</u>	<u>1994-95</u>	<u>1995-96</u>
	NA	NA	NA	NA	NA

# General Fund Tax Expenditures

## SEWAGE SERVICES

*Description:* Public utilities furnishing sewage services are exempt from tax.

*Purpose:* This provides tax relief to companies that are in the business of sewage treatment and encourages investment in sewage treatment facilities which provide public environmental benefits. It also benefits consumers to the extent the tax relief is reflected in lower utility rates.

	(Dollar Amounts in Thousands)				
<i>Estimates:</i>	1991-92	1992-93	1993-94	1994-95	1995-96
	\$ 33,500	\$ 28,200	\$ 30,200	\$ 28,300	\$ 28,500

## MUNICIPALITIES

*Description:* Municipalities or municipal authorities furnishing public utility services are exempt from tax.

*Purpose:* The realty used for municipally-furnished utility services is public property used for public purposes. Moreover, taxing such property would result in the municipal government paying itself a tax.

	(Dollar Amounts in Thousands)				
<i>Estimates:</i>	1991-92	1992-93	1993-94	1994-95	1995-96
	\$ 20,600	\$ 17,300	\$ 18,500	\$ 17,400	\$ 17,500

## INSURANCE PREMIUMS TAX

*Authorization:* Article XI of the Tax Reform Code of 1971 (P.L. 6, No. 2) as amended.

The insurance premiums tax is imposed on domestic and foreign insurance companies that transact business in Pennsylvania. Certain insurance companies are exempt from the tax.

The tax is levied on gross premiums received from business done within Pennsylvania during each calendar year. A retaliatory tax is also imposed on taxable insurance companies incorporated in other states which impose a higher burden upon Pennsylvania companies doing business there.

The basic tax rate is 2 percent of gross premiums plus any retaliatory tax. A 3 percent rate is imposed on insurance premiums for policies written with unlicensed insurers by a surplus lines agent.

Marine insurance companies are subject to a 5 percent tax on their underwriting profits in lieu of the insurance premiums tax.

The estimates in this analysis include the full amount of revenues that would be received from all domestic insurance companies and foreign life insurance companies, and only the retaliatory charges that would be received from the foreign fire and casualty insurance companies.

## MUTUAL BENEFICIAL ASSOCIATIONS

*Description:* Purely mutual beneficial associations, whose funds for the benefits of members and families or heirs are made up entirely of the contributions from their members and the accumulated interest thereon, are exempt from the insurance premiums tax. For purpose of this tax expenditure, these associations are treated as life insurance companies.

*Purpose:* Mutual beneficial associations are charitable and benevolent organizations which provide life, accident and health benefits for their members. The exemption also benefits subscribers to the extent that it is reflected in reduced premiums.

	(Dollar Amounts in Thousands)				
<i>Estimates:</i>	1991-92	1992-93	1993-94	1994-95	1995-96
	\$ 3,700	\$ 3,900	\$ 4,100	\$ 4,300	\$ 4,500

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# General Fund Tax Expenditures

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## NONPROFIT HOSPITAL AND MEDICAL CARE SERVICE ORGANIZATIONS

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*Description:* Companies organized under the "Nonprofit Hospital Plan Act" (Act of June 21, 1937, P.L. 1948, No. 378) and the "Nonprofit Medical, Osteopathic, Dental and Podiatry Service Corporation Act" (Act of June 27, 1939, P.L. 1125, No. 399) are exempt from the insurance premiums tax. Those exempt include Independence Blue Cross; Blue Cross of Western Pa; Capital Blue Cross; Hospital Service Association of Northeastern Pa; Inter-County Hospital Plan, Inc., Good Vision Plan, Inc., Inter-County Health Plan, Inc., Medical Service Association of Pa. (Blue Shield), Pa. Dental Service Corp., and Vision Service Plan of Pa. For purposes of this tax expenditure analysis, health maintenance organizations are not included because they are not considered to be insurance companies so as to be subject to the insurance premiums tax, but rather are held to be corporations and as such are subject to corporate taxation.

*Purpose:* These corporations are deemed to be charitable and benevolent institutions which provide hospital and/or medical care to their subscribers. The exemption provides indirect tax relief to subscribers to the extent that it is reflected in lower premiums.

(Dollar Amounts in Thousands)

<i>Estimates:</i>	<u>1991-92</u>	<u>1992-93</u>	<u>1993-94</u>	<u>1994-95</u>	<u>1995-96</u>
	\$ 170,200	\$ 190,700	\$ 213,500	\$ 239,200	\$ 267,900

## EXTRAORDINARY MEDICAL BENEFIT

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*Authorization:* Act 4 of 1989 (Approved April 26, 1989).

*Description:* An exemption is allowed for any premiums written after June 1, 1989 by automobile insurance companies for optional extraordinary medical benefit coverage from \$100,000 to \$1,100,000.

*Purpose:* This exemption benefits private insurance companies which are required to provide the extraordinary medical coverage as a result of the repeal of Pennsylvania's Catastrophic Loss Trust Fund. This exemption also benefits subscribers to the extent that it is reflected in reduced premiums.

(Dollar Amounts in Thousands)

<i>Estimates:</i>	<u>1991-92</u>	<u>1992-93</u>	<u>1993-94</u>	<u>1994-95</u>	<u>1995-96</u>
	\$ 190	\$ 200	\$ 210	\$ 220	\$ 240

## LIFE AND HEALTH INSURANCE GUARANTY ASSOCIATION CREDIT

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*Authorization:* Act of November 26, 1978 (P.L. 1188, No. 280).

*Description:* A tax credit is available to companies that are members of the Life and Health Insurance Guaranty Association. These companies may offset a proportionate part of assessments made by the Association against the insurance premiums tax.

*Purpose:* This nonprofit association protects policyholders and claimants by providing for the payment of benefits and the continuation of coverage under life, health and accident, and annuity policies. Members are assessed to provide funds to carry out the purpose of the association and may consider their assessment obligation in determining their premium rates. This tax credit provides relief to subscribers to the extent that it offsets increases in premium rates that are due to assessment obligations.

*Estimates:* The amount of credits applied under this Act had averaged approximately \$25,600 per year for the period 1984-85 through 1988-89 and the most recent years averaged \$11,000 before jumping to \$75,000 in credits used for 1989-90. As expected, credit usage increased and exceeded \$100,000 in 1990-91. The increased risk of impairment or insolvency of members insurers has led to assessments against members and the resultant credits may be in the range of \$2-3 million during the forecast period.

# General Fund Tax Expenditures

## BANK SHARES TAX

*Authorization:* Article VII of the Tax Reform Code of 1971 (P.L. 6, No. 2) as amended.

The Bank Shares Tax is imposed on every bank having capital stock which is incorporated under the law of Pennsylvania or under any law of the United States and located within Pennsylvania.

This tax is imposed annually on the value of shares as of January 1. For each year from 1984 through 1988, the taxable value of shares was based on the preceeding year's quarterly average value of shares, adjusted to exclude the value of United States obligations. Beginning in 1989, the value of shares as of each January 1 is a six-year average calculated by dividing the total number of shares into the average of each of the previous six years' quarterly average value of shares adjusted to exclude the value of United States obligations. The tax rate on the dollar value of each taxable share of stock is 1.075 percent for 1984 through 1988, 10.77 percent for 1989, and 1.25 percent thereafter.

## NEW BANK TAX CREDIT

*Authorization:* Article XIX of the Act of March 4, 1971 (P.L. 6, No. 2) as added by Act 23 of 1989.

*Description:* A tax credit is available to any bank, bank and trust company, or trust company established since January 1, 1979 and may be used against the Shares or Sales and Use Taxes. The amount of each taxpayer's credit is the sum of (1) a fixed amount determined by the number of years in operation, (2) one percent of the value of Pennsylvania deposits, and (3) either 1.5 percent or 0.5 percent of Pennsylvania loans, depending upon whether or not its loan/deposit ratio exceeds 70 percent. The total amount of credits authorized is limited to \$12 million in 1989, \$2 million in 1990, and \$1 million in 1991. Unused credits may be carried forward two years. The tax expenditure is the full amount of credits used by eligible taxpayers subject to the bank shares tax as well as the title insurance and trust company shares tax.

*Purpose:* This program provides tax relief to new banking institutions and thereby helps to allow growth in the banking industry in Pennsylvania and may be perceived to insure its health and stability.

(Dollar Amounts in Thousands)

<i>Estimates:</i>	<u>Shares Taxes</u>				
	<u>1991-92</u>	<u>1992-93</u>	<u>1993-94</u>	<u>1994-95</u>	<u>1995-96</u>
	\$ 1,140	\$ 1,100	\$ NA	NA	NA
	<u>Sales and Use Tax</u>				
	<u>1991-92</u>	<u>1992-93</u>	<u>1993-94</u>	<u>1994-95</u>	<u>1995-96</u>
	\$ 150	Nominal	Nominal	NA	NA

## TITLE INSURANCE AND TRUST COMPANY SHARES TAX

*Authorization:* Article VIII of the Tax Reform Code of 1971 (P.L. 6, No. 2) as amended.

This tax is imposed on domestic title insurance companies and companies organized as bank and trust companies or as trust companies.

This tax is imposed annually on the value of shares as of January 1. For each year from 1984 through 1988, the taxable value of shares was based on the preceeding year's quarterly average value of shares, adjusted to exclude the value of United States obligations. Beginning in 1989, the value of shares as of each January 1 is a six-year average calculated by dividing the total number of shares into the average of each of the previous six years' quarterly average value of shares adjusted to exclude the value of United States obligations. The tax rate on the dollar value of each taxable share of stock is 1.075 percent for 1984 through 1988, 10.77 percent for 1989, and 1.25 percent thereafter.

A tax credit is available to any trust company subject to this tax and established since January 1, 1979. See the discussion and estimates under Bank Shares Tax.

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# General Fund Tax Expenditures

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## MUTUAL THRIFT INSTITUTIONS TAX

*Authorization:* Article XV of the Tax Reform Code of 1971 (P.L., 6, No. 2) as amended.

The mutual thrift institutions tax is imposed on the net income of savings institutions, savings banks, savings and loan associations, and building and loan associations conducting business in Pennsylvania.

For tax years beginning after 1986, the tax is based on net income determined in accordance with generally accepted accounting principals with the following major exceptions: income earned from United States obligations or Pennsylvania state and local obligations is excluded; the interest expense associated with tax exempt interest income is disallowed as a deduction; and net operating losses from previous years may be carried forward for a maximum of three years. Taxable net income is apportioned to Pennsylvania by a three-factor formula comprised of payroll, receipts and deposits.

The tax rate is 11.5 percent for 1986, 20 percent for 1987 through 1990, 12.5 percent for 1991, and 11.5 percent for 1992 and thereafter.

### NET OPERATING LOSS CARRYFORWARD

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*Description:* Thrift institutions may deduct from current taxable income the net losses from previous taxable years. A net loss for a taxable year may be carried over three years and must be carried to the earliest allowable tax year. There is no carryback of losses to prior years.

*Purpose:* This deduction reduces the tax burden for a period of time after an operating loss period thereby aiding the thrift institution after it has attained economic health as measured by its taxable income.

(Dollar Amounts in Thousands)

<i>Estimates:</i>	1991-92	1992-93	1993-94	1994-95	1995-96
	\$ 1,400	\$ 1,600	\$ 1,800	\$ 2,500	\$ 2,400

### CREDIT UNIONS

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*Authorization:* Act of September 20, 1961 (P.L. 1548, No. 658).

*Description:* Credit unions are exempt from taxation. The tax expenditure is determined by applying to their net earnings the mutual thrift institutions tax rates of 20.0 percent in 1987 through 1990, 12.5 percent in 1991 and 11.5 percent thereafter.

*Purpose:* Credit unions are cooperative associations incorporated to promote thrift and to provide a source of credit for their members. This program provides tax relief to credit unions as well as their members to the extent that it is reflected in higher rates earned on savings and lower rates charged for loans.

(Dollar Amounts in Thousands)

<i>Estimates:</i>	1991-92	1992-93	1993-94	1994-95	1995-96
	\$ 4,500	\$ 5,400	\$ 6,000	\$ 6,700	\$ 7,600

# General Fund Tax Expenditures

## SALES AND USE TAX

*Authorization:* The Sales and Use Tax was first enacted by the Act of March 6, 1956, (P.L. 1228) effective March 7, 1956. That act was repealed by the Act of March 4, 1971, (P.L. 6, No. 2) which enacted a new Sales and Use Tax Law cited as Article II, Tax for Education, of the Tax Reform Code of 1971.

### GENERAL / PERSONAL EXPENDITURES

#### FOOD

*Description:* Food and beverages intended for human consumption purchased from a bakery, pastry shop, donut shop, delicatessen, grocery store, supermarket, farmer's market or convenience store are exempt from taxation. Exceptions are the sale of meals, sandwiches, food from salad bars, hand-dipped or hand-served iced based products including ice cream and yogurt, hot soup, hot pizza and other hot food items, brewed coffee and hot beverages. The exemption does not apply to soft drinks, alcoholic beverages or food purchased from an establishment from which ready to eat food and beverages are sold.

*Purpose:* Food is considered to be a basic necessity of life. Additionally, this provision reduces the regressive nature of the tax and eases the tax burden on families who use a disproportionate share of income on these products.

(Dollar Amounts in Thousands)

<i>Estimates:</i>	<u>1991-92</u>	<u>1992-93</u>	<u>1993-94</u>	<u>1994-95</u>	<u>1995-96</u>
	\$ 1,082,990	\$ 1,158,800	\$ 1,241,070	\$ 1,327,940	\$ 1,422,220

#### PERSONAL HYGIENE PRODUCTS

*Description:* The purchase at retail or use of disposable diapers, incontinence products, toilet paper, feminine hygiene products or toothpaste, toothbrushes or dental floss are exempt from taxation.

*Purpose:* These products are considered essential for maintaining a basic standard of life.

(Dollar Amounts in Thousands)

<i>Estimates:</i>	<u>1991-92</u>	<u>1992-93</u>	<u>1993-94</u>	<u>1994-95</u>	<u>1995-96</u>
	\$ 35,440	\$ 37,740	\$ 40,200	\$ 42,810	\$ 45,590

#### NEWSPAPERS

*Description:* The purchase or use of newspapers or publications containing information of general interest and reports of current events which qualify as a "newspaper of general circulation" qualified to carry a "legal advertisement", not including magazines, is exempt from taxation.

*Purpose:* The intent of this tax exemption is to encourage the citizenry to be well informed.

(Dollar Amounts in Thousands)

<i>Estimates:</i>	<u>1991-92</u>	<u>1992-93</u>	<u>1993-94</u>	<u>1994-95</u>	<u>1995-96</u>
	\$ 18,090	\$ 18,720	\$ 19,380	\$ 20,060	\$ 20,760

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# General Fund Tax Expenditures

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## CLOTHING AND FOOTWEAR

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*Description:* The purchase at retail or use of wearing apparel, footwear and other articles of clothing worn on the human body is exempt from taxation. Accessories, ornamental wear, formal day or evening apparel, furs and sporting goods are taxable.

*Purpose:* Clothing and footwear are considered essential for maintaining a basic standard of life. This provision reduces the regressive nature of the tax and eases the tax burden on families who use a disproportionate share of income purchasing these products.

(Dollar Amounts in Thousands)

<i>Estimates:</i>	<u>1991-92</u>	<u>1992-93</u>	<u>1993-94</u>	<u>1994-95</u>	<u>1995-96</u>
	\$ 640,100	\$ 675,900	\$ 719,200	\$ 751,600	\$ 787,700

## AMUSEMENT DEVICES

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*Description:* Expenditures to play amusement devices are not rentals and therefore not taxable. Examples of such devices are flipper games, video games, pool tables, soccer tables, arcade games and kiddie rides.

*Purpose:* These expenditures are considered to be payment for a nontaxable service.

(Dollar Amounts in Thousands)

<i>Estimates:</i>	<u>1991-92</u>	<u>1992-93</u>	<u>1993-94</u>	<u>1994-95</u>	<u>1995-96</u>
	\$ 26,940	\$ 27,560	\$ 28,190	\$ 28,840	\$ 29,510

## PRESCRIPTION DRUGS AND ORTHOPEDIC EQUIPMENT

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*Description:* The purchase at retail or use of prescription drugs and orthopedic equipment is exempt from taxation. Such equipment includes crutches, wheelchairs, false teeth and dental materials, eyeglasses, artificial limbs and eyes, hearing devices, braces and supports. Also included are devices to alleviate a physical incapacity such as a hospital bed or kidney machine.

*Purpose:* Prescription drugs and orthopedic equipment are considered essential for maintaining life. This provision reduces the regressive nature of the tax and eases the tax burden on families who must spend a disproportionate share of income on these products.

(Dollar Amounts in Thousands)

<i>Estimates:</i>	<u>1991-92</u>	<u>1992-93</u>	<u>1993-94</u>	<u>1994-95</u>	<u>1995-96</u>
	\$ 207,040	\$ 223,590	\$ 241,480	\$ 260,810	\$ 281,690

## NON-PRESCRIPTION DRUGS

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*Description:* The purchase at retail or use of non-prescription drugs such as antiseptics, aspirin, milk of magnesia, castor oil, cold capsules, eye washes and vitamins is exempt from taxation.

*Purpose:* Non-prescription drugs are considered essential for maintaining a basic standard of life. This provision reduces the regressive nature of the tax and eases the tax burden on families who use a disproportionate share of income on these products.

(Dollar Amounts in Thousands)

<i>Estimates:</i>	<u>1991-92</u>	<u>1992-93</u>	<u>1993-94</u>	<u>1994-95</u>	<u>1995-96</u>
	\$ 69,420	\$ 74,000	\$ 78,880	\$ 84,090	\$ 89,640

# General Fund Tax Expenditures

## LIQUOR OR MALT BEVERAGE PURCHASED FROM RETAIL DISPENSER

*Description:* Alcoholic beverages purchased in a drinking place or bar are exempt from taxation. Purchases from a State liquor store or a beer distributor are taxed, despite the wholesale nature of a portion of these sales. The estimates represent the difference in the tax that would be collected at the retail level and the tax presently collected on the bulk sale.

*Purpose:* Taxing container sales rather than per drink sales reduces overall administrative and reporting burdens for vendors and audit efforts by the Department of Revenue.

(Dollar Amounts in Thousands)

<i>Estimates:</i>	<u>1991-92</u>	<u>1992-93</u>	<u>1993-94</u>	<u>1994-95</u>	<u>1995-96</u>
	\$ 103,350	\$ 106,760	\$ 111,240	\$ 115,800	\$ 119,850

## CHARGES FOR RETURNABLE CONTAINERS

*Description:* Separately stated deposit charges for returnable containers are excluded from the purchase price and are exempt from taxation.

*Purpose:* Deposit charges usually represent security in the event a container is not returned. For this reason, a true exchange of property is not considered to have occurred.

(Dollar Amounts in Thousands)

<i>Estimates:</i>	<u>1991-92</u>	<u>1992-93</u>	<u>1993-94</u>	<u>1994-95</u>	<u>1995-96</u>
	\$ 8,210	\$ 8,850	\$ 9,570	\$ 10,350	\$ 11,240

## WRAPPING AND PACKING SUPPLIES

*Description:* The purchase or use of wrapping paper, twine, bags, cartons, tape, rope, labels, nonreturnable containers and all other wrapping supplies which are incidental to the delivery of personal property is exempt from taxation. This exclusion applies to retailers only. A separately stated charge for wrapping or packaging is taxable.

*Purpose:* Exemption of these items prevents double taxation since the cost of wrapping supplies, as a final input of the product, is included in the price charged by the retailer.

(Dollar Amounts in Thousands)

<i>Estimates:</i>	<u>1991-92</u>	<u>1992-93</u>	<u>1993-94</u>	<u>1994-95</u>	<u>1995-96</u>
	NA	NA	NA	NA	NA

## BIBLES, RELIGIOUS PUBLICATIONS, ARTICLES

*Description:* The purchase or use of religious publications sold by religious groups, bibles and religious articles is tax exempt.

*Purpose:* Religious materials could be perceived to provide a beneficial influence on the Commonwealth's citizenry through the dissemination of religious information.

The estimates below relate only to the sale of bibles.

(Dollar Amounts in Thousands)

<i>Estimates:</i>	<u>1991-92</u>	<u>1992-93</u>	<u>1993-94</u>	<u>1994-95</u>	<u>1995-96</u>
	\$ 840	\$ 930	\$ 1,040	\$ 1,160	\$ 1,280

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# General Fund Tax Expenditures

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## CASKETS AND BURIAL VAULTS

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*Description:* The purchase or use of caskets, burial vaults, markers and tombstones to be used for human remains and graves is exempt from taxation.

*Purpose:* These items are considered to be the final basic necessity of life. Additionally, this exemption reduces the regressive nature of the tax and eases the burden on low income families.

(Dollar Amounts in Thousands)

<i>Estimates:</i>	<u>1991-92</u>	<u>1992-93</u>	<u>1993-94</u>	<u>1994-95</u>	<u>1995-96</u>
	\$ 14,860	\$ 15,370	\$ 15,890	\$ 16,430	\$ 16,990

## FLAGS

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*Description:* The purchase or use of Pennsylvania and United States flags is exempt from taxation.

*Purpose:* The exemption of flags may be based on the perception that governmental support of national and state symbols is a worthy public policy objective.

(Dollar Amounts in Thousands)

<i>Estimates:</i>	<u>1991-92</u>	<u>1992-93</u>	<u>1993-94</u>	<u>1994-95</u>	<u>1995-96</u>
	NA	NA	NA	NA	NA

## TEXTBOOKS

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*Description:* The purchase or use of textbooks for use in schools, colleges and universities is exempt from taxation. The purchase must be on behalf of or through schools recognized by the Department of Education as institutions of learning.

*Purpose:* The education of the Commonwealth's citizenry is a major policy objective of state government. This exemption helps to reduce the overall cost of obtaining an education.

(Dollar Amounts in Thousands)

<i>Estimates:</i>	<u>1991-92</u>	<u>1992-93</u>	<u>1993-94</u>	<u>1994-95</u>	<u>1995-96</u>
	\$ 16,700	\$ 18,220	\$ 19,880	\$ 21,690	\$ 23,660

## CATALOGS AND DIRECT MAIL ADVERTISING

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*Description:* The purchase of a mail order catalog or direct mail advertising literature or material is exempt from taxation.

*Purpose:* The purchase of these items may be perceived as an information service because the tangible nature of the document is incidental to the information being provided.

(Dollar Amounts in Thousands)

<i>Estimates:</i>	<u>1991-92</u>	<u>1992-93</u>	<u>1993-94</u>	<u>1994-95</u>	<u>1995-96</u>
	NA	NA	NA	NA	NA

# General Fund Tax Expenditures

## FOOD STAMP PURCHASES

*Description:* The purchase at retail or use of tangible personal property in accordance with the Federal Food Stamp Act of 1977 is exempt from taxation. Primarily, exempt items are soft drinks, certain drink mixes, vegetable and fruit seeds and plants, and certain prepared cold foods.

*Purpose:* This provision is mandated by Federal law for continued State participation in the federally funded food stamp program.

(Dollar Amounts in Thousands)

<i>Estimates:</i>	<u>1991-92</u>	<u>1992-93</u>	<u>1993-94</u>	<u>1994-95</u>	<u>1995-96</u>
	\$ 2,150	\$ 2,260	\$ 2,370	\$ 2,490	\$ 2,620

## GRATUITIES

*Description:* Any amount paid, in excess of charges and tax, for service relating to the purchase of food or beverages or hotel or motel accommodations is an exempt gratuity.

*Purpose:* Gratuities or tips are not included in the cost of the meal or accommodation acquired by the purchaser but are considered costs of accompanying non-taxable services.

(Dollar Amounts in Thousands)

<i>Estimates:</i>	<u>1991-92</u>	<u>1992-93</u>	<u>1993-94</u>	<u>1994-95</u>	<u>1995-96</u>
	\$ 32,530	\$ 33,570	\$ 34,640	\$ 35,750	\$ 36,900

## FUELS AND UTILITIES

### RESIDENTIAL FUEL

*Description:* As defined by law, "tangible personal property" specifies taxable items. Specifically omitted from this definition are steam, natural, manufactured and bottled gas, and fuel oil when purchased directly by the user solely for his residential use. Court decisions have expanded this exemption to include purchases for residential use, through an agent, where there is no commercial interest.

*Purpose:* Residential fuel is considered essential for maintaining a basic standard of life. Additionally, this provision reduces the regressive nature of the tax on low and moderate income families.

(Dollar Amounts in Thousands)

<i>Estimates:</i>	<u>1991-92</u>	<u>1992-93</u>	<u>1993-94</u>	<u>1994-95</u>	<u>1995-96</u>
	\$ 150,610	\$ 157,540	\$ 170,880	\$ 190,800	\$ 211,030

### COAL

*Description:* The purchase or use of coal is exempt from taxation.

*Purpose:* This exemption provides special tax treatment of coal versus alternative energy forms. Other major energy sources are exempt only when used directly by the purchaser for his own residential use. Encouragement of coal consumption may have been perceived as providing or preserving employment when mining was a major employer within the Commonwealth.

(Dollar Amounts in Thousands)

<i>Estimates:</i>	<u>1991-92</u>	<u>1992-93</u>	<u>1993-94</u>	<u>1994-95</u>	<u>1995-96</u>
	\$ 182,920	\$ 188,960	\$ 195,190	\$ 201,630	\$ 208,290

# General Fund Tax Expenditures

## FIREWOOD

*Description:* The purchase or use of firewood cut into lengths for burning and used as fuel for cooking or for heating water or residential dwellings is exempt from taxation.

*Purpose:* Alternative energy sources such as heating oil, natural gas, coal and electricity are exempt when used for residential purposes. The extension of this exemption to firewood provided consistency among all major energy sources.

(Dollar Amounts in Thousands)

<i>Estimates:</i>	<u>1991-92</u>	<u>1992-93</u>	<u>1993-94</u>	<u>1994-95</u>	<u>1995-96</u>
	\$ 530	\$ 550	\$ 600	\$ 680	\$ 730

## RESIDENTIAL UTILITIES

*Description:* As defined by law, "tangible personal property" specifies taxable items. Specifically omitted from this definition are electricity and basic local telephone or telegraph service when purchased directly by the user solely for his residential use. Court decisions have expanded this exemption to include purchases for residential use, through an agent, where there is no commercial interest.

*Purpose:* Residential utilities are considered essential for maintaining a basic standard of life. Additionally, this provision reduces the regressive nature of the tax and reduces the tax burden on families who use a disproportionate share of income on these services.

(Dollar Amounts in Thousands)

<i>Estimates:</i>	<b>Electric</b>				
	<u>1991-92</u>	<u>1992-93</u>	<u>1993-94</u>	<u>1994-95</u>	<u>1995-96</u>
	\$ 237,880	\$ 250,010	\$ 265,510	\$ 383,560	\$ 405,810
	<b>Telephone:</b>				
	<u>1991-92</u>	<u>1992-93</u>	<u>1993-94</u>	<u>1994-95</u>	<u>1995-96</u>
	\$ 77,840	\$ 81,260	\$ 86,790	\$ 93,040	\$ 99,180

## WATER

*Description:* The purchase at retail or use of water or ice is exempt from taxation.

*Purpose:* Water is a basic necessity of life. Additionally, this provision reduces the regressive nature of the tax and reduces the tax burden on families who use a disproportionate share of income on this product.

(Dollar Amounts in Thousands)

<i>Estimates:</i>	<u>1991-92</u>	<u>1992-93</u>	<u>1993-94</u>	<u>1994-95</u>	<u>1995-96</u>
	\$ 70,060	\$ 73,940	\$ 79,770	\$ 86,450	\$ 93,340

## GASOLINE AND MOTOR FUELS

*Description:* The purchase or use of gasoline and other motor fuels, taxed under the Liquid Fuels Tax Act or the Fuel Use Tax Act, is exempt from the Sales and Use Tax.

*Purpose:* Because these items are already subject to fuels taxes, the legislature has provided for their exemption from the Sales and Use Tax.

(Dollar Amounts in Thousands)

<i>Estimates:</i>	<u>1991-92</u>	<u>1992-93</u>	<u>1993-94</u>	<u>1994-95</u>	<u>1995-96</u>
	\$ 414,448	\$ 417,361	\$ 419,760	\$ 422,096	\$ 424,565

# General Fund Tax Expenditures

## MOTOR VEHICLES / VESSELS

### COMMON CARRIERS

*Description:* Vehicles purchased by a public utility, engaged in business as a common carrier, to be used in rendering utility services are exempt from taxation.

*Purpose:* Without this exemption, the tax would be built into the rate base of public utility services and, ultimately, passed on to consumers. Therefore, this exemption reduces the overall cost of utility services which are considered to be basic necessities.

	(Dollar Amounts in Thousands)				
<i>Estimates:</i>	1991-92	1992-93	1993-94	1994-95	1995-96
	\$ 15,750	\$ 16,330	\$ 16,940	\$ 17,570	\$ 18,220

### COMMERCIAL VESSELS (Construction)

*Description:* The purchase or use of commercial vessels of fifty tons or larger is exempt from taxation if delivery is taken in Pennsylvania.

*Purpose:* Imposition of the tax at the point of sale would place Pennsylvania shipbuilders at a competitive disadvantage relative to those states allowing this exemption.

The most recent data available show that Pennsylvania has 12 establishments engaged in shipbuilding and repair with only 5 having more than 20 employees.

	(Dollar Amounts in Thousands)				
<i>Estimates:</i>	1991-92	1992-93	1993-94	1994-95	1995-96
	\$ 1,050	\$ 1,060	\$ 1,070	\$ 1,090	\$ 1,100

### COMMERCIAL VESSELS (Repair)

*Description:* Property or services purchased or used in building, rebuilding, repairing and making additions to or replacements in commercial vessels of fifty tons or more are exempt from taxation.

*Purpose:* Imposition of the tax at the point of sale would place Pennsylvania shipbuilders at a competitive disadvantage relative to those states allowing this exemption.

The most recent data available show that Pennsylvania has 12 establishments engaged in shipbuilding and repair with only 5 having more than 20 employees.

	(Dollar Amounts in Thousands)				
<i>Estimates:</i>	1991-92	1992-93	1993-94	1994-95	1995-96
	\$ 1,140	\$ 1,150	\$ 1,170	\$ 1,180	\$ 1,190

### COMMERCIAL VESSELS (Equipment, Maintenance)

*Description:* The purchase or use of fuel, supplies, equipment, ships' or sea stores and cleaning or maintenance supplies is exempt from taxation. This exemption applies to vessels of fifty tons or more designed for commercial use.

*Purpose:* Imposition of the tax at the point of sale would place Pennsylvania vendors at a competitive disadvantage relative to those vendors operating in other states which allow this exemption.

	(Dollar Amounts in Thousands)				
<i>Estimates:</i>	1991-92	1992-93	1993-94	1994-95	1995-96
	NA	NA	NA	NA	NA

# General Fund Tax Expenditures

## MOTOR VEHICLES (Out-of-State Purchases)

*Description:* The purchase or use of a motor vehicle by a non-resident, to be used outside Pennsylvania, which is registered in another state within twenty days of delivery is exempt from taxation. Delivery must be taken outside of Pennsylvania.

*Purpose:* The exemption protects the participation of Pennsylvania car dealers in the out-of-state market while preventing potential abuses of such an exemption by Pennsylvania residents.

	(Dollar Amounts in Thousands)				
<i>Estimates:</i>	1991-92	1992-93	1993-94	1994-95	1995-96
	NA	NA	NA	NA	NA

## SCHOOL BUSES

*Description:* The purchase at retail or use of school buses is exempt from taxation. These buses must be used exclusively for the transportation of children for school purposes. The provision is extended to persons who have contracts with school districts to transport children.

*Purpose:* The costs of transporting school children are directly borne by school districts and indirectly by State government through subsidy programs. This exemption, while limiting state Sales and Use Tax revenues, also decreases state educational subsidy costs.

	(Dollar Amounts in Thousands)				
<i>Estimates:</i>	1991-92	1992-93	1993-94	1994-95	1995-96
	\$ 11,700	\$ 12,330	\$ 13,000	\$ 13,700	\$ 14,440

## ZERO EMISSION VEHICLES

*Description:* The net purchase price of electric, hybrid electric and zero emission vehicles is exempt from taxation. Net purchase price is the difference between the purchase price of such vehicle and the average retail price of a comparable combustion engine vehicle. The purchase of power units for such vehicles is also exempt. These exemptions expire December 31, 1999.

*Purpose:* This provision is intended to promote the use of reduced-pollution transportation.

	(Dollar Amounts in Thousands)				
<i>Estimates:</i>	1991-92	1992-93	1993-94	1994-95	1995-96
	NA	NA	NA	NA	NA

# General Fund Tax Expenditures

## REAL ESTATE

### REAL ESTATE

*Description:* A person constructing, repairing, or altering real estate, or applying or installing personal property as a repair or replacement part of real estate is not making a taxable "sale at retail." Also, the person obtaining such services is not making a taxable "use" of such personal property or services. Materials and supplies consumed by the persons providing these services are taxable.

*Purpose:* Generally, construction and repairs are nontaxable because they do not directly involve the sale or use of tangible personal property.

(Dollar Amounts in Thousands)

<i>Estimates:</i>	<u>1991-92</u>	<u>1992-93</u>	<u>1993-94</u>	<u>1994-95</u>	<u>1995-96</u>
	\$ 564,000	\$ 594,000	\$ 629,000	\$ 668,000	\$ 709,000

## PRODUCTION EXPENDITURES

### MANUFACTURING EXEMPTION (Manufacture and Processing)

*Description:* By law, "sale at retail" does not include, and therefore exempts, rendering services or the purchase or use of machinery, equipment and parts and supplies including utilities used directly or consumed in the manufacture and processing of personal property or remanufacture of certain motor vehicle parts. This exemption does not apply to motor vehicles, maintenance facilities, managerial or other nonoperational activities or materials, supplies or equipment used relative to real estate or obtaining disinfecting or pest control services, building maintenance and cleaning services or certain computer services.

*Purpose:* Exemption of manufacturing equipment and supplies prevents the multiple taxation which could occur in the production of a finished good for consumption. Were these items not exempt, this additional cost would be passed through to the ultimate consumer.

(Dollar Amounts in Thousands)

<i>Estimates:</i>	<u>1991-92</u>	<u>1992-93</u>	<u>1993-94</u>	<u>1994-95</u>	<u>1995-96</u>
	\$ 460,220	\$ 495,190	\$ 536,290	\$ 545,410	\$ 575,410

### MANUFACTURING EXEMPTION (Agriculture)

*Description:* By law, "sale at retail" does not include, and therefore exempts, rendering services or the purchase or use of machinery, equipment and parts and supplies including utilities used directly or consumed in farming, dairying, horticulture, floriculture or aquaculture. This exemption does not apply to motor vehicles, maintenance facilities, managerial or other nonoperational activities or materials, supplies or equipment used relative to real estate or building maintenance and cleaning services or certain computer services.

*Purpose:* Exemption of agricultural equipment and supplies prevents the multiple taxation which could occur in the production of a agricultural commodity for consumption. Were these items not exempt, this additional cost would be passed through to the ultimate consumer.

(Dollar Amounts in Thousands)

<i>Estimates:</i>	<u>1991-92</u>	<u>1992-93</u>	<u>1993-94</u>	<u>1994-95</u>	<u>1995-96</u>
	\$ 115,810	\$ 121,110	\$ 126,640	\$ 132,450	\$ 138,520

# General Fund Tax Expenditures

## MANUFACTURING EXEMPTION (Public Utility)

*Description:* By law, "sale at retail" does not include, and therefore exempts, the cost of services or the purchase or use of machinery, equipment and parts and supplies used directly or consumed in producing, delivering or rendering a public utility service. This exemption does not apply to motor vehicles (except those used as common carriers), maintenance facilities, managerial or other nonoperational activities or materials, supplies or equipment used relative to real estate or obtaining disinfecting or pest control services, building maintenance and cleaning services or certain computer services.

*Purpose:* Exemption of equipment and supplies used in producing and delivering a public utility service prevents the multiple taxation which could occur in providing the service. Were these items not exempt, this additional cost would be passed through to the ultimate consumer.

(Dollar Amounts in Thousands)

<i>Estimates:</i>	<u>1991-92</u>	<u>1992-93</u>	<u>1993-94</u>	<u>1994-95</u>	<u>1995-96</u>
	NA	NA	NA	NA	NA

## MANUFACTURING EXEMPTION (Foundations for Machinery and Equipment)

*Description:* Foundations for machinery and equipment used directly in manufacturing, farming, dairying, agriculture, horticulture, floriculture, aquaculture, processing or producing and delivering or rendering a public utility service are exempt from taxation. Included, for a public utility, are sand, gravel, crushed rock, concrete or similar material used as bedding or surrounding pipe used directly to render sewer or water service.

Machinery and equipment have been exempt since the tax was first enacted. Act #202 — 1980 extended the exemption to include foundations for these items.

*Purpose:* Exemption of foundations for manufacturing equipment prevents the multiple taxation which could occur in the production of a finished good for consumption. Were these items not exempt, this additional cost would be passed through to the ultimate consumer.

(Dollar Amounts in Thousands)

<i>Estimates:</i>	<u>1991-92</u>	<u>1992-93</u>	<u>1993-94</u>	<u>1994-95</u>	<u>1995-96</u>
	\$ 1,510	\$ 1,540	\$ 1,580	\$ 1,620	\$ 1,650

## OTHER

### COIN OPERATED FOOD AND BEVERAGE VENDING MACHINES

*Description:* The tax on food and beverages dispensed from coin operated vending machines is derived from total receipts collected from the machines rather than from the price of individual items sold.

*Purpose:* This provision eases reporting and administrative burdens on the vendor and reduces audit efforts required by the Department of Revenue.

(Dollar Amounts in Thousands)

<i>Estimates:</i>	<u>1991-92</u>	<u>1992-93</u>	<u>1993-94</u>	<u>1994-95</u>	<u>1995-96</u>
	\$ 610	\$ 670	\$ 740	\$ 810	\$ 890

# General Fund Tax Expenditures

## HOTEL-PERMANENT RESIDENT

*Description:* An exemption is provided, under the Hotel Occupancy Tax, for a person occupying or having the right to occupy a room in a hotel, inn, tourist home, lodging house, rooming house, summer camp, apartment hotel, resort lodging or cabin for 30 consecutive days or more. This exemption does not extend to prepared meals or other taxable items.

*Purpose:* Residency of this length is felt to approximate permanent dwelling rental, which is non-taxable as a basic necessity of life.

<i>Estimates:</i>	(Dollar Amounts in Thousands)				
	1991-92	1992-93	1993-94	1994-95	1995-96
	\$ 300	\$ 310	\$ 320	\$ 340	\$ 350

## COMMISSION

*Description:* A licensed vendor is permitted a 1% discount as a credit against the gross amount of tax collected provided that a tax return, with payment due the Department, is postmarked on or before the due date. Nearly all tax returns are due 20 days after the end of a collection period.

*Purpose:* This provision is intended to defray the vendor's cost of collecting and remitting the Sales and Use Tax.

<i>Estimates:</i>	(Dollar Amounts in Thousands)				
	1991-92	1992-93	1993-94	1994-95	1995-96
	\$ 35,870	\$ 38,080	\$ 40,110	\$ 42,130	\$ 44,630

## OUT-OF-STATE CREDIT

*Description:* A credit is allowed for the purchase of personal property or taxable services for use outside Pennsylvania equal to the sales tax paid in the applicable state. The state must grant substantially similar tax relief as provided by Pennsylvania.

*Purpose:* Allowing a credit for tax paid in another state prevents double taxation.

<i>Estimates:</i>	(Dollar Amounts in Thousands)				
	1991-92	1992-93	1993-94	1994-95	1995-96
	NA	NA	NA	NA	NA

## TRADE-IN VALUE

*Description:* A deduction is allowed against the gross purchase price for the value of personal property actually taken in trade or exchange. The trade-in property does not have to be of like kind to the purchased property. The reduction in purchase price is considered to be the value of the trade-in.

*Purpose:* Usually, tangible personal property taken as a trade-in is resold. Therefore, it is treated as a sale for resale.

<i>Estimates:</i>	(Dollar Amounts in Thousands)				
	1991-92	1992-93	1993-94	1994-95	1995-96
	\$ 171,730	\$ 177,120	\$ 186,040	\$ 195,420	\$ 205,290

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# General Fund Tax Expenditures

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## ISOLATED SALES

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*Description:* Infrequent personal property sales of a non-recurring nature by a person not in the business of selling such items are exempt from taxation. These sales can occur no more than three times nor more than a total of seven days in a year. These sales may include the sale of a lawn mower to a neighbor, liquidation of an estate, sale of a used typewriter by an insurance company or yard sale items. Motor vehicles and property which must be registered or licensed are not granted this exemption.

*Purpose:* The exclusion of isolated sales from taxation greatly reduces administration and compliance burdens for the seller and the Commonwealth.

(Dollar Amounts in Thousands)

<i>Estimates:</i>	<u>1991-92</u>	<u>1992-93</u>	<u>1993-94</u>	<u>1994-95</u>	<u>1995-96</u>
	\$ 50,730	\$ 51,840	\$ 53,130	\$ 54,400	\$ 55,530

## TEMPORARY USAGE

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*Description:* Property purchased outside Pennsylvania by a nonresident and temporarily used in Pennsylvania for seven days or less or any length of time by a tourist or vacationer is exempt from taxation. If the property is consumed in the State it becomes taxable.

*Purpose:* Providing an exemption for temporary usage of taxable property in Pennsylvania does not discourage entry into the State by vacationers, tourists or others who attend or are involved in specific short term events or activities.

(Dollar Amounts in Thousands)

<i>Estimates:</i>	<u>1991-92</u>	<u>1992-93</u>	<u>1993-94</u>	<u>1994-95</u>	<u>1995-96</u>
	NA	NA	NA	NA	NA

## HORSES

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*Description:* The sale of a horse is exempt from taxation if the seller is directed to deliver the horse to an out-of-state location. A horse may be temporarily delivered to a resident or agent prior to being delivered out-of-state.

*Purpose:* This exemption provides preferential treatment of horses relative to other tangible personal property by permitting temporary location in Pennsylvania before a horse is delivered out-of-state.

(Dollar Amounts in Thousands)

<i>Estimates:</i>	<u>1991-92</u>	<u>1992-93</u>	<u>1993-94</u>	<u>1994-95</u>	<u>1995-96</u>
	\$ 1,750	\$ 1,750	\$ 1,760	\$ 1,760	\$ 1,760

# General Fund Tax Expenditures

## EXEMPT ORGANIZATIONS

*Description:* The sale of personal property or services to or for use by any (1) charitable organization, (2) volunteer fireman's organization, (3) nonprofit educational institution or (4) religious organization is exempt from taxation. Transactions unrelated to the trade or business of such organizations are taxable as are materials, supplies and equipment purchased for use in connection with real estate.

*Purpose:* These organizations provide public and charitable services which are perceived to benefit the general public. This exemption permits these services to be rendered at reduced cost.

(Dollar Amounts in Thousands)

<i>Estimates:</i>	Charitable Organizations				
	1991-92	1992-93	1993-94	1994-95	1995-96
	\$ 102,810	\$ 103,860	\$ 106,260	\$ 109,440	\$ 110,730
	<b>Volunteer fireman's organizations:</b>				
	1991-92	1992-93	1993-94	1994-95	1995-96
	\$ 5,300	\$ 5,530	\$ 5,820	\$ 6,150	\$ 6,450
	<b>Nonprofit educational institutions:</b>				
	1991-92	1992-93	1993-94	1994-95	1995-96
	\$ 68,020	\$ 74,310	\$ 81,170	\$ 88,670	\$ 96,880
	<b>Religious organizations:</b>				
	1991-92	1992-93	1993-94	1994-95	1995-96
	\$ 4,560	\$ 4,760	\$ 5,010	\$ 5,300	\$ 5,560

## EXEMPT GOVERNMENTAL UNITS

*Description:* The sale of personal property or services to or for use by the Federal government, the Commonwealth, or its instrumentalities or political subdivisions is exempt from taxation. Based on the criteria adopted to define tax expenditures, Federal transactions are not included in this study. Commonwealth transactions are also excluded because revenues would offset expenditures with no net effect. The estimates, therefore, represent the tax on local government expenditures.

*Purpose:* This exemption is an indirect means of assistance to local governments and may reduce the taxes levied by these entities.

(Dollar Amounts in Thousands)

<i>Estimates:</i>	1991-92	1992-93	1993-94	1994-95	1995-96
	\$ 55,110	\$ 58,530	\$ 62,860	\$ 67,070	\$ 71,430

## SUBSTITUTED TAX BASE

*Description:* The tax on tangible personal property purchased at least six months prior to the first taxable use in Pennsylvania may be based on the prevailing market price at the time of the taxable use. This substituted base would be in lieu of taxing the original purchase price.

*Purpose:* This alternative tax base permits taxpayers to pay tax relative to the current market value of such assets which most closely approximates current taxable value.

(Dollar Amounts in Thousands)

<i>Estimates:</i>	1991-92	1992-93	1993-94	1994-95	1995-96
	NA	NA	NA	NA	NA

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# General Fund Tax Expenditures

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## OUT-OF-STATE PURCHASES

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*Description:* Tangible personal property purchased and used outside the State by a nonresident who later brings the property into Pennsylvania while establishing a permanent residence or business is exempt from taxation. This property must be purchased more than six months prior to the first taxable use in Pennsylvania.

*Purpose:* This provision eases administrative costs for the Commonwealth and compliance costs for the taxpayer and prevents a substantial tax liability being imposed when a person moves to Pennsylvania.

(Dollar Amounts in Thousands)

<i>Estimates:</i>	<u>1991-92</u>	<u>1992-93</u>	<u>1993-94</u>	<u>1994-95</u>	<u>1995-96</u>
	NA	NA	NA	NA	NA

## RAIL TRANSPORTATION EQUIPMENT

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*Description:* The purchase or use of rail transportation equipment used by a business, other than a utility, in the movement of its own personal property is exempt from taxation.

*Purpose:* Exemption of rail equipment provides preferential treatment benefiting specific users of this transportation mode. Were these items not exempt, this additional cost would be passed through to the ultimate consumer.

(Dollar Amounts in Thousands)

<i>Estimates:</i>	<u>1991-92</u>	<u>1992-93</u>	<u>1993-94</u>	<u>1994-95</u>	<u>1995-96</u>
	NA	NA	NA	NA	NA

## FISH FEED

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*Description:* The purchase or use of fish feed by sportsmen's clubs, fish cooperatives or nurseries approved by the Pennsylvania Fish Commission is exempt from taxation.

*Purpose:* The exemption provides preferential treatment benefiting organizations which raise fish ultimately destined for human consumption.

(Dollar Amounts in Thousands)

<i>Estimates:</i>	<u>1991-92</u>	<u>1992-93</u>	<u>1993-94</u>	<u>1994-95</u>	<u>1995-96</u>
	Nominal	Nominal	Nominal	Nominal	Nominal

## TOURIST PROMOTION AGENCIES

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*Description:* The purchase or use of supplies and materials by tourist promotion agencies for distribution to the public is exempt from taxation. To be permitted this exemption, an agency must receive grants from the State.

*Purpose:* Excluding supplies and materials used by tourist promotion agencies which receive State grants reduces the cost of performing promotional activities. The need for direct support to these agencies is decreased by providing this exemption.

(Dollar Amounts in Thousands)

<i>Estimates:</i>	<u>1991-92</u>	<u>1992-93</u>	<u>1993-94</u>	<u>1994-95</u>	<u>1995-96</u>
	\$ 670	\$ 710	\$ 750	\$ 790	\$ 830

# General Fund Tax Expenditures

## TROUT

*Description:* The purchase or use of brook trout, brown trout or rainbow trout is exempt from taxation.

*Purpose:* Preferential treatment is conferred to those involved in the raising or sale of trout ultimately destined for human consumption.

	(Dollar Amounts in Thousands)				
<i>Estimates:</i>	1991-92	1992-93	1993-94	1994-95	1995-96
	\$ 100	\$ 100	\$ 110	\$ 110	\$ 110

## CONSTRUCTION OF MEMORIALS

*Description:* The purchase or use of materials used in the construction or erection of objects commemorating or memorializing historical events is exempt from taxation. These objects must be purchased by not-for-profit organizations and erected on publicly owned property.

*Purpose:* This exemption has been provided because these memorials are presumably erected for public benefit and gratification.

	(Dollar Amounts in Thousands)				
<i>Estimates:</i>	1991-92	1992-93	1993-94	1994-95	1995-96
	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100

## STORAGE

*Description:* Charges for storage, other than for self-storage, of tangible personal property and the value of that property are exempt from taxation for Pennsylvania residents. For nonresidents, a storage charge, other than for self-storage, within the State is exempt but the value of the property is taxable under the "use" tax.

*Purpose:* Commercial storage services may be considered to be an integral part of the production and distribution of tangible personal property.

	(Dollar Amounts in Thousands)				
<i>Estimates:</i>	1991-92	1992-93	1993-94	1994-95	1995-96
	\$ 13,220	\$ 14,040	\$ 14,910	\$ 15,830	\$ 16,820

## PUBLIC TRANSPORTATION (Local)

*Description:* Expenditures for public transportation fares are not taxable.

*Purpose:* State and local governments are primary financial contributors to public transportation systems. Taxing these services would be contrary to public policy of supporting public transportation.

	(Dollar Amounts in Thousands)				
<i>Estimates:</i>	1991-92	1992-93	1993-94	1994-95	1995-96
	\$ 28,620	\$ 30,080	\$ 31,610	\$ 33,230	\$ 34,920

# General Fund Tax Expenditures

## SERVICES

*Description:* Expenditures for services are not taxable under the Sales and Use Tax except when specifically taxed by law.

*Purpose:* Because the basis for the Sales and Use Tax is tangible personal property, the majority of services are not taxed unless they are related to taxable property. Recent legislation in 1991 imposed the tax on charges for selected business services.

*Estimates:*

	(Dollar Amounts in Thousands)				
	1991-92	1992-93	1993-94	1994-95	1995-96
<b>LODGING</b>					
Trailer parks and camps .....	\$ 4,630	\$ 4,810	\$ 5,000	\$ 5,190	\$ 5,390
<b>PERSONAL SERVICES</b>					
Cleaning, storage & repair of clothing & shoes (1) ....	\$ 6,630	\$ 6,980	\$ 7,350	\$ 7,740	\$ 8,140
Drycleaning (1) .....	12,790	13,400	14,050	14,720	15,420
Barber and beauty shops .....	31,440	33,470	35,630	37,930	40,390
Funeral parlors and crematories .....	20,470	21,170	21,900	22,650	23,430
All other personal services .....	32,260	35,410	38,870	42,670	46,840
<b>BUSINESS SERVICES</b>					
Advertising (local) .....	\$ 273,750	\$ 289,820	\$ 306,860	\$ 324,900	\$ 344,020
Management, consulting & public relations .....	140,710	151,880	163,950	176,970	191,030
Research .....	32,630	37,230	42,490	48,480	55,320
Detective agencies .....	26,940	27,510	28,080	28,660	29,260
<b>AUTOMOTIVE SERVICES</b>					
Automobile parking .....	\$ 12,280	\$ 13,320	\$ 14,460	\$ 15,700	\$ 17,040
<b>RECREATION SERVICES</b>					
Commercial sports admissions .....	\$ 60,940	\$ 66,070	\$ 71,620	\$ 77,650	\$ 84,180
Entertainers .....	8,310	8,900	9,530	10,210	10,930
Memberships .....	11,380	11,990	12,640	13,320	14,030
Other admissions .....	32,940	36,120	39,610	43,430	47,620
<b>HEALTH SERVICES</b>					
Health, except hospitals .....	\$ 274,880	\$ 309,240	\$ 347,910	\$ 391,410	\$ 440,340
Hospitals .....	859,860	943,260	1,040,420	1,144,460	1,257,760
<b>PROFESSIONAL SERVICES</b>					
Legal .....	\$ 248,620	\$ 272,320	\$ 298,280	\$ 326,710	\$ 357,850
Engineering .....	349,190	392,790	441,840	497,000	559,060
Surveying/architects .....	44,170	49,680	55,890	62,870	70,720
Accounting, auditing & bookkeeping services .....	83,120	89,250	95,830	102,900	110,480
<b>MISCELLANEOUS SERVICES</b>					
Basic television .....	\$ 30,210	\$ 32,180	\$ 34,270	\$ 36,500	\$ 38,870
Learned professions .....	NA	NA	NA	NA	NA
Electrician, plumber, heating & air conditioner service fees .....	NA	NA	NA	NA	NA
Veterinary fees .....	19,530	20,370	21,430	22,650	23,740
Stockbroker fees .....	NA	NA	NA	NA	NA
Real estate agent fees .....	NA	NA	NA	NA	NA
Financial institution fees .....	152,000	162,030	172,720	184,120	196,270
Pilots fees .....	NA	NA	NA	NA	NA
<b>OTHER SERVICES</b>					
Other .....	\$ 270,380	\$ 293,950	\$ 319,570	\$ 347,420	\$ 377,700

(1) These services, pertaining to tangible personal property, are specifically exempt by Statute.

# General Fund Tax Expenditures

## CIGARETTE TAX

*Authorization:* The cigarette tax is imposed by the Act of December 21, 1981, (P.L. 482, No. 141) which replaced the Act of July 22, 1970, (P.L. 513, No. 178) and re-enacted substantially all of its provisions as Article XII of the Tax Reform Code of 1971 (P.L. 6, No.2), which was further amended by the Act of August 4, 1991, Act 22.

The cigarette tax is an excise tax, based on a rate of 1.55 cents per cigarette, levied on the sale or possession of cigarettes in Pennsylvania. Only one sale of cigarettes whether individual cigarettes, packages, cartons or cases is taxable. Beginning July 1, 1992 two thirty-firsts of cigarette tax receipts will be paid into a restricted account, the Children's Health Fund, and beginning July 1, 1993 an additional two thirty-firsts will be transferred into the Agricultural Conservation Easement Purchase Fund. The analysis below reflects only the General Fund expenditures.

### STATE VETERANS HOMES

*Description:* Sales to retail dealers located in State Veterans Homes for resale to residents in such homes are exempt. (Federal Veterans Hospitals are exempt according to federal law).

*Purpose:* It is perceived to be good public policy to reduce taxes for veterans who have served their country and are now residing in a veterans home or hospital.

(Dollar Amounts in Thousands)

<i>Estimates:</i>	<u>1991-92</u>	<u>1992-93</u>	<u>1993-94</u>	<u>1994-95</u>	<u>1995-96</u>
	Nominal	Nominal	Nominal	Nominal	Nominal

### UNSTAMPED CIGARETTES (200 AND UNDER)

*Description:* Vacationers or tourists crossing state lines with one carton or less of unstamped cigarettes are not required to pay tax on those cigarettes. The carton (200 cigarettes) can not be resold and must be for personal use only.

*Purpose:* Persons crossing state lines with one carton or less of cigarettes are presumed to possess such cigarettes for personal use rather than intentionally avoiding payment of the cigarette tax. This stipulation helps to relieve administration and enforcement burdens as well as promote tourism.

(Dollar Amounts in Thousands)

<i>Estimates:</i>	<u>1991-92</u>	<u>1992-93</u>	<u>1993-94</u>	<u>1994-95</u>	<u>1995-96</u>
	NA	NA	NA	NA	NA

### COMMISSIONS ON SALES OF STAMPS

*Description:* Cigarette stamping agents are permitted a commission of three percent of the value of all cigarette tax stamps purchased from the Department of Revenue or its authorized agents to be affixed to cigarettes for sale within the Commonwealth. The commission does not apply to purchases of stamps by a cigarette stamping agent in amounts of less than one hundred dollars (\$100).

*Purpose:* This commission is paid to the cigarette stamping agent as compensation for services and expenses incurred while acting as an agent of the Commonwealth in affixing tax stamps.

(Dollar Amounts in Thousands)

<i>Estimates:</i>	<u>1991-92</u>	<u>1992-93</u>	<u>1993-94</u>	<u>1994-95</u>	<u>1995-96</u>
	\$ 9,700	\$ 9,400	\$ 8,500	\$ 8,200	\$ 8,000

# General Fund Tax Expenditures

## MALT BEVERAGE TAX

*Authorization:* The Malt Beverage Tax Law, Act of May 5, 1933, (P.L. 284, No. 104) was repealed by the Act of December 22, 1989, (P.L. 775, No. 110), and re-enacted as Article XX of the Tax Reform Code of 1971, Act of March 4, 1971 (P.L. 6., No.2).

The Malt Beverage Tax is levied on malt and brewed beverages manufactured and sold in and for use in Pennsylvania, or manufactured outside of Pennsylvania but sold for importation and use in Pennsylvania. The tax is borne by the consumer, but manufacturers, distributors and importers remit the tax to the Commonwealth.

### EMERGENCY TAX CREDIT

*Description:* The Emergency Tax Credit, established with the passage of Act 1974-82, provided manufacturers of malt or brewed beverages a maximum annual credit of \$100,000 for capital improvement expenditures. This act was effective from January 1, 1974 to December 31, 1976. Subsequent acts extended the effective period of the credit. Additionally, Act 1986-26 extended the credit through December 31, 1988 and increased the maximum credit per taxpayer to \$150,000. The latest act, Act 1989-110, altered the provisions of the credit by increasing the maximum annual credit per taxpayer to \$200,000 and limiting the credit to taxpayers whose annual production of malt or brewed beverages does not exceed 300,000 barrels. The current credit is effective through December 31, 1993. This tax credit cannot exceed the amount of qualifying capital expenditures made during the emergency tax credit period (items of plant, equipment and machinery intended for use in the manufacture and sale of malt or brewed beverages within the Commonwealth).

*Purpose:* The current credit was instituted to grant a limited tax subsidy for capital improvements made by small brewers. Due to the financial pressures facing these brewers, this provision could help lower the risk of business failure and subsequent loss of employment opportunities.

*Estimates:*

	1991-92	1992-93	1993-94	1994-95	1995-96
	\$ 1,000	\$ 1,000	\$ 1,000	\$ 500	\$ NA

## LIQUOR TAX

The liquor tax is imposed on the sale of all liquor which is sold by the Pennsylvania Liquor Control Board. The tax is assessed, since 1968, at the rate of 18% of the net price paid by the consumer. The enabling legislation is the Liquor Code, Act of June 29, 1987 (P.L. 32, No. 14) and the Emergency Liquor Sales Tax Act, Act of June 9, 1936 (Special Session, P.L. 13).

The liquor tax contains no tax expenditures as defined for this tax expenditure analysis.

# General Fund Tax Expenditures

## PERSONAL INCOME TAX

*Authorization:* The personal income tax is authorized by Article III of the Act of August 31, 1971, (P.L. 362, No. 93) applicable to income received on or after June 1, 1971. The personal income tax was first enacted by the Tax Reform Code of 1971 (Act of March 4, 1971, P.L. 6, No. 2) and imposed a tax on income for taxable years ending after December 31, 1970, but was held unconstitutional by the Supreme Court of Pennsylvania. The Personal Income Tax was amended by the Act of August 4, 1991, Act 22.

### EXCLUSIONS FROM INCOME

#### RETIREMENT INCOME

*Description:* Payments commonly recognized as old age or retirement benefits paid to persons retired from service after reaching a specific age or after a stated period of service are exempt from taxation.

*Purpose:* The exemption limits the impact of the tax on retired persons. It also prevents taxation of previously taxed employee contributions to retirement plans. The estimate below is understated due to not including amounts received by individuals for Individual Retirement Accounts (IRA's) or Keogh accounts for which data were not available.

(Dollar Amounts in Thousands)

<i>Estimates:</i>	<u>1991-92</u>	<u>1992-93</u>	<u>1993-94</u>	<u>1994-95</u>	<u>1995-96</u>
	\$ 1,023,200	\$ 1,020,500	\$ 1,115,600	\$ 1,219,500	\$ 1,333,000

#### RETIREMENT CONTRIBUTIONS BY EMPLOYERS

*Description:* Payments made by employers for programs covering employee retirement and employer social security contributions are exempt from taxation.

*Purpose:* This provision lessens the burden of the tax upon Pennsylvania wage-earners and maintains fairness, since the employee often does not have the right to possess the funds in the retirement plan except for retirement or separation from the company after a set number of years of service.

(Dollar Amounts in Thousands)

<i>Estimates:</i>	<u>1991-92</u>	<u>1992-93</u>	<u>1993-94</u>	<u>1994-95</u>	<u>1995-96</u>
	\$ 390,800	\$ 378,500	\$ 401,800	\$ 429,500	\$ 461,200

#### EMPLOYEE BENEFIT PROGRAM EMPLOYER CONTRIBUTIONS

*Description:* Payments made by employers or labor unions for programs covering hospitalization, sickness, disability or death, supplemental unemployment benefits, group life insurance, and strike benefits are exempt from taxation.

*Purpose:* This provision lessens the burden of the tax upon Pennsylvania wage-earners, along with maintaining fairness, since these payments are not usually based on actual use by each wage-earner.

(Dollar Amounts in Thousands)

<i>Estimates:</i>	<u>1991-92</u>	<u>1992-93</u>	<u>1993-94</u>	<u>1994-95</u>	<u>1995-96</u>
	\$ 401,200	\$ 388,600	\$ 412,500	\$ 440,900	\$ 473,500

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# General Fund Tax Expenditures

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## LIFE INSURANCE PROCEEDS

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*Description:* Amounts paid to beneficiaries or the estate of a decedent by reason of the death of the decedent are exempt from tax.

*Purpose:* Life insurance proceeds are not considered compensation for services rendered. Also, premiums are often paid with after-tax dollars.

(Dollar Amounts in Thousands)

<i>Estimates:</i>	<u>1991-92</u>	<u>1992-93</u>	<u>1993-94</u>	<u>1994-95</u>	<u>1995-96</u>
	\$ 41,100	\$ 46,000	\$ 47,700	\$ 51,000	\$ 54,400

## SICKNESS OR DISABILITY PROCEEDS

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*Description:* Payments other than regular wages or salary received for periods of sickness or disability are excludable from compensation.

*Purpose:* These payments are excludable because they do not take the place of an employees' regular wages or salary. Sick pay in the form of regular wages or salary, however, is taxable.

(Dollar Amounts in Thousands)

<i>Estimates:</i>	<u>1991-92</u>	<u>1992-93</u>	<u>1993-94</u>	<u>1994-95</u>	<u>1995-96</u>
	NA	NA	NA	NA	NA

## UNEMPLOYMENT AND SUPPLEMENTAL UNEMPLOYMENT COMPENSATION

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*Description:* Amounts received as unemployment compensation or supplemental unemployment compensation is excluded from taxable income.

*Purpose:* This exemption assists unemployed persons in providing the basic necessities of life.

(Dollar Amounts in Thousands)

<i>Estimates:</i>	<u>1991-92</u>	<u>1992-93</u>	<u>1993-94</u>	<u>1994-95</u>	<u>1995-96</u>
	\$ 45,100	\$ 38,800	\$ 37,800	\$ 39,100	\$ 40,400

## WORKER'S COMPENSATION

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*Description:* Disability, retirement or other payments arising under workmen's compensation acts, occupational disease acts, and similar legislation are exempt from taxation.

*Purpose:* These benefits are not related to services rendered and are intended to provide income or subsistence during periods of disability when the taxpayer was injured on the job and also to pay workers' medical bills for injuries sustained on the job. These benefits more closely resemble insurance payments, which are not taxable.

(Dollar Amounts in Thousands)

<i>Estimates:</i>	<u>1991-92</u>	<u>1992-93</u>	<u>1993-94</u>	<u>1994-95</u>	<u>1995-96</u>
	\$ 76,100	\$ 79,500	\$ 91,200	\$ 104,500	\$ 119,900

# General Fund Tax Expenditures

## STRIKE BENEFITS

*Description:* Amounts received designated as strike benefits are exempt from tax.

*Purpose:* These benefits are not considered compensation for services rendered and are thus excluded from tax.

	(Dollar Amounts in Thousands)				
<i>Estimates:</i>	1991-92	1992-93	1993-94	1994-95	1995-96
	NA	NA	NA	NA	NA

## PUBLIC ASSISTANCE

*Description:* Public Assistance payments from governmental entities are excluded from taxable income.

*Purpose:* This provision limits the impact of the tax on the poor and increases the effectiveness of state payments under this program.

	(Dollar Amounts in Thousands)				
<i>Estimates:</i>	1991-92	1992-93	1993-94	1994-95	1995-96
	\$ 22,400	\$ 20,400	\$ 20,300	\$ 20,400	\$ 20,500

## SALE OF A PRINCIPAL RESIDENCE (AGE 55 AND OVER)

*Description:* Up to \$100,000 of the gain from a sale of a principal residence is excludable from income. The taxpayer must be at least age 55 and meet certain other criteria. The exclusion may be used once in a taxpayer's lifetime.

*Purpose:* This provision limits the impact of the tax on older Pennsylvanian's who are subject to a substantial liability upon the profit from the sale of their home.

	(Dollar Amounts in Thousands)				
<i>Estimates:</i>	1991-92	1992-93	1993-94	1994-95	1995-96
	\$ 14,900	\$ 16,500	\$ 17,000	\$ 18,000	\$ 18,400

## COMPENSATION FOR MILITARY SERVICE

*Description:* Compensation for military service by a Pennsylvania resident in a combat zone is excludable from tax. Income received for military service outside the Commonwealth (whether or not it is in a combat zone) while on active duty as a member of the armed forces is excludable from compensation.

*Purpose:* This provision reduces tax on members of the armed forces while on active duty in service of the country.

	(Dollar Amounts in Thousands)				
<i>Estimates:</i>	1991-92	1992-93	1993-94	1994-95	1995-96
	\$ 53,800	\$ 50,700	\$ 52,300	\$ 54,000	\$ 55,700

# General Fund Tax Expenditures

## SCHOLARSHIPS, GRANTS, FELLOWSHIPS, AND STIPENDS

*Description:* Scholarships, grants, fellowships, and stipends awarded on the basis of need or academic achievement for the purpose of encouraging or allowing the recipient to further his educational development are not taxable. Fellowships and stipends are taxable if they are awarded as compensation for past, present, or future services.

*Purpose:* Awards made on the basis of detached generosity are considered to be gifts and are not taxable under the Personal Income Tax.

(Dollar Amounts in Thousands)

<i>Estimates:</i>	<u>1991-92</u>	<u>1992-93</u>	<u>1993-94</u>	<u>1994-95</u>	<u>1995-96</u>
	\$ 21,600	\$ 21,600	\$ 23,600	\$ 25,900	\$ 28,400

## PENNSYLVANIA LOTTERY WINNINGS

*Description:* Prizes of the Pennsylvania Lottery won on or after July 21, 1983 are exempt from tax. The estimates below reflect all expected payments to Lottery winners within the appropriate fiscal year.

*Purpose:* This provision provides incentive for playing the Pennsylvania Lottery. A separate section of the statute provides for a transfer from the Lottery Fund to the General Fund based on the present value of prizes won in that fiscal year.

(Dollar Amounts in Thousands)

<i>Estimates:</i>	<u>1991-92</u>	<u>1992-93</u>	<u>1993-94</u>	<u>1994-95</u>	<u>1995-96</u>
	\$ 20,400	\$ 23,500	\$ 23,600	\$ 23,000	\$ 23,500

## DEPENDENT CARE FACILITIES

*Description:* The fair market value of employer-provided dependent care facilities is exempt from tax.

*Purpose:* This exemption provides assistance to working parents whose employer provides day care facilities as a benefit of employment.

(Dollar Amounts in Thousands)

<i>Estimates:</i>	<u>1991-92</u>	<u>1992-93</u>	<u>1993-94</u>	<u>1994-95</u>	<u>1995-96</u>
	NA	NA	NA	NA	NA

## REIMBURSEMENTS FOR ACTUAL EXPENSES

*Description:* Payments by an employer to an employee to reimburse actual expenses incurred by the employee in the conduct of the employer's business are excludable from compensation.

*Purpose:* This provision insures that employees incurring business expenses, for which they are later reimbursed in the actual amount of the expenses, are not taxed on the reimbursements. Such expenses and reimbursements are treated as if the employer had made the expenditure directly.

(Dollar Amounts in Thousands)

<i>Estimates:</i>	<u>1991-92</u>	<u>1992-93</u>	<u>1993-94</u>	<u>1994-95</u>	<u>1995-96</u>
	NA	NA	NA	NA	NA

# General Fund Tax Expenditures

## UNREIMBURSED EXPENSES

*Description:* Unreimbursed expenditures made by employees are excludable from compensation if they are: necessary to enable the taxpayer to perform properly the duties of employment, reasonable in amount, directly related to the taxpayer's occupation, and customary in the occupation in which the taxpayer works.

*Purpose:* This provision enhances the fairness of the tax for those employees who incur expenses for the benefit of the employer, in order to properly perform a job, or to retain a rate of compensation. The expenditures would be excludable if the employee was reimbursed for these expenditures in the exact amount of the expense.

<i>Estimates:</i>	(Dollar Amounts in Thousands)				
	1991-92	1992-93	1993-94	1994-95	1995-96
	\$ 35,800	\$ 37,500	\$ 36,400	\$ 36,400	\$ 36,400

## BUSINESS INCOME DEDUCTIONS

*Description:* Ordinary and reasonable expenses necessary to operate a business or profession may be deducted from the gross receipts of that business or profession.

*Purpose:* Businesses and professions are taxed on "net" profits; therefore, expenses necessary to produce the income may be deducted before tax is computed.

<i>Estimates:</i>	(Dollar Amounts in Thousands)				
<b>Depreciation:</b>	1991-92	1992-93	1993-94	1994-95	1995-96
	\$ 52,700	\$ 60,600	\$ 65,500	\$ 72,500	\$ 79,600
<b>Other:</b>	1991-92	1992-93	1993-94	1994-95	1995-96
	\$ 352,400	\$ 405,700	\$ 438,600	\$ 485,400	\$ 532,800

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# General Fund Tax Expenditures

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## CREDITS

### SPECIAL POVERTY PROVISIONS (TAX FORGIVENESS) \_\_\_\_\_

*Description:* Special tax forgiveness provisions allow eligible claimants to reduce their tax liability depending upon the amount of their household income. A taxpayer with eligibility income of \$7,200 or less will qualify for some amount of tax forgiveness. The qualifying level is increased with each additional dependent.

*Purpose:* This provision limits the tax on the poor, who have a lower ability to pay tax.

(Dollar Amounts in Thousands)

<i>Estimates:</i>	<u>1991-92</u>	<u>1992-93</u>	<u>1993-94</u>	<u>1994-95</u>	<u>1995-96</u>
	\$ 60,800	\$ 58,700	\$ 53,600	\$ 50,200	\$ 46,100

### OUT-OF-STATE CREDIT \_\_\_\_\_

*Description:* Pennsylvania residents who have income which is subject to both Pennsylvania Personal Income Tax and the income or wage tax of another state (excluding compensation earned in states with reciprocal agreements) or country may claim all or a portion of the tax paid to the other state or country as a credit against the Personal Income Tax.

*Purpose:* This provision prevents the double taxation of income earned by a Pennsylvania resident in another state or country.

(Dollar Amounts in Thousands)

<i>Estimates:</i>	<u>1991-92</u>	<u>1992-93</u>	<u>1993-94</u>	<u>1994-95</u>	<u>1995-96</u>
	\$ 62,100	\$ 69,900	\$ 71,900	\$ 76,400	\$ 82,500

# General Fund Tax Expenditures

## ESTIMATED TAXES

### ESTIMATED TAXES FOR FARMERS

*Description:* Individuals having an estimated gross income from farming which is at least two-thirds of their total gross income may file an estimated tax declaration any time on or before January 15 of the succeeding year. If such an individual files a final return and pays the entire tax due by March 1, the return may be considered the declaration due on or before January 15.

*Purpose:* This provision provides assistance to farmers by allowing more liberal estimated payment rules, enhancing the farmers' cash flow.

(Dollar Amounts in Thousands)

<i>Estimates:</i>	<u>1991-92</u>	<u>1992-93</u>	<u>1993-94</u>	<u>1994-95</u>	<u>1995-96</u>
	\$ 1,600	Nominal	Nominal	Nominal	Nominal

### ESTIMATED PAYMENTS FOR SMALL AMOUNTS

*Description:* Individuals with income of \$2,500 or less not subject to withholding are not required to pay estimated taxes. Individuals whose estimated tax is \$100 or less for a tax year may file a declaration and pay any estimated tax due by January 15 of the succeeding year.

*Purpose:* These provisions reduce paperwork for taxpayers with small amounts of income not subject to withholding.

(Dollar Amounts in Thousands)

<i>Estimates:</i>	<u>1991-92</u>	<u>1992-93</u>	<u>1993-94</u>	<u>1994-95</u>	<u>1995-96</u>
	\$ 1,300	Nominal	Nominal	Nominal	Nominal

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# General Fund Tax Expenditures

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## REALTY TRANSFER TAX

*Authorization:* Article XI-C of the Tax Reform Code of 1971 (P.L. 6, No.2) as amended.

The Realty Transfer Tax is a documentary stamp tax on the value of any interest in real estate transferred by deed. The tax is imposed at the rate of 1 percent of the value of the real estate transferred. Each party to a document is jointly and severally liable for the tax imposed, unless the party is an excluded party or the document evidences an excludable transaction. The excluded status of a party shall not relieve the other parties to a transaction from the entire tax due. Realty Transfer Tax regulations appear in Title 61 of the Pennsylvania Code.

### TRANSFERS TO GOVERNMENTAL UNITS

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*Description:* A transfer to the Commonwealth, the United States, and their agencies, political subdivisions or instrumentalities by gift, dedication, condemnation or in lieu of condemnation is exempt from taxation.

*Purpose:* This exemption provides tax relief to the grantor of property to a governmental entity. Without an exemption, the grantor would be required to pay the tax. The exemption may encourage donation of property to a governmental entity.

(Dollar Amounts in Thousands)

<i>Estimates:</i>	1991-92	1992-93	1993-94	1994-95	1995-96
	\$ 500	\$ 600	\$ 600	\$ 600	\$ 600

### PARTITION OF REALTY BY COTENANTS

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*Description:* A partition of realty, passed by testate or intestate succession and held by cotenants, into two or more distinctive portions with each party taking shares equal to their undivided interest is an excluded transaction.

*Purpose:* Tax relief is given to the heirs to assist in the equitable settlement of the estate. Heirs to realty passed by testate or intestate law do not always want joint ownership in the realty willed to them as cotenants. This exemption enables the parties to partition the realty into two or more distinctive portions with each party taking shares equal to their undivided interest willed to them without incurring tax.

(Dollar Amounts in Thousands)

<i>Estimates:</i>	1991-92	1992-93	1993-94	1994-95	1995-96
	Nominal	Nominal	Nominal	Nominal	Nominal

### TRANSFERS AMONG FAMILY MEMBERS

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*Description:* Transfers between husband and wife, parent and child or the spouse of such child, siblings and or the spouse of a sibling, and a grandparent and grandchild or the spouse of such a grandchild are exempt from taxation.

*Purpose:* This exemption reduces the tax burden upon families by exempting transfers to lineal descendants.

(Dollar Amounts in Thousands)

<i>Estimates:</i>	1991-92	1992-93	1993-94	1994-95	1995-96
	\$ 24,100	\$ 26,000	\$ 27,000	\$ 27,300	\$ 28,100

# General Fund Tax Expenditures

## TRANSFERS TO SHAREHOLDERS OR PARTNERS

*Description:* A transfer from a corporation or association to its shareholder or member, where the grantee owns stock or holds an interest in the same proportion as his interest in the real estate being conveyed is an excluded transaction. The stock or interest must be held by the grantee for more than two years.

*Purpose:* This exemption recognizes that the grantee has an ownership interest in the realty conveyed to him in the same proportion as stock owned in the corporation or interest in the association.

	(Dollar Amounts in Thousands)				
<i>Estimates:</i>	1991-92	1992-93	1993-94	1994-95	1995-96
	\$ 400	\$ 500	\$ 500	\$ 500	\$ 500

## TRANSFERS TO OR FROM A NON-PROFIT INDUSTRIAL DEVELOPMENT AGENCY

*Description:* A transfer to a non-profit industrial development agency or authority is an excluded transaction. A transfer from a non-profit industrial development agency or authority to a grantee purchasing directly from it is an excluded transaction if (1) the grantee uses such real estate for the primary purpose of manufacturing, fabricating, compounding, processing, publishing, research and development, transportation, energy conversion, energy production, pollution control, warehousing or agriculture and (2) the authority has full ownership interest in the real estate transferred.

*Purpose:* These exemptions encourages transfers of realty to non-profit organizations for industrial development and from non-profit organizations for use in various activities which may contribute to economic development in the Commonwealth.

	(Dollar Amounts in Thousands)				
<i>Estimates:</i>	1991-92	1992-93	1993-94	1994-95	1995-96
	\$ 1,100	\$ 1,200	\$ 1,300	\$ 1,400	\$ 1,500

## TRANSFERS BETWEEN RELIGIOUS ORGANIZATIONS

*Description:* A transfer between religious organizations or persons holding title for a religious organization, with both parties possessing tax exempt status under the Internal Revenue Code is an excluded transaction. The real estate can not have been used by such transferor for commercial purposes.

*Purpose:* This exemption provides tax relief to religious organizations which are perceived to provide social benefits.

	(Dollar Amounts in Thousands)				
<i>Estimates:</i>	1991-92	1992-93	1993-94	1994-95	1995-96
	\$ 800	\$ 900	\$ 1,000	\$ 1,000	\$ 1,100

# General Fund Tax Expenditures

## TRANSFERS TO A CONSERVANCY

*Description:* A transfer to a conservancy which possesses a tax-exempt status pursuant to the Internal Revenue Code and which has as its primary purpose preservation of land for historic, recreational, scenic, agricultural or open space opportunities is an excluded transaction.

*Purpose:* This exemption encourages the preservation of realty with historic, recreational, scenic, and agricultural value.

(Dollar Amounts in Thousands)

<i>Estimates:</i>	<u>1991-92</u>	<u>1992-93</u>	<u>1993-94</u>	<u>1994-95</u>	<u>1995-96</u>
	Nominal	Nominal	Nominal	Nominal	Nominal

## REAL ESTATE DEVOTED TO AGRICULTURE

*Description:* A transfer of real estate devoted to the business of agriculture to a family farm corporation by a member of the same family is an excluded transaction. The family must own at least seventy-five percent of each class of the stock.

*Purpose:* This exemption provides tax relief for the establishment or expansion of the family farm corporation thereby recognizing the importance of the family-owned farm.

(Dollar Amounts in Thousands)

<i>Estimates:</i>	<u>1991-92</u>	<u>1992-93</u>	<u>1993-94</u>	<u>1994-95</u>	<u>1995-96</u>
	NA	NA	NA	NA	NA

## OWNERSHIP INTEREST IN REAL ESTATE COMPANY OR FAMILY FARM

*Description:* A transfer between members of the same family of an ownership interest in a real estate company or family farm corporation is an excluded transaction.

*Purpose:* A transfer of ownership interest between members of the same family is not considered a change in ownership of the business. This exemption encourages the preservation of family farm corporations and family-owned real estate businesses by allowing transfers of ownership interests between members of the same family not to count toward the corporation becoming an acquired company.

(Dollar Amounts in Thousands)

<i>Estimates:</i>	<u>1991-92</u>	<u>1992-93</u>	<u>1993-94</u>	<u>1994-95</u>	<u>1995-96</u>
	NA	NA	NA	NA	NA

# General Fund Tax Expenditures

## TRANSFERS OF REALTY VALUED AT \$100 OR LESS

*Description:* A transaction wherein the tax due is one dollar (\$1.00) or less is an excluded transaction.

*Purpose:* The administrative costs of collecting the revenue from a transfer of realty valued at \$100 or less are thought to be greater than the revenue.

	(Dollar Amounts in Thousands)				
<i>Estimates:</i>	1991-92	1992-93	1993-94	1994-95	1995-96
	Nominal	Nominal	Nominal	Nominal	Nominal

## PRODUCTION OR EXTRACTION OF COAL, OIL, NATURAL GAS, OR MINERALS

*Description:* Leases for the production or extraction of coal, oil, natural gas or minerals and assignments thereof are excluded transactions.

*Purpose:* This exemption gives tax relief to the mining and extracting industries to produce and extract coal, oil, natural gas, and minerals at a lower cost.

	(Dollar Amounts in Thousands)				
<i>Estimates:</i>	1991-92	1992-93	1993-94	1994-95	1995-96
	NA	NA	NA	NA	NA

## PUBLIC UTILITY EASEMENTS

*Description:* A transfer of an easement to a person furnishing public utility service, if the easement is used in, or useful for, furnishing public utility services is an excluded transaction.

*Purpose:* Public utility easements are numerous and the majority of them are conveyed for a small consideration. The administrative costs of collecting the revenue from an easement to a provider of public utility services are thought to be greater than the revenue.

	(Dollar Amounts in Thousands)				
<i>Estimates:</i>	1991-92	1992-93	1993-94	1994-95	1995-96
	Nominal	Nominal	Nominal	Nominal	Nominal

## STANDING TIMBER OR CROPS

*Description:* Standing timber and crops are not deemed to actually pass with the conveyance of realty when the instrument provides for severance and removal within an immediate ascertainable date.

*Purpose:* Timber and crops are personal property in this instance, the transfer of which is not subject to realty transfer tax.

	(Dollar Amounts in Thousands)				
<i>Estimates:</i>	1991-92	1992-93	1993-94	1994-95	1995-96
	NA	NA	NA	NA	NA

# General Fund Tax Expenditures

## INHERITANCE TAX

Authorization: Article XXI of the Tax Reform Code of 1971 (P.L. 6, No.2) as amended.

### FAMILY RELATED EXEMPTIONS AND EXCLUSIONS

#### PREFERENTIAL RATE FOR TRANSFERS TO LINEAL DESCENDANTS AND SPOUSES

*Description:* Assets transferred to lineal descendants defined as all children of the natural parents and their descendants whether or not they have been adopted by others, adopted descendants and their descendants and step descendants and spouses (for property not jointly held) are taxed at a 6% rate rather than the 15% rate for assets transferred to all others.

*Purpose:* This provision lowers the tax burden on immediate family members of the decedent.

(Dollar Amounts in Thousands)

<i>Estimates:</i>	<u>1991-92</u>	<u>1992-93</u>	<u>1993-94</u>	<u>1994-95</u>	<u>1995-96</u>
	\$ 385,900	\$ 408,400	\$ 438,600	\$ 471,400	\$ 509,900

#### TRANSFERS OF JOINTLY HELD PROPERTY TO SPOUSE

*Description:* Property passing by right of survivorship to a spouse of a decedent is exempt from inheritance tax.

*Purpose:* This provision prevents an undue tax burden upon a surviving spouse. It allows spouses to choose to protect homes and other assets from being subject to the inheritance tax.

(Dollar Amounts in Thousands)

<i>Estimates:</i>	<u>1991-92</u>	<u>1992-93</u>	<u>1993-94</u>	<u>1994-95</u>	<u>1995-96</u>
	\$ 509,700	\$ 543,300	\$ 579,200	\$ 617,400	\$ 658,100

#### SPECIAL SPOUSAL CREDIT

*Description:* Transfers (not exceeding \$100,000) from a decedent to his or her spouse are eligible for a credit against tax provided that a) the decedent's gross estate value does not exceed \$200,000; and b) the average joint income of the decedent and spouse for the three years immediately preceding the death of the decedent did not exceed \$40,000. The credit is phased in at 2% of the amount transferred for decedents dying in calendar year 1992; 4% for decedents dying in calendar year 1993; and 6% for decedents dying in calendar year 1994 and thereafter.

*Purpose:* This provision provides a credit for spouses of those whose estates are such that full imposition of this tax would cause undue hardship and economic burden.

(Dollar Amounts in Thousands)

<i>Estimates:</i>	<u>1991-92</u>	<u>1992-93</u>	<u>1993-94</u>	<u>1994-95</u>	<u>1995-96</u>
	Nominal	\$ 2,900	\$ 6,300	\$ 10,300	\$ 11,000

# General Fund Tax Expenditures

## LIFE INSURANCE PROCEEDS

*Description:* Life insurance proceeds, whether or not payable to the estate of the decedent are exempt from inheritance tax.

*Purpose:* This provision lessens the tax burden on the insurance beneficiaries of the decedent, who are likely to be family members. A common reason for purchasing life insurance is to assist with the payment of death taxes.

	(Dollar Amounts in Thousands)				
<i>Estimates:</i>	1991-92	1992-93	1993-94	1994-95	1995-96
	\$ 124,800	\$ 133,300	\$ 142,400	\$ 152,100	\$ 162,400

## FEDERAL WAR RISK INSURANCE AND NATIONAL SERVICE LIFE INSURANCE PROCEEDS

*Description:* Proceeds of Federal War Risk Insurance, National Service Life Insurance, or other similar governmental insurance are exempt from inheritance tax.

*Purpose:* This provision lessens the tax burden on beneficiaries of U.S. military personnel and dependents who receive increased insurance when stationed in an area where military conflict is possible.

	(Dollar Amounts in Thousands)				
<i>Estimates:</i>	1991-92	1992-93	1993-94	1994-95	1995-96
	NA	NA	NA	NA	NA

## FAMILY EXEMPTION

*Description:* A \$2,000 family exemption from inheritance tax is permitted the decedent's surviving spouse, children, or parents living in the decedent's household at the time of death.

*Purpose:* This provision helps limit the impact of the tax on the poor and those with smaller taxable estates to whom this flat exemption is proportionately more meaningful.

	(Dollar Amounts in Thousands)				
<i>Estimates:</i>	1991-92	1992-93	1993-94	1994-95	1995-96
	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500

## EXCLUSIONS AND DEDUCTIONS WHICH ENHANCE FAIRNESS

### EMPLOYMENT BENEFITS

*Description:* Employment benefits that the decedent did not have the right to possess, enjoy, assign or anticipate before death are exempt from inheritance tax. Exempt benefits include pension, stock-bonus, profit-sharing, Keoghs, Individual Retirement Accounts and other retirement plans. If the decedent did have the right to possess, enjoy, assign or anticipate the benefits, they are exempt from Pennsylvania inheritance tax only to the same extent they are exempt from the federal estate tax.

*Purpose:* This provision limits inheritance tax on employment benefits to which the decedent did not have full rights. An individual is presumed to have full rights to these employment benefits after age 59 1/2—at which age someone may utilize at least some these funds without penalty under the Internal Revenue Code.

	(Dollar Amounts in Thousands)				
<i>Estimates:</i>	1991-92	1992-93	1993-94	1994-95	1995-96
	\$ 20,200	\$ 22,300	\$ 24,600	\$ 27,200	\$ 30,000

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# General Fund Tax Expenditures

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## ESTATE ADMINISTRATION EXPENSES

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*Description:* Expenses for attorney fees, funeral and burial expenses, tombstones and gravemarkers, and other expenses incurred in administering the estate are deductible from the taxable estate.

*Purpose:* This provision allows for the deduction of reasonable and necessary expenses associated with managing the estate.

(Dollar Amounts in Thousands)

<i>Estimates:</i>	1991-92	1992-93	1993-94	1994-95	1995-96
	\$ 54,100	\$ 57,600	\$ 61,400	\$ 65,500	\$ 69,800

## DEBTS AND LIABILITIES OF THE DECEDENT

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*Description:* A deduction from the gross estate is allowed for debts and liabilities of the decedent.

*Purpose:* This provision increases the fairness of the tax by insuring that property is included in the taxable estate based on its net value. For example, a mortgage is deducted from the value of real property to properly value the decedent's interest in that property.

(Dollar Amounts in Thousands)

<i>Estimates:</i>	1991-92	1992-93	1993-94	1994-95	1995-96
	\$ 17,900	\$ 19,100	\$ 20,400	\$ 21,700	\$ 23,100

## SOCIAL SECURITY DEATH PAYMENTS

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*Description:* The lump-sum Social Security death benefit is exempt from inheritance tax.

*Purpose:* This provision helps limit the impact of the tax on the poor. If taxable, the Social Security death benefit could comprise the majority of assets for many small taxable estates.

(Dollar Amounts in Thousands)

<i>Estimates:</i>	1991-92	1992-93	1993-94	1994-95	1995-96
	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600

## RAILROAD RETIREMENT BURIAL BENEFITS

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*Description:* The lump-sum railroad retirement burial benefit is exempt from inheritance tax.

*Purpose:* This provision helps limit the impact of the tax on the poor. If taxable, the Railroad Retirement burial benefit could comprise the majority of assets for many small taxable estates.

(Dollar Amounts in Thousands)

<i>Estimates:</i>	1991-92	1992-93	1993-94	1994-95	1995-96
	Nominal	Nominal	Nominal	Nominal	Nominal

# General Fund Tax Expenditures

## ADVANCEMENTS

*Description:* Transfers made as an advancement of or on account of an intestate share or in satisfaction or partial satisfaction of a gift by will are exempt unless the gift was made within a year of death and gifts to the transferee exceeded \$3,000 during that calendar year.

*Purpose:* Gifts, as long as they are not made within one year of the date of death, are exempt from inheritance tax. This provision provides that these advancements be treated as gifts.

<i>Estimates:</i>	1991-92	1992-93	1993-94	1994-95	1995-96
	NA	NA	NA	NA	NA

(Dollar Amounts in Thousands)

## PROPERTY SUBJECT TO POWER OF APPOINTMENT

*Description:* Property left to a trust by the decedent (grantor) subject to a power of appointment (by a grantee), whether or not exercised and notwithstanding any blending of such property with property of the grantee, is exempt from inheritance tax in the estate of the grantee.

*Purpose:* Pennsylvania taxes the transfer of these assets subject to a power of appointment at the time the interest is created (when the grantor dies). The grantee may have a life interest in the estate with any remainder passing to some other person. This provision prevents taxation when the property is subsequently distributed upon the death of the grantee, having already been taxed in the estate of the grantor.

<i>Estimates:</i>	1991-92	1992-93	1993-94	1994-95	1995-96
	NA	NA	NA	NA	NA

(Dollar Amounts in Thousands)

## NOMINAL OWNERSHIP OF PROPERTY

*Description:* Property held in the name of a decedent who held no beneficial interest in the property is exempt from inheritance tax.

*Purpose:* This provision prevents property in which the decedent had no real interest from being included in the taxable estate.

<i>Estimates:</i>	1991-92	1992-93	1993-94	1994-95	1995-96
	NA	NA	NA	NA	NA

(Dollar Amounts in Thousands)

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# General Fund Tax Expenditures

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## **BUSINESS RELATED PREFERENCES**

### **PREFERENTIAL VALUATION OF FARMLAND**

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*Description:* Farmland which was devoted to agricultural use for the three years preceding the death of the decedent and is not less than ten contiguous acres or has an anticipated yearly gross income derived from agricultural use of \$2,000 or more, is valued based on its current use rather than its highest use.

*Purpose:* This provision helps to protect family farms. Much land currently devoted to agricultural use would be more valuable if it were developed. This provision values the farmland as if it were to remain farmland.

(Dollar Amounts in Thousands)

<i>Estimates:</i>	1991-92	1992-93	1993-94	1994-95	1995-96
	NA	NA	NA	NA	NA

### **SMALL BUSINESS INTEREST TRANSFER EXTENDED PAYMENT SCHEDULE**

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*Description:* The inheritance tax due on the transfer of a qualified small business interest may be paid in 20 consecutive quarterly installments beginning nine months after the decedent's death. Each installment payment bears interest of 9% per annum.

*Purpose:* This provision helps protect small business upon the death of the owner from a sudden tax burden. Payments are spread out over time so that asset sales can be avoided.

(Dollar Amounts in Thousands)

<i>Estimates:</i>	1991-92	1992-93	1993-94	1994-95	1995-96
	NA	NA	NA	NA	NA

## **OTHER EXCLUSIONS**

### **TRANSFERS TO GOVERNMENTS**

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*Description:* Intervivos transfers and bequests to governments are exempt from inheritance tax.

*Purpose:* This exemption is an indirect means of assistance to local governments and may reduce the taxes levied by these entities.

(Dollar Amounts in Thousands)

<i>Estimates:</i>	1991-92	1992-93	1993-94	1994-95	1995-96
	Nominal	Nominal	Nominal	Nominal	Nominal

### **TRANSFERS TO CHARITABLE AND FRATERNAL ORGANIZATIONS**

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*Description:* Intervivos transfers and bequests to charitable and fraternal organizations are exempt from inheritance tax.

*Purpose:* Charitable and fraternal organizations provide public services which are believed to benefit the citizenry. This exemption represents an indirect means of assistance to these entities and may increase the money available for charitable purposes.

(Dollar Amounts in Thousands)

<i>Estimates:</i>	1991-92	1992-93	1993-94	1994-95	1995-96
	\$ 54,100	\$ 57,600	\$ 61,400	\$ 65,500	\$ 69,800

# Motor License Fund Tax Expenditures

## LIQUID FUELS TAX

*Authorization:* The Liquid Fuels Tax, enacted in 1931, replaced the 1929 fuel tax act. Although first imposed on retailers, the Act of May 21, 1931 (P.L. 149, No. 105) placed the burden on the consumer and the responsibility for collection and payment on the distributor. The permanent tax rate was increased to 8 cents per gallon with the Act of March 3, 1970 (P.L. 109, No. 41). An additional temporary tax of 1 cent was imposed by the Act of July 12, 1974 (P.L. 458, No. 161), an additional 2 cents tax was imposed by the Act of July 4, 1979 (P.L. 60, No. 27), and an additional 1 cent tax was imposed by the Act of July 22, 1983 (P.L. 122, No. 32). The current rate is 12 cents per gallon. All revenues are deposited in the Motor License Fund with a 0.5 cent restricted portion of the tax later distributed to local jurisdictions. The following estimates reflect the full tax rate imposed.

## FUEL USE TAX

*Authorization:* The Fuel Use Tax Act of January 14, 1952 (P.L. 1965, No. 550) replaced the original 1947 tax. The permanent tax rate was raised to 8 cents per gallon with the Act of March 3, 1970 (P.L. 111, No. 42), and was supplemented by the temporary 1 cent tax imposed by the Act of July 12, 1974 (P.L. 458, No. 161), by the 2 cents tax of the Act of July 4, 1979 (P.L. 60, No. 27) and by the 1 cent tax of the Act of July 22, 1983 (P.L. 122, No. 32). The Fuel Use Tax is an excise tax imposed on all dealer-users of fuel within Pennsylvania except those fuels subject to the Liquid Fuels Tax. Examples of products taxable under this Act are diesel, liquefied petroleum gases (L.P.G.) and kerosene. The current rate is 12 cents per gallon. All revenues are deposited in the Motor License Fund with a 0.5 cent restricted portion of the tax later distributed to local jurisdictions. The following estimates reflect the full tax rate imposed.

## OIL COMPANY FRANCHISE TAX

*Authorization:* The Oil Company Franchise Tax was enacted by the Act of June 23, 1981 (P.L. 98, No. 35) as Chapter 95 of Title 75 of the Pennsylvania Consolidated Statutes. This tax is imposed on oil companies for the privilege of doing business, exercising a corporate franchise, employing capital, owning or leasing property, maintaining an office, or having employees in Pennsylvania. Effective September 1, 1991, Act 26-1991 imposed an additional 55 mills bringing to total tax levy to 115 mills. The tax is calculated at 115 mills of the average wholesale price of petroleum products which may not be less than \$.90 or more than \$1.25 per gallon. A restricted revenue portion of 3 mills is deposited into the State Highway Transfer Restoration Restricted Account and 55 mills is distributed to various other restricted accounts. The following estimates reflect the full tax rate imposed.

## POLITICAL SUBDIVISIONS

*Description:* Fuels purchased by political subdivisions of the Commonwealth are exempt from the payment of the tax.

*Purpose:* This exemption is an indirect means of assistance to local governments and may reduce the taxes levied by these entities.

*Estimates:*

(Dollar Amounts in Thousands)

	1991-92	1992-93	1993-94	1994-95	1995-96
<b>Motor Gasoline:</b>					
	\$ 6,180	\$ 6,210	\$ 6,240	\$ 6,270	\$ 6,300
<b>Jet Fuel &amp; Aviation Gasoline:</b>					
	Nominal	Nominal	Nominal	Nominal	Nominal
<b>Fuel Use:</b>					
	\$ 1,700	\$ 1,740	\$ 1,750	\$ 1,770	\$ 1,790
<b>Oil Company Franchise:</b>					
	\$ 6,580	\$ 6,620	\$ 6,660	\$ 6,690	\$ 6,730

# Motor License Fund Tax Expenditures

## VOLUNTEER EMERGENCY VEHICLES

*Description:* Fuels purchased by a volunteer fire company, volunteer ambulance service or volunteer rescue squad used solely in official vehicles are exempt from the tax.

*Purpose:* Volunteer emergency organizations provide public services which are perceived to benefit the citizenry. This exemption permits these services to be rendered at a reduced cost.

(Dollar Amounts in Thousands)

<i>Estimates:</i>	<b>Motor Gasoline:</b>				
	<u>1991-92</u>	<u>1992-93</u>	<u>1993-94</u>	<u>1994-95</u>	<u>1995-96</u>
	\$ 1,200	\$ 1,200	\$ 1,210	\$ 1,210	\$ 1,220
	<b>Jet Fuel &amp; Aviation Gasoline:</b>				
	<u>1991-92</u>	<u>1992-93</u>	<u>1993-94</u>	<u>1994-95</u>	<u>1995-96</u>
	Nominal	Nominal	Nominal	Nominal	Nominal
	<b>Fuel Use:</b>				
	<u>1991-92</u>	<u>1992-93</u>	<u>1993-94</u>	<u>1994-95</u>	<u>1995-96</u>
	\$ 550	\$ 560	\$ 560	\$ 570	\$ 570
	<b>Oil Company Franchise:</b>				
	<u>1991-92</u>	<u>1992-93</u>	<u>1993-94</u>	<u>1994-95</u>	<u>1995-96</u>
	\$ 1,450	\$ 1,460	\$ 1,470	\$ 1,480	\$ 1,490

## NONPROFIT NONPUBLIC SCHOOLS

*Description:* Fuels purchased by any nonprofit nonpublic school in which a Commonwealth resident may legally fulfill compulsory school attendance requirements is granted an exemption from payment of the tax.

*Purpose:* Since state government indirectly subsidizes transporting public school children, this exemption was intended to provide similar treatment to nonprofit nonpublic schools.

(Dollar Amounts in Thousands)

<i>Estimates:</i>	<b>Motor Gasoline:</b>				
	<u>1991-92</u>	<u>1992-93</u>	<u>1993-94</u>	<u>1994-95</u>	<u>1995-96</u>
	Nominal	Nominal	Nominal	Nominal	Nominal
	<b>Jet Fuel &amp; Aviation Gasoline:</b>				
	<u>1991-92</u>	<u>1992-93</u>	<u>1993-94</u>	<u>1994-95</u>	<u>1995-96</u>
	Nominal	Nominal	Nominal	Nominal	Nominal
	<b>Fuel Use:</b>				
	<u>1991-92</u>	<u>1992-93</u>	<u>1993-94</u>	<u>1994-95</u>	<u>1995-96</u>
	Nominal	Nominal	Nominal	Nominal	Nominal
	<b>Oil Company Franchise:</b>				
	<u>1991-92</u>	<u>1992-93</u>	<u>1993-94</u>	<u>1994-95</u>	<u>1995-96</u>
	Nominal	Nominal	Nominal	Nominal	Nominal

# Motor License Fund Tax Expenditures

## SECOND CLASS COUNTY PORT AUTHORITIES

*Description:* Purchases of fuels by second class county port authorities are exempt from the tax.

*Purpose:* The exemption for second class county port authorities is an indirect means of assistance to local governments and may reduce the taxes levied by these entities.

(Dollar Amounts in Thousands)

<i>Estimates:</i>	<b>Motor Gasoline:</b>				
	<u>1991-92</u>	<u>1992-93</u>	<u>1993-94</u>	<u>1994-95</u>	<u>1995-96</u>
	Nominal	Nominal	Nominal	Nominal	Nominal
	<b>Jet Fuel &amp; Aviation Gasoline:</b>				
	<u>1991-92</u>	<u>1992-93</u>	<u>1993-94</u>	<u>1994-95</u>	<u>1995-96</u>
	Nominal	Nominal	Nominal	Nominal	Nominal
	<b>Fuel Use:</b>				
	<u>1991-92</u>	<u>1992-93</u>	<u>1993-94</u>	<u>1994-95</u>	<u>1995-96</u>
	Nominal	Nominal	Nominal	Nominal	Nominal
	<b>Oil Company Franchise:</b>				
	<u>1991-92</u>	<u>1992-93</u>	<u>1993-94</u>	<u>1994-95</u>	<u>1995-96</u>
	Nominal	Nominal	Nominal	Nominal	Nominal

## ELECTRIC COOPERATIVES

*Description:* Fuel purchases for vehicles operated by electric cooperatives are exempt from the tax.

*Purpose:* These cooperatives are nonprofit corporations organized to engage in rural electrification and are perceived to provide a public benefit. This exemption permits this service to be rendered at a reduced cost to the ratepayers.

(Dollar Amounts in Thousands)

<i>Estimates:</i>	<b>Motor Gasoline:</b>				
	<u>1991-92</u>	<u>1992-93</u>	<u>1993-94</u>	<u>1994-95</u>	<u>1995-96</u>
	Nominal	Nominal	Nominal	Nominal	Nominal
	<b>Jet Fuel &amp; Aviation Gasoline:</b>				
	<u>1991-92</u>	<u>1992-93</u>	<u>1993-94</u>	<u>1994-95</u>	<u>1995-96</u>
	Nominal	Nominal	Nominal	Nominal	Nominal
	<b>Fuel Use:</b>				
	<u>1991-92</u>	<u>1992-93</u>	<u>1993-94</u>	<u>1994-95</u>	<u>1995-96</u>
	\$ 130	\$ 130	\$ 130	\$ 140	\$ 140
	<b>Oil Company Franchise:</b>				
	<u>1991-92</u>	<u>1992-93</u>	<u>1993-94</u>	<u>1994-95</u>	<u>1995-96</u>
	\$ 110	\$ 110	\$ 110	\$ 110	\$ 110

# Motor License Fund Tax Expenditures

## AGRICULTURAL USE

*Description:* The Liquid Fuel Tax Act grants a full refund of tax paid for agricultural use relating to the actual production of farm products. While under the Fuel Use Tax Act, fuel used in farm machinery or equipment engaged in the production or harvesting of agricultural products is exempt from taxation.

*Purpose:* This exemption helps to provide agricultural products at a reduced price to the consumer.

(Dollar Amounts in Thousands)

<i>Estimates:</i>	<b>Motor Gasoline:</b>				
	1991-92	1992-93	1993-94	1994-95	1995-96
	\$ 2,360	\$ 2,370	\$ 2,380	\$ 2,400	\$ 2,410
	<b>Jet Fuel &amp; Aviation Gasoline:</b>				
	1991-92	1992-93	1993-94	1994-95	1995-96
	Nominal	Nominal	Nominal	Nominal	Nominal
	<b>Fuel Use:</b>				
	1991-92	1992-93	1993-94	1994-95	1995-96
	\$ 380	\$ 390	\$ 390	\$ 400	\$ 400

## DISCOUNT

*Description:* A distributor is permitted a variable percentage discount based on gross tax due provided the Liquid Fuel Tax return and payment due are timely filed. A dealer-user is permitted a 2% discount based on gross tax due provided the Fuel Use Tax report and payment due are timely filed. Returns and payments are due on or before the next to the last business day of each month for the preceding month's sales.

*Purpose:* This discount is intended to defray the cost of preparing and remitting the Liquid Fuel Tax and Fuel Use Tax reports and payments.

(Dollar Amounts in Thousands)

<i>Estimates:</i>	<b>Motor Gasoline:</b>				
	1991-92	1992-93	1993-94	1994-95	1995-96
	\$ 4,870	\$ 4,900	\$ 4,920	\$ 4,950	\$ 4,970
	<b>Jet Fuel &amp; Aviation Gasoline:</b>				
	1991-92	1992-93	1993-94	1994-95	1995-96
	Nominal	Nominal	Nominal	Nominal	Nominal
	<b>Fuel Use:</b>				
	1991-92	1992-93	1993-94	1994-95	1995-96
	\$ 2,220	\$ 2,260	\$ 2,280	\$ 2,310	\$ 2,330

# Motor License Fund Tax Expenditures

## FOREIGN DIPLOMATS

*Description:* Fuel purchased by foreign diplomats whose country has entered into a treaty with the United States are exempt from payment of the tax.

*Purpose:* The Commonwealth grants the exemption administratively at the request of the Federal government.

(Dollar Amounts in Thousands)

<i>Estimates:</i>	<b>Motor Gasoline:</b>				
	<u>1991-92</u>	<u>1992-93</u>	<u>1993-94</u>	<u>1994-95</u>	<u>1995-96</u>
	Nominal	Nominal	Nominal	Nominal	Nominal
	<b>Jet Fuel &amp; Aviation Gasoline:</b>				
	<u>1991-92</u>	<u>1992-93</u>	<u>1993-94</u>	<u>1994-95</u>	<u>1995-96</u>
	Nominal	Nominal	Nominal	Nominal	Nominal
	<b>Fuel Use:</b>				
	<u>1991-92</u>	<u>1992-93</u>	<u>1993-94</u>	<u>1994-95</u>	<u>1995-96</u>
	Nominal	Nominal	Nominal	Nominal	Nominal

## MOTOR CARRIERS ROAD TAX

*Authorization:* The Motor Carriers Road Tax was enacted by the Act of June 19, 1964 (P.L. 7, No. 1) and provisions requiring identification markers were transferred to the Vehicle Code by the Act of June 18, 1980 (P.L. 229, No. 68). The Act of July 13, 1987 (P.L. 303, No. 56) repealed the Motor Carriers Road Tax and reenacted it as Chapter 96 of Title 75 of the Pennsylvania Consolidated Statutes. The Motor Carriers Road Tax is levied at the rate per gallon of the Pennsylvania Liquid Fuels Tax and Oil Franchise Tax currently in effect plus an additional tax of 6 cents per gallon. This additional 6 cents per gallon tax is deposited in the Highway Bridge Improvement Restricted Account within the Motor License Fund. The following estimates reflect the full tax rate imposed.

## POLITICAL SUBDIVISIONS

*Description:* Vehicles operated by political subdivisions are exempt from the requirement to display identification markers and payment of Motor Carriers Road Tax on motor fuel consumed in vehicles operating within the Commonwealth of Pennsylvania.

*Purpose:* This exemption is an indirect means of assistance to local governments and may reduce the taxes levied by these entities.

(Dollar Amounts in Thousands)

<i>Estimates:</i>	<u>1991-92</u>	<u>1992-93</u>	<u>1993-94</u>	<u>1994-95</u>	<u>1995-96</u>
	\$ 2,140	\$ 2,200	\$ 2,260	\$ 2,320	\$ 2,390

## FARM TRUCK REGISTRATION

*Description:* A motor carrier vehicle bearing a Pennsylvania farm truck registration which operates exclusively on a farm is exempt from the requirement to display the identification marker and payment of the Motor Carriers Road Tax.

*Purpose:* This exemption assists the farmer to provide agricultural products at a reduced price to the consumer.

(Dollar Amounts in Thousands)

<i>Estimates:</i>	<u>1991-92</u>	<u>1992-93</u>	<u>1993-94</u>	<u>1994-95</u>	<u>1995-96</u>
	\$ 900	\$ 920	\$ 950	\$ 980	\$ 1,000

# Motor License Fund Tax Expenditures

## VOLUNTEER EMERGENCY VEHICLES

*Description:* Fire, rescue and ambulance vehicles operated by volunteers are exempt from the requirements of the Motor Carriers Road Tax Act.

*Purpose:* Volunteer emergency organizations provide public services which are perceived to benefit the citizenry. This exemption permits these services to be rendered at a reduced cost.

	(Dollar Amounts in Thousands)				
<i>Estimates:</i>	1991-92	1992-93	1993-94	1994-95	1995-96
	\$ 700	\$ 720	\$ 750	\$ 770	\$ 790

## BUSES

*Description:* Any bus engaged in the interstate transportation of passengers and subject to the jurisdiction of the Interstate Commerce Commission or any state regulatory agency concerned with the regulation of passenger transportation is exempt from the requirements of the Motor Carriers Road Tax Act. Additionally, these vehicles are exempt from the requirement to display the identification marker.

*Purpose:* Although the cited buses are exempt from the Motor Carriers Road Tax, they are subject to taxation under the Interstate Bus Compact Act.

	(Dollar Amounts in Thousands)				
<i>Estimates:</i>	1991-92	1992-93	1993-94	1994-95	1995-96
	\$ 410	\$ 420	\$ 430	\$ 440	\$ 460

## PRIVATE SCHOOL BUS

*Description:* A school bus operated by or on behalf of any private school is exempt from the requirement to display the identification marker and payment of the Motor Carriers Road Tax.

*Purpose:* Since state government indirectly subsidizes transporting public school children, this exemption provides similar treatment to private schools.

	(Dollar Amounts in Thousands)				
<i>Estimates:</i>	1991-92	1992-93	1993-94	1994-95	1995-96
	Nominal	Nominal	Nominal	Nominal	Nominal

## SPECIAL MOBILE EQUIPMENT

*Description:* Vehicles not designed or used primarily for the transportation of persons or property and only incidentally operated or moved over a highway, such as ditch digging apparatus, well-boring apparatus, earth moving and road construction machinery, are exempt from the requirements of the Motor Carriers Road Tax Act.

*Purpose:* Exemption is granted to those vehicles because of their specialized off-highway use.

	(Dollar Amounts in Thousands)				
<i>Estimates:</i>	1991-92	1992-93	1993-94	1994-95	1995-96
	\$ 250	\$ 260	\$ 260	\$ 270	\$ 280

# Motor License Fund Tax Expenditures

## IMPLEMENTS OF HUSBANDRY

*Description:* A vehicle designed or adapted to be used exclusively for agricultural operations is exempt from the requirement to display the identification marker and payment of the Motor Carriers Road Tax.

*Purpose:* This exemption assists the farmer to provide agricultural products at a reduced price to the consumer.

	(Dollar Amounts in Thousands)				
<i>Estimates:</i>	1991-92	1992-93	1993-94	1994-95	1995-96
	Nominal	Nominal	Nominal	Nominal	Nominal

## CHARITABLE AND RELIGIOUS ORGANIZATIONS

*Description:* Vehicles operated by charitable and religious organizations are exempt from the requirement of the Motor Carriers Road Tax Act.

*Purpose:* These organizations provide public and charitable services which are perceived to benefit the general public. This exemption permits these services to be rendered at reduced costs.

	(Dollar Amounts in Thousands)				
<i>Estimates:</i>	1991-92	1992-93	1993-94	1994-95	1995-96
	Nominal	Nominal	Nominal	Nominal	Nominal

## ELECTRIC COOPERATIVES

*Description:* Motor carrier vehicles operated by electric cooperatives are exempt from the requirement to display the identification marker and payment of the Motor Carriers Road Tax.

*Purpose:* These cooperatives are nonprofit corporations organized to engage in rural electrification and are perceived to provide public benefit. This exemption permits this service to be rendered at a reduced cost to the ratepayers.

	(Dollar Amounts in Thousands)				
<i>Estimates:</i>	1991-92	1992-93	1993-94	1994-95	1995-96
	Nominal	Nominal	Nominal	Nominal	Nominal

## VEHICLES NEEDING EMERGENCY REPAIRS

*Description:* A motor carrier vehicle needing emergency repairs which was granted authorization from the Pennsylvania State Police to enter this Commonwealth is exempt from the requirements of the Motor Carriers Road Tax Act.

*Purpose:* This exemption was granted due to the temporary emergency nature of the vehicle entering Pennsylvania for needed repairs.

	(Dollar Amounts in Thousands)				
<i>Estimates:</i>	1991-92	1992-93	1993-94	1994-95	1995-96
	Nominal	Nominal	Nominal	Nominal	Nominal

# Motor License Fund Tax Expenditures

## VEHICLES SECURING REPAIRS OR RECONDITIONING

*Description:* Exemption from the Motor Carriers Road Tax Act is provided for unladen or towed motor vehicles or unladen trailers entering Pennsylvania solely for the purpose of securing repairs or reconditioning.

*Purpose:* This exemption was granted so as to not discourage vehicle owners from obtaining repairs or reconditioning of a vehicle from a Pennsylvania business.

*Estimates:*

	(Dollar Amounts in Thousands)				
	<u>1991-92</u>	<u>1992-93</u>	<u>1993-94</u>	<u>1994-95</u>	<u>1995-96</u>
	Nominal	Nominal	Nominal	Nominal	Nominal

## INTERSTATE BUS COMPACT TAX

*Authorization:* The Compact on Taxation of Motor Fuels Consumed by Interstate Buses was enacted by the Act of August 1, 1963 (P.L. 476, No. 249). The compact was adopted by Pennsylvania and other states to avoid multiple taxation on fuels used by buses traveling among states. Since inception, the compact tax rate has been the same as the Fuel Use Tax rate which is currently 12 cents per gallon.

## SCHOOL BUS

*Description:* Buses that are used exclusively for the transportation of children for school purposes are exempt from the Interstate Bus Compact Tax.

*Purpose:* Since state government indirectly subsidizes transporting school children, this exemption decreases state educational subsidy costs.

*Estimates:*

	(Dollar Amounts in Thousands)				
	<u>1991-92</u>	<u>1992-93</u>	<u>1993-94</u>	<u>1994-95</u>	<u>1995-96</u>
	\$ 4,570	\$ 4,570	\$ 4,570	\$ 4,570	\$ 4,570

# Motor License Fund Tax Expenditures

## MOTOR VEHICLE CODE

*Authorization:* The Motor Vehicle Code, contained in Title 75 of the Pennsylvania Consolidated Statutes, was enacted by the Act of June 17, 1976 (P.L. 162, No. 81), effective July 1, 1977. This amended the Act of April 29, 1959 (P.L. 58, No. 32) known as 'The Vehicle Code.' Contained in the Motor Vehicle Code are provisions for the titling, registration and licensing of vehicles, operation of vehicles, vehicle characteristics and the administration and enforcement of the code.

### VEHICLE REGISTRATIONS

*Description:* Specific entities that request the authority to operate a particular vehicle upon the highways of the Commonwealth are granted a full or partial exemption from the registration fee. Not shown below are exempt categories with unknown numbers of vehicles which include, for example, mobile/modular homes, military vehicles and maintenance vehicles.

*Purpose:* This exemption provides relief to the organizations or individuals cited below. Many of those cited are dependent upon charitable contributions or augmented incomes. This exemption is also an indirect means of assistance to local governments and may reduce the taxes levied by these entities.

(Dollar Amounts in Thousands)

<i>Estimates:</i>	<u>1991-92</u>	<u>1992-93</u>	<u>1993-94</u>	<u>1994-95</u>	<u>1995-96</u>
<b>Disabled/Severely Disabled Veterans:</b>					
	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
<b>Charitable Organizations:</b>					
	\$ 460	\$ 460	\$ 470	\$ 470	\$ 470
<b>Former Prisoners of War:</b>					
	Nominal	Nominal	Nominal	Nominal	Nominal
<b>Farm Trucks:</b>					
	\$ 1,990	\$ 2,000	\$ 2,010	\$ 2,020	\$ 2,030
<b>Emergency Vehicles:</b>					
	\$ 490	\$ 490	\$ 490	\$ 490	\$ 490
<b>Fire Department Vehicles:</b>					
	\$ 1,670	\$ 1,680	\$ 1,680	\$ 1,680	\$ 1,680
<b>Political Subdivisions:</b>					
	\$ 7,190	\$ 7,190	\$ 7,190	\$ 7,190	\$ 7,190
<b>Older Pennsylvanians:</b>					
	\$ 2,730	\$ 2,730	\$ 2,730	\$ 2,740	\$ 2,740

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# Motor License Fund Tax Expenditures

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## CERTIFICATES OF TITLE

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*Description:* Ownership of a particular vehicle is recorded by the issuance of a Certificate of Title for which a fee is charged. Specific entities exempt from this title fee are political subdivisions, totally disabled veterans, emergency vehicles and foreign nationals.

*Purpose:* This exemption provides relief to the organizations or individuals cited above. The General Assembly has provided exemption for these entities due to their perceived special status.

(Dollar Amounts in Thousands)

<i>Estimates:</i>	<u>1991-92</u>	<u>1992-93</u>	<u>1993-94</u>	<u>1994-95</u>	<u>1995-96</u>
	\$ 120	\$ 120	\$ 130	\$ 130	\$ 130

## INSPECTION STICKERS

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*Description:* All vehicles registered in Pennsylvania are required to have periodic safety inspections to insure their roadworthiness. A certificate of inspection is issued to show the vehicle meets specified safety standards for which a fee is charged. The Commonwealth administratively grants an exemption from the certificate fee to vehicles operated by political subdivisions.

*Purpose:* This exemption is an indirect means of assistance to local governments and may reduce the taxes levied by these entities.

(Dollar Amounts in Thousands)

<i>Estimates:</i>	<u>1991-92</u>	<u>1992-93</u>	<u>1993-94</u>	<u>1994-95</u>	<u>1995-96</u>
	\$ 510	\$ 520	\$ 520	\$ 530	\$ 530

## BRIDGE PERMITS

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*Description:* Permits are issued that allow work to be performed on bridges that are on a state-owned right-of-way for which a fee is charged. The Commonwealth administratively grants an exemption from the permit fee to political subdivisions who are performing work for the state.

*Purpose:* This exemption is an indirect means of assistance to local governments and may reduce the taxes levied by these entities.

(Dollar Amounts in Thousands)

<i>Estimates:</i>	<u>1991-92</u>	<u>1992-93</u>	<u>1993-94</u>	<u>1994-95</u>	<u>1995-96</u>
	Nominal	Nominal	Nominal	Nominal	Nominal

# Motor License Fund Tax Expenditures

## HAULING PERMITS

*Description:* Permits, for which a fee is charged, are issued to firms who wish to haul loads that exceed the maximum size or weight specifications for a vehicle. The Commonwealth administratively grants an exemption from the permit fee to political subdivisions.

*Purpose:* This exemption is an indirect means of assistance to local governments and may reduce the taxes levied by these entities.

*Estimates:*

(Dollar Amounts in Thousands)				
1991-92	1992-93	1993-94	1994-95	1995-96
Nominal	Nominal	Nominal	Nominal	Nominal

## POLICE ACCIDENT REPORTS

*Description:* Traffic accident reports are generated as a result of any accident where there is bodily injury or death or if one or more vehicles must be towed from the scene. A fee is charged to obtain a copy of the police accident report. The Commonwealth administratively grants an exemption for paying an accident report fee to political subdivisions.

*Purpose:* This exemption provides local prosecuting officials an aid in law enforcement.

*Estimates:*

(Dollar Amounts in Thousands)				
1991-92	1992-93	1993-94	1994-95	1995-96
Nominal	Nominal	Nominal	Nominal	Nominal

# Racing Fund Tax Expenditures

The Racing Fund, a special revenue fund, is comprised of monies received from taxes, licenses and fees and miscellaneous revenues collected by the State Harness Racing Commission and the State Horse Racing Commission derived from the regulation of harness and horse racing. Prior to December 30, 1983, thoroughbred racing tax revenues consisted of wagering, breakage and admissions taxes and harness racing tax revenues consisted of wagering and admissions taxes as assessed by the Race Horse Industry Reform Act (Act 135 of December 17, 1981). The Harness Racing Fund and the Horse Racing Fund were combined into the Racing Fund by Act 93 of 1983. Act 93 also amended portions of the Race Horse Industry Reform Act relating to taxation.

## WAGERING TAX

*Authorization:* Act of May 16, 1986 (P.L. 205, No. 63)

### NEW CORPORATIONS

*Description:* Racing Corporations licensed after May 16, 1986 are subject to a reduced wagering tax rate, 1% rather than the normal 1.5% rate, for a period of four years.

*Purpose:* This provision may have been perceived as an incentive to promote the formation of new racing corporations.

(Dollar Amounts in Thousands)

<i>Estimates:</i>	1991-92	1992-93	1993-94	1994-95	1995-96
	NA	NA	NA	NA	NA

## ADMISSIONS TAX

*Authorization:* Department of Revenue letter ruling with concurrence of counsel for Racing Commission.

### DARK DAY SIMULCASTS

*Description:* The minimum admissions tax, currently 5% of 50 cents, is waived at events where no admission charge is levied and where simulcasts of races from other facilities are featured rather than live races.

*Purpose:* This provision may have been perceived as a way to promote simulcast attendance at commonwealth racing facilities.

(Dollar Amounts in Thousands)

<i>Estimates:</i>	1991-92	1992-93	1993-94	1994-95	1995-96
	Nominal	Nominal	Nominal	Nominal	Nominal

# Special Fund Tax Expenditures

## UNEMPLOYMENT COMPENSATION INSURANCE TAX

### LIMITATION OF THE TAXABLE WAGE BASE

*Authorization:* The Act of December 5, 1936 (2nd special session, 1937 P.L. 2897, No. 1), 4(x)(1) as amended, 43 P.S. 753(x)(1).

*Description:* The Commonwealth's unemployment compensation law provides for a limitation of the taxable wage base to the first \$8,000 of wages paid to each employe during a calendar year by an employer. Prior to 1984 the limitation on taxable remuneration had been \$7,000. All state governments are required by the federal government to tax at least the first \$7,000 of subject wages. Many states, including Pennsylvania, have chosen to keep their bases close to the federal minimum. The estimate represents the cost of this limitation as measured by the difference between contributions based on taxable wages and contributions based on total wages. In 1988, legislation was enacted which provides for a "trigger" mechanism to regulate employer and employe contributions. In 1990, for the first time in seven years, benefit payments exceeded tax contributions. As a result, the estimates reflect rising state tax rates. These projected tax rates were used to estimate contributions based on currently taxable wages. The same tax rates were used to estimate contributions based on total wages paid by contributory employers.

*Purposes:* The limitation on taxable wages limits growth in employer tax liabilities that would otherwise occur as wages rise. It also reduces the potential cyclical volatility of U.C. contributions.

*Estimates:*

	(Dollar Amounts in Thousands)				
	1991-92	1992-93	1993-94	1994-95	1995-96
	\$ 2,248,700	\$ 2,811,300	\$ 3,378,700	\$ 3,171,400	\$ 2,966,300



1992-93

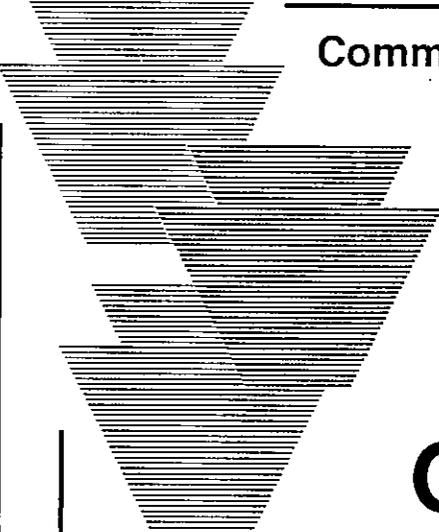
# Departmental Presentations

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Commonwealth of

P E N N S Y L V A N I A





Commonwealth of Pennsylvania

# Governor's Office

The Governor directs and coordinates the work of State Government and guides the programs of the agencies in the direction that assures compliance with existing legislation, definable needs and administration goals.

# GOVERNOR'S OFFICE

## Summary by Fund and Appropriation

	(Dollar Amounts in Thousands)		
	1990-91 Actual	1991-92 Available	1992-93 Budget
<b>GENERAL FUND</b>			
<i>GENERAL GOVERNMENT:</i>			
Governor's Office .....	\$ 5,685	\$ 6,108	\$ 5,803
(A) Press Services .....	798	812	852
<b>GENERAL FUND TOTAL.....</b>	<u>\$ 6,483</u>	<u>\$ 6,920</u>	<u>\$ 6,655</u>

# GOVERNOR'S OFFICE

## Program Funding Summary:

	(Dollar Amounts in Thousands)						
	1990-91 ACTUAL	1991-92 AVAILABLE	1992-93 BUDGET	1993-94 ESTIMATED	1994-95 ESTIMATED	1995-96 ESTIMATED	1996-97 ESTIMATED
<b>EXECUTIVE DIRECTION</b>							
General Funds.....	\$ 5,685	\$ 6,108	\$ 5,803	\$ 5,977	\$ 6,156	\$ 6,341	\$ 6,531
Other Funds.....	798	812	852	878	904	931	959
<b>TOTAL.....</b>	<b>\$ 6,483</b>	<b>\$ 6,920</b>	<b>\$ 6,655</b>	<b>\$ 6,855</b>	<b>\$ 7,060</b>	<b>\$ 7,272</b>	<b>\$ 7,490</b>
<b>ALL PROGRAMS:</b>							
GENERAL FUND.....	\$ 5,685	\$ 6,108	\$ 5,803	\$ 5,977	\$ 6,156	\$ 6,341	\$ 6,531
SPECIAL FUNDS.....	0	0	0	0	0	0	0
FEDERAL FUNDS.....	0	0	0	0	0	0	0
OTHER FUNDS.....	798	812	852	878	904	931	959
<b>TOTAL.....</b>	<b>\$ 6,483</b>	<b>\$ 6,920</b>	<b>\$ 6,655</b>	<b>\$ 6,855</b>	<b>\$ 7,060</b>	<b>\$ 7,272</b>	<b>\$ 7,490</b>

# GOVERNOR'S OFFICE

*PROGRAM OBJECTIVE: To provide an effective administrative system through which the substantive programs of the Commonwealth can be accomplished.*

## Program: Executive Direction

This program provides for the Office of the Governor in whom the executive authority of the Commonwealth is vested. It supports the Governor in performing his functions as delegated by the State Constitution and laws passed by the General Assembly.

This program also includes funding for staff to assist with the

legislative, policy development and research, administrative and public information functions required of the office, operation of Pennsylvania's Liaison Office in Washington, D.C., and official entertainment and household expenses at the Governor's Home.

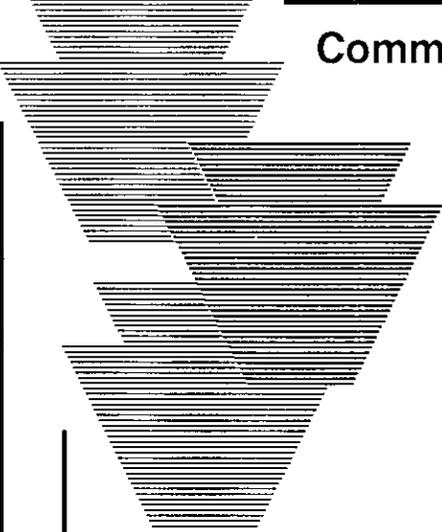
### Program Recommendations:

This budget recommends the following changes: (Dollar Amounts in Thousands)

**Governor's Office**  
 \$ -305 —Funding reduced based on estimated revenues.

### Appropriations within this Program:

	(Dollar Amounts in Thousands)						
	1990-91 Actual	1991-92 Available	1992-93 Budget	1993-94 Estimated	1994-95 Estimated	1995-96 Estimated	1996-97 Estimated
<b>GENERAL FUND:</b>							
Governor's Office .....	\$ 5,685	\$ 6,108	\$ 5,803	\$ 5,977	\$ 6,156	\$ 6,341	\$ 6,531



Commonwealth of Pennsylvania

# Executive Offices

To aid the Governor, the Office of Administration performs the duties of a central management agency and coordinates the Commonwealth's Integrated Central System. The Office of the Budget performs the duties of a central financial management agency, prepares the annual Governor's Budget and Five Year Financial Plan based upon the Governor's priorities and analysis of program effectiveness, and provides comptroller services for the maintenance and management of all agency accounts in the Commonwealth. The Human Relations Commission and the Pennsylvania Commission for Women promote equal opportunities for all people in employment, housing, public accommodations and education. The Energy Office studies the Commonwealth's entire energy program from production to demand, provides support to regional energy centers and coordinates the activities of the Energy Conservation and Assistance Fund. The Council on the Arts provides for encouragement and development of the arts in Pennsylvania. The Commission on Crime and Delinquency provides the planning and technical assistance for the improvement of the criminal justice system. The Governor's Action Center provides citizens easy access to State Government. The MILRITE Council seeks solutions to Pennsylvania's economic problems and makes funds available for local labor/management committees. The Public Employee Retirement Commission monitors public employe retirement plans to assure their actuarial viability. The Office of General Counsel provides legal counsel in matters affecting the operation of State agencies. The Juvenile Court Judges Commission provides technical and financial assistance to the juvenile probation staffs of the county courts. The Crime Victims Compensation Board provides financial assistance to relieve the financial hardship of individuals who have been victimized by criminal acts. The Health Facility Hearing Board conducts preliminary hearings on appeals from decisions of the Department of Health relating to applications for certificate of need and the licensure of health care facilities. The Health Care Arbitration Panels assist courts by conducting conciliation conferences involving medical malpractice cases. The Medical Professional Liability Catastrophe Loss Fund makes claim payments in certain medical malpractice cases. The Drug Policy Council supervises the expenditure of Drug Control and System Improvement Grant monies along with performing research and evaluation studies related to illegal drug use and alcohol abuse. The Inspector General investigates suspected improper use of State resources.

# EXECUTIVE OFFICES

## PROGRAM REVISION

Budgeted Amounts Include the Following Program Revisions:

Title	Appropriation	1992-93 State Funds (In thousands)
<b>GENERAL FUND</b>		
Emergency and Safety Communications Initiative	Radio System Development Study .....	\$ 300
This Program Revision provides funds for the development of a Statewide radio communications system to meet the needs of State agencies and provide access to local government emergency and law enforcement entities.		
DEPARTMENT TOTAL .....		<u>\$ 300</u>

# EXECUTIVE OFFICES

## Summary by Fund and Appropriation

	(Dollar Amounts in Thousands)		
	1990-91 Actual	1991-92 Available	1992-93 Budget
<b>GENERAL FUND</b>			
<b>GENERAL GOVERNMENT:</b>			
Governor's Action Center .....	\$ 296	\$ 295	\$ 308
Office of Administration .....	8,096 <sup>a</sup>	8,175 <sup>c</sup>	5,584
(F) ADMSBG — State Employees Assistance Program .....	566	644	566
(F) Electronic Records Management .....		234	
(A) Classification and Pay .....	1,892	1,856	1,939
(A) CMIC .....	11,259	11,338	11,898
(A) BMS .....	818	859	901
(A) BATM .....	1,113	1,134	1,177
(A) Labor Relations .....	30	20	20
(A) Legal Office .....			14
(A) Directives Management .....	244	266	276
(A) Division of State Employment .....	49	47	46
(A) Temporary Employment Pool .....			84
(A) Data Network .....	7,156	4,877	4,731
(A) Aids Education .....		349	353
Subtotal State Funds .....	\$ 8,096	\$ 8,175	\$ 5,584
Subtotal Federal Funds .....	566	878	566
Subtotal Augmentations .....	22,561	20,746	21,439
Total — Office of Administration .....	\$ 31,223	\$ 29,799	\$ 27,589
Radio System Development Study .....			\$ 300
Inspector General .....	\$ 1,494	\$ 1,595	1,696
(F) State Odometer Enforcement Support .....		20	
(A) Augmentations — Inspector General .....	1,511	1,599	1,663
Total — Inspector General .....	\$ 3,005	\$ 3,214	\$ 3,359
Office of the Budget .....	\$ 22,894 <sup>b</sup>	\$ 25,619 <sup>d</sup>	\$ 27,949
(F) JTPA — Program Accountability .....	493	600	632
(A) Comptroller Services .....	24,007	24,752	25,895
Total — Office of the Budget .....	\$ 47,394	\$ 50,971	\$ 54,476
Audit of The Auditor General .....			\$ 170
Employee Benefits and Conversion Pay .....		\$ 409	
MILRITE Council .....	\$ 242	253	265
Human Relations Commission .....	6,999	7,424	7,798
(F) EEOC — Special Project Grant .....	1,479	1,550	1,750
(F) HUD — Special Project Grant .....	136	140	115
Subtotal State Funds .....	\$ 6,999	\$ 7,424	\$ 7,798
Subtotal Federal Funds .....	1,615	1,690	1,865
Total — Human Relations Commission .....	\$ 8,614	\$ 9,114	\$ 9,663
Council on the Arts .....	\$ 695	\$ 773	\$ 838
(F) NEA — Grants to the Arts - Administration .....	47	90	75
Total — Council on the Arts .....	\$ 742	\$ 863	\$ 913
Commission for Women .....	\$ 281	\$ 305	\$ 338
(A) Augmentations — Special Projects .....	37		
Total — Commission for Women .....	\$ 318	\$ 305	\$ 338

<sup>a</sup>Includes \$4,838,000 appropriated to the Office of Administration and \$3,458,000 of the \$3,692,000 appropriated for ICS Development.

<sup>b</sup>Includes \$22,660,000 appropriated to the Office of the Budget and \$234,000 of the \$3,692,000 appropriated for ICS Development.

<sup>c</sup>Includes \$4,727,000 appropriated to the Office of Administration and \$3,448,000 of the \$3,705,000 appropriated for ICS Development.

<sup>d</sup>Includes \$25,362,000 appropriated to the Office of the Budget and \$257,000 of the \$3,705,000 appropriated for ICS Development.

# EXECUTIVE OFFICES

<b>GENERAL FUND</b>	(Dollar Amounts in Thousands)		
	1990-91 Actual	1991-92 Available	1992-93 Budget
<b>GENERAL GOVERNMENT: (continued)</b>			
<b>Energy Office</b> .....	<b>\$ 1,311</b>	<b>\$ 1,474</b>	<b>\$ 1,710</b>
(F) Energy Extension Services .....	137	189	171
(F) State Energy Conservation Plan .....	293	708	400
(F) Institutional Conservation .....	177	205	144
(F) Heating Oil & Propane Availability Study .....	20	20	20
(F) LIHEABG — Administration .....	5	110	..
(F) HUD — Energy Conservation Assistance .....	51	..	..
(F) Solid Waste Management Assistance .....	..	25	..
(A) South Central Energy Center .....	161	90	90
(A) Energy Conservation — Special Projects .....	599	252	574
Subtotal State Funds .....	<u>\$ 1,311</u>	<u>\$ 1,474</u>	<u>\$ 1,710</u>
Subtotal Federal Funds .....	683	1,257	735
Subtotal Augmentations .....	760	342	664
Total — Energy Office .....	<u>\$ 2,754</u>	<u>\$ 3,073</u>	<u>\$ 3,109</u>
<b>Juvenile Court Judges Commission</b> .....	<b>\$ 534</b>	<b>\$ 555</b>	<b>\$ 587</b>
<b>Commission on Crime and Delinquency</b> .....	<b>1,981</b>	<b>2,150</b>	<b>2,233</b>
(F) Plan for Juvenile Justice .....	150	165	195
(F) Offender Based Transaction Statistics .....	2	7	3
(F) Ethical Issues in Law Enforcement .....	..	19	..
(F) DCSI — Administration .....	258	409	430
(F) DCSI — Law Enforcement .....	5,601	..	..
(F) DCSI — Drug Transportation Interdiction .....	394	..	..
(F) DCSI — Local Drug Task Forces .....	750	..	..
(F) DCSI — Correctional Institutions .....	391	..	..
(F) DCSI — Drug Law Enforcement .....	1,081	..	..
(F) State Parole Services .....	186	..	..
(F) Local Probation Services .....	679	..	..
(F) DCSI — Program Grants .....	..	18,524	18,221
(F) DFSC — Special Programs for Training Law Enforcement Officers .....	45	..	..
(F) Drug Abuse Resistance Education (DARE) .....	..	27	..
(A) Deputy Sheriff's Education and Training .....	216	242	251
(A) Special Projects .....	14	46	..
Subtotal State Funds .....	<u>\$ 1,981</u>	<u>\$ 2,150</u>	<u>\$ 2,233</u>
Subtotal Federal Funds .....	9,537	19,151	18,849
Subtotal Augmentations .....	230	288	251
Total — Commission on Crime and Delinquency .....	<u>\$ 11,748</u>	<u>\$ 21,589</u>	<u>\$ 21,333</u>
<b>Office of General Counsel</b> .....	<b>\$ 1,550</b>	<b>\$ 1,571</b>	<b>\$ 1,725</b>
<b>Crime Victims Compensation Board</b> .....	<b>616</b>	<b>608</b>	<b>654</b>
(F) Crime Victims Payments .....	760	385	801
(A) Crime Victims Administration .....	..	87	90
Total — Crime Victims Compensation Board .....	<u>\$ 1,376</u>	<u>\$ 1,080</u>	<u>\$ 1,545</u>
<b>Health Facility Hearing Board</b> .....	<b>\$ 165</b>	<b>\$ 178</b>	<b>\$ 185</b>
<b>Health Care Arbitration Panels</b> .....	<b>512</b>	<b>557</b>	<b>504</b>
(A) Masters Fees .....	..	..	100
Total — Health Care Arbitration Panels .....	<u>\$ 512</u>	<u>\$ 557</u>	<u>\$ 604</u>
<b>Public Employee Retirement Commission</b> .....	<b>\$ 459</b>	<b>\$ 492</b>	<b>\$ 511</b>
<b>Distinguished Daughters</b> .....	<b>6</b>	<b>6</b>	<b>6</b>
<b>Drug Policy Council</b> .....	<b>77</b>	<b>56</b>	<b>57</b>
(F) DCSI — Administration .....	52	58	58
(F) DFSC — Administration .....	141	175	180
Subtotal State Funds .....	<u>\$ 77</u>	<u>\$ 56</u>	<u>\$ 57</u>
Subtotal Federal Funds .....	193	233	238
Total — Drug Policy Council .....	<u>\$ 270</u>	<u>\$ 289</u>	<u>\$ 295</u>
Subtotal — State Funds .....	<u>\$ 48,208</u>	<u>\$ 52,495</u>	<u>\$ 53,418</u>
Subtotal — Federal Funds .....	13,894	24,304	23,761
Subtotal — Augmentations .....	49,106	47,814	50,102
Total — General Government .....	<u>\$ 111,208</u>	<u>\$ 124,613</u>	<u>\$ 127,281</u>

# EXECUTIVE OFFICES

	1990-91 Actual	(Dollar Amounts in Thousands) 1991-92 Available	1992-93 Budget
<b>GENERAL FUND</b>			
<i>GRANTS AND SUBSIDIES:</i>			
State Subsidized Student Loans .....	\$ 8,000	.....	.....
PA Intergovernmental Cooperation Authority .....	150	.....	.....
Grants to the Arts .....	11,000	\$ 9,000	\$ 8,330
(F) NEA — Grants .....	605	950	950
Total — Grants to The Arts .....	<u>\$ 11,605</u>	<u>\$ 9,950</u>	<u>\$ 9,280</u>
Energy Development Authority .....	\$ 750	\$ 750	\$ 300
Local Match for Federal DCSI Funds .....	.....	250	.....
Residential Psychiatric Services Program .....	300	300	.....
Improvement of Juvenile Probation Services .....	2,045	5,483	3,726
(F) DCSI — Juvenile Drug and Alcohol Probation Units .....	.....	731	488
(F) DFSC — Special Programs — Probation Services .....	50	150	200
Subtotal — State Funds .....	\$ 2,045	\$ 5,483	\$ 3,726
Subtotal — Federal Funds .....	50	881	688
Total — Improvement of Juvenile Probation Services .....	<u>\$ 2,095</u>	<u>\$ 6,364</u>	<u>\$ 4,414</u>
Labor Management Committee .....	\$ 813	\$ 780	\$ 700
Subtotal — State Funds .....	\$ 23,058	\$ 16,563	\$ 13,056
Subtotal — Federal Funds .....	655	1,831	1,638
Total Grants and Subsidies .....	<u>\$ 23,713</u>	<u>\$ 18,394</u>	<u>\$ 14,694</u>
STATE FUNDS .....	\$ 71,266	\$ 69,058	\$ 66,474
FEDERAL FUNDS .....	14,549	26,135	25,399
AUGMENTATIONS .....	49,106	47,814	50,102
<b>GENERAL FUND TOTAL</b> .....	<u><b>\$ 134,921</b></u>	<u><b>\$ 143,007</b></u>	<u><b>\$ 141,975</b></u>
<b>MOTOR LICENSE FUND</b>			
<i>GENERAL GOVERNMENT:</i>			
Office of the Budget .....	\$ 4,366	\$ 4,879	\$ 5,148
(A) Reimbursement of Comptroller Services .....	612	641	718
<b>MOTOR LICENSE FUND TOTAL</b> .....	<u><b>\$ 4,978</b></u>	<u><b>\$ 5,520</b></u>	<u><b>\$ 5,866</b></u>
<b>ENERGY CONSERVATION AND ASSISTANCE FUND</b>			
<i>GRANTS AND SUBSIDIES:</i>			
Energy Conservation .....	<u>\$ 4,900</u>	<u>\$ 4,500</u>	<u>\$ 1,500</u>
<b>LOTTERY FUND</b>			
<i>GENERAL GOVERNMENT:</i>			
Ridership Verification .....	\$ 40	\$ 66	\$ 100
<b>OTHER FUNDS</b>			
<i>GENERAL FUND:</i>			
Crime Victim Payments .....	\$ 3,227	\$ 4,750	\$ 5,250
Victim/Witness Services .....	1,009	2,000	2,000
Federal Juvenile Justice and Delinquency Prevention .....	1,306	2,000	2,000
Federal Criminal Justice Assistance .....	162	.....	.....
Federal Crime Victim Assistance .....	2,664	2,600	2,600
GENERAL FUND TOTAL .....	<u>\$ 8,368</u>	<u>\$ 11,350</u>	<u>\$ 11,850</u>
<i>MEDICAL PROFESSIONAL LIABILITY CATASTROPHE LOSS FUND:</i>			
General Government Operations .....	\$ 10,463	\$ 11,153	\$ 11,946
Payment of Claims .....	132,160	152,000	159,515
MEDICAL PROFESSIONAL LIABILITY CATASTROPHE LOSS FUND TOTAL .....	<u>\$ 142,623</u>	<u>\$ 163,153</u>	<u>\$ 171,461</u>
<b>OTHER FUNDS TOTAL</b> .....	<u><b>\$ 150,991</b></u>	<u><b>\$ 174,503</b></u>	<u><b>\$ 183,311</b></u>

# EXECUTIVE OFFICES

	(Dollar Amounts in Thousands)		
	1990-91 Actual	1991-92 Available	1992-93 Budget
DEPARTMENT TOTAL — ALL FUNDS			
GENERAL FUND .....	\$ 71,266	\$ 69,058	\$ 66,474
SPECIAL FUNDS .....	9,306	9,445	6,748
FEDERAL FUNDS .....	14,549	26,135	25,399
AUGMENTATIONS .....	49,718	48,455	50,820
OTHER FUNDS .....	150,991	174,503	183,311
<b>TOTAL ALL FUNDS .....</b>	<b><u>\$ 295,830</u></b>	<b><u>\$ 327,596</u></b>	<b><u>\$ 332,752</u></b>

# EXECUTIVE OFFICES

## Program Funding Summary:

	(Dollar Amounts in Thousands)						
	1990-91 ACTUAL	1991-92 AVAILABLE	1992-93 BUDGET	1993-94 ESTIMATED	1994-95 ESTIMATED	1995-96 ESTIMATED	1996-97 ESTIMATED
<b>EXECUTIVE DIRECTION</b>							
General Funds.....	\$ 42,527	\$ 37,680	\$ 37,546	\$ 38,467	\$ 39,592	\$ 41,010	\$ 42,743
Special Funds.....	4,406	4,945	5,248	5,405	5,567	5,734	5,906
Federal Funds.....	1,252	1,731	1,436	1,436	1,436	1,436	1,436
Other Funds.....	48,691	47,738	49,715	51,206	52,744	54,326	55,959
<b>TOTAL.....</b>	<b>\$ 96,876</b>	<b>\$ 92,094</b>	<b>\$ 93,945</b>	<b>\$ 96,514</b>	<b>\$ 99,339</b>	<b>\$ 102,506</b>	<b>\$ 106,044</b>
<b>LEGAL SERVICES</b>							
General Funds.....	\$ 1,550	\$ 1,571	\$ 1,725	\$ 1,777	\$ 1,830	\$ 1,885	\$ 1,942
<b>TOTAL.....</b>	<b>\$ 1,550</b>	<b>\$ 1,571</b>	<b>\$ 1,725</b>	<b>\$ 1,777</b>	<b>\$ 1,830</b>	<b>\$ 1,885</b>	<b>\$ 1,942</b>
<b>PREVENTION AND ELIMINATION OF DISCRIMINATORY PRACTICES</b>							
General Funds.....	\$ 7,280	\$ 7,729	\$ 8,136	\$ 8,380	\$ 8,631	\$ 8,890	\$ 9,157
Federal Funds.....	1,615	1,690	1,865	1,865	1,865	1,865	1,865
Other Funds.....	37	0	0	0	0	0	0
<b>TOTAL.....</b>	<b>\$ 8,932</b>	<b>\$ 9,419</b>	<b>\$ 10,001</b>	<b>\$ 10,245</b>	<b>\$ 10,496</b>	<b>\$ 10,755</b>	<b>\$ 11,022</b>
<b>DEVELOPMENT OF ARTISTS AND AUDIENCES</b>							
General Funds.....	\$ 11,695	\$ 9,773	\$ 9,168	\$ 9,193	\$ 9,219	\$ 9,246	\$ 9,273
Federal Funds.....	652	1,040	1,025	1,025	1,025	1,025	1,025
<b>TOTAL.....</b>	<b>\$ 12,347</b>	<b>\$ 10,813</b>	<b>\$ 10,193</b>	<b>\$ 10,218</b>	<b>\$ 10,244</b>	<b>\$ 10,271</b>	<b>\$ 10,298</b>
<b>ENERGY MANAGEMENT AND CONSERVATION</b>							
General Funds.....	\$ 2,061	\$ 2,224	\$ 2,010	\$ 2,061	\$ 2,114	\$ 2,168	\$ 2,224
Special Funds.....	4,900	4,500	1,500	0	0	0	0
Federal Funds.....	683	1,257	735	720	700	675	650
Other Funds.....	760	342	664	299	301	303	305
<b>TOTAL.....</b>	<b>\$ 8,404</b>	<b>\$ 8,323</b>	<b>\$ 4,909</b>	<b>\$ 3,080</b>	<b>\$ 3,115</b>	<b>\$ 3,146</b>	<b>\$ 3,179</b>
<b>INCOME MAINTENANCE</b>							
General Funds.....	\$ 616	\$ 608	\$ 654	\$ 674	\$ 694	\$ 715	\$ 736
Federal Funds.....	760	385	801	1,680	1,880	1,960	2,010
Other Funds.....	3,227	4,837	5,340	6,343	7,596	7,599	7,602
<b>TOTAL.....</b>	<b>\$ 4,603</b>	<b>\$ 5,830</b>	<b>\$ 6,795</b>	<b>\$ 8,697</b>	<b>\$ 10,170</b>	<b>\$ 10,274</b>	<b>\$ 10,348</b>

# EXECUTIVE OFFICES

## Program Funding Summary:

	(Dollar Amounts in Thousands)						
	1990-91 ACTUAL	1991-92 AVAILABLE	1992-93 BUDGET	1993-94 ESTIMATED	1994-95 ESTIMATED	1995-96 ESTIMATED	1996-97 ESTIMATED
<b>CRIMINAL AND JUVENILE JUSTICE</b>							
<b>PLANNING</b>							
General Funds.....	\$ 2,281	\$ 2,700	\$ 2,233	\$ 2,300	\$ 2,369	\$ 2,440	\$ 2,513
Federal Funds.....	9,537	19,151	18,849	18,849	18,849	18,849	18,849
Other Funds.....	5,371	6,888	6,851	6,856	6,861	6,866	6,870
<b>TOTAL.....</b>	<b>\$ 17,189</b>	<b>\$ 28,739</b>	<b>\$ 27,933</b>	<b>\$ 28,005</b>	<b>\$ 28,079</b>	<b>\$ 28,155</b>	<b>\$ 28,232</b>
<b>REINTEGRATION OF JUVENILE</b>							
<b>DELINQUENTS</b>							
General Funds.....	\$ 2,579	\$ 6,038	\$ 4,313	\$ 4,575	\$ 4,593	\$ 4,612	\$ 4,631
Federal Funds.....	50	881	688	444	444	444	444
<b>TOTAL.....</b>	<b>\$ 2,629</b>	<b>\$ 6,919</b>	<b>\$ 5,001</b>	<b>\$ 5,019</b>	<b>\$ 5,037</b>	<b>\$ 5,056</b>	<b>\$ 5,075</b>
<b>MEDICAL MALPRACTICE</b>							
<b>ARBITRATION AND HEALTH</b>							
<b>FACILITIES</b>							
General Funds.....	\$ 677	\$ 735	\$ 689	\$ 710	\$ 732	\$ 754	\$ 777
Other Funds.....	142,623	163,153	171,561	176,707	182,008	187,468	193,092
<b>TOTAL.....</b>	<b>\$ 143,300</b>	<b>\$ 163,888</b>	<b>\$ 172,250</b>	<b>\$ 177,417</b>	<b>\$ 182,740</b>	<b>\$ 188,222</b>	<b>\$ 193,869</b>
<b>ALL PROGRAMS:</b>							
GENERAL FUND.....	\$ 71,266	\$ 69,058	\$ 66,474	\$ 68,137	\$ 69,774	\$ 71,720	\$ 73,996
SPECIAL FUNDS.....	9,306	9,445	6,748	5,405	5,567	5,734	5,906
FEDERAL FUNDS.....	14,549	26,135	25,399	26,019	26,199	26,254	26,279
OTHER FUNDS.....	200,709	222,958	234,131	241,411	249,510	256,562	263,828
<b>TOTAL.....</b>	<b>\$ 295,830</b>	<b>\$ 327,596</b>	<b>\$ 332,752</b>	<b>\$ 340,972</b>	<b>\$ 351,050</b>	<b>\$ 360,270</b>	<b>\$ 370,009</b>

# EXECUTIVE OFFICES

*PROGRAM OBJECTIVE: To provide an effective administrative system through which the substantive programs of the Commonwealth can be achieved.*

## Program: Executive Direction

The Executive Direction Program provides administrative support and policy direction for implementing and maintaining the substantive programs of the Commonwealth.

The Governor's Action Center provides general information, referral for specific programs and assistance in solving citizen's problems.

The Office of Administration provides policy direction and administrative support. Centralized personnel services insure equity by maintaining the classification, pay and benefits systems, negotiating and administering collective bargaining agreements between the Commonwealth and the various unions representing State employees under the provisions of the Public Employee Relations Act of 1970, recruiting for all non-civil service positions, training in management and supervisory skills, and administering the Commonwealth's affirmative action process and programs. The Office of Administration also conducts management studies on State programs to improve their operation, administration and organization.

The Office of Administration provides a State Employee Assistance Program (SEAP) to educate and promote early intervention for alcohol, drug, emotional and other personal problems which adversely affect employee performance through an established referral, evaluation and treatment process.

Also, the Office of Administration administers the AIDS Education Program which provides and coordinates basic, advanced and specialized AIDS education to all Commonwealth employees.

The Office of Administration provides direction in areas related to Workers Compensation to improve the program's operation and supports the Administration's plans for collective bargaining and implementing the results.

In addition, the Office of Administration maintains the Central Management Information Center (CMIC) which is the data processing service center for all Commonwealth central administrative systems. The center manages and maintains the Commonwealth's payroll, personnel, accounting and retirement systems for all agencies under the Governor's jurisdiction.

In addition to functioning as a service bureau, CMIC is now responsible for the Integrated Central System (ICS) projects which are designed to move the Commonwealth's administrative systems, both manual and automated, into real-time information resources for all Commonwealth managers. These projects greatly expedite various processes and ultimately affect administrative action by capturing data at its point of origin, electronically transmitting the information through approval channels to the central computer system, and validating the integrated system for access and manipulation by all authorized users. Beginning in 1986, the various Commonwealth processes were brought on-line, starting with the accounting functions and part of the purchasing module. In 1991-92, the ICS Personnel/Payroll module came on-line.

The Bureau of Automated Technology Management provides executive direction in areas related to electronic data processing and

telecommunications by approving all Commonwealth EDP and telecommunications resource acquisitions. They also establish Commonwealth policy governing the acquisition, management, utilization and security of these resources.

Both the Data and Voice networks are under the authority of the Office of Administration and provide centralized communication services to all Commonwealth agencies.

Also under Executive Direction is the Office of Inspector General who is charged with investigating suspected improper use of State resources. The Inspector General also provides leadership, coordination and administrative control over satellite Inspector General Offices in designated executive agencies.

The Office of the Budget assists the Governor in formulating fiscal policies and procedures, and prepares the Commonwealth Budget for delivery to the General Assembly. The office also prepares fiscal notes and reviews proposed regulations as mandated by Act 149 of 1978.

In addition, the Office of the Budget provides accounting, auditing and financial advisory and supportive services to all Commonwealth agencies and is responsible for maintenance of the ICS accounting system.

The MILRITE Council examines impediments to the development of industry and jobs in Pennsylvania by focusing on those problems requiring the cooperation of labor, business and government which affect firms and establishments currently doing business in Pennsylvania. The council administers the Area Labor Management Committee Grant Program and works with businesses and labor leaders across the State who are interested in establishing area labor management committees, as well as providing technical assistance to existing committees.

The Public Employee Retirement Commission provides an ongoing mechanism to monitor public employee retirement plans in the Commonwealth. The commission also provides technical assistance to the General Assembly and the Governor in conjunction with their consideration of public pension legislation.

Distinguished Daughters provides for payment of expenses incurred for ceremonies held at the Governor's Home honoring women designated as Distinguished Daughters of Pennsylvania.

The Drug Policy Council is designated as the State coordinating agency for purposes of implementing a Statewide strategy to combat illegal drug use and drug and alcohol abuse in the Commonwealth. The council supervises the expenditures under the Federal Drug Control and System Improvement Grant Program (DCSI) including the final approval of all grant applications. The council also performs evaluations, conducts studies and develops policy analyses related to illegal drug use and alcohol abuse. Federal monies available through DCSI and the Drug Free Schools and Communities (DFSC) program have been appropriated to three State agencies: Pennsylvania Commission on Crime and Delinquency, the Department of Education and the Department of Health.

## Program Recommendations:

This budget recommends the following changes: (Dollar Amounts in Thousands)

	<b>GENERAL FUND</b>		<b>Office of Administration</b>
	<b>Governor's Action Center</b>	\$ -2,591	—to continue current program.
\$ 13	—to continue current program.		

# EXECUTIVE OFFICES

**Program: Executive Direction (continued)**

**Program Recommendations: (continued)**

<p><b>GENERAL FUND (continued)</b></p> <p><b>Radio System Development Study</b>          \$ 300 —PRR — Emergency and Safety Communications Initiative. To develop a Statewide radio communications system to replace the current system used by the State Police, the Turnpike Commission and six other State agencies. See the Program Revision following this program for further information.</p> <p>Inspector General          \$ 101 —to continue current program.</p> <p><b>Office of the Budget</b>          \$ 2,330 —to continue current program.</p> <p><b>Audit of the Auditor General</b>          \$ 170 —audit of the Auditor General.</p> <p><b>Employee Benefits and Conversion Pay</b>          \$ -409 —nonrecurring appropriation.</p>	<p><b>MILRITE Council</b>          \$ 12 —to continue current program.</p> <p><b>Public Employee Retirement Commission</b>          \$ 19 —to continue current program.</p> <p><b>Distinguished Daughters</b>          —recommended at the 1991-92 level.</p> <p><b>Drug Policy Council</b>          \$ 1 —to continue current program.</p> <p><b>Labor Management Committee</b>          \$ -80 —reduction in grant program.</p> <p><b>MOTOR LICENSE FUND</b>  <b>Office of the Budget</b>          \$ 269 —to continue current program.</p> <p><b>LOTTERY FUND</b>  <b>Ridership Verification</b>          \$ 34 —audit of Older Pennsylvanians Shared Ride vendors.</p>
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**Appropriations within this Program:**

	(Dollar Amounts in Thousands)						
	1990-91 Actual	1991-92 Available	1992-93 Budget	1993-94 Estimated	1994-95 Estimated	1995-96 Estimated	1996-97 Estimated
<b>GENERAL FUND:</b>							
Governor's Action Center .....	\$ 296	\$ 295	\$ 308	\$ 317	\$ 327	\$ 337	\$ 347
Office of Administration .....	8,096	8,175	5,584	5,752	5,925	6,103	6,286
Radio System Development Study .....			300	300	300	560	920
Inspector General .....	1,494	1,595	1,696	1,747	1,799	1,853	1,909
Office of the Auditor General .....	22,894	25,619	27,949	28,787	29,651	30,541	31,457
Audit of the Auditor General .....			170				180
Employee Benefits and Conversion Pay ..		409					
State Subsidized Student Loans .....	8,000						
MILRITE Council .....	242	253	265	273	281	289	298
Public Employee Retirement Commission	459	492	511	526	542	558	575
Distinguished Daughters .....	6	6	6	6	6	6	6
Drug Policy Council .....	77	56	57	59	61	63	65
Labor Management Committee .....	813	780	700	700	700	700	700
PA Intergovernmental Cooperation Authority .....	150						
<b>TOTAL GENERAL FUND .....</b>	<b>\$ 42,527</b>	<b>\$ 37,680</b>	<b>\$ 37,546</b>	<b>\$ 38,467</b>	<b>\$ 39,592</b>	<b>\$ 41,010</b>	<b>\$ 42,743</b>
<b>MOTOR LICENSE FUND:</b>							
Office of the Budget .....	\$ 4,366	\$ 4,879	\$ 5,148	\$ 5,302	\$ 5,461	\$ 5,625	\$ 5,794
<b>LOTTERY FUND:</b>							
Office of the Budget — Ridership Verification .....	\$ 40	\$ 66	\$ 100	\$ 103	\$ 106	\$ 109	\$ 112

# EXECUTIVE OFFICES

## Program Revision: Emergency and Safety Communications Initiative

The Pennsylvania State Police operate a 20-year old radio communication system that is unreliable, difficult and expensive to repair, and lacks the capability necessary to adequately support the Commonwealth's law enforcement responsibilities. In addition to the State Police radio system, six other State agencies and the Pennsylvania Turnpike Commission maintain separate radio systems. Each of these systems was developed independently and, as a result, the systems are incompatible. The current configuration does not allow communication between systems and none of the systems provide Statewide communication coverage.

This Program Revision will develop a replacement for the State Police radio system that will have modern capability and Statewide coverage. The replacement system will be configured to meet the requirements of all State agencies and provide access to local governments for emergency and law enforcement services as well. This expanded system will improve both the law enforcement and emergency preparedness capabilities of the Commonwealth and its municipalities.

For 1992-93, this Program Revision will fund:

- the engineering work necessary to develop the type of communications system that can best meet user needs.
- development of a refined cost estimate for the system.
- development of a request for proposal that will allow competitive bidding on the system.

Funding for the design, construction and operation of the system will come from a number of sources:

- engineering and systems work will be funded through an appropriation to the Office of Administration. Additional funding will be required by this agency in the future for technical support and management of the system.
- maintenance costs will be charged on a pro rata basis to the using agencies.
- equipment required by participating State agencies (estimated at \$45.6 million) will be purchased through future master lease programs. Principal and interest costs of such acquisitions will be charged to the respective agencies.
- the cost of new construction, acquisition of existing equipment and land acquisition for necessary antenna and relay sites is estimated at \$93.2 million and will be paid for through the Capital Budget with each using agency charged a pro rata share of resulting debt service costs.

The State Police will have access to the new system during 1995-96. The remaining State agencies, the Turnpike Commission and local government agencies will have access to the system in 1996-97.

### Program Measures:

	1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97
<b>State agencies with modern systems</b>							
Current	.....	.....	.....	.....	.....	.....	.....
<b>Program Revision</b>	.....	.....	.....	.....	.....	1	7
<b>Municipalities sharing State system</b>							
Current	.....	.....	.....	.....	.....	.....	.....
<b>Program Revision</b>	.....	.....	.....	.....	.....	.....	25

### Program Revision Recommendations:

This budget recommends the following changes: (Dollar Amounts in Thousands)

- Radio System Development Study**
- \$ 300 —to develop a request for a proposal for a Statewide Radio Communication System to meet the needs of State agencies and provide access to local government emergency and law enforcement entities.

# EXECUTIVE OFFICES

Program Revision: Emergency and Safety Communications Initiative (continued)

Recommended Program Revision Costs by Appropriation:

	(Dollar Amounts in Thousands)						1996-97 Estimated
	1990-91 Actual	1991-92 Available	1992-93 Budget	1993-94 Estimated	1994-95 Estimated	1995-96 Estimated	
<b>GENERAL FUND:</b>							
<b>ATTORNEY GENERAL</b>							
General Government Operations .....							\$ 1,076
<b>EMERGENCY MANAGEMENT</b>							
General Government Operations .....							235
<b>ENVIRONMENTAL RESOURCES</b>							
General Government Operations .....							3,804
<b>OFFICE OF ADMINISTRATION</b>							
Radio System Development Study .....			\$ 300	\$ 300	\$ 300	\$ 560	920
<b>STATE POLICE</b>							
General Government Operations .....					1,676	4,710	2,738
<b>TOTAL GENERAL FUND</b> .....			<u>\$ 300</u>	<u>\$ 300</u>	<u>\$ 1,976</u>	<u>\$ 5,270</u>	<u>\$ 8,773</u>
<b>MOTOR LICENSE FUND:</b>							
<b>STATE POLICE</b>							
General Government Operations .....					\$ 3,562	\$ 10,009	\$ 5,818
<b>TRANSPORTATION</b>							
General Government Operations .....							6,275
<b>TOTAL MOTOR LICENSE FUND</b> .....					<u>\$ 3,562</u>	<u>\$ 10,009</u>	<u>\$ 12,093</u>
<b>FISH FUND:</b>							
<b>FISH AND BOAT COMMISSION</b>							
General Government Operations .....							\$ 429
<b>GAME FUND:</b>							
<b>GAME COMMISSION</b>							
General Government Operations .....							\$ 594
<b>TOTAL ALL FUNDS</b> .....			<u>\$ 300</u>	<u>\$ 300</u>	<u>\$ 5,538</u>	<u>\$ 15,279</u>	<u>\$ 21,889</u>

# EXECUTIVE OFFICES

*PROGRAM OBJECTIVE: To provide legal advice to the Governor and the Cabinet, and to supervise, coordinate and administer legal services for the Commonwealth.*

## Program: Legal Services

The Office of the General Counsel is headed by the General Counsel, who serves as the chief legal advisor to the Governor. The General Counsel has the responsibility to appoint deputy general counsel, the chief counsel and assistant counsel in each agency and to supervise, coordinate and administer legal services throughout the Executive Branch.

There are several areas of responsibility for the Office of General Counsel. The major responsibility is to provide general legal advice to the Governor, his staff and the Cabinet. This includes rendering legal advice and representation concerning matters and issues arising in connection with the operation of agencies under the Governor's jurisdiction. The office and agency chief counsel review and approve for form and legality all Commonwealth deeds, leases, contracts, rules and regulations. The Office of General Counsel provides advice to the Governor on pending legislative matters and issues and reviews for constitutionality and legality all legislation presented to the Governor for approval.

The Office of General Counsel also is responsible for initiating appropriate actions or defending the Commonwealth when the Attorney General delegates or declines to initiate appropriate proceedings. It also has the authority to intervene in any action by or against an agency under the Governor's jurisdiction whenever the Governor shall request.

The General Counsel administers the operations of the Juvenile Court Judges Commission, the Crime Victims Compensation Board, the Health Facilities Hearing Board and the Health Care Arbitration Panels. The General Counsel also supervises the legal representation of these four agencies and the Pennsylvania Public Television Network.

In addition, the General Counsel serves as a member of the Board of Commissioners on Uniform State Laws, the Pennsylvania Emergency Management Agency, the Joint Committee on Documents, the Board of Property, the Local Government Records Committee, the Medical Advisory Board, the Board of Finance and Revenue, and the Civil Disorder Commission.

### Program Recommendations:

This budget recommends the following changes: (Dollar Amounts in Thousands)

**Office of General Counsel**  
\$ 154 —to continue current program.

### Appropriations within this Program:

	(Dollar Amounts in Thousands)						
	1990-91 Actual	1991-92 Available	1992-93 Budget	1993-94 Estimated	1994-95 Estimated	1995-96 Estimated	1996-97 Estimated
<b>GENERAL FUND:</b>							
Office of General Counsel . . . . .	\$ 1,550	\$ 1,571	\$ 1,725	\$ 1,777	\$ 1,830	\$ 1,885	\$ 1,942

# EXECUTIVE OFFICES

*PROGRAM OBJECTIVE: To insure equal opportunities and participation for all individuals regardless of race, color, creed, handicap or disability, ancestry, national origin, age or sex in all areas of employment, housing, commercial property, public accommodations and education.*

## Program: Prevention and Elimination of Discriminatory Practices

The Human Relations Commission is responsible for identifying, preventing and eliminating illegal discriminatory practices as defined by the Pennsylvania Human Relations Act and the Pennsylvania Fair Educational Opportunities Act. The two principal methods utilized by the commission to secure compliance with the law are processing complaints of discrimination which might result in legal proceedings being initiated, and providing technical assistance to organizations, businesses, governmental bodies and individuals to promote voluntary compliance.

Processing formal complaints continues to be the major activity of the commission.

Substantial resources are also devoted to providing technical assistance to anyone who requests guidance in avoiding illegal discriminatory acts. The commission coordinates the State's response to racial and ethnic tensions and trains law enforcement officials on appropriate responses. The commission is also involved with major outreach programs to provide information to community leaders and public officials regarding the Pennsylvania Human Relations Act and its procedures.

The commission's efforts to identify and remedy systemic discrimination will continue. This approach addresses major problems of discrimination against whole classes of employees. In addition, litigation

remains a significant feature of the commission's workload.

Act 51 of 1991 amended the Human Relations Act to prohibit housing discrimination against families with children and to make numerous changes in procedures and remedies. The Commission will be promulgating new regulations and revising publications to reflect the legislation.

The Commission for Women functions as the Commonwealth's advocate for women and is responsible for developing and implementing policies and programs that work to ensure equal opportunity.

A large part of the work of the commission is the distribution of information on subjects that affect equal opportunities and full participation. The agency utilizes five major methods of disseminating information: publication of a periodical mailed directly to groups and individual leaders; publication of handbooks or checklists on specific subjects; distribution of news releases and other information to press and broadcast media; speeches to groups and broadcast appearances; and the provision of information to individuals requesting assistance, often distributed through legislative offices.

Citizens contact the commission seeking information or assistance in redress of discrimination. Response includes appropriate information, copies of publications and referrals to government or private agencies.

### Program Measures:

	1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97
<i>Human Relations Commission:</i>							
Formal complaint investigation:							
Complaints pending .....	6,524	6,067	6,117	6,217	6,367	6,567	6,817
New complaints filed .....	4,191	4,300	4,350	4,400	4,450	4,500	4,500
Complaints closed .....	4,648	4,250	4,250	4,250	4,250	4,250	4,250
Projected complaints pending .....	6,067	6,117	6,217	6,367	6,567	6,817	7,067
Informal complaints received .....	24,887	25,000	26,000	26,000	26,000	26,000	26,000
<i>Commission For Women:</i>							
Information to organizations and individuals .....							
Public education efforts, media contacts and speeches .....	97,800	100,500	103,500	106,600	109,800	110,100	113,000
	185	188	190	192	195	197	199

### Program Recommendations:

This budget recommends the following changes: (Dollar Amounts in Thousands)

\$ 374 Human Relations Commission  
—to continue current program.

\$ 33 Commission for Women  
—to continue current program.

# EXECUTIVE OFFICES

Program: Prevention and Elimination of Discriminatory Practices (continued)

## Appropriations within this Program:

	(Dollar Amounts in Thousands)						
	1990-91 Actual	1991-92 Available	1992-93 Budget	1993-94 Estimated	1994-95 Estimated	1995-96 Estimated	1996-97 Estimated
<b>GENERAL FUND:</b>							
Human Relations Commission .....	\$ 6,999	\$ 7,424	\$ 7,798	\$ 8,032	\$ 8,273	\$ 8,521	\$ 8,777
Commission for Women .....	281	305	338	348	358	369	380
<b>TOTAL GENERAL FUND .....</b>	<u>\$ 7,280</u>	<u>\$ 7,729</u>	<u>\$ 8,136</u>	<u>\$ 8,380</u>	<u>\$ 8,631</u>	<u>\$ 8,890</u>	<u>\$ 9,157</u>

# EXECUTIVE OFFICES

*PROGRAM OBJECTIVE: To increase public exposure to quality artistic and cultural programs and to stimulate a climate that offers opportunities and encouragement to artists.*

## Program: Development of Artists and Audiences

The Commonwealth encourages cultural development in the arts through matching grants-in-aid to arts organizations and through service programs initiated by the Council on the Arts. The organizations and artists served are diverse and range from small community organizations that engender and support local arts programs to world-renowned orchestras, museums, dance companies, theatres and festivals.

As the council enters its third decade, it will focus on the Commonwealth's environment for the arts and artists.

The council process depends upon 17 advisory panels, each chaired by a council member and composed of nine to ten professionals in each program area. The peer review panels are the cornerstone of the decision-making process and provide the method that assures applications receive the most informed and objective review possible. Panels also review program structure and recommend needed changes to the staff and the council.

The Pennsylvania Council on the Arts functions in three ways to support and assist the arts in the Commonwealth: a grant program that responds to applications, program initiatives that address issues and

problems that are beyond the capacity of a single arts institution, and staff services and technical assistance to arts organizations. The first two involve direct expenditure of grant funds as well as the administrative costs of staff, panelists and specialists. The third is carried out by the program staff, panelists and council members, and is supported entirely by the administrative appropriation.

The grant program provides funds to nonprofit arts organizations for general support, support of specific arts projects, technical assistance, touring and administrative and artistic development. The grant program also funds the Minority Arts Program which encourages minority, traditional and ethnic artists and ensembles to participate to a greater extent in the Arts in Pennsylvania. Fellowships are awarded to individual artists to provide time for creative work.

The council also provides technical assistance and staff services to arts organizations. Site visits, consultations and evaluations are the basis of the development and monitoring of programs. Staff assists arts organizations in analyzing their problems and in planning solutions.

### Program Measures:

	1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97
Attendance at supported events (thousands) .....	59,600	65,500	72,000	79,300	87,200	95,900	105,585
Site visits and consultations .....	16,800	18,480	20,300	22,360	24,500	27,000	29,700
Award applications reviewed .....	2,788	3,000	3,300	3,630	3,995	4,395	4,835
Awards made .....	1,352	1,500	1,500	1,500	1,500	1,500	1,500
Information services (circulation) .....	50,000	50,000	50,000	50,000	50,000	50,000	50,000

### Program Recommendations:

This budget recommends the following changes: (Dollar Amounts in Thousands)

<b>Council on the Arts</b>	<b>Grants to the Arts</b>
\$ 65 —to continue current program.	\$ -670 —funding reduced based on estimated revenues.

### Appropriations within this Program:

	(Dollar Amounts in Thousands)						
	1990-91 Actual	1991-92 Available	1992-93 Budget	1993-94 Estimated	1994-95 Estimated	1995-96 Estimated	1996-97 Estimated
<b>GENERAL FUND:</b>							
Council on the Arts .....	\$ 695	\$ 773	\$ 838	\$ 863	\$ 889	\$ 916	\$ 943
Grants to the Arts .....	11,000	9,000	8,330	8,330	8,330	8,330	8,330
<b>TOTAL GENERAL FUND .....</b>	<b>\$ 11,695</b>	<b>\$ 9,773</b>	<b>\$ 9,168</b>	<b>\$ 9,193</b>	<b>\$ 9,219</b>	<b>\$ 9,246</b>	<b>\$ 9,273</b>

# EXECUTIVE OFFICES

*PROGRAM OBJECTIVE: To increase public awareness of energy problems and to encourage public participation in the reduction of energy consumption.*

## Program: Energy Management and Conservation

### **Program Element: Energy Conservation**

Increased energy efficiency, a secure energy supply at reasonable prices, and greater reliance on the State's indigenous energy resources are key elements in enhancing Pennsylvania's economic growth. The Energy Office has been charged with ensuring that these goals are met.

The Energy Office has an array of core programs which provide specific energy assistance to selected target audiences. Since 1990 these programs have had the focus of conserving petroleum usage and have been promoted with the acronym, OIL (Oil Import Limitation). All of the Energy Office's programs are presented through a rigorous public awareness effort designed to keep all sectors informed on current energy issues.

The Federally funded State Energy Conservation Plan and Energy Extension Service continue to assist small businesses, local municipalities, public institutions and farmers with their energy conservation and energy efficiency needs. This assistance is in part a function of the Pennsylvania Energy Centers which are strategically positioned in seven locations around the State. These centers serve as a source of energy information for private citizens but are specifically tailored to serve the energy conservation needs of small businesses, local governments, nonprofit organizations and industrial and commercial facilities. A key element of each center is an Energy Survey which

provides building owners with recommendations on energy conservation opportunities that exist within their buildings and facilities.

Energy efficiency capital improvement grants are offered to Pennsylvania's schools and hospitals through the Institutional Conservation Program (ICP).

### **Program Element: Energy Conservation and Assistance Fund**

Act 122 of 1986 established the Energy Conservation and Assistance Fund (ECAAF) as a repository for all oil overcharge settlements. The act, as amended in 1987, provides a framework for determining allowable expenditures from the fund. The amended act allows expenditures for programs in compliance with the specific terms and conditions of oil overcharge settlement agreements and the existing federally mandated energy programs.

Two programs, Pennsylvania Supplemental Low-Income Energy Assistance Program and Pennsylvania Supplemental Low-Income Weatherization Assistance Program, both offer energy assistance to low-income Pennsylvanians. The Act states that at least 75 percent of the total appropriations are to be spent for these supplemental programs. The Energy Office uses the remaining 25 percent of the funds to supplement the federal energy programs and other energy conservation and development projects which it undertakes.

### Program Measures:

	1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97
Energy efficiency surveys .....	794	550	490	450	400	290	220
Workshop attendance .....	2,856	2,900	2,500	2,200	2,000	1,850	1,750
Institutional Conservation Program technical assistance studies .....	45	44	44	30	28	18	9
Institutional Conservation Program energy conservation measures funded by category:							
Schools .....	60	60	60	38	28	19	10
Hospital .....	24	24	24	10	7	4	2

Due to the declining federal and ECAF funds, numbers of surveys, studies and projects funded decline in future years.

# EXECUTIVE OFFICES

Program: Energy Management and Conservation (continued)

## Program Recommendations:

This budget recommends the following changes: (Dollar Amounts in Thousands)

	GENERAL FUND		ENERGY CONSERVATION AND ASSISTANCE FUND:
	<b>Energy Office</b>		<b>Energy Conservation Programs</b>
\$ 236	—to continue current program.		—funding reduced based on estimated revenues.
	<b>Energy Development Authority</b>	\$ -3,000	
-450	—funding reduced based on estimated revenues.		

## Appropriations within this Program:

	(Dollar Amounts in Thousands)						
	1990-91 Actual	1991-92 Available	1992-93 Budget	1993-94 Estimated	1994-95 Estimated	1995-96 Estimated	1996-97 Estimated
<b>GENERAL FUND:</b>							
Energy Office .....	\$ 1,311	\$ 1,474	\$ 1,710	\$ 1,761	\$ 1,814	\$ 1,868	\$ 1,924
Energy Development Authority .....	750	750	300	300	300	300	300
<b>TOTAL GENERAL FUND .....</b>	<b><u>\$ 2,061</u></b>	<b><u>\$ 2,224</u></b>	<b><u>\$ 2,010</u></b>	<b><u>\$ 2,061</u></b>	<b><u>\$ 2,114</u></b>	<b><u>\$ 2,168</u></b>	<b><u>\$ 2,224</u></b>
<b>ENERGY CONSERVATION AND ASSISTANCE FUND:</b>							
Energy Conservation Programs .....	<u>\$ 4,900</u>	<u>\$ 4,500</u>	<u>\$ 1,500</u>	<u>\$ . . . . .</u>			

# EXECUTIVE OFFICES

*PROGRAM OBJECTIVE: To increase economic stability by providing financial assistance to those who have suffered financial loss as a result of being injured during the commission of a crime.*

## Program: Income Maintenance

The Crime Victims Compensation Program was established in 1976 to ameliorate the financial burden faced by the victims of crime.

Individuals under age 60 receive compensation for out-of-pocket expenses exceeding \$100 or for loss of at least two continuous weeks' earnings or support. The maximum compensation paid to a victim or dependent is \$35,000. In addition to earnings, compensation is limited to actual treatment costs or the exact amount of stolen support payments.

The program was expanded by legislation in 1979, 1984 and again in 1986. The changes in 1979 eliminated the minimum loss requirement for victims over 60 and required law enforcement officials to notify victims of the compensation program. The 1984 amendments provided coverage for the stolen cash proceeds of a social security check when it could be determined that social security was the victim's primary source of income. The board was authorized to award compensation when the claimant and offender were related so long as they did not reside together and the offender would not benefit from the award. Also, compensation was allowed for a family member assuming liability for a homicide victim's funeral expenses.

In addition to expanding compensable coverage, Act 96 of 1984 reinforced the victim notification requirements and imposed costs on criminals to finance victims compensation. Referred to as "reverse Miranda," victims rights programs were established Statewide to inform

individuals of their right to compensation.

The amendment passed in 1986 expanded the definition of injury to include mental damage but limited compensation to the cost of psychological or psychiatric services. The amendment also allowed reimbursement for stolen railroad retirement and child or spousal support payments if the loss is the primary income source.

Act 35 of 1991 provides compensation to qualifying victims, or survivors of victims of drunk driving (DUI). This act is retroactive to September 1, 1990. Also, the act expands the definition of "loss of earnings" to include the loss of the cash equivalent of pension plans, retirement plans and disability, in addition to the loss of the cash equivalent of social security and railroad retirement.

The Crime Victims Compensation Program is the payor of last resort for crime victims' losses and the board is required to verify all aspects of each claim prior to payment.

No State grant funds were required for this program after 1986-87 as a result of the Federal Victims of Crime Act of 1984 which allocates Federal funds for crime victims' payments and State Act 96 of 1984 which allows collections and disbursements of court imposed costs from an established restricted revenue account. Since the imposed costs are paid from a restricted revenue account, they are listed as other funds in the Executive Offices Summary by Fund and Appropriation.

### Program Measures:

	1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97
New claims referred and reviewed for eligibility/acceptance . . . . .	3,222	3,300	3,400	3,500	3,600	3,700	3,800
New claims accepted . . . . .	2,026	2,079	2,142	2,205	2,268	2,331	2,394
Claims paid . . . . .	2,013	2,000	2,050	2,150	2,175	2,200	2,250
Claims denied/closed without payment . . . . .	691	800	850	850	860	870	880
Reopened claims . . . . .	253	400	550	560	570	580	590

New claims accepted represents approximately two-thirds of all claims submitted. The claims not accepted are those returned to claimants for such reasons as incomplete information or failure to meet guidelines. Reopened claims is a new measure to account for claims previously settled and paid which are subsequently reopened for additional losses directly related to the original crime.

### Program Recommendations:

This budget recommends the following changes: (Dollar Amounts in Thousands)

**Crime Victims Compensation Board**  
\$ 46 —to continue current program.

For 1992-93, \$90,000 will be used from the Crime Victims Payments restricted revenue account to supplement the State appropriation.

### Appropriations within this Program:

	(Dollar Amounts in Thousands)						
	1990-91 Actual	1991-92 Available	1992-93 Budget	1993-94 Estimated	1994-95 Estimated	1995-96 Estimated	1996-97 Estimated
<b>GENERAL FUND:</b>							
Crime Victims Compensation Board . . . . .	\$ 616	\$ 608	\$ 654	\$ 674	\$ 694	\$ 715	\$ 736

# EXECUTIVE OFFICES

*PROGRAM OBJECTIVE: To provide criminal and juvenile justice system policy analysis, coordination and planning to improve criminal justice programs.*

## Program: Criminal and Juvenile Justice Planning and Coordination

The Pennsylvania Commission on Crime and Delinquency (PCCD) examines criminal justice problems and needs, researches and proposes improvement strategies, and assesses the results of these strategies on affected components of the justice system. Appointed task forces, advisory groups and planning committees, encompassing commission and noncommission members, advise the commission in addressing specific problem areas.

The commission also administers a mix of State and Federal grant programs which are designed to provide support to local elements of the criminal justice system and, through selective financing of proposals, demonstrate new solutions to Statewide problems.

PCCD serves law enforcement and citizens' across the Commonwealth through a comprehensive crime prevention service development and delivery system that fosters community-based efforts to establish and maintain effective crime reduction programs at the local level. The major elements of this Statewide initiative include training for law enforcement personnel and citizens, on-site consultations to municipalities, technical assistance in developing resource and support materials for local program needs, and administration of a Statewide crime prevention review group. Annually, PCCD sponsors a Statewide program to identify and honor citizen volunteers who have made a significant contribution to the success of a local community crime prevention project.

Under the guidance of its gubernatorially appointed Juvenile Advisory Committee, PCCD occupies a central role in the interaction between the Department of Public Welfare, the Juvenile Court Judges' Commission and other agencies in the development and implementation of policy and programming relative to juvenile justice. Paramount to PCCD's involvement has been the administration of the Federal Juvenile Justice and Delinquency Prevention Act formula grant program.

The commission provides training and technical assistance to county prison boards and local officials under Act 193 of 1990, the County Intermediate Punishment Act. This act provides counties with opportunities to develop various intermediate punishment programs for nonviolent offenders. These programs seek to alleviate overcrowding

in the county prisons

PCCD uses county-based policy boards to define local victim service needs and develop cost-effective victim/witness service strategies. Technical and financial assistance is provided through community organizations to support comprehensive service to victims of all violent crime with particular emphasis on services to victims of sexual assault, domestic violence and child abuse. Grants are made using court imposed costs authorized by Act 96 of 1984 and the Federal Victims of Crime Act of 1984.

The Drug Control and Systems Improvement (DCSI) Grant Program authorized under the Federal Anti-Drug Abuse Act of 1988 established a state grant program to assist state and local governments in carrying out programs which offer a high probability of improving the functioning of the criminal justice system with emphasis on violent crime, serious offenders and the enhancement of state and local drug control efforts. DCSI funds have been used to continue projects previously funded by PCCD in the apprehension and prosecution areas. The major focal point for new projects is the county correctional/treatment area which was established because of the significant crowding problems in county correctional facilities and the lack of adequate treatment services for substance abusing offenders.

Act 2 of 1984 established a basic and continuing training program for deputy sheriffs to be financed through a surcharge on fees levied by the sheriffs for legal services executed. The 160 hour basic training school began in 1985 and continuing education began in 1987; both continue to train deputy sheriffs at regular intervals.

The commission fosters the development of criminal justice policy by conducting research on timely criminal justice issues, and has established a link to Pennsylvania's academic community through the formation of a research advisory committee composed of leading criminal justice researchers. Also integral to its role in criminal justice coordination and analysis of legislative issues, PCCD has formed a multi-agency correctional population projection committee which provides policymakers with accurate projections of the Commonwealth's correctional population and conducts policy impact analysis.

### Program Measures:

	1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97
Police officers attending crime-prevention practitioner's course and inservice instructors' development workshops . . .	200	200	200	200	200	200	200
Counties receiving technical assistance and grants for crime victims services . . .	67	67	67	67	67	67	67
Citizens attending community crime prevention training . . . . .	200						
Campus Security and Other Campus Personnel Attending Sexual Assault Seminars . . . . .	0	200	200	200	200	200	200

Community crime prevention training has been discontinued and replaced by seminars concerning sexual assaults on college campuses.

# EXECUTIVE OFFICES

Program: Criminal and Juvenile Justice Planning and Coordination (continued)

**Program Recommendations:** \_\_\_\_\_

This budget recommends the following changes: (Dollar Amounts in Thousands)

<p><b>Commission on Crime and Delinquency</b>                  \$ 83 —to maintain current program.</p>	<p><b>Local Match for Federal DCSI Funds</b>                  \$ -250 —nonrecurring appropriation.</p> <p><b>Residential Psychiatric Services Program</b>                  \$ -300 —nonrecurring appropriation.</p>
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**Appropriations within this Program:** \_\_\_\_\_

	(Dollar Amounts in Thousands)						
	1990-91 Actual	1991-92 Available	1992-93 Budget	1993-94 Estimated	1994-95 Estimated	1995-96 Estimated	1996-97 Estimated
<b>GENERAL FUND:</b>							
Commission on Crime and Delinquency . . .	\$ 1,981	\$ 2,150	\$ 2,233	\$ 2,300	\$ 2,369	\$ 2,440	\$ 2,513
Local Match for Federal DCSI Funds . . . .	. . . .	250	. . . .	. . . .	. . . .	. . . .	. . . .
Residential Psychiatric Services Program	300	300	. . . .	. . . .	. . . .	. . . .	. . . .
<b>TOTAL GENERAL FUND . . . . .</b>	<b>\$ 2,281</b>	<b>\$ 2,700</b>	<b>\$ 2,233</b>	<b>\$ 2,300</b>	<b>\$ 2,369</b>	<b>\$ 2,440</b>	<b>\$ 2,513</b>

# EXECUTIVE OFFICES

*PROGRAM OBJECTIVE: To reduce the recurrence of juvenile delinquency through replacement of criminal behavior with socially acceptable behavior.*

## Program: Reintegration of Juvenile Delinquents

The Juvenile Court Judges Commission is responsible for the development and improvement of juvenile probation services throughout the Commonwealth. These services focus on the effective reintegration of juvenile offenders into the community through increased performance by juvenile courts and their staff.

The provision of Statewide juvenile justice training, education, research, statistical information, and the development and enhancement of specialized intensive probation and aftercare services for juveniles who have committed drug and/or drug related offenses have significantly improved the quality of service within the Commonwealth's juvenile justice system.

Sixty-six of the Commonwealth's sixty-seven counties participate in the commission's grant-in-aid program and have adopted the commission's required Juvenile Court Standards, participated in Commission sponsored training programs and complied with all Commission statistical reporting requirements. The grant-in-aid program is the only source of funding for juvenile probation services and supports several of the commission's major programs including training, education, intensive probation and aftercare, and specialized projects such as the provision of liability insurance for 46 counties operating financial restitution/community service programs and the development of assessment instruments to determine the treatment needs of juvenile offenders.

The intensive probation program is designed as an alternative to

placement while the availability of aftercare programs reduces the average length of placement.

The Commission annually sponsors between 25 to 30 state-of-the-art training programs for juvenile justice practitioners. In addition to the provision of training, the commission, in conjunction with Shippensburg University and Mercyhurst College, provided the support to enable probation officers to receive Master of Science Degrees in the Administration of Justice. By June 1992, 221 probation officers will have graduated from this program. The commission will continue to support these programs during Fiscal Year 1992-93.

The Governor's PENNFREE initiative will continue to be a major priority of the commission. Major intensive probation and aftercare initiatives have been established to service juvenile drug and/or drug related offenders. There are seventy probation officer positions dedicated to the provision of these services. Sixty-three of the Commonwealth's counties are using urinalysis testing techniques on those juveniles who are known or suspected drug users. By the end of Fiscal Year 1991-92, over 111,000 drug tests will have been administered to approximately 19,000 juveniles since the program began. This information will enable the commission to determine the nature and extent of drug usage among juvenile offenders. In addition to intensive probation, aftercare and drug testing, smaller counties have developed counseling, assessment and educational programs for juvenile drug offenders.

### Program Measures:

	1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97
Commitments as a percent of referrals . . .	12.00%	12.25%	12.50%	12.75%	13.00%	13.10%	13.20%
Children referred to court . . . . .	29,448	30,500	31,000	31,500	32,000	32,000	32,000
Children arrested for violent crime . . . . .	4,441	4,500	4,450	4,400	4,350	4,300	4,300
Intensive probation and aftercare programs operating . . . . .	66	66	66	66	66	66	66
Juvenile Justice personnel trained by category:							
Formal . . . . .	1,429	1,485	1,550	1,600	1,600	1,600	1,600
Informal . . . . .	250	200	200	200	200	200	200

# EXECUTIVE OFFICES

**Program: Reintegration of Juvenile Delinquents (continued)**

**Program Recommendations:**

This budget recommends the following changes: (Dollar Amounts in Thousands)

	<b>Juvenile Court Judges Commission</b>	
\$ 32		—to continue current program.
	<b>Improvement of Juvenile Probation Services</b>	
\$ -2,000		—reduction of Juvenile Probation Services expansion.
243		—increase of required State match for DCSI — Juvenile Drug and Alcohol Probation Units.
<u>\$ -1,757</u>		<i>Appropriation Decrease</i>

**Appropriations within this Program:**

	(Dollar Amounts in Thousands)						
	1990-91 Actual	1991-92 Available	1992-93 Budget	1993-94 Estimated	1994-95 Estimated	1995-96 Estimated	1996-97 Estimated
<b>GENERAL FUND:</b>							
Juvenile Court Judges Commission .....	\$ 534	\$ 555	\$ 587	\$ 605	\$ 623	\$ 642	\$ 661
Improvement of Juvenile Probation Services .....	2,045	5,483	3,726	3,970	3,970	3,970	3,970
<b>TOTAL GENERAL FUND .....</b>	<u>\$ 2,579</u>	<u>\$ 6,038</u>	<u>\$ 4,313</u>	<u>\$ 4,575</u>	<u>\$ 4,593</u>	<u>\$ 4,612</u>	<u>\$ 4,631</u>

# EXECUTIVE OFFICES

*PROGRAM OBJECTIVE: To assist persons who have sustained injury or death as a result of tort or breach of contract by a health care provider to obtain prompt and just adjudication of their claim and to conduct preliminary hearings on appeals concerning health care facilities.*

## Program: Medical Malpractice Arbitration and Health Facilities Hearings

The Health Care Services Malpractice Act of 1975 created a comprehensive program to assure the availability of medical malpractice insurance at reasonable rates. As originally designed by the act, the Arbitration Panels for Health Care conducted arbitration hearings in medical malpractice cases to promote reduced insurance costs and prompt resolution of claims.

In 1984, the arbitration hearing system was replaced by a conciliation conference service which conducts court-supervised settlement conferences pursuant to Section 7342 of the Judicial Code. This service has been well received and is highly regarded by judges, attorneys and other interested legal and professional groups. It has dramatically increased the settlement rate for medical malpractice cases in those counties where the court has ordered it implemented. While use of the service remains at the discretion of the court, it is available throughout the State.

The Health Care Services Malpractice Act also established the Medical Professional Liability Catastrophe Loss Fund to pay the cost of settlements in excess of \$200,000 per occurrence and \$600,000 annually for individuals and \$1 million annually for hospitals. A Statement of Cash Receipts and Disbursements for the fund is included in the

Special Funds Appendix. The fund expenditures are also reflected as other funds in the Executive Offices Summary by Fund and Appropriation.

The State Health Facility Hearing Board, created by Act 48 of 1979, is reflected in this program. The board conducts hearings throughout the State on appeals of decisions made by the Department of Health on application for certificate of need and licensure of health care facilities. Decisions of the board may be appealed to Commonwealth Court.

The Department of Health's action on certificate of need applications may be appealed either by the institution applying for the certificate or by other institutions that anticipate an adverse impact from the change. The appeal hearing does not judge the correctness of the department's action but determines if the evidence is sufficient to reasonably support the decision.

In licensing appeals, the board must discover the facts and make a judgement on the relative merit of the case. The department's decisions may involve either the initial licensing of a new facility or possible revocation or penalties against a licensed facility where impropriety is alleged. The majority of these appeals are settled by pre-hearing conferences.

### Program Measures:

	1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97
<b>Health Care Arbitration Panels:</b>							
Conciliation conferences held	473	500	510	520	530	540	550
Court cases settled as a result of conciliation conferences	191	200	210	220	230	240	250
Total value of settlements reached (in millions)	\$44	\$47	\$50	\$54	\$59	\$65	\$72
Time from incident to disposition (in months)	1	1	1	1	1	1	1
<b>Health Facilities Hearing Board:</b>							
Unresolved appeals carried forward	44	46	48	52	54	52	48
New appeals filed	57	62	64	64	66	66	68
Total number of open cases	101	108	112	116	120	118	116
Appeals resolved	55	60	60	62	68	70	72
Decisions appealed to Commonwealth Court	4	4	4	4	5	5	5
Time from incident to disposition of appeal (in months)	9	9	9	9	9	9	9

# EXECUTIVE OFFICES

**Program: Medical Malpractice Arbitration and Health Facilities Hearings (continued)**

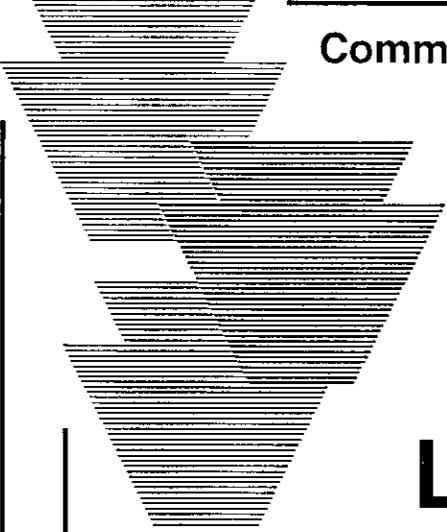
**Program Recommendations:**

This budget recommends the following changes: (Dollar Amounts in Thousands)

<p><b>Health Facility Hearing Board</b></p> <p>\$ 7 --to continue current program</p>	<p><b>Health Care Arbitration Panels</b></p> <p>\$ 47 --to continue current program.</p> <p style="padding-left: 20px;">—100 —establishment of master's fee augmentation</p> <p>\$ —53 <i>Appropriation Decrease</i></p>
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**Appropriations within this Program:**

	(Dollar Amounts in Thousands)						
	1990-91 Actual	1991-92 Available	1992-93 Budget	1993-94 Estimated	1994-95 Estimated	1995-96 Estimated	1996-97 Estimated
<b>GENERAL FUND:</b>							
Health Facility Hearing Board .....	\$ 165	\$ 178	\$ 185	\$ 191	\$ 197	\$ 203	\$ 209
Health Care Arbitration Panels .....	512	557	504	519	535	551	568
<b>TOTAL GENERAL FUND .....</b>	<b><u>\$ 677</u></b>	<b><u>\$ 735</u></b>	<b><u>\$ 689</u></b>	<b><u>\$ 710</u></b>	<b><u>\$ 732</u></b>	<b><u>\$ 754</u></b>	<b><u>\$ 777</u></b>



Commonwealth of Pennsylvania

# Lieutenant Governor

The Lieutenant Governor serves as President of the Senate and Chairman of the Board of Pardons. In case of the death, conviction or impeachment, failure to qualify or resignation of the Governor, the Lieutenant Governor shall become Governor for the remainder of the term. In the case of the disability of the Governor, the powers, duties and emoluments of the office shall devolve upon the Lieutenant Governor until the disability is removed.

# LIEUTENANT GOVERNOR

## Summary by Fund and Appropriation

	1990-91 Actual	(Dollar Amounts in Thousands) 1991-92 Available	1992-93 Budget
<b>GENERAL FUND</b>			
<i>GENERAL GOVERNMENT:</i>			
Lieutenant Governor's Office .....	\$ 635	\$ 654	\$ 656
(A) Recycling Fund .....		65	65
Board of Pardons .....	230	243	245
<b>GENERAL FUND TOTAL.....</b>	<u>\$ 865</u>	<u>\$ 962</u>	<u>\$ 966</u>

# LIEUTENANT GOVERNOR

## Program Funding Summary:

	(Dollar Amounts in Thousands)						
	1990-91 ACTUAL	1991-92 AVAILABLE	1992-93 BUDGET	1993-94 ESTIMATED	1994-95 ESTIMATED	1995-96 ESTIMATED	1996-97 ESTIMATED
<b>EXECUTIVE DIRECTION</b>							
General Funds.....	\$ 865	\$ 897	\$ 901	\$ 928	\$ 956	\$ 985	\$ 1,015
Other Funds.....	0	65	65	67	69	71	73
<b>TOTAL.....</b>	<b>\$ 865</b>	<b>\$ 962</b>	<b>\$ 966</b>	<b>\$ 995</b>	<b>\$ 1,025</b>	<b>\$ 1,056</b>	<b>\$ 1,088</b>
<b>ALL PROGRAMS:</b>							
GENERAL FUND.....	\$ 865	\$ 897	\$ 901	\$ 928	\$ 956	\$ 985	\$ 1,015
SPECIAL FUNDS.....	0	0	0	0	0	0	0
FEDERAL FUNDS.....	0	0	0	0	0	0	0
OTHER FUNDS.....	0	65	65	67	69	71	73
<b>TOTAL.....</b>	<b>\$ 865</b>	<b>\$ 962</b>	<b>\$ 966</b>	<b>\$ 995</b>	<b>\$ 1,025</b>	<b>\$ 1,056</b>	<b>\$ 1,088</b>

# LIEUTENANT GOVERNOR

*PROGRAM OBJECTIVE: To provide an effective administrative system through which substantive programs of the agency can be accomplished.*

## Program: Executive Direction

This program provides for the execution of duties relating to the office of the Lieutenant Governor. These duties, as prescribed by the Constitution include presiding over the Senate, serving as chairman of the Board of Pardons and assumption of the office of the Governor for the remainder of the Governor's term if necessary as a result of the death, conviction on impeachment, failure to qualify or resignation of the Governor.

In addition to these duties prescribed by law, the Lieutenant

Governor also serves the Governor in many other areas and is Chairman of the Emergency Management Council, the Pennsylvania Energy Office, the Recyclable Materials Market Development Task Force and the Pennsylvania Heritage Affairs Commission. As chairman of the Pennsylvania Emergency Management Council, the Lieutenant Governor has direct responsibility for coordinating relief information and assistance.

Also included in this program is the Board of Pardons which reviews applications for reprieve, commutation of sentences and pardons.

### Program Recommendations:

This budget recommends the following changes: (Dollar Amounts in Thousands)

\$ 2     **Lieutenant Governor's Office**  
           —to continue current program.

\$ 2     **Board of Pardons**  
           —to continue current program.

### Appropriations within this Program:

	(Dollar Amounts in Thousands)						
	1990-91 Actual	1991-92 Available	1992-93 Budget	1993-94 Estimated	1994-95 Estimated	1995-96 Estimated	1996-97 Estimated
<b>GENERAL FUND:</b>							
Lieutenant Governor's Office .....	\$ 635	\$ 654	\$ 656	\$ 676	\$ 696	\$ 717	\$ 739
Board of Pardons .....	230	243	245	252	260	268	276
<b>TOTAL GENERAL FUND .....</b>	<b>\$ 865</b>	<b>\$ 897</b>	<b>\$ 901</b>	<b>\$ 928</b>	<b>\$ 956</b>	<b>\$ 985</b>	<b>\$ 1,015</b>



Commonwealth of Pennsylvania

# Attorney General

The State constitution provides that the Attorney General shall be the chief law officer of the Commonwealth and shall exercise such powers and perform such duties as may be imposed by law.

The Commonwealth Attorneys Act establishes the Attorney General as the chief legal and law enforcement officer of the Commonwealth and provides the following fundamental duties and responsibilities of the Office of Attorney General:

To be the Commonwealth's chief law enforcement officer charged with the responsibility for the prosecution of organized crime and public corruption. This law enforcement program includes a criminal investigations unit and drug law enforcement program as well as direction of Statewide and multi-county investigating grand juries and a Medicaid Fraud Control Section.

To represent the Commonwealth and all Commonwealth agencies and upon request the Auditor General, State Treasurer and Public Utility Commission in any action brought by or against the Commonwealth or its agencies; to furnish upon request legal advice to the Governor or the head of any Commonwealth agency.

To review for form and legality all proposed rules and regulations for Commonwealth agencies.

To review for form and legality all Commonwealth deeds, leases and contracts to be executed by Commonwealth agencies.

To collect, by suit or otherwise, all debts, taxes and accounts due the Commonwealth which shall be referred to and placed with the Attorney General.

To administer the provisions relating to consumer protection as well as appoint the Advisory Committee.

To represent the Commonwealth and its citizens in any action brought for violation of the Antitrust Laws of the United States and the Commonwealth.

The Attorney General, in addition, serves as a member of the Board of Pardons, the Joint Committee on Documents, the Hazardous Substances Transportation Board, the Board of Finance and Revenue, the Pennsylvania Commission on Crime and Delinquency, the Civil Disorder Commission and the Municipal Police Officers Education and Training Commission.

# ATTORNEY GENERAL

## Summary by Fund and Appropriation

	1990-91 Actual	(Dollar Amounts in Thousands) 1991-92 Available	1992-93 Budget
<b>GENERAL FUND</b>			
<b>GENERAL GOVERNMENT:</b>			
General Government Operations .....	\$ 26,591	\$ 27,486	\$ 26,112
(F)MAGLOCLEN .....		3,000	2,847
(F) Medicaid Fraud .....	2,318	2,609	2,798
(A) Legal Fees Reimbursement .....	158	420	442
(A) Collections — Legal .....	81	80	84
(A) Department Services .....	1,134	1,176	1,314
(A) Consumer Protection Investigation .....	2	2	2
(A) Investigative Cost Reimbursement .....	71	40	21
Total — General Government Operations .....	<u>\$ 30,355</u>	<u>\$ 34,813</u>	<u>\$ 33,620</u>
(R) Office of the Consumer Advocate .....	3,173	3,271	3,439
Hazardous Waste Prosecutions .....	1,487	1,595	1,800
(A) Environmental Crimes Investigative Costs .....	34	41	43
Drug Law Enforcement .....	12,652	14,462	16,046
(F) DCSI — Drug Transportation Interdiction .....	262	676	292
(F) Advanced Narcotics Investigation Training .....	38		
(F) Clandestine Lab Safety Training .....	20		
(F) ADA — Mobile Cooperative Task Force .....	210		
(F) DCSI — Technical Assistance .....	33	15	
(F) Drug Prosecution Program .....	50		
(F) Clandestine Lab Model .....	117	190	
(F) DCSI — Continuation of Philadelphia Initiative .....		990	741
(A) Recovery of Narcotics Investigation Overtime Costs .....	1	1	
Subtotal — Federal Funds .....	<u>\$ 730</u>	<u>\$ 1,871</u>	<u>\$ 1,033</u>
Total — Drug Law Enforcement .....	<u>\$ 13,383</u>	<u>\$ 16,334</u>	<u>\$ 17,079</u>
Local Drug Task Forces .....		2,093	2,575
(F) DCSI Task Force Maintenance .....		2,100	1,470
(F) DCSI — Local Drug Task Forces .....	541	1,174	514
Subtotal — State Funds .....	40,730	45,636	46,533
Subtotal — Federal Funds .....	3,589	10,754	8,662
Subtotal — Augmentations .....	1,481	1,760	1,906
Subtotal — Restricted Revenues .....	3,173	3,271	3,439
Total — General Government .....	<u>\$ 48,973</u>	<u>\$ 61,421</u>	<u>\$ 60,540</u>
<b>GRANTS AND SUBSIDIES:</b>			
County Trial Reimbursement .....	\$ 90	\$ 320	\$ 200
Local Match for Federal DCSI Funds .....	.....	125	.....
Total — Grants and Subsidies .....	<u>\$ 90</u>	<u>\$ 445</u>	<u>\$ 200</u>
STATE FUNDS .....	\$ 40,820	\$ 46,081	\$ 46,733
FEDERAL FUNDS .....	3,589	10,754	8,662
AUGMENTATIONS .....	1,481	1,760	1,906
RESTRICTED REVENUE .....	3,173	3,271	3,439
<b>GENERAL FUND TOTAL .....</b>	<u><b>\$ 49,063</b></u>	<u><b>\$ 61,866</b></u>	<u><b>\$ 60,740</b></u>

# ATTORNEY GENERAL

## Summary by Fund and Appropriation

	(Dollar Amounts in Thousands)		
	1990-91 Actual	1991-92 Available	1992-93 Budget
<b>OTHER FUNDS</b>			
<i>GENERAL FUND:</i>			
Seized/Forfeited Property — State Court Awarded .....	\$ 779	\$ 1,900	\$ 1,960
Seized/Forfeited Property — Federal Court Awarded .....	86	681	645
Public Protection Law Enforcement .....	3	900	500
Coroner's Education Board .....			20
<b>OTHER FUNDS TOTAL .....</b>	<b>\$ 868</b>	<b>\$ 3,481</b>	<b>\$ 3,125</b>
DEPARTMENT TOTAL — ALL FUNDS			
GENERAL FUNDS .....	\$ 40,820	\$ 46,081	\$ 46,733
FEDERAL FUNDS .....	3,589	10,754	8,662
AUGMENTATIONS .....	1,481	1,760	1,906
RESTRICTED REVENUE .....	3,173	3,271	3,439
OTHER FUNDS .....	868	3,481	3,125
<b>TOTAL — ALL FUNDS .....</b>	<b>\$ 49,931</b>	<b>\$ 65,347</b>	<b>\$ 63,865</b>

# ATTORNEY GENERAL

## Program Funding Summary:

	(Dollar Amounts in Thousands)						
	1990-91 ACTUAL	1991-92 AVAILABLE	1992-93 BUDGET	1993-94 ESTIMATED	1994-95 ESTIMATED	1995-96 ESTIMATED	1996-97 ESTIMATED
<b>PUBLIC PROTECTION AND LAW ENFORCEMENT</b>							
General Funds.....	\$ 40,820	\$ 46,081	\$ 46,733	\$ 48,128	\$ 49,567	\$ 51,048	\$ 53,649
Federal Funds.....	3,589	10,754	8,662	7,115	5,645	5,645	5,645
Other Funds.....	5,522	8,512	8,470	8,885	9,486	10,336	11,601
<b>TOTAL.....</b>	<b>\$ 49,931</b>	<b>\$ 65,347</b>	<b>\$ 63,865</b>	<b>\$ 64,128</b>	<b>\$ 64,698</b>	<b>\$ 67,029</b>	<b>\$ 70,895</b>
<b>ALL PROGRAMS:</b>							
GENERAL FUND.....	\$ 40,820	\$ 46,081	\$ 46,733	\$ 48,128	\$ 49,567	\$ 51,048	\$ 53,649
SPECIAL FUNDS.....	0	0	0	0	0	0	0
FEDERAL FUNDS.....	3,589	10,754	8,662	7,115	5,645	5,645	5,645
OTHER FUNDS.....	5,522	8,512	8,470	8,885	9,486	10,336	11,601
<b>TOTAL.....</b>	<b>\$ 49,931</b>	<b>\$ 65,347</b>	<b>\$ 63,865</b>	<b>\$ 64,128</b>	<b>\$ 64,698</b>	<b>\$ 67,029</b>	<b>\$ 70,895</b>

# ATTORNEY GENERAL

*PROGRAM OBJECTIVE: To enforce the criminal laws of the Commonwealth and protect the interests of Pennsylvania citizens in areas of consumer protection, antitrust enforcement, operation of charitable trusts and organizations, and civil rights.*

## Program: Public Protection and Law Enforcement

The Attorney General as the chief law enforcement officer of the Commonwealth is charged with the responsibility for the investigation and prosecution of organized crime and public corruption. The agency investigates and prosecutes criminal activity in accordance with Sections 205 and 206 of the Commonwealth Attorneys Act, and utilizes Statewide investigative grand juries as appropriate. The Attorney General's Office works with the State Police to curtail drug abuse in the Commonwealth by immobilizing illegal drug traffickers. Last year, over 4,000 drug traffickers were arrested, of whom 760 were considered major.

Other major activities of this program involve: decreasing the

incidence of fraud and deceptive business practices and securing recovery of damages to the Commonwealth and its citizens; encouraging free enterprise and competition; prosecution of hazardous waste cases; and providing for representation of the consumer before the Public Utility Commission through the Office of the Consumer Advocate.

This program also provides legal services for governmental agencies of the Commonwealth, as required by Section 204 of the Commonwealth Attorneys Act. Specifically, the Attorney General's Office represents the Commonwealth in any action brought by or against the Commonwealth or its agencies, particularly tort claims.

### Program Measures:

	1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97
Cases presented to the Statewide investigating Grand Jury . . . . .	24	30	30	30	30	30	30
Drug law arrests . . . . .	4,130	4,500	4,800	5,000	5,000	5,000	5,000
Major drug traffickers arrested . . . . .	760	740	800	850	900	900	900
Consumer complaints concerning business practices investigated and mediated . . . . .	26,154	26,500	27,000	27,000	27,000	27,000	27,000
Dollar value of recoupment to consumers regarding business practices (in thousands) . . . . .	\$3,805	\$4,100	\$4,100	\$4,100	\$4,100	\$4,100	\$4,100
Rate cases argued by Consumer Advocate . . . . .	33	40	N/A	N/A	N/A	N/A	N/A
Other cases argued by the Consumer Advocate . . . . .	115	93	N/A	N/A	N/A	N/A	N/A
Antitrust and oil overcharge cases:							
Settlements with or without court action	3	20	12	12	12	12	12
Dollars paid or agreed to be paid to the Commonwealth or directly to its citizens (in thousands) . . . . .	\$8,976	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500

Recoveries from oil overcharge cases were less than expected due to unavoidable delays in investigation and settlement of complex matters.

The average number of cases presented to the Grand Jury each year has been 30 which is reflected in the program measure.

# ATTORNEY GENERAL

Program: Public Protection and Law Enforcement (continued)

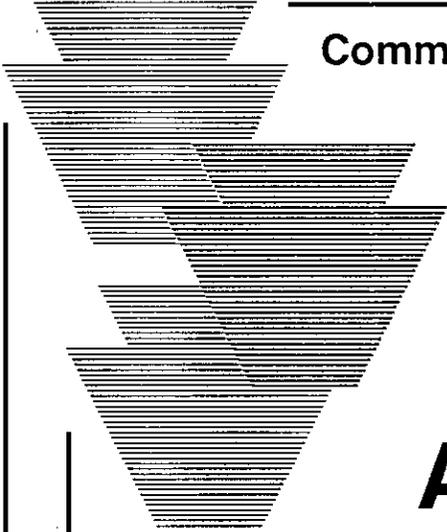
## Program Recommendations:

This budget recommends the following changes: (Dollar Amounts in Thousands)

<p><b>General Government Operations</b> \$ -1,374 —funding reduced based on estimated revenues.</p> <p><b>Hazardous Waste Prosecutions</b> \$ 205 —to continue current program.</p> <p><b>Drug Law Enforcement</b> \$ 1,584 —to continue current program.</p> <p><b>Local Drug Task Forces</b> \$ 482 —to continue current program.</p>	<p><b>County Trial Reimbursement</b> \$ -120 —to continue current program.</p> <p><b>Local Match for Federal DCSI Funds</b> \$ -125 —funding eliminated based on estimated revenues.</p>	<p>This budget also recommends the following change to the Office of Consumer Advocate from its restricted revenue account in the General Fund.</p> <p><b>Office of the Consumer Advocate</b> \$ 168 —to continue current program.</p>
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## Appropriations within this Program:

	(Dollar Amounts in Thousands)						
	1990-91 Actual	1991-92 Available	1992-93 Budget	1993-94 Estimated	1994-95 Estimated	1995-96 Estimated	1996-97 Estimated
<b>GENERAL FUND:</b>							
General Government Operations .....	\$ 26,591	\$ 27,486	\$ 26,112	\$ 26,895	\$ 27,702	\$ 28,533	\$ 30,465
Hazardous Waste Prosecutions .....	1,487	1,595	1,800	1,854	1,910	1,967	2,026
Drug Law Enforcement .....	12,652	14,462	16,046	16,527	17,023	17,534	18,060
Local Drug Task Forces .....	.....	2,093	2,575	2,652	2,732	2,814	2,898
County Trial Reimbursement .....	90	320	200	200	200	200	200
Local Match for Federal DCSI Funds .....	.....	125	.....	.....	.....	.....	.....
<b>TOTAL GENERAL FUND .....</b>	<b>\$ 40,820</b>	<b>\$ 46,081</b>	<b>\$ 46,733</b>	<b>\$ 48,128</b>	<b>\$ 49,567</b>	<b>\$ 51,048</b>	<b>\$ 53,649</b>



Commonwealth of Pennsylvania

# Auditor General

The Department of the Auditor General post-audits the affairs of State Government agencies and certain local government agencies, officials and organizations. The objective is to insure conformance with established legislative and administrative regulations and to assure that all money has been disbursed legally and properly. In addition, the Auditor General examines the accounts of revenue collecting agents to insure that all money due the Commonwealth was reported and transmitted properly.

# AUDITOR GENERAL

## Summary by Fund and Appropriation

	1990-91 Actual	(Dollar Amounts in Thousands) 1991-92 Available	1992-93 Budget
<b>GENERAL FUND</b>			
<b>GENERAL GOVERNMENT:</b>			
Auditor General's Office .....	\$ 34,896	\$ 36,044	\$ 34,242
(A) Reimbursement for Auditing Services .....	7,711	7,673	7,700
(A) Sale of Automobiles .....	66	.....	.....
Subtotal — State Funds .....	\$ 34,896	\$ 36,044	\$ 34,242
Subtotal — Augmentations .....	7,777	7,673	7,700
Total — Auditor General's Office .....	\$ 42,673	\$ 43,717	\$ 41,942
<b>Board of Claims</b> .....	\$ 1,224	\$ 1,244	\$ 1,296
Subtotal — State Funds .....	\$ 36,120	\$ 37,288	\$ 35,538
Subtotal — Augmentations .....	7,777	7,673	7,700
Total — General Government .....	\$ 43,897	\$ 44,961	\$ 43,238
<b>GRANTS AND SUBSIDIES:</b>			
Municipal Pension System State Aid .....	\$ 17,406	\$ 16,407	\$ 8,910
Total — Grants and Subsidies .....	\$ 17,406	\$ 16,407	\$ 8,910
STATE FUNDS .....	\$ 53,526	\$ 53,695	\$ 44,448
AUGMENTATIONS .....	7,777	7,673	7,700
<b>GENERAL FUND TOTAL</b> .....	<b>\$ 61,303</b>	<b>\$ 61,368</b>	<b>\$ 52,148</b>
<b>OTHER FUNDS</b>			
<b>MUNICIPAL PENSION AID FUND:</b>			
Municipal Pension Aid .....	\$ 120,774	\$ 126,853	\$ 124,000
<b>SUPPLEMENTAL STATE ASSISTANCE FUND:</b>			
Supplemental State Assistance .....	\$ 17,406	\$ 16,407	\$ 8,910
<b>OTHER FUNDS TOTAL</b> .....	<b>\$ 138,180</b>	<b>\$ 143,260</b>	<b>\$ 132,910</b>
<b>DEPARTMENT TOTAL — ALL FUNDS</b>			
GENERAL FUND .....	\$ 53,526	\$ 53,695	\$ 44,448
AUGMENTATIONS .....	7,777	7,673	7,700
OTHER FUNDS .....	138,180	143,260	132,910
<b>TOTAL ALL FUNDS</b> .....	<b>\$ 199,483</b>	<b>\$ 204,628</b>	<b>\$ 185,058</b>

# AUDITOR GENERAL

## Program Funding Summary:

	(Dollar Amounts in Thousands)						
	1990-91 ACTUAL	1991-92 AVAILABLE	1992-93 BUDGET	1993-94 ESTIMATED	1994-95 ESTIMATED	1995-96 ESTIMATED	1996-97 ESTIMATED
<b>AUDITING</b>							
General Funds.....	\$ 36,120	\$ 37,288	\$ 35,538	\$ 36,604	\$ 37,702	\$ 38,833	\$ 39,998
Other Funds.....	7,777	7,673	7,700	7,931	8,169	8,414	8,666
<b>TOTAL.....</b>	<b>\$ 43,897</b>	<b>\$ 44,961</b>	<b>\$ 43,238</b>	<b>\$ 44,535</b>	<b>\$ 45,871</b>	<b>\$ 47,247</b>	<b>\$ 48,664</b>
<b>MUNICIPAL PENSION SYSTEMS</b>							
General Funds.....	\$ 17,406	\$ 16,407	\$ 8,910	\$ 8,910	\$ 8,910	\$ 8,910	\$ 8,910
Other Funds.....	138,180	143,260	132,910	132,910	132,910	132,910	132,910
<b>TOTAL.....</b>	<b>\$ 155,586</b>	<b>\$ 159,667</b>	<b>\$ 141,820</b>	<b>\$ 141,820</b>	<b>\$ 141,820</b>	<b>\$ 141,820</b>	<b>\$ 141,820</b>
<b>ALL PROGRAMS:</b>							
GENERAL FUND.....	\$ 53,526	\$ 53,695	\$ 44,448	\$ 45,514	\$ 46,612	\$ 47,743	\$ 48,908
SPECIAL FUNDS.....	0	0	0	0	0	0	0
FEDERAL FUNDS.....	0	0	0	0	0	0	0
OTHER FUNDS.....	145,957	150,933	140,610	140,841	141,079	141,324	141,576
<b>TOTAL.....</b>	<b>\$ 199,483</b>	<b>\$ 204,628</b>	<b>\$ 185,058</b>	<b>\$ 186,355</b>	<b>\$ 187,691</b>	<b>\$ 189,067</b>	<b>\$ 190,484</b>

# AUDITOR GENERAL

*PROGRAM OBJECTIVE: To insure that all revenue to which the Commonwealth is entitled is deposited in the State Treasury and that public money is disbursed legally and properly.*

## Program: Auditing

The Auditor General is required by the Fiscal Code to audit the financial affairs of State Government. Each year, the department makes thousands of regular and special post audits of Commonwealth agencies, persons, associations and corporations to insure money is disbursed legally and properly. Also, the Auditor General examines accounts of revenue collecting agents to assure that all money due to the Commonwealth, totaling several billions of dollars, was reported and transmitted properly and that Commonwealth financial statements conform to Generally Accepted Accounting Principles (GAAP). A joint audit of the General Purpose Financial Statements of the Commonwealth is being performed by the Auditor General and an independent certified public accounting firm.

public assistance payments to determine eligibility of persons receiving public assistance grants. Recipients of public assistance are subject to continuous audit. These audits serve to adjust grants to persons either not eligible or receiving overpayments or underpayments.

In addition to the Auditor General's fiscal duties, there are other responsibilities imposed by law such as serving as a member of the General State Authority, the State Public School Building Authority and other major Commonwealth boards and commissions.

The Board of Claims operates within this program exercising its function as an independent judicial and administrative body with jurisdiction to hear and determine claims that equal or exceed \$300 against the Commonwealth.

The Auditor General is also required by the Fiscal Code to audit

## Program Recommendations:

This budget recommends the following changes: (Dollar Amounts in Thousands)

<p style="text-align: center;"><b>Auditor General's Office</b></p> <p>\$ -1,802 —funding reduced based on estimated revenues.</p>	<p style="text-align: center;"><b>Board of Claims</b></p> <p>\$ 52 —to continue current program.</p>
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## Appropriations within this Program:

	(Dollar Amounts in Thousands)						
	1990-91 Actual	1991-92 Available	1992-93 Budget	1993-94 Estimated	1994-95 Estimated	1995-96 Estimated	1996-97 Estimated
<b>GENERAL FUND:</b>							
Auditor General's Office .....	\$ 34,896	\$ 36,044	\$ 34,242	\$ 35,269	\$ 36,327	\$ 37,417	\$ 38,540
Board of Claims .....	1,224	1,244	1,296	1,335	1,375	1,416	1,458
<b>TOTAL GENERAL FUND .....</b>	<b>\$ 36,120</b>	<b>\$ 37,288</b>	<b>\$ 35,538</b>	<b>\$ 36,604</b>	<b>\$ 37,702</b>	<b>\$ 38,833</b>	<b>\$ 39,998</b>

# AUDITOR GENERAL

*PROGRAM OBJECTIVE: To assist municipal pension systems through loans and disbursement of annual supplemental State assistance.*

## Program: Municipal Pension Systems

In 1984, the General Assembly passed Act 205 known as the Municipal Pension Plan Funding Standard and Recovery Act. The enactment of this legislation was in response to the solvency problems facing many of the Commonwealth's municipal pension systems. The act requires the submission of municipal pension plan actuarial reports to the Public Employee Retirement Study Commission (PERSC) every two years, and establishes criteria for determination of actuarial soundness and the amount of State financed support that will be provided.

The Auditor General is responsible for audits of municipal pension funds for non-uniformed employees where municipalities choose to allocate State aid to those funds. The municipal pension plans for non-uniformed employees total approximately 1,300. In July of 1985, the

Auditor General became responsible for administration of the Supplemental State Assistance Account which from July 1985 to December 1988 contained portions of the proceeds of the Foreign Casualty Premium Tax previously paid to the State Employees' Retirement Board. After December 1988, funding is from a General Fund appropriation which cannot exceed \$35 million annually. The initial funding was immediately available for loans to municipalities in imminent danger of defaulting on the obligations of their pension plans.

In December 1988, the Auditor General also became responsible for disbursement of Supplemental State Assistance to distressed municipal pension systems based on certified State assistance amounts provided by PERSC.

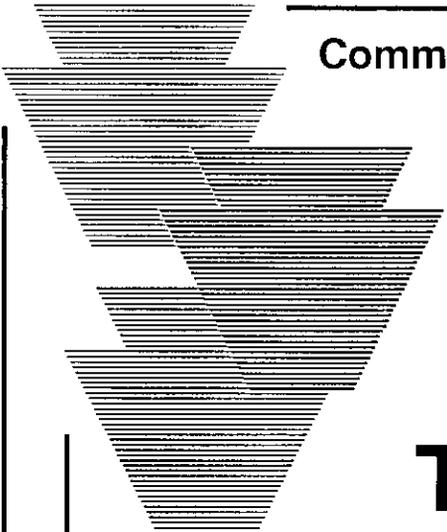
## Program Recommendations:

This budget recommends the following changes: (Dollar Amounts in Thousands)

**Municipal Pension System State Aid**  
\$ -7,497 —to provide the amount certified by the Public Employee Retirement Study Commission for a recovery program for financially distressed municipal pension systems.

## Appropriations within this Program:

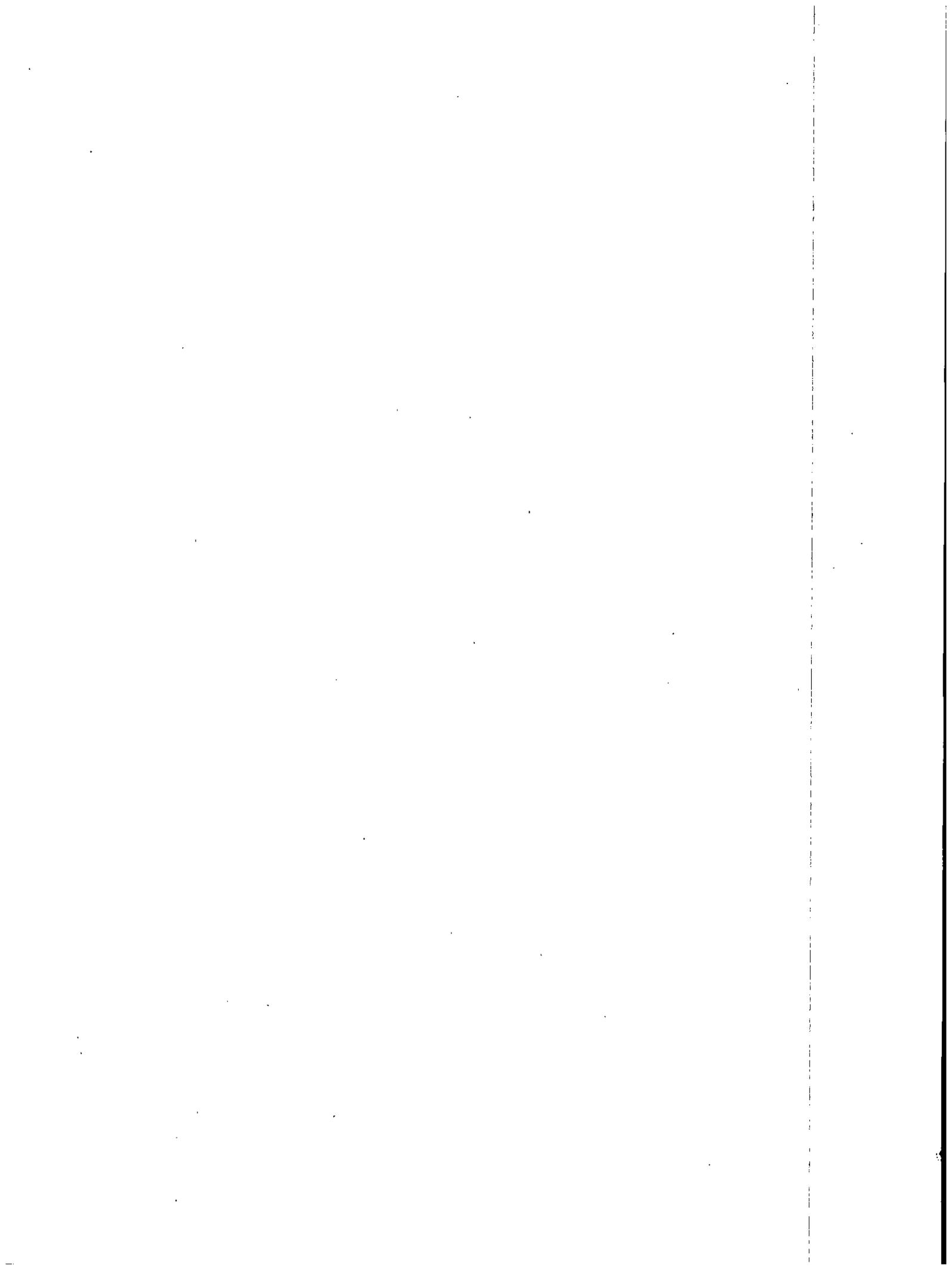
	(Dollar Amounts in Thousands)						1996-97 Estimated
	1990-91 Actual	1991-92 Available	1992-93 Budget	1993-94 Estimated	1994-95 Estimated	1995-96 Estimated	
<b>GENERAL FUND:</b>							
Municipal Pension System State Aid . . . .	\$ 17,406	\$ 16,407	\$ 8,910	\$ 8,910	\$ 8,910	\$ 8,910	\$ 8,910



Commonwealth of Pennsylvania

# Treasury Department

The Treasury Department is responsible for receiving all Commonwealth monies and for depositing such monies in State depositories approved by the Board of Finance and Revenue; for managing all securities in its custody to the best advantage of the Commonwealth; for preauditing all requisitions for the expenditures of funds; and for disbursement of all State monies upon proper authorization to those entitled to receive payment.



# TREASURY

## Summary by Fund and Appropriation

	(Dollar Amounts in Thousands)		
	1990-91 Actual	1991-92 Available	1992-93 Budget
<b>GENERAL FUND</b>			
<b>GENERAL GOVERNMENT:</b>			
State Treasurer's Office .....	\$ 15,404	\$ 15,633	\$ 14,851
(A) Expenses — Unemployment Compensation .....	735	1,210	1,297
(A) Fees — Federal Savings Bond .....	28		
(A) Sale Automobiles .....	12		
(A) Photocopy Services .....	2		
Computer Modernization .....	1,248		
Subtotal — State Funds .....	\$ 16,652	\$ 15,633	\$ 14,851
Subtotal — Augmentations .....	777	1,210	1,297
Total — State Treasurer's Office .....	\$ 17,429	\$ 16,843	\$ 16,148
Board of Finance and Revenue .....	\$ 1,293	\$ 1,397	\$ 1,594
Council of State Governments .....	135	145	153
Great Lakes Commissions .....	60	76	69
Publishing Monthly Statements .....	45	48	48
National Conference of State Legislatures .....	150	154	163
Education Commission of the States .....	74	77	77
Advisory Commission on Intergovernmental Relations ..	9	9	9
National Governors Association .....	129	134	134
Coalition of Northeast Governors .....	68	80	80
Northeast—Midwest Institute .....	58	58	58
Governmental Accounting Standards Board .....	40	40	40
State and Local Legal Center .....	8	8	8
Replacement Checks (EA) .....	475	425	425
Subtotal — State Funds .....	\$ 19,196	\$ 18,284	\$ 17,709
Subtotal — Augmentations .....	777	1,210	1,297
Total — General Government .....	\$ 19,973	\$ 19,494	\$ 19,006
<b>DEBT SERVICE REQUIREMENTS:</b>			
Loan and Transfers Agent .....	\$ 219	\$ 225	\$ 225
Tax Note Expenses .....	82	170	170
General Obligation Debt Service .....	404,851	462,300	526,786
(A) Rentals and Building Fees .....	1,175	882	1,100
Commercial Paper Costs (EA) .....	1,251	1,000	1,000
Interest on Tax Anticipation Notes (EA) .....	48,955	60,000	60,000
Subtotal — State Funds .....	\$ 455,358	\$ 523,695	\$ 588,181
Subtotal — Augmentations .....	1,175	882	1,100
Total — Debt Service Requirements .....	\$ 456,533	\$ 524,577	\$ 589,281
<b>GRANT AND SUBSIDIES:</b>			
Law Enforcement Officers Death Benefits .....	\$ 525	\$ 425	\$ 500
Total — Grants and Subsidies .....	\$ 525	\$ 425	\$ 500
STATE FUNDS .....	\$ 475,079	\$ 542,404	\$ 606,390
AUGMENTATIONS .....	1,952	2,092	2,397
<b>GENERAL FUND TOTAL .....</b>	<b>\$ 477,031</b>	<b>\$ 544,496</b>	<b>\$ 608,787</b>

# TREASURY

	1990-91 Actual	(Dollar Amounts in Thousands) 1991-92 Available	1992-93 Budget
<b>MOTOR LICENSE FUND</b>			
<i>GENERAL GOVERNMENT:</i>			
Replacement Checks .....	\$ 102	\$ 240	\$ 240
Refunding Liquid Fuels Tax — Agricultural .....	2,415	3,000	3,300
Refunding Liquid Fuels Tax — State Share .....	190	350	400
Refunding Emergency Liquid Fuels Tax .....	.....	1	1
Refunding Liquid Fuels Tax — Political Subdivisions .....	1,595	2,100	2,100
Administration of Refunding Liquid Fuels Tax .....	258	259	274
Refunding Liquid Fuels Tax — Volunteer Services .....	85	175	175
Refunding Marine Liquid Fuels Tax — Boat Fund .....	1,500	1,900	2,000
Total — General Government .....	\$ 6,145	\$ 8,025	\$ 8,490
<i>DEBT SERVICE REQUIREMENTS:</i>			
Capital Debt — Transportation Projects .....	\$ 165,884	\$ 170,816	\$ 179,012
General Obligation Debt Service .....	2,089	1,986	1,861
Advance Construction Interstate — Interest .....	13,854	14,423	9,684
Loan and Transfer Agent .....	112	135	135
(R) Aviation Debt Service .....	1,312	1,355	1,351
(R) Capital Bridge Debt .....	23,380	27,923	29,645
(R) Advance Construction Interstate — Principal .....	66,500	96,500	90,000
Subtotal — State Funds .....	\$ 181,939	\$ 187,360	\$ 190,692
Subtotal — Restricted Revenue .....	91,192	125,778	120,996
Total — Debt Service .....	\$ 273,131	\$ 313,138	\$ 311,688
Subtotal — State .....	\$ 188,084	\$ 195,385	\$ 199,182
Subtotal — Restricted Revenue .....	91,192	125,778	120,996
<b>MOTOR LICENSE FUND TOTAL .....</b>	<b>\$ 279,276</b>	<b>\$ 321,163</b>	<b>\$ 320,178</b>
<b>BANKING DEPARTMENT FUND</b>			
<i>GENERAL GOVERNMENT:</i>			
Replacement Checks (EA) .....	.....	\$ 5	\$ 5
<b>BOAT FUND</b>			
<i>GENERAL GOVERNMENT:</i>			
Replacement Checks (EA) .....	.....	\$ 5	\$ 5
<i>DEBT SERVICE REQUIREMENTS:</i>			
General Obligation Debt Service .....	\$ 2	2	2
<b>BOAT FUND TOTAL .....</b>	<b>\$ 2</b>	<b>\$ 7</b>	<b>\$ 7</b>
<b>ECONOMIC REVITALIZATION FUND</b>			
<i>GENERAL GOVERNMENT:</i>			
Replacement Checks (EA) .....	.....	\$ 5	\$ 5

# TREASURY

	1990-91 Actual	(Dollar Amounts in Thousands) 1991-92 Available	1992-93 Budget
<b>FARM PRODUCTS SHOW FUND</b>			
<i>GENERAL GOVERNMENT:</i>			
Replacement Checks (EA) .....	.....	\$ 5	\$ 5
<b>FISH FUND</b>			
<i>GENERAL GOVERNMENT:</i>			
Replacement Checks (EA) .....	.....	\$ 5	\$ 15
<i>DEBT SERVICE REQUIREMENTS:</i>			
General Obligation Debt Service .....	\$ 58	50	43
<b>FISH FUND TOTAL</b> .....	<b>\$ 58</b>	<b>\$ 55</b>	<b>\$ 58</b>
<b>GAME FUND</b>			
<i>GENERAL GOVERNMENT:</i>			
Replacement Checks (EA) .....	.....	\$ 5	\$ 5
<b>LOTTERY FUND</b>			
<i>GENERAL GOVERNMENT:</i>			
Replacement Checks (EA) .....	\$ 38	\$ 300	\$ 300
<b>MILK MARKETING FUND</b>			
<i>GENERAL GOVERNMENT:</i>			
Replacement Checks (EA) .....	.....	\$ 5	\$ 5
Refund Milk Marketing Licenses and Fees (EA) .....	.....	5	5
<b>MILK MARKETING FUND TOTAL</b> .....	.....	<b>\$ 10</b>	<b>\$ 10</b>
<b>RACING FUND</b>			
<i>GENERAL GOVERNMENT:</i>			
Replacement Checks (EA) .....	\$ 4	\$ 10	\$ 10
<b>DEPARTMENT TOTAL — ALL FUNDS</b>			
GENERAL FUND .....	\$ 475,079	\$ 542,404	\$ 606,390
SPECIAL FUNDS .....	188,186	195,787	199,587
AUGMENTATIONS .....	1,952	2,092	2,397
RESTRICTED REVENUE .....	91,192	125,778	120,996
<b>TOTAL ALL FUNDS</b> .....	<b>\$ 756,409</b>	<b>\$ 866,061</b>	<b>\$ 929,370</b>

# TREASURY

## Program Funding Summary:

	(Dollar Amounts in Thousands)						
	1990-91 ACTUAL	1991-92 AVAILABLE	1992-93 BUDGET	1993-94 ESTIMATED	1994-95 ESTIMATED	1995-96 ESTIMATED	1996-97 ESTIMATED
<b>DISBURSEMENT</b>							
General Funds.....	\$ 18,945	\$ 17,880	\$ 17,370	\$ 17,864	\$ 18,372	\$ 18,896	\$ 19,435
Special Funds.....	6,187	8,375	8,850	8,858	8,866	8,876	8,885
Other Funds.....	777	1,210	1,297	1,336	1,376	1,417	1,460
<b>TOTAL.....</b>	<b>\$ 25,909</b>	<b>\$ 27,465</b>	<b>\$ 27,517</b>	<b>\$ 28,058</b>	<b>\$ 28,614</b>	<b>\$ 29,189</b>	<b>\$ 29,780</b>
<b>INTERSTATE RELATIONS</b>							
General Funds.....	\$ 731	\$ 781	\$ 791	\$ 791	\$ 791	\$ 791	\$ 791
<b>TOTAL.....</b>	<b>\$ 731</b>	<b>\$ 781</b>	<b>\$ 791</b>	<b>\$ 791</b>	<b>\$ 791</b>	<b>\$ 791</b>	<b>\$ 791</b>
<b>DEBT SERVICE</b>							
General Funds.....	\$ 455,403	\$ 523,743	\$ 588,229	\$ 623,522	\$ 662,768	\$ 673,448	\$ 676,330
Special Funds.....	181,999	187,412	190,737	187,204	184,335	153,050	120,692
Other Funds.....	92,367	126,660	122,096	73,065	84,621	35,560	34,502
<b>TOTAL.....</b>	<b>\$ 729,769</b>	<b>\$ 837,815</b>	<b>\$ 901,062</b>	<b>\$ 883,791</b>	<b>\$ 931,724</b>	<b>\$ 862,058</b>	<b>\$ 831,524</b>
<b>ALL PROGRAMS:</b>							
GENERAL FUND.....	\$ 475,079	\$ 542,404	\$ 606,390	\$ 642,177	\$ 681,931	\$ 693,135	\$ 696,556
SPECIAL FUNDS.....	188,186	195,787	199,587	196,062	193,201	161,926	129,577
FEDERAL FUNDS.....	0	0	0	0	0	0	0
OTHER FUNDS.....	93,144	127,870	123,393	74,401	85,997	36,977	35,962
<b>TOTAL.....</b>	<b>\$ 756,409</b>	<b>\$ 866,061</b>	<b>\$ 929,370</b>	<b>\$ 912,640</b>	<b>\$ 961,129</b>	<b>\$ 892,038</b>	<b>\$ 862,095</b>

*PROGRAM OBJECTIVE: To receive and safeguard the monies of the Commonwealth; to manage the funds to the best advantage of the Commonwealth; and to insure that all disbursements of funds are legal and proper.*

## Program: Disbursement

The Treasury Department is required by statute to receive and deposit all monies of the Commonwealth; to invest in short-term securities any Commonwealth monies which accumulate beyond the daily needs of the various funds; to manage to the best possible advantage all securities in its custody; to preaudit all requisitions for the expenditure of funds; and to disburse all State monies upon proper authorization to those entitled to receive payment. In this capacity the State Treasury is responsible for the receipt, custody and disbursement of billions of dollars each year.

Treasury also audits disbursement records, maintains accounting controls and disburses all checks to recipients of Public Assistance. Thousands of checks are processed each working day for distribution to recipients. This processing includes preauditing, collating, authenticating and mailing the checks to individual recipients and banks. Hundreds of participating banks throughout the Commonwealth distribute thousands of checks daily.

The State Treasurer is also Chairman of the Board of Finance and Revenue, and serves as a member of The General State Authority, various public retirement boards, the State Highway and Bridge Authority and several other boards and commissions.

The Board of Finance and Revenue operates within this program by reviewing and deciding appeals concerning settlements made between the Commonwealth and persons, associations and corporations. The board also administers the program for refunding certain monies to which the Commonwealth is not legally entitled.

Under the provisions of Act 101 of 1976, the Treasury is required to pay \$25,000 in death benefits to the surviving spouse or children of firemen or law enforcement officers of the Commonwealth killed in the performance of their duties and to reimburse political subdivisions for such payment made to survivors of local firemen or law enforcement officers.

### Program Measures:

	1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97
Disbursements issued .....	10,311,265	10,350,000	10,350,000	N/A	N/A	N/A	N/A
Average monthly number of persons receiving cash assistance .....	656,538	708,430	755,200	766,000	754,000	741,700	730,300
Interest earned on investments:							
General Fund (in thousands) .....	\$ 49,343	\$ 49,904	\$ 30,050	N/A	N/A	N/A	N/A
Motor License Fund (in thousands) ..	14,667	12,785	23,600	N/A	N/A	N/A	N/A
<b>TOTAL .....</b>	<b>\$ 64,010</b>	<b>\$ 62,689</b>	<b>\$ 53,650</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

### Program Recommendations:

This budget recommends the following changes: (Dollar Amounts in Thousands)

<p><b>GENERAL FUND:</b>  <b>State Treasurer's Office</b>            \$ -782 —funding reduced based on estimated revenues.</p> <p><b>Board of Finance and Revenue</b>            \$ 197 —to continue current program.</p> <p><b>MOTOR LICENSE FUND:</b>  <b>Administration of Refunding Liquid Fuels Tax</b>            \$ 15 —to continue current program.</p>	<p><b>Refunding Liquid Fuels Tax Agriculture Use</b>            \$ 300 —to continue current program.</p> <p><b>Refunding Liquid Fuels Tax State Share</b>            \$ 50 —to continue current program.</p> <p><b>Refunding Marine Liquid Fuels Tax Boat Fund</b>            \$ 100 —to continue current program.</p>
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### Appropriations within this Program:

	(Dollar Amounts in Thousands)						
	1990-91 Actual	1991-92 Available	1992-93 Budget	1993-94 Estimated	1994-95 Estimated	1995-96 Estimated	1996-97 Estimated
<b>GENERAL FUND:</b>							
State Treasurer's Office .....	\$ 15,404	\$ 15,633	\$ 14,851	\$ 15,297	\$ 15,756	\$ 16,229	\$ 16,716
Computer Modernization .....	1,248						
Board of Finance and Revenue .....	1,293	1,397	1,594	1,642	1,691	1,742	1,794
Replacement Checks .....	475	425	425	425	425	425	425
Law Enforcement Officers Death Benefits .....	525	425	500	500	500	500	500
<b>TOTAL GENERAL FUND .....</b>	<b>\$ 18,945</b>	<b>\$ 17,880</b>	<b>\$ 17,370</b>	<b>\$ 17,864</b>	<b>\$ 18,372</b>	<b>\$ 18,896</b>	<b>\$ 19,435</b>

# TREASURY

Program: Disbursement

## Appropriations within this Program:

	(Dollar Amounts in Thousands)						
	1990-91 Actual	1991-92 Available	1992-93 Budget	1993-94 Estimated	1994-95 Estimated	1995-96 Estimated	1996-97 Estimated
<b>MOTOR LICENSE FUND:</b>							
Replacement Checks .....	\$ 102	\$ 240	\$ 240	\$ 240	\$ 240	\$ 240	\$ 240
Refunding Liquid Fuels Tax-Agricultural Use .....	2,415	3,000	3,300	3,300	3,300	3,300	3,300
Refunding Liquid Fuels Tax-State Share ..	190	350	400	400	400	400	400
Refunding Liquid Fuels Tax-Political Subdivisions .....	1,595	2,100	2,100	2,100	2,100	2,100	2,100
Administration of Refunding Liquid Fuels Tax .....	258	259	274	282	290	300	309
Refunding Liquid Fuels Tax-Volunteer Services .....	85	175	175	175	175	175	175
Refunding Marine Liquid Fuels Tax-Boat Fund .....	1,500	1,900	2,000	2,000	2,000	2,000	2,000
Refunding Emergency Liquid Fuels Tax ..	.....	1	1	1	1	1	1
<b>TOTAL MOTOR LICENSE FUND .....</b>	<b>\$ 6,145</b>	<b>\$ 8,025</b>	<b>\$ 8,490</b>	<b>\$ 8,498</b>	<b>\$ 8,506</b>	<b>\$ 8,516</b>	<b>\$ 8,525</b>
<b>BANKING DEPARTMENT FUND:</b>							
Replacement Checks .....	.....	\$ 5	\$ 5	\$ 5	\$ 5	\$ 5	\$ 5
<b>BOAT FUND:</b>							
Replacement Checks .....	.....	\$ 5	\$ 5	\$ 5	\$ 5	\$ 5	\$ 5
<b>ECONOMIC REVITALIZATION FUND:</b>							
Replacement Checks .....	.....	\$ 5	\$ 5	\$ 5	\$ 5	\$ 5	\$ 5
<b>FARM PRODUCTS SHOW FUND:</b>							
Replacement Checks .....	.....	\$ 5	\$ 5	\$ 5	\$ 5	\$ 5	\$ 5
<b>FISH FUND:</b>							
Replacement Checks .....	.....	\$ 5	\$ 15	\$ 15	\$ 15	\$ 15	\$ 15
<b>GAME FUND:</b>							
Replacement Checks .....	.....	\$ 5	\$ 5	\$ 5	\$ 5	\$ 5	\$ 5
<b>LOTTERY FUND:</b>							
Replacement Checks .....	\$ 38	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
<b>RACING FUND:</b>							
Replacement Checks .....	\$ 4	\$ 10	\$ 10	\$ 10	\$ 10	\$ 10	\$ 10
<b>MILK MARKETING FUND:</b>							
Replacement Checks .....	.....	\$ 5	\$ 5	\$ 5	\$ 5	\$ 5	\$ 5
Refunding Milk Marketing Licenses and Fees .....	.....	5	5	5	5	5	5
<b>TOTAL MILK MARKETING FUND .....</b>	<b>.....</b>	<b>\$ 10</b>	<b>\$ 10</b>	<b>\$ 10</b>	<b>\$ 10</b>	<b>\$ 10</b>	<b>\$ 10</b>

*PROGRAM OBJECTIVE: To promote interstate cooperation and progress through participation in various associations and organizations both regionally and nationally.*

## Program: Interstate Relations

Pennsylvania helps promote interstate progress and cooperation through participation in various organizations, associations and commissions with other states and other units of government. As a member of the Council of State Governments, Education Commission of the States, National Conference of State Legislatures, Coalition of Northeast Governors, Northeast-Midwest Institute, Advisory Commission on Intergovernmental Relations and the National Governors Association, Pennsylvania helps coordinate ideas on programs, interstate progress, budgets, Federal-State relations, education, labor, research, governmental techniques and general information concerning the states with other states, the Congress and the Federal Executive Branch.

Also included within this program is the Governmental Accounting

Standards Board which provides guidance and establishes standards to promote uniformity and comparability in governmental accounting and financial reporting, and the State and Local Legal Center which provides for Pennsylvania's participation in a center to advance and defend the interests of state and local governments in matters involving Federal preemption, state taxing and spending powers, the tenth amendment and other issues.

This program also covers Pennsylvania's cost of the Great Lakes Commission. The commission was established in 1956 to plan and promote a unified and balanced program for the development, use and conservation of Great Lakes Basin water resources.

### Program Recommendations:

This budget recommends the following changes: (Dollar Amounts in Thousands)

**Various Associations and Commissions**

\$ 10 —net increase for membership costs in ten organizations. Included within the Great Lakes Commission is support for the Great Lakes Council of Governors.

### Appropriations within this Program:

	(Dollar Amounts in Thousands)						
	1990-91 Actual	1991-92 Available	1992-93 Budget	1993-94 Estimated	1994-95 Estimated	1995-96 Estimated	1996-97 Estimated
<b>GENERAL FUND:</b>							
Council on State Governments .....	\$ 135	\$ 145	\$ 153	\$ 153	\$ 153	\$ 153	\$ 153
Great Lakes Commission .....	60	76	69	69	69	69	69
Governmental Accounting Standards Board .....	40	40	40	40	40	40	40
National Conference of State Legislatures	150	154	163	163	163	163	163
Education Commission of the States .....	74	77	77	77	77	77	77
Advisory Commission on Intergovernmental Relations .....	9	9	9	9	9	9	9
National Governors Association .....	129	134	134	134	134	134	134
Coalition of Northeastern Governors .....	68	80	80	80	80	80	80
Northeast — Midwest Institute .....	58	58	58	58	58	58	58
State and Local Legal Center .....	8	8	8	8	8	8	8
<b>TOTAL GENERAL FUND .....</b>	<b>\$ 731</b>	<b>\$ 781</b>	<b>\$ 791</b>	<b>\$ 791</b>	<b>\$ 791</b>	<b>\$ 791</b>	<b>\$ 791</b>

# TREASURY

*PROGRAM OBJECTIVE: To provide for interest and principal requirements of notes and bonds issued by the Commonwealth and other expenses related to debt service.*

## Program: Debt Service

The Commonwealth, through the Treasury Department, is obligated to meet principal and interest requirements and other expenses related to debt service.

Long-term bonds are issued by the State to cover the cost of financing public improvements which represent such a heavy financial burden that they cannot be funded through current revenues. These bond issues have provided funds over the years for projects such as the acquisition and development of public recreation and historic sites and facilities; the payment of compensation to veterans of the Vietnam Conflict; relief for victims of disasters; accomplishing economic revitalization efforts; and a wide variety of construction and renovation

projects including hospitals, higher education facilities, State parks, flood control, correctional institutions and various public buildings. Bond issues also provide funds to bring nursing homes up to the standards of the State Life Safety Code.

General obligation debt service costs include payments on bonds issued in November 1988 to refinance the annual lease rentals due to the General State Authority for payment of debt service on General State Authority bonds. That refinancing eliminated the need for rental payments to the General State Authority in the 1988-89 and future fiscal years, and produced a present value savings to the Commonwealth of over five million dollars.

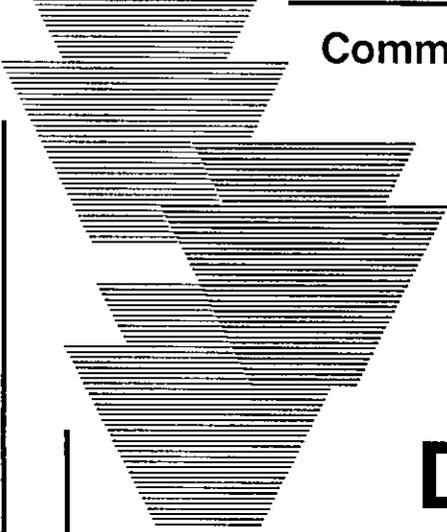
## Program Recommendations:

This budget recommends the following changes: (Dollar Amounts in Thousands)

<p><b>General Fund</b> \$ 64,486 —to meet principal and interest requirements and other costs relative to General Fund Debt Service. To pay the interest and principal payments on new issuances: debt service for building and structure projects (\$23,037), PENNVEST projects (\$7,930), transportation assistance projects (\$7,030), water facilities projects (\$5,502), PERF projects (\$5,277) and others (\$15,710).</p>	<p><b>Motor License Fund</b> \$ 3,332 —to meet principal and interest requirements and other costs relating to Motor License Fund Debt Service.</p>	<p><b>Fish Fund</b> \$ -7 —to meet principal and interest requirements and other costs relating to Fish Fund Debt Service.</p>
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## Appropriations within this Program:

	(Dollar Amounts in Thousands)						
	1990-91 Actual	1991-92 Available	1992-93 Budget	1993-94 Estimated	1994-95 Estimated	1995-96 Estimated	1996-97 Estimated
<b>GENERAL FUND:</b>							
Publishing Monthly Statements .....	\$ 45	\$ 48	\$ 48	\$ 48	\$ 48	\$ 48	\$ 48
Loan and Transfer Agents .....	219	225	225	225	225	225	225
Tax Note Expenses .....	82	170	170	170	170	170	170
Commercial Paper Cost .....	1,251	1,000	1,000	1,000	1,000	1,000	1,000
Interest on Tax Anticipation Notes .....	48,955	60,000	60,000	60,000	60,000	60,000	60,000
General Obligation Debt Service .....	404,851	462,300	526,786	562,079	601,325	612,005	614,887
<b>TOTAL GENERAL FUND .....</b>	<b>\$ 455,403</b>	<b>\$ 523,743</b>	<b>\$ 588,229</b>	<b>\$ 623,522</b>	<b>\$ 662,768</b>	<b>\$ 673,448</b>	<b>\$ 676,330</b>
<b>MOTOR LICENSE FUND:</b>							
Capital Debt — Transportation Projects ..	\$ 165,884	\$ 170,816	\$ 179,012	\$ 180,246	\$ 180,064	\$ 150,860	\$ 118,587
Advance Construction Interstate — Interest .....	13,854	14,423	9,684	4,478	1,776		
Loan and Transfer Agent .....	112	135	135	135	135	135	135
General Obligation Debt Service .....	2,089	1,986	1,861	2,310	2,336	2,051	1,969
<b>TOTAL MOTOR LICENSE FUND .....</b>	<b>\$ 181,939</b>	<b>\$ 187,360</b>	<b>\$ 190,692</b>	<b>\$ 187,169</b>	<b>\$ 184,311</b>	<b>\$ 153,046</b>	<b>\$ 120,691</b>
<b>BOAT FUND:</b>							
General Obligation Debt Service .....	\$ 2	\$ 2	\$ 2	\$ 1	\$	\$	\$
<b>FISH FUND:</b>							
General Obligation Debt Service .....	\$ 58	\$ 50	\$ 43	\$ 34	\$ 24	\$ 4	\$ 1



Commonwealth of Pennsylvania

# Department of Aging

The Department of Aging, created by Act 70 of 1978, consolidates services for older Pennsylvanians and provides a single point of contact through which these older Pennsylvanians can address their concerns to State Government. The Secretary of Aging serves as a cabinet-level advocate and is routinely advised of citizens' concerns through a network including area agency advisory boards, regional councils and the Pennsylvania Council on Aging.

Statewide services are provided through the local Area Agencies on Aging. Services include nutrition, employment, transportation, domiciliary care, protection, long-term care assessment and both basic and intensive in-home services. Additionally, the Department of Aging manages the pharmaceutical assistance program for older Pennsylvanians.

**PROGRAM REVISION**

**Budgeted Amounts Include the Following Program Revisions:**

Title	Appropriation	1992-93 State Funds (in thousands)
	<b>GENERAL FUND</b>	
<b>Lottery Preservation</b>	Long-Term Care Facilities — Public Welfare .....	\$ 36,000
	<b>LOTTERY FUND</b>	
	Pharmaceutical Assistance Fund — Aging .....	\$ -71,267
	Long-Term Care Facilities — Public Welfare .....	-36,000
	Subtotal .....	<u>\$ -71,267</u>
<p>This Program Revision reauthorizes a revised Prudent Pharmaceutical Purchasing Program, implements a prospective therapeutic drug utilization review, mandates the use of generics and continues the transfer of obligations to the General Fund.</p>		
	DEPARTMENT TOTAL .....	<u>\$ -71,267<sup>a</sup></u>

<sup>a</sup>This total only reflects the impact on the Department of Aging.

## Summary by Fund and Appropriation

	1990-91 Actual	(Dollar Amounts in Thousands) 1991-92 Available	1992-93 Budget
<b>GENERAL FUND</b>			
<b>GENERAL GOVERNMENT:</b>			
Transitional Care and Family Caregiver Support .....	\$ 5,499	.....	.....
Family Caregiver .....	.....	\$ 9,000	\$ 9,000
<b>GENERAL FUND TOTAL</b> .....	<b>\$ 5,499</b>	<b>\$ 9,000</b>	<b>\$ 9,000</b>
<b>LOTTERY FUND</b>			
<b>GENERAL GOVERNMENT:</b>			
General Government Operations .....	\$ 2,916	\$ 3,232	\$ 3,422
(F) Aging (Title III) - Administration .....	1,653	1,653	1,653
(F) Programs for the Aging - Title V - Administration .....	125	140	140
(F) Pre-Admission Assessment - Administration .....	168	196	200
(A) Pre-Admission Assessment .....	216	196	200
(A) Day Care Licensure .....	.....	2	10
Total — General Government .....	\$ 5,078	\$ 5,419	\$ 5,625
<b>GRANTS AND SUBSIDIES:</b>			
Aging Programs .....	\$ 59,436	\$ 61,011	\$ 62,961
(F) Aging - (Title III) .....	39,267	42,000	44,000
(F) Aging - Nutrition .....	7,500	7,500	7,500
(F) Aging (Title V) - Employment .....	3,998	4,260	4,260
Total — Aging Programs .....	\$ 110,201	\$ 114,771	\$ 118,721
<b>PENNCARE</b> .....	<b>57,905</b>	<b>70,456</b>	<b>72,575</b>
(F) Medical Assistance — Pre-Admission Assessment .....	5,158	5,106	5,076
(F) Frail Elderly .....	.....	2,300	.....
(A) Pre-Admission Assessment .....	1,818	4,161	4,132
Total — PENNCARE .....	\$ 64,881	\$ 82,023	\$ 81,783
Elderly Protection .....	4,160	4,160	4,160
Pharmaceutical Assistance Fund .....	222,000	204,925 <sup>a</sup>	187,000
Subtotal — State Funds .....	\$ 343,501	\$ 340,552	\$ 326,696
Subtotal — Federal Funds .....	55,923	61,166	60,836
Subtotal — Augmentations .....	1,818	4,161	4,132
Total — Grants and Subsidies .....	\$ 401,242	\$ 405,879	\$ 391,664
STATE FUNDS .....	\$ 346,417	\$ 343,784	\$ 330,118
FEDERAL FUNDS .....	57,869	63,155	62,829
AUGMENTATIONS .....	2,034	4,359	4,342
<b>LOTTERY FUND TOTAL</b> .....	<b>\$ 406,320</b>	<b>\$ 411,298</b>	<b>\$ 397,289</b>
<b>DEPARTMENT TOTAL — ALL FUNDS</b>			
GENERAL FUND .....	\$ 5,499	\$ 9,000	\$ 9,000
SPECIAL FUNDS .....	346,417	343,784	330,118
FEDERAL FUNDS .....	57,869	63,155	62,829
AUGMENTATIONS .....	2,034	4,359	4,342
<b>TOTAL ALL FUNDS</b> .....	<b>\$ 411,819</b>	<b>\$ 420,298</b>	<b>\$ 406,289</b>

<sup>a</sup>Includes recommended supplemental appropriation of \$22 million.

## Program Funding Summary:

	(Dollar Amounts in Thousands)						
	1990-91 ACTUAL	1991-92 AVAILABLE	1992-93 BUDGET	1993-94 ESTIMATED	1994-95 ESTIMATED	1995-96 ESTIMATED	1996-97 ESTIMATED
COMMUNITY SERVICES FOR OLDER PENNSYLVANIANS							
General Funds.....	\$ 5,499	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
Special Funds.....	124,417	138,859	143,118	146,609	150,187	153,856	157,617
Federal Funds.....	57,869	63,155	62,829	60,829	60,829	60,829	60,829
Other Funds.....	2,034	4,359	4,342	4,348	4,354	4,360	4,367
TOTAL.....	\$ 189,819	\$ 215,373	\$ 219,289	\$ 220,786	\$ 224,370	\$ 228,045	\$ 231,813
PHARMACEUTICAL ASSISTANCE							
Special Funds.....	\$ 222,000	\$ 204,925	\$ 187,000	\$ 189,000	\$ 210,000	\$ 228,000	\$ 243,000
TOTAL.....	\$ 222,000	\$ 204,925	\$ 187,000	\$ 189,000	\$ 210,000	\$ 228,000	\$ 243,000
ALL PROGRAMS:							
GENERAL FUND.....	\$ 5,499	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
SPECIAL FUNDS.....	346,417	343,784	330,118	335,609	360,187	381,856	400,617
FEDERAL FUNDS.....	57,869	63,155	62,829	60,829	60,829	60,829	60,829
OTHER FUNDS.....	2,034	4,359	4,342	4,348	4,354	4,360	4,367
TOTAL.....	\$ 411,819	\$ 420,298	\$ 406,289	\$ 409,786	\$ 434,370	\$ 456,045	\$ 474,813

*PROGRAM OBJECTIVE: To enable older Pennsylvanians to maintain active and independent lives in their own homes or alternative community living arrangements.*

## Program: Community Services for Older Pennsylvanians

The Department of Aging has established a network of in-home and community-based services addressing the varied needs of older Pennsylvanians. These programs enrich the lives of healthy older Pennsylvanians and enable frail older Pennsylvanians to delay or avoid institutionalization. The 52 Area Agencies on Aging, serving all 67 counties, provide aging services at the local level.

Many older Pennsylvanians require only minimal outside support to function independently and a basic service of Area Agencies on Aging (AAA) is to inform these people of available services. AAAs sponsor over 500 senior centers throughout the Commonwealth that provide a full range of socialization, recreational and educational activities. Congregate meals served by the centers at lunch time provide older Pennsylvanians a hot, nutritionally balanced meal. Transportation services provided by the agencies allow older Pennsylvanians to visit the doctor, shop or attend senior center events. A job placement service helps older Pennsylvanians find unsubsidized private sector employment and offers job training and subsidized part-time community service employment.

Frail older Pennsylvanians require more extensive and personalized services to remain in their homes and communities and avoid placement

in an institutional setting such as a nursing home or personal care home. A nursing home pre-admission screening program helps older Pennsylvanians and their families determine the least restrictive environment needed and helps secure intensive in-home services tailored to their needs.

A variety of personal support services are available for the growing population of frail older Pennsylvanians. The most common service is home delivered meals for people unable to prepare adequate meals for themselves or participate in group dining at senior centers. Personal care services are provided by trained attendants to assist functionally limited persons with key activities of daily living such as eating, dressing and personal hygiene. Home support services provide for performance of labor intensive unskilled or semi-skilled maintenance, cleaning tasks or routine household chores.

The Department of Aging assists families who maintain frail relatives in their home through the Family Caregiver Support Program. Working through the AAAs, the program provides benefits counseling, services and, depending on income, financial assistance including supplies, services and home adaptations and devices.

### Program Measures:

	1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97
Pennsylvanians 60 years and older . . . . .	2,436,512	2,434,300	2,432,100	2,429,900	2,427,700	2,425,500	2,423,300
Persons receiving assistance:							
Congregate meals . . . . .	142,470	151,601	152,000	152,000	152,000	152,000	152,000
Transportation (complete round trips) . .	93,788	102,561	103,000	103,000	103,000	103,000	103,000
Intensive community long-term care . . .	3,652	6,038	6,350	6,350	6,350	6,350	6,350
Attendant care services . . . . .	3,077	3,117	3,331	3,400	3,400	3,400	3,400
Home delivered meals . . . . .	41,487	41,944	42,077	42,100	42,100	42,100	42,100
Home support services . . . . .	19,968	19,485	20,238	20,300	20,300	20,300	20,300
Personal care services . . . . .	31,390	36,870	38,004	38,100	38,100	38,100	38,100
Units of services delivered:							
Employment services (unsubsidized job placements) . . . . .	3,219	4,061	4,100	4,100	4,100	4,100	4,100
Volunteer services (volunteer hours) . .	5,247,253	4,298,568	4,300,000	4,300,000	4,300,000	4,300,000	4,300,000
Home support services (client hours) . .	570,109	637,206	661,783	661,783	661,783	661,783	661,783
Personal care services (client hours) . . .	2,501,941	2,865,342	2,952,910	2,952,910	2,952,910	2,952,910	2,952,910
Families receiving caregiver support . . . . .	3,020	4,750	4,750	4,750	4,750	4,750	4,750

The number of people receiving different services varies from the level shown in last year's budget based upon the most recent data available from the AAAs.

**Program: Community Services for Older Pennsylvanians (continued)**

**Program Recommendations:**

This budget recommends the following changes: (Dollar Amounts in Thousands)

<b>LOTTERY FUND:</b>				<b>Aging Programs</b>	
<b>General Government Operations</b>		\$	1,725	—to continue current program.	
\$ -191	—nonrecurring cost for the Barto Building lease.		225	—State participation in the White House Conference on Aging.	
50	—relocation expense.				
83	—maintenance/utility cost in new location.				
81	—EDP equipment maintenance and off-site tape storage.	\$	1,950	<i>Appropriation Increase</i>	
<u>167</u>	—to continue current program.				
\$ 190	<i>Appropriation Increase</i>	\$	2,119	<b>PENNCARE</b>	
				—to continue current program.	

**Appropriations within this Program:**

	(Dollar Amounts in Thousands)						
	1990-91 Actual	1991-92 Available	1992-93 Budget	1993-94 Estimated	1994-95 Estimated	1995-96 Estimated	1996-97 Estimated
<b>GENERAL FUND:</b>							
Transitional Care and Family Caregiver Support .....	\$ 5,499						
Family Caregiver Support .....		\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
<b>TOTAL GENERAL FUND .....</b>	<u>\$ 5,499</u>	<u>\$ 9,000</u>	<u>\$ 9,000</u>	<u>\$ 9,000</u>	<u>\$ 9,000</u>	<u>\$ 9,000</u>	<u>\$ 9,000</u>
<b>LOTTERY FUND:</b>							
General Government Operations .....	\$ 2,916	\$ 3,232	\$ 3,422	\$ 3,525	\$ 3,630	\$ 3,739	\$ 3,851
Aging Programs .....	59,436	61,011	62,961	64,535	66,148	67,802	69,497
PENNCARE .....	57,905	70,456	72,575	74,389	76,249	78,155	80,109
Elderly Protection .....	4,160	4,160	4,160	4,160	4,160	4,160	4,160
<b>TOTAL LOTTERY FUND .....</b>	<u>\$ 124,417</u>	<u>\$ 138,859</u>	<u>\$ 143,118</u>	<u>\$ 146,609</u>	<u>\$ 150,187</u>	<u>\$ 153,856</u>	<u>\$ 157,617</u>

*PROGRAM OBJECTIVE: To assist eligible older Pennsylvanians who experience difficulty meeting the cost of prescription drugs necessary to maintain healthy lives.*

## Program: Pharmaceutical Assistance

Act 36 of 1991 reestablished the pharmaceutical assistance program to aid older Pennsylvanians who face a growing burden from the cost of drugs required to maintain healthy, productive lives. The program, financed by Lottery Fund revenue and administered by the Department of Aging, is referred to as PACE.

The PACE Program pays the entire cost of prescription drugs and insulin supplies after a mandatory co-payment is made by eligible participants. The co-payment was increased from \$4 to \$6 in 1991-92 as authorized by the law which allows adjustment based on financial experience and program expenditure projections.

Pennsylvania residents who are 65 or older qualify for PACE benefits if their annual income is below \$13,000 for single persons and \$16,200 for married persons and if they are not eligible for drug benefits provided by other public assistance or insurance programs. A PACE identification card, which must be renewed annually to assure compliance with the income limit, is used to acquire benefits through local pharmacies.

Participating pharmacies are reimbursed for the cost of drugs plus a dispensing fee. The act places limits upon the quantities of drugs that may be dispensed per prescription and restricts costs for selected drug products by only reimbursing pharmacies for package sizes greater than

the smallest package size available. Pharmacies are required to stock and dispense generic drugs included in the Federal Drug Administration Orange Book unless the prescriber stipulates that the brand is medically necessary. The use of generic drugs is encouraged by requiring claimants to pay a differential if they choose to use a brand name drug when the physician has allowed generic substitution. In addition, the act prohibits payment for less than effective drugs without certification by the physician and cosmetic drugs.

The 1987 PACE reauthorization legislation increased program compliance responsibilities of the Department of Aging as a means of containing costs. In addition to careful review of eligibility, the department audits providers to detect and deter fraud and established a retrospective drug utilization review system to monitor and correct misutilization of drug therapies.

A prudent pharmaceutical purchasing program, also authorized by Act 36 of 1991 for sunset on June 30, 1992, will ensure that the PACE Program receives a discount from drug manufacturers. Effective January 1, 1991, PACE will not pay for drug products from manufacturers who have not agreed to pay a rebate of 12.5 percent for brand drugs and 10 percent for generic drugs purchased through the program.

### Program Measures:

	1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97
Average Number of Older Pennsylvanians enrolled .....	387,446	372,000	360,000	348,000	337,000	325,000	313,000
Total prescriptions per year .....	10,763,546	9,820,800	8,976,240	8,677,032	8,402,758	8,103,551	7,804,342
Average PACE cost per prescription .....	\$21.41	\$23.42	\$20.78	\$21.82	\$25.13	\$28.07	\$31.17

The number of card holders and prescriptions varies from those shown in the prior year budget as a result of changes from Act 36 of 1991.

### Program Recommendations:

This budget recommends the following changes: (Dollar Amounts in Thousands)

<p><b>Transfer to PACE Fund</b></p> <p>\$ 53,342 —to continue current program.</p> <p>-71,267 —PRR — Lottery Preservation. This Program Revision will reauthorize the Prudent Pharmaceutical Purchasing Program at higher rates, implement an inflation indexation feature, establish a prospective utilization review program and mandate payment for generics. See the Program Revision following this subcategory for further information.</p> <p>\$ -17,925 <i>Appropriation Change</i></p>	
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### Appropriations within this Program:

	(Dollar Amounts in Thousands)						
	1990-91 Actual	1991-92 Available	1992-93 Budget	1993-94 Estimated	1994-95 Estimated	1995-96 Estimated	1996-97 Estimated
<b>LOTTERY FUND:</b>							
Transfer to PACE Fund .....	<u>\$ 222,000</u>	<u>\$ 204,925</u>	<u>\$ 187,000</u>	<u>\$ 189,000</u>	<u>\$ 210,000</u>	<u>\$ 228,000</u>	<u>\$ 243,000</u>

## Program Revision: Lottery Preservation

In 1991-92, the Administration proposed significant changes in Lottery funded programs and services because costs for the Pharmaceutical Assistance Contract for the Elderly (PACE) Program were growing at a significantly higher rate than the Lottery Fund's ability to meet these and other program costs. This resulted in the enactment of the Lottery Fund Preservation Act (Act 36 of 1991). The act revised the Free Ride Program, discontinued the Lottery-funded motor vehicle registration subsidy and eliminated the Older Persons Inflation Dividend Program. The Lottery Fund Preservation Act also implemented cost containment initiatives in the PACE Program, in conjunction with an increase in the recipient copayment, and an increase in the income eligibility criteria for PACE coverage. While these changes will generate significant savings, projected Lottery revenues are not expected to support current Lottery Fund programs and service levels. This Program Revision proposes to further modify the PACE program to reduce pharmaceutical expenditures by \$71.3 million in 1992-93.

The Lottery Fund Preservation Act established the Prudent Pharmaceutical Purchasing Program which requires drug manufacturers to pay the State a flat rebate for pharmaceuticals purchased through PACE after January 1, 1991. However, this portion of Act 36 expires June 30, 1992. This Program Revision proposes to reauthorize the program and to increase the flat rebate percentages from 12.5 percent to 15 percent for brand name drugs and from 10 percent to 11 percent for generic drugs. This Program Revision also proposes indexation to capture rebates on excessive increases in drug costs and to discourage manufacturers from unwarranted increases in the price of their drugs. The indexation provision would require manufacturers to pay the State any amount by which the annual increase in the average manufacturers' price exceeds the Consumer Price Index. This Program Revision recommends that the reauthorized rebate initiative be effective January 1, 1992, for a 1992-93 annualized savings of \$37.6 million, including \$11.5 million from indexation.

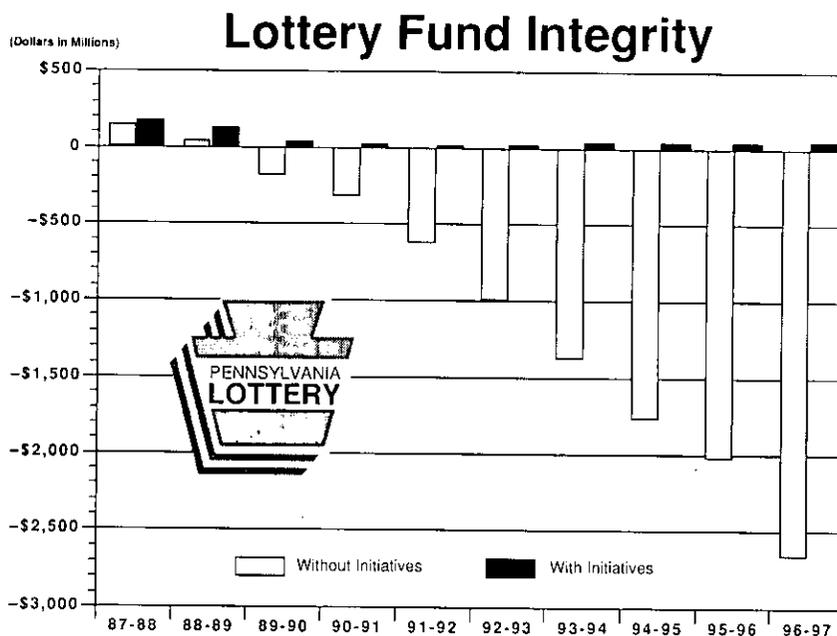
This Program Revision establishes a Prospective Therapeutic Drug Utilization Review (Pro-TDUR) Program to assist physicians and pharmacists in providing safe and effective drug therapy that is both necessary and appropriate for each patient. Operating on guidelines

developed by a panel of physicians and pharmacists, which incorporates clinical data, Federal Food and Drug Administration information and manufacturers' instructions, this system will limit reimbursement for duplicative and/or excessive use of pharmaceuticals which cannot be justified by the prescribing physicians. Pro-TDUR will save approximately \$18 million in 1992-93.

This Program Revision also proposes a mandatory generic drug program for PACE. Under this initiative, PACE will only pay for a mid-price generic drug regardless of the product dispensed. The patient may still receive a brand name drug but will be required to pay the difference in price. Some anti-convulsant and anti-coagulant drugs will be excluded from this provision. This initiative is expected to increase generic utilization from 26 percent to 35 percent. Given that the average PACE cost for generic drugs is \$6.78 and for comparable brand name drugs is \$24.41, this initiative will save the Lottery Fund approximately \$15.6 million in 1992-93.

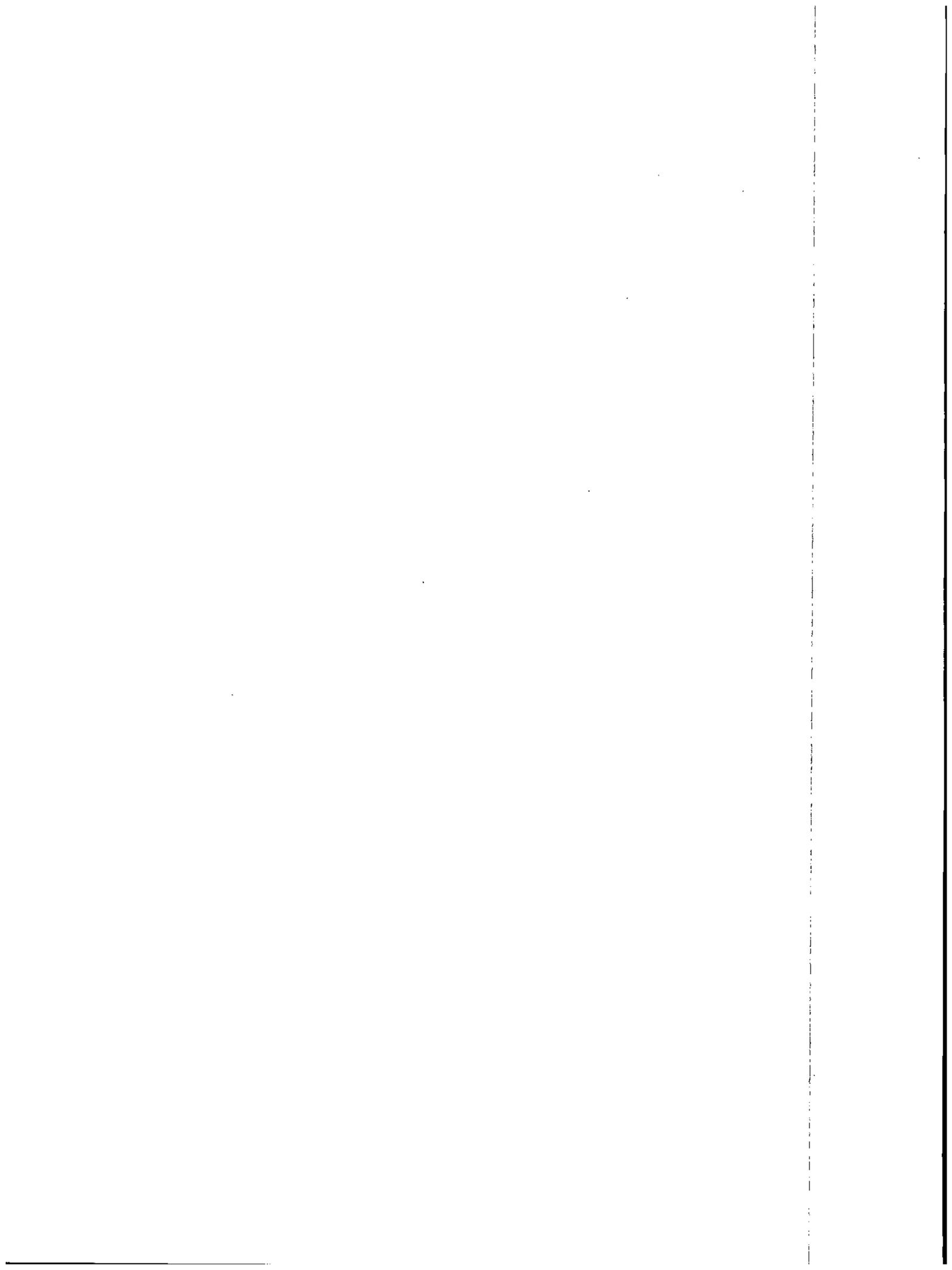
In addition to changes to the PACE program, this Program Revision will transfer an additional \$36 million of Long-Term Care expenditures from the Lottery Fund to the General Fund. In 1986-87, almost \$173 million in program costs previously funded from the General Fund were being paid for annually with Lottery funds. Since then, this Administration has transferred major portions of the funding responsibility for these programs to the General Fund. This Program Revision will continue that effort and bring the cumulative total dollars transferred from the Lottery Fund to the General Fund to \$519 million.

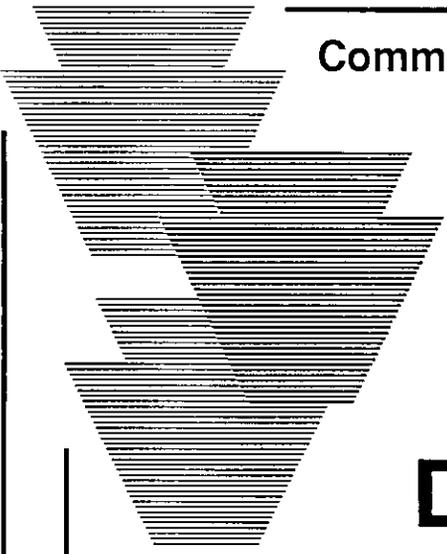
Finally, while this Program Revision proposes numerous initiatives to contain the costs of programs and services funded by the Lottery, new revenue generating initiatives will be pursued by the Department of Revenue. The Lottery will introduce a new on-line game, will offer new prizes for the Instant Game, will review the feasibility of installing vending machines to make purchasing Instant Game tickets more convenient and will pursue other new and more innovative marketing strategies. These initiatives will generate an increase of \$70 million in ticket sales in 1992-93, of which \$25 million will be available to support Lottery Fund programs and services.



NOTE: Discontinued administrative reserve beginning in 1990-91.







Commonwealth of Pennsylvania

# Department of Agriculture

The Department of Agriculture carries out activities to ensure wholesome and quality agricultural products for consumers; expand existing and develop new domestic and foreign markets for Pennsylvania's agricultural products; develop and encourage proper farming and conservation practices; prevent, control and eradicate diseases among livestock, poultry and plants; regulate the conduct of horse racing; and improve the quality of life in rural Pennsylvania.

# AGRICULTURE

## Summary by Fund and Appropriation

	(Dollar Amounts in Thousands)		
	1990-91 Actual	1991-92 Available	1992-93 Budget
<b>GENERAL FUND</b>			
<b>GENERAL GOVERNMENT:</b>			
General Government Operations .....	\$ 16,560	\$ 18,501	\$ 18,858
(F) Diagnostic Laboratory Services .....	26	30	10
(F) Poultry Grading Services .....	115	116	116
(F) Medicated Feed Mill Inspection .....	12	14	14
(F) Donated Foods .....	76	150	150
(F) Plant Pest Detection System .....	29	32	29
(F) Household Commodity Program .....	2,630	2,500	2,500
(F) Pseudorabies Pilot Project .....	.. . .	50	30
(F) Pesticide Control .....	619	650	650
(F) Farmers' Market Food Coupons .....	118	366	347
(F) Commodity Supplemental Food Program .....	.. . .	90	150
(A) Feed and Fertilizer .....	384	417	417
(A) Lime Inspection .....	34	32	32
(A) Soil Conditioner .....	20	14	14
(A) Milk Plant Inspections .....	33	33	33
(A) Fruit Tree Improvement .....	19	20	20
(A) Animal Industry Services .....	20	10	10
(A) Special Conferences and Projects .....	8	8	10
(A) Administrative Services .....	507	506	527
(A) Pesticide Regulation .....	698	690	831
(A) Training Rides and Attractions .....	5	7	7
(A) Chesapeake Bay Project .....	46	70	51
(A) Government Donated Foods — Administration .....	.. . .	.. . .	1
(A) WIC — Reimbursement .....	100	106	106
Total — General Government Operations .....	\$ 22,059	\$ 24,412	\$ 24,913
Agricultural Conservation Easement Administration .....	111	126	138
Agricultural Research .....	2,241	2,450	1,680
Agricultural Promotion .....	428	500	400
Subtotal — State Funds .....	\$ 19,340	\$ 21,577	\$ 21,076
Subtotal — Federal Funds .....	3,625	3,998	3,996
Subtotal — Augmentations .....	1,874	1,913	2,059
Total — General Government .....	\$ 24,839	\$ 27,488	\$ 27,131

# AGRICULTURE

	(Dollar Amounts in Thousands)		
	1990-91 Actual	1991-92 Available	1992-93 Budget
<b>GRANTS AND SUBSIDIES:</b>			
Animal Health Commission .....	\$ 1,600 <sup>a</sup>	\$ 2,924	\$ 2,924
Swine Pseudorabies .....	225	. . . .	. . . .
Animal Indemnities .....	. . . .	250	200
Transfer to State Farm Products Show Fund .....	141	1,000	700
Livestock Show .....	152	152	152
Open Dairy Show .....	90	90	90
Junior Dairy Show .....	36	36	36
4-H Club Shows .....	41	41	41
Payments to Pennsylvania Fairs .....	3,676	3,750	3,700
Emergency Food Assistance .....	9,989	11,000	11,000
EFAP - Administration .....	56	. . . .	. . . .
Mushroom Promotion .....	100	100	. . . .
Future Farmers .....	40	40	. . . .
Emergency Apple Marketing .....	100	50	. . . .
Total — Grants and Subsidies .....	<u>\$ 16,246</u>	<u>\$ 19,433</u>	<u>\$ 18,843</u>
STATE FUNDS .....	\$ 35,586	\$ 41,010	\$ 39,919
FEDERAL FUNDS .....	3,625	3,998	3,996
AUGMENTATIONS .....	<u>1,874</u>	<u>1,913</u>	<u>2,059</u>
<b>GENERAL FUND TOTAL</b> .....	<u>\$ 41,085</u>	<u>\$ 46,921</u>	<u>\$ 45,974</u>
<b>ECONOMIC REVITALIZATION FUND</b>			
<b>GRANTS AND SUBSIDIES:</b>			
PENNAG Fund .....	<u>\$ 1,000</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>
<b>FARM PRODUCTS SHOW FUND</b>			
<b>GENERAL GOVERNMENT:</b>			
General Operations .....	\$ 3,087	\$ 2,792	\$ 2,892
(A) Transfer from General Fund .....	. . . . <sup>b</sup>	. . . . <sup>b</sup>	. . . . <sup>b</sup>
Total — General Government .....	<u>\$ 3,087</u>	<u>\$ 2,792</u>	<u>\$ 2,892</u>
<b>CAPITAL IMPROVEMENTS:</b>			
Farm Show Roof Replacement .....	\$ 1,814	. . . .	. . . .
<b>FARM PRODUCTS SHOW FUND TOTAL</b> .....	<u>\$ 4,901</u>	<u>\$ 2,792</u>	<u>\$ 2,892</u>

<sup>a</sup>Actually appropriated as: \$1,453,000 for Animal Health Commission and \$147,000 for Poultry Surveillance.

<sup>b</sup>Not added to the total to avoid double counting; 1990-91 actual is \$141,000, 1991-92 available is \$1,000,000 and 1992-93 recommended is \$700,000.

# AGRICULTURE

	(Dollar Amounts in Thousands)		
	1990-91 Actual	1991-92 Available	1992-93 Budget
<b>RACING FUND</b>			
<i>GENERAL GOVERNMENT:</i>			
State Racing Commissions .....	\$ 4,963	\$ 5,484	\$ 5,580
Race Horse Testing Laboratory .....	831	901	881
(A) Out-of-State Testing — Reimbursement .....	191	360	363
Payments to Pennsylvania Fairs—Administration .....	151	157	171
Total — General Government .....	\$ 6,136	\$ 6,902	\$ 6,995
<i>GRANTS AND SUBSIDIES:</i>			
Transfer to the General Fund .....	\$ 1,091	\$ 2,741	\$ 668
<i>STATE FUNDS</i> .....			
AUGMENTATIONS .....	\$ 7,036	\$ 9,283	\$ 7,300
	191	360	363
<b>RACING FUND TOTAL</b> .....	<b>\$ 7,227</b>	<b>\$ 9,643</b>	<b>\$ 7,663</b>
<b>OTHER FUNDS</b>			
<i>GENERAL FUND:</i>			
Agriculture Farm Operations .....	\$ 61	\$ 65	\$ 40
Recovery on Lost Commodities .....	46	51	51
Dog Law Administration .....	3,482	3,771	3,715
Farm Loan Program .....	147	79	79
Pesticide Regulatory Account .....	758	1,172	1,297
Poultry Inspection .....	9	9	9
Public Weighmasters .....	19	19	19
<b>GENERAL FUND TOTAL</b> .....	<b>\$ 4,522</b>	<b>\$ 5,166</b>	<b>\$ 5,210</b>
<i>RACING FUND:</i>			
Sire Stakes Fund .....	\$ 2,071	\$ 3,212	\$ 4,536
Breeders' Fund .....	2,661	3,307	4,080
<b>RACING FUND TOTAL</b> .....	<b>\$ 4,732</b>	<b>\$ 6,519</b>	<b>\$ 8,616</b>
<b>OTHER FUNDS TOTAL</b> .....	<b>\$ 9,254</b>	<b>\$ 11,685</b>	<b>\$ 13,826</b>
<b>DEPARTMENT TOTAL — ALL FUNDS</b>			
GENERAL FUND .....	\$ 35,586	\$ 41,010	\$ 39,919
SPECIAL FUNDS .....	12,937	13,075	11,192
FEDERAL FUNDS .....	3,625	3,998	3,996
AUGMENTATIONS .....	2,065	2,273	2,422
OTHER FUNDS .....	9,254	11,685	13,826
<b>TOTAL ALL FUNDS</b> .....	<b>\$ 63,467</b>	<b>\$ 72,041</b>	<b>\$ 71,355</b>

# AGRICULTURE

## Program Funding Summary:

	(Dollar Amounts in Thousands)						
	1990-91 ACTUAL	1991-92 AVAILABLE	1992-93 BUDGET	1993-94 ESTIMATED	1994-95 ESTIMATED	1995-96 ESTIMATED	1996-97 ESTIMATED
<b>PROTECTION AND DEVELOPMENT OF AGRICULTURAL INDUSTRIES</b>							
General Funds.....	\$ 25,541	\$ 30,010	\$ 28,919	\$ 29,589	\$ 30,176	\$ 30,780	\$ 31,403
Special Funds.....	6,052	3,949	4,063	4,076	4,192	4,312	4,435
Federal Funds.....	877	1,042	999	999	999	999	999
Other Funds.....	6,296	6,973	7,162	7,203	7,245	7,288	7,332
<b>TOTAL.....</b>	<b>\$ 38,766</b>	<b>\$ 41,974</b>	<b>\$ 41,143</b>	<b>\$ 41,867</b>	<b>\$ 42,612</b>	<b>\$ 43,379</b>	<b>\$ 44,169</b>
<b>HORSE RACING REGULATION</b>							
Special Funds.....	\$ 6,885	\$ 9,126	\$ 7,129	\$ 10,580	\$ 10,578	\$ 10,572	\$ 10,568
Other Funds.....	4,923	6,879	8,979	9,726	10,257	10,775	11,316
<b>TOTAL.....</b>	<b>\$ 11,808</b>	<b>\$ 16,005</b>	<b>\$ 16,108</b>	<b>\$ 20,306</b>	<b>\$ 20,835</b>	<b>\$ 21,347</b>	<b>\$ 21,884</b>
<b>EMERGENCY FOOD ASSISTANCE</b>							
General Funds.....	\$ 10,045	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000
Federal Funds.....	2,748	2,956	2,997	2,997	2,997	2,997	2,997
Other Funds.....	100	106	107	107	107	107	107
<b>TOTAL.....</b>	<b>\$ 12,893</b>	<b>\$ 14,062</b>	<b>\$ 14,104</b>	<b>\$ 14,104</b>	<b>\$ 14,104</b>	<b>\$ 14,104</b>	<b>\$ 14,104</b>
<b>ALL PROGRAMS:</b>							
GENERAL FUND.....	\$ 35,586	\$ 41,010	\$ 39,919	\$ 40,589	\$ 41,176	\$ 41,780	\$ 42,403
SPECIAL FUNDS.....	12,937	13,075	11,192	14,656	14,770	14,884	15,003
FEDERAL FUNDS.....	3,625	3,998	3,996	3,996	3,996	3,996	3,996
OTHER FUNDS.....	11,319	13,958	16,248	17,036	17,609	18,170	18,755
<b>TOTAL.....</b>	<b>\$ 63,467</b>	<b>\$ 72,041</b>	<b>\$ 71,355</b>	<b>\$ 76,277</b>	<b>\$ 77,551</b>	<b>\$ 78,830</b>	<b>\$ 80,157</b>

*PROGRAM OBJECTIVE: To strengthen the agricultural economy and related enterprises.*

## Program: Protection and Development of Agricultural Industries

The Department of Agriculture administers several related elements within this program.

### **Program Element: Agribusiness Development**

To improve the economy of the Pennsylvania agriculture and food industry, programs have been developed that enhance the ability of Pennsylvania agriculture and food businesses to market their products in an extremely competitive market place. Emphasis is placed on the marketing of raw agriculture products through direct consumer marketing and on value-added products that utilize commodities produced by Pennsylvania farmers. These areas demonstrate the greatest opportunities for the Commonwealth to capture the full economic value of marketing.

This program element is divided into three sections: a domestic trade section, an international trade section and a market opportunities section. The domestic trade section primarily focuses on direct consumer market development and creating trade and consumer demands for Pennsylvania agriculture and food products, usually through promotional objectives. Equally important, promotional activities operated under this program element are designed to increase and enhance the awareness of non-farm Pennsylvanians about the importance of agribusiness in the Commonwealth. The international trade section helps Pennsylvania companies market their products in foreign markets by providing promotional opportunities in foreign market places. The international trade section differs from the domestic trade section in that technical outreach to Pennsylvania food and agriculture businesses is necessary if they are to adequately understand and prepare for market opportunities in foreign economies.

The market opportunities section looks at the domestic and foreign market places to identify market needs and communicate these needs to the Pennsylvania food and agriculture industry. Pennsylvania businesses then are better able to expand as they develop products and services that meet the needs of the Pennsylvania farmer, producer and processor.

Additionally the department's objective is to strengthen all markets through programs designed to promote Agriculture and food products and commodities such as apples, honey, cherries, grapes, maple syrup, beef, milk and dairy products. In some instances, the promotion of these products is coordinated with councils representing product interest. Some councils assess members fees based on their productivity.

Other promotional activities for Pennsylvania products include appearances by the Pennsylvania Dairy Princess, county dairy princesses and other Statewide commodity representatives at shopping centers and other public functions, developing and displaying exhibits that depict agriculture's role in the economy of Pennsylvania, and working with Statewide commodity organizations.

This program provides funds for the operation of the Farm Show Complex in Harrisburg. The grant program, Payments to Pennsylvania Fairs, is also included in this program. The recommended funding amount will be used for agricultural fair operating reimbursements and grants to Statewide agricultural organizations, Future Farmers of America and 4-H groups in accordance with the guidelines of Act 92 of 1986.

After these requirements have been fulfilled, the remaining appropriation balance will be used for capital improvements at fairs.

### **Program Element: Animal Health**

The objective of this element is to maintain the health of domestic animals in order to protect human health, to protect the quantity, quality

and safety of food of animal origin, and to provide for the general welfare of domestic animals. Emphasis is placed on disease prevention by surveillance and diagnostic activity to detect disease, control of animal movements to prevent the spread of disease, health certification programs to identify disease-free animals, and research to develop improved husbandry and health maintenance methods. Of major concern are interstate and international movements of animals and animal products that may introduce any one of numerous dangerous transmissible diseases existing outside the Commonwealth. Compliance with animal health rules is achieved by regular inspection of animal marketing and processing activities by veterinarians and livestock disease control technicians.

Animal research initiatives and coordination of animal disease diagnostic laboratories are provided by the Pennsylvania Animal Health and Diagnostic Commission. This commission, an administrative commission within the Department of Agriculture, is coordinating and funding the animal laboratory diagnostic resources of The Pennsylvania State University and the University of Pennsylvania School of Veterinary Medicine with those of the Department. This program reduces the cost of animal disease and the threat of animal disease to human health in the Commonwealth by making state-of-the-art animal disease diagnosis affordable and readily available to animal owners.

Also included in this program is dog law enforcement. Primary functions include control and regulation of the sale and transportation of dogs, kennel inspections, reimbursement of law enforcement agencies for the detention and disposition of stray dogs, and reimbursement to owners of livestock and poultry for damage caused by dogs and coyotes. Approximately 900,000 dogs and 2,000 kennels are licensed currently under this program.

Dog law expenditures are reflected in this program as Other Funds.

### **Program Element: Consumable Agricultural Products**

The Department of Agriculture is committed through regulatory efforts to protect the health and safety of the consumer and assure the availability of quality agriculture products to consumers.

Among the most significant of the department's protection activities is its efforts in food safety. An educational approach has been developed under which department personnel participate in training courses for food handlers. Approximately 27,000 of the more than 30,000 food establishments were inspected in 1990-91. Food establishments which are inspected include all licensed food stores, processing plants, warehouses, transportation facilities, bakeries, dairies, bottling plants, and certain restaurants and concession stands. Additional activities guarantee the quality of animal feeds, fertilizers, liming materials, plant materials and pesticides.

Also included in this element are activities which regulate and maintain uniform standards of legal weights and measures of Commonwealth products. The Bureau of Weights and Measures performed 45,107 inspections in 1990-91 and expects to perform a similar amount in 1991-92.

To protect the consumer and assure the availability of quality agriculture products, the Department regulates the sale of feed, fertilizer, lime and seeds by requiring certain label information and by sampling and analyzing products in its Harrisburg laboratories. During 1990-91, 1,000 agribusinesses were inspected and nearly 4,200 feed, fertilizer and lime samples were analyzed.

# AGRICULTURE

## Program: Protection and Development of Agricultural Industries (continued)

The department inspects all ornamental nurseries and greenhouses periodically to determine the presence of new plant pests. The field staff is supported by laboratories staffed by scientists to insure correct diagnosis of the pest and to quarantine and/or prescribe proper treatment. During 1990-91, more than 2,871 dealers and 2,043 nurseries and greenhouses were inspected, involving more than 24,350 acres and over 14,500,000 square feet under glass of plant material; 23 million vegetable transplants from out-of-state sources were also inspected to insure they were pest free. The department also inspected 2,170 apiaries involving 12,000 colonies of bees in 1991 for disease problems.

The Pesticide Control Law provides for the regulation of the use, handling, storage and transportation of pesticides. The department fulfills

its statutory responsibilities by requiring registration of all pesticide products, testing and licensing of all persons who use pesticides to insure minimum competency levels, and periodically inspecting those who use, store or transport pesticides. Complaints about misuse are also investigated by the department. During 1990-91, 930 pesticide dealers and 3,400 pesticide application businesses were licensed, 31,400 pesticide applicators certified, 1,299 service technicians registered, more than 10,000 pesticide products registered, 1,441 inspections and investigations conducted, and 211 samples analyzed. This program attempts to provide for the optimum use of pesticides while minimizing their adverse effects on human life and the environment.

Pesticide expenditures are reflected in this program as Other Funds.

### Program Measures:

	1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97
<b>Agribusiness Development</b>							
Dollar volume of food and agricultural exports (millions) .....	\$295	\$315	\$330	\$350	\$350	\$350	\$350
Trade leads generated .....	880	900	1,100	1,100	1,100	1,100	1,100
<b>Animal Health</b>							
Animals examined to determine disease (thousands) .....	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Animals quarantined (thousands) .....	303	120	120	100	50	10	10
Animals destroyed .....	197	30	10	10	10	10	10
<b>Consumable Agricultural Products</b>							
Incidence of food products showing major discrepancies .....	63,000	63,000	63,000	63,000	63,000	63,000	63,000
Dollar value of:							
Products removed from the market (thousands) .....	\$2,500	\$2,500	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
Consumer commodities inspected (thousands) .....	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000

The number of animals quarantined decreased compared to last year's projections as a result of elimination of pseudorabies in swine and the abatement of the rabies epidemic.

The decrease in the number of animals destroyed in 1990-91 compared to last year's projections was due to discontinuation of incentive payment for voluntary depopulation due to pseudorabies and Johne's disease.

### Program Recommendations:

This budget recommends the following changes: (Dollar Amounts in Thousands)

<p><b>General Fund:</b>  <b>General Government Operations</b>            \$ -1,524 —nonrecurring projects.            1,653 —to continue current program.            228 —Initiative — Summerdale Lab Equipment. To modernize equipment at the Summerdale Laboratory including the purchase of an automatic analyzer and a electro-phoresis for the Summerdale Laboratory.  <hr/>           \$ 357 <i>Appropriation Increase</i></p> <p><b>Agricultural Conservation Easement Administration</b>            \$ -19 —nonrecurring projects.            31 —to continue current program.  <hr/>           \$ 12 <i>Appropriation Increase</i></p>	<p><b>Agricultural Promotion</b>            —nonrecurring projects.</p> <p><b>Transfer to State Farm Products Show Fund</b>            —reduction in General Fund support as the State Farm Products Show Fund becomes more self-sufficient.</p> <p>In addition this budget proposes a \$154,000 initiative for Integrated Pest Management and Pesticide Control funded from the Pesticide Regulatory Restricted Account. These initiatives will emphasize pest prevention, improve the efficiency of pest control, reduce adverse environmental impacts and enhance product registration and analytical support activities.</p>
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All other General Fund programs are recommended at current levels or decrease due to nonrecurring projects.

# AGRICULTURE

**Program: Protection and Development of Agricultural Industries (continued)**

**Program Recommendations: (continued)**

This budget recommends the following changes: (Dollar Amounts in Thousands)

<b>RACING FUND:</b>	
<b>Payments to Pennsylvania Fairs - Administration</b>	
\$	-1
	—nonrecurring projects.
	15
	—to continue current program.
\$	14
	<i>Executive Authorization Increase</i>
 <b>FARM PRODUCTS SHOW FUND:</b>	
<b>General Operations</b>	
\$	-241
	—nonrecurring projects.
	331
	—to continue current program.
	10
	—to increase Farm Show premiums.
\$	100
	<i>Executive Authorization Increase</i>

**Appropriations within this Program:**

	(Dollar Amounts in Thousands)						
	1990-91 Actual	1991-92 Available	1992-93 Budget	1993-94 Estimated	1994-95 Estimated	1995-96 Estimated	1996-97 Estimated
<b>GENERAL FUND:</b>							
General Government Operations . . . . .	\$ 16,560	\$ 18,501	\$ 18,858	\$ 19,424	\$ 20,007	\$ 20,607	\$ 21,225
Agricultural Conservation Easement							
Administration . . . . .	111	126	138	142	146	150	155
Agricultural Research . . . . .	2,241	2,450	1,680	1,680	1,680	1,680	1,680
Agricultural Promotion . . . . .	428	500	400	400	400	400	400
Animal Health Commission . . . . .	1,600	2,924	2,924	2,924	2,924	2,924	2,924
Swine Pseudorabies . . . . .	225						
Animal Indemnities . . . . .		250	200	200	200	200	200
Transfer to State Farm Products Show							
Fund . . . . .	141	1,000	700	800	800	800	800
Livestock Show . . . . .	152	152	152	152	152	152	152
Open Dairy Show . . . . .	90	90	90	90	90	90	90
Junior Dairy Show . . . . .	36	36	36	36	36	36	36
4-H Club Shows . . . . .	41	41	41	41	41	41	41
Payments to Pennsylvania Fairs . . . . .	3,676	3,750	3,700	3,700	3,700	3,700	3,700
Mushroom Promotion . . . . .	100	100					
Future Farmers . . . . .	40	40					
Emergency Apple Marketing . . . . .	100	50					
<b>TOTAL GENERAL FUND . . . . .</b>	<b>\$ 25,541</b>	<b>\$ 30,010</b>	<b>\$ 28,919</b>	<b>\$ 29,589</b>	<b>\$ 30,176</b>	<b>\$ 30,780</b>	<b>\$ 31,403</b>

# AGRICULTURE

**Program: Protection and Development of Agricultural Industries (continued)**

**Appropriations within this Program: (continued)**

(Dollar Amounts in Thousands)

	1990-91 Actual	1991-92 Available	1992-93 Budget	1993-94 Estimated	1994-95 Estimated	1995-96 Estimated	1996-97 Estimated
<b>ECONOMIC REVITALIZATION FUND</b>							
PENNAG Fund .....	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
<b>FARM PRODUCTS SHOW FUND</b>							
General Operations .....	\$ 3,087	\$ 2,792	\$ 2,892	\$ 2,900	\$ 3,011	\$ 3,125	\$ 3,243
Roof Replacement .....	1,814	.....	.....	.....	.....	.....	.....
Total Farm Products Show Fund .....	<u>\$ 4,901</u>	<u>\$ 2,792</u>	<u>\$ 2,892</u>	<u>\$ 2,900</u>	<u>\$ 3,011</u>	<u>\$ 3,125</u>	<u>\$ 3,243</u>
<b>RACING FUND</b>							
Payments to Pennsylvania Fairs — Administration .....	<u>\$ 151</u>	<u>\$ 157</u>	<u>\$ 171</u>	<u>\$ 176</u>	<u>\$ 181</u>	<u>\$ 187</u>	<u>\$ 192</u>

# AGRICULTURE

*PROGRAM OBJECTIVE: To prevent consumer fraud in the racing industry.*

## Program: Horse Racing Regulation

Activities in this program area include the development and implementation of rules, regulations and procedures to insure the public and harness and horse owners of honest and safe competitive pari-mutuel harness and horse racing.

Horse racing in Pennsylvania is governed by Act 93 of 1983. This act merged the State Harness Racing Fund and the State Horse Racing Fund into the Racing Fund, adjusted the tax schedule and revised the

distribution of funds in order to assist the racing industry by increasing the funds retained by the tracks.

From monies remaining in the Racing Fund after payment of necessary expenses, percentages of the amount wagered, as specified by law, are credited to the Breeders' Fund and to the Sire Stakes' Fund. All remaining monies in the Racing Fund are then transferred to the General Fund in the subsequent fiscal year.

### Program Measures:

	1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97
Investigations to insure compliance with established rules and regulations:							
Harness .....	314	300	300	300	300	300	300
Horse .....	1,786	2,000	2,000	2,000	2,000	2,000	2,000
Participant licenses issued:							
Harness .....	3,894	5,000	5,000	5,000	5,000	5,000	5,000
Horse .....	7,787	8,000	8,000	8,000	8,000	8,000	8,000
Licenses suspended for noncompliance of rules and regulations:							
Harness .....	368	400	400	400	400	400	400
Horse .....	282	330	330	330	330	330	330
Racing days approved:							
Harness .....	366	370	370	370	370	370	370
Horse .....	450	500	500	500	500	500	500

The number of harness participant licenses has decreased from last year's projection due to the completion of the Racing Commission's three year licensing program.

### Program Recommendations:

This budget recommends the following changes: (Dollar Amounts in Thousands)

\$ -238	<b>State Racing Commissions</b>
	—nonrecurring projects.
334	—to continue current program.
\$ 96	<i>Executive Authorization Increase</i>
\$ -86	<b>Race Horse Testing Lab</b>
	—nonrecurring projects.
66	—to continue current program.
\$ -20	<i>Executive Authorization Decrease</i>

\$ -2,073	<b>Transfer to the General Fund</b>
	—funds available for transfer. Law requires June 30th ending surplus to be transferred to the General Fund.

# AGRICULTURE

## Program: Horse Racing Regulation (continued)

### Appropriations within this Program:

	(Dollar Amounts in Thousands)						
	1990-91 Actual	1991-92 Available	1992-93 Budget	1993-94 Estimated	1994-95 Estimated	1995-96 Estimated	1996-97 Estimated
<b>RACING FUND:</b>							
State Racing Commissions .....	\$ 4,963	\$ 5,484	\$ 5,580	\$ 5,747	\$ 5,920	\$ 6,097	\$ 6,280
Race Horse Testing Lab .....	831	901	881	900	920	939	959
Transfer to the General Fund .....	1,091	2,741	668	3,933	3,738	3,536	3,329
<b>TOTAL STATE RACING FUND .....</b>	<b>\$ 6,885</b>	<b>\$ 9,126</b>	<b>\$ 7,129</b>	<b>\$ 10,580</b>	<b>\$ 10,578</b>	<b>\$ 10,572</b>	<b>\$ 10,568</b>

# AGRICULTURE

*PROGRAM OBJECTIVE: To distribute surplus and donated food through institutions and counties or designated lead agencies to individuals and families who are dependent or disadvantaged to support minimum standards of living and economic independence.*

## Program: Emergency Food Assistance

The State funded Emergency Food Assistance Program provides grants to counties or a designated lead agency to purchase food to be provided to the needy. These grants are allocated to counties based on three factors: unemployment, food stamp recipients not on public assistance and medical assistance recipients. Administrative costs of this program are funded from the grants, with a six and one-half percent limit on administrative allocations.

This program also distributes Federal surplus food through two programs: the traditional program involving schools, prisons, hospitals, summer camps, etc; and the Federal Emergency Food Assistance

Program (EFAP) which involves distribution of surplus food to the needy in Pennsylvania who meet certain eligibility criteria.

The traditional program distributes commodities among the states based on daily census and allocates commodities within the State based on the same criteria. The EFAP commodities are allocated among the states according to unemployment and poverty levels and are allocated within the State based on the same criteria. Administrative and warehousing costs for both programs have been borne by the Federal Government.

### Program Measures:

	1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97
Dollar value of commodities distributed (thousands) .....	\$49,000	\$49,000	\$49,000	\$49,000	\$49,000	\$49,000	\$49,000
Persons receiving donated or surplus foods (thousands):							
Traditional program .....	1,100	1,000	1,000	1,000	1,000	1,000	1,000
EFAP .....	2,100	2,700	2,700	2,700	2,700	2,700	2,700
Emergency Food Assistance Program ..	2,600	2,600	2,600	2,600	2,600	2,600	2,600

The increase in the dollar value of commodities distributed compared to last year's projections is due to an increase in the value and quantities of commodities received from the Federal Government. The participation in the EFAP program remains the same; however, measures have been refined from those in previous budgets to reflect a more accurate estimate of participation.

### Program Recommendations:

This budget recommends the following changes: (Dollar Amounts in Thousands)

All appropriations are recommended to be continued at current levels.

### Appropriations within this Program:

	(Dollar Amounts in Thousands)						
	1990-91 Actual	1991-92 Available	1992-93 Budget	1993-94 Estimated	1994-95 Estimated	1995-96 Estimated	1996-97 Estimated
<b>GENERAL FUND:</b>							
Emergency Food Assistance .....	\$ 9,989	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000
EFAP—Administration .....	56						
<b>TOTAL GENERAL FUND .....</b>	<b>\$ 10,045</b>	<b>\$ 11,000</b>	<b>\$ 11,000</b>	<b>\$ 11,000</b>	<b>\$ 11,000</b>	<b>\$ 11,000</b>	<b>\$ 11,000</b>



Commonwealth of Pennsylvania

# Department of Banking

The Department of Banking protects the public through the examination of records, accounts and policies of State-chartered financial institutions.

## Summary by Fund and Appropriation

	(Dollar Amounts in Thousands)		
	1990-91 Actual	1991-92 Available	1992-93 Budget
<b>BANKING DEPARTMENT FUND</b>			
<i>GENERAL GOVERNMENT:</i>			
General Operations .....	\$ 8,604	\$ 10,794	\$ 9,731
<b>BANKING DEPARTMENT FUND TOTAL .....</b>	<u>\$ 8,604</u>	<u>\$ 10,794</u>	<u>\$ 9,731</u>

## Program Funding Summary:

	(Dollar Amounts in Thousands)						
	1990-91 ACTUAL	1991-92 AVAILABLE	1992-93 BUDGET	1993-94 ESTIMATED	1994-95 ESTIMATED	1995-96 ESTIMATED	1996-97 ESTIMATED
<b>REGULATION OF FINANCIAL INSTITUTIONS</b>							
Special Funds.....	\$ 8,604	\$ 10,794	\$ 9,731	\$ 9,828	\$ 9,927	\$ 10,026	\$ 10,126
<b>TOTAL.....</b>	<b>\$ 8,604</b>	<b>\$ 10,794</b>	<b>\$ 9,731</b>	<b>\$ 9,828</b>	<b>\$ 9,927</b>	<b>\$ 10,026</b>	<b>\$ 10,126</b>
<b>ALL PROGRAMS:</b>							
GENERAL FUND.....	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
SPECIAL FUNDS.....	8,604	10,794	9,731	9,828	9,927	10,026	10,126
FEDERAL FUNDS.....	0	0	0	0	0	0	0
OTHER FUNDS.....	0	0	0	0	0	0	0
<b>TOTAL.....</b>	<b>\$ 8,604</b>	<b>\$ 10,794</b>	<b>\$ 9,731</b>	<b>\$ 9,828</b>	<b>\$ 9,927</b>	<b>\$ 10,026</b>	<b>\$ 10,126</b>

# BANKING

*PROGRAM OBJECTIVE: To insure the maintenance of an economically sound and competitive system of State-chartered financial institutions.*

## Program: Financial Institution Regulation

This program involves supervision and examination of the records, accounts and policies of State-chartered banking institutions, bank holding companies, State-chartered savings associations, sales finance companies, installment sellers, money transmitters, consumer discount companies, collector-repossessors, pawnbrokers and State-chartered credit unions. Other activities included in this program area are examinations of business development credit corporations and special investigations where necessary.

As of June 30, 1991, there were 182 banks under the department's supervision: 142 commercial banks, 19 savings banks, 4 private banks and 17 trust companies. In addition there were 8 foreign banks which maintained branch offices in Pennsylvania. Also there were 109 bank holding companies and 41 multi-bank holding companies in operation in Pennsylvania.

Department of Banking responsibilities were significantly expanded by Acts 69, 205 and 206 of 1986, which provide for regional reciprocal interstate banking by commercial banks, savings banks, and savings and loan associations. Under these acts, the department must approve all of the following interstate activity: interstate acquisitions and denovo (newly chartered) banks by all commercial bank holding companies, and

interstate branching, mergers and acquisitions by State-chartered thrift institutions. Under these interstate banking acts, the department monitors the safety and soundness of the interstate institutions and ensures that the needs of Pennsylvania's communities are adequately served. This entails assuring that Pennsylvania residents have available to them the basic transaction accounts offered by the in-state institutions, and that the State's economy does not suffer through a lack of loans and other services that are required to enhance and maintain the State's economy.

Acts 69 and 205 of 1986 included triggers, effective March 4, 1990, that permitted Pennsylvania banks to branch Statewide. Reciprocal interstate banking will be nationwide.

Act 90 of 1989 enacted the Mortgage Bankers and Brokers Act, which requires the Banking Department to license and examine mortgage companies and mortgage brokers.

Act 95 of 1989 permits State-chartered credit unions to branch interstate on a reciprocal basis.

Act 191 of 1991 grants savings banks the ability to branch, merge and acquire on a national reciprocal basis.

### Program Measures:

	1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97
Supervision of State-chartered:							
Banks .....	182	189	196	201	206	211	216
Savings and loan associations .....	124	116	108	100	92	84	76
Credit unions .....	136	124	112	104	96	88	84
Consumer credit agencies and branches licensed .....	3,100	3,300	3,300	3,300	3,300	3,300	3,300
Installment sellers licensed .....	3,500	3,500	3,500	3,500	3,500	3,500	3,500

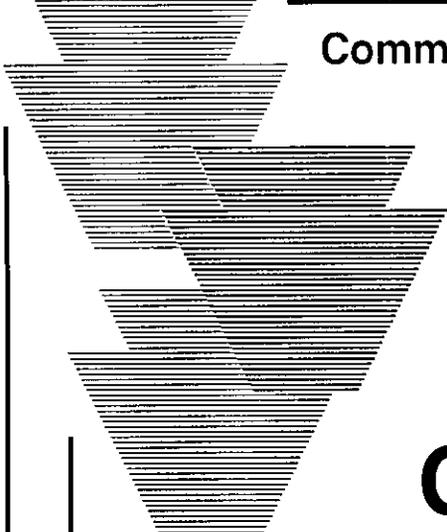
### Program Recommendations:

This budget recommends the following changes: (Dollar Amounts in Thousands)

	<b>General Operations</b>
\$ -1,936	—nonrecurring projects.
873	—to continue current program.
<b>\$ -1,063</b>	<i>Executive Authorization Decrease</i>

### Appropriations within this Program:

	(Dollar Amounts in Thousands)						
	1990-91 Actual	1991-92 Available	1992-93 Budget	1993-94 Estimated	1994-95 Estimated	1995-96 Estimated	1996-97 Estimated
<b>BANKING DEPARTMENT FUND:</b>							
General Operations .....	<u>\$ 8,604</u>	<u>\$ 10,794</u>	<u>\$ 9,731</u>	<u>\$ 9,828</u>	<u>\$ 9,927</u>	<u>\$ 10,026</u>	<u>\$ 10,126</u>



Commonwealth of Pennsylvania

# Civil Service Commission

The Civil Service Commission administers the Commonwealth's merit system. The responsibilities of the commission include: recruitment of qualified candidates; evaluation of applicants' education and experience to determine if minimum requirements have been met; development and administration of examinations; and certification of eligibles to the appointing agencies.

# CIVIL SERVICE COMMISSION

## Summary by Fund and Appropriation

	(Dollar Amounts in Thousands)		
<b>GENERAL FUND</b>	1990-91 Actual	1991-92 Available	1992-93 Budget
<b>GENERAL GOVERNMENT:</b>			
General Government Operations .....	\$ 1	\$ 1	\$ 1
(A) Fees from Agencies .....	8,809	9,393	9,684
(A) Special Merit System Services .....	539	647	718
(A) Special Merit System Services — U.C.D. Examinations .....	1,622	3,255	.....
STATE FUNDS .....	\$ 1	\$ 1	\$ 1
AUGMENTATIONS .....	10,970	13,295	10,402
<b>GENERAL FUND TOTAL .....</b>	<b>\$ 10,971</b>	<b>\$ 13,296</b>	<b>\$ 10,403</b>

# CIVIL SERVICE COMMISSION

## Program Funding Summary:

	(Dollar Amounts in Thousands)						
	1990-91 ACTUAL	1991-92 AVAILABLE	1992-93 BUDGET	1993-94 ESTIMATED	1994-95 ESTIMATED	1995-96 ESTIMATED	
<b>PERSONNEL SELECTION</b>							
General Funds.....	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1
Other Funds.....	10,970	13,295	10,402	10,715	11,036	11,367	11,708
<b>TOTAL.....</b>	<b>\$ 10,971</b>	<b>\$ 13,296</b>	<b>\$ 10,403</b>	<b>\$ 10,716</b>	<b>\$ 11,037</b>	<b>\$ 11,368</b>	<b>\$ 11,709</b>
<b>ALL PROGRAMS:</b>							
GENERAL FUND.....	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1
SPECIAL FUNDS.....	0	0	0	0	0	0	0
FEDERAL FUNDS.....	0	0	0	0	0	0	0
OTHER FUNDS.....	10,970	13,295	10,402	10,715	11,036	11,367	11,708
<b>TOTAL.....</b>	<b>\$ 10,971</b>	<b>\$ 13,296</b>	<b>\$ 10,403</b>	<b>\$ 10,716</b>	<b>\$ 11,037</b>	<b>\$ 11,368</b>	<b>\$ 11,709</b>

# CIVIL SERVICE COMMISSION

*PROGRAM OBJECTIVE: To provide a sufficient number of qualified, available persons to meet merit system manpower needs.*

## Program: Personnel Selection

Through this program, the Civil Service Commission provides qualified persons to meet merit system staffing needs.

The commission works toward bringing the Commonwealth merit system into full compliance with all State laws and regulations concerning employe selection procedures and the Federal Uniform Guidelines on Employee Selection Procedures. This includes job analysis and implementation of a program to identify and correct adverse impacts of exams on protected groups.

Goals of the commission include: 1) identification and elimination of adverse impact; 2) development of more valid examinations; 3) the identification and elimination of discrimination in the Commonwealth's personnel system; 4) increased efficiency in meeting personnel needs of other State agencies; and 5) prompt and accurate resolution or adjudication of complaints, grievances and appeals.

The funds supporting this program are received from billing various General and Special Fund agencies.

### Program Measures:

	1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97
Total eligibles on lists . . . . .	167,074	175,000	175,000	175,000	175,000	175,000	175,000
Persons scheduled for exams . . . . .	125,572	135,000	135,000	135,000	135,000	135,000	135,000
Appeal requests received and processed . . . . .	7,695	500	500	500	500	500	500
Certifications audited . . . . .	5,000	5,000	5,000	5,000	5,000	5,000	5,000
People with disabilities provided employment information . . . . .	674	750	850	850	900	900	950
People with disabilities hired . . . . .	46	70	100	125	150	200	250

Data for the measures total eligibles on lists, persons scheduled for exams, and appeal requests received and processed, has increased substantially from the data printed in last year's budget. This is primarily due to increased recruitment and hiring activity and increased appeals of personnel actions. Certifications audited have decreased due to more accurate information provided through increased computerization. Employment information was provided to more people with disabilities than had been projected. The number of disabled persons hired in 1990-91 fell short of the number projected previously due to curtailed Commonwealth hiring in the second half of the fiscal year.

The number of people with disabilities provided employment information and people with disabilities hired is projected to increase in future years as this recently implemented program is fully developed.

### Program Recommendations:

This budget recommends the following changes in augmentations received from agency billings. (Dollar Amounts in Thousands)

#### General Government Operations

\$ 362 —to continue current program.  
 -3,255 —for the administration of the Uniform  
 Commercial Driver's Exam which will be  
 completed in 1991-92.

\$ -2,893 Augmentations Decrease

### Appropriations within this Program:

	(Dollar Amounts in Thousands)						
	1990-91 Actual	1991-92 Available	1992-93 Budget	1993-94 Estimated	1994-95 Estimated	1995-96 Estimated	1996-97 Estimated
<b>GENERAL FUND:</b>							
General Government Operations . . . . .	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1



Commonwealth of Pennsylvania

# Department of Community Affairs

The Department of Community Affairs provides a system of services and programs permitting the development and redevelopment of Pennsylvania's communities to enhance the total environment of citizens. The department seeks to improve the capabilities of local governments to meet critical social and economic problems and to develop human resources so each citizen will have an equal opportunity to achieve the full measure of the State's economic prosperity. It carries out these activities through technical consultation and assistance; grants for housing, redevelopment, flood plain management, planning and manpower training.

# COMMUNITY AFFAIRS

## PROGRAM REVISION

### Budgeted Amounts Include the Following Program Revisions:

Title	Appropriation	1992-93 State Funds <small>(in thousands)</small>
<b>GENERAL FUND</b>		
<b>HOME Investment Partnership</b>	General Government Operations .....	\$ 142
<p style="margin-left: 40px;">This Program Revision provides the administrative resources necessary to offer technical assistance to local government and to implement and administer the HOME Investment Partnership Program in Pennsylvania.</p>		
<b>Distressed Communities Assistance</b>	Distressed Communities Assistance .....	\$ 1,500
	General Government Operations .....	125
	Subtotal .....	<u>\$ 1,625</u>
<p style="margin-left: 40px;">This Program Revision provides funds to assist at risk and financially distressed municipalities.</p>		
<b>Increasing Access to Job Training</b>	Community Conservation and Youth Employment .....	.....
<p style="margin-left: 40px;">This Program Revision commits \$1 million of the department's existing Community Conservation and Youth Employment appropriation to provide pre-employment services to Aid to Families with Dependent Children (AFDC) clients in the Job Opportunities and Basic Skills (JOBS) Program. This is part of the Increasing Access to Job Training Program Revision funded with \$8.7 million in new and existing State and Federal funds across various agencies. Please see the Department of Public Welfare for further details on this Program Revision</p>		
<b>DEPARTMENT TOTAL .....</b>		<u>\$ 1,767</u>

# COMMUNITY AFFAIRS

## Summary by Fund and Appropriation

GENERAL FUND	(Dollar Amounts in Thousands)		
	1990-91 Actual	1991-92 Available	1992-93 Budget
<b>GENERAL GOVERNMENT:</b>			
<b>General Government Operations</b> .....	<b>\$ 34,448</b>	<b>\$ 48,360</b>	<b>\$ 10,454</b>
(F) LWCF — Administration .....	30	60	25
(F) SCDBG — Administration .....	919	1,025	1,121
(F) CSBG — Administration .....	737	856	903
(F) Operator Outreach .....	56	32	18
(F) Training Road and Street Maintenance .....	105	148	160
(F) Folk Arts .....	41	58	12
(F) Folklife Resource Survey .....	150	269	230
(F) LIHEABG — Administration .....	409	440	440
(F) Intergovernmental Mobility .....	26		
(F) DCSI — Regional Police Assistance .....		300	300
(A) Mobile and Industrialized Housing Act .....	99	96	128
(A) Training Course Registration .....	505	450	450
(A) Heritage Affairs Donation .....	31	67	41
(A) Energy Conservation Code Fees .....	230	275	339
(A) Stock Room Reimbursement .....	24	25	26
(A) RIRA Reimbursement .....	202	150	150
(A) State Clearinghouse .....	125		
(A) Environmental Training Partnership .....		80	80
(A) DER Operator Outreach .....	18	35	43
(A) DER Recycling Training .....	11	45	45
(A) Rural Growth Conference .....		6	
Subtotal — General Government Operations .....	<u>\$ 38,166</u>	<u>\$ 52,777</u>	<u>\$ 14,965</u>
<b>Governor's Advisory Council on Latino Affairs</b> .....	<b>206</b>	<b>186</b>	<b>198</b>
(A) Latino Affairs Donations .....		9	13
Subtotal — State Funds .....	<u>\$ 34,654</u>	<u>\$ 48,546</u>	<u>\$ 10,652</u>
Subtotal — Federal Funds .....	<u>2,473</u>	<u>3,188</u>	<u>3,209</u>
Subtotal — Augmentations .....	<u>1,245</u>	<u>1,238</u>	<u>1,315</u>
Total — General Government .....	<u>\$ 38,372</u>	<u>\$ 52,972</u>	<u>\$ 15,176</u>
<b>GRANTS AND SUBSIDIES:</b>			
<b>Circuit Riders</b> .....	<b>\$ 214</b>	<b>\$ 211</b>	<b>\$ 211</b>
<b>Flood Plain Management</b> .....	<b>60</b>	<b>60</b>	<b>60</b>
(F) FEMA — Technical Assistance .....	33	60	60
Total — Flood Plain Management .....	<u>\$ 93</u>	<u>\$ 120</u>	<u>\$ 120</u>
<b>Community Conservation and Youth Employment</b> .....	<b>2,736</b>	<b>2,736</b>	<b>2,736</b>
(F) Community Services Block Grant .....	15,037	16,241	16,367
(F) Single Point of Contact .....			1,566
Total — Community Conservation and Youth Employment .....	<u>\$ 17,773</u>	<u>\$ 18,977</u>	<u>\$ 20,669</u>
<b>Housing and Redevelopment Assistance</b> .....	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
(F) HOME Investment Partnership .....		5,000	40,400
(F) Small Communities Block Grant .....	63,630	60,000	55,000
(F) Temporary Housing — Superfund Cleanup .....		100	100
(F) DOE — Weatherization .....	10,775	13,415	13,023
(F) Centralia Recovery .....	1,849	1,500	2,500
(F) Emergency Shelter for the Homeless .....	1,293	1,600	1,600
(F) Permanent Housing For Disabled Homeless .....	720	1,500	1,500
(F) LIHEABG — Program .....	10,670	8,360	8,360
(A) Return of Unused Project Monies .....	5,633	5,600	5,000
Total — Housing and Redevelopment Assistance .....	<u>\$ 114,570</u>	<u>\$ 117,075</u>	<u>\$ 147,483</u>
<b>Enterprise Development</b> .....		<b>\$ 7,260</b>	<b>\$ 6,250</b>
(A) Return of Unused Project Monies .....		1,100	800
Total — Enterprise Development .....		<u>\$ 8,350</u>	<u>\$ 7,050</u>
<b>Regional Councils</b> .....	<b>200</b>	<b>200</b>	<b>200</b>
<b>Planning Assistance</b> .....	<b>170</b>	<b>175</b>	<b>175</b>

<sup>a</sup>Program funded from the Pennsylvania Economic Revitalization Fund (PERF).

# COMMUNITY AFFAIRS

GENERAL FUND	(Dollar Amounts in Thousands)		
	1990-91 Actual	1991-92 Available	1992-93 Budget
<b>GRANTS AND SUBSIDIES: (continued)</b>			
Heritage Parks .....	..... <sup>a</sup>	\$ 2,000	\$ 2,000
Distressed Communities Assistance .....	.....	500	2,000
Neighborhood Housing Services .....	\$ 250	200	200
Local Government Loan .....	500	750	.....
Regional Planning Council SW PA .....	200	.....	.....
Small Water System Regionalization .....	.....	750	.....
Rural Leadership Training .....	.....	200	.....
Subtotal — State Funds .....	\$ 24,330	\$ 35,032	\$ 33,832
Subtotal — Federal Funds .....	104,007	107,776	140,476
Subtotal — Augmentations .....	5,633	6,700	5,800
Total — Grants and Subsidies .....	\$ 133,970	\$ 149,508	\$ 180,108
STATE FUNDS .....	\$ 58,984	\$ 83,578	\$ 44,484
FEDERAL FUNDS .....	106,480	110,964	143,685
AUGMENTATIONS .....	6,878	7,938	7,115
<b>GENERAL FUND TOTAL .....</b>	<b>\$ 172,342</b>	<b>\$ 202,480</b>	<b>\$ 195,284</b>
<b>ECONOMIC REVITALIZATION FUND:</b>			
Recreational Improvement and Rehabilitation .....	\$ 3,000	\$ 3,500 <sup>b</sup>	\$ 3,500 <sup>b</sup>
Enterprise Development .....	7,250	..... <sup>b</sup>	..... <sup>b</sup>
Heritage Parks .....	950	..... <sup>b</sup>	..... <sup>b</sup>
Housing and Redevelopment — Economic Development Setaside .....	17,000	17,000	17,000
<b>ECONOMIC REVITALIZATION FUND TOTAL .....</b>	<b>\$ 28,200</b>	<b>\$ 20,500</b>	<b>\$ 20,500</b>
<b>OTHER FUNDS</b>			
<i>GENERAL FUND:</i>			
ARC Revolving Loan Fund .....	\$ 70	\$ 100	\$ 100
<i>FINANCIALLY DISTRESSED MUNICIPALITIES REVOLVING AID FUND:</i>			
Distressed Community Assistance .....	\$ 434	\$ 4,125	\$ 2,700
<b>OTHER FUNDS TOTAL .....</b>	<b>\$ 504</b>	<b>\$ 4,225</b>	<b>\$ 2,800</b>
<b>DEPARTMENT TOTAL — ALL FUNDS</b>			
GENERAL FUND .....	\$ 58,984	\$ 83,578	\$ 44,484
SPECIAL FUNDS .....	28,200	20,500	20,500
FEDERAL FUNDS .....	106,480	110,964	143,685
AUGMENTATIONS .....	6,878	7,938	7,115
OTHER FUNDS .....	504	4,225	2,800
<b>TOTAL ALL FUNDS .....</b>	<b>\$ 201,046</b>	<b>\$ 227,205</b>	<b>\$ 218,584</b>

<sup>a</sup>Program funded from the Pennsylvania Economic Revitalization Fund (PERF).

<sup>b</sup>Program transferred to the General Fund.

# COMMUNITY AFFAIRS

## Program Funding Summary:

	(Dollar Amounts in Thousands)						
	1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97
	ACTUAL	AVAILABLE	BUDGET	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED
<b>COMMUNITY DEVELOPMENT AND CONSERVATION</b>							
General Funds.....	\$ 57,870	\$ 80,967	\$ 42,073	\$ 42,393	\$ 42,722	\$ 43,061	\$ 43,410
Special Funds.....	28,200	20,500	20,500	20,500	20,500	20,500	20,500
Federal Funds.....	106,454	110,664	143,385	123,185	123,185	123,185	123,185
Other Funds.....	6,948	8,038	7,215	7,235	7,255	7,277	7,299
<b>TOTAL.....</b>	<b>\$ 199,472</b>	<b>\$ 220,169</b>	<b>\$ 213,173</b>	<b>\$ 193,313</b>	<b>\$ 193,662</b>	<b>\$ 194,023</b>	<b>\$ 194,394</b>
<b>MUNICIPAL ADMINISTRATIVE SUPPORT</b>							
General Funds.....	\$ 1,114	\$ 2,611	\$ 2,411	\$ 911	\$ 911	\$ 911	\$ 911
Federal Funds.....	26	300	300	150	0	0	0
Other Funds.....	434	4,125	2,700	500	500	500	500
<b>TOTAL.....</b>	<b>\$ 1,574</b>	<b>\$ 7,036</b>	<b>\$ 5,411</b>	<b>\$ 1,561</b>	<b>\$ 1,411</b>	<b>\$ 1,411</b>	<b>\$ 1,411</b>
<b>ALL PROGRAMS:</b>							
GENERAL FUND.....	\$ 58,984	\$ 83,578	\$ 44,484	\$ 43,304	\$ 43,633	\$ 43,972	\$ 44,321
SPECIAL FUNDS.....	28,200	20,500	20,500	20,500	20,500	20,500	20,500
FEDERAL FUNDS.....	106,480	110,964	143,685	123,335	123,185	123,185	123,185
OTHER FUNDS.....	7,382	12,163	9,915	7,735	7,755	7,777	7,799
<b>TOTAL.....</b>	<b>\$ 201,046</b>	<b>\$ 227,205</b>	<b>\$ 218,584</b>	<b>\$ 194,874</b>	<b>\$ 195,073</b>	<b>\$ 195,434</b>	<b>\$ 195,805</b>

# COMMUNITY AFFAIRS

**PROGRAM OBJECTIVE:** To enhance the total environment of Pennsylvania's communities through improvements in the areas of housing, community development, recreational facilities, job training and human services.

## Program: Community Development and Conservation

The Department of Community Affairs' (DCA's) role in improving Pennsylvania's communities involves a wide range of both State and Federally funded activities. Program activities are provided under four related elements.

### **Program Element: Housing and Redevelopment**

Housing and Redevelopment provides grants to communities, redevelopment authorities and nonprofit organizations to improve blighted neighborhoods through redevelopment, and the provision of low and moderate income housing through rehabilitation. Within this program, Downtown Assistance and Preservation funds help revitalize central business districts in aging communities.

The weatherization component of the element provides funds to weatherize existing housing stock through furnace retrofits as well as the installation of insulation, storm doors and windows in homes of persons who meet income eligibility standards developed by the Federal Government. Weatherization is funded from Low-Income Home Energy Assistance Federal Block Grant (LIHEABG) and U.S. Department of Energy weatherization funds.

### **Program Element: Community Development**

The Federal Small Communities Block Grant provides assistance in expanding low and moderate income housing opportunities, enhancing economic development and job opportunities for low and moderate income individuals, correcting public facilities such as water and sewer systems, and improving public facilities that affect public health and safety.

Similarly, Enterprise Development provides grants for locally-planned innovative projects which can stimulate private investment and create jobs in State-designated enterprise zones. These efforts are also supported by use of Enterprise Zone Tax Credits through the Neighborhood Assistance Act.

Planning Assistance funds help communities develop strategies and

plans for economic development, growth management, and environmental protection. DCA also regulates and assists municipalities in meeting the requirements of the State Flood Plain Management Act.

Through the Neighborhood Assistance Act, tax credits are provided to encourage private sector involvement in developing solutions to problems that are prevalent in low-income communities. These tax credits are available to corporations that contribute funding of services to local organizations administering programs that provide community services education, job training, crime prevention and neighborhood revitalization for low-income residents of impoverished areas.

### **Program Element: Recreational Facilities**

DCA administers Recreational Improvement and Rehabilitation Act (RIRA) grants and Federal Land and Water Conservation Fund monies to assist municipalities in acquiring and rehabilitating parks, open space, and community center buildings. RIRA has been reauthorized until June 30, 1993.

The Heritage Parks Program is an economic strategy that enables the Commonwealth's communities to comprehensively plan, develop, manage and market significant natural, recreational and historic resources to attract tourism into a region. The resources will be linked and focused on the industrial/transportation theme of Pennsylvania's heritage.

### **Program Element: Job Training and Human Services**

The Community Conservation and Youth Employment Program provides General Fund monies to municipalities, community action agencies and nonprofit sponsors for the development of employment opportunities and for community conservation activities.

Another Federal block grant, Community Services, provides funds for community-based programs that offer health, nutrition, housing and employment related services to improve the standard of living of low-income persons.

## Program Measures:

	1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97
<b>Housing and Redevelopment:</b>							
Rehabilitation of existing units — State funds .....	1,773	1,800	1,800	1,800	1,800	1,800	1,800
Homes weatherized .....	16,699	11,241	11,200	11,200	11,200	11,200	11,200
<b>Community Development:</b>							
Small Communities Block Grant:							
Jobs created and/or retained .....	548	600	600	600	600	600	600
Housing units rehabilitated .....	1,420	1,300	1,300	1,300	1,300	1,300	1,300
<b>Recreational Facilities:</b>							
Recreation Improvement and Rehabilitation Act (RIRA) grants .....							
RIRA job opportunities created .....	88	100	100	100	100	100	100
	286	325	325	325	325	325	325

# COMMUNITY AFFAIRS

**Program: Community Development and Conservation (continued)**

**Program Measures (continued)**

	1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97
<b>Job Training and Human Services:</b>							
Persons participating:							
Community conservation and youth employment .....	75,666	77,533	80,400	82,267	84,134	86,001	87,868
Community Service Block Grant .....	454,000	455,000	455,000	455,000	455,000	455,000	455,000
Employment related services and training projects .....	10,751	10,895	11,042	11,191	11,342	11,432	11,585
Job Placement Program:							
Persons placed .....	2,476	2,501	2,526	2,551	2,576	2,601	2,626

The program measure presentation has been updated. Housing and redevelopment jobs created has been deleted due to the temporary nature of the jobs. Homes weatherized have increased because Federal funds did not decrease as previously anticipated. Community development jobs created decline due both to a decline in Federal funding and to the general downturn in the housing industry. Job training measures fluctuate because local community action agencies determine priorities, and these priorities frequently shift between short and long-term activities as local needs change.

**Program Recommendations:**

This budget recommends the following changes: (Dollar Amounts in Thousands)

<b>GENERAL FUND:</b>			
	<b>General Government Operations</b>		<b>Governor's Advisory Commission on Latino Affairs</b>
\$ -38,670	—nonrecurring projects.		
142	—PRR — HOME investment Partnership. To provide technical assistance to local government and to implement and administer the HOME Investment Partnership program in Pennsylvania. See the Program Revision following this program for further information.	\$ 12	—to continue current program.
125	—PRR — Distressed Communities Assistance. To assist at risk communities in danger of becoming financially distressed. See the Program Revision following the Municipal Administrative Support Capability Program in this agency for further information.	\$ -1,000	<b>Enterprise Development</b>
497	—to continue current program.		—funding recommended at current year expenditure level.
<u>\$ -37,906</u>	<i>Appropriation Decrease</i>		

All other appropriations are recommended to be continued at current levels.

# COMMUNITY AFFAIRS

Program: Community Development and Conservation (continued)

## Appropriations within this Program:

	(Dollar Amounts in Thousands)						
	1990-91 Actual	1991-92 Available	1992-93 Budget	1993-94 Estimated	1994-95 Estimated	1995-96 Estimated	1996-97 Estimated
<b>GENERAL FUND:</b>							
General Government Operations .....	\$ 34,448	\$ 48,360	\$ 10,454	\$ 10,768	\$ 11,091	\$ 11,424	\$ 11,767
Governor's Advisory Commission on Latino Affairs .....	206	186	198	204	210	216	222
Flood Plain Management .....	60	60	60	60	60	60	60
Planning Assistance .....	170	175	175	175	175	175	175
Community Conservation and Youth Employment .....	2,736	2,736	2,736	2,736	2,736	2,736	2,736
Housing and Redevelopment Assistance ..	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Enterprise Development .....	7,250	7,250	6,250	6,250	6,250	6,250	6,250
Heritage Parks .....	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Neighborhood Housing Services .....	250	200	200	200	200	200	200
<b>TOTAL GENERAL FUND .....</b>	<b>\$ 57,870</b>	<b>\$ 80,967</b>	<b>\$ 42,073</b>	<b>\$ 42,393</b>	<b>\$ 42,722</b>	<b>\$ 43,061</b>	<b>\$ 43,410</b>
<b>ECONOMIC REVITALIZATION FUND:</b>							
Recreational Improvements and Rehabilitation .....	\$ 3,000	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
Housing and Redevelopment — Economic Development Setaside .....	17,000	17,000	17,000	17,000	17,000	17,000	17,000
Enterprise Development .....	7,250	.....	.....	.....	.....	.....	.....
Heritage Parks .....	950	.....	.....	.....	.....	.....	.....
<b>TOTAL ECONOMIC   REVITALIZATION FUND .....</b>	<b>\$ 28,200</b>	<b>\$ 20,500</b>	<b>\$ 20,500</b>	<b>\$ 20,500</b>	<b>\$ 20,500</b>	<b>\$ 20,500</b>	<b>\$ 20,500</b>

# COMMUNITY AFFAIRS

## Program Revision: HOME Investment Partnership

Over the past four years, the Commonwealth has made affordable housing a priority by nearly doubling the resources dedicated to increasing the production of housing. The National Affordable Housing Act of 1990 (also known as Cranston-Gonzalez), the first major Federal housing initiative in more than a decade, will enhance the Commonwealth's ability to address affordable housing needs. It authorizes the HOME Investment Partnership, a program which will provide Federal grants on a matching basis to state and local governments in order to expand the supply of affordable housing for low-income families. Funds may be used to provide incentives to develop and support rental housing and homeownership programs through the acquisition, construction or rehabilitation of affordable housing. Eligible activities also include financing costs, relocation expenses of displaced people and rental assistance. Jurisdictions must give preference to using Federal funds for the rehabilitation of substandard housing unless it is not the most cost-effective way to expand the housing supply.

Preliminary Housing and Urban Development (HUD) allocations for Federal 1992 show that \$22.7 million in Federal program funds will be available to the State and \$45.1 million will be available to local jurisdictions in the Commonwealth. There is no matching requirement for Federal 1992 funds. Similar allocations are anticipated for Federal

1993, with participating jurisdictions required to contribute matching funds in the form of non-Federal cash or non-cash contributions or in-kind transfers or payments for administrative expenses. The Secretary of Housing and Urban Development is authorized to reduce matching requirements if a jurisdiction demonstrates that this action is necessary to carry out the program.

The Department of Community Affairs will use existing Housing and Redevelopment Assistance funds to meet the State's match requirement. In addition, the department will provide technical assistance to local jurisdictions to leverage non-Federal and private funds and identify current spending which meets the match requirements.

The Department of Community Affairs will administer this program in coordination with the Pennsylvania Housing Finance Agency, other relevant State agencies and local jurisdictions. These new responsibilities, due to wide variation in housing needs and technical capacity across the Commonwealth, will place a burden on the department that cannot be met with current staffing. This Program Revision will provide the administrative resources necessary to offer technical assistance and to implement and administer the HOME Investment Partnership in Pennsylvania.

### Program Measures:

	1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97
Additional housing units rehabilitated:							
Program Revision .....	.....	.....	2,626	2,626	2,626	2,626	2,626
New construction/substantial rehabilitation (units assisted):							
Current .....	.....	.....	.....	.....	.....	.....	.....
Program Revision .....	.....	.....	246	246	246	246	246

### Program Revision Recommendations:

This budget recommends the following changes: (Dollar Amounts in Thousands)

**General Government Operations**  
 \$ 142 —to implement and administer the HOME  
 Investment Partnership.

In addition, \$22.7 million in Federal program funds will be allocated to the State in both Federal 1992 and 1993.

### Recommended Program Revision Costs by Appropriation:

	(Dollar Amounts in Thousands)						
	1990-91 Actual	1991-92 Available	1992-93 Budget	1993-94 Estimated	1994-95 Estimated	1995-96 Estimated	1996-97 Estimated
<b>GENERAL FUND:</b>							
General Government Operations .....	.....	.....	\$ 142	\$ 146	\$ 151	\$ 155	\$ 160

# COMMUNITY AFFAIRS

*PROGRAM OBJECTIVE: To improve local governments' ability to provide effective and economical municipal services.*

## Program: Municipal Administrative Support Capability

Efforts to improve provision of local government services are centered around a variety of activities within this program.

The department provides workshop training, consulting and peer-to-peer assistance to local government officials and staff in the areas of municipal finance, personnel, police, fire department, codes administration, public works, environmental protection, community development and general municipal management.

Distressed Community Emergency Aid provides assistance to identify and ameliorate fiscal distress of communities in the Commonwealth. These efforts include providing technical assistance, hiring community coordinators, obtaining other State agency resources, and providing loans or grants to address revenue shortfalls. In addition to the funds shown here, funding is also provided via the Financially

Distressed Municipalities Revolving Aid Fund.

The Regional Councils appropriation is used as an incentive to induce local governments to undertake inter-municipal cooperative efforts, thereby fostering increased efficiency and effectiveness of municipal functions. Community Affairs monitors nearly 500 municipalities, townships and boroughs providing intergovernmental services crossing jurisdictional boundaries. A variety of projects and services are involved such as joint police protection, regional airports and workmen compensation pools, all of which minimize cost and enhance the quality of services delivered.

The Circuit Rider Program provides for sharing of municipal officials possessing the expertise needed to professionally manage distressed and rural areas.

### Program Measures:

	1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97
Distressed and at risk communities receiving assistance .....	15	27	28	28	28	28	28
Municipal officials/employees trained .....	23,753	25,000	25,500	26,000	26,500	27,000	27,500

The distressed communities receiving assistance data no longer reflects communities participating in the Reduction of State Match program, which expired on June 30, 1990.

### Program Recommendations:

This budget recommends the following changes: (Dollar Amounts in Thousands)

<b>GENERAL FUND:</b>	
<b>Distressed Communities Assistance</b>	
\$ 1,500	—PRR — Distressed Communities Assistance.
	To meet anticipated demand for loans and grants under the Financially Distressed Municipalities program. See the Program Revision following this program for further information.

In addition, \$300,000 in Federal Drug Control System Improvement funds will be provided to encourage the consolidation of local police agencies, which will reduce police costs and provide major improvement in police service and protection. These funds will provide continued support for the eight regional police forces created in 1991-92 and allow for the creation of two to three additional regional police forces. A local match of \$300,000 is required to support this program.

All other appropriations are recommended at current levels or are nonrecurring projects.

### Appropriations within this Program:

	(Dollar Amounts in Thousands)						
	1990-91 Actual	1991-92 Available	1992-93 Budget	1993-94 Estimated	1994-95 Estimated	1995-96 Estimated	1996-97 Estimated
<b>GENERAL FUND:</b>							
Regional Councils .....	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
Distressed Communities Assistance .....		500	2,000	500	500	500	500
Circuit Riders .....	214	211	211	211	211	211	211
Local Government Loan .....	500	750					
Regional Planning Council - SW Pa. ....	200						
Small Water System Regionalization .....		750					
Rural Leadership Training .....		200					
<b>TOTAL GENERAL FUND .....</b>	<b>\$ 1,114</b>	<b>\$ 2,611</b>	<b>\$ 2,411</b>	<b>\$ 911</b>	<b>\$ 911</b>	<b>\$ 911</b>	<b>\$ 911</b>

# COMMUNITY AFFAIRS

## Program Revision: Distressed Communities Assistance

The Financially Distressed Municipalities Program directs the Department of Community Affairs to address the needs of financially distressed and at risk municipalities in the State. The Financially Distressed Municipalities Revolving Loan Fund (FDMRLF) was established to provide loan and grant assistance to distressed municipalities, those communities with a serious fiscal imbalance requiring an infusion of cash to maintain solvency. The department also offers guidance and technical assistance to at risk municipalities to help them avert serious financial difficulties.

The department has received an increasing number of inquiries about Act 47 Distressed Communities requirements as municipalities in the State fight the common problems that lead to fiscal imbalances—shrinking tax bases, increased demand for services, reduced Federal aid and technical undercapacity. This Program Revision enhances the department's ability to assist distressed as well as at risk municipalities facing financial hardship. It provides a \$1.5 million increase over existing support levels to the Financially Distressed Municipalities Revolving Loan Fund, bringing it to a level sufficient to accommodate the anticipated demand for 1992-93.

It also provides \$125,000 within the General Government Operations appropriation to enhance the department's capability to provide guidance and technical assistance to the growing number of at risk municipalities in the State. Using a team concept to provide assistance at the local level, the department will use consultants and Department of Community Affairs staff to develop recovery plans and provide technical assistance in financial and municipal management and economic development. The team will help at risk municipalities improve their financial positions by working with them to cut costs, enhance revenues, establish shared purchase of service agreements and improve the efficiency of local government services.

The funding proposed by this Program Revision will enable the department both to meet anticipated demand for loans and grants and take steps to prevent at risk municipalities from becoming distressed. This funding will serve municipalities identified as at risk by the department as well as the few that require financial assistance.

### Program Measures:

	1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97
Distressed and at risk communities assisted							
Current	15	27	20	20	20	20	20
Program Revision			28	28	28	28	28

### Program Revision Recommendations:

This budget recommends the following changes: (Dollar Amounts in Thousands)

<p><b>General Government Operations</b>                      \$ 125 —to provide guidance and technical assistance to municipalities that have been identified as at risk by the department.</p>	<p><b>Distressed Communities Assistance</b>                      \$ 1,500 —to meet the anticipated demand for loans and grants under the Financially Distressed Municipalities program (Act 47 of 1987).</p>
	<p>\$ 1,625 <i>Program Revision Total</i></p>

### Recommended Program Revision Costs by Appropriation:

	(Dollar Amounts in Thousands)						
	1990-91 Actual	1991-92 Available	1992-93 Budget	1993-94 Estimated	1994-95 Estimated	1995-96 Estimated	1996-97 Estimated
<b>GENERAL FUND:</b>							
General Government Operations			\$ 125	\$ 129	\$ 133	\$ 137	\$ 141
Distressed Communities Assistance			1,500				
<b>TOTAL GENERAL FUND</b>			<u>\$ 1,625</u>	<u>\$ 129</u>	<u>\$ 133</u>	<u>\$ 137</u>	<u>\$ 141</u>



Commonwealth of Pennsylvania

# Department of Corrections

The department maintains a State system for the custody and rehabilitation of convicted criminals. Included within this system are residential programs and pre-release programs to provide inmates with supervision, counseling and treatment to enable them to satisfactorily adjust to society.

# CORRECTIONS

## Summary by Fund and Appropriation

	1990-91 Actual	(Dollar Amounts in Thousands) 1991-92 Available	1992-93 Budget
<b>GENERAL FUND</b>			
<i>INSTITUTIONAL:</i>			
State Correctional Institutions .....	\$ 405,211	\$ 460,856	\$ 509,201
(F) ADMSBG — Alcohol and Drug Services .....	248	1,990	2,025
(F) DCSI — Correctional Institutions .....	334	2,410	874
(F) Federal Inmates .....	280	280	280
(F) Mariel — Cuban Inmates .....	157	160	160
(F) Library Services .....	4	49	30
(F) ADMSBG — Rehabilitation .....	117	110	110
(F) Therapeutic Communities .....	630	.	.
(F) Drug and Alcohol Rehabilitation .....	.	71	.
(F) Substance Abuse .....	52	.	.
(A) Institutional Reimbursements .....	515	410	429
(A) Community Service Centers .....	315	340	358
STATE FUNDS .....	\$ 405,211	\$ 460,856	\$ 509,201
FEDERAL FUNDS .....	1,822	5,070	3,479
AUGMENTATIONS .....	830	750	787
<b>GENERAL FUND TOTAL .....</b>	<b>\$ 407,863</b>	<b>\$ 466,676</b>	<b>\$ 513,467</b>
<b>OTHER FUNDS</b>			
<i>MANUFACTURING FUND:</i>			
General Operations .....	\$ 19,562	\$ 22,950	\$ 28,077
<i>LOCAL CRIMINAL JUSTICE FUND:</i>			
Local Criminal Justice Grants .....	.	\$ 19,000	\$ 52,000
<b>DEPARTMENT TOTAL — ALL FUNDS</b>			
GENERAL FUND .....	\$ 405,211	\$ 460,856	\$ 509,201
FEDERAL FUNDS .....	1,822	5,070	3,479
AUGMENTATIONS .....	830	750	787
OTHER FUNDS .....	19,562	41,950	80,077
<b>TOTAL ALL FUNDS .....</b>	<b>\$ 427,425</b>	<b>\$ 508,626</b>	<b>\$ 593,544</b>

# CORRECTIONS

## Program Funding Summary:

	(Dollar Amounts in Thousands)						
	1990-91 ACTUAL	1991-92 AVAILABLE	1992-93 BUDGET	1993-94 ESTIMATED	1994-95 ESTIMATED	1995-96 ESTIMATED	1996-97 ESTIMATED
<b>INSTITUTIONALIZATION OF OFFENDERS</b>							
General Funds.....	\$ 405,211	\$ 460,856	\$ 509,201	\$ 602,189	\$ 724,030	\$ 767,565	\$ 790,590
Federal Funds.....	1,822	5,070	3,479	3,479	3,479	3,479	3,479
Other Funds.....	20,392	42,700	80,864	123,640	58,439	29,261	29,110
<b>TOTAL.....</b>	<b>\$ 427,425</b>	<b>\$ 508,626</b>	<b>\$ 593,544</b>	<b>\$ 729,308</b>	<b>\$ 785,948</b>	<b>\$ 800,305</b>	<b>\$ 823,179</b>
<b>ALL PROGRAMS:</b>							
GENERAL FUND.....	\$ 405,211	\$ 460,856	\$ 509,201	\$ 602,189	\$ 724,030	\$ 767,565	\$ 790,590
SPECIAL FUNDS.....	0	0	0	0	0	0	0
FEDERAL FUNDS.....	1,822	5,070	3,479	3,479	3,479	3,479	3,479
OTHER FUNDS.....	20,392	42,700	80,864	123,640	58,439	29,261	29,110
<b>TOTAL.....</b>	<b>\$ 427,425</b>	<b>\$ 508,626</b>	<b>\$ 593,544</b>	<b>\$ 729,308</b>	<b>\$ 785,948</b>	<b>\$ 800,305</b>	<b>\$ 823,179</b>

*PROGRAM OBJECTIVE: To decrease the recurrence of crime by replacing criminal behavior with socially acceptable behavior.*

## Program: Institutionalization of Offenders

The State administered system includes 16 correctional institutions and 15 community service centers. During 1991, the following increases in institutional capacity occurred: 1) the opening of 10 modular housing units at 7 institutions with a capacity of 1,152 cells; 2) the opening of a cell block at Smithfield with a capacity of 64 cells; and 3) expansion of the newly converted Waymart institution by a capacity of 401 cells. There were 23,405 inmates housed in the state system at the end of December 1991 with a cell capacity of 15,915.

The following additions to the state correctional system will occur in the second half of 1991-92: 1) the opening of 6 modular housing units at 5 institutions with a capacity of 666 cells; 2) the opening of a new cell block at Greensburg with a capacity of 150 cells; 3) the opening of a new motivational boot camp at Quehanna with a capacity of 100 inmates; 4) the opening of a correctional institution at Cambridge Springs which will eventually house up to 500 inmates; 5) the opening of a new restricted housing unit at Rockview with a capacity of 60 cells, and 6) the expansion of Waymart by a capacity of another 116 cells.

The State's prison expansion program will provide major institutional capacity increases in 1992-93. Four medium security institutions leased from county authorities are expected to be completed in April, 1993. Each of these institutions will have a capacity of 1,000 inmates. These institutions are located at Albion in Erie county, Coal Township in Northumberland County, Somerset in Somerset County, and Mahanoy City in Schuylkill County. In addition to the four leased prisons, the State will be adding a new 112 bed cell block at Retreat and a 144 bed cell block at Smithfield.

In addition to providing the basic necessities of life, programs are available which enable inmates to leave prison better prepared to adjust to life in the community. These include educational services, vocational training and behavior modification.

Educational programs provided by the Department of Education offer inmates the opportunity to obtain high school diplomas or adult basic educational skills. Post secondary education, in cooperation with nearby colleges, enables students to earn associate's or bachelor's degrees.

Vocational training is dedicated to the development of marketable job skills so that inmates are more employable upon their release. A variety of programs are offered which may lead to employment as plumbers, electricians, auto mechanics, sheet metalworkers, barbers or cosmeticians.

Counseling services are designed to modify social behavior to a more acceptable level. Mental health and sex offender units have been opened at many institutions. Alcohol and drug rehabilitation is also available.

Community service centers permit highly screened inmates, who meet established criteria, to live in halfway houses in the community. Here they receive 24 hour supervision and can utilize counseling services while working or attending school. In 1991 the Department of Corrections began establishing community centers for technical parole violators. These centers provide an option short of reincarceration for addressing minor parole violations. These centers are expected to have a bed capacity of 250.

### **A Proposal to Change to a Unified Corrections System**

Pennsylvania's criminal justice system uses a sentencing system that specifies a maximum term and a minimum term that is no more than one-half the maximum term. Under this system, the Board of Probation and Parole determines the appropriateness of the release of offenders upon completion of the minimum sentence. The board can grant discharge to an offender based on demonstrated behavior,

participation in treatment and readiness for community living. While this kind of sentencing appears to give assurance that only those individuals deemed to be safe will be returned to the community, the process used by any parole body to predict the future behavior of individual offenders is often inaccurate. When released from confinement, the offender is placed under board supervision until expiration of the maximum sentence. Parole may be revoked if the offender commits a new offense or violates the terms of his parole.

This proposal will change that system in the following ways:

- The restriction that the minimum sentence not exceed one-half of the maximum sentence will be eliminated. The court will be authorized to set the term of the minimum sentence.
- The minimum sentence set by the court will be based on sentencing guidelines promulgated by the Pennsylvania Commission on Sentencing. Central to these reforms is the proportionality assured by the guidelines and accountability provided by having the sentences established in a public forum by a judge and in the presence of the prosecutor, defense counsel and with victim input.
- An offender will be released at the expiration of his minimum sentence less any reduction for earned time.
- Offenders who are guilty of misconduct or violent behavior while incarcerated may have their minimum sentence extended at the request of the Department of Corrections. The board will determine if an offender's minimum term should be extended.
- Offenders identified as "high-risk dangerous" by the sentencing judge under guidelines established by the Pennsylvania Commission on Sentencing would be subject to an end-of-term review before their release by the Board of Probation and Parole.
- The Department of Corrections will oversee post-release supervision. The board will determine when and in what fashion an offender's parole should be revoked.
- An Office of Victim Advocate would be established to represent victims in front of the Board of Probation and Parole and the Department of Corrections. The board would review all cases where victim comment is provided and could, at its discretion, deny release based on the information provided.

With these changes the decision making process for an inmate's incarceration or release will be separated from supervision during and after incarceration. The result is a more unified corrections continuum in which the Department of Corrections supervises the offender from incarceration through the post-release supervision period.

To implement this revision, complex and detailed organizational changes in both the Department of Corrections and the Board of Probation and Parole will have to take place. The two agencies are reviewing ways to make the transition in a timely and efficient manner. Since these reviews have not been completed, neither the resources to be transferred nor the schedule for their transfer has been established. Therefore, recommended changes to the budgets of these agencies have not been reflected in their recommended appropriations in this budget. However, preliminary analysis indicates that the net effect of the transfer will be budget neutral in 1992-93. In future years, as the number of inmates that transfer from incarceration to post-release supervision increases, savings will be realized in prison operations. These savings can then be used to cover the cost of the required additional post-release supervision.

An analysis of the costs and the budgetary implications of this reorganization will be submitted to the Legislature.

# CORRECTIONS

## Program: Institutionalization of Offenders (continued)

### Program Measures:

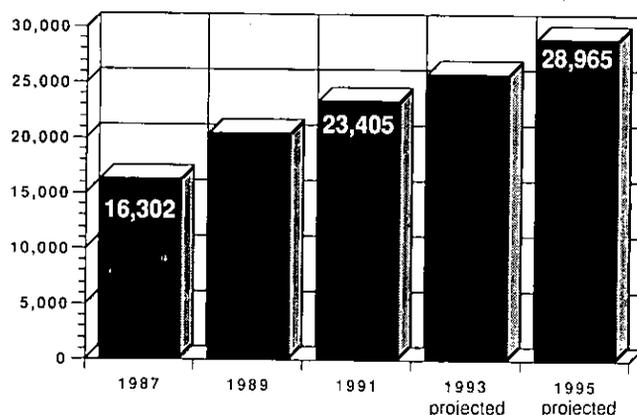
	1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97
Inmates (December) .....	22,325	23,405	24,515	25,871	27,424	28,965	30,490
Prison Capacity (December) .....	14,338	15,915	17,786	22,286	24,426	24,426	24,426
Inmates in excess of capacity .....	7,987	7,490	6,729	3,585	2,998	4,539	6,064
Inmates receiving high school diplomas (GED) .....	900	925	1,000	1,150	1,250	1,300	1,300
Inmates receiving vocational training ....	4,100	4,200	4,300	4,500	4,600	4,700	4,800
Inmates receiving other education training	6,344	6,644	6,900	7,200	7,500	7,800	8,000
Inmates receiving drug and alcohol treatment .....	5,200	6,000	6,200	7,000	7,200	7,400	7,600
Average annual cost per inmate .....	\$18,188	\$19,674	\$20,275	\$20,374	\$20,520	\$20,666	\$20,815

<b>Population and Capacity</b>				
<b>Institutions</b>	<b>Population Dec. 1991</b>	<b>Estimated Population Dec. 1992</b>	<b>Capacity Dec. 1991</b>	<b>Estimated Capacity Dec. 1992</b>
Cambridge Springs .....		400		500
Camp Hill .....	2,758	2,877	1,926	2,054
Cresson .....	1,102	1,239	675	795
Dallas .....	2,039	2,039	1,457	1,457
Frackville .....	1,227	1,000	668	668
Graterford .....	4,047	4,005	2,832	2,862
Greensburg .....	766	860	461	611
Huntingdon .....	1,957	2,243	1,347	1,595
Mercer .....	987	998	584	712
Muncy .....	754	650	554	656
Pittsburgh .....	2,039	1,972	1,620	1,620
Retreat .....	846	790	480	480
Rockview .....	2,066	2,050	1,250	1,310
Smithfield .....	1,060	1,050	548	692
Waymart .....	859	1,218	834	950
Waynesburg .....	280	280	280	280
Community Service Centers .....	390	444	399	444
Group Homes .....	221	300		
Quehanna Motivation Camp .....		100		100
Federal Prisons .....	7			
<b>TOTAL</b> .....	<u>23,405</u>	<u>24,515</u>	<u>15,915</u>	<u>17,786</u>

# CORRECTIONS

Program: Institutionalization of Offenders (continued)

## State Correctional Institutions Inmate Population



### Expenditures by Institution: (Dollar Amounts in Thousands)

	1990-91 Actual	1991-92 Available	1992-93 Budget		1990-91 Actual	1991-92 Available	1992-93 Budget
<b>Cambridge Springs</b>				<b>Greensburg</b>			
State Funds	\$ 157	\$ 3,927	\$ 5,486	State Funds	\$ 16,096	\$ 18,249	\$ 19,646
Federal Funds	3	15	80	Federal Funds	35	83	89
Augmentations				Augmentations			
<b>TOTAL</b>	<b>\$ 160</b>	<b>\$ 3,942</b>	<b>\$ 5,566</b>	<b>TOTAL</b>	<b>\$ 16,131</b>	<b>\$ 18,332</b>	<b>\$ 19,735</b>
<b>Camp Hill</b>				<b>Huntingdon</b>			
State Funds	\$ 40,348	\$ 48,731	\$ 50,745	State Funds	\$ 29,232	\$ 34,502	\$ 35,936
Federal Funds		72	80	Federal Funds		48	54
Augmentations	120	120	125	Augmentations	24	25	30
<b>TOTAL</b>	<b>\$ 40,468</b>	<b>\$ 48,923</b>	<b>\$ 50,950</b>	<b>TOTAL</b>	<b>\$ 29,256</b>	<b>\$ 34,575</b>	<b>\$ 36,020</b>
<b>Cresson</b>				<b>Mercer</b>			
State Funds	\$ 18,089	\$ 21,304	\$ 22,952	State Funds	\$ 16,101	\$ 18,911	\$ 19,804
Federal Funds	296	119	54	Federal Funds		48	54
Augmentations				Augmentations	1		
<b>TOTAL</b>	<b>\$ 18,385</b>	<b>\$ 21,423</b>	<b>\$ 23,006</b>	<b>TOTAL</b>	<b>\$ 16,102</b>	<b>\$ 18,959</b>	<b>\$ 19,858</b>
<b>Dallas</b>				<b>Muncy</b>			
State Funds	\$ 29,874	\$ 33,645	\$ 35,492	State Funds	\$ 17,081	\$ 18,720	\$ 19,696
Federal Funds		48	54	Federal Funds	422	320	340
Augmentations	53	50	55	Augmentations	86	80	85
<b>TOTAL</b>	<b>\$ 29,927</b>	<b>\$ 33,743</b>	<b>\$ 35,601</b>	<b>TOTAL</b>	<b>\$ 17,589</b>	<b>\$ 19,120</b>	<b>\$ 20,121</b>
<b>Frackville</b>				<b>Pittsburgh</b>			
State Funds	\$ 16,727	\$ 18,806	\$ 20,634	State Funds	\$ 40,054	\$ 43,135	\$ 45,394
Federal Funds		48	54	Federal Funds	40	88	94
Augmentations				Augmentations	28	25	30
<b>TOTAL</b>	<b>\$ 16,727</b>	<b>\$ 18,854</b>	<b>\$ 20,688</b>	<b>TOTAL</b>	<b>\$ 40,122</b>	<b>\$ 43,248</b>	<b>\$ 45,518</b>
<b>Graterford</b>				<b>Quehanna</b>			
State Funds	\$ 64,521	\$ 69,790	\$ 72,416	State Funds		\$ 400	\$ 944
Federal Funds	324	72	80	Federal Funds		2,330	944
Augmentations	21	25	30	Augmentations			
<b>TOTAL</b>	<b>\$ 64,866</b>	<b>\$ 69,887</b>	<b>\$ 72,526</b>	<b>TOTAL</b>	<b>\$ 2,730</b>	<b>\$ 1,888</b>	

# CORRECTIONS

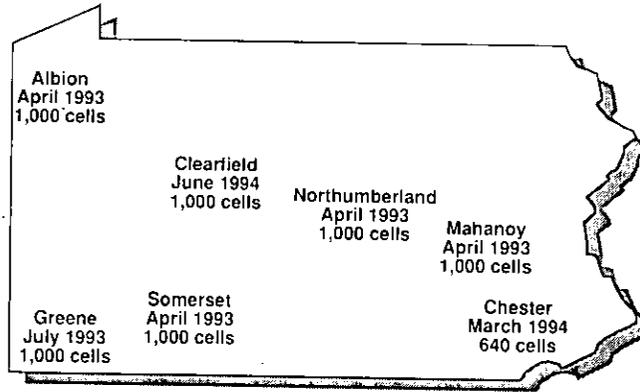
**Program: Institutionalization of Offenders (continued)**  
**Expenditures by Institution: (Dollar Amounts in Thousands)**

	1990-91 Actual	1991-92 Available	1992-93 Budget		1990-91 Actual	1991-92 Available	1992-93 Budget
<b>Retreat</b>				<b>Community Service Centers</b>			
State Funds	\$ 14,474	\$ 16,300	\$ 17,771	State Funds	\$ 9,463	\$ 14,937	\$ 18,659
Federal Funds		48	54	Federal Funds	70	200	100
Augmentations				Augmentations	315	320	358
<b>TOTAL</b>	<b>\$ 14,474</b>	<b>\$ 16,348</b>	<b>\$ 17,825</b>	<b>TOTAL</b>	<b>\$ 9,848</b>	<b>\$ 15,457</b>	<b>\$ 19,117</b>
<b>Rockview</b>				<b>Central Office</b>			
State Funds	\$ 30,295	\$ 34,237	\$ 35,245	State Funds	\$ 22,211	\$ 16,305	\$ 16,453
Federal Funds		48	54	Federal Funds	503	844	642
Augmentations	58	50	55	Augmentations	117	50	14
<b>TOTAL</b>	<b>\$ 30,353</b>	<b>\$ 34,335</b>	<b>\$ 35,354</b>	<b>TOTAL</b>	<b>\$ 22,831</b>	<b>\$ 17,199</b>	<b>\$ 17,109</b>
<b>Smithfield</b>				<b>Albion</b>			
State Funds	\$ 16,776	\$ 19,092	\$ 21,187	State Funds			\$ 4,833
Federal Funds		48	54	Federal Funds			
Augmentations				Augmentations			
<b>TOTAL</b>	<b>\$ 16,776</b>	<b>\$ 19,140</b>	<b>\$ 21,241</b>	<b>TOTAL</b>			<b>\$ 4,833</b>
<b>Waymart</b>				<b>Mahanoy</b>			
State Funds	\$ 17,035	\$ 21,345	\$ 23,003	State Funds			\$ 4,763
Federal Funds	127	575	572	Federal Funds			
Augmentations	4	5	5	Augmentations			
<b>TOTAL</b>	<b>\$ 17,166</b>	<b>\$ 21,925</b>	<b>\$ 23,580</b>	<b>TOTAL</b>			<b>\$ 4,763</b>
<b>Waynesburg</b>				<b>Northumberland</b>			
State Funds	\$ 6,677	\$ 8,520	\$ 8,885	State Funds			\$ 4,028
Federal Funds	5	16	26	Federal Funds			
Augmentations				Augmentations			
<b>TOTAL</b>	<b>\$ 6,682</b>	<b>\$ 8,536</b>	<b>\$ 8,911</b>	<b>TOTAL</b>			<b>\$ 4,028</b>
				<b>Somerset</b>			
				State Funds	\$ 5,229		
				Federal Funds			
				Augmentations			
				<b>TOTAL</b>	<b>\$ 5,229</b>		

# CORRECTIONS

Program: Institutionalization of Offenders (continued)

## State Correctional Institutions New Prison Plan



### Program Recommendations:

This budget recommends the following changes: (Dollar Amounts in Thousands)

State Correctional Institutions	
\$ 18,852	—Initiative — New Correctional Facilities. To operate four 1,000 bed lease/purchase facilities.
10,060	—additional cost of 1991-92 initiatives including unit management to improve security and operational effectiveness, the operation of a motivation camp and additional modular housing units.
6,759	—to provide for additional inmate health care, food, clothing, and other operational items due to a larger inmate population.
3,521	—additional cost of the 1991-92 expansion of community parole centers, pre-release centers and community drug and alcohol facilities.
1,559	—for full-year operation of the new Cambridge Springs facility.
<u>7,594</u>	—to continue current program.
\$ 48,345	<i>Appropriation Increase</i>

### Appropriations within this Program:

	(Dollar Amounts in Thousands)						
	1990-91 Actual	1991-92 Available	1992-93 Budget	1993-94 Estimated	1994-95 Estimated	1995-96 Estimated	1996-97 Estimated
<b>GENERAL FUND:</b>							
State Correctional Institutions .....	<u>\$ 405,211</u>	<u>\$ 460,856</u>	<u>\$ 509,201</u>	<u>\$ 602,189</u>	<u>\$ 724,030</u>	<u>\$ 767,565</u>	<u>\$ 790,590</u>



Commonwealth of Pennsylvania

# Crime Commission

The Crime Commission conducts investigations into organized crime activities. Through its investigations the commission seeks to determine and combat causes of organized crime as well as prevent such criminal activities.

# CRIME COMMISSION

## Summary by Fund and Appropriation

	(Dollar Amounts in Thousands)		
	1990-91 Actual	1991-92 Available	1992-93 Budget
<b>GENERAL FUND</b>			
<i>GENERAL GOVERNMENT:</i>			
Crime Commission .....	\$ 2,488	\$ 2,535	\$ 2,700
<b>OTHER FUNDS</b>			
General Fund:			
Asset Forfeitures — Federal Funds .....	.....	\$ 70	.....
<b>GENERAL FUND TOTAL</b> .....	<u>\$ 2,488</u>	<u>\$ 2,605</u>	<u>\$ 2,700</u>

# CRIME COMMISSION

## Program Funding Summary:

	(Dollar Amounts in Thousands)						
	1990-91 ACTUAL	1991-92 AVAILABLE	1992-93 BUDGET	1993-94 ESTIMATED	1994-95 ESTIMATED	1995-96 ESTIMATED	1996-97 ESTIMATED
<b>CRIMINAL LAW ENFORCEMENT</b>							
General Funds.....	\$ 2,488	\$ 2,535	\$ 2,700	\$ 2,781	\$ 2,864	\$ 2,950	\$ 3,039
Other Funds.....	0	70	0	0	0	0	0
<b>TOTAL.....</b>	<b>\$ 2,488</b>	<b>\$ 2,605</b>	<b>\$ 2,700</b>	<b>\$ 2,781</b>	<b>\$ 2,864</b>	<b>\$ 2,950</b>	<b>\$ 3,039</b>
<b>ALL PROGRAMS:</b>							
GENERAL FUND.....	\$ 2,488	\$ 2,535	\$ 2,700	\$ 2,781	\$ 2,864	\$ 2,950	\$ 3,039
SPECIAL FUNDS.....	0	0	0	0	0	0	0
FEDERAL FUNDS.....	0	0	0	0	0	0	0
OTHER FUNDS.....	0	70	0	0	0	0	0
<b>TOTAL.....</b>	<b>\$ 2,488</b>	<b>\$ 2,605</b>	<b>\$ 2,700</b>	<b>\$ 2,781</b>	<b>\$ 2,864</b>	<b>\$ 2,950</b>	<b>\$ 3,039</b>

# CRIME COMMISSION

*PROGRAM OBJECTIVE: To conduct investigations into organized crime activities and causes of such crime in order to reduce the crime rate.*

## Program: Criminal Law Enforcement

The commission is an independent State agency managed by five members. The Governor, President Pro Tempore of the Senate, Speaker of the House and Minority Leaders of the Senate and House appoint one member each.

The Pennsylvania Crime Commission's basic function is to

investigate organized crime, public corruption and the persons engaged in those activities. Cooperation with other law enforcement agencies, especially through information exchange, is critical to the commission. In conducting those activities the commission utilizes subpoena power, surveillances and other investigative techniques.

### Program Measures:

	1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97
Results from investigations or assistance rendered to other agencies:							
Arrests/indictments .....	34	15	15	15	15	15	15
Convictions .....	15	15	15	15	15	15	15
Subpoenas issued .....	45	200	200	200	200	200	200
Executive sessions .....	9	100	100	100	100	100	100
Public hearings .....		2	2	2	2	2	2
Appearance of commissioners and staff before legislative or regulatory bodies .	12	15	15	15	15	15	15

The large declines in 1990-91 from the amounts estimated in last year's budget for subpoenas issued and executive sessions held are a direct result of increased resources dedicated to the publishing of the **Organized Crime in Pennsylvania: A Decade of Change, 1990 Report** in April.

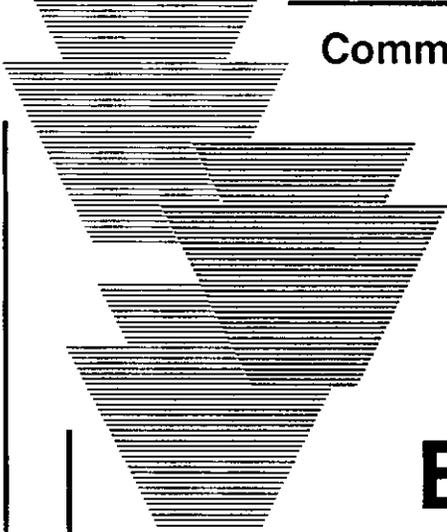
### Program Recommendations:

This budget recommends the following changes: (Dollar Amounts in Thousands)

**General Government Operations**  
\$ 165 —to continue current program.

### Appropriations within this Program:

	(Dollar Amounts in Thousands)						
	1990-91 Actual	1991-92 Available	1992-93 Budget	1993-94 Estimated	1994-95 Estimated	1995-96 Estimated	1996-97 Estimated
<b>GENERAL FUND:</b>							
General Government Operations .....	\$ 2,488	\$ 2,535	\$ 2,700	\$ 2,781	\$ 2,864	\$ 2,950	\$ 3,039
<b>TOTAL GENERAL FUND .....</b>	<u>\$ 2,488</u>	<u>\$ 2,535</u>	<u>\$ 2,700</u>	<u>\$ 2,781</u>	<u>\$ 2,864</u>	<u>\$ 2,950</u>	<u>\$ 3,039</u>



Commonwealth of Pennsylvania

# **Economic Development Partnership**

The Commonwealth economic development programs have been reorganized under the Economic Development Partnership, a public and private approach that provides the Commonwealth with the essential elements to be competitive with its resources and create employment for its residents. Through the partnership, Pennsylvania will be better equipped to respond to economic development issues as well as to target the Commonwealth's resources to the most critical areas.

# ECONOMIC DEVELOPMENT PARTNERSHIP

## PROGRAM REVISION

Budgeted Amounts Include the Following Program Revisions:

Title	Appropriation	1992-93 State Funds (In thousands)
<b>GENERAL FUND</b>		
Export Partnership	General Government Operations .....	\$ 530
This Program Revision will establish the Pennsylvania Export Partnership (PEP) to promote and coordinate the export of goods and services produced in Pennsylvania.		
DEPARTMENT TOTAL .....		<u>\$ 530</u>

# ECONOMIC DEVELOPMENT PARTNERSHIP

## Summary by Fund and Appropriation

(Dollar Amounts in Thousands)

GENERAL FUND	1990-91 Actual	1991-92 Available	1992-93 Budget
<b>GENERAL GOVERNMENT:</b>			
General Government Operations .....	\$ 9,952	\$ 13,482	\$ 8,664
(F) ARC — Technical Assistance .....	403	450	450
(F) JTPA — Occupational Information .....	118	120	50
(F) ARC — Export Partnership .....	122	.....	.....
(F) USAIDTAP — Minority Export .....	250	300	.....
(F) ARC — Hardwood Initiative .....	180	75	.....
(F) ARC — Economic Development Research and Training III .....	365	.....	.....
(A) Minority Business Development Authority .....	592	662	670
(A) Nursing Home Loan .....	92	297	225
(A) Copy Center Services .....	246	295	250
(A) Pennsylvania Industrial Development Authority .....	897	895	920
(A) Pennsylvania Economic Development Financing Authority .....	195	195	200
(A) Job Training Reimbursement .....	100	100	100
(A) Recycling Fund Reimbursement .....	.....	150	130
(R) Small Business Advocate .....	483 <sup>a</sup>	569 <sup>a</sup>	658 <sup>a</sup>
Subtotal — General Government Operations .....	\$ 13,995	\$ 17,590	\$ 12,317
Marketing .....	8,127	6,000	6,000
Subtotal — State Funds .....	\$ 18,079	\$ 19,482	\$ 14,664
Subtotal — Federal Funds .....	1,438	945	500
Subtotal — Restricted Revenues .....	483	569	658
Subtotal — Augmentations .....	2,122	2,594	2,495
Total — General Government .....	\$ 22,122	\$ 23,590	\$ 18,317
<b>GRANTS AND SUBSIDIES:</b>			
Industrial Development Assistance .....	\$ 500	\$ 700	\$ 500
Site Development .....	..... <sup>b</sup>	1,000	850
Local Development District Grants .....	850	1,050	850
Appalachian Regional Commission .....	323	315	275
Minority Business Development Authority .....	1,000	.....	.....
Community Facilities .....	3,999	2,000	.....
Small Business Development Centers .....	1,450	1,950	600
Transfer to Economic Revitalization Fund .....	5,600	58,125	58,500
Ben Franklin Partnership .....	..... <sup>b</sup>	25,000	21,000
(F) Technology Extension .....	.....	75	.....
Tourist Promotion Assistance .....	..... <sup>b</sup>	7,200	7,200
PENNPORTS .....	..... <sup>b</sup>	13,250	11,897
(F) Market-Based Facility Development Plan .....	.....	50	.....
Economic Development Financing Authority .....	249	250	250
Federal Procurement .....	142	140	140
Horticultural Expositions .....	250	250	.....
Hardwoods Research and Promotion .....	356	600	400
Music Theater Festival .....	100	100	.....

<sup>a</sup>Appropriation from restricted revenue account.

<sup>b</sup>Program funded from the Pennsylvania Economic Revitalization Fund (PERF).

# ECONOMIC DEVELOPMENT PARTNERSHIP

(Dollar Amounts in Thousands)

## GENERAL FUND

**GRANTS AND SUBSIDIES: (continued)**

	1990-91 Actual	1991-92 Available	1992-93 Budget
MAGLEV Study .....	\$ 300	.....	.....
Engineering Research Center .....	400	\$ 400	\$ 400
Industrial Resource Centers .....	..... <sup>a</sup>	6,000	6,000
(F) Work Based Learning .....	..... <sup>a</sup>	329	100
Center for Light Microscope Imaging .....	.....	400	400
Pittsburgh Symphony .....	.....	2,000	.....
Powdered Metallurgy Research and Development .....	..... <sup>a</sup>	400	.....
Super Computer Center .....	..... <sup>a</sup>	1,000	.....
Subtotal — State Funds .....	\$ 15,519	\$ 122,130	\$ 109,262
Subtotal — Federal Funds .....	.....	454	100
Total — Grants and Subsidies .....	\$ 15,519	\$ 122,584	\$ 109,362
STATE FUNDS .....	\$ 33,598	\$ 141,612	\$ 123,926
FEDERAL FUNDS .....	1,438	1,399	600
AUGMENTATIONS .....	2,122	2,594	2,495
RESTRICTED REVENUES .....	483	569	658
<b>GENERAL FUND TOTAL .....</b>	<b>\$ 37,641</b>	<b>\$ 146,174</b>	<b>\$ 127,679</b>

## ECONOMIC REVITALIZATION FUND

**GRANTS AND SUBSIDIES:**

Engineering School Equipment .....	\$ 1,000	.....	.....
Business Infrastructure Development .....	14,000	\$ 15,000	\$ 15,000
Employe Ownership — Technical Assistance .....	227	250	250
Beaver Valley Revitalization .....	1,000	250	.....
Mon Valley Revitalization .....	2,000	1,000	.....
Shenango Valley Revitalization .....	1,000	250	.....
Community Economic Recovery .....	891	2,500	2,000
Industrial Resource Centers .....	5,000	..... <sup>b</sup>	..... <sup>b</sup>
(F) Work Based Learning .....	310	.....	.....
Lehigh Mountaintop Campus .....	1,000	.....	.....
Alle-Kiski Valley Revitalization .....	500	250	.....
Machinery and Equipment Loan Fund .....	2,700	8,000	8,000
Site Development .....	674	..... <sup>b</sup>	..... <sup>b</sup>
Butler Revitalization .....	250	250	.....
Ben Franklin Partnership .....	26,433	..... <sup>b</sup>	..... <sup>b</sup>
(F) Technology Extension .....	150	.....	.....
(A) Job Link .....	150	.....	.....
(A) Job Initiative .....	250	.....	.....
Lawrence Revitalization .....	250	125	.....
Super Computer Center .....	1,000	..... <sup>b</sup>	.....
Industrial Communities Site Development and Action .....	8,291	10,000	10,000
(F) Industrial Communities Loans .....	.....	1,500	.....
Tourist Promotion Assistance .....	7,198	..... <sup>b</sup>	..... <sup>b</sup>
PENNPORTS .....	8,922	..... <sup>b</sup>	..... <sup>b</sup>
Powdered Metallurgy Research and Development .....	400	..... <sup>b</sup>	..... <sup>b</sup>
Subtotal — State Funds .....	\$ 82,736	\$ 37,875	\$ 35,250
Subtotal — Federal Funds .....	460	1,500	.....
Subtotal — Augmentations .....	400	.....	.....
<b>ECONOMIC REVITALIZATION FUND TOTAL .....</b>	<b>\$ 83,596</b>	<b>\$ 39,375</b>	<b>\$ 35,250</b>

<sup>a</sup>Program funded from the Pennsylvania Economic Revitalization Fund (PERF).

<sup>b</sup>Program transferred to the General Fund.

# ECONOMIC DEVELOPMENT PARTNERSHIP

(Dollar Amounts in Thousands)

	1990-91 Actual	1991-92 Available	1992-93 Budget
<b>OTHER FUNDS</b>			
<i>SUNNY DAY FUND:</i>			
Centocor, Inc. ....	\$ 8,500	.....	.....
Children's Hospital of Philadelphia .....	9,000	.....	.....
Enzymatics, Inc. ....	3,000	.....	.....
Sony Corporation of America .....	10,000	.....	.....
May Department Stores Company .....	5,000	.....	.....
Koppel Steel Corporation .....	4,000	.....	.....
Little Tykes Company .....	.....	\$ 2,000	.....
A. B. Astra/Merck & Company .....	.....	4,500	.....
Plastek Industries, Inc. ....	.....	4,500	.....
	<b>\$ 39,500</b>	<b>\$ 11,000</b>	.....
<b>OTHER FUNDS TOTAL</b> .....	<b>\$ 39,500</b>	<b>\$ 11,000</b>	.....
<b>DEPARTMENT TOTAL — ALL FUNDS</b>			
GENERAL FUND .....	\$ 33,598	\$ 141,612	\$ 123,926
SPECIAL FUNDS .....	82,736	37,875	35,250
FEDERAL FUNDS .....	1,898	2,899	600
RESTRICTED REVENUES .....	483	569	658
AUGMENTATIONS .....	2,522	2,594	2,495
OTHER FUNDS .....	39,500	11,000	.....
<b>TOTAL ALL FUNDS</b> .....	<b>\$ 160,737</b>	<b>\$ 196,549</b>	<b>\$ 162,929</b>

# ECONOMIC DEVELOPMENT PARTNERSHIP

## Program Funding Summary:

	(Dollar Amounts in Thousands)						
	1990-91 ACTUAL	1991-92 AVAILABLE	1992-93 BUDGET	1993-94 ESTIMATED	1994-95 ESTIMATED	1995-96 ESTIMATED	1996-97 ESTIMATED
<b>MANAGEMENT AND POLICY</b>							
General Funds.....	\$ 20,358	\$ 29,597	\$ 23,889	\$ 24,200	\$ 24,469	\$ 24,747	25,032
Special Funds.....	13,089	4,625	2,000	2,000	2,000	2,000	2,000
Federal Funds.....	1,438	1,070	500	500	500	500	500
Other Funds.....	2,410	2,968	2,953	3,040	3,129	3,219	3,312
<b>TOTAL.....</b>	<b>\$ 37,295</b>	<b>\$ 38,260</b>	<b>\$ 29,342</b>	<b>\$ 29,740</b>	<b>\$ 30,098</b>	<b>\$ 30,466</b>	<b>\$ 30,844</b>
<b>INVESTMENT IN PUBLIC CAPITAL</b>							
General Funds.....	\$ 9,599	\$ 74,375	\$ 71,247	\$ 75,747	\$ 73,747	\$ 73,747	75,747
Special Funds.....	23,596	15,000	15,000	15,000	15,000	15,000	15,000
<b>TOTAL.....</b>	<b>\$ 33,195</b>	<b>\$ 89,375</b>	<b>\$ 86,247</b>	<b>\$ 90,747</b>	<b>\$ 88,747</b>	<b>\$ 88,747</b>	<b>\$ 90,747</b>
<b>INVESTMENT IN PRIVATE CAPITAL</b>							
General Funds.....	\$ 2,941	\$ 4,440	\$ 990	\$ 990	\$ 990	\$ 990	990
Special Funds.....	11,218	18,250	18,250	18,250	18,250	18,250	18,250
Federal Funds.....	0	1,500	0	0	0	0	0
Other Funds.....	39,695	11,195	200	206	212	218	225
<b>TOTAL.....</b>	<b>\$ 53,854</b>	<b>\$ 35,385</b>	<b>\$ 19,440</b>	<b>\$ 19,446</b>	<b>\$ 19,452</b>	<b>\$ 19,458</b>	<b>\$ 19,465</b>
<b>INVESTMENT IN TECHNOLOGICAL TRANSFER</b>							
General Funds.....	\$ 700	\$ 33,200	\$ 27,800	\$ 27,800	\$ 27,800	\$ 27,400	27,000
Special Funds.....	34,833	0	0	2,000	0	0	2,000
Federal Funds.....	460	329	100	0	0	0	0
Other Funds.....	400	0	0	0	0	0	0
<b>TOTAL.....</b>	<b>\$ 36,393</b>	<b>\$ 33,529</b>	<b>\$ 27,900</b>	<b>\$ 29,800</b>	<b>\$ 27,800</b>	<b>\$ 27,400</b>	<b>\$ 29,000</b>
<b>ALL PROGRAMS:</b>							
GENERAL FUND.....	\$ 33,598	\$ 141,612	\$ 123,926	\$ 128,737	\$ 127,006	\$ 126,884	128,769
SPECIAL FUNDS.....	82,736	37,875	35,250	37,250	35,250	35,250	37,250
FEDERAL FUNDS.....	1,898	2,899	600	500	500	500	500
OTHER FUNDS.....	42,505	14,163	3,153	3,246	3,341	3,437	3,537
<b>TOTAL.....</b>	<b>\$ 160,737</b>	<b>\$ 196,549</b>	<b>\$ 162,929</b>	<b>\$ 169,733</b>	<b>\$ 166,097</b>	<b>\$ 166,071</b>	<b>\$ 170,056</b>

# ECONOMIC DEVELOPMENT PARTNERSHIP

*PROGRAM OBJECTIVE: To utilize State economic development resources in a cohesive and cost-effective manner in order to assist in the job creation and retention process within the Commonwealth.*

## Program: Management and Policy

This program is keyed toward the development of both Statewide and regional/local economic development strategies. It also seeks to ensure that the Commonwealth's economic development programs are managed and utilized in a targeted and cost-effective manner that maximizes their impact on business development.

A key function is the Governor's Response Team. The Response Team reacts immediately to major problems and opportunities related to economic development including major business locations, relocations, expansions or dislocations which require administration-wide, multi-departmental involvement.

Marketing and local planning assistance efforts further supplement the day to day operations of the Economic Development Partnership (EDP). Marketing plays an important role in two distinct areas: selling Pennsylvania to individuals as an attractive place to vacation in order to maximize Pennsylvania's share of the tourism dollar; and selling Pennsylvania to industry as possessing a good business climate, as well as being an excellent place to live and work. Toward these ends, the Partnership runs two separate extensive multi-media advertising campaigns, one targeting economic development and the other targeting tourism.

The economic development marketing component includes efforts to increase foreign and domestic investments in Pennsylvania, and to expand the markets for products of Pennsylvania firms overseas. A primary means available to assist export trade is to provide small businesses with support in overcoming the many legal, financial and logistical problems inherent in doing business internationally. Domestically the marketing program targets key industries — those in which Pennsylvania has exhibited a particular competitive advantage.

The tourism marketing component involves the Tourist Promotion Assistance (TPA) grant program, which assists county and regional tourist promotion agencies in Pennsylvania by providing grants as matching assistance for advertising and promotion expenses. A key element of tourism marketing is the proper meshing of the Commonwealth's tourism program with the TPAs' efforts.

An important local assistance effort is Industrial Development Assistance, a program of State grants matched by local economic development agencies. These grants aid the local agencies in arranging financing packages, and in local marketing and promotion activities.

A second local assistance program involves grants to seven Local Development Districts covering 52 counties. These agencies provide direct managerial and technical assistance to small businesses along with packaging loan transactions.

The other major local assistance efforts of the Partnership involve the revitalization and community economic programs first authorized by the Legislature in June 1984 out of the Pennsylvania Economic Revitalization Fund (PERF). Funding was provided for economic development efforts in the Mon, Shenango and Beaver Valley areas, thereby targeting funds to three of the most distressed areas of the Commonwealth. Grants were available to help finance special planning and marketing efforts designed to be a part of a comprehensive local economic recovery strategy to retain existing jobs, to assist in business startups and expansions, and to attract new industry. Similarly, the Community Economic Recovery Program provides grants for these same purposes to distressed areas of the State not included in the three revitalization programs.

### Program Measures:

	1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97
Traveler expenditures (in millions) . . . . .	\$14,700	\$15,543	\$16,207	\$17,017	\$17,868	\$18,761	\$19,699
Tourist Promotion Assistance:							
Public/private funds leveraged (in thousands) . . . . .	\$23,783	\$23,922	\$25,118	\$26,374	\$27,693	\$29,078	\$30,532
Designated distressed communities assisted . . . . .	405	1,012	1,012	1,012	1,012	1,012	1,012
Feasibility studies funded . . . . .	18	50	50	50	50	50	50

The increase shown in designated distressed communities assisted and feasibility studies funded is due to the increased funding available in the Statewide Community Economic Recovery Program (CERP). The program measure added last year for Regional Planning Initiatives has been dropped because CERP funding will continue to be used to assist specific communities.

# ECONOMIC DEVELOPMENT PARTNERSHIP

Program: Management and Policy (continued)

## Program Recommendations:

This budget recommends the following changes: (Dollar Amounts in Thousands)

<p><b>GENERAL FUND:</b>  <b>General Government Operations</b>                  \$ -6,100 —nonrecurring projects.                  752 —to continue current program.                  530 —PRR — Export Partnership. To establish the Pennsylvania Export Partnership (PEP) to promote and coordinate the export of goods and services produced in Pennsylvania. See the Program Revision following this program for further information.</p> <hr/> <p>\$ -4,818 <i>Appropriation Decrease</i></p> <p><b>Appalachian Regional Commission</b>                  \$ -40 —reduction in Commonwealth's assessment.</p>	<p><b>ECONOMIC REVITALIZATION FUND:</b>  <b>Community Economic Recovery</b>                  \$ -500 —funding recommended at current year expenditure level.</p>
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All other appropriations are recommended to be continued at current levels or are nonrecurring projects.

## Appropriations within this Program:

	(Dollar Amounts in Thousands)						
	1990-91 Actual	1991-92 Available	1992-93 Budget	1993-94 Estimated	1994-95 Estimated	1995-96 Estimated	1996-97 Estimated
<b>GENERAL FUND:</b>							
General Government Operations	\$ 9,952	\$ 13,482	\$ 8,664	\$ 8,975	\$ 9,244	\$ 9,522	\$ 9,807
Marketing	8,127	6,000	6,000	6,000	6,000	6,000	6,000
Industrial Development Assistance	500	700	500	500	500	500	500
Local Development District Grants	850	1,050	850	850	850	850	850
Appalachian Regional Commission	323	315	275	275	275	275	275
Tourist Promotion Assistance	250	7,200	7,200	7,200	7,200	7,200	7,200
Horticultural Exposition	250	250	250	250	250	250	250
Hardwoods Research and Promotion	356	600	400	400	400	400	400
<b>TOTAL GENERAL FUND</b>	<b>\$ 20,358</b>	<b>\$ 29,597</b>	<b>\$ 23,889</b>	<b>\$ 24,200</b>	<b>\$ 24,469</b>	<b>\$ 24,747</b>	<b>\$ 25,032</b>
<b>ECONOMIC REVITALIZATION FUND</b>							
Mon Valley Revitalization	\$ 2,000	\$ 1,000	.....	.....	.....	.....	.....
Beaver Valley Revitalization	1,000	250	.....	.....	.....	.....	.....
Shenango Valley Revitalization	1,000	250	.....	.....	.....	.....	.....
Community Economic Recovery	891	2,500	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Butler Revitalization	250	250	.....	.....	.....	.....	.....
Lawrence Revitalization	250	125	.....	.....	.....	.....	.....
Alle-Kiski Valley Revitalization	500	250	.....	.....	.....	.....	.....
Tourist Promotion Assistance	7,198	.....	.....	.....	.....	.....	.....
<b>TOTAL ECONOMIC REVITALIZATION FUND</b>	<b>\$ 13,089</b>	<b>\$ 4,625</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>

# ECONOMIC DEVELOPMENT PARTNERSHIP

## Program Revision: Export Partnership

As Pennsylvanians continue to feel the effects of the ongoing national recession, the Economic Development Partnership's mission of directing resources to those areas that provide the best opportunity to expand markets and create jobs has grown in significance. The Partnership's economic development programs help both businesses and local government agencies solve a wide variety of problems that range from assisting distressed communities locate needed investment capital to helping small and medium-sized manufacturers modernize plant equipment to improve competitiveness.

This Program Revision will build on these important efforts by allocating resources to improve Pennsylvania's position in the international marketplace. This proposal will provide funding to establish the Pennsylvania Export Partnership (PEP), a partnership of State and Federal agencies, local trade development organizations, educational/training entities and Pennsylvania businesses which will promote and coordinate the export of goods and services produced in Pennsylvania.

PEP will be directed on matters of policy and strategy by an advisory board comprised of State officials, legislators, trade organization and business representatives. The following programs will be offered through this initiative:

An International Marketing Program will implement international marketing initiatives and strategies, develop promotional material and develop and administer a Trade Event Grant Program which will provide grants to small and medium-sized businesses to attend international trade events in an effort to increase export opportunities.

A Regional Export Matching Grant Program will provide funds on a one-to-one matching basis to one economic development organization from each region of the State. Funds will be used to develop international marketing programs, provide local businesses with technical export-related assistance and promote the types of assistance available to businesses through the PEP, the Economic Development Partnership and the Pennsylvania Department of Agriculture.

An Export Financing initiative will facilitate the lending of Pennsylvania Capital Loan Fund (PCLF) monies to businesses seeking export opportunities. The PCLF law will be amended to add service firms to the list of businesses eligible for export loans and to change contract eligibility requirements for businesses involved in exporting.

### Program Measures:

	1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97
Trade event grants awarded							
Current .....							
<b>Program Revision .....</b>			<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>
Regional export matching grants awarded							
Current .....							
<b>Program Revision .....</b>			<b>15</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>15</b>
Export-related PCLF projects funded							
Current .....							
<b>Program Revision .....</b>			<b>12</b>	<b>12</b>	<b>12</b>	<b>12</b>	<b>12</b>

### Program Revision Recommendations:

This budget recommends the following changes: (Dollar Amounts in Thousands)

#### General Government Operations

\$ 530 —to establish the Pennsylvania Export Partnership (PEP) to coordinate and promote the export of goods and services produced in Pennsylvania.

### Recommended Program Revision Costs by Appropriation:

	(Dollar Amounts in Thousands)						
	1990-91 Actual	1991-92 Available	1992-93 Budget	1993-94 Estimated	1994-95 Estimated	1995-96 Estimated	1996-97 Estimated
<b>GENERAL FUND:</b>							
General Government Operations .....			<u>\$ 530</u>	<u>\$ 597</u>	<u>\$ 615</u>	<u>\$ 633</u>	<u>\$ 652</u>

# ECONOMIC DEVELOPMENT PARTNERSHIP

*PROGRAM OBJECTIVE: To ensure that the Commonwealth's public infrastructure promotes business expansion and relocation within the Commonwealth.*

## Program: Investment in Public Capital

Since most infrastructure improvement activities, such as water, sewer, highway and bridge improvements, fall under the purview of agencies other than the Economic Development Partnership (EDP), most EDP efforts in this area involve working with these other agencies to ensure that public infrastructure improvements meet the needs of both business and the public. Nonetheless, several important public infrastructure improvement programs are operated by the EDP.

The Site Development Program provides grants for access roads, water distribution and treatment, sewage collection lines and channel realignment.

The Partnership also administers funds for the development of the Philadelphia, Erie and Pittsburgh ports. PENNPORTS is the agency that focuses on the economic enhancement of all three ports under one

umbrella agency, including the recently created Philadelphia Regional Port Authority. These funds are used to aid in capital development of these ports, which not only generate port and shipping related jobs, but also assist Pennsylvania firms in exporting their products.

The Business Infrastructure Development (BID) Program was established in 1984 within the Pennsylvania Economic Revitalization Fund (PERF) to make grants and loans to local sponsors for the installation of specific infrastructure improvements necessary to complement planned industrial investment by private companies. As with the Site Development grants, BID is geared toward increasing Pennsylvania's share of domestic and international commerce and creating new jobs. However, BID ties infrastructure grants to actual business development as opposed to anticipated business development.

### Program Measures:

	1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97
<b>Site Development/BID:</b>							
Jobs created/retained .....	2,394	3,500	3,500	3,500	3,500	3,500	3,500
Public/private funds leveraged (in thousands): .....	\$184,410	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
Projects/communities assisted in distressed areas: .....	25	25	25	25	25	25	25

The program measure changes compared to last year's budget reflect the most recent program data available.

### Program Recommendations:

This budget recommends the following changes: (Dollar Amounts in Thousands)

<b>GENERAL FUND</b>			
<b>Site Development</b>	\$ -150	—reduction based on program requirements.	\$ 375
<b>Community Facilities</b>	\$ -2,000	—program eliminated. Duplicated PENNVEST efforts.	\$ -53
			\$ -1,300
			\$ -1,353
			<i>Appropriation Decrease</i>
			<b>Transfer to PERF</b>
			—increase necessary to fund PERF programs at recommended levels.
			<b>PENNPORTS</b>
			—to continue current program.
			—nonrecurring projects.

All other appropriations are recommended to be continued at current levels.

# ECONOMIC DEVELOPMENT PARTNERSHIP

Program: Investment in Public Capital (continued)

**Appropriations within this Program:**

	(Dollar Amounts in Thousands)						
	1990-91 Actual	1991-92 Available	1992-93 Budget	1993-94 Estimated	1994-95 Estimated	1995-96 Estimated	1996-97 Estimated
<b>GENERAL FUND:</b>							
Site Development .....		\$ 1,000	\$ 850	\$ 850	\$ 850	\$ 850	\$ 850
Community Facilities .....	\$ 3,999	2,000	.....	.....	.....	.....	.....
Transfer to PERF .....	5,600	58,125	58,500	63,000	61,000	61,000	63,000
PENNPORTS .....		13,250	11,897	11,897	11,897	11,897	11,897
TOTAL GENERAL FUND .....	\$ 9,599	\$ 74,375	\$ 71,247	\$ 75,747	\$ 73,747	\$ 73,747	\$ 75,747
 <b>ECONOMIC REVITALIZATION FUND:</b>							
Business Infrastructure Development ....	\$ 14,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Site Development .....	674	.....	.....	.....	.....	.....	.....
PENNPORTS .....	8,922	.....	.....	.....	.....	.....	.....
TOTAL ECONOMIC REVITALIZATION FUND .....	\$ 23,596	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000

# ECONOMIC DEVELOPMENT PARTNERSHIP

*PROGRAM OBJECTIVE: To ensure that capital for the creation, location, retention and expansion of private business is available at each step of the business life cycle for all types and sizes of business, and to make possible lower capital costs as an attraction for businesses to invest or re-invest in Pennsylvania.*

## Program: Investment in Private Capital

The Partnership has a broad array of programs available to create the best possible climate for business development.

### **Program Element: Industrial Development**

The Pennsylvania Industrial Development Authority (PIDA) was established in 1956 to make long-term, low-interest business loans to firms which are engaged in manufacturing or industrial enterprises. PIDA funds may be used for land and buildings. Current policy targets PIDA funds to small and advanced technology businesses, areas of high unemployment and enterprise zones. A qualified business may receive up to \$2 million at interest rates ranging from three percent to nine percent, depending upon the unemployment rate in the county where the project is located. Effective January 1, 1992, PIDA is by law funded via dedicated tax revenue in the form of \$75 million per calendar year from the Corporate Net Income Tax.

The Pennsylvania Capital Loan Fund (PCLF) makes low-interest loans to small businesses for projects which will result in long-term net new employment opportunities. Loans may be used for the purchase of buildings and associated land, building renovation, the purchase of machinery and equipment and for working capital.

The Industrial Communities Action Program and the Industrial Communities Site Development Program help to restore underutilized land and facilities in distressed areas throughout the Commonwealth to productive use.

The Machinery and Equipment Loan Fund provides low-interest loans to manufacturers, industrial firms, agricultural processors and mining operations for machinery acquisitions and upgrading and feasibility assessments.

The Sunny Day Fund provides business expansion loans to large industrial, manufacturing, or research and development enterprises considering a location in the Commonwealth.

### **Program Element: Minority Business**

The Pennsylvania Minority Business Development Authority

(PMBDA) offers low-interest loans to minority-owned businesses for fixed asset financing and, recently, for working capital and other financing needs. These efforts can be particularly crucial given the difficulty minority entrepreneurs have in securing adequate funding, especially working capital.

This program also includes funds for technical assistance to minority business owners in the areas of management, accounting, personnel and other administrative details necessary to operate a business. PMBDA also provides funds for a bond guarantee program.

### **Program Element: Employee Ownership Assistance**

The Employee Ownership Assistance Program (EOAP) is a Commonwealth effort to assist in establishing employee-owned enterprises in existing industries and industries which are experiencing layoffs or would otherwise close. The program also includes healthy firms, new firms and service firms.

### **Program Element: Pennsylvania Economic Development Financing Authority (PEDFA)**

The Pennsylvania Economic Development Financing Authority (PEDFA) is a loan program with the ability to finance economic development projects through pooled bond issues. PEDFA can finance land, buildings, machinery and equipment. Applications must be submitted through an industrial development authority.

### **Program Element: Federal Procurement**

This program assists private industry in Pennsylvania obtain increases in Federal contracts. Such assistance was previously provided sporadically at the local level. This program is targeted toward developing a comprehensive and coordinated Statewide effort to bring such contracts and resulting jobs to Pennsylvania that would otherwise be lost to states that actively pursue these Federal dollars.

## Program Measures:

	1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97
Jobs created/retained: .....	9,954	14,000	16,000	18,000	20,500	22,500	24,000
Public/private funds leveraged (in thousands): .....	\$166,231	\$388,738	\$400,000	\$415,000	\$440,000	\$475,000	\$495,000
Businesses assisted .....	269	441	490	535	590	640	700

The program measures shown for 1990-91 are lower than projected in last year's budget because PIDA loan commitments were significantly lower than estimated due to the downturn of the economy. Data for 1991-92 and beyond reflect the anticipated return to normal commitment levels.

## Program Recommendations:

This budget recommends the following changes: (Dollar Amounts in Thousands)

All appropriations are recommended to be continued at current levels or are nonrecurring projects.

# ECONOMIC DEVELOPMENT PARTNERSHIP

Program: Investment in Private Capital (continued)

## Appropriations within this Program:

	(Dollar Amounts in Thousands)						
	1990-91 Actual	1991-92 Available	1992-93 Budget	1993-94 Estimated	1994-95 Estimated	1995-96 Estimated	1996-97 Estimated
<b>GENERAL FUND:</b>							
Minority Business Development Authority . . . . .	\$ 1,000	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
Music Theatre Festival . . . . .	100	\$ 100	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
Economic Development Financing Authority . . . . .	249	250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250
Federal Procurement . . . . .	142	140	140	140	140	140	140
Small Business Development Centers . . . . .	1,450	1,950	600	600	600	600	600
Pittsburgh Symphony . . . . .	. . . . .	2,000	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
<b>TOTAL GENERAL FUND . . . . .</b>	<b>\$ 2,941</b>	<b>\$ 4,440</b>	<b>\$ 990</b>	<b>\$ 990</b>	<b>\$ 990</b>	<b>\$ 990</b>	<b>\$ 990</b>
<b>ECONOMIC REVITALIZATION FUND:</b>							
Employe Ownership-Technical Assistance . . . . .	\$ 227	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250
Machinery and Equipment Loan Fund . . . . .	2,700	8,000	8,000	8,000	8,000	8,000	8,000
Industrial Communities Site Development and Action . . . . .	8,291	10,000	10,000	10,000	10,000	10,000	10,000
<b>TOTAL ECONOMIC REVITALIZATION FUND . . . . .</b>	<b>\$ 11,218</b>	<b>\$ 18,250</b>	<b>\$ 18,250</b>	<b>\$ 18,250</b>	<b>\$ 18,250</b>	<b>\$ 18,250</b>	<b>\$ 18,250</b>

# ECONOMIC DEVELOPMENT PARTNERSHIP

*PROGRAM OBJECTIVE: To promote the use of advanced technology in order to help Pennsylvania industries compete successfully in the national and international market places; to encourage research and development of new products and processes that will foster the start-up of new business within the Commonwealth; and to fund research centers that will provide an incentive for indigenous business formation, as well as serving to attract investment in Pennsylvania.*

## Program: Investment in Technology Transfer

Recognizing the instrumental role that technology development can play in Pennsylvania's effort to remain competitive, the Commonwealth has established a number of transfer programs geared to provide the necessary resources to stimulate greater utilization of advanced technology.

The Ben Franklin Partnership (BFP) is the Commonwealth's major technology development program. BFP programs promote advanced technology in an effort to make traditional industries more competitive in the marketplace and to spin off new small businesses on the leading edge of technological innovation. Businesses and nonprofit agencies are eligible to apply. The Ben Franklin Partnership supports a wide range of initiatives and programs to help create new advanced technology companies, to improve the competitive ability of young, small technology oriented firms and to develop a technologically skilled workforce for Pennsylvania.

The Industrial Resource Centers (IRC) Program is designed to

improve the competitive ability of Pennsylvania's traditional and emerging manufacturing firms by helping them to understand and implement modern manufacturing techniques and technologies. While the Ben Franklin Partnership helps companies develop new technologies, the IRCs work with existing small and medium size manufacturers to quickly adopt existing technologies and techniques that do not require substantial research. The centers are operated as nonprofit corporations and given significant direction from a board comprised of a majority of private sector representatives.

As a support effort keyed to enhancing Pennsylvania's capability to attract and retain talented scientific minds, an ongoing Engineering School Equipment Program was created in the Pennsylvania Economic Revitalization Fund (PERF) in 1984. This funding is available to each of Pennsylvania's 15 accredited engineering colleges and universities provided these universities can raise the required private match.

### Program Measures:

	1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97
Jobs created/retained (cumulative) . . . . .	2,032	2,870	3,740	4,610	5,480	6,350	7,220
Public/private funds leveraged (in thousands) . . . . .	\$ 110,288	\$ 96,000	\$ 96,000	\$ 96,000	\$ 96,000	\$ 96,000	\$ 96,000
Businesses assisted . . . . .	926	805	805	805	805	805	805

The changes in program measure data compared to that shown in last year's budget is due to the continued refinement of Industrial Resource Center program data as the program matures.

### Program Recommendations:

This budget recommends the following changes: (Dollar Amounts in Thousands)

<p><b>GENERAL FUND:</b>  <b>Ben Franklin Partnership</b>            \$ -4,000 —funding recommended at current year expenditure level.</p>	<p><b>Super Computer Center</b>            \$ -1,000 —1991-92 was the last year of a two-year commitment.</p>
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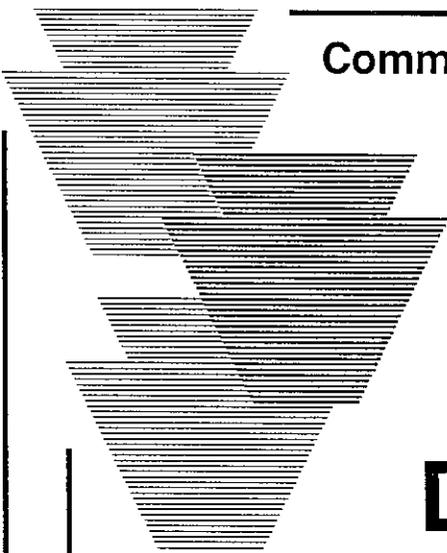
All other appropriations are recommended to be continued at current levels or are nonrecurring projects.

# ECONOMIC DEVELOPMENT PARTNERSHIP

## Program: Investment in Technology Transfer (continued)

### Appropriations within this Program:

	(Dollar Amounts in Thousands)						
	1990-91 Actual	1991-92 Available	1992-93 Budget	1993-94 Estimated	1994-95 Estimated	1995-96 Estimated	1996-97 Estimated
<b>GENERAL FUND:</b>							
Ben Franklin Partnership .....		\$ 25,000	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000
MAGLEV Study .....	\$ 300						
Engineering Research Center .....	400	400	400	400	400		
Industrial Resource Centers .....		6,000	6,000	6,000	6,000	6,000	6,000
Super Computer Center .....		1,000					
Powdered Metallurgy Research and Development .....		400					
Center for Light Microscope Imaging .....		400	400	400	400	400	
<b>TOTAL GENERAL FUND .....</b>	<b>\$ 700</b>	<b>\$ 33,200</b>	<b>\$ 27,800</b>	<b>\$ 27,800</b>	<b>\$ 27,800</b>	<b>\$ 27,400</b>	<b>\$ 27,000</b>
<b>ECONOMIC REVITALIZATION FUND:</b>							
Engineering School Equipment .....	\$ 1,000			\$ 2,000			\$ 2,000
Industrial Resource Centers .....	5,000						
Lehigh Mountaintop Campus .....	1,000						
Super Computer Center .....	1,000						
Powdered Metallurgy Research and Development .....	400						
Ben Franklin Partnership .....	26,433						
<b>TOTAL ECONOMIC REVITALIZATION FUND .....</b>	<b>\$ 34,833</b>			<b>\$ 2,000</b>			<b>\$ 2,000</b>



Commonwealth of Pennsylvania

# Department of Education

The Department of Education promotes and encourages desirable educational change based upon research and development so that all Pennsylvanians may benefit from a quality educational program which gives the greatest promise of developing each individual to his fullest potential as a contributing member of society.

The department conducts programs to assist the local school districts in improving educational and administrative techniques, curricula and guidance services, and provides consultant and data collection services on higher education. The bulk of the department's budget consists of subsidies for basic and higher education.

# EDUCATION

## PROGRAM REVISION

### Budgeted Amounts Include the Following Program Revisions:

Title	Appropriation	1992-93 State Funds (in thousands)
<b>GENERAL FUND</b>		
<b>Juvenile Justice System Expansion</b>	Youth Development Centers — Education .....	\$ 500
This Program Revision will establish education programs for 50 youths in the new secure unit. This is part of the \$1.522 million Juvenile Justice System Expansion Program Revision. Please see the Department of Public Welfare for further details on this Program Revision.		
<b>Increasing Access to Job Training</b>	Adult Literacy .....	\$ 1,000
This Program Revision will develop specialized employment-related literacy programs for single point of contact (SPOC) program participants. This is part of the \$1.785 million Increasing Access to Job Training. Please see the Department of Public Welfare for further details on this Program Revision.		
<b>Expansion of Preschool Education</b>	Early Intervention — Handicapped Children .....	\$ 4,337
This Program Revision provides early intervention services for 1,900 developmentally disabled and handicapped children between age three and school age.		
<b>Improving School Based Child Nutrition</b>	School Food Services .....	\$ 1,900
This Program Revision provides additional incentives for schools to participate in both the school breakfast program and the school lunch program.		
<b>Technical Apprenticeship System</b>		
This Program Revision establishes a joint education and training program conducted by business-industry-labor and education. The Department of Education will use existing resources to implement this Program Revision.		
<b>Targeting Community College Funding</b>	Community Colleges .....	\$ 5,455
This Program Revision increases per student reimbursement from \$1,000 to \$1,100 and establishes a new reimbursement category for public service programs at the rate of \$335 per student.		
<b>DEPARTMENT TOTAL</b> .....		<b>\$ 13,192</b>

# EDUCATION

## Summary by Fund and Appropriation

GENERAL FUND	(Dollar Amounts in Thousands)		
	1990-91 Actual	1991-92 Available	1992-93 Budget
<b>GENERAL GOVERNMENT:</b>			
<b>General Government Operations</b> .....	\$ 21,069	\$ 22,141	\$ 18,802
(F) Adult Basic Education .....	691	964	1,097
(F) Education of Exceptional Children .....	3,054	3,700	3,700
(F) ECIA Chapter (I) .....	1,632	3,387	3,869
(F) State Approving Agency (VA) .....	668	782	800
(F) Food and Nutrition Service .....	2,543	3,000	3,000
(F) Migrant Education — Administration .....	172	350	375
(F) Emergency Immigrant Education .....	3	3	3
(F) Civil Rights Technical Assistance .....	545	650	750
(F) Vocational Education .....	4,003	3,400	3,500
(F) Math and Science Teacher Training .....	310	743	800
(F) AIDS Demonstration/Training .....	167	400	288
(F) Byrd Scholarships .....	...	412	412
(F) Project Learning Tree .....	1	28	17
(F) DFSC — Administration .....	997	1,244	1,126
(F) DFSC — Special Programs .....	5,787	5,843	5,513
(F) JTPA — Linkage .....	689	900	930
(F) ECIBG — Administration .....	489	620	651
(F) State and Community Highway Safety .....	431	444	501
(F) Developmental Disabilities — Public Relations .....	23	34	...
(F) NOICC .....	6	6	...
(F) Homeless Assistance .....	413	1,378	318
(F) Homeless Assistance — Administration .....	5	40	61
(F) Medical Assistance — Nurses Aid Program .....	2,021	200	...
(F) Workplace Literacy .....	557	838	...
(F) Preschool Grant .....	578	500	708
(F) Severely Handicapped .....	35	91	91
(F) State Legalization Impact Assistance .....	1,100	1,814	400
(F) Head Start Collaboration Project .....	27	135	121
(F) Alcohol and Drug Abuse — CORA .....	267	267	...
(F) ARC — Outreach 2000 .....	11	20	...
(F) Migrant Even Start .....	...	150	184
(A) EDP Services .....	67	67	67
(A) Environmental Education .....	62	181	135
(A) PennSERVE .....	290	256	177
(A) Approved Private Schools .....	70	70	70
(A) School Cooperative Conference .....	1	...	...
(A) National Center for Statistics .....	5	12	12
(A) Model Day Care .....	800	800	800
(A) OBRA .....	301	182	...
(A) American Foundation for Negro Affairs .....	170	...	...
(A) Interest Earnings — Nutrition Education .....	1	...	...
(A) Teacher Testing Reimbursement .....	185	...	...
(A) National Geographic Alliance .....	25	...	...
(A) PEMA .....	5	...	...
(A) Reimbursement from Department of Banking .....	...	70	75
(A) U.S. Senate Youth Program .....	...	1	...
Subtotal — State Funds .....	\$ 21,069	\$ 22,141	\$ 18,802
Subtotal — Federal Funds .....	27,225	32,343	29,215
Subtotal — Augmentations .....	1,982	1,639	1,336
Total — General Government Operations .....	\$ 50,276	\$ 56,123	\$ 49,353
<b>State Library</b> .....	\$ 2,872	\$ 2,808	\$ 2,948
(F) LSCA I .....	977	1,135	1,210
(F) Nuclear Regulatory Commission Document .....	12	16	16
(F) National Endowment for the Humanities Newspaper Project .....	63	...	...

# EDUCATION

<b>GENERAL FUND</b>	(Dollar Amounts in Thousands)		
	1990-91 Actual	1991-92 Available	1992-93 Budget
<b>GENERAL GOVERNMENT: (continued)</b>			
<b>General Government Operations (continued)</b>			
<b>State Library (continued)</b>			
(A) Penalties and Reimbursements .....	\$ 15	\$ 18	\$ 18
(A) LEXIS .....	1	1	1
(A) White House Conference .....	33	4	..
Subtotal — State Funds .....	\$ 2,872	\$ 2,808	\$ 2,948
Subtotal — Federal Funds .....	1,052	1,151	1,226
Subtotal — Augmentations .....	49	23	19
Total — State Library .....	\$ 3,973	\$ 3,982	\$ 4,193
Subtotal — State Funds .....	\$ 23,941	\$ 24,949	\$ 21,750
Subtotal — Federal Funds .....	28,277	33,494	30,441
Subtotal — Augmentations .....	2,031	1,662	1,355
Total — General Government .....	\$ 54,249	\$ 60,105	\$ 53,456
<b>Institutional:</b>			
<b>Youth Development Centers Education .....</b>	<b>\$ 5,216</b>	<b>\$ 6,151</b>	<b>\$ 6,967</b>
<b>Correctional Institutions Education .....</b>	<b>6,555</b>	<b>7,447</b>	<b>8,312</b>
(F) Correctional Education .....	739	1,430	1,400
(F) JTPA Corrections .....	247	350	350
(A) Adult Literacy .....	248	279	350
Total — Correctional Institutions Education .....	\$ 7,789	\$ 9,506	\$ 10,412
<b>Scranton State School for the Deaf .....</b>	<b>\$ 4,001</b>	<b>\$ 4,407</b>	<b>\$ 4,645</b>
(F) ESEA — Education for the Handicapped .....	82	85	85
(F) School Milk Lunch .....	30	30	30
(F) Life Long Learning .....	..	11	11
(F) Adult Basic Education .....	..	10	10
(A) Cafeteria .....	95	85	85
Total — Scranton State School for the Deaf .....	\$ 4,208	\$ 4,628	\$ 4,866
<b>Scotland School for Veterans' Children .....</b>	<b>\$ 8,262</b>	<b>\$ 7,637</b>	<b>\$ 6,963</b>
(F) ESEA — Education for the Disadvantaged .....	255	500	500
(F) School Milk Lunch .....	249	275	300
(A) Cafeteria Fees .....	71	49	49
(A) Tuition Recovery .....	..	1,000	1,000
Total — Scotland School for Veterans' Children .....	\$ 8,837	\$ 9,461	\$ 8,812
<b>Thaddeus Stevens State School of Technology .....</b>	<b>\$ 4,277</b>	<b>\$ 4,448</b>	<b>\$ 4,675</b>
(F) Vocational Education .....	155	350	..
(A) Tuition and Fees .....	751	775	775
Total — Thaddeus Stevens State School .....	\$ 5,183	\$ 5,573	\$ 5,450
Subtotal — State Funds .....	\$ 28,311	\$ 30,090	\$ 31,562
Subtotal — Federal Funds .....	1,757	3,041	2,686
Subtotal — Augmentations .....	1,165	2,188	2,259
Total — Institutional .....	\$ 31,233	\$ 35,319	\$ 36,507
<b>GRANTS AND SUBSIDIES:</b>			
<b>Support of Public Schools:</b>			
<b>Equalized Subsidy for Basic Education .....</b>	<b>\$ 2,746,350</b>	<b>\$ 2,945,803</b>	<b>\$ 2,945,803</b>
(F) DFSC — School Districts .....	13,500	17,121	22,000
Special ESBE Payments .....	..	12,000 <sup>b</sup>	..
Woodlawn Hills Desegregation .....	..	..	4,000
School Performance Incentives .....	4,000	3,000	..
For the Improvement of Teaching .....	1,497	1,500	1,500
Adult Literacy .....	6,996	7,000	8,000
Vocational Education .....	38,922	38,922	38,922
Authority Rentals and Sinking Fund Requirements .....	142,800	214,000	181,800
Pupil Transportation .....	223,545	279,145	250,000
Nonpublic Pupil Transportation .....	13,050	22,458	22,458
Special Education .....	385,435 <sup>a</sup>	508,000	543,560

<sup>a</sup>Includes \$20,200,000 from the Tax Stabilization Reserve Fund and \$365,235,000 from the General Fund.

<sup>b</sup>Includes recommended supplemental appropriation of \$4,000,000.

# EDUCATION

(Dollar Amounts in Thousands)

**GENERAL FUND**

	1990-91 Actual	1991-92 Available	1992-93 Budget
<b>GRANTS AND SUBSIDIES: (continued)</b>			
<b>Support of Public Schools (continued)</b>			
Instructional Support Teams .....	\$ 4,600	\$ 9,000	\$ 9,000
Early Intervention—Handicapped Children .....	23,744	32,000	36,337
(F) Child Care Services Block Grant .....		4,912	5,264
Homebound Instruction .....	475	465	470
Tuition for Orphans and Children Placed in Private Homes .....	19,500	25,933	24,771
Payments in Lieu of Taxes .....	80	85	95
Education of Migrant Laborers' Children .....	210	210	210
(A) Migrant Education .....	630	630	630
Education of the Disadvantaged .....	1,000	1,000	1,000
Special Education—Approved Private Schools .....	58,344	65,500	76,000
Private Residential Rehabilitative Institutions .....	500	750	500
Higher Education of Blind or Deaf Students .....	50	50	50
Intermediate Units .....	13,675	14,175	13,175
School Food Services .....	11,920	11,920	13,820
School Employees' Social Security .....	221,907	240,000	264,580
School Employees' Retirement Fund Transfer .....	563,460	480,000	454,945
School District Payments—Racing .....	3,500		
Education of Indigent Children .....	105	112	150
(F) ECIBG — School Districts .....	16,390	16,787	16,122
(F) ECIBG — Discretionary .....	3,120	3,821	4,289
Subtotal — State Funds .....	\$ 4,485,665	\$ 4,913,028	\$ 4,891,146
Subtotal — Federal Funds .....	33,010	42,641	47,675
Subtotal — Augmentations .....	630	630	630
Total — Support of Public Schools .....	\$ 4,519,305	\$ 4,956,299	\$ 4,939,451
<b>Other Grants and Subsidies:</b>			
Customized Job Training .....	\$ 6,247	\$ 7,000	\$ 7,000
(F) Job Link .....	490	3,000	3,000
JTPA — Matching Funds .....	5,200	5,002	5,002
(F) JTPA — Educational Training .....	5,222	5,700	4,809
Services to Nonpublic Schools .....	50,422	53,996	53,996
Textbooks for Nonpublic School .....	9,155	10,397	10,397
Student Supplies for Nonpublic Schools .....	5,184	6,128	6,128
Teen Pregnancy and Parenthood .....	896	928	1,316
(F) Teenage Parenting .....		1,500	582
Comprehensive Reading .....	293	300	300
Dropout Prevention .....	1,100	1,100	1,100
(F) DFSC — Special Program — Dropout Prevention .....		210	600
Statewide Business — Education Partnership .....		300	
Improvement of Library Services .....	20,798	24,309	22,809
Library Services for Blind and Handicapped .....	2,036	2,138	2,138
Library Access .....	4,750	3,000	3,000
School Library Catalog .....	500	400	400
Medical Library and Museum .....	100	100	
Educational Radio and Television Grants .....	174	175	
Distance Learning .....		350	350
Conservatory Leadership School .....	30		
Ethnic Heritage .....	200	100	100
Governor's Schools for Excellence .....	972	1,049	1,105
Keystone State Games .....		200	200
Children's Literacy Council .....		400	
Subtotal — State Funds .....	\$ 108,057	\$ 117,372	\$ 115,341
Subtotal — Federal Funds .....	5,712	10,410	8,991
Subtotal — Other Grants and Subsidies .....	\$ 113,769	\$ 127,782	\$ 124,332
<b>Higher Education — Other Grants and Subsidies:</b>			
Community Colleges .....	\$ 123,343	\$ 132,181	\$ 140,089
Higher Education of the Disadvantaged .....	7,462	7,497	7,497
Rural Initiatives .....	254	260	260
Higher Education Equipment .....	5,000	4,000	
Judaic and Near Eastern Studies .....	150	150	
Rural Post Secondary Education .....	150		
Subtotal — Higher Education — Other Grants and Subsidies .....	\$ 136,359	\$ 144,088	\$ 147,846

# EDUCATION

## GENERAL FUND

(Dollar Amounts in Thousands)

	1990-91 Actual	1991-92 Available	1992-93 Budget
<b>GRANTS AND SUBSIDIES: (continued)</b>			
<b>Other Grants and Subsidies: (continued)</b>			
<b>State System of Higher Education:</b>			
State Universities .....	\$ 343,526 <sup>a</sup>	\$ 370,960	\$ 357,976
Recruitment of the Disadvantaged .....	300	300	300
Deferred Maintenance .....	3,800	.....	.....
McKeever Center .....	250	250	.....
Teaching Academy .....	500	500	500
Affirmative Action .....	1,115	1,115	1,115
Post Secondary Learning .....	.....	500	.....
Subtotal — State System of Higher Education .....	\$ 349,491	\$ 373,625	\$ 359,891
<b>State-Related Universities:</b>			
<b>The Pennsylvania State University:</b>			
Educational and General .....	\$ 181,100 <sup>b</sup>	\$ 196,185	\$ 189,319
Medical Programs .....	9,084	9,413	9,084
Agricultural Research .....	18,594	19,518	18,352
Agricultural Extension Services .....	19,037	20,505	19,787
Recruitment of the Disadvantaged .....	290	300	300
Psychiatric Education .....	1,568	1,625	1,568
Pennsylvania College of Technology .....	8,962	9,519	9,186
Pennsylvania College of Technology — Debt Service .....	853	1,614	1,608
Subtotal — The Pennsylvania State University .....	\$ 239,488	\$ 258,679	\$ 249,204
<b>University of Pittsburgh:</b>			
Educational and General .....	\$ 115,137 <sup>c</sup>	\$ 123,641 <sup>f</sup>	\$ 118,349
Medical Programs .....	6,239	6,465	6,239
Dental Clinics .....	1,030	1,067	1,030
Recruitment of the Disadvantaged .....	290	300	300
Western Psychiatric Institute .....	7,692	7,972	7,693
Western Teen Suicide Center .....	497	515	497
Subtotal — University of Pittsburgh .....	\$ 130,885	\$ 139,960	\$ 134,108
<b>Temple University:</b>			
Educational and General .....	\$ 123,275 <sup>d</sup>	\$ 132,723	\$ 128,078
Medical Programs .....	8,304	8,606	8,305
Dental Clinics .....	1,030	1,067	1,030
Recruitment of the Disadvantaged .....	290	300	300
Maxillofacial Prosthodontics .....	97	100	96
Subtotal — Temple University .....	\$ 132,996	\$ 142,796	\$ 137,809
<b>Lincoln University:</b>			
Educational and General .....	\$ 9,028 <sup>e</sup>	\$ 9,642	\$ 9,305
Recruitment of the Disadvantaged .....	290	300	300
International Affairs .....	290	300	289
Subtotal — Lincoln University .....	\$ 9,608	\$ 10,242	\$ 9,894
<b>Non-State-Related Universities and Colleges:</b>			
Delaware Valley College of Science and Agriculture .....	\$ 443	\$ 459	.....
James Michener Arts Center .....	193	200	.....
Drexel University .....	5,644	5,849	.....

<sup>a</sup>Includes \$340,150,000 for State Universities and \$3,376,000 from the Tuition Challenge grant.

<sup>b</sup>Includes \$176,719,000 for Educational and General and \$4,381,000 from the Tuition Challenge grant.

<sup>c</sup>Includes \$111,372,000 for Educational and General and \$1,748,000 from the Tuition Challenge grant. Also includes \$1,163,000 appropriated for Bradford Campus and \$856,000 appropriated for Titusville Campus.

<sup>d</sup>Includes \$122,019,000 for Educational and General and \$1,256,000 from the Tuition Challenge grant.

<sup>e</sup>Includes \$8,971,000 for Educational and General and \$57,000 from the Tuition Challenge grant.

<sup>f</sup>Includes \$120,949,000 appropriated for Educational and General, \$1,205,000 appropriated for Bradford Campus, \$887,000 appropriated for Titusville Campus and \$600,000 appropriated for Johnstown Campus.

# EDUCATION

## GENERAL FUND

(Dollar Amounts in Thousands)

	1990-91 Actual	1991-92 Available	1992-93 Budget
<i>GRANTS AND SUBSIDIES: (continued)</i>			
<i>Non-State-Related Universities and Colleges: (continued)</i>			
<b>Hahnemann Medical College:</b>			
Medical Programs .....	\$ 5,028	\$ 5,210	.....
Allied Health Programs .....	918	951	.....
Disadvantaged Students .....	.....	300	.....
Subtotal — Hahnemann Medical College .....	\$ 5,946	\$ 6,461	.....
<b>Thomas Jefferson University:</b>			
Medical Programs .....	\$ 6,082	\$ 6,303	.....
Operations and Maintenance .....	4,262	4,417	.....
Subtotal — Thomas Jefferson University .....	\$ 10,344	\$ 10,720	.....
<b>The Medical College of Pennsylvania:</b>			
Medical Programs .....	\$ 3,409	\$ 3,533	.....
Allied Health Programs .....	945	979	.....
Subtotal — The Medical College of Pennsylvania .....	\$ 4,354	\$ 4,512	.....
<b>University of Pennsylvania:</b>			
Instruction .....	\$ 16,051	\$ 16,633	.....
Dental Clinics .....	1,030	1,067	.....
Medical Programs .....	4,435	4,596	.....
School of Veterinary Medicine .....	7,725	8,005	.....
New Bolton .....	3,787	3,924	.....
Food and Animal Clinics .....	2,039	2,113	.....
Center for Animal Health and Productivity .....	1,245	1,290	.....
Subtotal — University of Pennsylvania .....	\$ 36,312	\$ 37,628	.....
Pennsylvania College of Podiatric Medicine .....	\$ 1,321	\$ 1,369	.....
Pennsylvania College of Optometry .....	1,604	1,662	.....
Philadelphia University of the Arts .....	1,081	1,120	.....
Philadelphia College of Textiles and Science .....	539	559	.....
Philadelphia College of Osteopathic Medicine .....	5,411	6,607	.....
Subtotal — Non-State-Related Universities and Colleges .....	\$ 73,192	\$ 76,146	.....
<b>Non-State-Related Institutions:</b>			
<b>Berean:</b>			
Maintenance .....	\$ 1,054	\$ 1,442	\$ 1,054
Rental Payments .....	95	102	98
Subtotal — Berean .....	\$ 1,149	\$ 1,544	\$ 1,152
<b>Downingtown:</b>			
Maintenance .....	\$ 935	\$ 969	.....
Rental .....	78	81	\$ 78
Special Projects .....	52	54	.....
Subtotal — Downingtown .....	\$ 1,065	\$ 1,104	\$ 78
Johnson Technical Institute .....	\$ 202	\$ 209	\$ 202
Williamson Free School of Mechanical Trades .....	73	76	73
Subtotal — Non-State-Related Institutions .....	\$ 2,489	\$ 2,933	\$ 1,505
Subtotal — Higher Education Subsidies .....	\$ 1,074,508	\$ 1,148,469	\$ 1,040,257
Total—Grants and Subsidies .....	\$ 5,668,230	\$ 6,178,869	\$ 6,046,744
STATE FUNDS .....	\$ 5,720,482	\$ 6,233,908	6,100,056
FEDERAL FUNDS .....	68,756	89,586	89,793
AUGMENTATIONS .....	3,826	4,480	4,244
<b>GENERAL FUND TOTAL .....</b>	<b>\$ 5,793,064</b>	<b>\$ 6,327,974</b>	<b>\$ 6,194,093</b>

# EDUCATION

	(Dollar Amounts in Thousands)		
	1990-91 Actual	1991-92 Available	1992-93 Budget
<b>MOTOR LICENSE FUND</b>			
<i>GENERAL GOVERNMENT:</i>			
Commercial Driver Licensing Test Preparation .....	\$ 3,000*		
<i>GRANTS AND SUBSIDIES:</i>			
Safe Driving Course .....	\$ 1,756	\$ 1,950	\$ 1,783
MOTOR LICENSE FUND TOTAL .....	\$ 4,756	\$ 1,950	\$ 1,783
 <b>OTHER FUNDS</b>			
<i>GENERAL FUND:</i>			
Vocational Education Act .....	\$ 37,788	\$ 48,659	\$ 47,837
Education Consolidation and Improvement Act: Education of Children of Low-Income Families — Title I .....	252,396	301,180	370,472
Adult Basic Education .....	7,012	8,075	13,537
Education of Handicapped .....	74,763	82,391	85,011
Food Nutrition Services .....	153,179	158,063	167,891
Library Services — Extension, Development, and Improvement .....	4,289	4,798	7,696
Pennsylvania State University — Land Grant Aid .....	50	50	50
Transition Program — Refugee Children .....	80		
Emergency Immigrant Assistance .....	134	177	210
Math and Science Teacher Training .....	6,053	6,658	11,871
Surety Bond Proceeds .....	50	100	100
Tax Sheltered Annuities .....	11,067	11,000	11,000
Training Personnel for Education of Handicapped .....	187	181	227
Byrd Scholarships .....	358		
Homeless Adult Assistance .....	269	272	700
Temporary Special Aid .....		307	153
Severely Handicapped Program .....	91	156	186
Private Licensed Schools .....	285	429	392
Medical Assistance Reimbursements .....		8,000	4,000
Education of the Handicapped Part C .....	1	156	186
GENERAL FUND TOTAL .....	\$ 548,052	\$ 630,652	\$ 721,519
<i>SCHOOL EMPLOYES RETIREMENT FUND:</i>			
Administration .....	\$ 14,285	\$ 16,381	\$ 17,318
OTHER FUNDS TOTAL .....	\$ 562,337	\$ 647,033	\$ 738,837
 DEPARTMENT TOTAL — ALL FUNDS			
GENERAL FUND .....	\$ 5,720,482	\$ 6,233,908	\$ 6,100,056
SPECIAL FUNDS .....	4,756	1,950	1,783
FEDERAL FUNDS .....	68,756	89,586	89,793
AUGMENTATIONS .....	3,826	4,480	4,244
OTHER FUNDS .....	562,337	647,033	738,837
TOTAL ALL FUNDS .....	\$ 6,360,157	\$ 6,976,957	\$ 6,934,713

\*Two year continuing appropriation.

# EDUCATION

## Program Funding Summary:

	(Dollar Amounts in Thousands)						
	1990-91 ACTUAL	1991-92 AVAILABLE	1992-93 BUDGET	1993-94 ESTIMATED	1994-95 ESTIMATED	1995-96 ESTIMATED	1996-97 ESTIMATED
<b>EDUCATION SUPPORT SERVICES</b>							
General Funds.....	\$ 21,069	\$ 22,141	\$ 18,802	\$ 19,366	\$ 19,947	\$ 20,545	\$ 21,161
Federal Funds.....	30,345	36,374	33,714	33,414	33,214	33,214	33,214
Other Funds.....	13,049	12,639	12,336	12,375	12,415	12,456	12,498
<b>TOTAL.....</b>	<b>\$ 64,463</b>	<b>\$ 71,154</b>	<b>\$ 64,852</b>	<b>\$ 65,155</b>	<b>\$ 65,576</b>	<b>\$ 66,215</b>	<b>\$ 66,873</b>
<b>BASIC EDUCATION</b>							
General Funds.....	\$ 4,579,140	\$ 5,015,147	\$ 4,993,053	\$ 5,076,817	\$ 5,161,342	\$ 5,245,883	\$ 5,344,744
Special Funds.....	4,756	1,950	1,783	1,783	1,783	1,783	1,783
Federal Funds.....	31,492	43,011	47,044	47,044	47,044	47,044	47,044
Other Funds.....	547,975	633,228	722,205	722,770	723,352	723,951	724,568
<b>TOTAL.....</b>	<b>\$ 5,163,363</b>	<b>\$ 5,693,336</b>	<b>\$ 5,764,085</b>	<b>\$ 5,848,414</b>	<b>\$ 5,933,521</b>	<b>\$ 6,018,661</b>	<b>\$ 6,118,139</b>
<b>JOB TRAINING</b>							
General Funds.....	\$ 17,148	\$ 18,279	\$ 18,104	\$ 18,244	\$ 18,388	\$ 18,537	\$ 18,690
Federal Funds.....	5,867	9,050	7,809	7,809	7,809	7,809	7,809
Other Funds.....	751	775	775	798	822	847	872
<b>TOTAL.....</b>	<b>\$ 23,766</b>	<b>\$ 28,104</b>	<b>\$ 26,688</b>	<b>\$ 26,851</b>	<b>\$ 27,019</b>	<b>\$ 27,193</b>	<b>\$ 27,371</b>
<b>LIBRARY SERVICES</b>							
General Funds.....	\$ 31,056	\$ 32,755	\$ 31,295	\$ 31,383	\$ 31,474	\$ 31,568	\$ 31,665
Federal Funds.....	1,052	1,151	1,226	1,226	1,226	1,226	1,226
Other Funds.....	4,338	4,821	7,715	7,716	7,717	7,718	7,719
<b>TOTAL.....</b>	<b>\$ 36,446</b>	<b>\$ 38,727</b>	<b>\$ 40,236</b>	<b>\$ 40,325</b>	<b>\$ 40,417</b>	<b>\$ 40,512</b>	<b>\$ 40,610</b>
<b>HIGHER EDUCATION</b>							
General Funds.....	\$ 1,072,069	\$ 1,145,586	\$ 1,038,802	\$ 1,038,771	\$ 1,038,771	\$ 1,038,771	\$ 1,038,771
Other Funds.....	50	50	50	50	50	50	50
<b>TOTAL.....</b>	<b>\$ 1,072,119</b>	<b>\$ 1,145,636</b>	<b>\$ 1,038,852</b>	<b>\$ 1,038,821</b>	<b>\$ 1,038,821</b>	<b>\$ 1,038,821</b>	<b>\$ 1,038,821</b>
<b>ALL PROGRAMS:</b>							
GENERAL FUND.....	\$ 5,720,482	\$ 6,233,908	\$ 6,100,056	\$ 6,184,581	\$ 6,269,922	\$ 6,355,304	\$ 6,455,031
SPECIAL FUNDS.....	4,756	1,950	1,783	1,783	1,783	1,783	1,783
FEDERAL FUNDS.....	68,756	89,586	89,793	89,493	89,293	89,293	89,293
OTHER FUNDS.....	566,163	651,513	743,081	743,709	744,356	745,022	745,707
<b>TOTAL.....</b>	<b>\$ 6,360,157</b>	<b>\$ 6,976,957</b>	<b>\$ 6,934,713</b>	<b>\$ 7,019,566</b>	<b>\$ 7,105,354</b>	<b>\$ 7,191,402</b>	<b>\$ 7,291,814</b>

# EDUCATION

*PROGRAM OBJECTIVE: To provide an effective administrative system through which the substantive programs of the agency can be achieved.*

## Program: Education Support Services

Education Support Services provides for the administrative and overhead systems which support the operations of programs necessary for the achievement of Commonwealth and agency objectives. The success or failure of these supportive efforts can only be indirectly reflected by the effectiveness of the activities they support. A primary concern of the Commonwealth and each agency is to minimize these administrative costs in relation to the costs of services provided.

In addition to including the executive offices of the Department of Education, budget, publication and legal offices, this program also provides staff support to the State Board of Education and other

administrative boards and commissions. These include boards for private, academic, business, trade and correspondence schools, and the Professional Standards and Practices Commission.

The funds from the School Employees' Retirement Fund used for administration of the School Employees' Retirement System are also included as other funds in this program. Administration of the School Employees' Retirement System includes provision of benefits for retired school employees and counseling and information services for active employees. The system currently provides benefits to over 100,000 annuitants.

### Program Recommendations:

This budget recommends the following changes: (Dollar Amounts in Thousands)

General Government Operations	
\$ -3,750	—nonrecurring projects.
<u>411</u>	—to continue current program.
\$ -3,339	<i>Appropriation Decrease</i>

### Appropriations within this Program:

	(Dollar Amounts in Thousands)						
	1990-91 Actual	1991-92 Available	1992-93 Budget	1993-94 Estimated	1994-95 Estimated	1995-96 Estimated	1996-97 Estimated
<b>GENERAL FUND:</b>							
General Government Operations . . . . .	<u>\$ 21,069</u>	<u>\$ 22,141</u>	<u>\$ 18,802</u>	<u>\$ 19,366</u>	<u>\$ 19,947</u>	<u>\$ 20,545</u>	<u>\$ 21,161</u>



# EDUCATION

## Program: Basic Education (continued)

### Program Element: Special Education

Special education, in partnership with basic education, is serving about 292,000 school aged students in Pennsylvania school districts, intermediate units, approved private schools, private residential facilities and State schools and hospitals.

The major special education appropriation provides monetary support for programs for exceptional children served by the public schools of

the Commonwealth. Public school special education programs are administered by all 501 school districts. These programs may be directly operated by the districts or contracted with other school districts, intermediate units or other providers. When appropriate public education is not available, students are assigned to department approved private schools.

## Program Measures

	1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97
<b>Basic Education</b>							
Public school enrollments (K-12) . . . . .	1,667,037	1,686,770	1,710,600	1,740,490	1,771,030	1,798,770	1,820,790
Median instructional cost per public school pupil . . . . .	\$3,625	\$3,875	\$4,150	\$4,440	\$4,750	\$5,085	\$5,440
High school graduation rates . . . . .	82.0	82.0	82.0	82.0	82.0	82.0	82.0
Graduates enrolling in business, technical or college programs . . . . .	66,200	64,370	65,030	64,050	66,360	69,100	70,200
Vocational education enrollments . . . . .	109,500	108,700	109,300	111,100	114,400	118,400	122,500
Vocational education students placed in jobs . . . . .	15,000	15,100	14,900	15,100	15,300	15,800	16,300
Percent of students passing Testing for Essential Learning Skills . . . . .	75.23%	76%	76%	76%	76%	76%	76%
Students served by dropout prevention programs . . . . .	8,051	9,000	12,000	12,000	12,000	12,000	12,000
Students served by teen parenting programs . . . . .	4,816	4,816	6,316	6,316	6,316	6,316	6,316
Total General Educational Development (GED) diplomas . . . . .	24,447	25,000	25,000	25,500	25,500	26,000	26,000
Enrollment in adult basic education . . . . .	96,736	98,000	98,000	98,000	100,000	100,000	100,000
Scotland School for Veterans' Children enrollment . . . . .	380	360	375	375	375	375	375
Downingtown Industrial and Agricultural School enrollment . . . . .	70	35					

Due to increased availability of Federal funds five new dropout prevention programs will be established in 1992-93.

Students served by teen parenting programs increases in 1992-93 due to increased availability of both State and Federal funds.

Vocational education students placed in jobs is less than estimated in 1991-92 budget. Estimates have been updated based on actual data.

A large increase in the number of GED Diplomas granted in 1990-91 has resulted from a significant increase in the number of individuals now taking the test.

### Basic Education-Nonpublic Schools

Nonpublic school enrollment . . . . .	334,335	343,240	343,130	342,990	344,450	345,460	345,680
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### Basic Education-Adjudicated Youth and Incarcerated Adults

<b>Youth Development Centers</b>							
Total youths served . . . . .	1,350	1,400	1,450	1,600	1,600	1,600	1,600
<b>Corrections Education</b>							
Enrollments in institutional programs . . . . .	5,500	6,325	6,500	7,500	8,500	8,500	8,500
Classes presented . . . . .	309	315	340	360	380	380	380
<b>General Educational Development diplomas (GED's) issued . . . . .</b>	580	650	700	700	800	800	800
Inmates placed in jobs through job placement programs . . . . .	450	500	550	600	650	650	650

# EDUCATION

## Program: Basic Education (continued)

### Program Measures (continued)

	1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97
<b>Special Education</b>							
Pupils enrolled in programs for the physically and mentally handicapped	208,500	204,700	199,000	195,000	190,000	185,000	185,000
Pupils enrolled in programs for the gifted and talented	79,000	79,000	79,000	79,000	79,000	79,000	79,000
Scranton School for the Deaf enrollments	99	98	105	105	105	105	105
Students in approved vocational education programs	14,900	14,800	14,900	15,100	15,600	16,100	16,700
Students in approved vocational education programs completing program	2,900	2,890	2,900	2,950	3,050	3,150	3,250

### Program Recommendations:

This budget recommends the following changes: (Dollar Amounts in Thousands)

<b>GENERAL FUND:</b>			
\$ 238	<b>Scranton State School for the Deaf</b> —to continue current program.	\$ -29,145	<b>Pupil Transportation</b> —to continue current program.
\$ -674	<b>Scotland School for Veterans' Children</b> —Increased availability of tuition recovery monies.	\$ 35,560	<b>Special Education</b> —to continue current program.
\$ 316	<b>Youth Development Centers — Education</b> —to continue current program.	\$ 4,337	<b>Early Intervention</b> —PRR — Expansion of Preschool Education Program. To provide early intervention services to an additional 1,900 children age three to school entry age. See Program Revision following this program for further information.
500	—PRR — Part of the Juvenile Justice System Expansion Program Revision. Provides funds for educational services for 50 youths in new secure unit. See Program Revision in the Department of Public Welfare for further information.	\$ 5	<b>Homebound Instruction</b> —to continue current program.
\$ 816	<i>Appropriation Increase</i>		<b>Tuition for Orphans and Children in Private Homes</b> —to continue current program.
\$ 303	<b>Correction Education</b> —to continue current program.	\$ -1,162	<b>Payments in Lieu of Taxes</b> —to continue current program.
562	—Initiative to provide funds for educational services SCI - Cambridge Springs.	\$ 10	<b>Special Education-Approved Private Schools</b> —to continue current program.
\$ 865	<i>Appropriation Increase</i>		<b>Private Residential Rehabilitative Institutions</b> —funding recommended at prior year expenditure level.
\$ -12,000	<b>Special ESBE Payments</b> —nonrecurring costs.	\$ 10,500	<b>Intermediate Units</b> —continue current program.
\$ 4,000	<b>Woodlawn Hills Desegregation</b> —to cover cost of Woodlawn Hills Desegregation law suit.	\$ -250	<b>School Food Services</b> —PRR — Improving School Based Child Nutrition Program Revision. This Program Revision establishes an incentive program for schools to increase the rate of student participation in the National School Lunch Program (NSLP) and the School Breakfast Program (SBP). See Program Revision following this program for further information.
\$ -3,000	<b>School Performance Incentives</b> —cash awards discontinued.	\$ -1,000	<b>School Employes' Social Security</b> —to meet employers' share.
\$ 1,000	<b>Adult Literacy</b> —PRR — Part of the Increasing Access to Job Training Program Revision. The Department of Education will use \$1 million in Adult Literacy State funding to develop specialized employment-related literacy programs for single point of contact (SPOC) Program participants. See Program Revision in Department of Public Welfare for further information.	\$ 1,900	
\$ -32,200	<b>Authority Rentals and Sinking Fund</b> —to continue current program.	\$ 24,580	

# EDUCATION

## Program: Basic Education (continued)

### Program Recommendations: (continued)

This budget recommends the following changes: (Dollar Amounts in Thousands)

<p><b>School Employees' Retirement Fund Transfer</b> \$ -25,055 —estimated employers share reduced due to independent actuarial analysis recommending change in amortization rate.</p> <p><b>Education of Indigent Children</b> \$ 38 —to continue current program.</p> <p><b>Teen Pregnancy and Parenting</b> \$ 388 —Initiative. Provides funds to establish five new teen pregnancy programs in additional school districts.</p> <p><b>Statewide Business—Education Partnership</b> \$ -300 —nonrecurring projects.</p> <p><b>Educational Radio and Television</b> \$ -175 —program discontinued.</p>	<p>\$ 56</p> <p>\$ -400</p> <p>\$ -1,023</p> <p>\$ -3</p> <p>\$ -167</p>	<p><b>Governor's School of Excellence</b> —to continue current program.</p> <p><b>Childrens Literacy Council</b> —nonrecurring project.</p> <p><b>Downingtown Industrial and Agricultural School—Maintenance</b> —funding discontinued.</p> <p><b>Rental Payments</b> —funding recommended at current year expenditure level.</p> <p><b>MOTOR LICENSE FUND:</b> <b>Safe Driving Program</b> —to continue current program.</p>
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### Appropriations within this Program:

	(Dollar Amounts in Thousands)						
	1990-91 Actual	1991-92 Available	1992-93 Budget	1993-94 Estimated	1994-95 Estimated	1995-96 Estimated	1996-97 Estimated
<b>GENERAL FUND:</b>							
Scranton State School for the Deaf	\$ 4,001	\$ 4,407	\$ 4,645	\$ 4,784	\$ 4,928	\$ 5,076	\$ 5,228
Scotland School for Veterans' Children	8,262	7,637	6,963	7,172	7,387	7,609	7,837
Youth Development Centers	5,216	6,151	6,967	7,455	7,977	8,535	9,132
Correction Education	6,555	7,447	8,312	8,531	8,787	9,051	9,323
Equalized Subsidy for Basic Education	2,746,350	2,945,803	2,945,803	2,945,803	2,945,803	2,945,803	2,945,803
Special ESBE Payments		12,000					
Woodlawn Hills Desegregation			4,000	4,000			
Instructional Support Team	4,600	9,000	9,000	9,000	9,000		
School Performance Incentives	4,000	3,000					
For the Improvement of Teaching	1,497	1,500	1,500	1,500	1,500	1,500	1,500
Adult Literacy	6,996	7,000	8,000	8,000	8,000	8,000	8,000
Vocational Education	38,922	38,922	38,922	38,922	38,922	38,922	38,922
Authority Rentals and Sinking Fund	142,800	214,000	181,800	189,072	196,635	204,500	212,680
Pupil Transportation	223,545	279,145	250,000	250,000	250,000	250,000	250,000
Nonpublic Pupil Transportation	13,050	22,458	22,458	22,458	22,458	22,458	22,458
Special Education	385,435	508,000	543,560	581,609	622,322	665,885	712,497
Early Intervention	23,744	32,000	36,337	38,881	41,603	44,515	47,631
Homebound Instruction	475	465	470	470	470	470	470
Tuition for Orphans and Children Placed in Private Homes	19,500	25,933	24,771	25,514	26,279	27,067	27,879
Payments in Lieu of Taxes	80	85	95	95	95	95	95
Education of Migrants' Children	210	210	210	210	210	210	210
Education of Disadvantaged	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Special Education — Approved Private Schools	58,344	65,500	76,000	81,320	87,012	93,103	99,620
Private Residential Rehabilitative Institutions	500	750	500	500	500	500	500
Intermediate Units	13,675	14,175	13,175	13,175	13,175	13,175	13,175
School Food Services	11,920	11,920	13,820	13,820	13,820	13,820	13,820
School Employees' Social Security	221,907	240,000	264,580	275,163	286,170	297,617	309,522
School Retirement	563,460	480,000	454,945	473,143	492,069	511,752	532,222
School District Payments — Racing	3,500						
Education of Indigent Children	105	112	150	150	150	150	150
Services to Nonpublic School	50,422	53,996	53,996	53,996	53,996	53,996	53,996
Textbooks for Nonpublic Schools	9,155	10,397	10,397	10,397	10,397	10,397	10,397
Student Supplies for Nonpublic Schools	5,184	6,128	6,128	6,128	6,128	6,128	6,128

# EDUCATION

**Program: Basic Education (continued)**  
**Appropriations within this Program: (continued)**

	(Dollar Amounts in Thousands)						
	1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97
	Actual	Available	Budget	Estimated	Estimated	Estimated	Estimated
<b>GENERAL FUND:</b>							
Teen Pregnancy and Parenting .....	896	928	1,316	1,316	1,316	1,316	1,316
Comprehensive Reading .....	293	300	300	300	300	300	300
Dropout Prevention .....	1,100	1,100	1,100	1,100	1,100	1,100	1,100
Statewide Business—Education							
Partnership .....		300					
Distance Learning .....		350	350	350	350	350	350
Education Radio and Television .....	174	175					
Ethnic Heritage Studies .....	200	100	100	100	100	100	100
Governor's Schools of Excellence .....	972	1,049	1,105	1,105	1,105	1,105	1,105
Conservatory Leadership School .....	30						
Keystone State Games .....		200	200	200	200	200	200
Childrens Literacy Council .....		400					
Downingtown Industrial and Agricultural							
School — Maintenance .....	935	969					
Downingtown Industrial and Agricultural							
School — Rental .....	78	81	78	78	78	78	78
Downingtown Special Projects .....	52	54					
<b>TOTAL GENERAL FUND .....</b>	<b>\$ 4,579,140</b>	<b>\$ 5,015,147</b>	<b>\$ 4,993,053</b>	<b>\$ 5,076,817</b>	<b>\$ 5,161,342</b>	<b>\$ 5,245,883</b>	<b>\$ 5,344,744</b>
<b>MOTOR LICENSE FUND</b>							
Safe Driving Program .....	\$ 1,756	\$ 1,950	\$ 1,783	\$ 1,783	\$ 1,783	\$ 1,783	\$ 1,783
Commercial Driver Licensing Test							
Preparation .....	3,000						
<b>TOTAL MOTOR LICENSE FUND .....</b>	<b>\$ 4,756</b>	<b>\$ 1,950</b>	<b>\$ 1,783</b>				

## Program Revision: Expansion of Preschool Education Programs

Pennsylvania currently supports a \$32 million Early Intervention Program through the Department of Education that provides services to developmentally disabled and handicapped children from age three to school age. Under the Federal Education of the Handicapped Act, states are required to provide early intervention services to all handicapped and developmentally delayed children seeking such services.

Act 212 of 1990 mandates that the Commonwealth provide early intervention services for all eligible children. Early intervention programs are the responsibility of intermediate units and associated providers who offer a variety of different services to eligible children. Evaluation services are provided by assessment specialists to determine a child's developmental level and need for services. These services include occupational and physical therapy, speech therapy, psychology,

audiology and social work consultation. Intermediate units operate classroom based intervention or contract for early intervention services from community providers and provide support services to families of eligible children.

This Program Revision provides funding to serve approximately 1,900 additional children eligible for early intervention services in 1992-93. Pennsylvania's commitment to expanding this program is expected to reduce the number of children who will need special education by school entry age thus improving the students' opportunity for intellectual development.

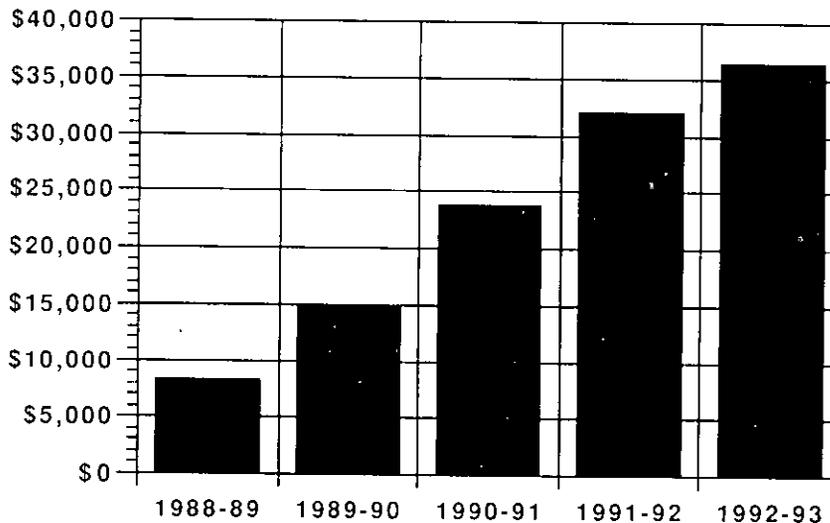
In addition, the Department of Public Welfare has \$1.755 million included in its Early Intervention appropriation to serve 666 additional children in 1992-93.

### Program Measures:

	1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97
Children receiving early intervention services							
Current .....	12,165	14,541	14,541	14,541	14,541	14,541	14,541
Program Revision .....			16,441	16,441	16,441	16,441	16,441

## Early Intervention Funding (State Funds\*)

(In Thousands)



\*From Department of Education only.

**Program Revision: Expansion of Preschool Education Programs (continued)**

**Program Revision Recommendations:** \_\_\_\_\_

This budget recommends the following changes: (Dollar Amounts in Thousands)

**Early Intervention**  
 \$ 4,337 —to provide early intervention services to  
 approximately 1,900 additional children age  
 three to school age.

**Recommended Program Revision Costs by Appropriation:** \_\_\_\_\_

	(Dollar Amounts in Thousands)						
	1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97
	Actual	Available	Budget	Estimated	Estimated	Estimated	Estimated
<b>GENERAL FUND:</b>							
Early Intervention — Handicapped							
Children .....	.....	.....	<u>\$ 4,337</u>	<u>\$ 4,641</u>	<u>\$ 4,966</u>	<u>\$ 5,314</u>	<u>\$ 5,686</u>

## Program Revision: Improving School Based Child Nutrition

Access to nutritious meals is important to insure the educational readiness of Pennsylvania's school children. Currently, slightly over half the children in public schools participate in the National School Lunch Program (NSLP). However, only 12% of the students attending a school with a school breakfast program utilize this service.

This Program Revision establishes an incentive program for schools to increase the rate of student participation in the NSLP and the School Breakfast Program (SBP). The proposal seeks to encourage school districts to establish school breakfast programs. Specifically, additional State aid for the lunch program will be available for schools which start a breakfast program or increase their daily participation in the breakfast program.

Currently, all schools participating in the NSLP receive a lunch reimbursement of six cents per meal and all schools participating in the SBP receive a breakfast reimbursement of ten cents per meal. The incentive program under this Program Revision is as follows:

- All schools offering lunch and breakfast programs with student participation rates of less than 20% in the breakfast program will receive a lunch reimbursement of eight cents per meal, a two cents per meal increase.
- All schools offering lunch and breakfast programs with student participation rates of 20% or more in the breakfast program will receive a lunch reimbursement of 10 cents per meal, a four cents per meal increase.
- All schools starting a breakfast program in 1992-93 will receive breakfast reimbursement of ten cents and a lunch reimbursement of eight cents per meal, a two cents per lunch meal increase.

This incentive program will provide 15,000 additional school breakfasts to elementary school children.

### Program Measures:

	1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97
Children served school breakfasts daily							
Current .....	70,000	70,000	70,000	70,000	70,000	70,000	70,000
Program Revision .....	.....	.....	85,000	85,000	85,000	85,000	85,000

### Program Revision Recommendations:

This budget recommends the following changes: (Dollar Amounts in Thousands)

#### School Food Services

- \$ 1,900 —to provide incentives to school districts to expand the number of children served school breakfast daily.

### Recommended Program Revision Costs by Appropriation:

	(Dollar Amounts in Thousands)						
	1990-91 Actual	1991-92 Available	1992-93 Budget	1993-94 Estimated	1994-95 Estimated	1995-96 Estimated	1996-97 Estimated
<b>GENERAL FUND:</b>							
School Food Services .....	.....	.....	\$1,900	\$1,900	\$1,900	\$1,900	\$1,900



# EDUCATION

**PROGRAM OBJECTIVE:** To improve the employment capabilities of those persons in the Commonwealth who are unemployed or underemployed.

## Program: Job Training

This program includes funding for the Job Training Partnership, Customized Job Training Program and programs offered through the Thaddeus Stevens State School of Technology, Berean Training and Industrial School, Johnson Technical Institute and Williamson Free School of Mechanical Trades.

Under the Federal Job Training Partnership Act, State Government, local government and the private sector work cooperatively in the development, planning and implementation of programs. Eight percent of funds under Title II-A of the act are earmarked for involvement of the education community in providing vocational skills training, counseling and remedial services to participants with matching funds provided from State and local sources. Up to 20 percent of the education funds can be used for coordination and linkage activities between education

institutions and entities responsible for local administration of employment and training services.

The Customized Job Training Program supplies firms with workers specifically trained for available jobs as well as training current employees in the use of new technologies. Customized Job Training plays an important role in creating and fostering an environment suitable to economic growth.

Thaddeus Stevens State School of Technology provides post-secondary vocational training to indigent youths at State expense. Berean Training and Industrial School offers one and two year post-secondary trade and technical training. Johnson Technical Institute and Williamson Free School of Mechanical Trades provide secondary three year technical programs.

### Program Measures:

	1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97
Providers offering economic development training plans . . . . .	275	275	275	275	275	275	275
Trainees enrolled in economic development training programs . . . . .	22,711	22,300	22,300	22,300	22,300	22,300	22,300
Trainees completing instruction . . . . .	15,960	15,410	15,410	15,410	15,410	15,410	15,410
Trainees placed in jobs . . . . .	10,300	9,600	9,600	9,600	9,600	9,600	9,600
Stevens enrollments . . . . .	470	488	500	500	500	500	500
Berean enrollments . . . . .	282	300	300	300	300	300	300
Johnson enrollments . . . . .	352	347	387	426	460	483	507
Williamson enrollments . . . . .	211	227	240	255	270	270	270

The actual number of trainees completing instruction in 1990-91 has increased substantially over the estimate shown in the 1991-92 budget. This is due to the economic downturn and the increased demand for job training.

### Program Recommendations:

This budget recommends the following changes: (Dollar Amounts in Thousands)

<p><b>Thaddeus Stevens State School of Technology</b></p> <p>\$ 227 —to maintain current program.</p> <p><b>Non—State—related Institutions</b></p> <p><b>Berean Maintenance</b></p> <p>\$ -350 —nonrecurring projects.</p> <p>-38 —funding recommended at current year expenditure level.</p> <p>\$ -388 <i>Appropriation Decrease</i></p>	<p><b>Berean Rental Payments</b></p> <p>\$ -4 —funding recommended at current year expenditure level.</p> <p><b>Johnson Technical Institute</b></p> <p>\$ -7 —funding recommended at current year expenditure level.</p> <p><b>Williamson Free School of Mechanical Trade</b></p> <p>\$ -3 —funding recommended at current year expenditure level.</p>
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### Appropriations within this Program:

	(Dollar Amounts in Thousands)						
	1990-91 Actual	1991-92 Available	1992-93 Budget	1993-94 Estimated	1994-95 Estimated	1995-96 Estimated	1996-97 Estimated
<b>GENERAL FUND:</b>							
JTPA-Matching Funds . . . . .	\$ 5,200	\$ 5,002	\$ 5,002	\$ 5,002	\$ 5,002	\$ 5,002	\$ 5,002
Customized Job Training . . . . .	6,247	7,000	7,000	7,000	7,000	7,000	7,000
Thaddeus Stevens State School of Technology . . . . .	4,277	4,448	4,675	4,815	4,959	5,108	5,261
Non-State-related Institutions . . . . .	1,424	1,829	1,427	1,427	1,427	1,427	1,427
<b>TOTAL GENERAL FUND . . . . .</b>	<b>\$ 17,148</b>	<b>\$ 18,279</b>	<b>\$ 18,104</b>	<b>\$ 18,244</b>	<b>\$ 18,388</b>	<b>\$ 18,537</b>	<b>\$ 18,690</b>

*PROGRAM OBJECTIVE: To provide and improve library services to citizens of the Commonwealth, special libraries, and agencies and employes of government.*

## Program: Library Services

This program includes funding to support and improve State and local library services and to insure access to these services by citizens of the Commonwealth. The program includes: the State Library, Improvement of Library Services, Library Services for the Blind and Handicapped, Library Access, and the School Library Catalog.

The State Library is the agency of the Commonwealth charged with developing, improving and coordinating library services and systems in the State. It provides Statewide leadership in the development of libraries as essential contributors to cultural and economic well being of Pennsylvania communities.

The appropriation for Improvement of Library Services encourages local libraries to meet the information, education and recreation needs of the Commonwealth. These funds assist in supporting 28 district libraries making their resources and services available to all residents of their respective areas on behalf of the Commonwealth. In addition, they support four regional resource center libraries which are designated by State law to acquire research collections and make them available to all residents.

Library Services for the Blind and Physically Handicapped provides operating funds to Pennsylvania's regional libraries for direct mail services to Pennsylvania residents who are blind and physically handicapped and cannot utilize regular print materials. Seventy percent of the users of this program are elderly persons who are often homebound and isolated with no other access to the world of books. The service is provided through contracts with the Carnegie Library of Pittsburgh and the Free Library of Philadelphia.

The Library Access Program allows people to use any participating public library no matter where they live. Libraries are reimbursed for the cost of lending books to people living outside their service area.

The School Library Catalog Program provides students and teachers with information about library holdings across the Commonwealth. It provides access to books, journals and other information held by any participating school, college or university. The program's objective is to increase access to educational materials and to automate the time consuming management functions of Pennsylvania school libraries.

### Program Measures:

	1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97
Percentage of State population served by State-aided libraries .....	96%	97%	98%	98%	98%	98%	98%
Items lent (in thousands) .....	48,200	50,000	51,500	52,500	53,500	54,500	55,500
Titles in State Library collection listed in machine readable catalog data base ..	609,348	625,000	640,000	655,000	670,000	685,000	700,000
Patron queries handled by State Library staff .....	118,447	118,000	118,000	118,000	118,000	118,000	118,000
Items loaned under the Statewide library card system .....	7,594	8,000	8,500	8,650	8,800	9,000	9,200
Citizens served by Access Pennsylvania database .....	303,090	330,000	363,000	461,000	507,000	557,700	613,470

The number of patron queries handled by the State Library staff decreased in 1990-91 due to a reduction in business hours at the library.

The items loaned under the Statewide library card system have increased compared to last year's estimate due to increased local library financial participation.

# EDUCATION

**Program: Library Services (continued)**

**Program Recommendations:**

This budget recommends the following changes: (Dollar Amounts in Thousands)

<p><b>State Library</b> \$ 140 —to continue current program.</p> <p><b>Improvement of Library Services</b> \$ -1,500 —funding recommended at prior year expenditure level.</p>	<p><b>College of Physicians</b> \$ -100 —nonrecurring project.</p>
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**Appropriations within this Program:**

	(Dollar Amounts in Thousands)						
	1990-91 Actual	1991-92 Available	1992-93 Budget	1993-94 Estimated	1994-95 Estimated	1995-96 Estimated	1996-97 Estimated
<b>GENERAL FUND:</b>							
State Library .....	\$ 2,872	\$ 2,808	\$ 2,948	\$ 3,036	\$ 3,127	\$ 3,221	\$ 3,318
Improvement of Library Services .....	20,798	24,309	22,809	22,809	22,809	22,809	22,809
Library Services for the Blind and Handicapped .....	2,036	2,138	2,138	2,138	2,138	2,138	2,138
Library Access .....	4,750	3,000	3,000	3,000	3,000	3,000	3,000
School Library Catalog .....	500	400	400	400	400	400	400
College of Physicians .....	100	100	.....	.....	.....	.....	.....
<b>TOTAL GENERAL FUND .....</b>	<b>\$ 31,056</b>	<b>\$ 32,755</b>	<b>\$ 31,295</b>	<b>\$ 31,383</b>	<b>\$ 31,474</b>	<b>\$ 31,568</b>	<b>\$ 31,665</b>

# EDUCATION

*PROGRAM OBJECTIVE: To fulfill Pennsylvania's requirements for graduates of higher education programs, to respond to the demands of students for higher education and to support the public institutions providing those programs.*

## Program: Higher Education

Higher education in Pennsylvania is provided through 237 degree granting institutions which include the State System of Higher Education, the four State-related universities, 11 State-aided colleges and universities, the community colleges, and the Commonwealth's independent colleges, universities, and specialized degree granting institutions.

Funding for these institutions is through direct grant appropriations and, for most of the independent sector, through the Institutional Assistance Grants and student support programs of the Higher Education Assistance Agency.

**Table 1**  
Full-Time Equivalent Enrollments at State-Supported Institutions of Higher Education, Actual and Projected

Institutional Category	1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97
State System of Higher Education . . . . .	92,691	92,893	92,933	93,181	93,356	93,896	94,210
State-related Universities . . . . .	125,775	126,238	126,445	126,801	127,235	127,799	128,217
Community Colleges . . . . .	69,225	73,773	78,160	82,427	87,049	92,118	97,689
State-aided Institutions . . . . .	38,752	38,174	38,540	38,911	39,459	39,925	40,782
<b>TOTAL . . . . .</b>	<b>326,443</b>	<b>331,078</b>	<b>336,078</b>	<b>341,320</b>	<b>347,099</b>	<b>353,738</b>	<b>360,898</b>

**Program Element: State System of Higher Education**

Funding for the 14 universities of the State System of Higher Education is distributed through the Chancellor's office to the individual universities in accordance with a formula which considers the enrollment and programs of the school and the cost of operating and maintaining the individual campuses. The universities provide a broad liberal arts curriculum, but each has a specific mission; some in health sciences, others in technologies and all of them in teacher education. Most offer the master's degree level in some of their programs. The system has established the Academy for the Profession of Teaching to provide research in teaching methods and a forum for discussion of teaching methods and issues.

**Program Element: Community Colleges**

Funding for the community colleges is shared by sponsoring counties or school districts, the students through tuition payments and the Commonwealth. Commonwealth appropriations are based on a formula which considers the number of students enrolled, the number of students in each of several technical programs for which additional stipends are paid to recognize the high cost of those programs and the capital costs of the college. The colleges offer two-year liberal arts curricula for transfer to other institutions and two-year programs in technologies or other vocational areas which culminate in an associate degree or certificate.

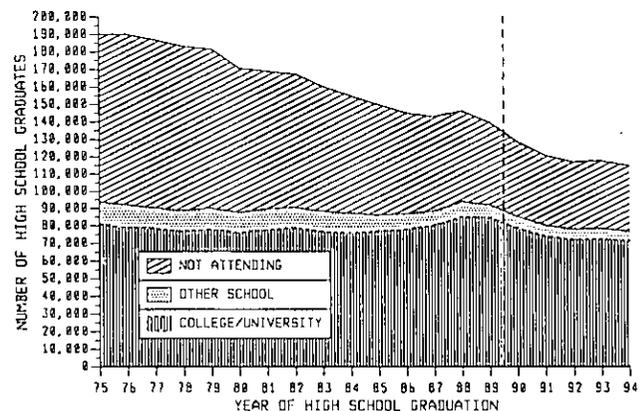
**Program Element: State-related Universities**

Funding for the four State-related universities—The Pennsylvania State University, the University of Pittsburgh, Temple University and Lincoln University provides basic support for the educational program. The first three of these Commonwealth universities are major research universities; they provide programs to the doctoral level in the arts and sciences and professional schools in medical and legal fields.

**Program Element: State-aided Colleges and Universities**

Aid to the 11 State-aided colleges and universities provides support for a varied group of programs in agriculture, medicine, physical sciences, technology and the arts. The University of Pennsylvania is a major research university and is supported by a variety of appropriations supporting its general programs and medical fields, which include the only veterinary science school in the State and others.

**Figure 1**  
High School Postgraduate Activity  
1975 to 1989 with Projections for  
1990 Through 1994



# EDUCATION

## Program: Higher Education (continued)

### Enrollment and Degree Programs:

Full-time equivalent enrollment in State-supported institutions is expected to increase by slightly more than six percent over the next five years but that trend differs markedly from one sector to another. The enrollment is affected by two factors: the population of college age students continues its decline but the impact of the decrease is offset by increases in attendance of older students and part-time students.

There has been some concern about the number of Pennsylvania high school graduates who choose not to attend college. In 1989, of 139,232 high school graduates 84,628 or 61 percent had planned to attend college and another five percent some other type of postsecondary

institution. This is a substantial improvement over 1985 when only 51 percent of high school graduates planned to attend college. Figure 1 shows that while there is cause for concern in the numbers of graduates not attending postsecondary education, the statistics have improved steadily over the past ten years.

The Pennsylvania Association of Colleges and Universities (PACU), the Higher Education Assistance Agency, and the Department of Education are all working with school districts to disseminate information to students and their parents about the importance of postsecondary education, the choices available to students, the financial aid available and the high school preparation required.

**Table 2**  
**State-Supported Institutions FTE Enrollments by Subject Area**

Subject Area	Number and Percent of Total	1990-91 Actual	1991-92 Projected	1992-93 Projected	1993-94 Projected	1994-95 Projected	1995-96 Projected	1996-97 Projected	Percent Change
Agricultural and Natural Resources	# %	3,312 1.01	3,394 1.03	3,413 1.02	3,423 1.00	3,437 0.99	3,454 0.98	3,462 0.96	4.53
Arts and Letters	# %	48,406 14.83	49,696 15.01	50,927 15.15	51,915 15.21	53,091 15.30	54,385 15.37	55,717 15.44	15.10
Business, Management, Data Processing	# %	60,952 18.67	61,564 18.60	62,661 18.64	63,931 18.73	65,302 18.81	66,862 18.90	68,636 19.02	12.61
Communications and Related Technologies	# %	10,127 3.10	10,342 3.12	10,439 3.11	10,529 3.08	10,611 3.06	10,735 3.03	10,852 3.01	7.16
Computer and Information Sciences	# %	7,447 2.28	7,418 2.24	7,659 2.28	7,836 2.30	8,044 2.32	8,267 2.34	8,534 2.36	14.60
Education	# %	42,843 13.12	43,202 13.05	43,397 12.91	43,814 12.84	44,190 12.73	44,736 12.65	45,238 12.53	5.59
Engineering, Architecture and Environmental Design	# %	22,846 7.00	22,530 6.81	22,642 6.74	22,792 6.68	23,030 6.63	23,262 6.58	23,654 6.55	3.54
Engineering and Related Technologies	# %	7,278 2.23	7,588 2.29	7,867 2.34	8,225 2.41	8,594 2.48	8,919 2.52	9,263 2.57	27.27
Health Professions, Health Sciences and Biological Sciences	# %	40,972 12.55	42,065 12.71	42,885 12.76	43,650 12.79	44,468 12.81	45,422 12.84	46,384 12.85	13.21
Home Economics, Human Services and Public Affairs	# %	14,851 4.55	15,086 4.56	15,326 4.56	15,605 4.57	15,909 4.58	16,245 4.59	16,642 4.61	12.06
Industrial, Repair, Construction and Transport Technologies	# %	3,056 0.94	3,184 0.96	3,356 1.00	3,526 1.03	3,692 1.06	3,880 1.10	4,080 1.13	33.51
Law	# %	3,522 1.08	3,584 1.08	3,549 1.06	3,593 1.05	3,649 1.05	3,714 1.05	3,785 1.05	7.47
Physical Sciences, Mathematics and Related Technologies	# %	15,094 4.62	15,151 4.58	15,215 4.53	15,290 4.48	15,382 4.43	15,515 4.39	15,642 4.33	3.63
Social Sciences, Psychology, Area Studies and Foreign Languages	# %	32,127 9.84	32,333 9.77	32,469 9.66	32,682 9.58	32,881 9.47	33,197 9.38	33,504 9.28	4.29
Multi-Interdisciplinary Studies/Military Sciences	# %	13,610 4.17	13,941 4.21	14,273 4.25	14,509 4.25	14,818 4.27	15,145 3.28	15,505 4.30	13.92
TOTAL	# %	326,443 100.00	331,078 100.00	336,078 100.00	341,320 100.00	347,098 100.00	353,738 100.00	360,898 100.00	10.55

## Program: Higher Education (continued)

Along with higher education enrollment size, the mix of enrollments by discipline will shape the future of higher education. Table 2 shows projections of enrollment in the State-supported institutions from 1990-91 through 1996-97. It reflects the increased choices of job-oriented disciplines with good employment rates such as computer science, engineering technology and industrial technologies but also reflects slower growth in the engineering and physical science/mathematics enrollments than in the past.

A review of fields in which degrees are awarded shows the greatest numbers of four-year degrees are in Business (including Marketing),

Education, Engineering (with emphasis on Electrical and Mechanical Engineering), Health Sciences (including Medicine and Nursing), the Social Sciences (including Political Science and Economics), and the Arts and Letters programs.

The publicly funded sector institutions in Pennsylvania graduate over 68,000 students annually with degrees ranging from the two-year Associate Degree to doctoral and professional degrees. Pennsylvania degree graduates from both the public and private sector total over 94,000 annually.

**Table 3**  
Higher Education Degrees Awarded by State-Supported  
Institutions of Higher Education  
Actual and Projected

Institutional Category	1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97
State System of Higher Education .....	16,445	16,755	16,818	16,888	17,114	17,239	17,248
State-related Universities .....	29,480	29,657	29,656	29,697	29,788	29,881	29,980
Community Colleges .....	9,984	10,733	11,261	12,206	12,909	13,662	14,490
State-aided Institutions .....	10,858	10,921	11,001	11,121	11,240	11,190	11,374
<b>TOTAL .....</b>	<b>66,767</b>	<b>68,066</b>	<b>68,736</b>	<b>69,912</b>	<b>71,051</b>	<b>71,972</b>	<b>73,092</b>

Table 3 reflects transfer of Williamsport Area Community College from the Community College category to the State-related category due to affiliation with The Pennsylvania State University as the Pennsylvania College of Technology.

Figure 2

Associate And Baccalaureate Degrees Awarded By  
Higher Education Institutions With Projections  
For 1989-90 To 1993-94

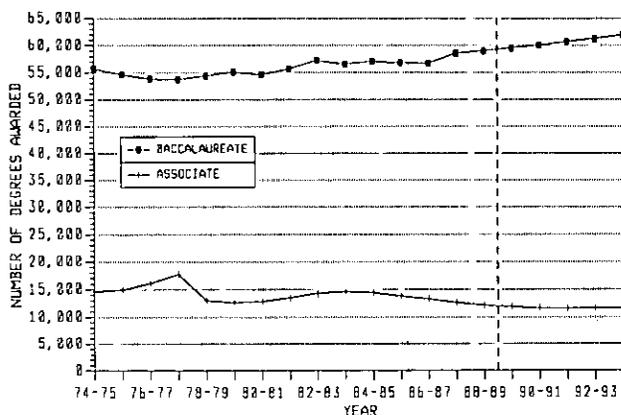
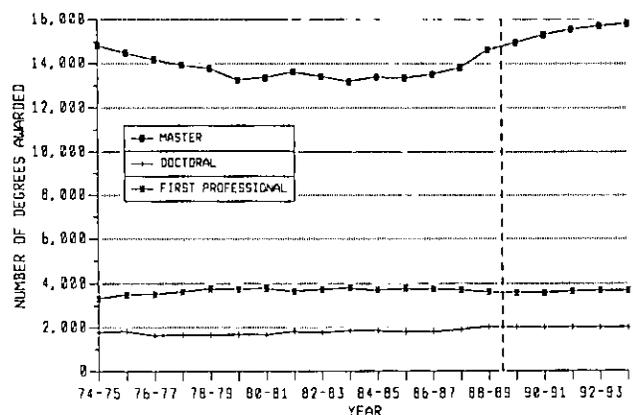


Figure 3

Degrees Awarded Above the Baccalaureate By  
Higher Education Institutions with Projections  
For 1989-90 To 1993-94



## Program: Higher Education (continued)

### **Program Element: Support for Educationally Disadvantaged and Minority Students**

The Higher Education Equal Opportunity Program provides grants to colleges for tutorial and counseling services for economically and educationally disadvantaged students to aid them in succeeding in college.

The 1983 agreement between the Department of Education and the Federal Office of Civil Rights provided a five-year plan to enhance Cheyney and Lincoln Universities and increase minority enrollment at the other State system and State-related universities. While that agreement has ended, the budget continues the initiative it began. Funding is included to continue to help with the cost of recruiting and retaining minority students. Funds for the enhancement of Lincoln are continued as part of its education and general appropriation. Funds are provided for an affirmative action program at the State System of Higher Education.

### **Program Element: Research**

An essential ingredient for a healthy economy and the creation of new jobs in any region is the existence of vigorous research universities. Regions with the most dynamic economies are those where research and development investments have been heavy. The research university not only provides new ideas, technologies and products to industry but also educates and motivates graduates to turn those ideas, technologies and products into industry and jobs.

While the University of Pittsburgh and Temple University are also major research universities, the Pennsylvania State University is the primary recipient of direct research funds designated by the Commonwealth to support research in agriculture, engineering, biological and physical sciences, earth and mineral sciences, health and

human services and others. Penn State is the Commonwealth's Federally designated land-grant university and as such has received funds designated for agricultural research since 1901.

The continued State support for organized research is a means of promoting a responsive position on the ever changing needs of the Commonwealth. In this regard, colleges and universities can play a major role in the economic development of the Commonwealth through the creation of a climate which will attract new high technology industries to the State.

### **Program Element: Community Service**

Public and community services are provided by all sectors of higher education and include short-term courses and workshops and programs in the arts. The bulk of Commonwealth funding in this area supports the Cooperative Extension Service of Penn State. The service offers consultation to any State resident on agricultural or environmental issues. It operates the Agricultural Extension Computer Network which, with a computer in every county extension office, offers a Statewide network of information linked to the resources of the main campus.

### **Program Element: Support Services**

The Department of Education provides leadership and support services to all sectors of higher education. Responsibilities include liaison with the national accrediting agencies, the State Board of Education and other governing boards, policy review and development based on comprehensive planning and research and implementation of the higher education master plan and the Commonwealth of Pennsylvania plan for equal education opportunity. The agency also provides certificates to those seeking teaching certification in Pennsylvania.

## Program Measures:

	1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97
Office of Civil Rights reviews of institutional plans .....	31	31	31	31	31	31	31
Teacher certifications .....	29,600	30,100	30,600	31,100	31,100	31,100	31,100
Tests administered for certification .....	49,975	48,475	48,975	48,975	49,475	49,475	49,475
Programs evaluated .....	700	720	740	760	780	780	780
Minority enrollments at public institutions ..	35,000	35,500	36,000	36,500	37,000	37,500	38,000
Students served by Act 101 programs ...	14,300	14,500	15,500	15,100	15,500	16,000	16,500

Data for the measure tests administered for certification has increased substantially from data in the 1991-92 budget since that data was an estimate of individuals taking a test while the revised data is the number of tests administered.

Data for the measure minority enrollments at public institutions has increased substantially from data in the 1991-92 budget since it reflects the recent trend toward increased minority enrollments. Projections reflect maintenance of that trend in future years.

Data for the measure students served by Act 101 programs has increased substantially from data in the 1991-92 budget and reflects not only an increase in the number of participating institutions, but the provision of support services to part-time as well as full-time students.

## Program Recommendations:

This budget recommends the following changes: (Dollar Amounts in Thousands)

<p><b>Community Colleges</b></p> <p>\$ 5,455 —PRR—Targeting Community College Funding. To target funding to increase per student reimbursement from \$1,000 to \$1,100 and establish a new reimbursement category for public service programs at the rate of \$335 per student. See the Program Revision following the program for further information.</p> <p>2,453 —Additional mandated capital requirements</p> <p><b>\$ 7,908 Appropriation Increase</b></p>	<p><b>State System of Higher Education State Universities</b></p> <p>\$ -12,984 —funding recommended at current year expenditure level.</p> <p><b>The Pennsylvania State University Agricultural Research</b></p> <p>\$ -500 —nonrecurring projects.</p> <p>\$ -666 —funding recommended at current year expenditure level.</p> <p><b>\$ -1,166 Appropriation Decrease</b></p>
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# EDUCATION

**Program: Higher Education (continued)**  
**Program Recommendations: (continued)**

<p><b>Pennsylvania College of Technology—Debt Service</b></p> <p>\$ -6 —debt service requirements</p>	\$ -600	<p><b>Johnstown Campus</b></p> <p>—nonrecurring projects.</p>
<p><b>University of Pittsburgh Bradford Campus</b></p> <p>\$ -400 —nonrecurring projects</p>	\$ -76,146	<p><b>State-aided Universities</b></p> <p>—funding reduced based on estimated revenues.</p>

Other appropriations in this subcategory are continued at current year levels or recommended at current year expenditure level.

**Appropriations within this Program:**

	(Dollar Amounts in Thousands)						
	1990-91 Actual	1991-92 Available	1992-93 Budget	1993-94 Estimated	1994-95 Estimated	1995-96 Estimated	1996-97 Estimated
<b>GENERAL FUND:</b>							
Higher Education of the Blind and Deaf ..	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50
Community Colleges .....	123,343	132,181	140,089	140,089	140,089	140,089	140,089
Higher Education for the Disadvantaged ..	7,462	7,497	7,497	7,497	7,497	7,497	7,497
Rural Initiatives .....	254	260	260	260	260	260	260
Higher Education Equipment .....	5,000	4,000	.....	.....	.....	.....	.....
Judaic and Near Eastern Studies .....	150	150	.....	.....	.....	.....	.....
Rural Post Secondary Education Improvement .....	150	.....	.....	.....	.....	.....	.....
State System of Higher Education (SSHE)	349,491	373,625	359,891	359,891	359,891	359,891	359,891
The Pennsylvania State University .....	239,488	258,679	249,204	249,204	249,204	249,204	249,204
University of Pittsburgh .....	130,885	139,960	134,108	134,108	134,108	134,108	134,108
Temple University .....	132,996	142,796	137,809	137,809	137,809	137,809	137,809
Lincoln University .....	9,608	10,242	9,894	9,894	9,894	9,894	9,894
State-aided Colleges and Universities .....	73,192	76,146	.....	.....	.....	.....	.....
<b>TOTAL GENERAL FUND .....</b>	<b>\$ 1,072,069</b>	<b>\$ 1,145,586</b>	<b>\$ 1,038,802</b>	<b>\$ 1,038,802</b>	<b>\$ 1,038,802</b>	<b>\$ 1,038,802</b>	<b>\$ 1,038,802</b>

## Program Revision: Targeting Community College Funding

Pennsylvania's thirteen community colleges serve a wide variety of educational needs within the Commonwealth. Current State funding provides aid to each school based upon the number of equivalent full-time students (EFTS), as well as a variable stipend for special courses of instruction and funding for approved capital projects.

An emerging issue in community college funding has been the rapid and unpredictable growth in noncredit programs. A number of noncredit programs focus on public service professional development and training such as fire, police, emergency medical training and hazardous materials handling. There has also been a substantial and growing increase in the number of noncredit courses offered by community colleges that are designed for avocational and recreational purposes as opposed to

academic or public service development.

This Program Revision will increase the amount of State reimbursement per student to \$1,100 from the current level of \$1,000. Community colleges will not receive reimbursement for noncredit courses which have no public service component. A new category will be created to provide funding for public service programs at the rate of \$335 per student. No additional funds are required for the community college appropriation to implement this change in reimbursement.

The impact of this Program Revision will be to direct additional funding to those community colleges offering credit and public service programs.

### Program Measures:

	1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97
Equivalent full-time students upon which reimbursement is based							
Current .....	92,387	99,770	106,820	114,297	122,298	130,859	140,019
Program Revision .....	.....	.....	89,790	94,280	98,993	103,943	109,140

### Program Revision Recommendations:

This budget recommends the following changes: (Dollar Amounts in Thousands)

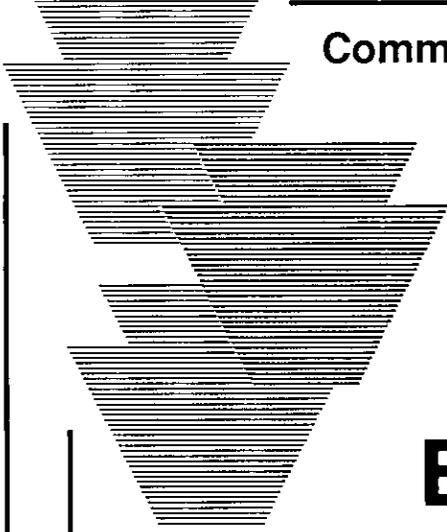
#### EDUCATION

#### Community Colleges

\$ 5,455 —to increase per student reimbursement from \$1,000 to \$1,100 and establish a new reimbursement category for public service programs at the rate of \$335 per student.

### Recommended Program Revision Costs by Appropriation:

	(Dollar Amounts in Thousands)						
	1990-91 Actual	1991-92 Available	1992-93 Budget	1993-94 Estimated	1994-95 Estimated	1995-96 Estimated	1996-97 Estimated
<b>GENERAL FUND:</b>							
Community Colleges.....	.....	.....	\$ 5,455	\$ 5,455	\$ 5,455	\$ 5,455	\$ 5,455



Commonwealth of Pennsylvania

# Emergency Management Agency

The Pennsylvania Emergency Management Agency develops and maintains a comprehensive plan and program for the civil defense of the Commonwealth. Primarily the plan calls for the protection of life and property both under enemy attack and in the event of natural and man-made disasters. The agency also provides loans to volunteer fire, ambulance and rescue companies, and coordinates State fire services.

# EMERGENCY MANAGEMENT AGENCY

## Summary by Fund and Appropriation

	(Dollar Amounts in Thousands)		
<b>GENERAL FUND</b>	1990-91 Actual	1991-92 Available	1992-93 Budget
<b>GENERAL GOVERNMENT:</b>			
General Government Operations .....	\$ 2,931	\$ 3,122	\$ 3,430
(F) Civil Preparedness .....	2,253	2,780	2,470
(F) School Project Grant .....	.....	91	.....
(F) Flash Flood Project — Warning System .....	117	375	385
(A) Nuclear Facility .....	96	95	100
Total — General Government Operations .....	\$ 5,397	\$ 6,463	\$ 6,385
State Fire Commissioner's Office <sup>a</sup> .....	855	905	978
(F) Fire Prevention .....	5	8	10
(A) Arson Fines .....	.....	2	2
State Fire Academy .....	946	.....	.....
Total — State Fire Commissioner's Office .....	\$ 1,806	\$ 915	\$ 990
Subtotal — State Funds .....	\$ 4,732	\$ 4,027	\$ 4,408
Subtotal — Federal Funds .....	2,375	3,254	2,865
Subtotal — Augmentations .....	96	97	102
Total — General Government .....	\$ 7,203	\$ 7,378	\$ 7,375
<b>GRANTS AND SUBSIDIES:</b>			
Firefighters Memorial Flag .....	.....	\$ 10	\$ 3
Local Government Costs .....	\$ 45	.....	.....
Emergency and Disaster Relief — 1991 Drought .....	.....	300	.....
Total — Grants and Subsidies .....	\$ 45	\$ 310	\$ 3
STATE FUNDS .....	\$ 4,777	\$ 4,337	\$ 4,411
FEDERAL FUNDS .....	2,375	3,254	2,865
AUGMENTATIONS .....	96	97	102
<b>GENERAL FUND TOTAL .....</b>	<b>\$ 7,248</b>	<b>\$ 7,688</b>	<b>\$ 7,378</b>
<b>OTHER FUNDS</b>			
<b>GENERAL FUND:</b>			
Emergency Management and Disaster Assistance .....	\$ 1,208	\$ 4,000	\$ 4,000
Radiological Emergency Response Planning .....	458	674	500
Radiation Emergency Response Fund .....	520	560	500
Radiation Transportation Emergency Response Fund .....	.....	118	122
<b>GENERAL FUND TOTAL .....</b>	<b>\$ 2,186</b>	<b>\$ 5,352</b>	<b>\$ 5,122</b>
<b>HAZARDOUS MATERIALS RESPONSE FUND:</b>			
General Operations .....	\$ 55	\$ 235	\$ 163
Hazardous Materials Response Team .....	54	235	163
Grants to Counties .....	.....	1,641	1,139
Public and Facilities Owners Education .....	54	235	163
<b>HAZARDOUS MATERIALS RESPONSE FUND TOTAL .....</b>	<b>\$ 163</b>	<b>\$ 2,346</b>	<b>\$ 1,628</b>
<b>OTHER FUNDS TOTAL .....</b>	<b>\$ 2,349</b>	<b>\$ 7,698</b>	<b>\$ 6,750</b>
<b>DEPARTMENT TOTAL — ALL FUNDS</b>			
GENERAL FUNDS .....	\$ 4,777	\$ 4,337	\$ 4,411
FEDERAL FUNDS .....	2,375	3,254	2,865
AUGMENTATIONS .....	96	97	102
OTHER FUNDS .....	2,349	7,698	6,750
<b>TOTAL — ALL FUNDS .....</b>	<b>\$ 9,597</b>	<b>\$ 15,386</b>	<b>\$ 14,128</b>

<sup>a</sup>Previously entitled Office of Fire Safety.

# EMERGENCY MANAGEMENT AGENCY

## Program Funding Summary:

	(Dollar Amounts in Thousands)						
	1990-91 ACTUAL	1991-92 AVAILABLE	1992-93 BUDGET	1993-94 ESTIMATED	1994-95 ESTIMATED	1995-96 ESTIMATED	1996-97 ESTIMATED
<b>EMERGENCY MANAGEMENT</b>							
General Funds.....	\$ 2,976	\$ 3,422	\$ 3,430	\$ 3,533	\$ 3,639	\$ 3,748	\$ 4,095
Federal Funds.....	2,370	3,246	2,855	2,215	2,215	2,215	2,215
Other Funds.....	2,445	7,793	6,850	6,375	6,375	6,375	6,375
<b>TOTAL.....</b>	<b>\$ 7,791</b>	<b>\$ 14,461</b>	<b>\$ 13,135</b>	<b>\$ 12,123</b>	<b>\$ 12,229</b>	<b>\$ 12,338</b>	<b>\$ 12,685</b>
<b>FIRE PREVENTION AND SAFETY</b>							
General Funds.....	\$ 1,801	\$ 915	\$ 981	\$ 1,010	\$ 1,040	\$ 1,071	\$ 1,103
Federal Funds.....	5	8	10	10	10	10	10
Other Funds.....	0	2	2	2	2	2	2
<b>TOTAL.....</b>	<b>\$ 1,806</b>	<b>\$ 925</b>	<b>\$ 993</b>	<b>\$ 1,022</b>	<b>\$ 1,052</b>	<b>\$ 1,083</b>	<b>\$ 1,115</b>
<b>ALL PROGRAMS:</b>							
GENERAL FUND.....	\$ 4,777	\$ 4,337	\$ 4,411	\$ 4,543	\$ 4,679	\$ 4,819	\$ 5,198
SPECIAL FUNDS.....	0	0	0	0	0	0	0
FEDERAL FUNDS.....	2,375	3,254	2,865	2,225	2,225	2,225	2,225
OTHER FUNDS.....	2,445	7,795	6,852	6,377	6,377	6,377	6,377
<b>TOTAL.....</b>	<b>\$ 9,597</b>	<b>\$ 15,386</b>	<b>\$ 14,128</b>	<b>\$ 13,145</b>	<b>\$ 13,281</b>	<b>\$ 13,421</b>	<b>\$ 13,800</b>

# EMERGENCY MANAGEMENT AGENCY

*PROGRAM OBJECTIVE: To develop and maintain a Statewide emergency force capable of immediate and effective action in event of natural disasters and rapid organizational expansion to cope with technological periods of emergency.*

## Program: Emergency Management

This program provides essential services and facilities during periods of emergency, coordinates State, county and local activities associated with emergency services and coordinates Pennsylvania's national preparedness operations with those of other states and the Federal Emergency Management Program.

The Pennsylvania Emergency Management Agency (PEMA) has developed a basic organization designed on the National Governors' Association model of comprehensive emergency management. A multi-agency training program is designed to develop and maintain a Statewide emergency force composed of State, county and local units jointly capable of: prompt and effective action aimed at the protection of life and property and the alleviation of human suffering and hardship resulting from natural and man-made disasters; and rapid organizational expansion required for civil preparedness in the event of war or other resource based emergencies.

Expanded agency missions include the following programs: prison/community safety, 911 program implementation, Statewide chemical safety, disaster assistance program responsibility, and most recently implementation of Act 165 of 1990.

The Commonwealth's civil preparedness and response capability in the event of emergencies is provided through the maintenance of a Statewide hazard assessment, planning, warning, training and education, communications, hazardous materials transportation system, radiation-monitoring network and the nucleus of an organization to facilitate deployment of resources to protect life and property. Federal, State, county and local emergency management activities and training are coordinated through this program. PEMA is responsible for county,

municipal and State planning and response around nuclear power plants. This program involves 49 counties.

Counties are required to have an approved emergency program plan consisting of: a statement of accomplishments; required financial needs; hazard vulnerability; and goals indicating projected activity. The Federal Emergency Management Agency (FEMA) requires annual review and update of emergency operations plans, programs and periodic exercises.

Requirements of the Environmental Protection Agency under the Federal Superfund Amendments and Reauthorization Act (SARA Title III) involve upgrading chemical emergency preparedness facility plans. Responsibilities for preparedness involve state and county governments and chemical manufacturers.

Act 165 of 1990 imposed additional requirements on State and local government relating to planning and training activities in connection with implementation of SARA Title III.

Another area included in this program is that of readiness training at the county and local level as measured through a comprehensive exercise program. With the development of a much more extensive and integrated program of training, exercises and tests, the ability of the county and local forces to provide a comprehensive and coordinated first line response to emergency conditions has been greatly enhanced at a relatively low cost, thereby reducing recovery costs to the local, State and Federal Governments.

The Federal and State laws mandate conduct of exercise programs. The FEMA requirement calls for a three year annually required rotation of natural, technological and national security exercise at the State, county and local (over 50,000 population) level annually.

## Program Recommendations:

This budget recommends the following changes: (Dollar Amounts in Thousands)

General Government Operations	40	—Initiative — 911 Emergency Telephone — to review county plans and proposals for establishing 911 emergency telephone systems in accordance with Act 78 of 1990.
\$ -134 —nonrecurring items.		
318 —to fund current program.		
25 —Initiative — Federal Field Exercise — to provide for Pennsylvania's participation in a Federal field exercise which will simulate an accident at a nuclear power plant and utilize response plans of Federal, State, County and Municipal agencies.	59	—Initiative — Equipment Upgrade — to provide for purchase of advanced information and photocopying equipment and two mobile field operations, command and communications vehicles.
	\$ 308	<i>Appropriation Increase</i>

## Appropriations within this Program:

	(Dollar Amounts in Thousands)						
	1990-91 Actual	1991-92 Available	1992-93 Budget	1993-94 Estimated	1994-95 Estimated	1995-96 Estimated	1996-97 Estimated
<b>GENERAL FUND:</b>							
General Government Operations . . . . .	\$ 2,931	\$ 3,122	\$ 3,430	\$ 3,533	\$ 3,639	\$ 3,748	\$ 4,095
Local Government Costs . . . . .	45						
Emergency and Disaster Relief — 1991 Drought . . . . .		300					
<b>TOTAL GENERAL FUND . . . . .</b>	<b>\$ 2,976</b>	<b>\$ 3,422</b>	<b>\$ 3,430</b>	<b>\$ 3,533</b>	<b>\$ 3,639</b>	<b>\$ 3,748</b>	<b>\$ 4,095</b>

# EMERGENCY MANAGEMENT AGENCY

*PROGRAM OBJECTIVE: To minimize the loss of life and property due to fire by developing and maintaining Statewide municipal fire and emergency service capability.*

## Program: Fire Prevention and Safety

This program provides operating funds for the Fire Commissioner to coordinate and organize all State level fire safety functions; for the administration and operation of the Volunteer Loan Assistance Program which provides low-interest loans to rescue and fire companies and units; the administration and operation of the State Fire Academy which provides training classes to professional as well as volunteer fire, ambulance and hazardous materials personnel.

The State Fire Commissioner is responsible for coordinating Federal, State and private fire safety funds in Pennsylvania; assisting State agencies in the development of plans related to fire safety; reviewing existing or proposed rules and regulations affecting the safety of Commonwealth citizens; and providing a cost-effective fire loss management system for the Commonwealth.

Through its contacts with government agencies, the business community, consumers and the fire service, the Fire Commissioner's Office renders technical assistance, collects, reviews and disseminates pertinent information about fire death data and fire prevention and control techniques, and conducts Statewide fire safety educational programs for the entire fire community.

The State Fire Academy at Lewistown is the catalyst for fire training delivery. The academy provides advanced professional development for fire service officers, command personnel, instructors and other specialists engaged in fire prevention and suppression activities; makes available a Firefighter Certification Program based on nationally accepted professional standards; acts as the educational hub for all other fire and

emergency services training in Pennsylvania; and serves the Commonwealth's fire community as the designated resident Commonwealth government center for hazardous chemical and radioactive material training, providing training for both first responders and certified county hazardous materials response teams. Fire Academy personnel work closely with the community colleges for local level course development, community college and county fire school instructor certification and delivery of local level fire training courses to over 65,000 students a year.

Another area of assistance to the fire fighting, ambulance and rescue community is the Volunteer Company Loan Assistance Program. The purpose of the program is to improve the capabilities of volunteer fire companies, ambulance services and rescue squads through the provision of low-interest loans for establishing or modernizing facilities to house fire fighting apparatus, purchasing new apparatus or equipment for firefighting, protective services, communications and accessory equipment. Priority is given to replacement of outmoded or unsafe equipment and provision of additional equipment needed to meet unusual demand. Interest is two percent per annum. In 1990 the Legislature expanded this program by \$25 million and increased the loan limits from up to \$160,000 for a maximum of 15 years. Loans of \$15,000 or less are limited to five years and loans up to \$99,000 to a period of 10 years. Funding is reflected in the financial statement for this fund shown elsewhere in this budget.

### Program Measures:

	1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97
Local fire training graduates .....	64,481	70,000	72,000	74,000	76,000	78,000	80,000
Fire school resident graduates .....	638	950	1,200	1,400	1,600	1,700	1,800
Volunteer loans granted (in thousands) ..	\$9,720	\$12,000	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000

Fire school resident graduates have increased over those projected in last year's budget because the burn building is expected to be completed by late 1992.

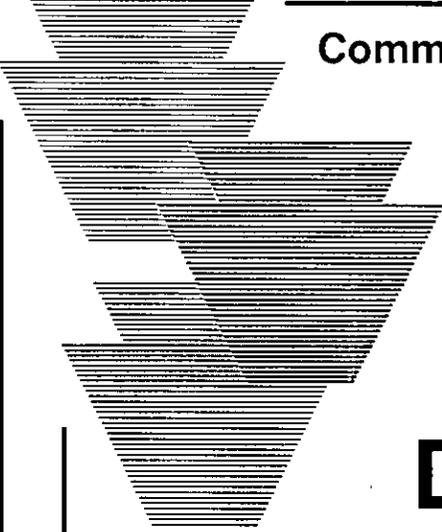
### Program Recommendations:

This budget recommends the following changes: (Dollar Amounts in Thousands)

State Fire Commissioner's Office	
\$ -27	—nonrecurring projects.
100	—to continue current program.
<u>\$ 73</u>	<i>Appropriation Increase</i>

### Appropriations within this Program:

	(Dollar Amounts in Thousands)						
	1990-91 Actual	1991-92 Available	1992-93 Budget	1993-94 Estimated	1994-95 Estimated	1995-96 Estimated	1996-97 Estimated
<b>GENERAL FUND:</b>							
State Fire Commissioner's Office .....	\$ 855	\$ 905	\$ 978	\$ 1,007	\$ 1,037	\$ 1,068	\$ 1,100
State Fire Academy .....	946						
Firefighters Memorial Flag .....		10	3	3	3	3	3
<b>TOTAL GENERAL FUND .....</b>	<u>\$ 1,801</u>	<u>\$ 915</u>	<u>\$ 981</u>	<u>\$ 1,010</u>	<u>\$ 1,040</u>	<u>\$ 1,071</u>	<u>\$ 1,103</u>



Commonwealth of Pennsylvania

# Department of Environmental Resources

The Department of Environmental Resources is responsible for managing the State's natural resources, enforcing laws and regulations to prevent environmental pollution and degradation and acting as a trustee to guarantee the rights of all Pennsylvanians, including future generations, to a clean environment.

The department's presentation includes the Citizens Advisory Council, the Environmental Hearing Board, the Environmental Quality Board, the State Conservation Commission, the State Board for Certification of Sewage Enforcement Officers, the State Board for Certification of Sewage Treatment and Waterworks Operators and the Water Facilities Loan Board.

# ENVIRONMENTAL RESOURCES

## Summary by Fund and Appropriation

	(Dollar Amounts in Thousands)		
	1990-91 Actual	1991-92 Available	1992-93 Budget
<b>GENERAL FUND</b>			
<b>GENERAL GOVERNMENT:</b>			
General Government Operations .....	\$ 9,301	\$ 9,559	\$ 8,873
(F) Surface Mine Conservation .....	852	1,111	1,162
(F) EPA Planning Grant .....	220	303	329
(F) Construction Management — Administration .....	292	417	444
(F) Safe Drinking Water Act — Administration .....	65	88	91
(A) Department Services .....	28	5	5
(A) Computer Services .....	.....	35	35
(A) Clean Air Fund .....	50	50	50
(A) Solid Waste Abatement Fund .....	115	115	115
(A) Clean Water Fund .....	57	57	57
Subtotal — Federal Funds .....	\$ 1,429	\$ 1,919	\$ 2,026
Subtotal — Augmentations .....	250	262	262
Total — General Government Operations .....	\$ 10,980	\$ 11,740	\$ 11,161
Environmental Hearing Board .....	1,231	1,334	1,413
(F) Surface Mine Conservation .....	34	40	40
(A) Reimbursement for Services .....	11	15	15
Total — Environmental Hearing Board .....	\$ 1,276	\$ 1,389	\$ 1,468
EDP Support .....	2,765	2,827	2,815
(A) Reimbursement for EDP Costs .....	1,260	2,635	2,635
Total — EDP Support .....	\$ 4,025	\$ 5,462	\$ 5,450
Water Quality Testing Laboratories .....	358	299	307
Office of Resources Management .....	17,416	18,431	18,821
(F) Coastal Zone Management .....	988	1,800	1,800
(F) Land and Water Conservation Fund .....	962	1,000	750
(F) Bituminous Demonstration Project .....	.....	20	21
(F) Surface Mining Control and Reclamation .....	264	325	272
(F) Upper Delaware National Scenic River .....	.....	10	10
(F) Topographic and Geologic Survey Grants .....	45	75	75
(F) Bituminous Coal Resources .....	18	225	225
(F) Surface Mine Conservation .....	164	215	205
(F) Bond Forfeiture .....	53	300	259
(F) Delaware River Estuary Management Conference .....	121	300	300
(F) Hydroelectric Power Conservation Fund .....	.....	10	10
(F) Wetland Protection Fund .....	.....	85	85
(F) Emergency Disaster Relief .....	.....	200	200
(F) ARC — Abandoned Mine Restoration Research .....	.....	18	18
(F) Abandoned Mine Reclamation .....	35,456	40,000	40,000
(F) AMD Abatement and Treatment .....	.....	3,000	3,000
(A) Water Well Drillers Act Receipts .....	52	60	60
(A) Topographic and Geological Services .....	11	15	15
(A) Wild Resources Conservation Fund .....	235	250	250
(A) Payments for Department Services .....	27	140	140
(A) Sale of Vehicles .....	13	5	5
(A) Pennsylvania Conservation Corps .....	173	174	124
Subtotal — Federal Funds .....	\$ 38,071	\$ 47,583	\$ 47,230
Subtotal — Augmentations .....	511	644	594
Total — Office of Resources Management .....	\$ 55,998	\$ 66,658	\$ 66,645

# ENVIRONMENTAL RESOURCES

	(Dollar Amounts in Thousands)		
	1990-91 Actual	1991-92 Available	1992-93 Budget
<b>GENERAL FUND</b>			
<i>GENERAL GOVERNMENT: (continued)</i>			
Chesapeake Bay Agricultural Source Abatement .....	\$ 3,000	\$ 3,020	\$ 3,136
(F) Chesapeake Bay Pollution Abatement .....	2,885	3,500	3,500
Total — Chesapeake Bay Preservation .....	\$ 5,885	\$ 6,520	\$ 6,636
Deep Mine Safety .....	3,514	3,812	4,138
(F) Training and Education of Underground Coal Miners .....	609	1,000	650
(F) Office of Surface Mining — Deep Mine Safety .....	45	100	100
Total — Deep Mine Safety .....	\$ 4,168	\$ 4,912	\$ 4,888
Office of Environmental Protection .....	56,747	63,870	65,110
(F) EPA — Planning Grant - Administration .....	3,434	5,000	5,000
(F) Water Pollution Control Grants .....	3,844	3,850	3,600
(F) Water Pollution Control — NPDES .....	1,314	.....	.....
(F) Air Pollution Control Grants .....	4,183	4,800	5,200
(F) Radiation Regulation and Monitoring .....	110	114	116
(F) Surface Mine Control and Reclamation .....	10,013	11,000	11,000
(F) Diagnostic X-Ray Equipment — Testing .....	26	30	32
(F) Surface Mine Control and Reclamation — Laboratories .....	346	392	391
(F) Rural Clean Water .....	112	85	50
(F) Water Quality Outreach Training .....	59	55	80
(F) Water Quality Management Planning Grants .....	1,261	1,170	1,121
(F) Construction Management Assistance Grants .....	1,681	2,100	1,963
(F) Safe Drinking Water Act .....	2,283	3,025	3,025
(F) Lake Wallenpaupack — Phase II .....	138	279	279
(F) Lake Nockamixon .....	29	69	60
(F) Harvey's Lake .....	.....	40	50
(F) Lake Ontelaunee — Phase I .....	16	100	100
(F) Lake Luxembourg — Phase I .....	8	44	44
(F) Lake Jean .....	.....	55	65
(F) Indoor Radon Abatement .....	79	550	600
(F) PHHSBG — Vector Control .....	1,137	1,800	1,800
(F) PHHSBG — Administration .....	70	180	180
(F) Small Operators Assistance Program .....	937	1,600	2,600
(F) Non-Point Source Pollution .....	531	1,299	1,198
(F) Wellhead Protection Fund .....	.....	300	300
(F) Applicant Violation System .....	.....	600	1,000
(F) Lake Galen — Phase I .....	.....	32	45
(F) Oil Production Waste Research .....	.....	80	.....
(F) Presque Isle Bay Ecosystem .....	44	50	.....
(F) Non-Point Source Implementation .....	229	1,000	1,098
(F) NPDES — Water Pollution Control .....	.....	270	.....
(F) Stormwater Permitting Initiative .....	.....	500	.....
(A) Safe Drinking Water Account .....	99	44	84
(A) Sale of Vehicles .....	60	60	60
(A) Clean Air Fund .....	288	1,050	2,915
(A) Reimbursement — Laboratory Services .....	1,758	1,758	1,042
(A) Clean Water Fund .....	458	585	1,926
(A) Department Services .....	91	91	45
(A) Natural Gas Policy Act Filing Fees .....	57	57	57
(A) Solid Waste Abatement Fund .....	297	245	700
(A) Food Site Inspection .....	19	19	19
(A) Sewage Construction Assistance .....	132	323	119
(A) Reimbursement — PENNVEST .....	1,112	1,164	1,324
(A) Reimbursement — PENNVEST Water Pollution Control Revolving Fund .....	133	388	755
(A) Millmont Sewage Demonstration Project .....	172	951	.....
(A) Well Plugging .....	124	.....	.....
Subtotal — Federal Funds .....	\$ 31,884	\$ 40,469	\$ 40,997
Subtotal — Augmentations .....	4,800	6,735	9,046
Total — Office of Environmental Protection .....	\$ 93,431	\$ 111,074	\$ 115,153

# ENVIRONMENTAL RESOURCES

GENERAL FUND	(Dollar Amounts in Thousands)		
	1990-91 Actual	1991-92 Available	1992-93 Budget
<b>GENERAL GOVERNMENT: (continued)</b>			
<b>Seasonal Farm Worker Camp Inspections</b> .....	\$ 205	\$ 239	\$ 241
(F) State Legalization Impact .....		57	45
Total — Seasonal Farm Worker Camp Inspections .....	\$ 205	\$ 296	\$ 286
<b>Radon Testing</b> .....	785	762	868
<b>State Forestry Operations</b> .....	11,109	13,258	15,068
(F) Forest Fire Prevention and Control .....	306	315	315
(F) Forestry Incentives and Agricultural Conservation .....	7	230	230
(F) Watershed Protection and Flood Prevention .....		10	10
(F) Resources Conservation and Development .....	2	8	8
(F) Forest Management and Processing .....	29	461	461
(F) Renewable Resources Evaluations .....	5	10	10
(F) Cooperative Forest Insect and Disease Control .....	500	500	500
(F) Endangered Species Recovery .....		20	20
(F) Tree Planting .....		691	
(A) Services to State Parks .....	96	175	175
(A) Sale of Forest Products .....	10,287	9,303	8,500
(A) Forest Fire Control .....	47	80	80
(A) Sale of Vehicles .....	22	20	20
(A) Departmental Services .....	37	105	105
(A) Private Donations .....			
(A) Pennsylvania Conservation Corps .....	928	807	807
Subtotal — Federal Funds .....	\$ 849	\$ 2,245	\$ 1,554
Subtotal — Augmentations .....	11,417	10,490	9,687
Total — State Forestry Operations .....	\$ 23,375	\$ 25,993	\$ 26,309
<b>Gypsy Moth and Other Insect Control</b> .....	2,092	3,492	3,551
(F) Forest Insect and Disease Control .....	2,770	3,200	2,534
(A) Reimbursement from Counties .....	594	1,691	1,691
Total — Gypsy Moth and Other Insect Control .....	\$ 5,456	\$ 8,383	\$ 7,776
<b>Black Fly Control and Research</b> .....	1,812	2,472	2,479
(A) County Contributions .....	450	900	900
Total — Black Fly Control and Research .....	\$ 2,262	\$ 3,372	\$ 3,379
<b>State Parks</b> .....	37,239	40,186	40,486
(F) Heritage Preservation .....		900	900
(F) Pollution Prevention .....		50	50
(A) Sewage Systems Use .....	12		
(A) Use of King's Gap .....	9		
(A) State Park User Fees .....	6,658	8,776	9,500
(A) Private Donations .....			
(A) Sale of Vehicles .....	29	24	30
(A) Prior Year Revenues .....	854	600	
(A) Pennsylvania Conservation Corps .....	1,536	2,165	2,165
Subtotal — Federal Funds .....		\$ 950	\$ 950
Subtotal — Augmentations .....	\$ 9,098	11,565	11,695
Total — State Parks .....	\$ 46,337	\$ 52,701	\$ 53,131
Subtotal — State Funds .....	\$ 147,574	\$ 163,561	\$ 167,306
Subtotal — Federal Funds .....	78,576	101,063	99,626
Subtotal — Augmentations .....	28,391	34,937	36,525
Total — General Government .....	\$ 254,541	\$ 299,561	\$ 303,457

# ENVIRONMENTAL RESOURCES

GENERAL FUND	(Dollar Amounts in Thousands)		
	1990-91 Actual	1991-92 Available	1992-93 Budget
<b>GRANTS AND SUBSIDIES:</b>			
Low Level Radioactive Waste Control .....	\$ 950	\$ 200	\$ 775
Flood Control Projects .....	537	380	1,000
Flood Plain Renovation .....	1,000	.....	.....
Storm Water Management .....	584	595	931
Sewage Facilities Planning Grants .....	647	950	2,900
Sewage Facilities Enforcement Grants .....	1,450	1,800	3,000
Sewage Treatment Plant Operations Grants .....	25,300	30,600	33,500
Delaware River Master .....	66	70	73
Ohio River Basin Commission .....	8	8	8
Susquehanna River Basin Commission .....	290	310	310
Interstate Commission on the Potomac River .....	30	30	50
Delaware River Basin Commission .....	880	880	880
Ohio River Valley Water Sanitation Commission .....	114	118	125
Chesapeake Bay Commission .....	200	235	235
Great Lakes Protection Fund .....	500	250	250
Delaware River Estuary .....	.....	125	.....
Local Soil and Water District Assistance .....	1,500	1,800	1,500
(A) Clean Water Fund .....	190	260	.....
State Conservation Commission Nutrient Management .....	.....	125	.....
Interstate Mining Commission .....	10	15	15
Abandoned Surface Mine Reclamation .....	2,000	.....	.....
Annual Fixed Charges — Flood Lands .....	23	32	32
Annual Fixed Charges — Project 70 .....	16	18	18
Annual Fixed Charges — Forest Lands .....	1,199	1,225	1,225
Vector Control .....	470	125	.....
Appalachian States Waste Compact .....	12	117	117
Wernersville State Hospital Utilities .....	184	.....	.....
Center for Hazardous Materials Research .....	500	500	.....
Huntingdon Correctional Institution Utilities .....	.....	.....	1,023
Cresson Correctional Institution Utilities .....	.....	.....	642
Frackville Correctional Institution Utilities .....	.....	.....	500
Graterford Correctional Institution Utilities .....	.....	.....	2,439
Municipal Waste Resource Recovery .....	.....	99 <sup>a</sup>	.....
Subtotal — State Funds .....	\$ 38,470	\$ 40,607	\$ 51,548
Subtotal — Federal Funds .....	.....	.....	.....
Subtotal — Augmentations .....	190	260	.....
Total — Grants and Subsidies .....	\$ 38,660	\$ 40,867	\$ 51,548
STATE FUNDS .....	\$ 186,044	\$ 204,168	\$ 218,854
FEDERAL FUNDS .....	78,576	101,063	99,626
AUGMENTATIONS .....	28,581	35,197	36,525
<b>GENERAL FUND TOTAL .....</b>	<b>\$ 293,201</b>	<b>\$ 340,428</b>	<b>\$ 355,005</b>

<sup>a</sup>Recommended Supplemental.

# ENVIRONMENTAL RESOURCES

	1990-91 Actual	(Dollar Amounts in Thousands) 1991-92 Available		1992-93 Budget
<b>OTHER FUNDS</b>				
<i>GENERAL FUND:</i>				
Safe Drinking Water Account .....	\$ 1,108	\$ 1,902		\$ 600
Radiation Protection Fund .....	2,625	2,991		3,005
Clean Water Fund .....	2,341	12,484		4,423
Snowmobile Regulation .....	525	700		721
Clean Air Act .....	1,161	4,806		5,132
Solid Waste Abatement Fund .....	1,473	7,403		3,333
Well Plugging Account .....	727	1,019		491
GENERAL FUND TOTAL .....	<u>\$ 9,960</u>	<u>\$ 31,305</u>		<u>\$ 17,705</u>
<i>OIL AND GAS LEASE FUND:</i>				
General Operations .....	\$ 5,964	\$ 12,148		\$ 5,898
OIL AND GAS LEASE FUND TOTAL .....	<u>\$ 5,964</u>	<u>\$ 12,148</u>		<u>\$ 5,898</u>
<i>SURFACE MINING CONSERVATION AND RECLAMATION FUND:</i>				
General Operations (EA) .....	\$ 3,826	\$ 3,499		\$ 3,000
SURFACE MINING CONSERVATION AND RECLAMATION FUND TOTAL .....	<u>\$ 3,826</u>	<u>\$ 3,499</u>		<u>\$ 3,000</u>
<i>NON-COAL SURFACE MINING CONSERVATION AND RECLAMATION FUND:</i>				
General Operations (EA) .....	\$ 47	\$ 1,350		\$ 1,061
NON-COAL SURFACE MINING CONSERVATION AND RECLAMATION FUND TOTAL .....	<u>\$ 47</u>	<u>\$ 1,350</u>		<u>\$ 1,061</u>
<i>COAL AND CLAY MINE SUBSIDENCE INSURANCE FUND</i>				
General Operations (EA) .....	\$ 1,023	\$ 1,289		\$ 1,305
Payment of Claims (EA) .....	2,000	2,000		2,000
COAL AND CLAY MINE SUBSIDENCE INSURANCE FUND TOTAL .....	<u>\$ 3,023</u>	<u>\$ 3,289</u>		<u>\$ 3,305</u>

# ENVIRONMENTAL RESOURCES

	(Dollar Amounts in Thousands)		
	1990-91 Actual	1991-92 Available	1992-93 Budget
<i>WILD RESOURCE CONSERVATION FUND:</i>			
General Operations (EA) .....	\$ 727	\$ 750	\$ 750
<b>WILD RESOURCE CONSERVATION FUND TOTAL</b> .....	<b>\$ 727</b>	<b>\$ 750</b>	<b>\$ 750</b>
<i>LOW LEVEL WASTE FUND:</i>			
General Operations (EA) .....	\$ 1,004	\$ 2,112	\$ 1,500
<b>LOW LEVEL WASTE FUND TOTAL</b> .....	<b>\$ 1,004</b>	<b>\$ 2,112</b>	<b>\$ 1,500</b>
<i>REGIONAL FACILITY SITING FUND:</i>			
General Operations (EA) .....	\$ 7,602	\$ 15,197	\$ 12,300
<b>REGIONAL FACILITY SITING FUND TOTAL</b> .....	<b>\$ 7,602</b>	<b>\$ 15,197</b>	<b>\$ 12,300</b>
<i>HAZARDOUS SITES CLEANUP FUND:</i>			
General Operations (EA) .....	\$ 11,310	\$ 15,091	\$ 15,178
Hazardous Sites Cleanup (EA) .....	26,308	41,393	30,642
Recycling Grants (EA) .....	179	2,000	1,000
Host Municipality Grants (EA) .....	254	2,350	2,350
Loan to Storage Tank Fund (EA) .....	102	3,000	1,000
Federal Superfund Contributions .....	102	3,000	1,000
<b>HAZARDOUS SITES CLEANUP FUND TOTAL</b> .....	<b>\$ 38,153</b>	<b>\$ 63,834</b>	<b>\$ 50,170</b>
<i>RECYCLING FUND:</i>			
Recycling Coordinator Reimbursement (EA) .....	\$ 340	\$ 800	\$ 1,000
Reimbursement for Municipal Inspection (EA) .....	211	1,200	1,200
Reimbursement for Host Municipality Review of Permit Applications (EA) .....	8	500	300
Administration of Recycling Program (EA) .....	126	750	2,550
County Planning Grants (EA) .....	2,523	4,000	3,000
Municipal Planning Grants (EA) .....	22,837	32,000	18,000
Municipal Recycling Performance Program (EA) .....	414	5,000	5,000
Public Education/Technical Assistance (EA) .....	2,538	3,500	3,500
(A) Reimbursement from PENNDOT .....	410	.....	.....
Subtotal — Augmentations .....	\$ 410	.....	.....
Subtotal — Other Funds .....	28,997	\$ 47,750	\$ 34,550
<b>RECYCLING FUND TOTAL</b> .....	<b>\$ 29,407</b>	<b>\$ 47,750</b>	<b>\$ 34,550</b>
<i>STORAGE TANK FUND:</i>			
General Operations (EA) .....	\$ 2,419	\$ 5,905	\$ 6,304
Federal Grant — UST .....	97	184	185
Federal Grant — LUST .....	1,548	3,658	3,764
Transfer to Storage Tank Loan Program .....	.....	.....	.....
<b>STORAGE TANK FUND TOTAL</b> .....	<b>\$ 4,064</b>	<b>\$ 9,747</b>	<b>\$ 10,253</b>
<b>OTHER FUNDS TOTAL</b> .....	<b>\$ 103,777</b>	<b>\$ 190,981</b>	<b>\$ 140,492</b>
<b>DEPARTMENT TOTAL — ALL FUND</b>			
GENERAL FUND .....	\$ 186,044	\$ 204,168	\$ 218,854
FEDERAL FUNDS .....	78,576	101,063	99,626
AUGMENTATIONS .....	28,581	35,197	36,525
OTHER FUNDS .....	103,777	190,981	140,492
<b>TOTAL ALL FUNDS</b> .....	<b>\$ 396,978</b>	<b>\$ 531,409</b>	<b>\$ 495,497</b>

<sup>a</sup>Although authorized by legislation, no activity is anticipated during this year.

# ENVIRONMENTAL RESOURCES

## Program Funding Summary:

	(Dollar Amounts in Thousands)						
	1990-91 ACTUAL	1991-92 AVAILABLE	1992-93 BUDGET	1993-94 ESTIMATED	1994-95 ESTIMATED	1995-96 ESTIMATED	1996-97 ESTIMATED
<b>ENVIRONMENTAL SUPPORT SERVICES</b>							
General Funds.....	\$ 13,297	\$ 13,720	\$ 13,101	\$ 13,309	\$ 13,708	\$ 14,120	\$ 18,347
Federal Funds.....	1,463	1,959	2,066	2,066	2,066	2,066	2,066
Other Funds.....	1,521	2,912	2,912	2,999	3,089	3,182	3,277
<b>TOTAL.....</b>	<b>\$ 16,281</b>	<b>\$ 18,591</b>	<b>\$ 18,079</b>	<b>\$ 18,374</b>	<b>\$ 18,863</b>	<b>\$ 19,368</b>	<b>\$ 23,690</b>
<b>FOREST RESOURCES MANAGEMENT</b>							
General Funds.....	\$ 14,400	\$ 17,975	\$ 19,844	\$ 20,403	\$ 20,979	\$ 21,572	\$ 22,182
Federal Funds.....	3,619	5,445	4,088	3,888	3,888	3,888	3,888
Other Funds.....	12,738	12,931	12,128	12,492	12,866	13,254	13,652
<b>TOTAL.....</b>	<b>\$ 30,757</b>	<b>\$ 36,351</b>	<b>\$ 36,060</b>	<b>\$ 36,783</b>	<b>\$ 37,733</b>	<b>\$ 38,714</b>	<b>\$ 39,722</b>
<b>WATER AND MINERAL RESOURCES MANAGEMENT</b>							
General Funds.....	\$ 27,511	\$ 26,009	\$ 26,944	\$ 29,437	\$ 30,110	\$ 30,804	\$ 31,518
Federal Funds.....	40,956	51,083	50,730	50,422	50,422	50,422	50,422
Other Funds.....	13,561	21,190	13,858	14,274	14,702	15,143	15,597
<b>TOTAL.....</b>	<b>\$ 82,028</b>	<b>\$ 98,282</b>	<b>\$ 91,532</b>	<b>\$ 94,133</b>	<b>\$ 95,234</b>	<b>\$ 96,369</b>	<b>\$ 97,537</b>
<b>ENVIRONMENTAL MANAGEMENT AND PROTECTION</b>							
General Funds.....	\$ 91,811	\$ 105,149	\$ 116,669	\$ 116,964	\$ 120,468	\$ 124,078	\$ 127,796
Federal Funds.....	32,538	41,626	41,792	41,553	41,323	41,184	41,104
Other Funds.....	83,684	156,580	118,898	104,438	96,455	127,510	129,500
<b>TOTAL.....</b>	<b>\$ 208,033</b>	<b>\$ 303,355</b>	<b>\$ 277,359</b>	<b>\$ 262,955</b>	<b>\$ 258,246</b>	<b>\$ 292,772</b>	<b>\$ 298,400</b>
<b>RADIATION PROTECTION</b>							
General Funds.....	\$ 1,747	\$ 1,079	\$ 1,760	\$ 1,786	\$ 1,813	\$ 1,841	\$ 1,869
Other Funds.....	11,231	20,300	16,805	10,368	4,779	4,923	5,071
<b>TOTAL.....</b>	<b>\$ 12,978</b>	<b>\$ 21,379</b>	<b>\$ 18,565</b>	<b>\$ 12,154</b>	<b>\$ 6,592</b>	<b>\$ 6,764</b>	<b>\$ 6,940</b>
<b>RECREATION AREAS AND FACILITIES MANAGEMENT</b>							
General Funds.....	\$ 37,278	\$ 40,236	\$ 40,536	\$ 42,780	\$ 44,062	\$ 45,382	\$ 46,743
Federal Funds.....	0	950	950	0	0	0	0
Other Funds.....	9,623	12,265	12,416	12,789	13,173	13,568	13,975
<b>TOTAL.....</b>	<b>\$ 46,901</b>	<b>\$ 53,451</b>	<b>\$ 53,902</b>	<b>\$ 55,569</b>	<b>\$ 57,235</b>	<b>\$ 58,950</b>	<b>\$ 60,718</b>
<b>ALL PROGRAMS:</b>							
GENERAL FUND.....	\$ 186,044	\$ 204,168	\$ 218,854	\$ 224,679	\$ 231,140	\$ 237,797	\$ 248,455
SPECIAL FUNDS.....	0	0	0	0	0	0	0
FEDERAL FUNDS.....	78,576	101,063	99,626	97,929	97,699	97,560	97,480
OTHER FUNDS.....	132,358	226,178	177,017	157,360	145,064	177,580	181,072
<b>TOTAL.....</b>	<b>\$ 396,978</b>	<b>\$ 531,409</b>	<b>\$ 495,497</b>	<b>\$ 479,968</b>	<b>\$ 473,903</b>	<b>\$ 512,937</b>	<b>\$ 527,007</b>

# ENVIRONMENTAL RESOURCES

*PROGRAM OBJECTIVE: To provide administrative and technical support for the Commonwealth's environmental protection and resources management programs.*

## Program: Environmental Support Services

This program provides the administrative and technical systems which control and support the department's programs. Included are the executive and administrative offices, the Office of Chief Counsel, information and data processing systems, the Citizens Advisory Council

and the Environmental Quality Board. The Environmental Hearing Board was separated from the Department of Environmental Resources by Act 94 of 1988. It is included here for presentation purposes.

### Program Recommendations:

This budget recommends the following changes: (Dollar Amounts in Thousands)

<p><b>General Government Operations</b></p> <p>\$ -1,000 —nonrecurring projects.</p> <p style="padding-left: 20px;">314 —to continue current programs.</p> <p>\$ -686 <i>Appropriation Decrease</i></p>	<p><b>Electronic Data Processing Support</b></p> <p>\$ -12 —nonrecurring items</p> <p><b>Environmental Hearing Board</b></p> <p>\$ 79 —to continue current program.</p>
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### Appropriations within this Program:

	(Dollar Amounts in Thousands)						
	1990-91 Actual	1991-92 Available	1992-93 Budget	1993-94 Estimated	1994-95 Estimated	1995-96 Estimated	1996-97 Estimated
<b>GENERAL FUND:</b>							
General Government Operations . . . . .	\$ 9,301	\$ 9,559	\$ 8,873	\$ 8,955	\$ 9,223	\$ 9,500	\$ 13,589
Electronic Data Processing Support . . . . .	2,765	2,827	2,815	2,899	2,986	3,076	3,168
Environmental Hearing Board . . . . .	1,231	1,334	1,413	1,455	1,499	1,544	1,590
<b>TOTAL GENERAL FUND . . . . .</b>	<b>\$ 13,297</b>	<b>\$ 13,720</b>	<b>\$ 13,101</b>	<b>\$ 13,309</b>	<b>\$ 13,708</b>	<b>\$ 14,120</b>	<b>\$ 18,347</b>

# ENVIRONMENTAL RESOURCES

*PROGRAM OBJECTIVE: To provide, or assist in, effective management of forest lands and to reduce plant loss and damage caused by insects, disease and forest fires.*

## Program: Forest Resources Management

This program is responsible for the management of two million acres of State forest lands. These forest lands offer many social and recreational opportunities. Hiking, camping, hunting, fishing, cross-country skiing, canoeing and snowmobiling are examples of the diverse activities in State forests. Properly managed, forests yield economic benefits such as the promotion of tourism. In addition, there is the harvest of timber for wood products, the protection of groundwater for municipal and other uses, and the production and underground storage of natural gas. This program also provides management assistance to the more than 490,000 owners of private forest lands, and oversees fire, insect and disease control activities affecting Pennsylvania's forests.

The gypsy moth continues to be the major forest pest problem in

Pennsylvania as well as the northeastern United States. After an increase to 4.4 million acres defoliated in 1990, it is estimated that approximately 1.2 million acres were defoliated in 1991.

The other major threat to the Commonwealth's forests is fire. Through aggressive prevention and extinction activities, the size of the average forest fire has been held to less than eight acres.

This program also maintains the Pennsylvania National Diversity Inventory. This computerized data base contains location information for rare, unique and unusual features of the Commonwealth. It provides information for State and Federal regulatory agencies and for State, regional and local government planning.

### Program Measures:

	1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97
Forest fires .....	725	1,250	1,250	1,250	1,250	1,250	1,250
Acres of private timber land affected by professional assistance .....	104,358	95,000	95,000	95,000	95,000	95,000	95,000
Acres receiving insect suppression treatment .....	327,986	400,000	400,000	400,000	400,000	400,000	400,000

The program measure showing the number of forest fires in 1990-91 declined from the estimate because of wet conditions in the spring. The number of acres receiving insect suppression treatment in 1990-91 reflects less acreage being defoliated by the gypsy moth than estimated in the previous budget. The number of acres of private timber land receiving assistance increased as more landowners requested assistance in assessing timber value due to higher market prices.

### Program Recommendations:

This budget recommends the following changes: (Dollar Amounts in Thousands)

<b>State Forestry Operations</b>	<b>Gypsy Moth and Other Insect Control</b>
\$ 1,810 —to continue current program.	\$ 59 —to continue current program.

The Annual Fixed Charges – Forest Lands appropriation is continued at the current level.

### Appropriations within this Program:

	(Dollar Amounts in Thousands)						
	1990-91 Actual	1991-92 Available	1992-93 Budget	1993-94 Estimated	1994-95 Estimated	1995-96 Estimated	1996-97 Estimated
<b>GENERAL FUND:</b>							
State Forestry Operations .....	\$ 11,109	\$ 13,258	\$ 15,068	\$ 15,520	\$ 15,986	\$ 16,466	\$ 16,960
Gypsy Moth and Other Insect Control ...	2,092	3,492	3,551	3,658	3,768	3,881	3,997
Annual Fixed Charges — Forest Lands ..	1,199	1,225	1,225	1,225	1,225	1,225	1,225
<b>TOTAL GENERAL FUND .....</b>	<b>\$ 14,400</b>	<b>\$ 17,975</b>	<b>\$ 19,844</b>	<b>\$ 20,403</b>	<b>\$ 20,979</b>	<b>\$ 21,572</b>	<b>\$ 22,182</b>

# ENVIRONMENTAL RESOURCES

*PROGRAM OBJECTIVE: To manage water and mineral resources in a way which insures against their undue destruction and depletion while allowing economic benefits from their use.*

## Program: Water and Mineral Resources Management

The Commonwealth's water and mineral resources are managed through comprehensive planning, regulatory activities and project development. A wide variety of activities are included in this program.

The management of water resources begins with the development of long range plans for multi-purpose water use, insuring adequate supplies for drinking as well as industrial, agricultural and commercial activities. This includes active participation in a number of organizations and commissions involving the major river basins which lie within the Commonwealth and the Chesapeake Bay.

The Storm Water Management Program administers Act 167 of 1978 which requires county and municipal governments to develop and implement plans to control storm water runoff, to control erosion and sedimentations, and to protect groundwater recharge areas. The Flood Plain Management Program is a companion program, administering Act 166 of 1978 which authorizes the regulation of flood plains. Together these two programs address the threat to lives and property posed by storm runoff and flooding by advance planning and controlling construction and development in flood plains and in areas which contribute to devastating storm runoff.

The Dam Safety and Encroachments Program regulates the construction, operation and maintenance of obstructions, encroachments

and changes to waterways in the Commonwealth. Existing dams are inspected for health and safety hazards. New dam construction is regulated with permits, design review and inspections. Waterway encroachments are permitted, especially for the protection of wetlands which are vital for water quality, flood control, stream flow, and plant and animal habitat.

Closely linked with the management of water resources is the management of soil resources. Not only is valuable topsoil lost, but sedimentation from erosion and nutrients from farm lands are major non-point sources of water pollution, especially to the Chesapeake Bay.

Another aspect of this program is planning and design work to resolve environmental degradation and health and safety problems resulting from inactive and abandoned coal mines. This includes the reclamation of abandoned mines, abatement of acid mine drainage, control of underground mine fires and refuse bank fires, and control of surface subsidence from abandoned deep mines.

Contributing to these programs, as well as the department's environmental protection programs, is topographic and geologic surveying. The program gathers, analyzes, interprets and disseminates information about the surface and subsurface geology, mineral resources, groundwater and topography of the Commonwealth.

### Program Measures:

	1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97
Abandoned mine sites designated as potential safety problems . . . . .	1,680	1,615	1,575	1,535	1,495	1,455	1,415
Earth disturbance permits issued . . . . .	155	175	200	200	200	200	200
Dam inspections . . . . .	1,586	1,900	1,900	1,900	1,900	1,900	1,900

### Program Recommendations:

This budget recommends the following changes: (Dollar Amounts in Thousands)

<p><b>Office of Resources Management</b> \$ 390 —to continue current programs.</p> <p><b>Chesapeake Bay Agricultural Source Abatement</b> \$ 116 —to continue current program.</p> <p><b>Flood Control Projects</b> \$ 620 —increased need for flood control projects.</p>	<p><b>Delaware River Master</b> \$ 3 —to continue current level of participation.</p> <p><b>Interstate Commission on the Potomac River</b> \$ 20 —to continue current level of participation.</p> <p><b>Conservation Districts</b> \$ -300 —nonrecurring items.</p> <p><b>Stormwater Management Grant</b> \$ 336 —increase in number of grant applications.</p>
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All other appropriations in this program are either recommended at current program levels or are nonrecurring programs.

# ENVIRONMENTAL RESOURCES

## Program: Water and Mineral Resources Management (continued)

### Appropriations within this Program:

	(Dollar Amounts in Thousands)						
	1990-91 Actual	1991-92 Available	1992-93 Budget	1993-94 Estimated	1994-95 Estimated	1995-96 Estimated	1996-97 Estimated
<b>GENERAL FUND:</b>							
Office of Resources Management .....	\$ 17,416	\$ 18,431	\$ 18,821	\$ 19,220	\$ 19,796	\$ 20,390	\$ 21,001
Chesapeake Bay Agricultural Source							
Abatement .....	3,000	3,020	3,136	3,230	3,327	3,427	3,530
Abandoned Surface Mine Reclamation .....	2,000			2,000	2,000	2,000	2,000
Flood Control Projects .....	537	380	1,000	1,000	1,000	1,000	1,000
Flood Plain Renovations .....	1,000						
Delaware River Master .....	66	70	73	73	73	73	73
Ohio River Basin Commission .....	8	8	8	8	8	8	8
Susquehanna River Basin Commission .....	290	310	310	310	310	310	310
Interstate Commission on the Potomac							
River .....	30	30	50	50	50	50	50
Delaware River Basin Commission .....	880	880	880	880	880	880	880
Delaware River Estuary .....		125					
Conservation Districts .....	1,500	1,800	1,500	1,500	1,500	1,500	1,500
State Conservation Commission .....		125					
Storm Water Management Grants .....	584	595	931	931	931	931	931
Chesapeake Bay Commission .....	200	235	235	235	235	235	235
<b>TOTAL GENERAL FUND .....</b>	<b>\$ 27,511</b>	<b>\$ 26,009</b>	<b>\$ 26,944</b>	<b>\$ 29,437</b>	<b>\$ 30,110</b>	<b>\$ 30,804</b>	<b>\$ 31,518</b>

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# ENVIRONMENTAL RESOURCES

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*PROGRAM OBJECTIVE: To protect and improve the quality of the air, water and environment for the health and safety of the citizens of the Commonwealth.*

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## Program: Environmental Management and Protection

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This program encompasses several major program elements which protect the health and safety of the citizens of the Commonwealth as well as the quality of their environment. While protection of citizens and the environment is the highest priority, the Commonwealth's economic health and development are also major concerns.

### **Program Element: Air Pollution Control**

Emissions of air contaminants from existing and future sources must be closely monitored and controlled by the Department of Environmental Resources in order to improve air quality as mandated by the Federal Clean Air Act. The goal of the program is to achieve the best air quality and meet State implementation requirements while providing for industrial growth and environmentally sound energy utilization.

Monitoring air quality occurs at two levels. Ambient monitoring measures overall air quality in an area. Source monitoring, by both operators and mobile teams from the department, is used to check individual sources of emissions. In addition, certain large facilities are required to have instruments installed which continuously monitor emissions, minimizing the risk of accidental release of large amounts of pollutants.

Permits and inspections are the primary regulatory means for ensuring that sources of emissions are designed, constructed and operated within standards. This means that plans for new construction, or modification, of a source of emission must be reviewed and approved by the department. Inspections are part of the application process for new and renewed operating permits. These inspections assure that the facility has been constructed and operated as designed. In addition, on-site inspections are made when investigating complaints and emergencies. The department uses compliance agreements and abatement orders to correct violations of air emission standards.

Also part of this element is the program controlling the removal of asbestos from public buildings. As required by Federal regulations, the department reviews plans for the removal of asbestos from schools and other buildings, certifies and regulates companies doing removal work, and oversees the safe disposal of the asbestos.

### **Program Element: Water Quality Management**

Chronic surface and groundwater pollution problems in Pennsylvania originate from a variety of sources and are classified into two general categories: point and non-point sources. Point sources are those in which the polluting substances are conveyed into a body of water by a pipe or channel, most commonly sewage discharges, industrial waste discharges, and storm or combined sewage drainage. Non-point sources are generally diffused discharges, such as polluted groundwater, drainage from abandoned mines and agricultural runoff. A third, more acute, source of water pollution is the spills and accidents most often related to the storage and transportation of various materials.

Through its planning, permitting, surveillance and monitoring, enforcement and grants administration activities, this program carries out its duties and responsibilities for developing water quality standards for surface and ground water, regulating water pollution control facilities, and maintaining a Statewide surface and groundwater quality monitoring program. In addition, the National Pollutant Discharge Elimination System (NPDES), a Federal program under the Clean Water Act, has increased the responsibilities of the Commonwealth to monitor industrial pretreatment. This requires that industries remove hazardous and toxic materials from their waste water before release into municipal treatment

plants. The program also reviews plans for facilities and assists local governments in accommodating growth and development. The storage tank program for both underground and above ground tanks is also part of this element. The department registers and inspects these storage tanks, and certifies those companies who install tanks.

### **Program Element: Community Environmental Management**

The major portion of this program element is concerned with providing the citizens of the Commonwealth with safe, clean drinking water by regulating public water systems. These systems provide drinking water to the majority of citizens of the Commonwealth. There are approximately 2,500 community water supplies in the Commonwealth serving 10 million residents and 8,000 non-community water systems generally serving restaurants, industries, schools and motels which must comply with standards. The department also provides some consultative services and inspections for the 700,000 domestic water supplies in Pennsylvania. Approximately one-half of the community water systems and two-thirds of the private water supplies have deteriorated to where many people are at risk of being served unsafe water. Regulatory activities involve permitting and compliance, contaminant investigation and control, public education, and consultative services and inspections. The implementation of Federal and State statutes for the removal of lead from drinking water is also in this element.

In addition to regulating public drinking water systems, this program also inspects food establishments, public bathing places, schools and seasonal farm labor camps for sanitary conditions. The Vector Control Program addresses insect and rodent problems in urban areas. The Black Fly Control Program, by treating bodies of water in participating counties, reduces the black fly population and gives relief to the citizens and visitors of the Commonwealth.

The Emergency Management and Response Program is also part of this program element. It provides support and training to local firefighters and other emergency personnel at accidents and spills of hazardous and toxic materials.

### **Program Element: Municipal and Residual Waste**

Of the 9 million tons of municipal solid waste generated annually in prior years in Pennsylvania, 95 percent was dumped in sanitary landfills, four percent was incinerated and only one percent was recycled. With many current landfill sites reaching capacity, and new landfills not being established due to public concern and opposition, local governments are having great difficulty finding landfills to accept their trash and are experiencing escalating costs for this method of disposal. This reliance on landfills for municipal waste disposal, plus the critical lack of landfill capacity over much of the Commonwealth, demanded that alternatives to landfills be used. Act 101 of 1988, the Municipal Waste Planning, Recycling and Waste Reduction Act, addressed these problems. Counties must adopt waste management plans. Municipalities must adopt recycling and waste reduction plans. Communities in which landfills or waste-to-energy facilities are located have an active role in permitting and inspecting landfills and facilities to assure that these are being operated in a proper manner. In addition, the host community receives money from a tipping fee to use in any way it wishes. The department regulates new and existing landfills to ensure that they are designed, constructed and operated with minimal risk to nearby residents and to the environment. The goal of these efforts is to recycle 25% of Pennsylvania's municipal waste by 1998.

# ENVIRONMENTAL RESOURCES

## Program: Environmental Management and Protection (continued)

Act 93 of 1988 requires the regulation and control of the disposal of infectious (hospital) wastes. To do this, a manifest system tracks waste from generation until disposal. In addition, a system of inspections assures proper handling of infectious waste. Overall management is guided by revised regulations and a Statewide plan to address present and future needs for incineration and disposal.

Residual waste is non-hazardous materials from industrial, mining, commercial and other similar operations. About 25 million tons are generated each year. A comprehensive set of new regulations for residual waste disposal sites has been completed. These regulations will require the approximately 1,300 residual waste facilities to be permitted or re-permitted. Some will close, requiring the department to inspect them to assure that closures are done in an environmentally sound manner. This program will encourage proper disposal and waste reduction to conserve resources and protect the environment.

### Program Element: Hazardous Waste

Act 108 of 1988, the Hazardous Sites Cleanup Act, established a State program to cleanup hazardous waste sites not covered by the Federal Superfund Program. This program has two major parts. First is the identification, assessment and cleanup of existing sites where, in the past, hazardous wastes have been disposed in a manner which is a threat to the citizens and the environment. The identification and assessment of these sites has been completed and actual cleanup has begun with funding coming from several possible sources. First, the department tries to identify the parties responsible for the situation and actively pursues legal actions to recover cleanup costs. Second, for those sites which are dangerous enough to qualify for the Federal Superfund Program, Federal funds are used. The department attempts to accelerate the rate of Federally funded projects, not only to speed remediation, but also to ensure that the Commonwealth receives its share of Superfund monies. The third source of cleanup funding is from several State sources. The Capital Stock/Franchise Tax Surcharge generates over \$30 million per year. Another \$4.5 million is generated from a hazardous waste fee system. This will allow a cleanup program separate from the Federal Superfund, addressing the cleanup of sites which do not qualify for the Federal program and the emergency cleanup of sites posing immediate health and safety hazards.

In addition to site cleanup, this program also controls the generation, storage, transportation and proper disposal of hazardous wastes in Pennsylvania. Pennsylvania is one of the leading producers of hazardous waste. The Commonwealth's industries annually generate one million tons of hazardous waste, of which 878,000 tons are transported from the generating facility for disposal elsewhere.

Of major importance to economic development is the siting of hazardous waste disposal facilities in the Commonwealth. The program to site hazardous waste disposal facilities contains incentives to communities which agree to host such facilities. This is important not only to the health and safety of citizens, but also to the economic health of the Commonwealth.

### Program Element: Regulation of Mining

The purpose of this program is to minimize adverse environmental impacts of active mining operations. This includes surface and deep coal mines, oil and gas well drilling, and mines for minerals other than coal.

Focusing on the important coal industry, regulatory activities are designed to assure proper land reclamation, prevent water and air pollution and protect the health and safety of the public. In the 1977 Federal Surface Mine Control and Reclamation Act, Congress recognized the national importance of an adequate program to control the adverse environmental impacts of mining. This legislation established a new set of standards for controlling subsidence, coal refuse disposal and surface effects of both underground and surface mines. To foster a strong State role in this regulatory effort, the act provided for delegation by the Federal Government of primary enforcement responsibility (primacy). On July 31, 1982, Pennsylvania was delegated primary enforcement responsibility.

In addition to the environmental regulatory, inspection and compliance activities, this program element is also concerned with mine safety, both the safety of mine operations and the safety training of miners. The Bureau of Deep Mine Safety conducts mine safety training programs to minimize the number of accidents. Certification requirements for underground mine workers are also managed by this program thereby directly influencing the type and degree of expertise of personnel working in responsible positions underground.

The Bureau of Oil and Gas Management is responsible for administering laws and regulations covering the oil and gas industry in Pennsylvania. Through a permitting system for drilling activity, inspecting drilling and storage sites, and monitoring and enforcement actions, the program works toward protecting the environment and balancing conflicting interests of the oil, gas and coal industries.

Another activity of the mining program is the offering of mine subsidence insurance to residential and small commercial owners of property and private structures. This insurance program is directed by the Coal and Clay Mine Subsidence Insurance Board. A special fund is administered by the board in which premium and investment income are deposited and from which insurance claims and costs are paid. The growth in the number and value of policies has steadily increased since the beginning of the fund. With increasing property values and public awareness, this trend is expected to continue. A cash flow statement for this fund is included in the appendix to this budget.

### Program Element: Technical Support Services

This program encompasses the technical and administrative support to environmental protection activities. The Bureau of Laboratories is the major component, providing analytical data which determines and identifies pollution levels in samples from any part of the environment. Samples from streams and lakes, solid wastes, drinking water, industrial wastes and fish are analyzed for toxic chemicals. Milk, food, water and air are examined for radiation; water from supply systems, beaches and sewage treatment plants for bacteria; and water from homeowners for potability.

## Program Measures

	1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97
<b>Air Pollution Control</b>							
Air emission operating permits in effect . . . . .	5,993	6,600	6,900	7,200	7,500	7,800	8,200
Air emission inspections performed . . . . .	10,195	11,200	11,400	11,600	11,800	12,000	12,200

# ENVIRONMENTAL RESOURCES

## Program: Environmental Management and Protection (continued)

	1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97
<b>Water Quality Management</b>							
Sewage and industrial waste discharge inspections .....	5,231	6,000	6,000	6,000	6,000	6,000	6,000
Permits issued for water pollution control facilities .....	1,205	1,100	1,100	1,100	1,100	1,100	1,100
Enforcement actions .....	382	350	350	350	350	350	350

The program measure showing sewage and industrial waste discharge inspections increased from the previous budget as additional resources were made available to perform these inspections.

### Community Environmental Management

Annual permits issued — seasonal farm labor camps .....							
	295	300	300	300	300	300	300
Inspections of food establishments .....	10,435	10,500	12,000	12,500	12,500	12,500	12,500
Residents of areas in Black Fly Suppression Program .....							
	2,250,000	2,250,000	2,250,000	2,250,000	2,250,000	2,250,000	2,250,000
Inspections of public drinking water supplies .....	5,421	5,400	5,400	5,400	5,400	5,400	5,400

### Municipal and Residual Waste

Municipal and residual waste facilities permitted .....							
	387	394	410	410	410	410	410
Percent of municipal waste disposal by methods other than landfills .....							
	6.1%	12%	18%	20%	25%	30%	35%

The percent of municipal waste disposal by methods other than landfills has been revised from the previous budget to reflect more recent estimates.

### Hazardous Waste

Sites assessed for possible hazardous waste contamination .....							
	17	7	11	25	25	25	25
Completions of remedial or response actions on hazardous waste sites .....							
	14	16	20	25	25	25	25
Hazardous waste inspections performed .....	1,855	1,715	1,715	1,715	1,715	1,715	1,715
Hazardous waste sites permitted and licensed under Act 97 .....							
	175	120	120	120	120	120	120

The number of sites assessed for possible hazardous waste contamination decreases from 1990-91 as the initial list of possible sites is completed. Future year projections assume that additional sites may be discovered.

### Regulation of Mining

Mine permit actions:							
Coal .....	1,100	1,000	1,000	950	900	900	900
Non-coal .....	210	225	225	225	225	225	225
Inspections:							
Complete coal inspections .....	12,750	12,700	12,500	12,250	12,250	12,250	12,250
Partial coal inspections .....	19,750	19,500	19,250	19,000	19,000	19,000	19,000
Non-coal inspections .....	3,200	3,200	3,200	3,200	3,200	3,200	3,200
Oil and gas field inspections .....	11,994	8,300	8,300	8,300	8,300	8,300	8,300
Mining enforcement orders issued .....	1,400	1,400	1,400	1,400	1,400	1,400	1,400
Mine subsidence insurance policies in effect .....							
	38,098	40,000	41,000	42,000	43,000	44,000	45,000
Employees trained in mine safety .....	7,278	7,500	7,500	7,500	7,500	7,500	7,500

The number of coal mine permits has been revised from the previous budget to reflect the end of the five year renewal cycle. The measure showing mining enforcement orders issued increases from the previous budget as more violations per site are found during permit actions and inspections. The program measure showing oil and gas field inspections has been reduced because of declining drilling activities.

### Technical Support Services

Inorganic analysis .....	843,263	850,000	850,000	850,000	850,000	850,000	850,000
Organic samples .....	6,382	6,500	6,500	6,500	6,500	6,500	6,500
Bacteriological analysis .....	31,360	32,000	32,000	32,000	32,000	32,000	32,000
Radiological samples .....	2,733	2,700	2,700	2,700	2,700	2,700	2,700

The program measure showing organic samples analyzed has been decreased from the level shown in the previous budget based on more recent information.

# ENVIRONMENTAL RESOURCES

**Program: Environmental Management and Protection (continued)**

**Program Recommendations:**

This budget recommends the following changes: (Dollar Amounts in Thousands)

\$ 1,240	Office of Protection —to continue current program.	\$ 500	Frackville Correctional Institution Utilities —State contribution to local utility expansion.
\$ 1,950	Sewage Facilities Planning Grants —increased local government planning activity due to PENNVEST requirement to have approved plans prior to filing applications.	\$ 2,439	Graterford Correctional Institution Utilities —State contribution to local utility expansion
\$ 1,200	Sewage Facilities Enforcement Grants —increase in requests from local governments.	\$ 8	Water Quality Testing Laboratory —to continue current program.
\$ 2,900	Sewage Treatment Plant Operations Grants —increase for new and expanded facilities.	\$ 7	Black Fly Control —to continue current program.
\$ 7	Ohio River Valley Sanitation Commission —to continue current level of participation.	\$ -125	Vector Control —nonrecurring items.
\$ 1,023	Huntington Correctional Institution —State contribution to local utility expansion.	\$ 2	Seasonal Farm Worker Camp Inspection —to continue current program.
\$ 642	Cresson Correctional Institution Utilities —State contribution to local utility expansion.	\$ 326	Deep Mine Safety —to continue current program.

All other appropriations are recommended at current program levels or are nonrecurring projects.

**Appropriations within this Program:**

	(Dollar Amounts in Thousands)						
	1990-91 Actual	1991-92 Available	1992-93 Budget	1993-94 Estimated	1994-95 Estimated	1995-96 Estimated	1996-97 Estimated
<b>GENERAL FUND:</b>							
Office of Protection	\$ 56,747	\$ 63,870	\$ 65,110	\$ 68,926	\$ 70,993	\$ 73,123	\$ 75,316
Sewage Facilities Planning Grants	647	950	2,900	2,987	3,077	3,169	3,264
Sewage Facilities Enforcement Grants	1,450	1,800	3,000	3,090	3,183	3,278	3,377
Sewage Treatment Plant Operations Grants	25,300	30,600	33,500	34,505	35,540	36,606	37,704
Ohio River Valley Sanitation Commission	114	118	125	125	125	125	125
Great Lakes Protection Fund	500	250	250	.....	.....	.....	.....
Wernersville State Hospital Utilities	184	.....	.....	.....	.....	.....	.....
Huntington Correctional Institution Utilities	.....	.....	1,023	.....	.....	.....	.....
Cresson Correctional Institution Utilities	.....	.....	642	.....	.....	.....	.....
Frackville Correctional Institution Utilities	.....	.....	500	.....	.....	.....	.....
Graterford Correctional Institution Utilities	.....	.....	2,439	.....	.....	.....	.....
Water Quality Testing Laboratory	358	299	307	316	325	335	345
Black Fly Control	1,812	2,472	2,479	2,553	2,630	2,709	2,790
Vector Control	470	125	.....	.....	.....	.....	.....
Seasonal Farm Worker Camp Inspection	205	239	241	248	255	263	271
Deep Mine Safety Inspection	3,514	3,812	4,138	4,199	4,325	4,455	4,589
Interstate Mining Commission	10	15	15	15	15	15	15
Center for Hazardous Materials Research	500	500	.....	.....	.....	.....	.....
Municipal Waste Resource Recovery	.....	99	.....	.....	.....	.....	.....
<b>TOTAL GENERAL FUND</b>	<b>\$ 91,811</b>	<b>\$ 105,149</b>	<b>\$ 116,669</b>	<b>\$ 116,964</b>	<b>\$ 120,468</b>	<b>\$ 124,078</b>	<b>\$ 127,796</b>

# ENVIRONMENTAL RESOURCES

*PROGRAM OBJECTIVE: To protect the people from dangerous or unnecessary radiation from natural and man-made sources, including occupational and medical exposure.*

## Program: Radiation Protection

The program utilizes several means to protect citizens from exposure to dangerous levels of radiation. One is the regulation, licensing and inspection of radiation source users. This involves registration of radiation producing equipment, licensing of users of radioactive materials and inspection of facilities to assure compliance with regulations.

The department also monitors the environment for radiation. This is done primarily in the vicinity of major users of radioactive materials, such as nuclear power plants. Ambient air is sampled continuously while milk produced on local farms and surface waters are sampled monthly and vegetation, fish and silt samples are collected at least annually. The radon surveillance and action program is also part of this activity, measuring levels in private dwellings, advising owners on remedial actions they can take, and conducting research for effective solutions. The department certifies radon testing and mitigation firms to protect the public from inaccurate test results and ineffective construction or remedial techniques.

Another protection activity is the routine inspection and oversight of nuclear power generating facilities in the Commonwealth. These are: Beaver Valley Power Station, Limerick Generating Station, Peach Bottom Atomic Power Station, Susquehanna Steam Electric Station and Three

Mile Island Nuclear Station. An agreement with the U.S. Nuclear Regulatory Commission (NRC) allows State nuclear engineers to review and evaluate plant design and operations, participate in any NRC hearings and participate in routine NRC inspections.

The program also involves planning and emergency preparedness to protect citizens of the Commonwealth in the event of accidents involving radioactive materials at power plants and other facilities utilizing radioactive materials.

Safe disposal of low-level radioactive waste, that is the disposal of such items as contaminated filters, gloves and clothing from hospitals, industries and university research centers, is also a part of this program. (Spent nuclear fuel and similar highly radioactive materials are not included.) Since the Commonwealth is a major generator of these materials, a disposal site will be established within its borders. The Appalachian Low-Level Radioactive Waste Compact (Act 120 of 1985) committed Pennsylvania to establish a low-level radioactive waste disposal site for the four states in the compact — Delaware, Maryland, West Virginia and Pennsylvania. The Low-Level Radioactive Waste Disposal Act (Act 12 of 1988) establishes the criteria for the selection of a site, operation of a facility and transportation of wastes to the site.

### Program Measures:

	1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97
Radiation user inspections performed . . . . .	2,179	1,820	2,500	2,500	2,500	2,500	2,500
Users brought into compliance through inspections . . . . .	877	800	800	400	400	400	400
Nuclear plant off-site samples . . . . .	3,124	3,124	3,124	3,124	3,124	3,124	3,124
Cubic feet of low-level radioactive waste generated in Pennsylvania . . . . .	200,000	200,000	200,000	200,000	200,000	200,000	200,000

Due to a decrease in requests for response actions, more inspections of radiation users were performed in 1990-91 than had been estimated in the previous budget. As a result of more inspections being performed, more users are being brought into compliance with regulations.

### Program Recommendations:

This budget recommends the following changes: (Dollar Amounts in Thousands)

<b>Radon Testing</b>	<b>Low-Level Radioactive Waste</b>
\$ 106 —to continue current program.	\$ 575 —to monitor site selection process.

The Appalachian State Low-Level Waste Compact appropriation is continued at the current level.

### Appropriations within this Program:

	(Dollar Amounts in Thousands)						
	1990-91 Actual	1991-92 Available	1992-93 Budget	1993-94 Estimated	1994-95 Estimated	1995-96 Estimated	1996-97 Estimated
<b>GENERAL FUND:</b>							
Radon Testing . . . . .	\$ 785	\$ 762	\$ 868	\$ 894	\$ 921	\$ 949	\$ 977
Appalachian States Low-Level Waste Compact . . . . .	12	117	117	117	117	117	117
Low-Level Radioactive Waste Program . . . . .	950	200	775	775	775	775	775
<b>TOTAL GENERAL FUND . . . . .</b>	<b>\$ 1,747</b>	<b>\$ 1,079</b>	<b>\$ 1,760</b>	<b>\$ 1,786</b>	<b>\$ 1,813</b>	<b>\$ 1,841</b>	<b>\$ 1,869</b>

# ENVIRONMENTAL RESOURCES

*PROGRAM OBJECTIVE: To provide and manage outdoor recreation facilities and open space areas for citizens of the Commonwealth and out-of-state visitors.*

## Program: Recreation Areas and Facilities Management

The system of State parks consists of 114 parks in 63 counties. Over 243,000 acres of land and 33,000 acres of water are within these parks. They attract more than 37 million visitors each year and provide picnicking, swimming, hiking, bicycling, horseback riding, cross-country skiing, camping, boating, fishing and hunting opportunities for citizens

and guests of the Commonwealth. In addition to managing these facilities, this program also maintains and restores the State parks and adds new facilities where needed. User fees and concession charges are used to support the maintenance and operation of the park system.

### Program Measures:

	1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97
State park attendance in visitor days (in thousands) .....	45,897	45,987	47,987	45,987	45,987	45,987	45,987
Major maintenance or restoration projects completed .....	156	228	228	228	228	228	225

The program measure showing major maintenance or restoration projects completed fluctuates from the number shown in previous budgets as completion dates change due to construction or other delays.

### Program Recommendations:

This budget recommends the following changes: (Dollar Amounts in Thousands)

**State Parks**  
\$ 300 —to continue current program.

All other appropriations in this program are continued at current program levels.

### Appropriations within this Program:

	(Dollar Amounts in Thousands)						
	1990-91 Actual	1991-92 Available	1992-93 Budget	1993-94 Estimated	1994-95 Estimated	1995-96 Estimated	1996-97 Estimated
<b>GENERAL FUND:</b>							
State Parks .....	\$ 37,239	\$ 40,186	\$ 40,486	\$ 42,730	\$ 44,012	\$ 45,332	\$ 46,693
Annual Fixed Charges—Flood Lands .....	23	32	32	32	32	32	32
Annual Fixed Charges—Project 70 .....	16	18	18	18	18	18	18
<b>TOTAL GENERAL FUND .....</b>	<b>\$ 37,278</b>	<b>\$ 40,236</b>	<b>\$ 40,536</b>	<b>\$ 42,780</b>	<b>\$ 44,062</b>	<b>\$ 45,382</b>	<b>\$ 46,743</b>



Commonwealth of Pennsylvania

# Fish and Boat Commission

The Fish and Boat Commission administers and enforces the fishing and boating laws of the Commonwealth and provides for the protection and propagation of aquatic life.

# FISH AND BOAT COMMISSION

## Summary by Fund and Appropriation

	(Dollar Amounts in Thousands)		
	1990-91 Actual	1991-92 Available	1992-93 Budget
<b>GENERAL FUND</b>			
<i>GRANTS AND SUBSIDIES:</i>			
Atlantic States Marine Fisheries Commission .....	\$ 8	\$ 9	\$ 9
<b>BOAT FUND</b>			
<i>GENERAL GOVERNMENT:</i>			
General Operations (EA) .....	\$ 4,379	\$ 5,062	\$ 4,994
(F) U.S. Coast Guard Grant — Boating Safety .....	887	747	750
(F) Sport Fish Restoration .....	226	306	312
(A) Sale of Vehicles .....	8	10	10
STATE FUNDS .....	\$ 4,379	\$ 5,062	\$ 4,994
FEDERAL FUNDS .....	1,113	1,053	1,062
AUGMENTATIONS .....	8	10	10
<b>BOAT FUND TOTAL .....</b>	<b>\$ 5,500</b>	<b>\$ 6,125</b>	<b>\$ 6,066</b>
<b>FISH FUND</b>			
<i>GENERAL GOVERNMENT:</i>			
General Operations (EA) .....	\$ 19,701	\$ 20,668	\$ 22,519
(F) Sport Fish Restoration .....	3,761	4,319	4,689
(F) Mid-Atlantic Management Council .....	8	10	11
(F) Coastal Zone Management .....	.....	150	.....
(F) Surface Mine Regulation .....	.....	73	41
(A) Sale of Vehicles .....	52	50	50
(A) Reimbursement for Services — Boat Fund .....	<sup>a</sup> .....	<sup>a</sup> .....	<sup>a</sup> .....
(A) Elk Creek Tract Acquisition — Erie County Contribution .....	.....	150	.....
(A) Pennsylvania Conservation Corps .....	106	120	.....
(R) Claim Settlement—Texas Eastern .....	.....	10	200
STATE FUNDS .....	\$ 19,701	\$ 20,668	\$ 22,519
FEDERAL FUNDS .....	3,769	4,552	4,741
AUGMENTATIONS .....	158	320	50
RESTRICTED REVENUES .....	.....	10	200
<b>FISH FUND TOTAL .....</b>	<b>\$ 23,628</b>	<b>\$ 25,550</b>	<b>\$ 27,510</b>
<b>DEPARTMENT TOTAL — ALL FUNDS</b>			
GENERAL FUND .....	\$ 8	\$ 9	\$ 9
SPECIAL FUNDS .....	24,080	25,730	27,513
FEDERAL FUNDS .....	4,882	5,605	5,803
AUGMENTATIONS .....	166	330	60
RESTRICTED REVENUES .....	.....	10	200
<b>TOTAL ALL FUNDS .....</b>	<b>\$ 29,136</b>	<b>\$ 31,684</b>	<b>\$ 33,585</b>

<sup>a</sup>Not added to avoid double counting: 1990-91 Actual is \$5,500,000, 1991-92 Available is \$6,125,000 and 1992-93 Budget is \$6,066,000.

# FISH AND BOAT COMMISSION

## Program Funding Summary:

	(Dollar Amounts in Thousands)						
	1990-91 ACTUAL	1991-92 AVAILABLE	1992-93 BUDGET	1993-94 ESTIMATED	1994-95 ESTIMATED	1995-96 ESTIMATED	1996-97 ESTIMATED
<b>RECREATIONAL FISHING AND BOATING</b>							
General Funds.....	\$ 8	\$ 9	\$ 9	\$ 9	\$ 9	\$ 9	\$ 9
Special Funds.....	24,080	25,730	27,513	30,339	31,248	28,998	28,276
Federal Funds.....	4,882	5,605	5,803	5,904	5,919	6,114	6,222
Other Funds.....	166	340	260	260	60	60	60
<b>TOTAL.....</b>	<b>\$ 29,136</b>	<b>\$ 31,684</b>	<b>\$ 33,585</b>	<b>\$ 36,512</b>	<b>\$ 37,236</b>	<b>\$ 35,181</b>	<b>\$ 34,567</b>
<b>ALL PROGRAMS:</b>							
GENERAL FUND.....	\$ 8	\$ 9	\$ 9	\$ 9	\$ 9	\$ 9	\$ 9
SPECIAL FUNDS.....	24,080	25,730	27,513	30,339	31,248	28,998	28,276
FEDERAL FUNDS.....	4,882	5,605	5,803	5,904	5,919	6,114	6,222
OTHER FUNDS.....	166	340	260	260	60	60	60
<b>TOTAL.....</b>	<b>\$ 29,136</b>	<b>\$ 31,684</b>	<b>\$ 33,585</b>	<b>\$ 36,512</b>	<b>\$ 37,236</b>	<b>\$ 35,181</b>	<b>\$ 34,567</b>

# FISH AND BOAT COMMISSION

*PROGRAM OBJECTIVE: To establish habitats and environments which will sustain fish and wildlife population for recreational uses and for perpetuation of species, and to provide a satisfactory variety of opportunities for fishing and boating on Commonwealth waters.*

## Program: Recreational Fishing and Boating

The Fish and Boat Commission is responsible for the enforcement of the fishing and boating laws and regulations, registration of boats, the State boating and water safety education programs, and the management and promotion of recreational boating. The Boating Advisory Board, a group of knowledgeable boaters appointed by the Governor, advises the commission on boating matters.

In addition to recreational boating, the commission is responsible for recreational fishing in the Commonwealth. This includes fish

propagation, stocking, fisheries environmental services, the cooperative nurseries program, research and fish management. The commission also provides for the development, improvement and maintenance of facilities for lake and access areas. As water quality is a major factor in aquatic recreation, the commission responds to the need for environmental safeguards and closely monitors the water quality of many streams, lakes and rivers in the Commonwealth.

### Program Measures:

	1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97
Fishing licenses sold .....	1,095,544	1,142,600	1,166,000	1,177,500	1,189,000	1,200,500	1,212,000
Pounds of fish stocked in Commonwealth streams and lakes .....	2,391,673	2,650,000	2,650,000	2,650,000	2,650,000	2,650,000	2,650,000
Boats registered .....	297,268	301,000	310,000	315,000	320,000	325,000	330,000

### Program Recommendations:

This budget recommends the following changes: (Dollar Amounts in Thousands)

<p><b>BOAT FUND:</b> General Government Operations \$ -68 —nonrecurring items.</p>	<p><b>FISH FUND:</b> General Government Operations \$ 1,443 —to continue current programs. 158 —to expand law enforcement and education programs. 250 —to increase fish hatchery improvement projects. \$ 1,851 <i>Appropriation Increase</i></p>
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The Atlantic States Marine Fisheries Commission appropriation is continued at the current level of participation.

### Appropriations within this Program:

	(Dollar Amounts in Thousands)						
	1990-91 Actual	1991-92 Available	1992-93 Budget	1993-94 Estimated	1994-95 Estimated	1995-96 Estimated	1996-97 Estimated
<b>GENERAL FUND:</b>							
Atlantic States Marine Fisheries Commission .....	\$ 8	\$ 9	\$ 9	\$ 9	\$ 9	\$ 9	\$ 9
<b>BOAT FUND:</b>							
General Operations .....	\$ 4,379	\$ 5,062	\$ 4,994	\$ 6,644	\$ 6,843	\$ 7,048	\$ 7,260
<b>FISH FUND:</b>							
General Operations .....	\$ 19,701	\$ 20,668	\$ 22,519	\$ 23,695	\$ 24,405	\$ 21,950	\$ 21,016



Commonwealth of Pennsylvania

# Game Commission

The Game Commission administers and enforces the game laws of the Commonwealth and provides for the protection and propagation of wildlife.

# GAME COMMISSION

## Summary by Fund and Appropriation

	(Dollar Amounts in Thousands)		
GAME FUND	1990-91 Actual	1991-92 Available	1992-93 Budget
<b>GENERAL GOVERNMENT:</b>			
<b>General Operations</b> .....	<b>\$ 35,161</b>	<b>\$ 44,042</b>	<b>\$ 44,591</b>
<i>(F) Pittman-Robinson Act Reimbursements</i> .....	4,305	5,600	4,100
<i>(F) Endangered Species</i> .....	.....	35	35
<i>(F) Surface Mine Regulatory Program</i> .....	.....	90	45
<i>(F) Stream Bank Fencing</i> .....	32	20	20
(A) Sale of Vehicles .....	157	160	160
(A) Sharecrop and Agricultural Licenses .....	50	.....	.....
(A) Pennsylvania Conservation Corps .....	162	50	100
(A) Donations .....	32	50	50
(A) Hunter Trapper Education Camp .....	6	10	10
(A) Youth Shooting Sports .....	6	5	5
Subtotal — Federal Funds .....	4,337	5,745	4,200
Subtotal — Augmentations .....	413	275	325
Total — General Government Operations .....	<u>\$ 39,911</u>	<u>\$ 50,062</u>	<u>\$ 49,116</u>
<b>Land Acquisition and Development</b> .....	<b>\$ 1,408</b>	<b>\$ 3,000</b>	<b>\$ 2,740</b>
<i>(F) Land and Water Development Fund</i> .....	562	500	60
<i>(F) Pittman-Robinson Act Reimbursements</i> .....	1,125	.....	.....
(A) Donations .....	316	200	200
Total — Land Acquisition and Development .....	<u>\$ 3,411</u>	<u>\$ 3,700</u>	<u>\$ 3,000</u>
STATE FUNDS .....	<u>\$ 36,569</u>	<u>\$ 47,042</u>	<u>\$ 47,331</u>
FEDERAL FUNDS .....	6,024	6,245	4,260
AUGMENTATIONS .....	729	475	525
<b>GAME FUND TOTAL</b> .....	<u><u>\$ 43,322</u></u>	<u><u>\$ 53,762</u></u>	<u><u>\$ 52,116</u></u>

# GAME COMMISSION

## Program Funding Summary:

	(Dollar Amounts in Thousands)						
	1990-91 ACTUAL	1991-92 AVAILABLE	1992-93 BUDGET	1993-94 ESTIMATED	1994-95 ESTIMATED	1995-96 ESTIMATED	1996-97 ESTIMATED
<b>WILDLIFE MANAGEMENT</b>							
Special Funds.....	\$ 36,569	\$ 47,042	\$ 47,331	\$ 47,899	\$ 49,246	\$ 50,633	\$ 40,665
Federal Funds.....	6,024	6,245	4,260	4,260	4,260	4,260	4,260
Other Funds.....	729	475	525	365	325	365	325
<b>TOTAL.....</b>	<b>\$ 43,322</b>	<b>\$ 53,762</b>	<b>\$ 52,116</b>	<b>\$ 52,524</b>	<b>\$ 53,831</b>	<b>\$ 55,258</b>	<b>\$ 45,250</b>
<b>ALL PROGRAMS:</b>							
GENERAL FUND.....	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
SPECIAL FUNDS.....	36,569	47,042	47,331	47,899	49,246	50,633	40,665
FEDERAL FUNDS.....	6,024	6,245	4,260	4,260	4,260	4,260	4,260
OTHER FUNDS.....	729	475	525	365	325	365	325
<b>TOTAL.....</b>	<b>\$ 43,322</b>	<b>\$ 53,762</b>	<b>\$ 52,116</b>	<b>\$ 52,524</b>	<b>\$ 53,831</b>	<b>\$ 55,258</b>	<b>\$ 45,250</b>

# GAME COMMISSION

*PROGRAM OBJECTIVE: To establish habitats and environments which will sustain wildlife populations for recreational uses and for the perpetuation of species.*

## Program: Wildlife Management

The main responsibility of the Game Commission is the perpetuation of the species of wildlife found in Pennsylvania. While those species considered game animals, such as deer, turkey and bear, receive the most attention, others (river otters, osprey, peregrine falcons and eagles, both bald and golden) are also the focus of programs for endangered and threatened species. More common species are not ignored; they receive the protection mandated in the Game and Wildlife Code and are recognized as part of the natural balance.

Enforcement of the provisions of this code is critical; however, the primary means of ensuring the propagation and preservation of wildlife is properly managed land and game habitat. Currently the commission administers over 1.3 million acres of public property, the State Game Lands, and is judiciously acquiring additional lands, focusing on critically important wetlands. The commission also has cooperative programs to encourage good land management and habitat improvement by private landowners, thereby stimulating hunting on private lands.

### Program Measures:

	1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97
Hunting licenses sold . . . . .	1,160,780	1,160,000	1,160,000	1,160,000	1,160,000	1,160,000	1,160,000
Deer taken . . . . .	415,561	425,000	382,500	344,250	309,825	278,843	251,959
Arrests for violation of game laws . . . . .	8,368	9,000	9,000	9,000	9,000	9,000	9,000

The program measure showing the number of deer taken declines after 1991-92 as the bonus deer license program ends and the deer population is reduced.

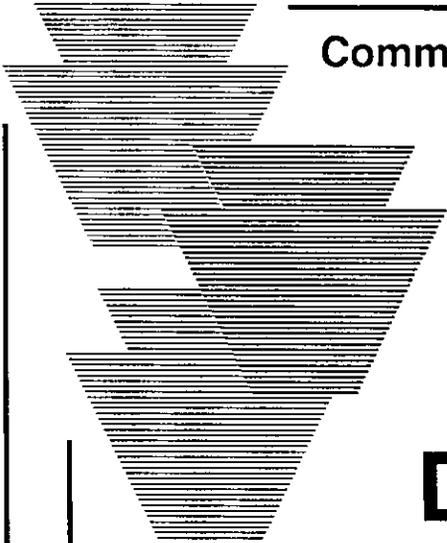
### Program Recommendations:

This budget recommends the following changes: (Dollar Amounts in Thousands)

<p><b>General Government Operations</b></p> <p>\$ -3,671 —nonrecurring items.</p> <p>3,220 —to continue current program.</p> <p>1,000 —initiative — Microwave Radio System Upgrade — to continue the modification of the microwave radio system to meet Federal Communications Commission regulations.</p> <hr/> <p>\$ 549 Executive Authorization Increase</p>	<p><b>Land Acquisition and Development</b></p> <p>\$ -260 —nonrecurring land acquisition.</p>
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### Appropriations within this Program:

	(Dollar Amounts in Thousands)						
	1990-91 Actual	1991-92 Available	1992-93 Budget	1993-94 Estimated	1994-95 Estimated	1995-96 Estimated	1996-97 Estimated
<b>GAME FUND:</b>							
General Operations . . . . .	\$ 35,161	\$ 44,042	\$ 44,591	\$ 44,899	\$ 46,246	\$ 47,633	\$ 37,665
Land Acquisition and Development . . . . .	1,408	3,000	2,740	3,000	3,000	3,000	3,000
<b>TOTAL GAME FUND . . . . .</b>	<b>\$ 36,569</b>	<b>\$ 47,042</b>	<b>\$ 47,331</b>	<b>\$ 47,899</b>	<b>\$ 49,246</b>	<b>\$ 50,633</b>	<b>\$ 40,665</b>



Commonwealth of Pennsylvania

# Department of General Services

The Department of General Services administers the leasing, purchasing, transportation, construction, repair and maintenance services for all agencies of the Commonwealth.

# GENERAL SERVICES

## Summary by Fund and Appropriation

	(Dollar Amounts in Thousands)		
<b>GENERAL FUND</b>	1990-91 Actual	1991-92 Available	1992-93 Budget
<b>GENERAL GOVERNMENT:</b>			
<b>General Government Operations</b> .....	<b>\$ 38,223</b>	<b>\$ 38,151</b>	<b>\$ 39,250</b>
(A) Employees Group Life Insurance .....	50	50	50
(A) Federal Surplus Property .....	584	455	455
(A) State Buildings Use .....	1,093	1,078	1,078
(A) Sound Equipment .....	36	21	21
(A) Employee Liability Self Insurance Program .....	56	52	59
(A) Information Center — Centrix .....	6		
(A) Newsroom Services .....	11	16	16
(A) Computer Services .....	68	100	100
(A) Plans Forfeiture .....	100	36	36
(A) Media Center Reimbursements .....	769	668	668
(A) Recycling Program .....	323	372	250
(A) GSA Fiscal Function .....	42	42	42
(A) Services Provided Other Agencies .....	54		83
(A) Capital Facilities Administration .....	7,254	8,764	8,764
Total — General Government Operations .....	<b>\$ 48,669</b>	<b>\$ 49,805</b>	<b>\$ 50,872</b>
<b>Capitol Police Operations</b> .....	<b>4,302</b>	<b>4,565</b>	<b>5,301</b>
(A) Capitol Police Services .....	75	75	10
<b>Utility Costs</b> .....	<b>10,100</b>	<b>12,985</b>	<b>14,623</b>
<b>Harristown Rental Charges</b> .....	<b>6,420</b>	<b>736</b>	<b>6,573</b>
<b>Harristown Utility and Municipal Charges</b> .....	<b>6,003</b>	<b>7,054</b>	<b>8,618</b>
<b>Printing the Pennsylvania Manual</b> .....	<b>176</b>		<b>176</b>
<b>Asbestos Response</b> .....	<b>642</b>	<b>600</b>	<b>450</b>
<b>Excess Insurance Coverage</b> .....	<b>500</b>	<b>500</b>	<b>535</b>
Subtotal — State Funds .....	<b>\$ 66,366</b>	<b>\$ 64,591</b>	<b>\$ 75,526</b>
Subtotal — Augmentations .....	<b>10,521</b>	<b>11,729</b>	<b>11,632</b>
Total — General Government .....	<b>\$ 76,887</b>	<b>\$ 76,320</b>	<b>\$ 87,158</b>
<b>GRANTS AND SUBSIDIES:</b>			
<b>Capitol Fire Protection</b> .....	<b>\$ 550</b>	<b>\$ 550</b>	<b>\$ 550</b>
<b>Federal Surplus Pilot Project — Luzerne County</b> .....	<b>250</b>		
Total — Grants and Subsidies .....	<b>\$ 800</b>	<b>\$ 550</b>	<b>\$ 550</b>
 STATE FUNDS .....	 <b>\$ 67,166</b>	 <b>\$ 65,141</b>	 <b>\$ 76,076</b>
AUGMENTATIONS .....	<b>10,521</b>	<b>11,729</b>	<b>11,632</b>
 <b>GENERAL FUND TOTAL</b> .....	 <b>\$ 77,687</b>	 <b>\$ 76,870</b>	 <b>\$ 87,708</b>

# GENERAL SERVICES

	1990-91 Actual	(Dollar Amounts in Thousands) 1991-92 Available	1992-93 Budget
<b>MOTOR LICENSE FUND</b>			
<i>GRANTS AND SUBSIDIES:</i>			
Tort Claim Payments .....	.....	\$ 17,500	\$ 17,500
<b>MOTOR LICENSE FUND TOTAL</b> .....	<u>.....</u>	<u>\$ 17,500</u>	<u>\$ 17,500</u>
<b>BANKING DEPARTMENT FUND</b>			
<i>GENERAL GOVERNMENT:</i>			
Harristown Rental Charges .....	\$ 146	\$ 10	\$ 151
Harristown Utility and Municipal Charges .....	<u>137</u>	<u>173</u>	<u>197</u>
<b>BANKING DEPARTMENT FUND TOTAL</b> .....	<u>\$ 283</u>	<u>\$ 183</u>	<u>\$ 348</u>
<b>LOTTERY FUND</b>			
<i>GENERAL GOVERNMENT:</i>			
Harristown Rental Charges .....	\$ 86	\$ 10	\$ 103
Harristown Utility and Municipal Charges .....	<u>94</u>	<u>118</u>	<u>135</u>
<b>LOTTERY FUND TOTAL</b> .....	<u>\$ 180</u>	<u>\$ 128</u>	<u>\$ 238</u>
<b>OTHER FUNDS</b>			
<i>REVENUE SHARING TRUST FUND:</i>			
Moving and Relocation Expenses .....	\$ 70	\$ 147	\$ 53
<b>OTHER FUNDS TOTAL</b> .....	<u>\$ 70</u>	<u>\$ 147</u>	<u>\$ 53</u>
<b>DEPARTMENT TOTAL — ALL FUNDS</b>			
GENERAL FUND .....	\$ 67,166	\$ 65,141	\$ 76,076
SPECIAL FUNDS .....	463	17,811	18,086
AUGMENTATIONS .....	10,521	11,729	11,632
OTHER FUNDS .....	<u>70</u>	<u>147</u>	<u>53</u>
<b>TOTAL ALL FUNDS</b> .....	<u>\$ 78,220</u>	<u>\$ 94,828</u>	<u>\$ 105,847</u>

# GENERAL SERVICES

## Program Funding Summary:

	(Dollar Amounts in Thousands)						
	1990-91 ACTUAL	1991-92 AVAILABLE	1992-93 BUDGET	1993-94 ESTIMATED	1994-95 ESTIMATED	1995-96 ESTIMATED	1996-97 ESTIMATED
FACILITY, PROPERTY AND COMMODITY MANAGEMENT							
General Funds.....	\$ 67,166	\$ 65,141	\$ 76,076	\$ 78,137	\$ 80,407	\$ 82,389	\$ 84,787
Special Funds.....	463	17,811	18,086	18,095	18,105	18,113	18,121
Other Funds.....	10,591	11,876	11,685	11,971	12,321	12,680	13,050
<b>TOTAL.....</b>	<b>\$ 78,220</b>	<b>\$ 94,828</b>	<b>\$ 105,847</b>	<b>\$ 108,203</b>	<b>\$ 110,833</b>	<b>\$ 113,182</b>	<b>\$ 115,958</b>
ALL PROGRAMS:							
GENERAL FUND.....	\$ 67,166	\$ 65,141	\$ 76,076	\$ 78,137	\$ 80,407	\$ 82,389	\$ 84,787
SPECIAL FUNDS.....	463	17,811	18,086	18,095	18,105	18,113	18,121
FEDERAL FUNDS.....	0	0	0	0	0	0	0
OTHER FUNDS.....	10,591	11,876	11,685	11,971	12,321	12,680	13,050
<b>TOTAL.....</b>	<b>\$ 78,220</b>	<b>\$ 94,828</b>	<b>\$ 105,847</b>	<b>\$ 108,203</b>	<b>\$ 110,833</b>	<b>\$ 113,182</b>	<b>\$ 115,958</b>

# GENERAL SERVICES

*PROGRAM OBJECTIVE: To maintain the Commonwealth's real property and facilities; to provide Commonwealth agencies with quality commodities in a timely manner; and to settle tort claims in an equitable manner while reducing risks.*

## Program: Facility, Property and Commodity Management

This program provides for management of the buildings and grounds including police services for the Capitol Complex in Harrisburg and the State office buildings in Philadelphia, Pittsburgh, Scranton and Reading. The department also manages the acquisition and utilization of space and facilities by State agencies and provides agencies with commodities that conform to accepted standards of quality.

This program is also responsible for preparing plans, designs, surveys and specifications for all State construction projects. All projects are closely monitored to ensure compliance with State laws and building codes.

This program handles tort claims, in conjunction with the Attorney General's Office, brought against the Commonwealth, its officials and employes. Act 152 of 1978 reaffirmed the Commonwealth's use of sovereign immunity as a defense against tort claims, but established

criteria for limited amounts of liability in eight specific areas: vehicle liability; medical professional liability; personal property; Commonwealth real estate; potholes and other dangerous conditions; care, custody and control of domestic animals; liquor store sales; and National Guard activities. Claims in the pre-litigation stage are investigated by the department, while the Office of Attorney General defends those claims in litigation.

The assessment of the asbestos danger in Commonwealth-owned buildings will be continued in 1992-93. The hazard potential for areas where asbestos is present will be calculated and abatement costs estimated.

This program also provides funding to purchase catastrophic property insurance on Commonwealth-owned buildings.

### Program Measures:

	1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97
Value of Federal surplus property (in thousands):							
Available June 30 .....	\$4,690	\$5,000	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500
Distributed .....	\$9,462	\$12,000	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000
Capital facilities projects in design and/or construction .....	462	440	425	425	425	425	425
Value (in thousands) .....	\$761,547	\$800,000	\$725,000	\$700,000	\$650,000	\$650,000	\$650,000
Tort claims filed .....	7,937	8,096	8,258	8,423	8,591	8,763	8,938
Tort claims closed (includes settlements, judgements and denials) .....	7,862	7,076	7,253	7,434	7,620	7,810	8,006
Tort claims pending .....	8,244	9,264	10,269	11,258	12,229	13,182	14,115
Amount of claims pending (in thousands)	\$284,016	\$295,377	\$307,192	\$319,419	\$332,259	\$345,549	\$359,371

The future year estimates for the amount of tort claims pending are significantly less than shown last year since recent data shows the rate of increase appears to have declined.

The program measures for the value of the Federal Surplus Property available and distributed has been significantly increased from last year's budget. The end of the war in the Persian Gulf and scaling back of defense operations in general has increased the availability of federal surplus property.

Last year's budget measure for the amount of claims pending incorrectly included estimates of claims paid. The measure should have only included the estimated amounts reserved for claims. The figures shown above reflect the correction.

# GENERAL SERVICES

Program: Facility, Property and Commodity Management (continued)

## Program Recommendations:

This budget recommends the following changes: (Dollar Amounts in Thousands)

<p><b>GENERAL FUND:</b></p> <p><b>General Government Operations</b></p> <p>\$ -216 —nonrecurring projects.</p> <p>1,315 —to continue current program.</p> <p>\$ 1,099 <i>Appropriation Increase</i></p> <p><b>Capitol Police Operations</b></p> <p>\$ -9 —nonrecurring projects.</p> <p>744 —to continue current program.</p> <p>\$ 735 <i>Appropriation Increase</i></p> <p><b>Utility Costs</b></p> <p>\$ 1,638 —to continue current program.</p> <p><b>Harristown Utility and Municipal Charges</b></p> <p>\$ 1,564 —to continue current program.</p> <p><b>Harristown Rental Charges</b></p> <p>\$ 5,837 —resumption of debt service payments.</p>	<p><b>Pennsylvania Manual</b></p> <p>—printed every two years.</p> <p><b>Asbestos Response</b></p> <p>\$ -150 —to continue current program.</p> <p><b>Excess Insurance Coverage</b></p> <p>\$ 35 —to continue current program.</p> <p><b>BANKING DEPARTMENT FUND:</b></p> <p><b>Harristown Rental Charges</b></p> <p>\$ 141 —resumption of debt service payment.</p> <p><b>Harristown Utility and Municipal Charges</b></p> <p>\$ 24 —to continue current program.</p> <p><b>LOTTERY FUND:</b></p> <p><b>Harristown Rental Charges</b></p> <p>\$ 93 —resumption of debt service payment.</p> <p><b>Harristown Utility and Municipal Charges</b></p> <p>\$ 17 —to continue current program.</p>
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All other programs are recommended to be continued at the current levels.

## Appropriations within this Program:

	(Dollar Amounts in Thousands)						
	1990-91 Actual	1991-92 Available	1992-93 Budget	1993-94 Estimated	1994-95 Estimated	1995-96 Estimated	1996-97 Estimated
<b>GENERAL FUND:</b>							
General Government Operations	\$ 38,223	\$ 38,151	\$ 39,250	\$ 40,428	\$ 41,640	\$ 42,890	\$ 44,176
Capitol Police Operations	4,302	4,565	5,301	5,460	5,624	5,793	5,967
Utility Costs	10,100	12,985	14,623	15,062	15,514	15,979	16,458
Harristown Rental Charges	6,420	736	6,573	6,575	6,575	6,575	6,575
Harristown Utility and Municipal Charges	6,003	7,054	8,618	8,877	9,143	9,417	9,700
Pennsylvania Manual	176	.....	176	.....	176	.....	176
Excess Insurance Coverage	500	500	535	735	735	735	735
Capitol Fire Protection	550	550	550	550	550	550	550
Federal Surplus Pilot Project — Luzerne County	250	.....	.....	.....	.....	.....	.....
Asbestos Response Program	642	600	450	450	450	450	450
<b>TOTAL GENERAL FUND</b>	<b>\$ 67,166</b>	<b>\$ 65,141</b>	<b>\$ 76,076</b>	<b>\$ 78,137</b>	<b>\$ 80,407</b>	<b>\$ 82,389</b>	<b>\$ 84,787</b>
<b>BANKING DEPARTMENT FUND</b>							
Harristown Rental Charges	\$ 146	\$ 10	\$ 151	\$ 151	\$ 151	\$ 151	\$ 151
Harristown Municipal and Utility Costs	137	173	197	202	208	212	216
<b>TOTAL BANKING DEPARTMENT FUND</b>	<b>\$ 283</b>	<b>\$ 183</b>	<b>\$ 348</b>	<b>\$ 353</b>	<b>\$ 359</b>	<b>\$ 363</b>	<b>\$ 367</b>
<b>LOTTERY FUND</b>							
Harristown Rental Charges	\$ 86	\$ 10	\$ 103	\$ 103	\$ 103	\$ 103	\$ 103
Harristown Utility and Municipal Charges	94	118	135	139	143	147	151
<b>TOTAL STATE LOTTERY FUND</b>	<b>\$ 180</b>	<b>\$ 128</b>	<b>\$ 238</b>	<b>\$ 242</b>	<b>\$ 246</b>	<b>\$ 250</b>	<b>\$ 254</b>
<b>MOTOR LICENSE FUND</b>							
Tort Claim Payments	.....	\$ 17,500	\$ 17,500	\$ 17,500	\$ 17,500	\$ 17,500	\$ 17,500
<b>TOTAL MOTOR LICENSE FUND</b>	<b>.....</b>	<b>\$ 17,500</b>	<b>\$ 17,500</b>	<b>\$ 17,500</b>	<b>\$ 17,500</b>	<b>\$ 17,500</b>	<b>\$ 17,500</b>



Commonwealth of Pennsylvania

# Department of Health

The Department of Health is responsible for planning and coordinating all the health resources of the Commonwealth. In addition, the department provides some direct public health services, including programs for children, treatment for certain blood diseases, programs for communicable diseases, and subsidies for research and development.

The Secretary of Health receives assistance and information from approximately fifty advisory groups, the most prominent being: the Advisory Health Board, the Drug, Device and Cosmetic Board, the Drug Policy Council, the Advisory Committee for Clinical Laboratories, the Statewide Health Coordinating Council, and the Advisory Council on Drug and Alcohol Abuse.

## PROGRAM REVISION

### Budgeted Amounts Include the Following Program Revisions:

Title	Appropriation	1992-93 State Funds (In thousands)
<b>GENERAL FUND</b>		
Early Childhood Immunization	General Government Operations .....	\$ 128
<p style="margin-left: 40px;">This Program Revision will increase the number of Medical Assistance eligible children immunized against childhood diseases by purchasing vaccines through the Department of Health's Federal contract and making them available to Medical Assistance providers. This is part of the \$953,000 Program Revision Early Childhood Immunization. Please see the Department of Public Welfare for further details on this Program Revision.</p>		
Expansion of AIDS Services	AIDS Programs .....	\$ 925
<p style="margin-left: 40px;">This Program Revision provides funds to expand the services currently provided to AIDS victims and their families. The expanded services will include provision of CD4 tests for earlier diagnoses and treatment, support for centers offering programs for women and children, training of physicians and dentists in rural areas, and establishment of an 800 telephone line for the use of physicians and other health care workers. A total of \$100,000 in Maternal and Child Health Services Block Grant funds also contributes to the Program Revision.</p>		
Expansion of Newborn Screening	MCHSBG — Maternal and Child Health Services .....	
<p style="margin-left: 40px;">This Program Revision provides \$1.1 million in Federal Maternal and Child Health Services Block Grant funds to expand the current newborn screening program to include testing for Sickle Cell and Maple Syrup Urine Disease (MSUD) statewide by October 1992.</p>		
Expansion of Drug and Alcohol Treatment Services	Assistance to Drug and Alcohol Programs .....	\$ 300
<p style="margin-left: 40px;">This Program Revision provides funds to expand nonhospital residential drug and alcohol case management services for an additional 2,700 clients. This is part of the \$10,000,000 Program Revision Expansion of Drug and Alcohol Treatment Services. Please see the Department of Public Welfare for further details on this Program Revision.</p>		
Family Practice Incentive	Family Practice Incentive .....	\$ 5,000
<p style="margin-left: 40px;">This Program Revision provides funds for the development of incentives for medical schools to train family practice physicians and to offer training rotations in underserved rural/urban areas of the Commonwealth.</p>		
DEPARTMENT TOTAL .....		\$ 6,353

## Summary by Fund and Appropriation

	(Dollar Amounts in Thousands)		
	1990-91 Actual	1991-92 Available	1992-93 Budget
<b>GENERAL FUND</b>			
<b>GENERAL GOVERNMENT:</b>			
<b>General Government Operations</b> .....	<b>\$ 9,918</b>	<b>\$ 10,098</b>	<b>\$ 10,557</b>
(F) SSA (XVI) D & A Referral/Monitoring .....	45	46	85
(F) PHHSBG — Administration .....	240	336	354
(F) ADMSBG — Administration .....	1,193	1,644	1,644
(F) MCHSBG — Administration .....	1,852	2,182	2,785
(F) Health Assessment .....	214	382	393
(F) Assistance for Cancer Prevention .....	.....	546	.....
(F) State Legalization Impact Assistance Grant .....	101	166	.....
(F) Highway Safety Initiative .....	.....	130	.....
(A) Data Center Services .....	3,508	3,144	3,144
(A) Drug and Alcohol Conference Fees .....	2	.....	.....
(A) Pennsylvania State University/Hershey Medical Center — Elizabethtown Hospital .....	5,968	250	.....
(A) Departmental Services .....	982	1,005	1,005
Subtotal — Federal Funds .....	\$ 3,645	\$ 5,432	\$ 5,261
Subtotal — Augmentations .....	10,460	4,399	4,149
Total — General Government Operations .....	\$ 24,021	\$ 19,929	\$ 19,967
<b>TMI — Health Studies</b> .....	<b>259</b>	<b>211</b>	<b>210</b>
<b>Quality Assurance</b> .....	<b>3,395</b>	<b>4,580</b>	<b>4,813</b>
(F) Medicare — Health Service Agency Certification .....	5,085	5,641	5,837
(F) Medicaid Certification .....	4,059	4,967	4,605
(A) Inpatient Psychiatric Unit Surveys .....	29	55	55
(A) Publication Fees .....	11	11	11
(A) ICF/MR Reviews .....	392	420	420
Subtotal — Federal Funds .....	\$ 9,144	\$ 10,608	\$ 10,442
Subtotal — Augmentations .....	432	486	486
Total — Quality Assurance .....	\$ 12,971	\$ 15,674	\$ 15,741
<b>Vital Statistics</b> .....	<b>4,807</b>	<b>5,158</b>	<b>5,495</b>
(F) Cooperative Health Statistics .....	559	865	954
(F) Drake Health Registry .....	165	122	122
(A) Reimbursement for Microfilming .....	45	52	52
Total — Vital Statistics .....	\$ 5,576	\$ 6,197	\$ 6,623
<b>State Laboratory</b> .....	<b>2,937</b>	<b>3,046</b>	<b>3,097</b>
(F) Medicare — Health Services Agency Certification .....	206	296	378
(F) Training Network for State LABS .....	10	10	18
(F) Research LAB Testing Methodologies .....	82	19	.....
(A) Licensure of Clinical Laboratories .....	378	378	385
(A) Blood Lead Testing .....	19	26	20
(A) Low Volume Proficiency Testing .....	125	144	150
(A) Lab Personnel Registry .....	3	2	2
(A) Drug Abuse Proficiency .....	178	156	149
Subtotal — Augmentations .....	\$ 703	\$ 706	\$ 706
Total — State Laboratory .....	\$ 3,938	\$ 4,077	\$ 4,199

# HEALTH

## GENERAL FUND

(Dollar Amounts in Thousands)

### GENERAL GOVERNMENT: (continued)

	1990-91 Actual	1991-92 Available	1992-93 Budget
<b>State Health Care Centers</b> .....	<b>\$ 14,062</b>	<b>\$ 14,259</b>	<b>\$ 15,101</b>
(F) Indochinese Refugees .....	24	60	60
(F) Disease Control Immunization .....	652	1,132	1,535
(F) PHHSBG — Health Education and Prevention .....	569	825	825
(F) PHHSBG — Hypertension Services .....	1,292	1,375	1,375
(F) PHHSBG — Fluoridation .....	60	60	60
(F) Medical Assistance — SHCC .....	5	28	6
(F) Chronic Disease Prevention and Control .....	85	118	46
(F) Community and Migrant Health .....	175	175	190
(A) Early Periodic Screening, Diagnosis, Treatment .....	13	9	13
(A) Medical Assistance — SHCC .....	3	5	3
(A) Departmental Services .....	4	22	4
Subtotal — Federal Funds .....	\$ 2,627	\$ 3,773	\$ 4,037
Subtotal — Augmentations .....	20	36	20
Total — State Health Care Centers .....	\$ 16,709	\$ 18,068	\$ 19,158
<b>Vietnam Veterans Health Initiative Commission</b> .....	<b>138</b>	<b>184</b>	<b>194</b>
<b>Diabetes Task Force</b> .....	<b>406</b>	<b>434</b>	<b>453</b>
(F) Diabetes Control .....	169	195	210
(F) PHHSBG — Diabetes Task Force .....	209	346	378
Total — Diabetes Task Force .....	\$ 784	\$ 975	\$ 1,041
<b>AIDS Programs</b> .....	<b>2,725</b>	<b>3,041</b>	<b>3,966</b>
(F) HIV Care .....	2,200	2,200	2,310
(F) AIDS Health Education .....	4,259	6,852	4,678
(F) Home and Community Based HIV Health Services .....	135	405	415
(A) Special Services .....	415	415	415
Subtotal — Federal Funds .....	\$ 4,394	\$ 9,457	\$ 6,988
Total — AIDS Program .....	\$ 7,119	\$ 12,913	\$ 11,369
<b>Cancer Registry</b> .....	<b>838</b>	<b>824</b>	<b>1,091</b>
<b>Arthritis Task Force</b> .....	<b>131</b>	<b>159</b>	<b>159</b>
Subtotal — State Funds .....	\$ 39,614	\$ 41,994	\$ 45,136
Subtotal — Federal Funds .....	21,210	31,123	28,788
Subtotal — Augmentations .....	11,660	6,094	5,828
Total — General Government .....	\$ 72,484	\$ 79,211	\$ 79,752
<b>GRANTS AND SUBSIDIES:</b>			
<b>School Health Examinations</b> .....	<b>\$ 14,500</b>	<b>\$ 26,976</b>	<b>\$ 36,200</b>
<b>Local Health Departments</b> .....	<b>21,631</b>	<b>25,964</b>	<b>26,995</b>
<b>Local Health — Environmental</b> .....	<b>6,577</b>	<b>7,330</b>	<b>7,166</b>
<b>WIC—State Supplement</b> .....	<b>14,998</b>	<b>17,000</b>	<b>17,000</b>
(F) Women, Infants and Children (WIC) .....	90,864	115,000	123,524
<b>Maternal and Child Health</b> .....	<b>1,785</b>	<b>4,286</b>	<b>1,836</b>
(F) MCHSBG — Crippled Children <sup>a</sup> .....	7,840 <sup>b</sup>	8,870 <sup>c</sup>	8,805
(F) MCHSBG — Maternal Services <sup>a</sup> .....	13,292	14,896	16,945
(F) Childhood Lead Poisoning Prevention .....	296	700	700
(F) SPRANS (Newborn Screening) .....	72	20	20
(F) Primary Care for Children .....	20	20	20
Subtotal — Federal Funds .....	\$ 21,500	\$ 24,486	\$ 26,470
Total — Maternal and Child Health .....	\$ 23,285	\$ 28,772	\$ 28,306
<b>Occupational Disease Study</b> .....	<b>65<sup>d</sup></b>	<b>65</b>	<b>73</b>

<sup>a</sup>Several programs formerly funded from the Crippled Children's Services appropriation are now funded as part of the Maternal and Child Health Services appropriation.

<sup>b</sup>Actually appropriated as \$6,890,000 Crippled Children's and \$950,000 Supplemental Security Income Services.

<sup>c</sup>Actually appropriated as \$7,870,000 Crippled Children's and \$1,000,000 Supplemental Security Income Services.

<sup>d</sup>Originally appropriated to the Department of Labor and Industry.

# HEALTH

GENERAL FUND	(Dollar Amounts in Thousands)		
	1990-91 Actual	1991-92 Available	1992-93 Budget
<b>GRANTS AND SUBSIDIES: (continued)</b>			
Cancer Control and Prevention .....	\$ 3,093	\$ 4,000	\$ 3,880
(F) Data-Based intervention Research .....	84	175	175
Western Pennsylvania Cancer Institute .....	500	500	500
Eastern Pennsylvania Cancer Institute .....	500	500	500
Assistance to Drug and Alcohol Programs .....	31,461	33,000	37,200
(F) ADMSBG — Alcohol Services .....	21,481	29,946	26,051
(F) ADMSBG — Drug Services .....	28,520	31,168	26,577
(F) Uniform Data Collection System .....	185	400	36
(F) Drug Abuse Treatment Time .....	2,230	500	.....
(F) Community Youth Demonstration Program .....	315	400	35
(F) Community Youth Drug Program .....	90	125	24
(F) DFSC — Special Programs — Student Assistance Program .....	24	1,000	1,000
(F) Drug Abuse Improvement in Targeted Cities .....	.....	4,500	.....
(F) Model Treatment for Critical Populations .....	481	717	570
(F) Model Treatment for Correctional Settings .....	.....	750	.....
(F) Model Treatment for Non-Incarcerated Persons .....	.....	700	310
(F) Addiction Counselor Training .....	.....	100	70
(F) Model Treatment and Public Housing Residents .....	.....	1,000	1,158
(F) Model Treatment for Juvenile Offenders .....	.....	1,000	375
(A) State Stores Fund Transfer .....	633	514	796
Subtotal — Federal Funds .....	\$ 53,326	\$ 72,306	\$ 56,206
Total — Assistance to Drug and Alcohol Programs .....	\$ 85,420	\$ 105,820	\$ 94,202
Renal Dialysis .....	4,939	7,000	7,476
Spina Bifida .....	1,031	1,055	1,055
Home Ventilators .....	735	1,319	1,385
(F) MA Home Ventilator .....	1,120	.....	.....
(A) Medical Assistance — Ventilators .....	615	.....	.....
Total — Home Ventilators .....	\$ 2,470	\$ 1,319	\$ 1,385
Coal Workers Pneumoconiosis Services .....	461	550	550
(F) Black Lung Clinic .....	387	632	700
Total — Coal Workers Pneumoconiosis Services .....	\$ 848	\$ 1,182	\$ 1,250
Western Black Lung Services .....	75	100	.....
Adult Cystic Fibrosis .....	184	200	210
VD Screening and Treatment .....	824	827	926
(F) VD Survey and Follow-up .....	942	1,400	1,599
Total — VD Screening and Treatment .....	\$ 1,766	\$ 2,227	\$ 2,525
Cooley's Anemia .....	205	205	205
Screening and Treatment — TB .....	560	562	562
(F) Tuberculosis Control Program .....	188	219	219
(F) PHHSBG — Tuberculosis .....	510	943	963
Total — Screening and Treatment - TB .....	\$ 1,258	\$ 1,724	\$ 1,744
Hemophilia .....	2,122	2,124	2,890
Sickle Cell .....	1,148 <sup>a</sup>	1,148 <sup>a</sup>	848
Lupus Disease Research .....	79	85	85
Health Care Services NW .....	195	195	195
Family Practice Incentive .....	.....	.....	5,000

<sup>a</sup>Actually appropriated as Sickle Cell Anemia \$1,112,000 and Sickle Cell Camps \$36,000.

# HEALTH

(Dollar Amounts in Thousands)

GENERAL FUND	1990-91 Actual	1991-92 Available	1992-93 Budget
<i>GRANTS AND SUBSIDIES: (continued)</i>			
Med-link Pilot Program .....		\$ 425	
Health Care Loan Forgiveness .....		750	
Keystone State Games .....	\$ 200		
Tourette Syndrome .....	100	100	
HIB Vaccine .....		290	\$ 290
Regional Poison Control Centers .....	1,576	1,575	
Trauma Programs Coordination .....	150	200	
Fox Chase Institute for Cancer Research .....	811	850	800
Wistar Institute — Research .....	237	246	246
Wistar Institute-AIDS .....	102	106	106
Cardiovascular Studies — University of Pennsylvania .....	132	137	137
Cardiovascular Studies — St. Francis Hospital .....	132	137	137
Central Pennsylvania Oncology Group .....	143	148	148
Burn Foundation of Greater Delaware Valley .....	366	479	379
Cerebral Palsy — St. Christopher's Hospital—Operations .....	791	820	820
Rehabilitation Institute of Pittsburgh .....	770	798	798
Cerebral Palsy — St. Christopher's Hospital — Handicapped Children's Clinic .....	141	146	146
Cleft Palate Clinic — Lancaster .....	56	58	58
Cleft Palate Clinic — Pittsburgh .....	56	58	58
Tay Sachs Disease — Jefferson Medical College .....	56	58	58
Subtotal — State Funds .....	\$ 113,486	\$ 142,372	\$ 156,918
Subtotal — Federal Funds .....	168,921	215,161	209,856
Subtotal — Augmentations .....	1,248	514	796
Total — Grants and Subsidies .....	\$ 283,655	\$ 358,047	\$ 367,570
STATE FUNDS .....	\$ 153,100	\$ 184,366	\$ 202,054
FEDERAL FUNDS .....	190,131	246,284	238,644
AUGMENTATION .....	12,908	6,608	6,624
<b>GENERAL FUND TOTAL .....</b>	<b>\$ 356,139</b>	<b>\$ 437,258</b>	<b>\$ 447,322</b>
<b>OTHER FUNDS</b>			
<i>EMERGENCY MEDICAL SERVICES OPERATING FUND:</i>			
Emergency Medical Services .....	\$ 8,980	\$ 9,000	\$ 9,000
Catastrophic Medical and Rehabilitation .....	2,999	3,000	3,000
<b>OTHER FUNDS TOTAL .....</b>	<b>\$ 11,979</b>	<b>\$ 12,000</b>	<b>\$ 12,000</b>
<b>DEPARTMENT TOTAL — ALL FUNDS</b>			
GENERAL FUND .....	\$ 356,139	\$ 437,258	\$ 447,322
FEDERAL FUNDS .....	190,131	246,284	238,644
AUGMENTATIONS .....	12,908	6,608	6,624
OTHER FUNDS .....	11,979	12,000	12,000
<b>TOTAL ALL FUNDS .....</b>	<b>\$ 571,157</b>	<b>\$ 702,150</b>	<b>\$ 704,590</b>

## Program Funding Summary:

	(Dollar Amounts in Thousands)						
	1990-91 ACTUAL	1991-92 AVAILABLE	1992-93 BUDGET	1993-94 ESTIMATED	1994-95 ESTIMATED	1995-96 ESTIMATED	1996-97 ESTIMATED
<b>HEALTH SUPPORT SERVICES</b>							
General Funds.....	\$ 16,248	\$ 17,724	\$ 18,467	\$ 19,189	\$ 19,765	\$ 20,357	\$ 20,968
Federal Funds.....	13,087	16,365	16,099	16,381	16,381	16,381	16,381
Other Funds.....	11,595	5,591	5,341	5,502	5,668	5,838	6,014
<b>TOTAL.....</b>	<b>\$ 40,930</b>	<b>\$ 39,680</b>	<b>\$ 39,907</b>	<b>\$ 41,072</b>	<b>\$ 41,814</b>	<b>\$ 42,576</b>	<b>\$ 43,363</b>
<b>HEALTH RESEARCH</b>							
General Funds.....	\$ 9,215	\$ 9,679	\$ 10,261	\$ 10,325	\$ 10,555	\$ 10,792	\$ 11,036
Federal Funds.....	1,102	1,528	1,664	1,664	1,664	1,664	1,664
Other Funds.....	45	52	52	54	56	58	60
<b>TOTAL.....</b>	<b>\$ 10,362</b>	<b>\$ 11,259</b>	<b>\$ 11,977</b>	<b>\$ 12,043</b>	<b>\$ 12,275</b>	<b>\$ 12,514</b>	<b>\$ 12,760</b>
<b>PREVENTIVE HEALTH</b>							
General Funds.....	\$ 81,076	\$ 105,833	\$ 119,053	\$ 119,795	\$ 120,390	\$ 120,952	\$ 121,582
Federal Funds.....	121,109	155,453	163,975	163,975	163,975	163,975	163,975
Other Funds.....	20	451	435	447	460	473	487
<b>TOTAL.....</b>	<b>\$ 202,205</b>	<b>\$ 261,737</b>	<b>\$ 283,463</b>	<b>\$ 284,217</b>	<b>\$ 284,825</b>	<b>\$ 285,400</b>	<b>\$ 286,044</b>
<b>HEALTH TREATMENT SERVICES</b>							
General Funds.....	\$ 15,100	\$ 18,130	\$ 17,073	\$ 17,073	\$ 17,073	\$ 17,073	\$ 17,073
Federal Funds.....	1,507	632	700	700	700	700	700
Other Funds.....	12,594	12,000	12,000	12,360	12,731	13,112	13,505
<b>TOTAL.....</b>	<b>\$ 29,201</b>	<b>\$ 30,762</b>	<b>\$ 29,773</b>	<b>\$ 30,133</b>	<b>\$ 30,504</b>	<b>\$ 30,885</b>	<b>\$ 31,278</b>
<b>DRUG AND ALCOHOL ABUSE PREVENTION AND TREATMENT</b>							
General Funds.....	\$ 31,461	\$ 33,000	\$ 37,200	\$ 37,500	\$ 37,500	\$ 37,500	\$ 37,500
Federal Funds.....	53,326	72,306	56,206	56,206	56,206	56,206	56,206
Other Funds.....	633	514	796	796	796	796	796
<b>TOTAL.....</b>	<b>\$ 85,420</b>	<b>\$ 105,820</b>	<b>\$ 94,202</b>	<b>\$ 94,502</b>	<b>\$ 94,502</b>	<b>\$ 94,502</b>	<b>\$ 94,502</b>
<b>ALL PROGRAMS:</b>							
GENERAL FUND.....	\$ 153,100	\$ 184,366	\$ 202,054	\$ 203,882	\$ 205,283	\$ 206,674	\$ 208,159
SPECIAL FUNDS.....	0	0	0	0	0	0	0
FEDERAL FUNDS.....	190,131	246,284	238,644	238,926	238,926	238,926	238,926
OTHER FUNDS.....	24,887	18,608	18,624	19,159	19,711	20,277	20,862
<b>TOTAL.....</b>	<b>\$ 368,118</b>	<b>\$ 449,258</b>	<b>\$ 459,322</b>	<b>\$ 461,967</b>	<b>\$ 463,920</b>	<b>\$ 465,877</b>	<b>\$ 467,947</b>

**PROGRAM OBJECTIVE:** To provide effective administration and support systems through which the substantive programs of the health delivery system and the department can be achieved.

## Program: Health Support Services

Health support services include personnel, office services, budget, management and EDP functions. Also included in this program are Quality Assurance activities. The department operates the Public Health Laboratory whose main function is to maintain a state of readiness to support the investigation of disease outbreaks or threats to the public health.

The Quality Assurance Program conducts surveys of hospitals, nursing homes, home health agencies, primary care providers and intermediate care facilities for the mentally retarded. The surveys determine compliance with standards for sanitation, fire safety, health and level of care required for Medicare and Medicaid certification and State licensure. The department requests from the health care facility a plan for correction of deficiencies noted in the survey. The department's capability to accomplish additional duties related to Federal nursing home reform legislation has been strengthened through the provision of additional personnel in the Quality Assurance Program. As a result of an aggressive recruitment and training program for nursing home and intermediate care facilities survey and safety inspectors, these programs are presently inspecting facilities according to Federal timelines. In addition, the program investigates patient complaints.

The number of facilities required to be licensed is continuing to

increase and additional duties relating to Federal legislation in nursing homes, hospitals and home health agencies have been added. The department estimates an additional 40 percent increase in time requirements to perform nursing home surveys. Home visits for home health surveys were increased by OBRA from 0 to 5 per average survey and up to 25 home visits for large facilities. The frequency of these inspections and professional requirements for survey teams have increased also.

The 1992-93 Budget includes the required State and Federal funding necessary to continue this effort by providing funds to fill all authorized vacancies for the entire fiscal year.

The State laboratory performs approximately 177,000 tests each year for diseases including HIV, rabies, hypothyroidism, blood lead, phenylketonuria and Lyme disease. The State Public Health Laboratory supports disease prevention through the provision of investigatory, diagnostic and confirmatory testing for both infectious and non-infectious diseases. In addition, it establishes and monitors the performance standards for 6,000 clinical and physician office laboratories in the Commonwealth. Additionally, the State Laboratory implements the Federal requirement that clinical laboratories be certified under provisions of the Clinical Laboratory Act of 1967, as amended.

### Program Measures:

	1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97
Health care facilities in Pennsylvania percent of required surveys completed:							
Hospitals (biennially) . . . . .	75%	75%	85%	100%	100%	100%	100%
Skilled and intermediate care nursing homes . . . . .	100%	100%	100%	100%	100%	100%	100%
Intermediate care facilities/MR . . . . .	100%	100%	100%	100%	100%	100%	100%
Home health agencies . . . . .	63%	60%	85%	100%	100%	100%	100%
Psychiatric hospitals . . . . .	100%	100%	100%	100%	100%	100%	100%

Measures are changed to reflect completion of required surveys in nursing homes and ICF-MR facilities to meet Federal certification requirements.

### Program Recommendations:

This budget recommends the following changes: (Dollar Amounts in Thousands)

\$	192	<b>General Government Operations</b>	128	—PRR — Early Childhood Immunizations. This Program Revision is a joint effort between the Departments of Health and Public Welfare to increase the number of preschool children receiving immunizations against childhood diseases. See the Program Revision in the Department of Public Welfare for further information.
	139	—Initiative — Quality of Care Oversight of Substance Abuse Treatment Programs for Managed Care Organizations. To increase the Department's regulatory oversight of health maintenance organizations and preferred provider organizations (HMO's/PPO's) as required by Federal mandate.		
			\$ 459	<i>Appropriation Increase</i>

**Program: Health Support Services**

**Program Recommendations:**

This budget recommends the following changes: (Dollar Amounts in Thousands)

<p><b>State Laboratories</b></p> <p>\$ 79 —to replace lab equipment.</p> <p>—43 —nonrecurring projects.</p> <p>15 —Initiative — Expanded Laboratory Improvement Responsibility. This initiative provides the State share necessary to implement the Federal Clinical Laboratory Improvement Act (CLIA) as amended in 1988. This act requires the monitoring of all clinical laboratories in Pennsylvania for compliance with Federal regulations and will increase the number of on-site surveys of laboratories from 1,300 to 1,700 each year. Federal participation in the cost of this initiative is \$60,000.</p> <hr style="width: 20%; margin-left: 0;"/> <p>\$ 51 <i>Appropriation Increase</i></p>	<p><b>Quality Assurance</b></p> <p>\$ 399 —to continue current program.</p> <p>—175 —nonrecurring projects.</p> <p>9 —Initiative — Primary Care Licensure Program. To perform inspections of home health providers and mammography screening providers. The increased inspection capability will address the growing home health agency industry as well as the new Federal requirements for more frequent inspections. Federal participation in the cost of this initiative is \$220,000.</p> <hr style="width: 20%; margin-left: 0;"/> <p>\$ 233 <i>Appropriation Increase</i></p>

**Appropriations within this Program:**

	(Dollar Amounts in Thousands)						
	1990-91 Actual	1991-92 Available	1992-93 Budget	1993-94 Estimated	1994-95 Estimated	1995-96 Estimated	1996-97 Estimated
<b>GENERAL FUND:</b>							
General Government Operations .....	\$ 9,916	\$ 10,098	\$ 10,557	\$ 11,017	\$ 11,347	\$ 11,687	\$ 12,038
State Laboratories .....	2,937	3,046	3,097	3,205	3,302	3,401	3,503
Quality Assurance .....	3,395	4,580	4,813	4,967	5,116	5,269	5,427
<b>TOTAL GENERAL FUND .....</b>	<b>\$ 16,248</b>	<b>\$ 17,724</b>	<b>\$ 18,467</b>	<b>\$ 19,189</b>	<b>\$ 19,765</b>	<b>\$ 20,357</b>	<b>\$ 20,968</b>

*PROGRAM OBJECTIVE: To develop basic scientific knowledge of the nature of disease, illness, and environmental factors to improve the use of existing and new health resources and information.*

## Program: Health Research

The State Health Data Center, a designated State center for health statistics under P.L. 94-623, serves as the focal point in Pennsylvania for coordinating the collection, analysis and dissemination of health statistics and information. The center maintains statistical information on the health status of the population, including leading causes of death, life expectancy and infant mortality. The center handles about 3,500 requests for services each year. The Data Center conducts an annual survey of all hospitals, nursing homes and ambulatory supply centers in Pennsylvania to support the need for information on health resources and health services availability, utilization, staffing and patient characteristics.

The State Health Data Center's Vital Records Division is the repository for all records of births, deaths, fetal deaths, marriages and divorces which occurred to Pennsylvania residents.

Over the past three fiscal years, the Division of Vital Records has been automating the issuance of certified copies of birth and death records. As a result, all requests for information on births from 1923 to the present can be processed through the Department of Health computer system. Additionally, six years of death records were microfilmed to eliminate the storage of hard copy documents and allow for retrieval through automated means. This initiative will be completed with the microfilming of 1.8 million remaining death records and 7 million birth records, eliminating the necessity of storing hard copy, reducing leased space, and ensuring the preservation of records.

The Department of Health administers diverse research projects and studies related to the etiology, distribution and trend of major diseases. The department also provides epidemiologic assessment of health problems that include environmental-occupational hazards, health risk behavior and life style of the general public or selected populations, and provides professional consultation and technical support for other agencies, county health departments and local municipalities.

The Pennsylvania Cancer Registry was established in fiscal year

1982-83 and is now operational Statewide with all hospitals reporting to the system. The registry serves as the focal point for definitive information concerning the manner in which cancer is affecting residents of Pennsylvania.

The department has initiated annual Statewide cancer incidence reports as well as selected reports on various types of cancers and population groups within the State. Data are now made available to cancer and health services researchers statewide.

Act 67 of 1987 created the Vietnam Veterans Health Initiative Commission in the Department of Health. The commission has four primary duties: the determination of what medical, administrative and social assistance is needed for veterans as a result of their Vietnam service; an outreach program; the dissemination of information to Vietnam veterans and their families; and the continued education of health professionals.

The TMI Health Research Program continues to assess effects upon the local population of the low-level radiation incident of March 1979. These efforts include the following: a special study of pregnancy outcome within a ten mile radius of TMI; annual updates for TMI population registry and TMI mother/child registry and design of special analysis of morbidity and mortality continuous epidemiological surveillance around all nuclear plants in Pennsylvania.

The Diabetes Task Force within the Department of Health has responsibility for assessing programs and resources for diabetes and making recommendations relating to program needs. The Department's Advisory Board on Arthritis advises on clinical research on Arthritis and Lupus supported by the Department, as well as health services research to provide enhanced diagnostic and self-help programs throughout the Commonwealth.

In addition, the department funds research on cancer, rabies, AIDS and Lupus disease.

### Program Measures:

	1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97
Vital events (births, deaths, fetal deaths, marriages and divorces):							
Registered and processed . . . . .	419,500	420,300	420,900	421,100	421,200	421,400	421,400
Percent registered and processed within 30 days . . . . .	38%	41%	43%	43%	44%	44%	44%
Applications for certified copies of birth and death records:							
Filled . . . . .	489,700	500,000	502,000	508,000	510,000	512,000	513,000
Percent filled within 10 days . . . . .	83%	85%	85%	86%	86%	86%	87%
Cancer Registry:							
Abstracts received . . . . .	86,730	88,000	89,300	90,600	92,000	93,400	94,800
Percent coded and keyed . . . . .	80%	85%	90%	100%	100%	100%	100%
Prior year abstract backlog . . . . .	30,000	25,000	20,000	15,000	10,000	5,000	.....

**Program: Health Research (continued)**

**Program Recommendations:**

This budget recommends the following changes: (Dollar Amounts in Thousands)

<p><b>TMI — Health Studies</b></p> <p>\$ -1 —to continue current program.</p> <p><b>Vital Statistics</b></p> <p>\$ 157 —to continue current program.</p> <p>15 —to purchase computer equipment.</p> <p>5 —to fund increased lease and microfilming costs.</p> <p>160 —Initiative — Microfilming of Birth and Death Records. This program initiative provides for the microfilming of approximately 7 million birth records and 1.7 million death records.</p> <hr/> <p>\$ 337 <i>Appropriation Increase</i></p> <p><b>Vietnam Veterans Health Commission</b></p> <p>\$ 68 —to complete Phase II of Mortality Study.</p> <p>-58 —completion of Phase I data collection.</p> <hr/> <p>\$ 10 <i>Appropriation Increase</i></p>	<p><b>Fox Chase — Cancer Research</b></p> <p>\$ -50 —nonrecurring project.</p> <p><b>Cancer Registry</b></p> <p>\$ 137 —to continue current program.</p> <p>122 —to fund increased data processing costs.</p> <p>8 —to purchase EDP equipment.</p> <hr/> <p>\$ 267 <i>Appropriation Increase</i></p> <p><b>Diabetes Task Force</b></p> <p>\$ 19 —to fund contract increases for local and voluntary health agencies.</p>
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Other appropriations in this subcategory are recommended at current funding levels.

**Appropriations within this Program:**

	(Dollar Amounts in Thousands)						
	1990-91 Actual	1991-92 Available	1992-93 Budget	1993-94 Estimated	1994-95 Estimated	1995-96 Estimated	1996-97 Estimated
<b>GENERAL FUND:</b>							
TMI — Health Studies	\$ 259	\$ 211	\$ 210	\$ 216	\$ 222	\$ 229	\$ 236
Vital Statistics	4,807	5,158	5,495	5,495	5,660	5,830	6,005
Vietnam Veterans Health Commission	138	184	194	200	206	212	218
Fox Chase — Cancer Research	811	850	800	800	800	800	800
Wister Institute — Research	237	246	246	246	246	246	246
Wister Institute — AIDS Research	102	106	106	106	106	106	106
Lupus Disease	79	85	85	85	85	85	85
Cardiovascular Studies — Philadelphia	132	137	137	137	137	137	137
Cardiovascular Studies — Pittsburgh	132	137	137	137	137	137	137
Cancer Registry	838	824	1,091	1,124	1,158	1,193	1,229
Eastern Pennsylvania Cancer Institute	500	500	500	500	500	500	500
Arthritis Task Force	131	159	159	164	169	174	179
Diabetes Task Force	406	434	453	467	481	495	510
Western Pennsylvania Cancer Institute	500	500	500	500	500	500	500
Central Penn Oncology Group	143	148	148	148	148	148	148
<b>TOTAL GENERAL FUND</b>	<b>\$ 9,215</b>	<b>\$ 9,679</b>	<b>\$ 10,261</b>	<b>\$ 10,325</b>	<b>\$ 10,555</b>	<b>\$ 10,792</b>	<b>\$ 11,036</b>



## Program: Preventive Health (continued)

Cancer Program has a primary emphasis on cancer prevention, screening and early detection. Cardiovascular risk factors in high risk populations are assessed and intervention prompted through blood pressure and blood cholesterol screening and educational approaches to reducing cardiovascular risks.

Public health programs are administered in part through a field structure consisting of six district offices and a network of health centers which serve all but six counties within the State. The remaining six counties and three municipalities are served by local health departments receiving grants from the department. The District Offices and State Health Care Centers also provide health maintenance services.

The Sexually Transmissible Disease Program provides clinical services for the diagnosis and treatment of sexually transmitted disease. These services are provided to insure that patients with suspected disease have access to diagnostic and treatment services, and also provide diagnosis and treatment to those who have been exposed to a sexually transmitted infection.

The Tuberculosis Control Program utilizes chest clinics that provide a complete program of services for persons with tuberculosis disease. This consists of bacteriological studies, periodic x-ray examinations, physician and nursing evaluations.

The School Health Program administers a Statewide program that provides health services for all school age children who are attending

a primary or secondary school, either public or private, and children who are attending a kindergarten which is an Integral part of a local school district. The program reimburses 501 school districts and 7 vocational technical schools for a portion of the costs associated with providing medical, dental and nursing services.

The department has created a Tobacco Control Program which has the responsibility for the development, coordination and administration of a Statewide program. This program will initiate efforts to address the health affects of tobacco by collecting and analyzing baseline data related to existing smoking prevention and intervention projects; designing and implementing primary prevention and intervention programs; conducting Statewide public awareness/information programs; developing professional educational programs; and developing and maintaining a central clearinghouse of current information. This program has the responsibility for the implementing the Clean Indoor Air Law. Regulations, enforcement and complaint procedures have been developed and implemented. An educational program has been developed, and training for district, county and municipal staff involved in the local education/enforcement process is being implemented.

The department has also created an Injury Prevention Program to study the incidence of injury within the Commonwealth and to recommend interventions to eliminate risk factors associated with injury.

## Program Measures:

	1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97
<b>Women and Children's Programs:</b>							
Percent low birth weight live births . . . .	6.9%	7.0%	7.0%	7.0%	7.0%	7.0%	7.0%
High risk pregnant women in maternity care projects . . . . .	30,472	27,425	24,683	22,214	19,993	17,994	16,195
Percent of Statewide pregnant teens served in maternity programs . . . . .	16%	16%	16%	16%	16%	16%	16%
Average persons participating in women, infants and children programs each month . . . . .	233,093	240,422	252,843	252,843	252,843	252,843	252,843
<b>Other communicable disease programs:</b>							
HIV tests at publically funded sites . . .	43,477	53,465	67,247	78,413	91,919	106,676	123,594
Percent of women screened found to have gonorrhea . . . . .	1%	1%	1%	1%	1%	1%	1%
<b>Communicable disease incidences reported:</b>							
Gonorrhea . . . . .	30,765	29,500	29,500	29,500	29,500	28,500	28,000
Infectious syphilis . . . . .	2,741	2,600	2,500	2,500	2,200	2,100	2,000
AIDS . . . . .	1,204	1,492	1,662	1,817	1,998	2,199	2,418
Others (less animal bites) . . . . .	10,000	11,000	12,000	12,000	12,000	12,000	12,000

Some women formerly served in the high risk maternity care program are now eligible for Medical Assistance coverage through the Healthy Beginnings Program in the Department of Public Welfare. The impact of this change can be seen in 1991-92 and subsequent years.

Participation in women, infants and children programs is estimated to increase above estimates in last year's budget because food costs are not increasing at the rate that had been anticipated and therefore additional clients can be served.

Use of HIV testing services has increased dramatically over prior year estimates due to outreach functions and increased public awareness of the issue.

**Program: Preventive Health (continued)**

**Program Recommendations:**

This budget recommends the following changes: (Dollar Amounts in Thousands)

<p><b>State Health Care Centers</b>            \$ 675 —to fully staff district offices and State health centers.            \$ 167 —to operate six district offices.            \$ 842 <i>Appropriation Increase</i></p> <p><b>AIDS Programs</b>            \$ 925 —PRR — Expansion of AIDS Services. This Program Revision consists of four components to provide an expansion of AIDS services in Pennsylvania. Program goals included in these components involve expanding the accessibility of services for HIV infected individuals and educating those in high-risk populations, as well as health care professionals. Also, \$100,000 in MCHSBG funds will contribute to this PPR. See the Program Revision following this program for further information.</p> <p><b>School District Health Services</b>            \$ 6,224 —to provide additional reimbursement per average daily membership (ADM).            \$ 3,000 —to bring school district payments current.            \$ 9,224 <i>Appropriation Increase</i></p> <p><b>Local Health Departments</b>            \$ 1,031 —to provide for reimbursement based on local health department budget estimates and 1990 census data.</p> <p><b>Local Health - Environmental</b>            \$ -164 —to provide for per capita reimbursement rates based on 1990 census data.</p> <p><b>Maternal and Child Health</b>            \$ -2,500 —nonrecurring projects.            \$ 50 —Initiative — School Based Primary Health Care Clinics. This program initiative will improve the accessibility and availability of quality and comprehensive health care services to preschool, elementary, junior and senior high school students and their families in high-risk areas of the Commonwealth. The initiative will fund a pilot program in an elementary, middle and senior high school in one rural and one urban school district. An additional \$350,000 in Maternal and Child Health Services Block Grant monies will be used to support this effort.</p>	<p><b>Maternal and Child Health (continued)</b>            —Initiative — Expansion of Services for Pregnant and Parenting Women — to develop five to seven new outreach/outpatient services and expand service coordination with other program areas such as Women, Infant and Children (WIC) and Healthy Beginnings. \$250,000 in Maternal and Child Health Block Grant funds will be used to fund this initiative.            \$ -2,450 <i>Appropriation Decrease</i></p> <p><b>Occupational Disease Study</b>            \$ 55 —to identify health hazards and develop prevention strategies through education and outreach.            \$ -47 —nonrecurring projects.            \$ 8 <i>Appropriation Increase</i></p> <p><b>Cancer Control and Prevention</b>            \$ -120 —nonrecurring projects.</p> <p><b>Screening and Treatment - VD</b>            \$ 90 —to provide for additional testing.            \$ 7 —to provide for chlamydia testing in Allegheny County.            \$ 2 —to continue current program.            \$ 99 <i>Appropriation Increase</i></p> <p><b>Family Practice Incentive</b>            \$ 5,000 —PRR—Family Practice Incentive. This Program Revision provides funds for the development of incentives for medical schools to train family practice physicians and to offer training rotations in underserved rural/urban areas of the Commonwealth. See the Program Revision following this program for further information.</p> <p><b>Health Care Loan Forgiveness</b>            \$ -750 —nonrecurring projects.</p> <p><b>Med-Link Pilot Program</b>            \$ -425 —nonrecurring project.</p>
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The PRR Expansion of Newborn Screening following this program targets \$1.1 million in Federal Maternal and Child Health Care Services Block Grant (MCHSBG) funds for screening for sickle cell disease and Maple Syrup Urine Disease (MSUD).

Other appropriations in this subcategory are recommended at the current funding level.

**Program: Preventive Health (continued)**

**Appropriations within this Program:**

	(Dollar Amounts in Thousands)						
	1990-91 Actual	1991-92 Available	1992-93 Budget	1993-94 Estimated	1994-95 Estimated	1995-96 Estimated	1996-97 Estimated
<b>GENERAL FUND:</b>							
State Health Care Centers .....	\$ 14,062	\$ 14,259	\$ 15,101	\$ 15,554	\$ 16,021	\$ 16,502	\$ 16,997
AIDS Programs .....	2,725	3,041	3,966	4,255	4,383	4,514	4,649
School District Health Services .....	14,500	26,976	36,200	36,200	36,200	36,200	36,200
Local Health Departments .....	21,631	25,964	26,995	26,995	26,995	26,995	26,995
Local Health — Environmental .....	6,577	7,330	7,166	7,166	7,166	7,166	7,166
WIC — State Supplement .....	14,998	17,000	17,000	17,000	17,000	17,000	17,000
Maternal and Child Health .....	1,785	4,286	1,836	1,836	1,836	1,786	1,786
Occupational Disease Study .....	65	65	73	73	73	73	73
Cancer Control and Prevention .....	3,093	4,000	3,880	3,880	3,880	3,880	3,880
Screening and Treatment—TB .....	560	562	562	562	562	562	562
VD Screening and Treatment .....	824	827	926	926	926	926	926
HIB Vaccine .....	290	290	290	290	290	290	290
Tay Sachs Disease .....	56	58	58	58	58	58	58
Family Practice Incentive .....	.....	.....	5,000	5,000	5,000	5,000	5,000
Health Care Loan Forgiveness .....	.....	750	.....	.....	.....	.....	.....
Med-link Pilot Program .....	.....	425	.....	.....	.....	.....	.....
Keystone State Games <sup>a</sup> .....	200	.....	.....	.....	.....	.....	.....
<b>TOTAL GENERAL FUND .....</b>	<b>\$ 81,076</b>	<b>\$ 105,833</b>	<b>\$ 119,053</b>	<b>\$ 119,795</b>	<b>\$ 120,390</b>	<b>\$ 120,952</b>	<b>\$ 121,582</b>

<sup>a</sup>Appropriation transferred to the Department of Education in 1991-92.

## Program Revision: Expansion of AIDS Services

There were 5,651 cases of AIDS reported in Pennsylvania between January 1, 1981 and December 4, 1991. In an effort to deter the spread of this disease and meet the needs of its victims, this Administration has increased AIDS State funding from \$4.7 million in 1987-88 to over \$19 million in 1991-92, a 300% increase. This Program Revision proposes an additional \$925,000 in State funds and \$100,000 in Federal funds to further expand AIDS services provided in Pennsylvania.

This Program Revision consists of four components:

- 1) \$360,000 for regional Human Immunodeficiency Virus (HIV) planning coalitions to expand current services. These coalitions are public-private sector entities responsible for planning and assessing HIV-related services in their designated regions as well as the coordination and delivery of such services to infected individuals and their families.
- 2) \$400,000 to cover the cost of CD4 (white cell counts) laboratory tests. By providing such tests, early and more appropriate medical intervention can be provided for HIV infected individuals.
- 3) \$100,000 in Maternal and Child Health Services Block Grant

(MCHSBG) funds to support centers which provide services to women and children. These services include but are not limited to: HIV-related programs, sexually transmitted disease testing and referral, screening for tuberculosis and prenatal/postpartum care.

- 4) \$165,000 for two separate activities. The first involves provision of AIDS training for primary care physicians and dentists in rural areas. Such training is necessary to overcome a reluctance on the part of these professionals to treat HIV infected individuals. The second activity establishes an "800" number through a contract with Pennsylvania AIDS Education and Training Center and Pittsburgh AIDS Center for Treatment and is intended to be used as a clinical tool by physicians and other health care workers.

By expanding the accessibility of services for HIV infected individuals and educating not only those people in high risk populations but also health care workers, the Administration hopes to inhibit the spread of AIDS as well as meet the needs of AIDS victims and their families.

### Program Measures:

	1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97
Persons receiving State funded services through planning coalitions							
Current	.....	.....	.....	.....	.....	.....	.....
Program Revision	.....	.....	3,600	4,000	4,200	4,500	4,700
HIV infected persons receiving CD4 tests							
Current	.....	.....	.....	.....	.....	.....	.....
Program Revision	.....	.....	500	625	750	875	1,000
Physicians and dentists receiving AIDS education and training							
Current	.....	.....	.....	.....	.....	.....	.....
Program Revision	.....	.....	950	1,900	2,100	2,400	2,800
Health Care Providers utilizing the "800" phone number service							
Current	.....	.....	.....	.....	.....	.....	.....
Program Revision	.....	.....	550	1,100	1,200	1,300	1,400

### Program Revision Recommendations:

This budget recommends the following changes: (Dollar Amounts in Thousands)

#### AIDS Programs

- \$ 925 —to expand the services currently provided to HIV infected individuals and their families.

In addition, \$100,000 in Maternal and Child Health Service Block Grant funds will be used to provide outreach and early intervention services to women and children.

### Recommended Program Revision Costs by Appropriation:

	(Dollar Amounts in Thousands)						1996-97 Estimated
	1990-91 Actual	1991-92 Available	1992-93 Budget	1993-94 Estimated	1994-95 Estimated	1995-96 Estimated	
<b>GENERAL FUND:</b>							
AIDS Programs	.....	.....	\$ 925	\$ 1,123	\$ 1,157	\$ 1,191	\$ 1,227

## Program Revision: Family Practice Incentive

Access to family practice physicians is a problem for many rural and urban areas across Pennsylvania. From 1981 to 1991, the number of Pennsylvania medical school graduates specializing in family practice declined from 131 (12% of all graduates) to 68 (6.9% of all graduates).

Compounding this problem is the fact that there are an inadequate number of medical training programs in areas of the Commonwealth where family practice physicians are needed. Family practice physicians who train or work in underserved rural and urban areas are more likely to practice in those areas as opposed to physicians trained in other settings.

This Program Revision provides incentives for medical schools to train family practice physicians and offer students training rotations in underserved rural and urban areas. Through this Program Revision, State funds will be made available to medical schools for the development and promotion of new and innovative approaches to

encourage students to prepare for family practice or other primary care specialties and to practice in underserved rural and urban areas after graduation. This Program Revision also supports establishing family practice training programs in underserved rural and urban areas and medical student training rotations in rural hospitals or rural and urban community health centers. A side benefit of this Program Revision will be aggressive recruitment of minority students who intend to pursue family practice or other primary care specialties.

The Health Department will issue a request for proposal for medical schools to develop programs which are intended to: (1) promote family practice and primary care; (2) develop and promote training rotations in underserved rural and urban areas; and (3) promote and support the location of family practice and primary care physicians in underserved rural and urban areas.

### Program Measures:

	1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97
Medical students participating in residency rotation programs							
Current .....	18	18	18	18	18	18	18
<b>Program Revision .....</b>	.....	.....	<b>24</b>	<b>30</b>	<b>60</b>	<b>70</b>	<b>80</b>
Medical schools which have family practice departments							
Current .....	2	2	3	3	3	3	3
<b>Program Revision .....</b>	.....	.....	<b>3</b>	<b>5</b>	<b>6</b>	<b>6</b>	<b>6</b>
Medical school graduates who have family practice as a specialty							
Current .....	68	68	89	89	89	89	89
<b>Program Revision .....</b>	.....	.....	<b>89</b>	<b>100</b>	<b>120</b>	<b>120</b>	<b>120</b>

### Program Revision Recommendations:

This budget recommends the following changes: (Dollar Amounts in Thousands)

**Family Practice Incentive**  
 \$ 5,000 —to provide incentives to medical schools to train family practice physicians and for medical schools to offer student training in underserved rural and urban areas of the Commonwealth.

### Recommended Program Revision Costs by Appropriation:

	(Dollar Amounts in Thousands)						
	1990-91 Actual	1991-92 Available	1992-93 Budget	1993-94 Estimated	1994-95 Estimated	1995-96 Estimated	1996-97 Estimated
<b>GENERAL FUND:</b>							
Family Practice Incentive .....	.....	.....	<u>\$5,000</u>	<u>\$5,000</u>	<u>\$5,000</u>	<u>\$5,000</u>	<u>\$5,000</u>

## Program Revision: Expansion of Newborn Screening

Pennsylvania law mandates that each hospital and medical practitioner screen all newborns for phenylketonuria (PKU) and such other diseases as designated by the Advisory Health Board in order to prevent mental retardation or other significant adverse health outcomes, including death. The Department of Health currently provides newborn screening for PKU and primary congenital hypothyroidism.

Sickle cell anemia and Maple Syrup Urine Disease (MSUD) are two additional genetic diseases which, through early detection, can be treated to inhibit the development of more serious illnesses later in life. Pilot

projects were initiated during 1991-92 which expanded the newborn screening program in designated areas to include these additional tests.

This Program Revision provides the funding necessary to expand the current newborn screening program to include Statewide testing for these additional genetic diseases by October 1992. Recommended funding will cover both staffing and equipment costs necessary for Statewide testing expansion. This includes establishing all necessary testing standards and protocols. Training hospital staff and modifying computer functions will also be funded by this Program Revision.

### Program Measures:

	1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97
Infants receiving sickle cell anemia and Maple Syrup Urine Disease (MSUD) screenings							
Current .....	.....	.....	.....	.....	.....	.....	.....
<b>Program Revision .....</b>	.....	.....	<b>175,000</b>	<b>178,500</b>	<b>182,070</b>	<b>185,711</b>	<b>189,426</b>
Infants identified with sickle cell or Maple Syrup Urine Disease (MSUD)							
Current .....	.....	.....	.....	.....	.....	.....	.....
<b>Program Revision .....</b>	.....	.....	<b>34</b>	<b>62</b>	<b>62</b>	<b>62</b>	<b>62</b>

### Program Revision Recommendations:

This budget recommends the following changes: (Dollar Amounts in Thousands)

This Program Revision will be funded through the Federal Maternal and Child Health Services Block Grant at a cost of \$1.1 million.

**PROGRAM OBJECTIVE:** *To reduce morbidity and mortality due to disease and health defects by restoring the ill to the highest possible level of health with minimum involvement with the health care system.*

## Program: Health Treatment Services

### Program Element: Inpatient Services

One of the principal concerns of patient management is to provide treatment services at the least expensive level of care that is consistent with standards of good medical practice. Inpatient hospital and nursing care is provided for only the most acute medical conditions that require the facilities and services available in an inpatient setting. Because inpatient care is very expensive, programs providing this type of care have imposed strict controls on admissions and, where possible, are using outpatient services to avoid hospital admissions. These controls and the implementation of the Diagnostic Related Group (DRG) payment mechanism account for fewer patients in the inpatient setting.

Some of the programs operated by the department which provide inpatient care are tuberculosis control, children's cardiac surgery, cleft palate, cystic fibrosis, orthopedic, speech, hearing, spina bifida, and other disabling conditions of children. The department's children's cardiac inpatient program provides intensive diagnostic procedures such as cardiac catheterization and echocardiograms.

### Program Element: Outpatient Services

Outpatient treatment services are more economical and cost-effective than inpatient care and are utilized whenever possible to provide needed treatment services for chronic respiratory diseases, physical rehabilitation and reconstruction, chronic diseases other than respiratory, catastrophic blood disorders and acute conditions.

The department provides extensive outpatient support services to persons with chronic respiratory diseases. The Coal Workers' Chronic Respiratory Disease Program provides screening, diagnostic, rehabilitative, educational, referral and follow-up care to all miners ill with pulmonary disease within the Commonwealth.

A Home Ventilator Program for children with chronic respiratory failure is administered by the Children's Hospital of Philadelphia. This program permits 34 children with chronic respiratory problems to have life support equipment and nursing care in their homes.

The Orthopedic Program provides outpatient care to children suffering from orthopedic conditions, amputations and other related conditions. Services include: prosthetics, orthotics, orthopedic shoes, therapeutic and support services.

The Cleft Palate Program provides comprehensive services which include but are not limited to pediatrics, plastic surgery, general dentistry,

orthodontia, prosthodontics, etc., to children under 21 years of age.

The Spina Bifida Program assists patients and their families with some of the health care costs not covered by insurance or other third party resources. The Hemophilia Program consists of eight specialized centers which offer comprehensive evaluation, rehabilitation services and blood products for hospital, outpatient or home use. Patients must be registered with a program to receive these benefits and insure their third party resources are used before State program funds are expended.

Sickle Cell Anemia is a genetically determined red blood cell disorder which affects approximately two percent of the black population in Pennsylvania. Patients receive medical and psychosocial services at six Sickle Cell centers.

Cooley's Anemia is found predominantly in individuals of Mediterranean ancestry. While the incidence of Cooley's Anemia cannot be estimated, there are 45 patients currently receiving care under this program.

The Chronic Renal Disease Program provides chronic dialysis, renal transplant, drugs including cyclosporine, certain physician fees, medical supplies and transportation services to persons having chronic renal failure. During 1987-88 a program was initiated to reimburse renal transplant patients for the cost of cyclosporine. The Renal Disease Program also supports an organ donor program that promotes renal transplants, which are less expensive than dialysis and improve the quality of life of kidney patients.

The department provides comprehensive treatment services to diagnosed phenylketonuria (PKU) infants.

The Department of Health administers a program for planning, developing and upgrading Emergency Medical Services (EMS) Systems throughout the Commonwealth, including the licensing of ambulance services. Funding is made available through the Emergency Medical Services Operating Fund.

Clinical services are offered in a variety of settings, including State and community health centers, family planning clinics and practicing physicians' offices. This also allows minors to seek and receive care under the Commonwealth's Minor Treatment Law.

The Care Coordination Program provides an integrated and coordinated network of services at the local level to children with special health care needs and their families, including those who receive SSI reimbursement through the US Social Security Administration.

## Program Measures:

	1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97
<b>Inpatient Services</b>							
Persons receiving inpatient hospital care from department programs	785	790	790	796	796	796	796
<b>Outpatient Services</b>							
Children and adults receiving outpatient treatment through department supported programs:							
Cardiac	3,160	3,175	3,190	3,205	3,215	3,225	3,235
Cleft palate	3,200	3,200	3,200	3,200	3,200	3,200	3,200
Cystic fibrosis	1,060	1,110	1,160	1,210	1,260	1,270	1,280
Hemophilia	1,016	1,071	1,081	1,086	1,089	1,092	1,095

# HEALTH

## Program: Health Treatment Services (continued)

	1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97
Children and adults receiving outpatient treatment through department supported programs: (continued)							
Speech and hearing .....	19,900	19,900	19,900	19,900	19,900	19,900	19,900
Orthopedic .....	5,200	5,200	5,200	5,200	5,200	5,200	5,200
Phenylketonuria .....	565	578	575	580	585	590	595
Epilepsy .....	375	380	385	385	385	385	390
Renal disease .....	10,031	10,831	11,681	12,531	13,381	14,281	15,181
Cooley's Anemia .....	43	46	48	49	50	51	52
Sickle Cell Anemia .....	1,500	1,550	1,600	1,650	1,700	1,750	1,800
Spina Bifida .....	1,493	1,500	1,550	1,600	1,600	1,600	1,650
Home ventilators .....	34	34	34	35	35	36	36
Chronic respiratory disease .....	4,500	4,928	5,000	5,000	5,000	5,000	5,000

Renal dialysis decreases from prior years are based on increased transplants. The increase in chronic respiratory disease reflects increased outreach and flu immunizations.

## Program Recommendations:

This budget recommends the following changes: (Dollar Amounts in Thousands)

<p><b>Renal Dialysis</b></p> <p>\$ 476 —to continue current program.</p> <p><b>Home Ventilators</b></p> <p>\$ 66 —to continue current program.</p> <p><b>Western Black Lung Services</b></p> <p>\$ -100 —nonrecurring projects.</p> <p><b>Adult Cystic Fibrosis</b></p> <p>\$ 10 —to continue current program.</p>	<p><b>Hemophilia</b></p> <p>\$ 681 —to bring provider payments current.</p> <p>44 —to provide for increased blood product usage.</p> <p>41 —to provide for 55 additional patients in 1992-93.</p> <hr/> <p>\$ 766 <i>Appropriation Increase</i></p> <p><b>Sickle Cell</b></p> <p>\$ -300 —nonrecurring projects.</p> <p><b>Burn Foundation</b></p> <p>-100 —nonrecurring projects.</p>
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Other appropriations in this subcategory are recommended at the current funding level or are discontinued.

## Appropriations within this Program:

	(Dollar Amounts in Thousands)						
	1990-91 Actual	1991-92 Available	1992-93 Budget	1993-94 Estimated	1994-95 Estimated	1995-96 Estimated	1996-97 Estimated
<b>GENERAL FUND:</b>							
Renal Dialysis .....	\$ 4,939	\$ 7,000	\$ 7,476	\$ 7,476	\$ 7,476	\$ 7,476	\$ 7,476
Spina Bifida .....	1,031	1,055	1,055	1,055	1,055	1,055	1,055
Home Ventilators .....	735	1,319	1,385	1,385	1,385	1,385	1,385
Coalworkers Pneumoconiosis .....	461	550	550	550	550	550	550
Western Black Lung Services .....	75	100	.....	.....	.....	.....	.....
Adult Cystic Fibrosis .....	184	200	210	210	210	210	210
Cooley's Anemia .....	205	205	205	205	205	205	205
Hemophilia Treatment .....	2,122	2,124	2,890	2,890	2,890	2,890	2,890
Sickle Cell .....	1,148	1,148	848	848	848	848	848
Health Care Services NW .....	195	195	195	195	195	195	195
Regional Poison Control Centers .....	1,575	1,575	.....	.....	.....	.....	.....
Tourette Syndrome .....	100	100	.....	.....	.....	.....	.....
Trauma Programs Coordination .....	150	200	.....	.....	.....	.....	.....
Burn Foundation .....	366	479	379	379	379	379	379
Cerebral Palsy—St. Christopher's Hospital ..	791	820	820	820	820	820	820
Rehabilitation Institute of Pittsburgh .....	770	798	798	798	798	798	798
Cerebral Palsy—Handicapped Children's Clinic .....	141	146	146	146	146	146	146
Cleft Palate — Lancaster .....	56	58	58	58	58	58	58
Cleft Palate — Pittsburgh .....	56	58	58	58	58	58	58
<b>TOTAL GENERAL FUND .....</b>	<b>\$ 15,100</b>	<b>\$ 18,130</b>	<b>\$ 17,073</b>	<b>\$ 17,073</b>	<b>\$ 17,073</b>	<b>\$ 17,073</b>	<b>\$ 17,073</b>

*PROGRAM OBJECTIVE: To provide educational, intervention, and treatment programs to reduce drug and alcohol abuse and dependency.*

## Program: Drug and Alcohol Abuse Prevention and Treatment

This program provides counties with funding to purchase drug and alcohol services. Single County Authorities (SCA) prepare prevention, intervention and treatment plans tailored to the needs within their respective geographic locale. The department approves these plans and formulates a Statewide program.

Prevention activities provide current information on the effects of drugs and alcohol. The prevention program's goal is to assist individuals in developing or improving skills that will enable them to choose a lifestyle free of substance abuse. This is done through educational sessions, workshops, media presentations and an information clearinghouse, ENCORE, operated by the department. Primary emphasis has been given to youth, and a special curriculum is now used in most school districts to address the drug and alcohol problem.

Intervention services provide support to those individuals affected by drug or alcohol problems. Services include information hotlines, drop-in centers, alcohol safety programs and occupational programs. The

Student Assistance Program (SAP) provides school personnel with the knowledge and skills needed to identify students using alcohol or drugs. Students are referred to professional evaluators and, if needed, receive treatment services. Also made available are special services designed to divert certain criminal offenders into rehabilitation programs.

Treatment services are funded in hospitals, prisons, shelters, residential units, day care and outpatient programs. Treatment often consists of short-term detoxification followed by a longer term rehabilitation. Most inpatient services are rendered in a non-hospital setting. Outpatient services may follow discharge from a residential program; however many persons are initially treated in an outpatient setting. Typically, admissions to treatment are approximately 50 percent drug related and 50 percent alcohol related. Males represent 72 percent of all treatment admissions. After alcohol, the second most predominant drug abuse problem is cocaine use. Multiple drug use is also a problem.

### Program Measures:

	1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97
<b>Prevention Services:</b>							
School personnel trained by Student Assistance Program .....	5,300	9,220	10,919	12,518	14,060	14,730	14,730
School districts participating in Student Assistance Program .....	500	500	500	500	500	500	500
Students referred for assessment by Student Assistance Programs .....	4,300	4,300	4,800	5,050	5,518	5,518	6,000
<b>Treatment Services:</b>							
Residential programs licensed/approved ..	249	291	291	291	291	291	291
Outpatient programs licensed/approved ..	398	419	419	419	419	419	419
Patients enrolled in treatment:							
Male .....	52,551	53,742	53,742	53,742	53,742	53,742	53,742
Female .....	21,506	22,288	22,288	22,288	22,288	22,288	22,288
Admissions with primary diagnosis:							
Drug abuse .....	33,489	33,500	33,500	33,500	33,500	33,500	33,500
Alcohol abuse .....	36,880	37,000	37,000	37,000	37,000	37,000	37,000
Percent of admissions completing treatment .....	38.0%	38.0%	38.0%	38.0%	38.0%	38.0%	38.0%

**Program: Drug and Alcohol Abuse Prevention and Treatment (continued)**

**Program Recommendations:**

This budget recommends the following changes: (Dollar Amounts in Thousands)

	<b>Assistance to Drug and Alcohol Programs</b>	
\$ 3,900	—to continue current program.	
300	—PRR — Expansion of Drug and Alcohol Treatment Services. This Program Revision is a joint effort between the Departments of Health and Public Welfare to implement the requirements of Act 152 of 1988 that non-hospital drug and alcohol case management services be available to medical assistance clients Statewide. This \$300,000 will allow the Department of Health to provide case management services to the counties included in this expansion. See the Program Revision in the Department of Public Welfare for further information.	
\$ 4,200	<i>Appropriation Increase</i>	

In addition, \$125,000 in Maternal and Child Health Services Block Grant monies will be used to fund the Primary Care Drug and Alcohol Program Coordination Initiative. This initiative will insure that at risk individuals receive primary medical care services in addition to drug and alcohol treatment services through greater coordination between primary care providers and drug and alcohol treatment providers.

**Appropriations within this Program:**

	(Dollar Amounts in Thousands)						1996-97 Estimated
	1990-91 Actual	1991-92 Available	1992-93 Budget	1993-94 Estimated	1994-95 Estimated	1995-96 Estimated	
<b>GENERAL FUND:</b>							
Assistance to Drug and Alcohol Programs	\$ 31,461	\$ 33,000	\$ 37,200	\$ 37,500	\$ 37,500	\$ 37,500	\$ 37,500
<b>TOTAL GENERAL FUND</b> .....	<u>\$ 31,461</u>	<u>\$ 33,000</u>	<u>\$ 37,200</u>	<u>\$ 37,500</u>	<u>\$ 37,500</u>	<u>\$ 37,500</u>	<u>\$ 37,500</u>



Commonwealth of Pennsylvania

# Higher Education Assistance Agency

The Higher Education Assistance Agency provides financial aid to higher education students in the form of grants, loans and employment opportunities through the coordination of State and Federal aid programs. In addition the agency provides institutional assistance grants to private institutions enrolling students who participate in the grant program and administers the Information Technology Education Program.

# HIGHER EDUCATION ASSISTANCE AGENCY

## PROGRAM REVISION

Budgeted Amounts Include the Following Program Revisions:

Title	Appropriation	1992-93 State Funds (In thousands)
	<b>GENERAL FUND</b>	
Aid to Students	Grants to Full-Time Students .....	\$ 15,500
	This Program Revision provides a ten percent increase in the amount of grant money available to full-time students at post-secondary institutions.	
	DEPARTMENT TOTAL .....	<u>\$ 15,500</u>

# HIGHER EDUCATION ASSISTANCE AGENCY

## Summary by Fund and Appropriation

	(Dollar Amounts in Thousands)		
	1990-91 Actual	1991-92 Available	1992-93 Budget
<b>GENERAL FUND</b>			
<i>GRANTS AND SUBSIDIES:</i>			
Grants to Full-Time Students .....	\$ 140,558	\$ 155,000	\$ 170,500
(F) Byrd Scholarships .....	.....	412	412
College Work Study .....	6,350	6,350	6,350
Institutional Assistance Grants .....	29,092	29,092	28,092
Equal Opportunity Professional Education .....	750	750	750
Loan Forgiveness .....	2,922	3,740	2,615
Agricultural Loan Forgiveness .....	.....	750	.....
Computer Training .....	2,880	.....	.....
Computer Purchases .....	3,900	.....	.....
Information Technology .....	.....	2,150	.....
Subtotal — State Funds .....	\$ 186,452	\$ 197,832	208,307
Subtotal — Federal Funds .....	.....	412	412
<b>GENERAL FUND TOTAL .....</b>	<b>\$ 186,452</b>	<b>\$ 198,244</b>	<b>\$ 208,719</b>
<b>OTHER FUNDS</b>			
<i>HIGHER EDUCATION ASSISTANCE FUND:</i>			
Reserve for Losses on Guaranteed Loans .....	\$ 119,236	\$ 155,000	\$ 185,000
State/Federal Administration Reserve .....	67,428	70,800	83,000
Contract Servicing .....	48,729	50,157	52,922
Paul Douglas Teacher Scholarship .....	687	736	736
State Student Incentive Grant .....	2,599	2,599	2,599
Transfers and Interest Augmenting State Appropriations .....	1,957	1,500	1,400
Supplemental Loan Account .....	157	175	190
Loan Sale Discount Account .....	2,811	.....	.....
Administration Augmentations .....	2,386	2,510	2,510
<b>OTHER FUNDS TOTAL .....</b>	<b>\$ 245,990</b>	<b>\$ 283,477</b>	<b>\$ 328,357</b>
<b>DEPARTMENT TOTAL — ALL FUNDS</b>			
GENERAL FUND .....	\$ 186,452	\$ 197,832	\$ 208,307
FEDERAL FUNDS .....	.....	412	412
OTHER FUNDS .....	245,990	283,477	328,357
<b>TOTAL ALL FUNDS .....</b>	<b>\$ 432,442</b>	<b>\$ 481,721</b>	<b>\$ 537,076</b>

# HIGHER EDUCATION ASSISTANCE AGENCY

## Program Funding Summary:

	(Dollar Amounts in Thousands)						
	1990-91 ACTUAL	1991-92 AVAILABLE	1992-93 BUDGET	1993-94 ESTIMATED	1994-95 ESTIMATED	1995-96 ESTIMATED	1996-97 ESTIMATED
<b>FINANCIAL ASSISTANCE TO STUDENTS</b>							
General Funds.....	\$ 150,580	\$ 166,590	\$ 180,215	\$ 180,215	\$ 180,215	\$ 180,215	\$ 180,215
Federal Funds.....	0	412	412	412	412	412	412
Other Funds.....	245,990	283,477	328,357	328,357	328,357	328,357	328,357
<b>TOTAL.....</b>	<b>\$ 396,570</b>	<b>\$ 450,479</b>	<b>\$ 508,984</b>	<b>\$ 508,984</b>	<b>\$ 508,984</b>	<b>\$ 508,984</b>	<b>\$ 508,984</b>
<b>FINANCIAL AID TO INSTITUTIONS</b>							
General Funds.....	\$ 29,092	\$ 29,092	\$ 28,092	\$ 28,092	\$ 28,092	\$ 28,092	\$ 28,092
<b>TOTAL.....</b>	<b>\$ 29,092</b>	<b>\$ 29,092</b>	<b>\$ 28,092</b>	<b>\$ 28,092</b>	<b>\$ 28,092</b>	<b>\$ 28,092</b>	<b>\$ 28,092</b>
<b>INFORMATION TECHNOLOGY EDUCATION</b>							
General Funds.....	\$ 6,780	\$ 2,150	0	0	0	0	0
<b>TOTAL.....</b>	<b>\$ 6,780</b>	<b>\$ 2,150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ALL PROGRAMS:</b>							
GENERAL FUND.....	\$ 186,452	\$ 197,832	\$ 208,307	\$ 208,307	\$ 208,307	\$ 208,307	\$ 208,307
SPECIAL FUNDS.....	0	0	0	0	0	0	0
FEDERAL FUNDS.....	0	412	412	412	412	412	412
OTHER FUNDS.....	245,990	283,477	328,357	328,357	328,357	328,357	328,357
<b>TOTAL.....</b>	<b>\$ 432,442</b>	<b>\$ 481,721</b>	<b>\$ 537,076</b>	<b>\$ 537,076</b>	<b>\$ 537,076</b>	<b>\$ 537,076</b>	<b>\$ 537,076</b>

# HIGHER EDUCATION ASSISTANCE AGENCY

*PROGRAM OBJECTIVE: To provide financial assistance to Commonwealth residents in order to promote access to institutions of higher education.*

## Program: Financial Assistance to Students

The Pennsylvania Higher Education Assistance Agency (PHEAA) provides three kinds of financial assistance to students in the form of grants, work study awards and guaranteed student loans. Funds for the various financial assistance programs flow through the Higher Education Assistance Fund.

Direct grants to students are funded by an annual appropriation from the General Fund and interest earnings from the deposit of that appropriation in the PHEAA Fund. The PHEAA Board annually determines by regulation the distribution of funds to applicants on criteria including family income, family size and the cost of the institution the student will be attending.

The objective of the program is to reduce financial barriers and thereby provide access to higher education for all Commonwealth residents and, within the limits of the resources available, help to provide freedom of choice between public colleges and universities and private universities, colleges and postsecondary schools.

The Guaranteed Student Loan Program, established by the Federal Government and administered by PHEAA, enables students to secure long-term loans from lending institutions. Act 330 of 1982, amended by

Act 5 of 1983, authorized the issuance of tax-exempt bonds to fund a supplemental student loan program for students who need additional assistance. PHEAA includes in this program funds for parents to obtain loans for the education of their children and a special loan program for students in the health professions.

The College Work Study Program provides funds to match Federal and other funds for work study awards which students earn through several on-campus and off-campus job opportunities. The on-campus programs generally provide employment in campus services; off-campus programs place students in work related to the course of study. The program also funds professional development of financial aid personnel.

The Equal Opportunity Professional Education Program provides grants to minority graduates of Lincoln and Cheyney Universities to enter graduate programs of the Commonwealth Universities.

The Loan Forgiveness Program provides loan forgiveness to graduating students who agree to teach in underserved urban and rural areas. The loans can be forgiven in amounts up to \$2,500 each year for four years.

### Program Measures:

	1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97
<b>Grants to Full-Time Students:</b>							
Applications for grants	289,215	309,629	323,560	323,560	323,560	323,560	323,560
Applications for grants processed	191,949	206,854	216,160	216,160	216,160	216,160	216,160
Applicants enrolled full-time eligible for and receiving grants	124,604	133,678	139,690	139,690	139,690	139,690	139,690
Percent of applicants assisted	64.9%	64.6%	64.6%	64.6%	64.6%	64.6%	64.6%
Grants as percent of educational costs	14.1%	14.2%	14.2%	14.2%	14.2%	14.2%	14.2%
<b>College Work Study:</b>							
Students assisted by Federal college based student aid (matching fund) programs	94,156	93,691	91,680	91,680	91,680	91,680	91,680
College work study jobs made available by off-campus employers	5,550	5,550	5,550	5,550	5,550	5,550	5,550
Students work study earnings (in millions)	\$3.2	\$3.0	\$3.0	\$3.0	\$3.0	\$3.0	\$3.0
<b>Student Loans:</b>							
Students receiving guaranteed loans	357,098	388,400	409,100	429,700	450,400	471,000	491,600

Applications for grants and applications for grants processed are projected to increase approximately 4.5 percent per year.

Students assisted by Federal college based student aid programs are estimated to drop in 1991-92 since a decision has been made to emphasize the State college work study program.

### Program Recommendations:

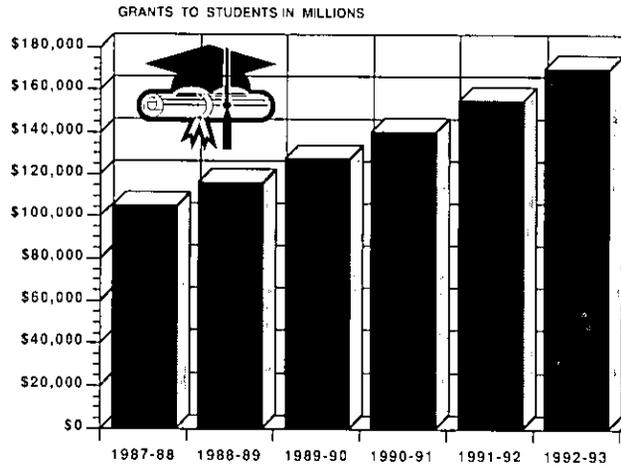
This budget recommends the following changes: (Dollar Amounts in Thousands)

<p><b>Grants to Full-Time Students</b></p> <p>\$ 15,500 —PRR — Aid to Students. Sixth year of commitment to increase student grant funds by 10 percent annually. See the Program Revision following this program for further information.</p> <p>Other appropriations in this program are continued at current year levels.</p>	<p>\$ 199</p> <p>—1,324</p> <hr/> <p>\$ —1,125</p> <p>\$ —750</p>	<p><b>Loan Forgiveness</b></p> <p>—to fund 1200 loan renewals and 540 new loan forgiveness applicants.</p> <p>—revenues are available from prior year appropriations.</p> <p>Appropriation decrease</p> <p><b>Agricultural Loan Forgiveness</b></p> <p>—Nonrecurring appropriation</p>
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# HIGHER EDUCATION ASSISTANCE AGENCY

Program: Financial Assistance to Students (continued)

## Student Aid Higher Education Assistance Agency



### Appropriations within this Program:

	(Dollar Amounts in Thousands)						
	1990-91 Actual	1991-92 Available	1992-93 Budget	1993-94 Estimated	1994-95 Estimated	1995-96 Estimated	1996-97 Estimated
<b>GENERAL FUND:</b>							
Grants to Full-Time Students .....	\$ 140,558	\$ 155,000	\$ 170,500	\$ 170,500	\$ 170,500	\$ 170,500	\$ 170,500
College Work Study .....	6,350	6,350	6,350	6,350	6,350	6,350	6,350
Equal Opportunity Professional Education .....	750	750	750	750	750	750	750
Loan Forgiveness .....	2,922	3,740	2,615	2,615	2,615	2,615	2,615
Agricultural Loan Forgiveness .....		750					
<b>TOTAL GENERAL FUND .....</b>	<b>\$ 150,580</b>	<b>\$ 166,590</b>	<b>\$ 180,215</b>	<b>\$ 180,215</b>	<b>\$ 180,215</b>	<b>\$ 180,215</b>	<b>\$ 180,215</b>

# HIGHER EDUCATION ASSISTANCE AGENCY

## Program Revision: Aid to Students

As colleges and universities have raised tuition and fees, higher education has become increasingly difficult for many Pennsylvanians to afford. The Commonwealth is committed to reducing economic obstacles to gaining access to the State's higher education system. The State Higher Education Grant Program is unique in that it provides support to those economically disadvantaged persons whose academic qualifications would allow them to attend college but whose limited financial circumstance make it unaffordable. This Program Revision continues the expansion of assistance to economically qualified

Pennsylvania residents who are pursuing a post-secondary education on a full-time basis.

The 10 percent increase provided by this Program Revision will enable the Pennsylvania Higher Education Assistance Agency (PHEAA) to provide new grants to approximately 6,000 additional applicants and increase the maximum grant amount to \$2,400, a \$100 increase over the amount available in 1991-92. The average State grant for all recipients is also expected to increase to \$1,500 compared to the \$1,430 grant average for the 1991-1992 academic year.

### Program Measures:

	1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97
<b>Full-time student applications</b>							
Current .....	289,215	309,629	309,629	309,629	309,629	309,629	309,629
<b>Program Revision .....</b>	.....	.....	<b>323,560</b>	<b>323,560</b>	<b>323,560</b>	<b>323,560</b>	<b>323,560</b>
<b>Applicants enrolled full-time eligible for and receiving grants</b>							
Current .....	124,604	133,678	133,678	133,678	133,678	133,678	133,678
<b>Program Revision .....</b>	.....	.....	<b>139,690</b>	<b>139,690</b>	<b>139,690</b>	<b>139,690</b>	<b>139,690</b>

### Program Revision Recommendations:

This budget recommends the following changes: (Dollar Amounts in Thousands)

#### Grants to Full-Time Students

\$ 15,500 —to increase the maximum grant to full-time students by \$100 and the number of recipients by approximately 6,000.

### Recommended Program Revision Costs by Appropriation:

	(Dollar Amounts in Thousands)						
	1990-91 Actual	1991-92 Available	1992-93 Budget	1993-94 Estimated	1994-95 Estimated	1995-96 Estimated	1996-97 Estimated
<b>GENERAL FUND:</b>							
Grants to Full-Time Students .....	.....	.....	<u>\$ 15,500</u>	<u>\$ 15,500</u>	<u>\$ 15,500</u>	<u>\$ 15,500</u>	<u>\$ 15,500</u>

# HIGHER EDUCATION ASSISTANCE AGENCY

*PROGRAM OBJECTIVE: To assist independent postsecondary institutions to maintain enrollments and stabilize their educational costs thereby promoting access to institutions in all sectors for Pennsylvania students.*

## Program: Financial Aid to Institutions

The Institutional Assistance Grants Program, which began in 1974, provides grants to assist independent postsecondary institutions which are nonprofit, nondenominational and nonrecipients of direct State appropriations.

The appropriated funds provide equal per capita grants to the schools based on the number of student grant recipients enrolled during the academic year.

The program helps to preserve and develop the diverse system of higher education in Pennsylvania by allowing private colleges and universities to stabilize their educational costs and maintain enrollments. It recognizes the desirability of helping independent institutions remain fiscally sound and serves to promote full student access to institutions in all sectors by assisting student attendance at Pennsylvania independent colleges and universities.

### Program Measures:

	1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97
Grant recipients enrolled at eligible independent institutions .....	31,444	33,113	34,172	34,172	34,172	34,172	34,172
Per capita grant .....	\$929	\$882	\$822	\$822	\$822	\$822	\$822
Eligible institutions .....	87	87	87	87	87	87	87

### Program Recommendations:

This budget recommends the following changes: (Dollar Amounts in Thousands)

#### Institutional Assistance Grants

\$ -1,000 —reduction in grant program.

### Appropriations within this Program:

	(Dollar Amounts in Thousands)						
	1990-91 Actual	1991-92 Available	1992-93 Budget	1993-94 Estimated	1994-95 Estimated	1995-96 Estimated	1996-97 Estimated
<b>GENERAL FUND:</b>							
Institutional Assistance Grants .....	<u>\$ 29,092</u>	<u>\$ 29,092</u>	<u>\$ 28,092</u>	<u>\$ 28,092</u>	<u>\$ 28,092</u>	<u>\$ 28,092</u>	<u>\$ 28,092</u>

# HIGHER EDUCATION ASSISTANCE AGENCY

*PROGRAM OBJECTIVE: To provide teacher training and computer equipment to elementary and secondary schools.*

## Program: Information Technology Education

The Information Technology Education Act of 1984 established a teacher education and computer purchase program designed to strengthen the computer skills of teachers and students in the Commonwealth's elementary and secondary schools.

Fourteen regional computer resource centers and four outreach sites reflecting the Commonwealth's demography provide access to teachers from all areas of the State. Teachers are trained at these sites in the classroom use of computers and on available software. In addition, new software is reviewed and made available at the centers for periodic review by teachers in the area. Staff in the program also aid schools by

designing computer oriented elementary and secondary school curricula.

Schools in need of computer hardware and software submit requests to the Pennsylvania Higher Education Assistance Agency (PHEAA) which are reviewed in terms of the comprehensive plan developed by the district for equipment and course materials, the equipment currently available to the district and the district aid ratio. Equipment is then purchased with funds appropriated for the program. For districts who are purchasing equipment with their own funds, the staff provides aid in selecting and coordinating equipment. Equipment is also purchased for loan to nonpublic schools.

### Program Measures:

	1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97
Teachers trained in microcomputer education .....	3,330	.....	.....	.....	.....	.....	.....
New classrooms using microcomputers ..	79	.....	.....	.....	.....	.....	.....
Teachers using program hardware and courseware .....	44,500	46,000	.....	.....	.....	.....	.....

Teachers trained in microcomputer education during 1990-91 was greater than estimated in last year's budget because PHEAA allocated more resources to the program than originally anticipated.

The measure of teachers using program hardware and courseware shows the sum of all teachers who have received training through this program in how to use the computer and its use in the classroom and those teachers who have attended software demonstrations at the training and outreach sites to select courseware for their classrooms.

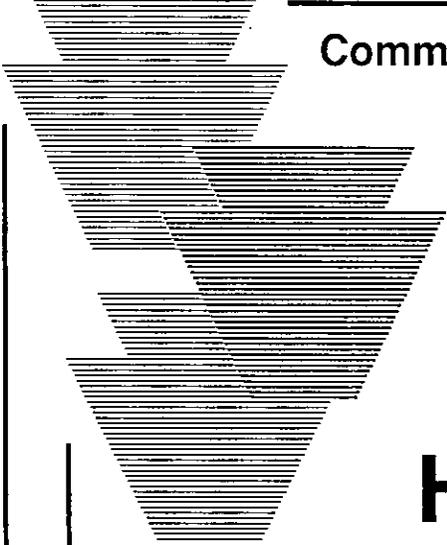
### Program Recommendations:

This budget recommends the following changes: (Dollar Amounts in Thousands)

These programs are not funded for the budget year. The Information Technology Education Act (ITEC) terminates under existing legislation June 30, 1992.

### Appropriations within this Program:

	(Dollar Amounts in Thousands)						
	1990-91 Actual	1991-92 Available	1992-93 Budget	1993-94 Estimated	1994-95 Estimated	1995-96 Estimated	1996-97 Estimated
<b>GENERAL FUND:</b>							
Computer Training .....	\$ 2,880	.....	.....	.....	.....	.....	.....
Computer Purchases .....	3,900	.....	.....	.....	.....	.....	.....
Information Technology .....	.....	\$ 2,150	.....	.....	.....	.....	.....
<b>TOTAL GENERAL FUND .....</b>	<b>\$ 6,780</b>	<b>\$ 2,150</b>	.....	.....	.....	.....	.....



Commonwealth of Pennsylvania

# Historical and Museum Commission

The Historical and Museum Commission is the official agency for the conservation and presentation of Pennsylvania's historic heritage. In executing its responsibilities, the commission provides educational and recreational facilities to the public through historical, archaeological and museum research, administration of public records, museum exhibition and interpretation, and historic site development.

# HISTORICAL AND MUSEUM COMMISSION

## Summary by Fund and Appropriation

	(Dollar Amounts in Thousands)		
	1990-91 Actual	1991-92 Available	1992-93 Budget
<b>GENERAL FUND</b>			
<i>GENERAL GOVERNMENT:</i>			
General Government Operations .....	\$ 13,686	\$ 16,995	\$ 13,219
(F) Historic Preservation .....	875	850	850
(F) Henry Bouquet Papers .....	.....	12	.....
(F) Surface Mining Study .....	25	25	25
(F) Coastal Zone Management .....	.....	50	.....
(A) Hope Lodge .....	140	30	30
(A) Historical Preservation Fund .....	250	545	460
(A) Land Records .....	14	15	15
(A) Rental of Historic Sites and Properties .....	.....	50	150
Columbus Day Celebration .....	299	300	150
Maintenance Program .....	735	1,350	917
Subtotal — State Funds .....	\$ 14,720	\$ 18,645	\$ 14,286
Subtotal — Federal Funds .....	900	937	875
Subtotal — Augmentations .....	404	640	655
Total — General Government .....	<u>\$ 16,024</u>	<u>\$ 20,222</u>	<u>\$ 15,816</u>
<i>GRANTS AND SUBSIDIES:</i>			
Museum Assistance .....	\$ 875	\$ 875	\$ 630
Humanities Council .....	100	75	75
University of Pennsylvania Museum .....	183	190	176
Carnegie Museum .....	183	190	176
Franklin Institute .....	555	575	531
Academy of Natural Sciences .....	339	351	325
Carnegie Science Center .....	183	190	176
Museum of Philadelphia Civic Center .....	183	190	176
Afro-American Historical and Cultural Museum .....	260	269	249
Everhart Museum .....	35	35	32
Mercer Museum .....	.....	.....	139
Morris Arboretum .....	400	400	.....
Eisenhower Centennial .....	100	.....	.....
Total — Grants and Subsidies .....	<u>\$ 3,396</u>	<u>\$ 3,340</u>	<u>\$ 2,685</u>
STATE FUNDS .....	\$ 18,116	\$ 21,985	\$ 16,971
FEDERAL FUNDS .....	900	937	875
AUGMENTATIONS .....	404	640	655
<b>GENERAL FUND TOTAL .....</b>	<u><b>\$ 19,420</b></u>	<u><b>\$ 23,562</b></u>	<u><b>\$ 18,501</b></u>
<b>OTHER FUNDS</b>			
<i>GENERAL FUND:</i>			
Preservation of Historic Sites and Properties .....	\$ 350	\$ 210	\$ 250
Hope Lodge Fund .....	30	30	30
<b>OTHER FUNDS TOTAL .....</b>	<u><b>\$ 380</b></u>	<u><b>\$ 240</b></u>	<u><b>\$ 280</b></u>
<b>DEPARTMENT TOTAL — ALL FUNDS</b>			
GENERAL FUNDS .....	\$ 18,116	\$ 21,985	\$ 16,971
FEDERAL FUNDS .....	900	937	875
AUGMENTATIONS .....	404	640	655
OTHER FUNDS .....	380	240	280
<b>TOTAL ALL FUNDS .....</b>	<u><b>\$ 19,800</b></u>	<u><b>\$ 23,802</b></u>	<u><b>\$ 18,781</b></u>

# HISTORICAL AND MUSEUM COMMISSION

## Program Funding Summary:

	(Dollar Amounts in Thousands)						
	1990-91 ACTUAL	1991-92 AVAILABLE	1992-93 BUDGET	1993-94 ESTIMATED	1994-95 ESTIMATED	1995-96 ESTIMATED	1996-97 ESTIMATED
<b>STATE HISTORIC PRESERVATION</b>							
General Funds.....	\$ 14,820	\$ 18,720	\$ 14,361	\$ 14,608	\$ 15,016	\$ 15,437	\$ 15,870
Federal Funds.....	900	937	875	925	925	1,030	1,030
Other Funds.....	784	880	935	1,000	1,080	1,130	1,230
<b>TOTAL.....</b>	<b>\$ 16,504</b>	<b>\$ 20,537</b>	<b>\$ 16,171</b>	<b>\$ 16,533</b>	<b>\$ 17,021</b>	<b>\$ 17,597</b>	<b>\$ 18,130</b>
<b>MUSEUM DEVELOPMENT AND OPERATION</b>							
General Funds.....	\$ 3,296	\$ 3,265	\$ 2,610	\$ 2,610	\$ 2,610	\$ 2,610	\$ 2,610
<b>TOTAL.....</b>	<b>\$ 3,296</b>	<b>\$ 3,265</b>	<b>\$ 2,610</b>	<b>\$ 2,610</b>	<b>\$ 2,610</b>	<b>\$ 2,610</b>	<b>\$ 2,610</b>
<b>ALL PROGRAMS:</b>							
GENERAL FUND.....	\$ 18,116	\$ 21,985	\$ 16,971	\$ 17,218	\$ 17,626	\$ 18,047	\$ 18,480
SPECIAL FUNDS.....	0	0	0	0	0	0	0
FEDERAL FUNDS.....	900	937	875	925	925	1,030	1,030
OTHER FUNDS.....	784	880	935	1,000	1,080	1,130	1,230
<b>TOTAL.....</b>	<b>\$ 19,800</b>	<b>\$ 23,802</b>	<b>\$ 18,781</b>	<b>\$ 19,143</b>	<b>\$ 19,631</b>	<b>\$ 20,207</b>	<b>\$ 20,740</b>

# HISTORICAL AND MUSEUM COMMISSION

*PROGRAM OBJECTIVE: To manage and safeguard Pennsylvania's historic resources through a comprehensive history and museum program to educate, and to interpret, research and preserve all areas of Pennsylvania history.*

## Program: State Historic Preservation

The State Historical Preservation Program administered by the Historical and Museum Commission is comprised of five major elements. These elements include: Executive Direction and Administration; Pennsylvania State and Local Records; Historic Site and Museum Operations; Historic Preservation; and Professional History and Museum Support Services.

### ***Program Element: Executive Direction and Administration***

This element provides general policy and direction for administering the commission's operations. It includes personnel management, procurement, financial grant administration, fiscal and revenue management, and other services. In addition, it serves to administer a Property Management and Lease Program through cooperative agreements with management groups or profit and non-profit organizations to operate, maintain and utilize alternative use historic sites, buildings and agriculture lands under the custody of the commission.

### ***Program Element: State and Local Records***

This element is supported by the State Archives and Land Office. The State Archives is responsible for: evaluation of State and political subdivision records of the Commonwealth to determine administrative, legal or historical value; records disposition requests and the development of appropriate records management and archival programs; and accessing of records, manuscripts and materials deemed appropriate for placement in the State Archives. The commission's archival program also provides information, microfilms, photographs and other materials, and makes available finding aids and guides for researchers and the general public. The Land Office maintains and preserves the records of the first titles acquired by the proprietaries and the Commonwealth to all the lands within Pennsylvania's boundaries, the conveyances and purchasers of the land; papers relating to the surveys of the State boundary lines and maps and other papers pertaining to the colonial history of Pennsylvania.

### ***Program Element: Historic Site and Museum Operations***

This element supports the operation of twenty-eight (28) historic sites and museums throughout the Commonwealth. This program is

managed through a regionalized system and provides educational, collections and exhibition programs for interpreting Pennsylvania history. Cooperative initiatives with associate organizations on educational and public events and programs presenting rural and urban life along with lectures and seminars, curatorial methods and ethnic studies are also utilized to bring history to the public. A Mobile Museum Program which brings Pennsylvania history to the people is administered by the State Museum. This element is also responsible for administration of museum assistance grants.

### ***Program Element: Historic Preservation***

This element is responsible for the identification, protection and enhancement of buildings, structures and districts of historic and architectural significance within the Commonwealth. It provides for the infusion of Federal funds from the Department of the Interior to: enhance the economic base of many communities in Pennsylvania; provide a survey and National Register nomination program; maintain an information network providing direction and assistance to local preservation organizations; administer an archaeological program to improve policies and procedures and provide direction to the professional and advocational community; and preserve and protect endangered historic public and private buildings, structures and landmarks through a nonprofit Statewide revolving fund.

### ***Program Element: Professional History and Museum Support Services***

This element is responsible for providing a comprehensive program of support services. This element serves to coordinate and implement a historic collections inventory system, exhibition program, sales and publications program, and development and implementation of a marketing strategy as they relate to history. Through historic sites and museums, the commission provides architectural and design services to support a major program of preservation maintenance for all buildings and structures assigned to the commission's custody. This element is also responsible for developing professional policies, procedures and standards to ensure that the commission's programs are carried out in the best interests of the Commonwealth.

# HISTORICAL AND MUSEUM COMMISSION

**Program: State Historic Preservation (continued)**

**Program Measures:**

	1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97
<b>State and Local Records</b>							
Pages of archives and historical manuscripts (in thousands) . . . . .	128,241	135,000	140,000	150,000	160,000	170,000	180,000
Service request responses History, Archives and Land Records . . . . .	74,312	75,000	76,000	77,000	78,000	79,000	80,000
<b>Historic Site and Museum Operations</b>							
Annual visits to commission historical sites and museums (in thousands) . . .	1,899	1,986	2,058	2,132	2,150	2,175	2,200
Historic markers . . . . .	1,596	1,635	1,650	1,675	1,700	1,725	1,750
<b>Historic Preservation</b>							
Evaluations for the National Register of Historic Properties . . . . .	245	260	275	285	300	310	325
Historic properties reviewed for tax credit . . . . .	441	400	350	300	250	200	175
<b>Professional History and Museum Support Services</b>							
Objects maintained and conserved (in thousands) . . . . .	1,300	1,301	1,302	1,303	1,304	1,305	1,306
Commission buildings undergoing improvement . . . . .	26	25	78	81	81	84	84

**Program Recommendations:**

This budget recommends the following changes: (Dollar Amounts in Thousands)

<p><b>General Government Operations</b>                  \$ -4,450 —nonrecurring projects.                  674 —to continue current program.                  \$ -3,776 <i>Appropriation Decrease</i></p>	<p><b>Columbus Day Celebration</b>                  \$ -150 —nonrecurring projects.</p> <p><b>Maintenance Program</b>                  \$ -433 —nonrecurring projects.</p>
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**Appropriations within this Program:**

	(Dollar Amounts in Thousands)						
	1990-91 Actual	1991-92 Available	1992-93 Budget	1993-94 Estimated	1994-95 Estimated	1995-96 Estimated	1996-97 Estimated
<b>GENERAL FUND:</b>							
General Government Operations . . . . .	\$ 13,686	\$ 16,995	\$ 13,219	\$ 13,616	\$ 14,024	\$ 14,445	\$ 14,878
Columbus Day Celebration . . . . .	299	300	150	917	917	917	917
Maintenance Program . . . . .	735	1,350	917	75	75	75	75
Humanities Council . . . . .	100	75	75	75	75	75	75
<b>TOTAL GENERAL FUND . . . . .</b>	<b>\$ 14,820</b>	<b>\$ 18,720</b>	<b>\$ 14,361</b>	<b>\$ 14,608</b>	<b>\$ 15,016</b>	<b>\$ 15,437</b>	<b>\$ 15,870</b>

# HISTORICAL AND MUSEUM COMMISSION

*PROGRAM OBJECTIVE: To assure provision of representative artifacts, specimens of history, art and science for all citizens through the support of museums within the Commonwealth.*

## Program: Museum Assistance

This program is comprised of two major components, the Museum Assistance Program and Museum Assistance General Operating Support. Both programs provide a source of financial assistance designed to enhance the quality of history and museum activities in Pennsylvania.

The Museum Assistance and Local History Grant Program, established in 1985, is a competitive financial assistance process available to all qualified history related institutions within Pennsylvania. Through the established grant categories (Special Project Support, Technical Assistance, Local History, Local History General Operating and others) organizations may apply to the Historical and Museum Commission for projects ranging from the research of an historic event to a comprehensive exhibit plan and program having significant Statewide impact. Special Project Support Grants and Local History

General Operating, the largest of the financial award categories, requires the successful grantee to provide dollar-for-dollar matching funds. All other categories are non-matching, but grantees are encouraged to provide in-kind support where possible.

The Museum Assistance General Operating Program provides support to major history and cultural related institutions in the Commonwealth. Organizations which currently receive funding from the commission through this program include: the University of Pennsylvania, Carnegie Museum of Natural History, Franklin Institute Science Museum, Academy of Natural Sciences, Carnegie Science Center, Museum of the Philadelphia Civic Center, Afro-American Historical and Cultural Museum and the Everhart Museum. Financial assistance to these institutions supports a portion of their general operating budget.

### Program Measures:

	1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97
Museum assistance competitive grants awarded .....	134	135	140	140	145	145	145
Museum assistance general operating support grants .....	42	50	50	55	55	60	60

### Program Recommendations:

This budget recommends the following changes: (Dollar Amounts in Thousands)

<p><b>Museum Assistance</b></p> <p>\$ -150 —nonrecurring project.</p> <p>-95 —funding recommended at current year expenditure level.</p> <p>-245 <i>Appropriation Decrease</i></p>	<p><b>General Operating Support—Museums Morris Arboretum</b></p> <p>\$ -400 —nonrecurring appropriation.</p> <p><b>All Other Appropriations</b></p> <p>\$ -10 —funding reduced based on estimated revenues.</p>
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### Appropriations within this Program:

	(Dollar Amounts in Thousands)						
	1990-91 Actual	1991-92 Available	1992-93 Budget	1993-94 Estimated	1994-95 Estimated	1995-96 Estimated	1996-97 Estimated
<b>GENERAL FUND:</b>							
Museum Assistance .....	\$ 875	\$ 875	\$ 630	\$ 630	\$ 630	\$ 630	\$ 630
University of Pennsylvania Museum .....	183	190	176	176	176	176	176
Carnegie Museum .....	183	190	176	176	176	176	176
Franklin Institute .....	555	575	531	531	531	531	531
Academy of Natural Sciences .....	339	351	325	325	325	325	325
Carnegie Science Center .....	183	190	176	176	176	176	176
Museum of Philadelphia Civic Center .....	183	190	176	176	176	176	176
Afro-American Historical and Cultural Museum .....	260	269	249	249	249	249	249
Everhart Museum .....	35	35	32	32	32	32	32
Mercer Museum .....			139	139	139	139	139
Morris Arboretum .....	400	400					
Eisenhower Centennial .....	100						
<b>TOTAL GENERAL FUND .....</b>	<b>\$ 3,296</b>	<b>\$ 3,265</b>	<b>\$ 2,610</b>	<b>\$ 2,610</b>	<b>\$ 2,610</b>	<b>\$ 2,610</b>	<b>\$ 2,610</b>



Commonwealth of Pennsylvania

# Housing Finance Agency

The Housing Finance Agency provides funding for construction and substantial rehabilitation of multi-family housing and purchase, rehabilitation, home improvement and energy conservation for single family homes.

A Homeowner's Emergency Assistance Program also provides assistance through the provision of temporary mortgage assistance payments to those threatened with loss of their home due to financial hardship.

# HOUSING FINANCE AGENCY

## Summary by Fund and Appropriation

	(Dollar Amounts in Thousands)		
	1990-91 Actual	1991-92 Available	1992-93 Budget
<b>GENERAL FUND</b>			
<i>GRANTS AND SUBSIDIES:</i>			
Homeowners Emergency Mortgage Assistance .....	\$ 6,500	.....	\$ 5,000
<b>GENERAL FUND TOTAL .....</b>	<u>\$ 6,500</u>	<u>.....</u>	<u>\$ 5,000</u>

# HOUSING FINANCE AGENCY

## Program Funding Summary:

	(Dollar Amounts in Thousands)						
	1990-91 ACTUAL	1991-92 AVAILABLE	1992-93 BUDGET	1993-94 ESTIMATED	1994-95 ESTIMATED	1995-96 ESTIMATED	
COMMUNITY DEVELOPMENT AND CONSERVATION							
General Funds.....	\$ 6,500	\$ 0	\$ 5,000	\$ 21,000	\$ 22,000	\$ 23,000	24,000
TOTAL.....	\$ 6,500	\$ 0	\$ 5,000	\$ 21,000	\$ 22,000	\$ 23,000	24,000
ALL PROGRAMS:							
GENERAL FUND.....	\$ 6,500	\$ 0	\$ 5,000	\$ 21,000	\$ 22,000	\$ 23,000	24,000
SPECIAL FUNDS.....	0	0	0	0	0	0	0
FEDERAL FUNDS.....	0	0	0	0	0	0	0
OTHER FUNDS.....	0	0	0	0	0	0	0
TOTAL.....	\$ 6,500	\$ 0	\$ 5,000	\$ 21,000	\$ 22,000	\$ 23,000	24,000

# HOUSING FINANCE AGENCY

*PROGRAM OBJECTIVE: To provide and maintain adequate, affordable and safe housing for Commonwealth citizens.*

## Program: Community Development and Conservation

The Pennsylvania Housing Finance Agency (PHFA) operates two programs to increase the supply of decent, safe and affordable housing: the HOMES Program (Housing Opportunities Make Economic Sense) and the Single Family Homeownership Program. PHFA also operates one program to protect distressed homeowners from foreclosure, the Homeowners Emergency Mortgage Assistance Program.

The HOMES Program and the Single Family Homeownership Program are both financed with proceeds from the sale of securities to private investors. The Homeowners Emergency Mortgage Assistance Program is supported by an annual General Fund appropriation and in 1991-92 was converted to a cash basis, with \$12 million in accumulated surpluses being transferred to the General Fund.

The Single Family Homeownership Program offers below market rate mortgage loans to first time home buyers. Funds to operate the program come from the sale of mortgage revenue bonds. In 1991, \$145 million in tax-exempt bonds were sold to provide approximately 2,800 mortgages to first time home buyers throughout Pennsylvania.

The HOMES Program provides multi-family apartment developers with permanent financing for the construction or rehabilitation of rental housing. Under the HOMES Program, PHFA concentrates resources and efforts to help create housing for the homeless and other low-income families.

The HOMES Program has been subsidized through 1991 with \$63 million from PHFA's reserve funds. These funds are provided as deferred second loans. This helps lower development costs and directly reduces

rents. The board has committed an additional \$15 million to the program for 1992.

Since 1987, PHFA has financed 3,330 rental units for the homeless and other low-income people. PHFA's funds are combined with a wide variety of public and private sources to make the low-income projects feasible.

The Homeowners Emergency Mortgage Assistance Program (HEMAP) was established by Act 91 of 1983. It is designed to protect citizens who, through no fault of their own, are in danger of losing their homes to foreclosure. In accomplishing this mandate, the program achieves the added benefit of preventing homelessness. Eligible applicants receive assistance in an amount sufficient to bring mortgage payments current and may also receive continuing assistance for up to 36 months. HEMAP payments are loans upon which repayment begins and interest starts to accrue when the recipient is financially able to pay.

Act 91 originally had a three year life, with an expiration date of December 23, 1986. The program has been extended twice, first through December 23, 1989 under provisions of Act 189 of 1986 and subsequently through December 23, 1992 by Act 79 of 1989. This budget proposes a third three-year extension through December 23, 1995.

Since its creation in 1972, PHFA has financed 33,600 apartment units and 41,000 single family homes through the sale of over \$2.9 billion of tax-exempt bonds. It has channelled over \$123 million of General Fund monies into the HEMAP Program to save more than 12,000 homes from foreclosure.

### Program Measures:

	1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97
Persons eligible for HEMAP loans . . . . .	1,651	1,863	1,800	1,800	1,800	900	. . . . .
Approved mortgage assistance loans . . . . .	1,651	1,863	1,800	1,800	1,800	900	. . . . .
Dollar value of assistance loans recorded (in thousands) . . . . .	\$14,901	\$17,231	\$17,231	\$17,231	\$17,231	\$8,615	. . . . .
Average mortgage assistance loan . . . . .	\$9,026	\$9,249	\$9,249	\$9,249	\$9,249	\$9,249	. . . . .
Mortgage assistance loans qualifying for repayment . . . . .	2,771	2,700	2,700	2,700	2,700	2,700	2,700
Outstanding principal balance of mortgage assistance loans qualifying for repayment (in thousands) . . . . .	\$19,282	\$24,570	\$24,570	\$24,570	\$24,570	\$24,570	\$24,570

Changes in program measure data compared to that shown in last year's budget are due to economic conditions causing more homeowners to be in danger of foreclosure and mortgage assistance loan recipients to be at risk in making repayments.

# HOUSING FINANCE AGENCY

Program: Community Development and Conservation (continued)

**Program Recommendations:** \_\_\_\_\_

This budget recommends the following changes: (Dollar Amounts in Thousands)

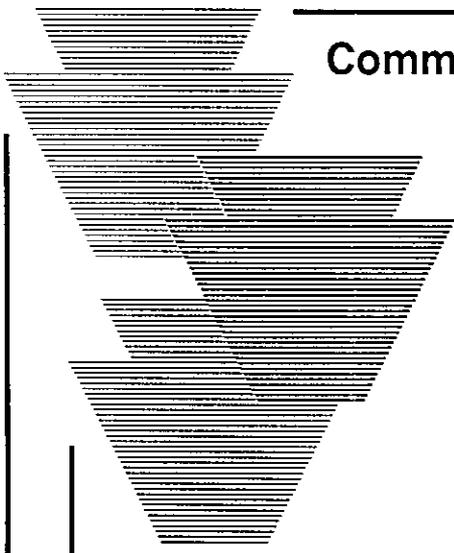
**GENERAL FUND:**

Homeowners Emergency Mortgage Assistance

\$ 5,000 —to continue current program level on a cash basis.

**Appropriations within this Program:** \_\_\_\_\_

	(Dollar Amounts in Thousands)						
	1990-91 Actual	1991-92 Available	1992-93 Budget	1993-94 Estimated	1994-95 Estimated	1995-96 Estimated	1996-97 Estimated
<b>GENERAL FUND:</b>							
Homeowners Emergency Mortgage Assistance .....	\$ 6,500	.....	\$ 5,000	\$ 21,000	\$ 22,000	\$ 23,000	\$ 24,000



Commonwealth of Pennsylvania

# **Infrastructure Investment Authority**

The Pennsylvania Infrastructure Investment Authority administers the PENNVEST program authorized in Act 16 of 1988. This program provides financial assistance, in the form of loans and grants, to municipal authorities and private owners for improving community drinking water supply systems and sewage treatment facilities.

# INFRASTRUCTURE INVESTMENT AUTHORITY

## PROGRAM REVISION

Budgeted Amounts Include the Following Program Revisions:

Title	Appropriation	1992-93 State Funds (In thousands)
	<b>PENNVEST REVOLVING FUND</b>	
PENNVEST/Safe Drinking Water	PENNVEST .....	
<p>This Program Revision provides \$350 million in additional funds for low-interest PENNVEST loans. These are used to expand and improve drinking water supply systems which carry safe drinking water to consumers. The additional funds would come from the sale of General Obligation bonds which must be approved by referendum.</p>		
	DEPARTMENT TOTAL .....	

# INFRASTRUCTURE INVESTMENT AUTHORITY

## Summary by Fund and Appropriation

	(Dollar Amounts in Thousands)		
	1990-91 Actual	1991-92 Available	1992-93 Budget
<b>GENERAL FUND</b>			
<i>GRANTS AND SUBSIDIES:</i>			
PENNVEST .....	\$ 2,000 <sup>a</sup>	\$ 2,000 <sup>a</sup>	\$ 11,000 <sup>a</sup>
<i>(F) Sewage Projects Revolving Loan Fund</i> .....	.....	40,000 <sup>b</sup>	50,000 <sup>b</sup>
<b>GENERAL FUND TOTAL</b> .....	<u>\$ 2,000</u>	<u>\$ 42,000</u>	<u>\$ 61,000</u>
<b>PENNVEST FUNDS</b>			
PENNVEST Operations (EA) .....	\$ 3,202	\$ 3,894	\$ 2,564
(A) Loan Closing Service Fees .....	161	788	500
Grants — Bond Proceeds (EA) .....	.....	.....	.....
Grants — Other Revenue Sources (EA) .....	14,695	12,000	7,000
Revenue Bond Loan Pool (EA) .....	.....	5,000	.....
Subtotal — Executive Authorization .....	<u>18,058</u>	<u>21,682</u>	<u>10,064</u>
PENNVEST Water Pollution Control Revolving Fund .....	2,415	5,000	8,500
<i>(F) Sewage Projects Revolving Loan Fund</i> .....	9,152 <sup>b</sup>	30,000 <sup>b</sup>	50,000 <sup>b</sup>
PENNVEST Revolving Fund .....	98,696	85,000	66,500
PENNVEST Nonrevolving Fund .....	-530	.....	.....
<b>PENNVEST FUNDS TOTAL</b> .....	<u>\$ 127,791</u>	<u>\$ 141,682</u>	<u>\$ 135,064</u>
DEPARTMENT TOTAL — ALL FUNDS			
GENERAL FUND .....	\$ 2,000	\$ 2,000	\$ 11,000
FEDERAL FUNDS .....	9,152	30,000	50,000
AUGMENTATIONS .....	161	788	500
OTHER FUNDS .....	118,478	110,894	84,564
<b>TOTAL — ALL FUNDS</b> .....	<u>\$ 129,791</u>	<u>\$ 143,682</u>	<u>\$ 146,064</u>

<sup>a</sup>General Fund appropriations are transferred to the PENNVEST Fund. These appropriations are deposited into the PENNVEST Fund with other sources of revenue such as investment.

<sup>b</sup>Federal Fund appropriations from the General Fund are transferred to the PENNVEST Water Pollution Control Revolving Fund and, therefore, are excluded from the totals to avoid duplication and provide a more accurate representation of the use of Federal funds.

# INFRASTRUCTURE INVESTMENT AUTHORITY

## Program Funding Summary:

	(Dollar Amounts in Thousands)						
	1990-91 ACTUAL	1991-92 AVAILABLE	1992-93 BUDGET	1993-94 ESTIMATED	1994-95 ESTIMATED	1995-96 ESTIMATED	1996-97 ESTIMATED
<b>PENNVEST</b>							
General Funds.....	\$ 2,000	\$ 2,000	\$ 11,000	\$ 12,000	\$ 10,500	\$ 7,500	\$ 7,500
Federal Funds.....	0	40,000	50,000	50,000	50,000	50,000	50,000
Other Funds.....	118,639	111,682	85,064	98,641	103,720	103,802	103,886
<b>TOTAL.....</b>	<b>\$ 120,639</b>	<b>\$ 153,682</b>	<b>\$ 146,064</b>	<b>\$ 160,641</b>	<b>\$ 164,220</b>	<b>\$ 161,302</b>	<b>\$ 161,386</b>
<b>ALL PROGRAMS:</b>							
GENERAL FUND.....	\$ 2,000	\$ 2,000	\$ 11,000	\$ 12,000	\$ 10,500	\$ 7,500	\$ 7,500
SPECIAL FUNDS.....	0	0	0	0	0	0	0
FEDERAL FUNDS.....	0	40,000	50,000	50,000	50,000	50,000	50,000
OTHER FUNDS.....	118,639	111,682	85,064	98,641	103,720	103,802	103,886
<b>TOTAL.....</b>	<b>\$ 120,639</b>	<b>\$ 153,682</b>	<b>\$ 146,064</b>	<b>\$ 160,641</b>	<b>\$ 164,220</b>	<b>\$ 161,302</b>	<b>\$ 161,386</b>

# INFRASTRUCTURE INVESTMENT AUTHORITY

**PROGRAM OBJECTIVE:** To promote public health and a clean environment and to further economic development in the Commonwealth by providing a financing program, technical assistance and administrative support for community drinking water systems and municipal sewage treatment facilities.

## Program: PENNVEST

The PENNVEST Program authorized in Act 16 of 1988 provides an investment pool of capital to rebuild and expand community drinking water systems and municipal sewage treatment facilities in the Commonwealth. These systems and facilities are essential for the protection of public health and the promotion of economic development. Many systems and facilities need to be repaired, upgraded or expanded to meet environmental standards and economic development goals. Funding these needed improvements has often proved difficult, especially for small communities.

Initial funding for the PENNVEST Fund comes from several sources: direct appropriation from the General Fund, the \$300 million bond issue approved by voter referendum, the balance of approved Water Facilities Loan Fund bonds, Federal seed money for a sewage treatment facilities revolving loan fund, and some available Capital Facilities bonds. Beginning in 1990-91 and into future fiscal years, the new PENNVEST Revenue Bond Pool Program is providing additional funding. Added to this will be interest earnings on the fund's cash flow, and interest and principal payments made on loans.

PENNVEST funds are used for loans and grants to municipalities, municipal authorities and private firms to improve water and sewage

systems they own. Also, the Pennsylvania Infrastructure Investment Authority, supported by the Department of Environmental Resources, helps owners apply for funding, provides assistance in planning and designing funded projects, and, if necessary, reviews the applicant's operations to improve efficiency.

To facilitate fund management and accounting, several separate funds have been established. The PENNVEST Fund serves as the repository of appropriated General Fund moneys, interest and investment income, and loan repayments. In addition to loans and grants, administrative costs are paid from this fund. The Water Pollution Control Revolving Fund combines the Federal seed money and the Commonwealth's required matching funds to create a revolving loan fund for sewage treatment facilities construction. The PENNVEST Revolving Fund and the PENNVEST Non-Revolving Fund receive the proceeds from the sale of bonds mentioned above and segregate revolving and non-revolving loans. The PENNVEST Revenue Bond Pool is supported by loan interest and principal repayments from the revolving and non-revolving loans and disburses the proceeds from the sale of PENNVEST Revenue Bonds.

### Program Measures:

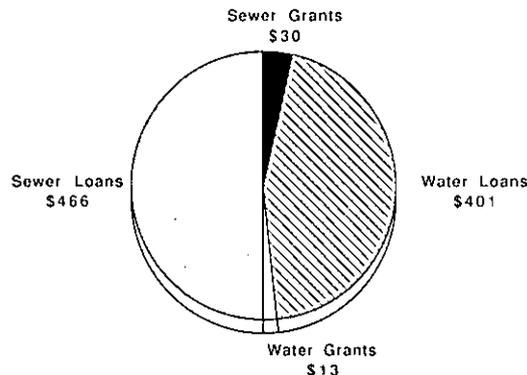
	1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97
PENNVEST projects implemented	154	139	40	111	99	138	72
PENNVEST awards (in millions):							
Loans	\$ 262	\$ 156	\$ 160	\$ 165	\$ 158	\$ 47	\$ 12
Grants	13	7	7	4	2	2	2
Total	<u>\$ 275</u>	<u>\$ 163</u>	<u>\$ 167</u>	<u>\$ 169</u>	<u>\$ 160</u>	<u>\$ 49</u>	<u>\$ 14</u>

The program measures showing the number of projects implemented and the amounts awarded decrease as current bond authorization is committed and less money is available for additional projects and loans.

### LOANS AND GRANTS APPROVED

through December 1991

(millions of dollars)



\$910 Million Total

# INFRASTRUCTURE INVESTMENT AUTHORITY

**Program: PENNVEST**

**Program Recommendations:** \_\_\_\_\_

This budget recommends the following changes: (Dollar Amounts in Thousands)

**PENNVEST**  
 \$ 9,000 —increase in General Fund contribution for grants and administration.

This budget also recommends additional funds for low-interest PENNVEST loans to expand and improve drinking water supplies. See Program Revision following this program for further information.

**Appropriations within this Program:** \_\_\_\_\_

	(Dollar Amounts in Thousands)						
	1990-91 Actual	1991-92 Available	1992-93 Budget	1993-94 Estimated	1994-95 Estimated	1995-96 Estimated	1996-97 Estimated
<b>GENERAL FUND:</b>							
PENNVEST .....	\$ 2,000	\$ 2,000	\$ 11,000	\$ 12,000	\$ 10,500	\$ 7,500	\$ 5,000

**Funds Available for Grants and Administrative Expenses:** \_\_\_\_\_

<b>GENERAL FUND:</b>							
PENNVEST .....	\$ 2,000	\$ 2,000	\$ 11,000	\$ 12,000	\$ 10,500	\$ 7,500	\$ 5,000
<b>PENNVEST FUND:</b>							
Investment Income .....	5,006	3,900	2,400	1,400	1,400	1,400	1,400
<b>TOTAL ALL FUNDS .....</b>	<b>\$ 7,006</b>	<b>\$ 5,900</b>	<b>\$ 13,400</b>	<b>\$ 13,400</b>	<b>\$ 11,900</b>	<b>\$ 8,900</b>	<b>\$ 6,400</b>

# INFRASTRUCTURE INVESTMENT AUTHORITY

## Program Revision: PENNVEST/Safe Drinking Water

The PENNVEST Program was started in 1988 to provide low-interest loans and grants to municipalities for drinking water and wastewater infrastructure projects. Low-interest loans, which account for 95 percent of funding in the program, save customers about \$40 million per year in financing costs, thereby making construction that was once too costly much more affordable for municipalities and users. PENNVEST has funded projects that serve over three million Pennsylvanians in 65 counties. These infrastructure projects have created or retained thousands of jobs for Pennsylvania workers.

To date, 271 drinking water and 286 wastewater projects have been approved for a total of \$910 million. The General Obligation bond borrowing capacity dedicated to PENNVEST as well as the revenue bond capacity created by recycling loan repayments has been committed to

these projects. Funding capacity remaining in the program will not meet Pennsylvania's future drinking and waste water construction funding needs.

Under this Program Revision, the citizens of Pennsylvania will be asked to approve a referendum to provide \$350 million in General Obligation bond borrowing authority to PENNVEST. These bonds will be issued over a three-year period beginning in 1992-93. This new spending authority will enable PENNVEST to meet the current and future clean water needs of Pennsylvania and will provide a timely stimulus to the State's economy. Without additional funds, PENNVEST will be left with virtually no capacity to finance drinking water projects by the end of 1991-92.

### Program Measures:

	1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97
PENNVEST projects implemented							
Current .....	154	139	40	51	39	78	12
Program Revision .....	.....	.....	40	111	99	138	72
PENNVEST loan awards (in millions):							
Current .....	\$ 262	\$ 156	\$ 70	\$ 75	\$ 68	\$ 47	\$ 12
Program Revision .....	.....	.....	160	165	158	137	102

### Program Revision Recommendations:

This budget recommends the following changes: (Dollar Amounts in Thousands)

#### PENNVEST

This Program Revision will be supported by a \$350 million General Obligation bond issue subject to referendum approval.



Commonwealth of Pennsylvania

# Insurance Department

The Insurance Department executes the insurance laws of the Commonwealth, examines and supervises domestic insurance companies, settles complaints and regulates insurance rates. The department also licenses Pennsylvania and out-of-state companies, makes investigations of alleged violations of the law and supervises the dissolution of companies.

# INSURANCE

## PROGRAM REVISION

### Budgeted Amounts Include the Following Program Revisions:

Title	Appropriation	1992-93 State Funds (in thousands)
<b>GENERAL FUND</b>		
Solvency Monitoring/Regulatory Enhancement	General Government Operations .....	.....
<p>This Program Revision provides funding to enhance the solvency monitoring and regulatory capabilities of the department. It will be funded by \$1.7 million in increased fees, which will augment General Government Operations.</p>		
Children's Health Initiative	Children's Health Fund — Administration .....	.....
	Children's Health Fund — Program .....	.....
	Subtotal .....	.....
<p>This Program Revision will make available a comprehensive health insurance package for children up to age six living in families with incomes up to \$40,000 per year for a family of four. This Program Revision will be implemented January 1, 1993, and will be funded at \$10 million in 1992-93 and \$20 million annually thereafter.</p>		
<b>DEPARTMENT TOTAL .....</b>		.....

# INSURANCE

## Summary by Fund and Appropriation

	(Dollar Amounts in Thousands)		
	1990-91 Actual	1991-92 Available	1992-93 Budget
<b>GENERAL FUND</b>			
<b>GENERAL GOVERNMENT:</b>			
General Government Operations .....	\$ 13,233 <sup>a</sup>	\$ 12,328 <sup>b</sup>	\$ 10,702
(F) Cost Containment Demonstration .....	.....	67	.....
(A) Companies in Liquidation .....	805	1,015	1,106
(A) Pennsylvania Bulletin and Code Regulations .....	140	172	172
(A) Duplicating and Mailing Services .....	52	40	40
(A) Workers' Compensation Security Services .....	470	441	549
(A) Reimbursements — Examination Travel .....	591	500	500
(A) Reimbursements — Market Conduct Travel .....	92	40	40
(A) Underground Storage Tank Indemnification Fund Expense .....	95	25	25
(A) Rate and Form Filings .....	.....	.....	3,500
(R) Children's Health Fund — Administration .....	.....	.....	200
(R) Children's Health Fund — Program .....	.....	.....	9,800
STATE FUNDS .....	\$ 13,233	\$ 12,328	\$ 10,702
FEDERAL FUNDS .....	.....	67	.....
AUGMENTATIONS .....	2,245	2,233	5,932
RESTRICTED REVENUES .....	.....	.....	10,000
<b>GENERAL FUND TOTAL .....</b>	<b>\$ 15,478</b>	<b>\$ 14,628</b>	<b>\$ 26,634</b>
<b>OTHER FUNDS</b>			
<b>CATASTROPHIC LOSS BENEFITS CONTINUATION FUND:</b>			
Administration .....	\$ 3,100	\$ 2,906	\$ 1,091
Claims .....	47,500	30,600	27,100
Loan Repayment .....	.....	.....	4,850
<b>CATASTROPHIC LOSS BENEFITS CONTINUATION FUND TOTAL .....</b>	<b>\$ 50,600</b>	<b>\$ 33,506</b>	<b>\$ 33,041</b>
<b>UNDERGROUND STORAGE TANK INDEMNIFICATION FUND:</b>			
Administration .....	\$ 292	\$ 4,136	\$ 6,920
Claims .....	.....	73,900	124,500
Loan Repayment to Hazardous Sites Cleanup Fund .....	.....	382	.....
<b>UNDERGROUND STORAGE TANK INDEMNIFICATION FUND TOTAL .....</b>	<b>\$ 292</b>	<b>\$ 78,418</b>	<b>\$ 131,420</b>
<b>OTHER FUNDS TOTAL .....</b>	<b>\$ 50,892</b>	<b>\$ 111,924</b>	<b>\$ 164,461</b>
<b>DEPARTMENT TOTAL — ALL FUNDS</b>			
GENERAL FUNDS .....	\$ 13,233	\$ 12,328	\$ 10,702
FEDERAL FUNDS .....	.....	67	.....
AUGMENTATIONS .....	2,245	2,233	5,932
OTHER FUNDS .....	50,892	111,924	164,461
RESTRICTED REVENUES .....	.....	.....	10,000
<b>TOTAL ALL FUNDS .....</b>	<b>\$ 66,370</b>	<b>\$ 126,552</b>	<b>\$ 191,095</b>

<sup>a</sup>Actually expended as General Government Operations \$11,543,000 and Health Care Cost Containment Council \$1,690,000.

<sup>b</sup>Appropriated as General Government Operations \$11,278,000 and Health Care Cost Containment Council \$1,050,000.

# INSURANCE

## Program Funding Summary:

	(Dollar Amounts in Thousands)						
	1990-91 ACTUAL	1991-92 AVAILABLE	1992-93 BUDGET	1993-94 ESTIMATED	1994-95 ESTIMATED	1995-96 ESTIMATED	1996-97 ESTIMATED
<b>INSURANCE INDUSTRY REGULATION</b>							
General Funds.....	\$ 13,233	\$ 12,328	\$ 10,702	\$ 10,874	\$ 11,200	\$ 11,536	\$ 11,882
Federal Funds.....	0	67	0	0	0	0	0
Other Funds.....	53,137	114,157	180,393	193,377	170,072	150,872	143,592
<b>TOTAL.....</b>	<b>\$ 66,370</b>	<b>\$ 126,552</b>	<b>\$ 191,095</b>	<b>\$ 204,251</b>	<b>\$ 181,272</b>	<b>\$ 162,408</b>	<b>\$ 155,474</b>
<b>ALL PROGRAMS:</b>							
GENERAL FUND.....	\$ 13,233	\$ 12,328	\$ 10,702	\$ 10,874	\$ 11,200	\$ 11,536	\$ 11,882
SPECIAL FUNDS.....	0	0	0	0	0	0	0
FEDERAL FUNDS.....	0	67	0	0	0	0	0
OTHER FUNDS.....	53,137	114,157	180,393	193,377	170,072	150,872	143,592
<b>TOTAL.....</b>	<b>\$ 66,370</b>	<b>\$ 126,552</b>	<b>\$ 191,095</b>	<b>\$ 204,251</b>	<b>\$ 181,272</b>	<b>\$ 162,408</b>	<b>\$ 155,474</b>

*PROGRAM OBJECTIVE: To serve Pennsylvania's insurance consumers through fair and efficient regulation of the insurance industry.*

## Program: Insurance Industry Regulation

Pennsylvania's insurance industry is rapidly expanding both in number of companies and in premium volume in response to the expanding concepts of liability and to the public's demand for new insurance products and services. State regulation must provide a fair but controlled regulatory climate which permits insurers to conduct their business and invest their funds and assure adequate consumer safeguards to the policyholder.

The Insurance Department regulates all aspects of the insurance industry in Pennsylvania. It supervises the operation of 1,520 insurance companies; authorizes the admission of new insurers to the State; tests and licenses insurance agents, brokers and bondsmen; reviews and pre-approves nearly 70,000 rate and policy form filings each year; conducts adjudicatory hearings and handles nearly 400,000 consumer inquiries annually.

Act 6 of 1990 made significant strides in lowering the cost of auto insurance for all Pennsylvanians. The passage of this law required the casualty rating staff to implement the mandatory rate rollbacks of either 10 or 22 percent. This was in addition to processing the requests of auto insurance carriers for relief under the extraordinary circumstances section of the law.

In the health insurance area, major changes in the market place have been seen through the various rate filings that have been submitted. While the Blue Cross and Blue Shield organizations continue to meet the needs of a majority of Pennsylvanians, health maintenance organizations, preferred provider organizations and commercial health insurers offer individuals and businesses a wide variety of products from which to choose.

A major initiative has been undertaken to streamline the review process for new forms filed on life insurance products. The department will be able to evaluate new filings quicker, and in more detail, than ever before.

Property/casualty insurers continue to experience a deterioration in profitability, while pricing of many classes of commercial liability insurance continues to decline. Past experience indicates that the property/casualty industry is cyclical and that prices will increase as insurers move to stem unprofitable operating results. The duration of the "soft" pricing phase of the cycle will have an impact on insurer solvency, as it did in 1985-87. The department will face an increasing regulatory role in working with financially troubled property/casualty insurers. It is likely that some insurers will become insolvent and be placed into liquidation.

During the past three years, the department has moved to aggressively close down and liquidate several unlicensed insurers which claimed exemption from State regulation under Federal law. This action

appears to have temporarily stemmed the organization and operation of such unlicensed entities; however, availability and affordability of group accident and health insurance for small employers can still be a problem. The department will continue to devote resources to protect small employers and their employees from the possible insolvency of unlicensed entities.

The financial condition of insurers licensed to transact business in Pennsylvania is monitored and regulated through the department's examination and financial analysis functions. In recent years, the number of insurer insolvencies has grown. In addition, there appears to be an increasing number of life/health insurers whose financial conditions are deteriorating. As a result, the department continues to commit substantial resources to complete the implementation of its automated solvency surveillance system. This system will improve the department's solvency regulation through early identification of financially troubled insurers as well as focusing the department's resources toward solving the insurer's operating problems before liquidation becomes a necessity. During the past two years, the department has developed and implemented new procedures to manage financially troubled insurer regulatory activities. The department is committing increasing resources to this initiative.

In the consumer protection area, the department maintains a Bureau of Consumer Services which, through four regional offices, provides the public with insurance information, education and complaint resolution services. The Department's Bureau of Enforcement conducts field investigations of insurance law violations and undertakes on-site market conduct examinations of insurance company operations. These two insurance industry oversight functions also focus heavily on insurer and agent activities under the recent Act 6 amendments to the Motor Vehicle Financial Responsibility Law.

The department manages the Catastrophic Loss Benefit Continuation Fund, funded through certain motor vehicle offense surcharge fees, to provide benefits to Pennsylvanians who were catastrophically injured in motor vehicle accidents prior to January 1, 1990 and incurred medical expenses in excess of \$100,000 up to a lifetime aggregate of \$1 million. Act 70 of 1990 authorized the CAT Fund to borrow funds from the Workers' Compensation Security Fund.

The department also manages the activities of the Underground Storage Tank Indemnification Fund which was established pursuant to the passage of the Storage Tank and Spill Prevention Act of July 6, 1989. This program provides claims payments to owners and operators of underground storage tanks. It is funded through a fee charged to motorists for each gallon of gasoline and an assessment on each underground storage tank in Pennsylvania.

### Program Measures:

	1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97
Consumer savings from departmental intervention in insurance claim disputes (in thousands) . . . . .	\$6,592	\$6,750	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000
Companies in liquidation . . . . .	26	28	25	24	21	21	21
Rate filings reviewed . . . . .	17,882	18,000	18,000	18,000	18,000	18,000	18,000
Administrative hearings held . . . . .	330	416	450	475	500	500	500

# INSURANCE

## Program: Insurance Industry Regulation (continued)

	1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97
Policy/form filings reviewed . . . . .	52,662	53,000	53,500	54,000	54,500	55,000	55,500
Companies examined . . . . .	120	190	185	215	195	205	205
Continuing care providers regulated . . . . .	92	95	97	97	97	97	97
Enforcement investigations completed . . . . .	224	260	260	260	260	260	260
Insurer market conduct examinations completed . . . . .	68	90	90	90	90	90	50

The program measure for both rate filings reviewed and policy/form filings reviewed differ from last year's budget due to changes in both Federal and State laws as well as the development of new products by the insurance industry.

The number of company examinations conducted is lower than those in the previous budget largely because of the involvement of field examination staff in department actions against unlicensed multiple employer welfare associations and the increasing complexity of examinations, particularly those involving large or financially troubled insurers. The number of new personnel in training as a result of turnover in examination staff also contributed to a lower than projected number of examinations.

## Program Recommendations:

This budget recommends the following changes: (Dollar Amounts in Thousands)

<b>General Government Operations</b>	
\$ -286	—nonrecurring projects.
482	—to fund current program.
128	—computer enhancements.
-150	—savings from transfer of Health Care Cost Containment Council to Insurance.
1,700	PRR — Solvency Monitoring/Regulatory Enhancement. To enhance the solvency monitoring and regulatory capabilities of the department. See the Program Revision following this program for further information.
-3,500	—increased fees generated to support increased monitoring and regulatory activities as well as ongoing operations.
<u>\$ -1,626</u>	<i>Appropriation Decrease</i>

In addition, this budget proposes a Children's Health Initiative PRR. This Program Revision provides funds to make health insurance available to preschool age children living in families with incomes up to \$40,000 per year for a family of four. See the Program Revision following this program for further information.

## Appropriations within this Program:

	(Dollar Amounts in Thousands)						
	1990-91 Actual	1991-92 Available	1992-93 Budget	1993-94 Estimated	1994-95 Estimated	1995-96 Estimated	1996-97 Estimated
<b>GENERAL FUND:</b>							
General Government Operations . . . . .	<u>\$ 13,233</u>	<u>\$ 12,328</u>	<u>\$ 10,702</u>	<u>\$ 10,874</u>	<u>\$ 11,200</u>	<u>\$ 11,536</u>	<u>\$ 11,882</u>

## Program Revision: Children's Health Initiative

Preventive health care is crucial to maintaining the health of children. Vaccinations, medical screenings and prevention of chronic or disabling disorders along with early treatment result in both a healthier adult population and reduced health care costs. Currently there are more than 400,000 children in Pennsylvania under the age of 18 who do not have health care coverage.

Of the estimated 400,000 uninsured children in Pennsylvania, 80,000 are currently eligible for, but not participating in, the Medical Assistance Program. In 1992-93, the Department of Public Welfare will initiate an outreach program through the day care and school systems and social services agencies to establish Medical Assistance eligibility for a number of these children. (See Expansion of Healthy Beginnings Program Revision in Public Welfare).

In order to make available low cost health insurance to working parents for their preschool children, the Commonwealth, in partnership with private, nonprofit insurance companies, will offer a comprehensive health insurance package for children up to age six. This coverage will be funded from a portion of cigarette tax receipts as well as from payments by working families in accordance with a sliding fee scale.

The package will include preventive care (including vaccinations), hospitalization, prescription drugs, dental and vision care and will be available for Pennsylvania's preschool children living in families with incomes up to \$40,000 per year for a family of four.

This program will be implemented January 1, 1993 and will be monitored and supervised by the Department of Insurance.

### Program Measures:

	1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97
Estimated uninsured children six years of age and younger							
Current .....	107,000	107,000	107,000	107,000	107,000	107,000	107,000
Program Revision .....	.....	.....	75,000	75,000	75,000	75,000	75,000

### Program Revision Recommendations:

This budget recommends the following changes: (Dollar Amounts in Thousands)

This Program Revision will be funded through the portion of cigarette tax receipts earmarked by Act 22 of 1991 for the Children's Health Fund. An estimated \$10 million will be available from this restricted account in 1992-93 and \$20 million annually thereafter. For 1992-93, \$9.8 million is recommended for program costs and \$200,000 to implement the program.

## Program Revision: Solvency Monitoring/Regulatory Enhancement

Insurance company solvency is an issue gaining national attention. The recent insolvencies of several major insurers has led to congressional hearings regarding insurance company oversight. In addition, the National Association of Insurance Commissioners (NAIC) has recently adopted minimum financial regulation standards including statutory and regulatory requirements that impact on the Insurance Department's organization, staffing and operating procedures.

The solvency of insurance companies is an emerging issue in Pennsylvania as well, with insolvencies rising from three in 1990 to nine in 1991 due largely to economic conditions leading to serious declines in real estate values and real estate investment earnings. Effective oversight of financial solvency of insurance companies is vital in preventing or mitigating the impact of insurer insolvencies on Pennsylvania's citizens.

Legislation has been introduced in the General Assembly to give the Insurance Commissioner additional authority to monitor the solvency of insurers. When enacted, this legislation will bring Pennsylvania's laws into compliance with the NAIC standards and improve solvency regulation of the insurance industry.

As the number of financially troubled insurers increases, the Insurance Department has had to devote considerable financial analysis and field examination resources to preventive-type activities. These efforts are expected to continue in 1992-93, thus causing a reduction in the number of regularly scheduled financial examinations for non-troubled companies unless additional resources are made available.

This Program Revision provides additional resources to enhance the solvency monitoring capabilities of the Insurance Department. This

includes development of solvency monitoring procedures for life/accident and health companies, installation of automated solvency analysis work programs, and personal computers for field examiners.

Funding is also provided to continue activities associated with Act 6 of 1990 (Automobile Insurance Reform). The rate freeze component of Act 6 will be lifted July 1, 1992 enabling over 200 automobile insurers to file for rate adjustments. These filings will require substantial actuarial review and analysis. Additional actuarial work will be required if rate increase denials lead to administrative hearings.

This Program Revision also supports the implementation of the competitive rating and medical cost containment provisions expected to be enacted with proposed legislation that reforms the workers' compensation program. The competitive rating provision will require insurance companies to submit separate rather than combined filings, thus increasing the Department's actuarial review workload. Over 300 workers' compensation filings requiring actuarial review are expected to be filed under these provisions. Disapproved filings will require additional actuarial analysis to prepare for administrative hearings.

This Program Revision will fund the administrative costs incurred by the department associated with financial solvency monitoring, automobile insurance reform and workers' compensation reform initiatives through revenues generated from new and revised license fees, new rate and policy filing fees, and new administrative hearing filing fees collected from the insurance industry. No additional General Fund monies are requested to support these activities.

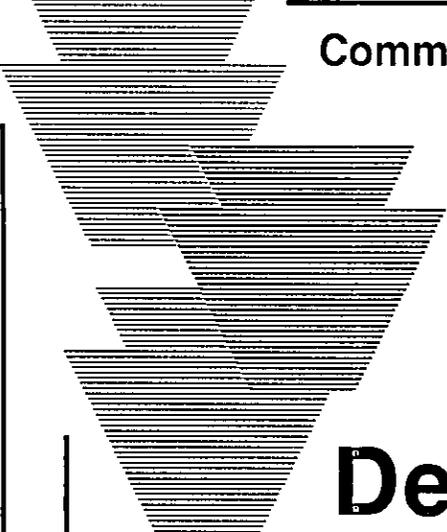
### Program Measures:

	1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97
Companies examined							
Current .....	120	190	160	190	170	180	180
Program Revision .....	.....	.....	185	215	195	205	205
Annual financial statements audited							
Current .....	250	250	250	250	250	250	250
Program Revision .....	.....	.....	500	500	500	500	500

### Program Revision Recommendations:

This budget recommends the following changes: (Dollar Amounts in Thousands)

This Program Revision will enhance the solvency monitoring and regulatory capabilities of the department and is supported by increased fees.



Commonwealth of Pennsylvania

# Department of Labor and Industry

The Department of Labor and Industry serves the labor and industrial interests of the Commonwealth by promoting the health, welfare and safety of employes; maintaining continuous production and employment by acting to reduce industrial strife; rehabilitating the vocationally handicapped; stabilizing the income of employes who become victims of certain occupational diseases or who sustain work related injuries; promoting apprenticeship training programs and assisting displaced workers in retraining and/or relocation.

# LABOR AND INDUSTRY

## PROGRAM REVISION

### Budgeted Amounts Include the Following Program Revisions:

Title	Appropriation	1992-93 State Funds (In thousands)
<b>GENERAL FUND</b>		
Increasing Access to Job Training	JTPA — Grants to Service Delivery Areas (F) .....	
<p>This Program Revision proposes that local Service Delivery Areas redirect \$1.765 million in Federal Job Training Partnership Act funds to support training slots for an additional 900 aid to families with dependent children (AFDC) clients. This is part of the Increasing Access to Job Training Program Revision funded with \$8.7 million in new and existing State and Federal funds across various State agencies. Please see the Department of Public Welfare for further details on this Program Revision.</p>		
DEPARTMENT TOTAL .....		

# LABOR AND INDUSTRY

## Summary by Fund and Appropriation

	(Dollar Amounts in Thousands)		
<b>GENERAL FUND</b>	1990-91 Actual	1991-92 Available	1992-93 Budget
<b>GENERAL GOVERNMENT:</b>			
<b>General Government Operations</b> .....	<b>\$ 5,204</b>	<b>\$ 5,162</b>	<b>\$ 5,648</b>
(F) JTPA — Administration .....	2,184	2,232	2,960
(F) National Occupational Information Coordinating Committee .....	285	276	275
(A) Federal Indirect Cost Reimbursements .....	2,581	3,581	2,581
Total — General Government Operations .....	<u>\$ 10,254</u>	<u>\$ 11,251</u>	<u>\$ 11,464</u>
<b>Occupational and Industrial Safety</b> .....	<b>\$ 5,831</b>	<b>\$ 5,584</b>	<b>\$ 6,896</b>
(F) Asbestos Certification .....	.....	.....	150
(A) Federal Indirect Cost Reimbursements .....	2,361	3,361	2,361
<b>Right-to-Know</b> .....	<b>954</b>	<b>1,162</b>	<b>1,242</b>
(F) SARA Title III .....	52	150	.....
(A) Hazardous Material Response .....	20	195	251
<b>PENNSERVE</b> .....	<b>428</b>	<b>495</b>	<b>495</b>
(F) Community Service and Corps .....	.....	2,400	12,200
<b>Literacy Corps Pilot Project</b> .....	<b>457</b>	<b>495</b>	<b>495</b>
Subtotal — State Funds .....	\$ 12,874	\$ 12,898	\$ 14,776
Subtotal — Federal Funds .....	2,521	5,058	15,585
Subtotal — Augmentations .....	4,962	7,137	5,193
Total — General Government .....	<u>\$ 20,357</u>	<u>\$ 25,093</u>	<u>\$ 35,554</u>
<b>GRANTS AND SUBSIDIES:</b>			
<b>Occupational Disease Payments</b> .....	<b>\$ 5,705</b>	<b>\$ 5,223</b>	<b>\$ 4,914</b>
<b>Transfer to Vocational Rehabilitation Fund</b> .....	<b>16,460</b>	<b>16,460</b>	<b>17,460</b>
(F) Disability Determination .....	34,833	41,740	50,436
<b>Supported Employment</b> .....	<b>899</b>	<b>899</b>	<b>899</b>
(F) Supported Employment .....	206	176	150
<b>Physical Rehabilitation Center</b> .....	<b>200</b>	<b>200</b>	<b>.....</b>
<b>Centers for Independent Living</b> .....	<b>920</b>	<b>920</b>	<b>920</b>
<b>Workmen's Compensation Payments</b> .....	<b>693</b>	<b>645</b>	<b>615</b>
<b>Dislocated Workers</b> .....	<b>1,250</b>	<b>2,500</b>	<b>5,000</b>
<b>Job Centers</b> .....	<b>2,840</b>	<b>2,840</b>	<b>2,840</b>
(F) Joint Jobs Initiative .....	17,923	24,188	25,244
(F) Maintenance Assistance — Pregnant and Parenting Youth .....	2,200	2,000	2,000
(F) JTPA — Dislocated Workers .....	16,292	24,000	36,000
(F) JTPA — Incentive Grants .....	6,737	6,500	7,200
(F) JTPA — Grants to Service Delivery Areas .....	57,154	58,000	70,000
(F) JTPA — Summer Youth .....	30,100	30,000	36,000
(F) JTPA — Older Workers .....	2,509	3,500	3,900
(F) JTPA — Veterans' Employment .....	949	1,132	873
(A) Joint Jobs Initiative .....	13,311	17,653	15,138
Total — Job Centers .....	<u>\$ 150,015</u>	<u>\$ 169,813</u>	<u>\$ 199,195</u>

# LABOR AND INDUSTRY

	1990-91 Actual	(Dollar Amounts in Thousands) 1991-92 Available	1992-93 Budget
<b>GENERAL FUND</b>			
<i>GRANTS AND SUBSIDIES: (continued)</i>			
Subtotal — State Funds .....	\$ 28,967	\$ 29,687	\$ 32,648
Subtotal — Federal Funds .....	168,903	191,236	231,803
Subtotal — Augmentations .....	13,311	17,653	15,138
<b>Total — Grants and Subsidies .....</b>	<b>\$ 211,181</b>	<b>\$ 238,576</b>	<b>\$ 279,589</b>
STATE FUNDS .....	\$ 41,841	\$ 42,585	\$ 47,424
FEDERAL FUNDS .....	171,424	196,294	247,388
AUGMENTATIONS .....	18,273	24,790	20,331
<b>GENERAL FUND TOTAL .....</b>	<b>\$ 231,538</b>	<b>\$ 263,669</b>	<b>\$ 315,143</b>
<b>ECONOMIC REVITALIZATION FUND</b>			
<i>Grants and Subsidies:</i>			
Pennsylvania Conservation Corps .....	\$ 6,000	\$ 6,000	\$ 6,000
<b>OTHER FUNDS</b>			
<i>GENERAL FUND:</i>			
Asbestos Occupations Accreditation and Certification .....	.....	\$ 784	\$ 899
<i>ADMINISTRATION FUND:</i>			
Administration of Unemployment .....	\$ 146,065	\$ 168,317	\$ 173,166
<i>REHABILITATION CENTER FUND:</i>			
Operation of Rehabilitation Center .....	\$ 12,517	\$ 13,000	\$ 13,500
<i>VOCATIONAL REHABILITATION FUND:</i>			
Administration of Vocational Rehabilitation <sup>a</sup> .....	\$ 77,131	\$ 87,611	\$ 88,493
<i>WORKMEN'S COMPENSATION ADMINISTRATION FUND:</i>			
Administration of Workmen's Compensation .....	\$ 19,789	\$ 20,839	\$ 23,098
<b>OTHER FUNDS TOTAL .....</b>	<b>\$ 255,502</b>	<b>\$ 290,551</b>	<b>\$ 299,156</b>
<b>DEPARTMENT TOTAL — ALL FUNDS</b>			
GENERAL FUND .....	\$ 41,841	\$ 42,585	\$ 47,424
SPECIAL FUNDS .....	6,000	6,000	6,000
FEDERAL FUNDS .....	171,424	196,294	247,388
AUGMENTATIONS .....	18,273	24,790	20,331
OTHER FUNDS .....	255,502	290,551	299,156
<b>TOTAL ALL FUNDS .....</b>	<b>\$ 493,040</b>	<b>\$ 560,220</b>	<b>\$ 620,299</b>

<sup>a</sup>Excludes transfer from General Fund.

# LABOR AND INDUSTRY

## Program Funding Summary:

	(Dollar Amounts in Thousands)						
	1990-91 ACTUAL	1991-92 AVAILABLE	1992-93 BUDGET	1993-94 ESTIMATED	1994-95 ESTIMATED	1995-96 ESTIMATED	1996-97 ESTIMATED
<b>COMMUNITY AND OCCUPATIONAL SAFETY AND STABILITY</b>							
General Funds.....	\$ 11,989	\$ 11,908	\$ 13,786	\$ 14,076	\$ 14,498	\$ 14,933	\$ 15,381
Federal Funds.....	337	426	425	425	425	425	425
Other Funds.....	4,962	7,921	6,092	6,166	6,347	6,533	6,724
<b>TOTAL.....</b>	<b>\$ 17,288</b>	<b>\$ 20,255</b>	<b>\$ 20,303</b>	<b>\$ 20,667</b>	<b>\$ 21,270</b>	<b>\$ 21,891</b>	<b>\$ 22,530</b>
<b>WORKERS COMPENSATION AND ASSISTANCE</b>							
General Funds.....	\$ 6,398	\$ 5,868	\$ 5,529	\$ 5,185	\$ 4,855	\$ 4,525	\$ 4,300
Federal Funds.....	34,833	41,740	50,436	50,436	50,436	50,436	50,436
Other Funds.....	165,854	189,156	196,264	202,152	208,217	214,463	220,897
<b>TOTAL.....</b>	<b>\$ 207,085</b>	<b>\$ 236,764</b>	<b>\$ 252,229</b>	<b>\$ 257,773</b>	<b>\$ 263,508</b>	<b>\$ 269,424</b>	<b>\$ 275,633</b>
<b>JOB TRAINING DEVELOPMENT</b>							
General Funds.....	\$ 4,975	\$ 6,330	\$ 8,830	\$ 8,830	\$ 8,830	\$ 8,830	\$ 8,830
Special Funds.....	6,000	6,000	6,000	6,000	6,000	6,000	6,000
Federal Funds.....	136,048	153,952	196,377	190,277	190,277	190,277	190,277
Other Funds.....	13,311	17,653	15,138	15,138	15,138	15,138	15,138
<b>TOTAL.....</b>	<b>\$ 160,334</b>	<b>\$ 183,935</b>	<b>\$ 226,345</b>	<b>\$ 220,245</b>	<b>\$ 220,245</b>	<b>\$ 220,245</b>	<b>\$ 220,245</b>
<b>VOCATIONAL REHABILITATION</b>							
General Funds.....	\$ 18,479	\$ 18,479	\$ 19,279	\$ 22,279	\$ 24,279	\$ 26,279	\$ 27,279
Federal Funds.....	206	176	150	150	150	150	150
Other Funds.....	89,648	100,611	101,993	105,053	108,204	111,450	114,794
<b>TOTAL.....</b>	<b>\$ 108,333</b>	<b>\$ 119,266</b>	<b>\$ 121,422</b>	<b>\$ 127,482</b>	<b>\$ 132,633</b>	<b>\$ 137,879</b>	<b>\$ 142,223</b>
<b>ALL PROGRAMS:</b>							
GENERAL FUND.....	\$ 41,841	\$ 42,585	\$ 47,424	\$ 50,370	\$ 52,462	\$ 54,567	\$ 55,790
SPECIAL FUNDS.....	6,000	6,000	6,000	6,000	6,000	6,000	6,000
FEDERAL FUNDS.....	171,424	196,294	247,388	241,288	241,288	241,288	241,288
OTHER FUNDS.....	273,775	315,341	319,487	328,509	337,906	347,584	357,553
<b>TOTAL.....</b>	<b>\$ 493,040</b>	<b>\$ 560,220</b>	<b>\$ 620,299</b>	<b>\$ 626,167</b>	<b>\$ 637,656</b>	<b>\$ 649,439</b>	<b>\$ 660,631</b>

# LABOR AND INDUSTRY

*PROGRAM OBJECTIVE: To further economic development in the Commonwealth by promoting the health, welfare and safety of employes, and acting to maintain continuous production and employment through mediation.*

## Program: Community and Occupational Safety and Stability

The department is responsible for administering a wide range of laws designed to enhance income security, safeguard the health of workers and the general public, and promote labor relations stability and labor-management cooperation.

The income of employes is protected by Minimum Wage, Wage Payment and Collection, and Prevailing Wage laws which the department strictly enforces. Payment of prevailing wage rates is monitored by field inspections.

Labor relations stability is promoted through the provision of mediation services to the public and private sectors. Under the Public Employes Relations Act, parties to a contract in the public sector must notify the department if no agreement has been reached within 21 days after contract negotiations have commenced. In the private sector, dispute notices must be filed with the department based on the National Labor Relations Act and Act 177 of 1937. Each year over 1,000 cases are mediated by the department.

The Pennsylvania Labor Relations Board enforces and implements the provisions of the Commonwealth's laws relating to private and public sector collective bargaining, including the Pennsylvania Labor Relations Act, the Public Employes Relations Act and Act 111 of 1968, providing collective bargaining and arbitration rights to police and fire employes. The board determines collective bargaining representatives, prevents and discourages unfair practices, and in the public sector, contributes to the resolution of bargaining disputes by the issuance of arbitration panels and the appointment of fact finders.

The Office of Labor-Management Cooperation compliments the department's mediation efforts by creating an environment in which management and labor can best do their job through collaboration not

confrontation. The office prepares and distributes a quarterly newsletter and offers technical assistance to labor-management leaders throughout the State.

The Fire and Panic Act (Act 299 of 1927), the Building Energy Conservation Act (Act 222 of 1980), the Elevator Law (Act 452 of 1929), the Bedding and Upholstery Law (Act 249 of 1973), the Stuffed Toy Law (Act 372 of 1961) and the Employment Agency Law (Act 261 of 1941) are all administered by the department. The department is also responsible for ensuring that buildings are accessible and usable by the physically handicapped under Act 166 of 1988 and for the certification of asbestos occupations and the accreditation of asbestos training courses under Act 194 of 1990.

The Worker and Community Right-to-Know Act, passed in 1984 and modified by Federal Court decisions, requires all employers doing business in Pennsylvania to provide certain information about hazardous chemicals found in their workplace and to make that information available to emergency response organizations and the public via the department. In addition, worker right-to-know information is required to be provided for public employes and those in the mining industry. The department also acts as a processing agent for employer reporting under the Federal Government's Superfund Amendment Reauthorization Act of 1986 Title III provisions. This act provides for a national system of planning and response to emergencies and community right-to-know provisions operated under state auspices.

The Office for the Deaf and Hearing Impaired includes a central office in Harrisburg and two regional offices in Erie and Scranton. Those offices ensure accessibility to all governmental, public and private services for the deaf and hearing impaired.

### Program Measures:

	1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97
Minimum wage violations cited . . . . .	818	900	900	900	900	900	900
Child labor law violations . . . . .	2,088	5,000	5,000	5,000	5,000	5,000	5,000
Right-to-know — education/outreach programs . . . . .	82	20	20	20	20	20	20
Nonpayment of wage violations . . . . .	767	800	800	800	800	800	800
Percent of mediated cases involving work stoppages:							
Public bargaining units . . . . .	4.9%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%
Private bargaining units . . . . .	12.2%	10%	10%	10%	10%	10%	10%
Unfair labor practice cases concluded . . . . .	478	500	500	500	500	500	500
Union representation cases concluded . . . . .	118	115	115	100	100	100	100
Total inspections performed . . . . .	109,201	105,000	105,000	105,000	105,000	105,000	105,000
Building approvals issued . . . . .	12,363	11,000	11,000	11,000	11,000	11,000	11,000
New buildings certified . . . . .	6,138	5,800	5,800	5,800	5,800	5,800	5,800
Renovations of existing buildings certified	5,095	5,200	5,200	5,200	5,200	5,200	5,200

Beginning in May 1991, the Bureau of Labor Standards established a new methodology for recording violations. This methodology defines violations in terms of employes affected rather than employers cited as was done previously. The total number of inspections performed has been revised from last year's budget projections to reflect the most recent estimates and in the case of child labor law enforcement, screening assistance from the Bureau of Workers' Compensation. Building approvals issued were below estimates due to the downturn in the economy. Renovations of existing buildings certified increased also due to economic conditions.

# LABOR AND INDUSTRY

Program: Community and Occupational Safety and Stability (continued)

## Program Recommendations:

This budget recommends the following changes: (Dollar Amounts in Thousands)

<p><b>General Government Operations</b></p> <p>\$ 486 —to continue current program.</p> <p><b>Occupational and Industrial Safety</b></p> <p>\$ 798 —to continue current program.</p> <p>514 —Initiative — Boiler Inspection Program Enhancement. To increase boiler inspections to reduce associated risks.</p> <hr style="width: 100px; margin-left: 0;"/> <p>\$ 1,312 <i>Appropriation Increase</i></p>	<p><b>Right-to-Know Act</b></p> <p>\$ -40 —to continue current program.</p> <p>120 —Initiative — Improve Public Access to Hazardous Materials Information. To make information concerning hazardous materials in the community more readily available to the public.</p> <hr style="width: 100px; margin-left: 0;"/> <p>\$ 80 <i>Appropriation Increase</i></p>
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## Appropriations within this Program:

	(Dollar Amounts in Thousands)						
	1990-91 Actual	1991-92 Available	1992-93 Budget	1993-94 Estimated	1994-95 Estimated	1995-96 Estimated	1996-97 Estimated
<b>GENERAL FUND:</b>							
General Government Operations . . . . .	\$ 5,204	\$ 5,162	\$ 5,648	\$ 5,817	\$ 5,992	\$ 6,172	\$ 6,357
Occupational and Industrial Safety . . . . .	5,831	5,584	6,896	7,103	7,316	7,535	7,761
Right-To-Know Act . . . . .	954	1,162	1,242	1,156	1,190	1,226	1,263
<b>TOTAL GENERAL FUND . . . . .</b>	<b>\$ 11,989</b>	<b>\$ 11,908</b>	<b>\$ 13,786</b>	<b>\$ 14,076</b>	<b>\$ 14,498</b>	<b>\$ 14,933</b>	<b>\$ 15,381</b>

# LABOR AND INDUSTRY

*PROGRAM OBJECTIVE: To further economic development in the Commonwealth by stabilizing the incomes of employes who become unemployed.*

## Program: Workers' Compensation and Assistance

This program is designed to provide income security to citizens of the Commonwealth who become victims of certain occupational diseases or sustain work related injuries.

The Governor issued an action plan to improve the administration of Workers' Compensation in Pennsylvania in June of 1987 which set forth 30 action items to rectify long standing problems. To date much progress has been made toward completing the goal to reduce the delays in resolving litigated Workers' Compensation claims. A comprehensive case management review of the litigation process has been completed and standard operating procedures established in the referee offices. The recommendations to reform the hearing process and to reorganize the Bureau of Workers' Compensation have been implemented or are in the process of being implemented. Over a four year period from

1987-88 to 1990-91, the number of new cases increased by 45 percent, decisions increased by 24 percent, the average length of time required to complete a case decreased from 13.3 to 9.5 months, and the percentage of cases over 24 months old declined from 16 to 12. The bureau has embarked on an ambitious public information program to educate employes and employers of their rights and obligations under the Workers' Compensation Act. The program includes a variety of seminars, newsletters and an informational handbook.

The department also processes applications for disability benefits, gathers evidence and makes recommendations to the Social Security Administration under the Social Security Administration's Disability Determination Program guidelines.

### Program Measures:

	1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97
Claimants qualifying for occupational disease payments out of Commonwealth funds .....	2,856	2,677	2,567	2,460	2,350	2,240	2,130
New claimants eligible for workmen's compensation payments .....	105,727	105,000	111,500	113,000	114,000	116,000	117,500
Total petitions assigned .....	38,558	42,400	43,000	43,000	43,000	43,000	43,500
Referee decisions .....	32,554	33,500	38,000	40,000	41,000	41,500	42,000
Average time in days — Case filed/concluded .....	288	295	270	250	250	250	250
New claims for Unemployment Compensation .....	695,658	724,000	662,000	662,000	662,000	662,000	662,000

Total petitions assigned to referees grew at a much faster rate than previously expected. These petitions are filed by claimants and dependents, and it is difficult to project activity in this area.

Referee decisions are expected to increase as new referees are hired and trained as planned.

### Program Recommendations:

This budget recommends the following changes: (Dollar Amounts in Thousands)

**Occupational Disease Payments**  
\$ -309 —to continue current program.

**Workmen's Compensation Payments**  
\$ -30 —to continue current program. These payments are for a special class of recipients who became eligible before March 1968, and not for new claimants shown in the program measure above whose payments are made from the State Workmen's Insurance Fund and by private insurance companies.

In addition, this budget recommends the following changes for administration of the Workers' Compensation Program through the Workers' Compensation Administration Fund.  
**Administration of Workmen's Compensation**  
\$ 2,259 —to continue current program.

### Appropriations within this Program:

	(Dollar Amounts in Thousands)						
	1990-91 Actual	1991-92 Available	1992-93 Budget	1993-94 Estimated	1994-95 Estimated	1995-96 Estimated	1996-97 Estimated
<b>GENERAL FUND:</b>							
Occupational Disease Payments .....	\$ 5,705	\$ 5,223	\$ 4,914	\$ 4,600	\$ 4,300	\$ 4,000	\$ 3,800
Workmen's Compensation Payments .....	693	645	615	585	555	525	500
<b>TOTAL GENERAL FUND .....</b>	<b>\$ 6,398</b>	<b>\$ 5,868</b>	<b>\$ 5,529</b>	<b>\$ 5,185</b>	<b>\$ 4,855</b>	<b>\$ 4,525</b>	<b>\$ 4,300</b>

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# LABOR AND INDUSTRY

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*PROGRAM OBJECTIVE: To provide meaningful job training and placement services in a coordinated role with other Commonwealth agencies, the private sector and the Federal Government in order to secure unsubsidized employment for unemployed Pennsylvanians.*

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## Program: Job Training Development

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This program provides a range of employment and training services through the Job Center Network, the Bureau of Employment Services and Training, the Dislocated Worker Unit, the Youth Education and Service Unit, and PennSERVE.

Under the Federal Job Training Partnership Act (JTPA) Program, state and local governments work in cooperation with the private sector to establish job training programs. JTPA primarily serves the economically disadvantaged including summer youth and dislocated workers. Uses, eligibility requirements and distribution formulas for these programs are established under the Federal JTPA Act.

Services provided under those programs covered by Federal law include: on-the-job training, institutional skills training, job search assistance, job counseling and skill testing and assessment. Use of these funds is determined locally by a Private Industry Council (PIC) in each Service Delivery Area (SDA). The majority of the members of each PIC are representatives from private sector businesses. The other members represent community-based organizations, local educational agencies, organized labor and economic development organizations.

The State also uses JTPA discretionary funding for special programs developed to serve veterans, welfare recipients and at-risk youth. While the Department of Labor and Industry is the lead agency in administering the JTPA Program, the Departments of Public Welfare and Education and the Economic Development Partnership share the responsibility. State funds are also provided for support services, job training for dislocated workers, rapid response programs and for pregnant, parenting and at-risk youth.

Also included in this program is the Joint Jobs Initiative which is a cooperative effort by the Departments of Labor and Industry, Public Welfare and Education. It is designed to improve job training and employment services available to welfare recipients. Two distinct program designs are being utilized in this initiative. The Single Point of Contact Demonstration Program (SPOC) provides comprehensive employment and training services to recipients with multiple barriers to employment. Co-location of services (Single Point of Contact) in the county assistance office is a critical element of this initiative. The Transitionally Needy Demonstration (TN) Project provides transitionally needy welfare recipients with special job training and educational

packages, including stipends and transportation for those with no other training income. This project combines on-the-job training, work experience and classroom vocational skills with job specific literacy/basic skills training, GED and job readiness training. Funding for these programs is provided by each of the three agencies involved.

The Job Center Network offers comprehensive employment, training rehabilitation, education, welfare and support services. Each of the 88 Job Centers is part of the Statewide network to assist individuals seeking jobs and job related services and to employers seeking qualified job applicants. In addition to services available through programs administered by the department, employment and training resources of other Federal, State, local and community-based organizations are provided through the Job Center Network.

The department's Rapid Response Program is operated by the Dislocated Worker Unit in conjunction with the Economic Development Partnership (EDP). When the EDP is unable to keep a business in Pennsylvania or forestall the layoff of employees, the department's Rapid Response Team is available to bring a wide variety of State and local resources to the plant to assist laid-off individuals in finding reemployment. The Rapid Response Team provides a variety of State and local resources, coordinated through local Job Centers to assist dislocated workers and to help them become reemployed. Local services are also brought to bear including financial and psychological counseling. The department also promotes labor/management cooperation by encouraging the formation of labor/management committees at the plant to coordinate the mix of available services.

PennSERVE, the Governor's Office of Citizen Service, is the State's focal point for coordinating volunteer activities, providing technical assistance and implementing new citizen service programs such as the Urban Service Corps and the Summer Youth Corps. PennSERVE also administers the Literacy Corps Program which provides grants to colleges to train students as literacy tutors.

PennSERVE administers the Pennsylvania Conservation Corps which combines citizen service programs under one office, reduces coordination barriers and increases opportunities to leverage Federal Department of Labor funds for youth service corps.

# LABOR AND INDUSTRY

## Program: Job Training Development (continued)

### Program Measures:

	1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97
<b>Job Training Partnership Program:</b>							
Enrollments .....	71,399	72,800	72,800	64,300	64,300	64,300	64,300
Placements .....	14,879	15,500	15,500	15,500	15,500	15,500	15,500
Welfare recipients served .....	36,248	37,000	37,900	38,800	39,700	39,700	39,700
<b>Joint Jobs Initiative:</b>							
Welfare recipients who completed training .....	4,510	4,600	4,600	4,600	4,600	4,600	4,600
Welfare recipients placed .....	1,325	1,350	1,350	1,350	1,350	1,350	1,350
Average hourly wage .....	\$5.82	\$6.00	\$6.26	\$6.50	\$6.74	\$7.00	\$7.14
Individuals placed through Job Service ..	81,687	88,202	88,202	88,202	88,202	88,202	88,202
Individuals enrolled in on-the-job training ..	6,534	6,700	6,700	6,700	6,700	6,700	6,700
<b>Dislocated Workers:</b>							
Dislocated workers placed .....	3,555	4,730	4,730	4,730	4,730	4,730	4,730
Average hourly wage .....	\$8.05	\$8.10	\$8.26	\$8.42	\$8.97	\$9.19	\$9.29

### Program Recommendations:

This budget recommends the following changes: (Dollar Amounts in Thousands)

**Dislocated Workers**  
 \$ 2,500 —Initiative — Services for Dislocated Workers.  
 To enhance the system of services currently available to dislocated workers.

PRR — Part of the Increasing Access to Job Training. This budget also proposes that Service Delivery Areas redirect \$1.765 million in Federal Job Training Partnership Act funds to provide 900 additional training slots for welfare recipients. See the Program Revision in the Department of Public Welfare for further information.

All other programs are recommended to be continued at current levels.

### Appropriations within this Program:

	(Dollar Amounts in Thousands)						
	1990-91 Actual	1991-92 Available	1992-93 Budget	1993-94 Estimated	1994-95 Estimated	1995-96 Estimated	1996-97 Estimated
<b>GENERAL FUND:</b>							
PENNSERVE .....	\$ 428	\$ 495	\$ 495	\$ 495	\$ 495	\$ 495	\$ 495
Literacy Corps Pilot Project .....	457	495	495	495	495	495	495
Dislocated Workers .....	1,250	2,500	5,000	5,000	5,000	5,000	5,000
Job Centers .....	2,840	2,840	2,840	2,840	2,840	2,840	2,840
<b>TOTAL GENERAL FUND .....</b>	<b>\$ 4,975</b>	<b>\$ 6,330</b>	<b>\$ 8,830</b>	<b>\$ 8,830</b>	<b>\$ 8,830</b>	<b>\$ 8,830</b>	<b>\$ 8,830</b>
<b>ECONOMIC REVITALIZATION FUND:</b>							
Pennsylvania Conservation Corps .....	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000

# LABOR AND INDUSTRY

*PROGRAM OBJECTIVE: To enable eligible persons with severe handicaps to obtain competitive employment.*

## Program: Vocational Rehabilitation

This program, conducted in conjunction with the Federal Government, has as its target group the estimated 660,000 citizens of the Commonwealth who have a physical or mental disability which results in a handicap to employment.

The Federal Rehabilitation Act of 1973 as amended through 1986 established eligibility criteria for vocational rehabilitation services. There must be a reasonable expectation that services will enable an individual to perform work activity. Primary emphasis is placed on serving severely handicapped individuals. These clients generally require more extensive and varied services over an extended period of time.

To address the needs of persons who are judged too severely handicapped to be eligible for Federal vocational rehabilitation services, State funds are provided for the Independent Living Rehabilitation Program. Funds are provided to Centers for Independent Living and the Office of Vocational Rehabilitation District Offices. The centers provide information and referral services, peer counseling and benefits

counseling services, independent living skills training and other services. The district offices provide a wide range of services including home modification, adaptive appliances, and medical evaluation and treatment to prepare an individual for living independently in the community.

In addition to the independent living initiative, this program includes a Competitive Supported Employment initiative that improves employment opportunities for those previously considered too disabled to obtain competitive employment. Supported employment simultaneously combines placement in competitive jobs with training on the job site. Full-time job trainers on the site, money management, long-term follow-up and other support services are provided.

This program also includes the Hiram G. Andrews Center in Johnstown. The center is funded from fees for services rendered. The majority of services are provided to vocational rehabilitation clients. The Center's resident and community population averages 350 persons.

### Program Measures:

	1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97
<b>Caseload:</b>							
Carry-over from previous years . . . . .	44,205	44,003	43,750	43,523	43,308	43,103	42,898
New referrals . . . . .	29,566	26,609	23,948	22,751	21,613	21,613	21,613
Total caseload . . . . .	73,850	70,612	67,690	66,274	64,921	64,716	64,511
<b>Cases closed:</b>							
Ineligible . . . . .	15,040	13,536	12,182	11,573	10,994	10,994	10,994
Rehabilitated . . . . .	8,245	7,420	6,678	6,344	6,027	6,027	6,027
Competitive . . . . .	6,322	5,690	5,121	4,865	4,622	4,622	4,622
Noncompetitive . . . . .	1,923	1,730	1,557	1,479	1,405	1,405	1,405
Nonrehabilitated . . . . .	6,562	5,906	5,315	5,049	4,797	4,797	4,797
Total cases closed . . . . .	29,847	26,862	24,175	22,966	21,818	21,818	21,818
Cases carried over . . . . .	44,003	43,750	43,523	43,308	43,103	42,898	42,693
Severely disabled rehabilitated . . . . .	6,289	5,660	5,094	4,839	4,570	4,570	4,570
<b>Economic/Client Earnings Information:</b>							
Average weekly earnings for clients closed as competitively employed . . . . .	\$243	\$248	\$253	\$258	\$263	\$265	\$273
Total weekly earnings for clients closed as competitively employed (in thousands) . . . . .	\$1,536	\$1,411	\$1,296	\$1,255	\$1,216	\$1,239	\$1,262
Average taxes paid by competitively employed client . . . . .	\$3,033	\$3,064	\$3,095	\$3,126	\$3,157	\$3,188	\$3,220
Total taxes paid by competitively employed clients (in thousands) . . . . .	\$19,174	\$17,257	\$15,531	\$14,754	\$14,016	\$14,016	\$14,016

During 1991-92, a decline is projected for the caseload and cases closed program measures. This decline reflects the undertaking of a major redirection of the Vocational Rehabilitation program to focus on the 117,000 severely disabled persons who are not working but who want to work. This population has substantial employment handicaps and requires comprehensive vocational education services to achieve competitive employment. This redirection entails implementing a significant quality assurance program to ensure that the provision of rehabilitation services is in compliance with Federal regulations. A retraining program for agency staff at all levels will also be included in the new focus.

# LABOR AND INDUSTRY

Program: Vocational Rehabilitation (continued)

## Program Recommendations:

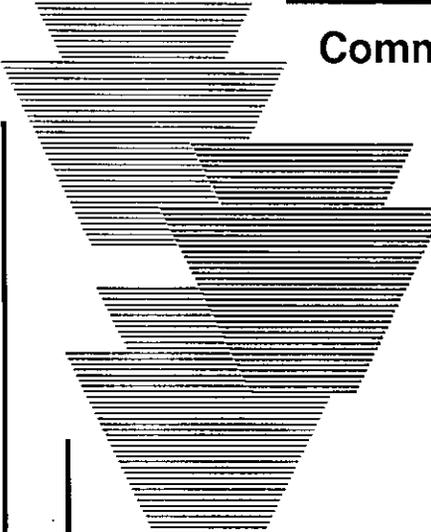
This budget recommends the following changes: (Dollar Amounts in Thousands)

**Transfer to Vocational Rehabilitation Fund**  
 \$ 1,000 —Initiative — Increase Vocational Rehabilitation  
 Match — funding to allow for the required  
 State match to drawdown increased Federal  
 funds.

All other programs recommended to be continued at the current year levels or are nonrecurring projects.

## Appropriations within this Program:

	(Dollar Amounts in Thousands)						
	1990-91 Actual	1991-92 Available	1992-93 Budget	1993-94 Estimated	1994-95 Estimated	1995-96 Estimated	1996-97 Estimated
<b>GENERAL FUND:</b>							
Transfer to Vocational Rehabilitation Fund	\$ 16,460	\$ 16,460	\$ 17,460	\$ 20,460	\$ 22,460	\$ 24,460	\$ 25,460
Supported Employment .....	899	899	899	899	899	899	899
Centers for Independent Living .....	920	920	920	920	920	920	920
Physical Rehabilitation Center .....	200	200	.....	.....	.....	.....	.....
<b>TOTAL GENERAL FUND .....</b>	<b><u>\$ 18,479</u></b>	<b><u>\$ 18,479</u></b>	<b><u>\$ 19,279</u></b>	<b><u>\$ 22,279</u></b>	<b><u>\$ 24,279</u></b>	<b><u>\$ 26,279</u></b>	<b><u>\$ 27,279</u></b>



Commonwealth of Pennsylvania

# Liquor Control Board

The Pennsylvania Liquor Control Board controls the manufacture, possession, sale, consumption, importation, use, storage, transportation and delivery of liquor, alcohol and malt or brewed beverages in the Commonwealth.

The board consists of three members appointed by the Governor with Senate confirmation.

The dollar amounts shown are from the State Stores Fund, a special enterprise fund, and are reflected herein as "Other Funds."

# LIQUOR CONTROL BOARD

## Summary by Fund and Appropriation

	1990-91 Actual	(Dollar Amounts in Thousands) 1991-92 Available	1992-93 Budget
<b>OTHER FUNDS</b>			
<i>STATE STORES FUND:</i>			
General Operations (EA).....	\$ 181,843	\$ 183,275	\$ 190,468
(A) Sale of Vehicles.....	29	.....	.....
Comptroller Operations (EA) .....	6,897	7,122	7,334
Transfer of Profits to the General Fund (EA) .....	38,000	41,000	33,000
<b>OTHER FUNDS TOTAL.....</b>	<b><u>\$ 226,769</u></b>	<b><u>\$ 231,397</u></b>	<b><u>\$ 230,802</u></b>

# LIQUOR CONTROL BOARD

## Program Funding Summary:

	(Dollar Amounts in Thousands)						
	1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97
	ACTUAL	AVAILABLE	BUDGET	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED
<b>LIQUOR CONTROL</b>							
Special Funds.....	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Funds.....	226,769	231,397	230,802	229,736	230,848	232,143	234,627
<b>TOTAL.....</b>	<b>\$ 226,769</b>	<b>\$ 231,397</b>	<b>\$ 230,802</b>	<b>\$ 229,736</b>	<b>\$ 230,848</b>	<b>\$ 232,143</b>	<b>\$ 234,627</b>
	=====	=====	=====	=====	=====	=====	=====
<b>ALL PROGRAMS:</b>							
GENERAL FUND.....	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
SPECIAL FUNDS.....	0	0	0	0	0	0	0
FEDERAL FUNDS.....	0	0	0	0	0	0	0
OTHER FUNDS.....	226,769	231,397	230,802	229,736	230,848	232,143	234,627
<b>TOTAL.....</b>	<b>\$ 226,769</b>	<b>\$ 231,397</b>	<b>\$ 230,802</b>	<b>\$ 229,736</b>	<b>\$ 230,848</b>	<b>\$ 232,143</b>	<b>\$ 234,627</b>
	=====	=====	=====	=====	=====	=====	=====

# LIQUOR CONTROL BOARD

*PROGRAM OBJECTIVE: To control the manufacture, distribution and sale of alcoholic beverages in Pennsylvania.*

## Program: Liquor Control

All bottle sales of wines and spirits in Pennsylvania (with a few exceptions) are made through approximately 682 State Liquor Stores which are run by the Liquor Control Board. This includes both retail sales and wholesale sales to those private establishments which sell by the drink. While malt and brewed beverages are not sold in State Liquor Stores, the Liquor Control Board regulates these sales by licensing the distributors who do sell these items. In addition, the board licenses those

private establishments which make retail sales of alcoholic beverages by the drink.

Act 14 of 1987 reauthorized the Liquor Control Board and made some changes to its responsibilities. Most notably, enforcement of liquor laws was transferred to the Pennsylvania State Police. In addition, an Office of Administrative Law Judge, a Bureau of Wine and a Bureau of Consumer Relations were created within the Liquor Control Board.

### Program Measures:

	1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97
Pennsylvania State Liquor Stores .....	680	682	685	690	690	690	690
Gross sales (includes taxes) (in thousands) .....	\$802,524	\$818,767	\$820,000	\$822,000	\$824,000	\$826,000	\$828,000
Licenses and permits issued (all types) ..	65,055	66,000	66,000	66,000	66,000	66,000	66,000

### Program Recommendations:

This budget recommends the following changes for executive authorizations within the State Stores Fund: (Dollar Amounts in Thousands)

	<b>General Government Operations</b>
\$ -4,294	—nonrecurring expenditures.
11,487	—to continue current program.
\$ 7,193	Executive Authorization Increase
	<b>Comptroller Operations</b>
\$ 212	—to continue current program.
	<b>Transfer to General Fund</b>
\$ -8,000	—reduction in amounts available for transfer to General Fund. This reduces the amount of revenue transfer to the General Fund from \$41 million to \$33 million.

A stylized graphic of the Commonwealth of Pennsylvania, composed of horizontal lines forming a downward-pointing arrow shape.

Commonwealth of Pennsylvania

# Department of Military Affairs

The Department of Military Affairs provides organized combat-ready units, both Army and Air National Guard, for call to Federal duty in the event of national emergency and to State duty in time of disaster or civil disorder. Their duties are to protect the lives and property of the people of Pennsylvania and preserve peace, order and public safety. The Bureau of Veterans Affairs administers the laws that provide for the well-being of Pennsylvania veterans and their dependents.

The Department of Military Affairs consists of the Adjutant General, the State Armory Board, the State Veterans' Commission, the Soldiers and Sailors Home at Erie, the veterans home at Hollidaysburg, and the Southeastern Veterans Home at Spring City. The new Northeastern Home, located in Scranton, is expected to be completed by May 1993.

# MILITARY AFFAIRS

## PROGRAM REVISION

### Budgeted Amounts Include the Following Program Revisions:

Title	Appropriation	1992-93 State Funds (In thousands)
<b>GENERAL FUND</b>		
Veterans Home Expansion	Northeastern Veterans Home .....	\$ 1,631
<p>This Program Revision provides funds to operate the new Northeastern Veterans Center for the last two months of 1992-93. This new skilled and intermediate care facility will provide 180 nursing care beds and 20 domiciliary beds.</p>		
Desert Storm Service Compensation	Desert Storm Service Compensation .....	
<p>This Program Revision proposes a referendum to approve a \$10.2 million General Obligation bond issue to provide compensation for military personnel who provided support or participated in the Persian Gulf Conflict. It will also provide funding for a memorial in honor of all Pennsylvania veterans.</p>		
DEPARTMENT TOTAL .....		<u>\$ 1,631</u>

# MILITARY AFFAIRS

## Summary by Fund and Appropriation

	(Dollar Amounts in Thousands)		
	1990-91 Actual	1991-92 Available	1992-93 Budget
<b>GENERAL FUND</b>			
<b>GENERAL GOVERNMENT:</b>			
General Government Operations .....	\$ 12,072	\$ 12,252	\$ 13,052
(F) Facilities Maintenance .....	208	600	600
(F) Employe Support .....	269	1,161	1,421
(F) New Armories .....	95	102	.....
(F) Telecommunications Expansion .....	643	1,400	1,100
(F) Interservice Support .....	.....	500	2,000
(A) Rental of Armories and Other Facilities .....	132	123	125
(A) Lt. Governor's Residence .....	15	20	20
American Battle Monuments .....	4	4	4
Armory Maintenance and Repair .....	316	495	500
Veterans Memorial Commission .....	40 <sup>a</sup>	.....	30
Drug Interdiction .....	54	97	62
Subtotal — State Funds .....	\$ 12,486	\$ 12,848	\$ 13,648
Subtotal — Federal Funds .....	1,215	3,763	5,121
Subtotal — Augmentations .....	147	143	145
Total — General Government .....	\$ 13,848	\$ 16,754	\$ 18,914
<b>INSTITUTIONAL:</b>			
Erie Soldiers and Sailors Home .....	\$ 3,961	\$ 4,426	\$ 4,608
(F) Operations and Maintenance .....	873	851	991
(F) Medical Reimbursement .....	20	10	10
(A) Aid and Attendance Payments .....	304	315	325
(A) Residents Fees .....	1,070	1,000	1,110
Total — Erie Soldiers and Sailors Home .....	\$ 6,228	\$ 6,602	\$ 7,044
Hollidaysburg Veterans Home .....	9,635	11,506	15,207
(F) Operations and Maintenance .....	1,862	2,239	3,420
(F) Medical Reimbursement .....	25	25	38
(F) Dietary Renovations .....	22	10	.....
(A) Aid and Attendance Payments .....	839	962	1,380
(A) Residents Fees .....	2,710	3,140	3,370
(A) Rental Receipts .....	6	20	10
Total — Hollidaysburg Veterans Home .....	\$ 15,099	\$ 17,902	\$ 23,425
Southeastern Veterans Home .....	4,521	6,807	7,942
(F) Operations and Maintenance .....	278	1,059	1,410
(A) Aid and Attendance Payments .....	19	.....	522
(A) Residents Fees .....	349	1,314	1,100
Total — Southeastern Veterans Home .....	\$ 5,167	\$ 9,180	\$ 10,974
Northeastern Veterans Home .....	.....	.....	1,631
(F) Operations and Maintenance .....	.....	.....	104
(A) Residents Fees .....	.....	.....	120
Total — Northeastern Veterans Home .....	.....	.....	\$ 1,855
Subtotal — State Funds .....	\$ 18,117	\$ 22,739	\$ 29,388
Subtotal — Federal Funds .....	3,080	4,194	5,973
Subtotal — Augmentations .....	5,297	6,751	7,937
Total — Institutional .....	\$ 26,494	\$ 33,684	\$ 43,298

<sup>a</sup>This continuing appropriation provides funds for both 1990-91 and 1991-92.

# MILITARY AFFAIRS

	(Dollar Amounts in Thousands)		
	1990-91 Actual	1991-92 Available	1992-93 Budget
<b>GRANTS AND SUBSIDIES:</b>			
Education of Veterans Children.....	\$ 59	\$ 65	\$ 90
Education — National Guard .....	474	665	665
Veterans Assistance .....	2,284	2,478	2,253
Blind Veterans Pension .....	159	159	159
Paralyzed Veterans Pension .....	368	380	380
National Guard Pension .....	9	15	10
 Total — Grants and Subsidies .....	 \$ 3,343	 \$ 3,762	 \$ 3,557
 STATE FUNDS.....	 \$ 33,946	 \$ 39,349	 \$ 46,593
FEDERAL FUNDS .....	4,295	7,957	11,094
AUGMENTATIONS.....	5,444	6,894	8,082
 <b>GENERAL FUND TOTAL.....</b>	 <b>\$ 43,685</b>	 <b>\$ 54,200</b>	 <b>\$ 65,769</b>

# MILITARY AFFAIRS

## Program Funding Summary:

	(Dollar Amounts in Thousands)						
	1990-91 ACTUAL	1991-92 AVAILABLE	1992-93 BUDGET	1993-94 ESTIMATED	1994-95 ESTIMATED	1995-96 ESTIMATED	1996-97 ESTIMATED
<b>STATE MILITARY READINESS</b>							
General Funds.....	\$ 12,486	\$ 12,848	\$ 13,648	\$ 14,027	\$ 14,447	\$ 14,880	\$ 15,326
Federal Funds.....	1,215	3,763	5,121	5,121	5,121	5,121	5,121
Other Funds.....	147	143	145	150	155	160	165
<b>TOTAL.....</b>	<b>\$ 13,848</b>	<b>\$ 16,754</b>	<b>\$ 18,914</b>	<b>\$ 19,298</b>	<b>\$ 19,723</b>	<b>\$ 20,161</b>	<b>\$ 20,612</b>
<b>VETERANS HOMES</b>							
General Funds.....	\$ 18,117	\$ 22,739	\$ 29,388	\$ 37,388	\$ 38,641	\$ 39,939	\$ 41,283
Federal Funds.....	3,080	4,194	5,973	8,354	9,390	9,721	10,011
Other Funds.....	5,297	6,751	7,937	11,077	12,325	12,692	13,073
<b>TOTAL.....</b>	<b>\$ 26,494</b>	<b>\$ 33,684</b>	<b>\$ 43,298</b>	<b>\$ 56,819</b>	<b>\$ 60,356</b>	<b>\$ 62,352</b>	<b>\$ 64,367</b>
<b>COMPENSATION AND ASSISTANCE</b>							
General Funds.....	\$ 3,343	\$ 3,762	\$ 3,557	\$ 3,557	\$ 3,557	\$ 3,557	\$ 3,557
<b>TOTAL.....</b>	<b>\$ 3,343</b>	<b>\$ 3,762</b>	<b>\$ 3,557</b>	<b>\$ 3,557</b>	<b>\$ 3,557</b>	<b>\$ 3,557</b>	<b>\$ 3,557</b>
<b>ALL PROGRAMS:</b>							
GENERAL FUND.....	\$ 33,946	\$ 39,349	\$ 46,593	\$ 54,972	\$ 56,645	\$ 58,376	\$ 60,166
SPECIAL FUNDS.....	0	0	0	0	0	0	0
FEDERAL FUNDS.....	4,295	7,957	11,094	13,475	14,511	14,842	15,132
OTHER FUNDS.....	5,444	6,894	8,082	11,227	12,480	12,852	13,238
<b>TOTAL.....</b>	<b>\$ 43,685</b>	<b>\$ 54,200</b>	<b>\$ 65,769</b>	<b>\$ 79,674</b>	<b>\$ 83,636</b>	<b>\$ 86,070</b>	<b>\$ 88,536</b>

# MILITARY AFFAIRS

**PROGRAM OBJECTIVE:** To achieve and maintain a readiness capability in units of the Pennsylvania National Guard for quick and effective response to State or Federal mobilization.

## Program: State Military Readiness

This program provides the administrative, logistical and training support necessary for the Pennsylvania National Guard to maintain requisite readiness capability to serve during emergencies. Such emergencies may result in full or partial mobilization of the Pennsylvania National Guard for State service in the Commonwealth or Federal service anywhere in the world. Costs for military equipment and supplies and training, such as monthly training assemblies and 15 days annual training, are funded 100 percent by the Federal Government. The Commonwealth is responsible for providing for the operation, maintenance and repair of the armories.

The readiness capability of Pennsylvania National Guard units is evaluated according to established Federal inspection and training standards. Primary efforts are directed toward having the Pennsylvania

National Guard in top readiness condition in order to perform its State and Federal missions. The training of personnel is directly dependent upon the adequacy of the operation, maintenance and repair of Air National Guard bases and installations and numerous Army National Guard armories and support facilities. To provide a quicker and more effective response to State or Federal mobilization, a Statewide communications network is in operation.

Included within this program are those activities essential to operate a network of 104 community armories which serve as training locations for National Guard units. These armories may also be utilized as mass care centers for disaster victims and to provide meeting and recreational facilities for local civic and youth organizations.

### Program Measures:

	1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97
Armories .....	104	104	104	104	104	104	104
Pennsylvania National Guard personnel ..	22,928	22,900	22,900	22,900	22,900	22,900	22,900
Percentage of authorized strength level ..	97%	97%	97%	97%	97%	97%	97%

### Program Recommendations:

This budget recommends the following changes: (Dollar Amounts in Thousands)

\$ 800	<b>General Government Operations</b> —to maintain current program.
\$ 5	<b>Armory Maintenance and Repair</b> —for additional maintenance.
\$ 30	<b>Veterans Memorial Commission</b> —to provide operating costs.

The Drug Interdiction program will be maintained at current year levels with State and Federal funds.

### Appropriations within this Program:

	(Dollar Amounts in Thousands)						
	1990-91 Actual	1991-92 Available	1992-93 Budget	1993-94 Estimated	1994-95 Estimated	1995-96 Estimated	1996-97 Estimated
<b>GENERAL FUND:</b>							
General Government Operations .....	\$ 12,072	\$ 12,252	\$ 13,052	\$ 13,444	\$ 13,847	\$ 14,262	\$ 14,690
American Battle Monuments .....	4	4	4	4	4	4	4
Armory Maintenance and Repair .....	316	495	500	515	530	546	562
Veterans Memorial Commission .....	40		30				
Drug Interdiction .....	54	97	62	64	66	68	70
<b>TOTAL GENERAL FUND .....</b>	<b>\$ 12,486</b>	<b>\$ 12,848</b>	<b>\$ 13,648</b>	<b>\$ 14,027</b>	<b>\$ 14,447</b>	<b>\$ 14,880</b>	<b>\$ 15,326</b>

# MILITARY AFFAIRS

*PROGRAM OBJECTIVE: To provide nursing and domiciliary care for veterans.*

## Program: Veterans Homes

The Department of Military Affairs is legally mandated to provide skilled nursing and domiciliary care for veterans who are disabled, indigent or in need of care. There are three veterans homes providing such care: the Soldiers and Sailors Home in Erie, the Veterans Home at Hollidaysburg and the Southeastern Pennsylvania Veterans Center. The program receives assistance from the Federal Government at levels of \$10.83 per patient day for domiciliary care, \$25.35 per patient day for nursing home care, and an average of \$7.50 per day for aid-in-attendance given directly to the patient. In addition, residents pay a

maintenance fee to help offset the cost of services.

The Administration is committed to establishing a fourth veterans home. Construction is underway for a 200 bed facility in Scranton. This new nursing care and personal care home is expected to be available for veterans during the 1992-93 fiscal year.

At the request of the Governor, the Pennsylvania War Veterans Council recommended sites for a fifth and sixth veterans home in Pennsylvania. Once the reports are reviewed and sites are selected, a capital budget for the homes will be recommended by the Governor.

### Program Measures:

	1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97
<b>Beds available (December):</b>							
Erie .....	175	175	175	175	175	175	175
Hollidaysburg .....	367	367	515	515	515	515	515
Southeastern .....	112	112	304	304	304	304	304
Northeastern .....				200	200	200	200
<b>Population (December):</b>							
Erie .....	141	157	160	165	170	170	170
Hollidaysburg .....	311	332	430	485	485	485	485
Southeastern .....	87	107	242	282	282	282	282
Northeastern .....				100	180	185	185
<b>Cost per skilled nursing care day:</b>							
Erie .....	\$143	\$144	\$147	\$150	\$154	\$159	\$164
Hollidaysburg .....	\$148	\$156	\$161	\$164	\$172	\$180	\$189
Southeastern .....			\$141	\$148	\$155	\$163	\$171
Northeastern .....				N/A	N/A	N/A	N/A
<b>Cost per domiciliary care day:</b>							
Erie .....	\$84	\$91	\$97	\$101	\$104	\$107	\$111
Hollidaysburg .....	\$118	\$122	\$129	\$134	\$138	\$143	\$148
Southeastern .....	\$104	\$105	\$109	\$114	\$120	\$126	\$132
Northeastern .....				N/A	N/A	N/A	N/A

For the Southeastern Veterans Center, the actual cost per domiciliary care day and the projected cost for each skilled nursing day are lower than in last year's budget due to several cost containment measures which have lowered operational costs of the home.

## State Veterans Homes — Expenditures by Institution

(Dollar Amounts in Thousands)								
	1990-91	1991-92	1992-93		1990-91	1991-92	1992-93	
<i>Erie Soldiers and Sailors Home</i>	Actual	Available	Budget	<i>Southeastern Veterans Home</i>	Actual	Available	Budget	
State Funds .....	\$ 3,961	\$ 4,426	\$ 4,608	State Funds .....	\$ 4,521	\$ 6,807	\$ 7,942	
Federal Funds .....	893	861	1,001	Federal Funds .....	278	1,059	1,410	
Augmentations .....	1,374	1,315	1,435	Augmentations .....	368	1,314	1,622	
<b>TOTAL .....</b>	<b>\$ 6,228</b>	<b>\$ 6,602</b>	<b>\$ 7,044</b>	<b>TOTAL .....</b>	<b>\$ 5,167</b>	<b>\$ 9,180</b>	<b>\$ 10,974</b>	
<i>Hollidaysburg Veterans Home</i>	1990-91	1991-92	1992-93	<i>Northeastern Veterans Home</i>	1990-91	1991-92	1992-93	
State Funds .....	\$ 9,635	\$ 11,506	\$ 15,207	State Funds .....			\$ 1,631	
Federal Funds .....	1,909	2,274	3,458	Federal Funds .....			104	
Augmentations .....	3,555	4,122	4,760	Augmentations .....			120	
<b>TOTAL .....</b>	<b>\$ 15,099</b>	<b>\$ 17,902</b>	<b>\$ 23,425</b>	<b>TOTAL .....</b>			<b>\$ 1,855</b>	

# MILITARY AFFAIRS

## Program: Veterans Homes (continued)

Institution:	Projected Dec. 1992 Capacity	Population Dec. 1990	Population Dec. 1991	Projected Population Dec. 1992	Projected Percent of Capacity
Erie Soldiers and Sailors Home .....	175	141	157	160	91%
Hollidaysburg Veterans Home .....	515	311	332	430	83%
Southeastern Veterans Home .....	304	87	107	242	80%

## Program Recommendations:

This budget recommends the following changes: (Dollar Amounts in Thousands)

<b>Erie Soliders and Sailors Home</b>		<b>Southeastern Veterans Home</b>	
\$ 168	—to maintain current program.	\$ 887	—additional cost of 192 new patient care beds opened during 1991-92.
14	—for patient care equipment.		
\$ 182	<i>Appropriation Increase</i>	196	—to maintain current program.
		52	—for patient care equipment
		\$ 1,135	<i>Appropriation Increase</i>
<b>Hollidaysburg Veterans Home</b>		<b>Northeastern Veterans Home</b>	
\$ 3,240	—additional cost of 148 new patient care beds opened during 1991-92.	\$ 1,631	—PRR — Veterans Home Expansion. To provide 200 new patient care beds. See Program Revision following this program for further information.
446	—to maintain current program.		
15	—for patient care equipment.		
\$ 3,701	<i>Appropriation Increase</i>		

## Appropriations within this Program:

	(Dollar Amounts in Thousands)						
	1990-91 Actual	1991-92 Available	1992-93 Budget	1993-94 Estimated	1994-95 Estimated	1995-96 Estimated	1996-97 Estimated
<b>GENERAL FUND:</b>							
Erie Soldiers and Sailors Home .....	\$ 3,961	\$ 4,426	\$ 4,608	\$ 4,746	\$ 4,888	\$ 5,035	\$ 5,186
Hollidaysburg Veterans Home .....	9,635	11,506	15,207	16,454	16,948	17,456	17,980
Southeastern Veterans Home .....	4,521	6,807	7,942	9,597	9,885	10,181	10,487
Northeastern Veterans Home .....	.....	.....	1,631	6,591	6,920	7,267	7,630
<b>TOTAL GENERAL FUND .....</b>	<b>\$ 18,117</b>	<b>\$ 22,739</b>	<b>\$ 29,388</b>	<b>\$ 37,388</b>	<b>\$ 38,641</b>	<b>\$ 39,939</b>	<b>\$ 41,283</b>

## Program Revision: Veterans Home Expansion

The Commonwealth is committed to expanding nursing home services for Pennsylvania veterans. In order to address growing demand and to make services more accessible, the Commonwealth continues to support the construction of the Northeastern Veterans Center in Scranton. The new facility is expected to be completed in May 1993.

This Program Revision continues the Commonwealth's commitment to serving the growing number of veterans who require nursing care by increasing the number of beds in the veterans home system. This

new skilled and intermediate care facility will provide 180 nursing care beds and 20 domiciliary care beds. It will expand the number of veterans home beds in the Commonwealth to 1,194.

This Program Revision provides \$1.631 million in State funds, \$104,000 in Federal funds and \$120,000 in resident fees to fund the staffing and associated operating expenses of the facility during the last two months of 1992-93.

### Program Measures:

	1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97
Statewide veteran home beds							
Current .....	654	994	994	994	994	994	994
Program Revision .....	.....	.....	1,194	1,194	1,194	1,194	1,194

### Program Revision Recommendations:

This budget recommends the following changes: (Dollar Amounts in Thousands)

#### Northeastern Veterans Home

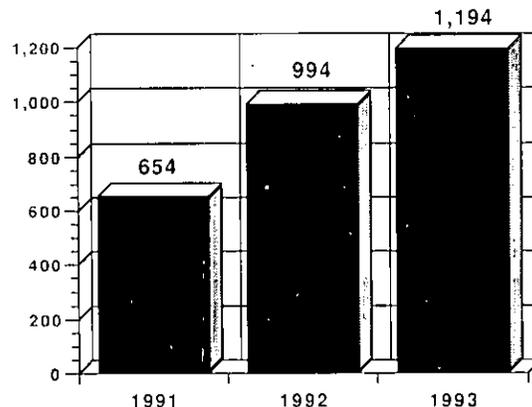
\$ 1,631 —to operate a 200-bed facility.

In addition, \$104,000 in Federal funds and \$120,000 in resident fees will support this program.

### Recommended Program Revision Costs by Appropriation:

	(Dollar Amounts in Thousands)						
	1990-91 Actual	1991-92 Available	1992-93 Budget	1993-94 Estimated	1994-95 Estimated	1995-96 Estimated	1996-97 Estimated
<b>GENERAL FUND:</b>							
Northeastern Veterans Home .....			\$ 1,631	\$ 6,591	\$ 6,920	\$ 7,267	\$ 7,630

### State Veterans Home Patient Care Beds



# MILITARY AFFAIRS

**PROGRAM OBJECTIVE:** To provide advisory and financial assistance to eligible Pennsylvania veterans, National Guardsmen and their dependents.

## Program: Compensation and Assistance

The Department of Military Affairs administers several activities within this program.

### **Program Element: Veterans Assistance**

Temporary financial assistance is provided for eligible veterans, their spouses and dependent children who are in need of financial assistance. Financial assistance is authorized for food, fuel, shelter and clothing and is limited to a period not exceeding three months.

### **Program Element: Blind Veterans Pension**

Pensions of \$100 per month are provided for those Pennsylvania veterans who incurred functional blindness while performing active military service.

### **Program Element: National Guard Pensions**

This program is responsible for the payment of a pension to guardsmen, widows and dependent family members. A National Guardsman who is injured, otherwise disabled or dies as a result of injuries or other disability received or contracted while performing duty in active service of the Commonwealth, or in the performance of other State military duty, is eligible. Current law provides for a monthly pension for dependents up to a maximum of \$300 per month for a period of ten years. In the case of children of a deceased member, the pension is paid until the child reaches 18 years of age. A tuition credit of 50 percent at all State-owned universities or approved trade schools for a period not exceeding eight semesters or four years is also authorized for

children of deceased guard personnel who were killed or died while on State active duty.

### **Program Element: Education of Children of Deceased and Disabled Veterans**

Educational gratuities are provided for children of honorably discharged veterans who have been certified as having wartime service-connected disabilities rated as total and permanent or children of veterans who have died of war service-connected disabilities. Under current law, \$500 per semester is available for eligible students attending post secondary institutions within the Commonwealth.

### **Program Element: Education — National Guard**

Act 152 of 1980 provides a tuition grant to certain members of the Pennsylvania National Guard who enroll in a Pennsylvania institution of higher learning with degree-granting status, as approved by the Department of Education. The grant is one-half of the cost of the credit with a maximum of \$40 per credit. Assistance is limited to a maximum of six credits per quarter or semester or twelve credits per year.

### **Program Element: Paralyzed Veterans Pension**

This program provides a pension of \$100 per month to those Pennsylvania veterans who have lost the use of two or more extremities while serving on active duty in the armed forces of the United States during an established war, armed conflict or combat-related activity in peacetime.

## Program Measures:

	1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97
Veterans in Pennsylvania .....	1,472,800	1,466,400	1,460,000	1,453,600	1,447,200	1,440,800	1,434,400
Recipients of veterans emergency assistance .....	14,499	14,500	14,500	14,500	14,500	14,500	14,500
Recipients of blind veterans pensions ...	127	132	132	132	132	132	132
Students receiving financial aid .....	58	65	90	90	90	90	90
National Guard personnel receiving educational financial aid .....	1,412	1,500	1,600	1,600	1,600	1,600	1,600
Participants in paralyzed veterans program .....	297	305	316	316	316	316	316

# MILITARY AFFAIRS

**Program: Compensation and Assistance (continued)**

**Program Recommendations:**

This budget recommends the following changes: (Dollar Amounts in Thousands)

\$	25	<b>Education of Veterans Children</b> —to provide educational assistance to additional children of veterans.
\$	-225	<b>Veterans Assistance</b> —funding recommended at current year expenditure level.
\$	-5	<b>National Guard Pensions</b> —funding recommended at current year expenditure level.

This budget also recommends a compensation program for military personnel who provided support or participated in the Persian Gulf conflict. Funding is also recommended for a memorial in honor of all Pennsylvania veterans. See Program Revision following this program for further information.

In addition, the budget recommends continuation of other programs at current levels.

**Appropriations within this Program:**

	(Dollar Amounts in Thousands)						
	1990-91 Actual	1991-92 Available	1992-93 Budget	1993-94 Estimated	1994-95 Estimated	1995-96 Estimated	1996-97 Estimated
<b>GENERAL FUND:</b>							
Education of Veterans Children . . . . .	\$ 59	\$ 65	\$ 90	\$ 90	\$ 90	\$ 90	\$ 90
Education — National Guard . . . . .	474	665	665	665	665	665	665
Veterans Assistance . . . . .	2,284	2,478 <sup>a</sup>	2,253	2,253	2,253	2,253	2,253
Blind Veterans Pensions . . . . .	159	159	159	159	159	159	159
Paralyzed Veterans Pension . . . . .	358	380	380	380	380	380	380
National Guard Pensions . . . . .	9	15 <sup>b</sup>	10	10	10	10	10
<b>TOTAL GENERAL FUND . . . . .</b>	<b>\$ 3,343</b>	<b>\$ 3,762</b>	<b>\$ 3,557</b>	<b>\$ 3,557</b>	<b>\$ 3,557</b>	<b>\$ 3,557</b>	<b>\$ 3,557</b>

<sup>a</sup>Expenditures for 1991-92 are estimated to be \$2,253,000.

<sup>b</sup>Expenditures for 1991-92 are estimated to be \$10,000.

## Program Revision: Desert Storm Service Compensation

Pennsylvania has a military tradition that demonstrates strong popular and governmental support for individuals called upon to serve the nation during times of need. Military personnel from the Commonwealth participating in the Persian Gulf conflict endured hardships and dangers that deserve recognition. This Program Revision provides compensation to military personnel who provided support and participated in that conflict. It also establishes a memorial in honor of all Pennsylvania veterans.

This Program Revision proposes a referendum to approve a \$10.2 million General Obligation bond issue to provide direct monetary compensation to all who served in the Persian Gulf Theater as well as personnel from the National Guard and Reserves who served on active duty in supporting roles. A sum of \$250 would be paid to each qualifying veteran. Veterans enduring greater hardship, such as prisoners of war

and the families of soldiers killed during Desert Storm operations, would receive a payment of \$4,000. These veterans and their families cannot be fully compensated for their service and losses but these payments are offered in recognition and acknowledgement of their sacrifices. The administrative expenses of the Department of Military Affairs related to the compensation of all eligible veterans is also funded under this proposal.

In addition, to demonstrate appreciation for all Commonwealth veterans who have served the nation at various points in history, this Program Revision provides \$1.5 million to fund the design and construction of a memorial on the grounds of the Indiantown Gap National Cemetery. Maintenance of this monument will be the responsibility of the Federal Department of Veterans' Affairs.

### Program Measures:

	1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97
Veterans compensated							
Current .....	.....	.....	.....	.....	.....	.....	.....
Program Revision .....	.....	.....	16,409	9,845	6,564	.....	.....

### Program Revision Recommendations:

This budget recommends the following changes: (Dollar Amounts in Thousands)

This Program Revision will be supported by a \$10.2 million General Obligation bond issue subject to referendum approval.



Commonwealth of Pennsylvania

# Milk Marketing Board

The Milk Marketing Board supervises, inspects and regulates the milk industry of the Commonwealth and establishes reasonable trade control and marketing practices.

# MILK MARKETING BOARD

## Summary by Fund and Appropriation

	1990-91 Actual	(Dollar Amounts in Thousands) 1991-92 Available	1992-93 Budget
<b>GENERAL FUND</b>			
<i>GRANTS AND SUBSIDIES:</i>			
Transfer to Milk Marketing Fund .....	\$ 237	\$ 950	. . . .
<b>GENERAL FUND TOTAL</b> .....	<u>\$ 237</u>	<u>\$ 950</u>	<u>. . . .</u>
 <b>MILK MARKETING FUND</b>			
<i>GENERAL GOVERNMENT:</i>			
General Operations .....	\$ 1,421	\$ 1,611	\$ 1,745
(A) Transfer from General Fund .....	. . . . <sup>a</sup>	. . . . <sup>a</sup>	. . . . <sup>a</sup>
(A) Milk Producers Security Fund .....	5	5	5
<b>MILK MARKETING FUND TOTAL</b> .....	<u>\$ 1,426</u>	<u>\$ 1,616</u>	<u>\$ 1,750</u>
 DEPARTMENT TOTAL — ALL FUNDS			
GENERAL FUND .....	\$ 237	\$ 950	. . . .
SPECIAL FUNDS .....	1,421	1,611	\$ 1,745
AUGMENTATIONS .....	5	5	5
<b>TOTAL ALL FUNDS</b> .....	<u>\$ 1,663</u>	<u>\$ 2,566</u>	<u>\$ 1,750</u>

<sup>a</sup>Not added to the total to avoid double counting: 1990-91 actual is \$237,000 and 1991-92 available is \$950,000.

# MILK MARKETING BOARD

## Program Funding Summary:

	(Dollar Amounts in Thousands)						
	1990-91 ACTUAL	1991-92 AVAILABLE	1992-93 BUDGET	1993-94 ESTIMATED	1994-95 ESTIMATED	1995-96 ESTIMATED	1996-97 ESTIMATED
<b>MILK INDUSTRY REGULATION</b>							
General Funds.....	\$ 237	\$ 950	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Special Funds.....	1,421	1,611	1,745	1,745	1,745	1,745	1,745
Other Funds.....	5	5	5	5	5	5	5
<b>TOTAL.....</b>	<b>\$ 1,663</b>	<b>\$ 2,566</b>	<b>\$ 1,750</b>	<b>\$ 1,750</b>	<b>\$ 1,750</b>	<b>\$ 1,750</b>	<b>\$ 1,750</b>
<b>ALL PROGRAMS:</b>							
GENERAL FUND.....	\$ 237	\$ 950	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
SPECIAL FUNDS.....	1,421	1,611	1,745	1,745	1,745	1,745	1,745
FEDERAL FUNDS.....	0	0	0	0	0	0	0
OTHER FUNDS.....	5	5	5	5	5	5	5
<b>TOTAL.....</b>	<b>\$ 1,663</b>	<b>\$ 2,566</b>	<b>\$ 1,750</b>	<b>\$ 1,750</b>	<b>\$ 1,750</b>	<b>\$ 1,750</b>	<b>\$ 1,750</b>

# MILK MARKETING BOARD

*PROGRAM OBJECTIVE: To maintain an adequate supply of wholesome fluid milk.*

## Program: Milk Industry Regulation

The Milk Marketing Board is a special fund agency financed from milk industry license fees, permit fees and fines. When these revenues have been insufficient to fund board operations, a General Fund transfer was provided. The board supervises, inspects and regulates the milk industry of the Commonwealth and establishes reasonable trade control and marketing practices. It also formulates policy, holds public hearings and subsequently issues and enforces General Marketing Orders, rules and regulations, and handles all legal matters including prosecution and levying of penalties against violators of the Milk Marketing Law.

The board's major function continues to be insuring an adequate milk supply by setting minimum prices paid to farmers, minimum prices dealers can charge wholesale and retail customers, and minimum prices stores can charge consumers. The regulation process is complicated by the existence of Federal Marketing Orders, which are prices established in Washington that must be paid to producers.

The ratio between the supply of fluid milk to demand for fluid milk is one of the board's key impact indicators. This ratio, based on a long-term established economic policy, assumes that when supplies of fluid milk approximate 125 percent of fluid sales a proper balance exists between supply and demand. If the ratio exceeds the 125 percent level by more than eight percentage points, it alerts the board that supply is out of line with demand, calling for a review of producer and resale prices. Conversely, if the ratio drops by more than eight percentage points it alerts the board that demand is out of line with supply and producer prices should be reviewed to provide sufficient incentive to farmers for expanded production.

Act 135 of 1988 transferred the responsibility for setting fees from statute to regulation.

### Program Measures:

	1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97
Supply of fluid milk compared to demand for fluid milk . . . . .	126%	126%	126%	126%	126%	126%	126%
Licenses and permits issued . . . . .	2,772	2,785	2,800	2,800	2,800	2,800	2,800

### Program Recommendations:

This budget recommends the following changes: (Dollar Amounts in Thousands)

<p><b>GENERAL FUND:</b>  <b>Transfer to Milk Marketing Fund</b>                  \$ -950 —reduction in General Fund support due to increased Milk Marketing Fund revenues with the objective of self-sufficiency for this agency.</p>	<p><b>MILK MARKETING FUND:</b>  <b>General Operations</b>                  \$ 134 —to continue current program.</p>
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### Appropriations within this Program:

	(Dollar Amounts in Thousands)						
	1990-91 Actual	1991-92 Available	1992-93 Budget	1993-94 Estimated	1994-95 Estimated	1995-96 Estimated	1996-97 Estimated
<b>GENERAL FUND:</b>							
Transfer to Milk Marketing Fund . . . . .	\$ 237	\$ 950	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
<b>MILK MARKETING FUND:</b>							
General Operations . . . . .	\$ 1,421	\$ 1,611	\$ 1,745	\$ 1,745	\$ 1,745	\$ 1,745	\$ 1,745



Commonwealth of Pennsylvania

# **Board of Probation and Parole**

The Board of Probation and Parole rehabilitates and supervises persons on probation or parole, helping them to reintegrate within society. The board attempts to allow an early and controlled release of persons from correctional institutions as well as detect those who cannot adjust to the community. State probation services and pre-sentence investigations are also provided upon request from the courts.

# PROBATION AND PAROLE

## Summary by Fund and Appropriation

	(Dollar Amounts in Thousands)		
	1990-91 Actual	1991-92 Available	1992-93 Budget
<b>GENERAL FUND</b>			
<b>GENERAL GOVERNMENT:</b>			
<b>General Government Operations</b> .....	<b>\$ 27,096</b>	<b>\$ 30,118</b>	<b>\$ 31,102</b>
(F) DCSI — Statewide Urinalysis Testing .....	70	15	.....
(F) DCSI — Special Intensive Supervision Drug Project .....	180	.....	.....
(F) DCSI — Specialized Drug Training Project .....	9	.....	.....
(F) DCSI — Electronic Monitoring .....	.....	.....	173
(F) DCSI — State Parole Services .....	186	847	598
<b>Intensive Parole Supervision</b> .....	.....	912	.....
<b>Drug Offenders Work Program</b> .....	152	175	.....
Subtotal — State Funds .....	\$ 27,248	\$ 31,205	\$ 31,102
Subtotal — Federal Funds .....	445	862	771
Total — General Government .....	<u>\$ 27,693</u>	<u>\$ 32,067</u>	<u>\$ 31,873</u>
<b>GRANTS AND SUBSIDIES:</b>			
<b>Improvement of Adult Probation Services</b> .....	<b>\$ 16,928</b>	<b>\$ 14,960</b>	<b>\$ 11,002</b>
(F) DCSI — Local Probation Services .....	1,357	951	240
(A) Parole Supervision Fee .....	.....	4,536	7,770
Total — Grants and Subsidies .....	<u>\$ 18,285</u>	<u>\$ 20,447</u>	<u>\$ 19,012</u>
STATE FUNDS .....	\$ 44,176	\$ 46,165	\$ 42,104
FEDERAL FUNDS .....	1,802	1,813	1,011
AUGMENTATIONS .....	.....	4,536	7,770
<b>GENERAL FUND TOTAL</b> .....	<u><b>\$ 45,978</b></u>	<u><b>\$ 52,514</b></u>	<u><b>\$ 50,885</b></u>

# PROBATION AND PAROLE

## Program Funding Summary:

	(Dollar Amounts in Thousands)						
	1990-91 ACTUAL	1991-92 AVAILABLE	1992-93 BUDGET	1993-94 ESTIMATED	1994-95 ESTIMATED	1995-96 ESTIMATED	1996-97 ESTIMATED
<b>REINTEGRATION OF THE ADULT OFFENDER</b>							
General Funds.....	\$ 44,176	\$ 46,165	\$ 42,104	\$ 43,037	\$ 43,998	\$ 44,988	\$ 46,008
Federal Funds.....	1,802	1,813	1,011	1,011	1,011	1,011	1,011
Other Funds.....	0	4,536	7,770	7,770	7,770	7,770	7,770
<b>TOTAL.....</b>	<b>\$ 45,978</b>	<b>\$ 52,514</b>	<b>\$ 50,885</b>	<b>\$ 51,818</b>	<b>\$ 52,779</b>	<b>\$ 53,769</b>	<b>\$ 54,789</b>
<b>ALL PROGRAMS:</b>							
GENERAL FUND.....	\$ 44,176	\$ 46,165	\$ 42,104	\$ 43,037	\$ 43,998	\$ 44,988	\$ 46,008
SPECIAL FUNDS.....	0	0	0	0	0	0	0
FEDERAL FUNDS.....	1,802	1,813	1,011	1,011	1,011	1,011	1,011
OTHER FUNDS.....	0	4,536	7,770	7,770	7,770	7,770	7,770
<b>TOTAL.....</b>	<b>\$ 45,978</b>	<b>\$ 52,514</b>	<b>\$ 50,885</b>	<b>\$ 51,818</b>	<b>\$ 52,779</b>	<b>\$ 53,769</b>	<b>\$ 54,789</b>

# PROBATION AND PAROLE

*PROGRAM OBJECTIVE: To decrease the recurrence of crime by replacing criminal behavior with socially acceptable behavior.*

## Program: Reintegration of the Adult Offender

The Pennsylvania Board of Probation and Parole operates in a complex and interdependent criminal justice system in the Commonwealth. The primary functions of the board are to grant parole and supervise adult offenders with a maximum sentence of two years or more, revoke the parole of technical parole violators and criminal violators convicted of new crimes, and discharge from parole clients under supervision who have fulfilled their sentences in compliance with the conditions governing parole. Commonwealth judges parole inmates with maximum sentences under two years. Under the direction of the county courts, cases can be certified to the State under special probation and parole supervision. The State provides direct support to county probation through a separate board administered grant-in-aid appropriation which subsidizes manpower at the local level.

The Pennsylvania Board of Probation and Parole's primary goal is to protect the community from crime through a process of supervising offenders who are serving sentences in the community.

The board also has quasi-judicial case decision-making

responsibility. Two dominant types of decisions are made by the board from information provided by field and institutional staff: parole release decisions and revocation decisions.

Explicit parole guidelines are used in the decision-making process in order to structure discretion and maintain fairness in the system. The effect of these successful program efforts in decision-making is that justice is administered fairly and decision-making is more accountable to the public.

In addition to operating the State parole program, the board has the responsibility of administering a grant-in-aid program to support county adult probation personnel and services. The grant-in-aid program provides funds to any county which adds probation staff for pre-sentence investigations and for improved probation supervision and program. Act 134 of 1986, which amended the Probation and Parole Act, provides that counties shall be reimbursed for up to eighty percent (80%) of the personnel costs incurred to administer these additional services and programs, provided that sufficient funds are appropriated.

### Program Measures:

	1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97
Probationers and parolees in caseload:							
County .....	97,438	102,155	107,509	112,864	118,218	123,572	128,927
State .....	18,327	21,589	24,903	26,026	27,197	28,421	29,700
Annual addition to caseload population ..	10,429	12,201	14,031	14,662	15,322	16,011	16,732
Investigative reports completed .....	15,384	16,634	17,465	18,165	18,709	19,803	19,464
Annual caseload additions likely to return to prison .....	3,754	4,392	5,051	5,278	5,516	5,764	6,023
And as a percentage of annual additions to caseload .....	36%	36%	36%	36%	36%	36%	36%
Average cases per parole agent .....	79	88	85	89	93	97	102

# PROBATION AND PAROLE

Program: Reintegration of the Adult Offender (continued)

## Program Recommendations:

This budget recommends the following changes: (Dollar Amounts in Thousands)

\$ 984	<b>General Government Operations</b> —to continue current program.	\$ -3,958	<b>Improvement of Adult Probation Services</b> —for grants to counties for professional county personnel salary costs. A charge of \$25 per month has been instituted to offset the costs of administering this program for employed offenders on State and county parole supervision. Estimated fee collection for 1992-93 is \$7,770,000.
\$ -175	<b>Drug Offenders Work Program</b> —nonrecurring project.		
\$ -912	<b>Intensive Parole Supervision</b> —nonrecurring project.		

## Appropriations within this Program:

	(Dollar Amounts in Thousands)						
	1990-91 Actual	1991-92 Available	1992-93 Budget	1993-94 Estimated	1994-95 Estimated	1995-96 Estimated	1996-97 Estimated
<b>GENERAL FUND:</b>							
General Government Operations .....	\$ 27,096	\$ 30,118	\$ 31,102	\$ 32,035	\$ 32,996	\$ 33,986	\$ 35,006
Drug Offenders Work Program .....	152	175	.....	.....	.....	.....	.....
Improvement of Adult Probation Services .....	16,928	14,960	11,002	11,002	11,002	11,002	11,002
Intensive Parole Supervision .....	.....	912	.....	.....	.....	.....	.....
<b>TOTAL GENERAL FUND .....</b>	<b>\$ 44,176</b>	<b>\$ 46,165</b>	<b>\$ 42,104</b>	<b>\$ 43,037</b>	<b>\$ 43,998</b>	<b>\$ 44,988</b>	<b>\$ 46,008</b>



Commonwealth of Pennsylvania

# Public Television Network

The Public Television Network promotes and encourages public television in Pennsylvania. The network facilities provide services to the seven public television stations including the recording, storage and delivery of programs and the interconnection of the stations for Statewide program production and exchange. The network also administers a program of grants to support station operations, instructional television services, program production and program acquisition.

# PUBLIC TELEVISION NETWORK

## Summary by Fund and Appropriation

	1990-91 Actual	(Dollar Amounts in Thousands) 1991-92 Available	1992-93 Budget
<b>GENERAL FUND</b>			
<i>GENERAL GOVERNMENT:</i>			
General Government Operations .....	\$ 2,699	\$ 2,517	\$ 2,607
(A) Services for the Hearing Impaired .....	88	98	.....
Subtotal — State Funds .....	\$ 2,699	\$ 2,517	\$ 2,607
Subtotal — Augmentations .....	88	98	.....
Total — General Government Operations .....	<u>\$ 2,787</u>	<u>\$ 2,615</u>	<u>\$ 2,607</u>
<i>GRANTS AND SUBSIDIES:</i>			
Public Television Station Grants .....	\$ 7,659	\$ 6,500	\$ 6,057
Total — Grants and Subsidies .....	<u>\$ 7,659</u>	<u>\$ 6,500</u>	<u>\$ 6,057</u>
STATE FUNDS .....	\$ 10,358	\$ 9,017	\$ 8,664
AUGMENTATIONS .....	88	98	.....
<b>GENERAL FUND TOTAL .....</b>	<u><u>\$ 10,446</u></u>	<u><u>\$ 9,115</u></u>	<u><u>\$ 8,664</u></u>

# PUBLIC TELEVISION NETWORK

## Program Funding Summary:

	(Dollar Amounts in Thousands)						
	1990-91 ACTUAL	1991-92 AVAILABLE	1992-93 BUDGET	1993-94 ESTIMATED	1994-95 ESTIMATED	1995-96 ESTIMATED	1996-97 ESTIMATED
<b>PUBLIC TELEVISION SERVICES</b>							
General Funds.....	\$ 10,358	\$ 9,017	\$ 8,664	\$ 8,742	\$ 8,823	\$ 8,906	\$ 8,991
Other Funds.....	88	98	0	0	0	0	0
<b>TOTAL.....</b>	<b>\$ 10,446</b>	<b>\$ 9,115</b>	<b>\$ 8,664</b>	<b>\$ 8,742</b>	<b>\$ 8,823</b>	<b>\$ 8,906</b>	<b>\$ 8,991</b>
<b>ALL PROGRAMS:</b>							
GENERAL FUND.....	\$ 10,358	\$ 9,017	\$ 8,664	\$ 8,742	\$ 8,823	\$ 8,906	\$ 8,991
SPECIAL FUNDS.....	0	0	0	0	0	0	0
FEDERAL FUNDS.....	0	0	0	0	0	0	0
OTHER FUNDS.....	88	98	0	0	0	0	0
<b>TOTAL.....</b>	<b>\$ 10,446</b>	<b>\$ 9,115</b>	<b>\$ 8,664</b>	<b>\$ 8,742</b>	<b>\$ 8,823</b>	<b>\$ 8,906</b>	<b>\$ 8,991</b>

# PUBLIC TELEVISION NETWORK

*PROGRAM OBJECTIVE: To provide for the development and support of Pennsylvania's noncommercial public television stations.*

## Program: Public Television Services

The Pennsylvania Public Television Network links the seven independent noncommercial television stations in Pennsylvania to create a system in which stations provide programming to the people of Pennsylvania through independent and group efforts. The stations are located in Bethlehem, Erie, Philadelphia, Pittsburgh, Pittston, University Park and Harrisburg.

Funding for the operations of the noncommercial television stations in Pennsylvania comes from several sources; the major sources, accounting for over 60 percent of the revenue, are private donations from business and industry and contributions from individual members. Other sources are the grants made by the Commonwealth and the Federal Government.

The operation of the network, located in Hershey, is fully funded by a General Fund appropriation. It is directed by a commission which includes representatives from the seven stations, the education community, the Legislature, the Council on the Arts, and the public. The

operations of the commission include governance of the network and Statewide coordinating functions through a computerized microwave telecommunications system. Through the network each station has access to programs produced by other Pennsylvania stations and programs acquired from outside sources. Network promotion and audience research services are also provided as well as guidance in producing programs on cultural, educational, and public affairs of interest to all Pennsylvanians.

The Network Commission provides through its facilities a videoconferencing system for State agencies which results in a reduction in travel time and expense for State agencies.

Instructional television is provided by each of the stations in cooperation with school districts and the Department of Education, which purchases broadcast rights for some nationally produced programs. Some educational television series are produced by Pennsylvania stations for broadcast on Statewide and national television.

### Program Measures:

	1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97
Households watching public television at least once a week .....	2,340,000	2,370,000	2,400,000	2,420,000	2,440,000	2,450,000	2,460,000
Contributing memberships .....	300,000	310,000	320,000	330,000	340,000	350,000	360,000
Original programming as a percentage of total broadcasting .....	5.7%	5.4%	5.6%	5.7%	6.0%	6.0%	6.0%

### Program Recommendations:

This budget recommends the following changes: (Dollar Amounts in Thousands)

<b>General Government Operations</b>	<b>Public Television Station Grants</b>
\$ 90 —to continue current program.	\$ -443 —funding recommended at current year expenditure level.

### Appropriations within this Program:

	(Dollar Amounts in Thousands)						
	1990-91 Actual	1991-92 Available	1992-93 Budget	1993-94 Estimated	1994-95 Estimated	1995-96 Estimated	1996-97 Estimated
<b>GENERAL FUND:</b>							
General Government Operations .....	\$ 2,699	\$ 2,517	\$ 2,607	\$ 2,685	\$ 2,766	\$ 2,849	\$ 2,934
Public Television Station Grants .....	7,659	6,500	6,057	6,057	6,057	6,057	6,057
<b>TOTAL GENERAL FUND .....</b>	<b>\$ 10,358</b>	<b>\$ 9,017</b>	<b>\$ 8,664</b>	<b>\$ 8,742</b>	<b>\$ 8,823</b>	<b>\$ 8,906</b>	<b>\$ 8,991</b>



Commonwealth of Pennsylvania

# Public Utility Commission

The Public Utility Commission insures that safe and adequate public utility services are available at fair and reasonable rates. This is accomplished through enforcement of the Public Utility Law and promulgation of regulations adopted by the commission.

The commission is comprised of five members appointed by the Governor with Senate confirmation.

The dollar amounts shown are not appropriations from the General Fund. The commission receives a budgetary authorization ceiling and then bills the utilities for the amounts of the approved estimate of expenditures and expends directly from the funds collected.

# PUBLIC UTILITY COMMISSION

## Summary by Fund and Appropriation

	(Dollar Amounts in Thousands)		
	1990-91	1991-92	1992-93
GENERAL FUND	Actual	Available	Budget
<b>GENERAL GOVERNMENT:</b>			
(R) Chairman and Commissioners <sup>a</sup> .....	\$ 399	\$ 475	512
(R) General Government Operations <sup>a</sup> .....	25,217	\$ 26,559	27,861
(R) Safety and Enforcement <sup>a</sup> .....	4,182	4,739	5,280
(R) First Class City Taxicab Regulation <sup>b</sup> .....	1,257	1,939	2,000
(F) Natural Gas Pipeline Safety .....	115	115	115
(F) Motor Carrier Safety .....	575	590	610
RESTRICTED REVENUES .....	\$ 31,055	\$ 33,712	\$ 35,653
FEDERAL FUNDS .....	690	705	725
<b>GENERAL FUND TOTAL</b> .....	<b>\$ 31,745</b>	<b>\$ 34,417</b>	<b>\$ 36,378</b>

<sup>a</sup>Appropriation from a restricted revenue account.

<sup>b</sup>Executive Authorization from a restricted revenue account.

# PUBLIC UTILITY COMMISSION

## Program Funding Summary:

	(Dollar Amounts in Thousands)						
	1990-91 ACTUAL	1991-92 AVAILABLE	1992-93 BUDGET	1993-94 ESTIMATED	1994-95 ESTIMATED	1995-96 ESTIMATED	1996-97 ESTIMATED
<b>REGULATION OF PUBLIC UTILITIES</b>							
Special Funds..... \$	0 \$	0 \$	0 \$	0 \$	0 \$	0 \$	0
Federal Funds.....	690	705	725	725	725	725	725
Other Funds.....	31,055	33,712	35,653	36,722	37,824	38,959	40,128
<b>TOTAL..... \$</b>	<b>31,745 \$</b>	<b>34,417 \$</b>	<b>36,378 \$</b>	<b>37,447 \$</b>	<b>38,549 \$</b>	<b>39,684 \$</b>	<b>40,853</b>
<b>ALL PROGRAMS:</b>							
GENERAL FUND..... \$	0 \$	0 \$	0 \$	0 \$	0 \$	0 \$	0
SPECIAL FUNDS.....	0	0	0	0	0	0	0
FEDERAL FUNDS.....	690	705	725	725	725	725	725
OTHER FUNDS.....	31,055	33,712	35,653	36,722	37,824	38,959	40,128
<b>TOTAL..... \$</b>	<b>31,745 \$</b>	<b>34,417 \$</b>	<b>36,378 \$</b>	<b>37,447 \$</b>	<b>38,549 \$</b>	<b>39,684 \$</b>	<b>40,853</b>

# PUBLIC UTILITY COMMISSION

*PROGRAM OBJECTIVE: To ensure that safe and adequate public utility services are available to the public at fair and reasonable rates.*

## Program: Regulation of Public Utilities

The Public Utility Commission's (PUC) responsibility and the service which it performs as an arm of the General Assembly as expressed in the Public Utility Code is to ensure that safe and adequate utility service is available to the public at fair and reasonable rates.

The types of utilities regulated are electric, gas, steam heat, water, telephone, telegraph, and sewage collection and disposal services; transportation of passengers and property by railroad, aircraft, boat, ferry and motor carrier; and transportation of certain products by pipeline.

While only 22 of approximately 4,500 utilities regulated are electric, the rate increases requested by the electric utilities have historically been much greater than those of all other utilities combined.

In addition to its primary duty of ensuring that adequate service at reasonable rates is available to the public, the commission is required or empowered to:

- prescribe rates for common carrier motor vehicles and to establish accounting and service requirements for them;
- regulate the formation, merger and consolidation of public utilities;
- determine whether a public utility should be permitted to discontinue service to the public other than for non-payment for service rendered;
- regulate the crossing of public highways by the facilities of public utilities;
- inspect the properties, test the equipment and examine the books and other records of utilities;
- prescribe systems of accounting for public utilities;
- determine whether the issuance of utility stocks and long-term debt by public utilities is necessary or proper for the present and probable future capital needs of the utilities;
- inquire into the reasonableness, from the point of view of the public interest, of contracts between public utilities and municipalities, and of contracts for services between public utilities and their affiliates;
- assess all its expenses on utilities in accordance with Act 33 of 1972; and,
- conduct management efficiency investigations and construction cost audits.

### Program Measures:

	1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97
<b>Utilities regulated:</b>							
<b>Fixed utilities:</b>							
Electric .....	22	22	22	22	22	22	22
Other .....	605	610	610	605	605	600	600
Transportation .....	4,382	4,425	4,450	4,475	4,500	4,500	4,500
<b>Rate requests received:</b>							
<b>Fixed Utilities:</b>							
Electric .....		2	2	1	2	3	3
Other .....	69	67	72	73	77	76	76
Transportation .....	482	490	490	490	490	490	490
<b>Rate cases completed:</b>							
<b>Fixed utilities:</b>							
Electric .....	1	1	2	2	3	2	1
Other .....	66	66	70	70	75	75	75
Transportation .....	482	490	490	490	490	490	490
<b>Rate increase requested (in millions):</b>							
<b>Fixed utilities:</b>							
Electric .....		\$400	\$400	\$650	\$650	\$700	\$700
Other .....	\$63	\$125	\$140	\$140	\$125	\$110	\$125
Transportation .....	\$22	\$23	\$23	\$23	\$23	\$23	\$23
<b>Rate increases allowed (in millions):</b>							
<b>Fixed utilities:</b>							
Electric .....	\$36	\$200	\$250	\$250	\$300	\$300	\$350
Other .....	\$98	\$105	\$110	\$110	\$105	\$110	\$110
Transportation .....	\$21	\$22	\$23	\$23	\$23	\$23	\$23

# PUBLIC UTILITY COMMISSION

**Program: Regulation of Public Utilities (continued)**

**Program Measures (continued)**

	1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97
<b>Audits conducted:</b>							
<b>Fixed utilities:</b>							
Financial .....	18	30	20	20	20	20	20
Energy fuel .....	70	70	70	70	70	70	70
Management .....	14	22	20	17	18	18	18
Transportation .....	2,678	2,700	2,700	2,700	2,700	2,700	2,700
<b>Enforcement/investigations:</b>							
Fixed utilities .....	1,065	1,200	1,200	1,200	1,200	1,200	1,200
<b>Transportation:</b>							
Rail safety .....	51,494	55,000	55,000	55,000	55,000	55,000	55,000
Motor safety .....	22,646	28,000	28,000	28,000	28,000	28,000	28,000
<b>Consumer services:</b>							
<b>Fixed utilities:</b>							
Complaints received, investigated and resolved .....	19,308	19,000	19,000	19,000	19,000	19,000	19,000

Transportation audits are higher and fixed utilities enforcement/investigations are lower than projected in last year's budget based on the most recent data available.

**Program Recommendations:**

This budget recommends the following changes to the appropriation for the PUC from its restricted revenue account in the General Fund: (Dollar Amounts in Thousands)

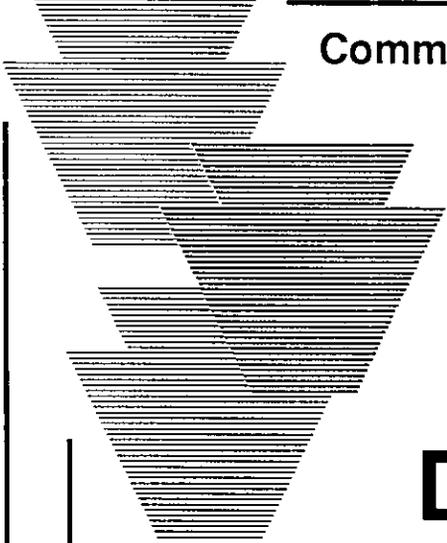
**General Government Operations**  
 \$ 1,302 —to continue current program.

**Chairman and Commissioners**  
 \$ 37 —to continue current program.

**Safety and Enforcement**  
 \$ 541 —to continue current program.

In addition, this budget recommends the following from a special restricted account:

**First Class City Taxicab Regulation**  
 \$ 61 —to continue current program.



Commonwealth of Pennsylvania

# Department of Public Welfare

The Department of Public Welfare provides financial assistance and medical services to the economically dependent through public assistance grants and medical assistance payments, provides care, treatment and rehabilitation to the socially, mentally and physically disabled and engages in activities, including education and research, which serve to prevent or reduce economic, social, mental and physical disabilities.

Services are provided directly and indirectly through programs of standard setting, regulation, supervision, licensing, grants, subsidies and purchase of services.

The actual delivery of welfare services is executed through regional offices, county boards of assistance and various types of institutions.

# PUBLIC WELFARE

## PROGRAM REVISION

### Budgeted Amounts Include the Following Program Revisions:

Title	Appropriation	1992-93 State Funds (in thousands)
<b>GENERAL FUND</b>		
<b>Income Maintenance Cost Containment</b>	General Government ..... Program Accountability ..... County Assistance Offices ..... Cash Grants ..... Supplemental Grants ..... Medical Assistance Outpatient ..... Medical Assistance Inpatient ..... Long Term Care Facilities ..... County Child Welfare ..... Subtotal .....	\$ 33 895 851 -41,379 295 -2,510 -5,787 -412 -2,269 \$ -50,283
<p>This Program Revision is intended to reduce the number of fraudulent or incorrect claims for benefits paid through the General Assistance and Medical Assistance programs. Through case reviews, the Program Revision is also intended to properly identify some individuals now receiving state paid benefits as eligible for federal disability programs; thus reducing state costs. Finally, this Program Revision expands the Commonwealth's effort to collect child support payments from parents not meeting their financial responsibility to their children.</p>		
<b>Maintaining Low Income Home Energy Assistance</b>	Low Income Home Energy Assistance .....	\$ 7,500
<p>This Program Revision proposes to make \$7.5 million in State funds available to match AFDC funds thereby providing sufficient monies to maintain the AFDC energy allowance through 1992-93.</p>		
<b>Increasing Access to Job Training</b>	New Directions .....	\$ 785
<p>This Program Revision provides \$1.785 million in new State funds and \$4.153 million in additional Federal funds to increase the number of AFDC clients participating in job training programs. This Program Revision also includes funds provided to the Department of Education for Adult Literacy.</p>		
<b>Juvenile Justice Systems Expansion</b>	Youth Development Institutions and Forestry Camps .....	\$ 1,022
<p>This Program Revision provides funds to open a new 50 bed secure unit in Western Pennsylvania. In addition to state funds, \$1,550,000 in federal funds support this Program Revision.</p>		
<b>Expansion of Healthy Beginnings</b>	County Administration — Statewide ..... Medical Assistance — Outpatient ..... Medical Assistance — Inpatient ..... Subtotal .....	\$ 617 1,653 4,930 \$ 7,200
<p>This Program Revision provides a total of \$15,010,000 in State and Federal funds to expand eligibility for pregnant women and children from birth to age one to 185 percent of poverty and to do intensive outreach for children eligible for medical assistance.</p>		

# PUBLIC WELFARE

Title	Appropriation	1992-93 State Funds (In thousands)
<b>GENERAL FUND</b>		
<b>Medical Assistance Cost Containment</b>	County Administration—Statewide ..... Medical Assistance—Inpatient ..... Medical Assistance—Outpatient ..... Medical Assistance—Capitation ..... Long Term Care Facilities ..... Subtotal .....	\$ 2,093 -21,836 -43,768 -6,652 -17,557 <u>\$ -87,730</u>

This Program Revision provides a total State and Federal savings of \$127.9 million through limiting services for General Assistance recipients, limiting hospital admissions for drug and alcohol detoxification to medically necessary cases, eliminating the disproportionate share bonus for hospital outpatients services, developing additional managed care programs, and improving the department's capability to determine eligibility for service and detection of provider fraud and abuse.

<b>Early Childhood Immunizations</b>	Medical Assistance — Outpatient .....	\$ 308
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This Program Revision will increase the number of Medical Assistance eligible children immunized by purchasing vaccines through the Department of Health's Federal contract and making them available to Medical Assistance providers. A total of \$953,000 in State and Federal funds is provided for this Program Revision.

<b>Expansion of Drug and Alcohol Treatment Services</b>	Medical Assistance — Outpatient ..... Medical Assistance — Capitation ..... Subtotal .....	\$ 7,700 2,000 <u>\$ 9,700</u>
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This Program Revision provides funds to expand non-hospital residential drug and alcohol treatment service for an additional 3,700 clients. This Program Revision also provides funds for case management in the Department of Health. A total of \$10,000,000 is provided by this Program Revision.

<b>AIDS Special Pharmaceutical Benefits</b>	County Administration — Statewide ..... AIDS Special Pharmaceutical Services ..... Subtotal .....	\$ 41 2,589 <u>\$ 2,630</u>
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This Program Revision provides nine additional drugs to persons with HIV/AIDS and provides clozapine drug therapy for non MA eligible persons suffering from schizophrenia.

<b>Enhanced Adoption Services</b>	County Child Welfare .....	\$ 4,000
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This Program Revision develops a Statewide adoption services program to find permanent homes for 720 children currently in foster care for two years or longer.

DEPARTMENT TOTAL .....	<u>\$ 104,868</u>
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# PUBLIC WELFARE

## Summary by Fund and Appropriation

	1990-91 Actual	(Dollar Amounts in Thousands) 1991-92 Available	1992-93 Budget
<b>GENERAL FUND</b>			
<b>GENERAL GOVERNMENT:</b>			
<b>General Government Operations</b> .....	<b>\$ 29,283</b>	<b>\$ 35,032</b>	<b>\$ 31,711</b>
(F) Child Welfare Services .....	2,603	2,053	2,053
(F) Child Welfare Training and Certification .....	2,700	2,700	2,700
(F) Child Care and Development Block Grant Administration .....		724	1,129
(F) Rehabilitation Services Facilities .....	442	442	442
(F) Medical Assistance Administration .....	13,079	13,088	13,306
(F) Maintenance Assistance Administration .....	6,559	7,067	4,251
(F) Food Stamp Program — Administration .....	2,843	2,650	3,142
(F) Developmental Disabilities .....	3,647	3,723	3,723
(F) Refugees and Persons Seeking Asylum .....	939	1,260	1,193
(F) ECIA Handicapped Education .....	469	510	533
(F) Child Welfare/Adoption Exchange .....	93	165	
(F) Homeless Mentally Ill — Administration .....	21	60	52
(F) Vocational Improvement Project .....	190		
(F) Handicapped Education — Early Intervention .....	3,026	3,510	3,685
(F) Monitoring Detainment of Juveniles .....	79		
(F) States Helping States .....	30		
(F) Child Abuse Prevention Challenge Grant .....	79	160	160
(F) ADMSBG — Administration .....	137	168	139
(F) SSBG — Administration .....	4,987	4,987	4,849
(A) Institutional Collections .....	641	691	722
(A) Management Development Services .....	611	555	559
(A) Child Abuse Reviews .....	630	654	676
(A) Services to Other Agencies .....	92	107	95
Subtotal — Federal Funds .....	<b>\$ 41,923</b>	<b>\$ 43,267</b>	<b>\$ 41,357</b>
Subtotal — Augmentations .....	1,974	2,007	2,052
Total — General Government Operations .....	<b>\$ 73,180</b>	<b>\$ 80,306</b>	<b>\$ 75,120</b>
<b>Information Systems</b> .....	<b>26,986</b>	<b>26,990</b>	<b>27,476</b>
(F) Maintenance Assistance .....	8,000	5,443	4,472
(F) Medical Assistance .....	9,734	13,024	16,074
(F) Food Stamp Program .....	6,402	5,595	5,826
(F) Child Support Enforcement .....	800	781	904
(A) Data Process Reimbursements .....	336		
Total — Information Systems .....	<b>\$ 52,258</b>	<b>\$ 51,833</b>	<b>\$ 54,752</b>
<b>County Assistance Offices</b> .....	<b>187,737</b>	<b>198,743</b>	<b>208,021</b>
(F) Maintenance Assistance .....	39,967	44,385	44,349
(F) Medical Assistance .....	29,331	31,679	32,789
(F) Food Stamp Program .....	48,229	52,343	52,573
(F) SSBG .....	12,743	12,243	11,908
Total — County Assistance Offices .....	<b>\$ 318,007</b>	<b>\$ 339,393</b>	<b>\$ 349,640</b>
<b>Low Income Home Energy Assistance</b> .....			<b>\$ 7,500</b>
(F) LIHEABG — Administration .....	9,909	10,035	6,972
(F) LIHEABG — Low-Income Families and Individuals .....	86,536	85,419	85,011
Total — Low Income Home Energy Assistance .....	<b>\$ 96,445</b>	<b>\$ 95,454</b>	<b>\$ 99,483</b>

# PUBLIC WELFARE

	(Dollar Amounts in Thousands)		
GENERAL FUND	1990-91 Actual	1991-92 Available	1992-93 Budget
<b>GENERAL GOVERNMENT: (continued)</b>			
<b>County Administration — Statewide</b> .....	<b>\$ 30,443</b>	<b>\$ 35,482</b>	<b>\$ 41,791</b>
(F) Maintenance Assistance .....	2,980	4,402	3,828
(F) Medical Assistance .....	18,422	24,122	29,829
(F) Food Stamp Program .....	7,360	6,473	7,010
(F) ADMSBG .....	.....	400	400
(A) Fee for Material from Outside Vendors .....	20	27	27
(A) Food Stamp Retained Collections .....	653	374	374
Total — County Administration — Statewide .....	<u>\$ 59,878</u>	<u>\$ 71,280</u>	<u>\$ 83,259</u>
<b>Program Accountability</b> .....	<b>6,629</b>	<b>6,858</b>	<b>8,456</b>
(F) Medical Assistance .....	797	845	1,227
(F) Maintenance Assistance .....	293	1,540	2,055
(F) Child Support Enforcement .....	58,560	65,725	74,189
(F) Food Stamp Program .....	3,176	3,370	3,797
(A) Food Stamp Collection .....	166	166	166
(A) Title IV-D Incentive Collection .....	690	747	755
(A) Restitutions and Overpayments .....	570	890	890
(A) State Retained Support Collections .....	930	1,451	1,451
Total — Program Accountability .....	<u>\$ 71,811</u>	<u>\$ 81,592</u>	<u>\$ 92,986</u>
<b>New Directions</b> .....	<b>19,487</b>	<b>24,562</b>	<b>25,429</b>
(F) Maintenance Assistance .....	20,884	29,110	32,486
(F) Work Incentive .....	1,236	.....	.....
(F) Food Stamps — Employment and Training .....	10,279	11,884	12,123
(F) At-Risk Child Care .....	.....	12,812	12,812
(A) SPOC Health Insurance Program .....	7	8	.....
Total — Employment and Training Programs .....	<u>\$ 51,893</u>	<u>\$ 78,376</u>	<u>\$ 82,850</u>
<b>Visually Handicapped</b> .....	<b>6,214<sup>a</sup></b>	<b>6,588</b>	<b>6,964</b>
(F) Rehabilitation for the Blind — Basic Support .....	7,150	8,114	8,755
(F) Vocational Rehabilitation — Social Security Disability Beneficiaries .....	334	380	380
Total — Visually Handicapped .....	<u>\$ 13,698</u>	<u>\$ 15,082</u>	<u>\$ 16,099</u>
Subtotal — State Funds .....	\$ 306,779	\$ 334,255	\$ 357,348
Subtotal — Federal Funds .....	425,045	473,391	491,126
Subtotal — Augmentations .....	5,346	5,670	5,715
Total — General Government .....	<u>\$ 737,170</u>	<u>\$ 813,316</u>	<u>\$ 854,189</u>

<sup>a</sup>Actually appropriated as \$6,165,000 Visually Handicapped and \$49,000 Direct Care Salary Workers Increase.

# PUBLIC WELFARE

<b>GENERAL FUND</b>	1990-91 Actual	(Dollar Amounts in Thousands) 1991-92 Available	1992-93 Budget
<b>INSTITUTIONS:</b>			
<b>Youth Development Institutions</b> .....	<b>\$ 40,947</b>	<b>\$ 41,719</b>	<b>\$ 46,577</b>
(F) Food Nutrition Service .....	525	725	725
(F) SSBG — Basic Institutional Program .....	1,432	3,732	1,409
(F) DFSC — Special Programs — Juvenile Aftercare Services .....	1,350	1,250	1,250
(F) DCSI — Drug Control System Improvement-YDC .....	.....	420	1,830
(F) Crime and Delinquency Grant .....	.....	60	60
(A) Cafeteria Reimbursements .....	39	41	41
(A) Institutional Reimbursements .....	4	4	4
(A) School Lunch Program .....	5	5	5
Total — Youth Development Institutions .....	<u>\$ 44,302</u>	<u>\$ 47,956</u>	<u>\$ 51,901</u>
<b>State General Hospitals</b> .....	<b>15,249</b>	<b>12,858</b>	<b>1</b>
(F) Medicare Services .....	18,117	17,747	.....
(F) Medical Assistance .....	3,530	4,526	.....
(A) Institutional Collections .....	18,407	11,521	.....
(A) Cafeteria Reimbursements .....	30	25	.....
(A) Miscellaneous Reimbursements .....	230	200	.....
(A) Non-Patient Reimbursement .....	.....	.....	724
Total — State General Hospitals .....	<u>\$ 55,563</u>	<u>\$ 46,877</u>	<u>\$ 725</u>
<b>State Mental Hospitals</b> .....	<b>350,058</b>	<b>368,885</b>	<b>327,738</b>
(F) Medical Assistance .....	75,234	143,937	148,158
(F) Medicare Services .....	34,801	26,152	14,400
(F) Food and Nutrition Services .....	278	208	193
(F) Library Services and Construction .....	.....	14	.....
(A) Cafeteria Reimbursements .....	54	60	.....
(A) Institutional Collections .....	28,980	28,640	27,461
(A) Miscellaneous Institutional Reimbursements .....	180	138	.....
(A) Pennsylvania Energy Office Grant .....	1,857	168	.....
Total — State Mental Hospitals .....	<u>\$ 491,442</u>	<u>\$ 568,202</u>	<u>\$ 517,950</u>
<b>Closing Philadelphia State Hospital</b> .....	<b>36,389</b>	<b>44,497<sup>a</sup></b>	<b>51,399</b>
(F) SSBG — Closing of the Philadelphia State Hospital .....	.....	4,555 <sup>b</sup>	4,431
(F) MA — Extended Psychiatric Care .....	1,552	7,200	4,104
(F) ADMSBG — State Mental Hospitals .....	2,555	.....	.....
Total Closing Philadelphia State Hospital .....	<u>40,496</u>	<u>56,252</u>	<u>\$ 59,934</u>
<b>State Centers for the Mentally Retarded</b> .....	<b>109,481</b>	<b>115,015</b>	<b>124,268</b>
(F) Medical Assistance .....	151,871	159,098	159,939
(A) PA Energy Office .....	.....	108	.....
(A) Institutional Collections .....	11,963	12,773	11,777
(A) Miscellaneous .....	18	19	19
Total — State Centers for the Mentally Retarded .....	<u>\$ 273,333</u>	<u>\$ 287,013</u>	<u>\$ 296,003</u>
Subtotal — State Funds .....	\$ 552,124	\$ 582,974	\$ 549,983
Subtotal — Federal Funds .....	291,245	369,624	336,499
Subtotal — Augmentations .....	61,767	53,702	40,031
Total — Institutions .....	<u>\$ 905,136</u>	<u>\$ 1,006,300</u>	<u>\$ 926,513</u>

<sup>a</sup>Actually appropriated as Closing Philadelphia State Hospital \$42,396,000 and Philadelphia Class Patients \$2,101,000.

<sup>b</sup>Actually appropriated as SSBG—Closing Philadelphia Hospital \$1,386,000 and SSBG—Philadelphia Class Patients \$3,169,000

# PUBLIC WELFARE

GENERAL FUND	(Dollar Amounts in Thousands)		
	1990-91 Actual	1991-92 Available	1992-93 Budget
<b>GRANTS AND SUBSIDIES:</b>			
<b>Cash Grants</b> .....	<b>\$ 633,598</b>	<b>\$ 694,270<sup>a</sup></b>	<b>718,087</b>
(F) Maintenance Assistance .....	494,700	543,400	547,940
(A) Public Assistance — Restitutions/Over Payments .....	18,655	19,885	20,821
(A) Child Support Payments .....	56,721	54,492	58,672
Total — Cash Grants .....	<u>\$ 1,203,674</u>	<u>\$ 1,312,047</u>	<u>\$ 1,345,520</u>
<b>Supplemental Grants — Aged, Blind and Disabled</b> .....	<b>83,075</b>	<b>96,467</b>	<b>99,716</b>
(F) SSI Refugee Assistance .....	113	175	.....
<b>Medical Assistance — Transportation</b> .....	<b>14,489</b>	<b>15,312</b>	<b>17,002</b>
(F) Medical Assistance .....	10,788	11,617	12,670
Total — Transportation .....	<u>\$ 25,277</u>	<u>\$ 26,929</u>	<u>\$ 29,672</u>
<b>Medical Assistance — Outpatient</b> .....	<b>449,709<sup>b</sup></b>	<b>552,363<sup>c</sup></b>	<b>610,940</b>
(F) Medical Assistance .....	412,463	579,660	569,144
(A) Collections .....	312	465	780
(A) Medicare Part B Recovery .....	232	66	66
(A) Federal Drug Rebates .....	425	17,209	21,201
(A) Contributions .....	.....	175,362	24,100
Total — Outpatient .....	<u>\$ 863,141</u>	<u>\$ 1,325,125</u>	<u>\$ 1,226,231</u>
<b>Women's Service Programs</b> .....	.....	2,000	2,000
<b>Medical Assistance — Inpatient</b> .....	<b>535,110<sup>d</sup></b>	<b>643,975</b>	<b>700,683</b>
(F) Medical Assistance .....	364,699	1,212,535	975,015
(F) MA Inpatient Pooling .....	468,181	.....	.....
(A) Collections — Inpatient .....	3,799	5,589	9,325
(A) Refunds — Inpatient .....	2,180	.....	.....
(A) Contributions — Acute Care Hospital .....	372,913	186,228	328,400
(A) Contributions — Rehabilitation Hospitals .....	.....	14,200	15,300
(A) Contributions — Psychiatric Hospitals .....	.....	302,500	185,700
Total — Inpatient .....	<u>\$ 1,746,882</u>	<u>\$ 2,365,027</u>	<u>\$ 2,214,423</u>
<b>Acute Care Hospital</b> .....	.....	300	.....
<b>Medical Assistance — Capitation</b> .....	<b>190,558</b>	<b>238,665</b>	<b>282,454</b>
(F) Medical Assistance .....	135,894	187,976	213,268
(A) Contributions .....	.....	96,981	8,100
Total — Capitation .....	<u>\$ 326,452</u>	<u>\$ 523,622</u>	<u>\$ 503,822</u>
<b>Long-Term Care Facilities</b> .....	<b>318,101</b>	<b>412,889<sup>f</sup></b>	<b>463,007</b>
(F) Medical Assistance .....	564,600	950,672	660,986
(F) Nursing Home Cost Pooling .....	230,284	.....	.....
(A) Collections .....	437	437	849
(A) Long-term Care Contributions .....	1,351	394,436	.....
Total — Long-Term Care .....	<u>\$ 1,114,773</u>	<u>\$ 1,758,434</u>	<u>\$ 1,124,842</u>
<b>Geriatric Center</b> .....	.....	100	.....
<b>Pre-Admission Assessment</b> .....	<b>2,129</b>	<b>4,185</b>	<b>4,332</b>
(F) Medical Assistance .....	5,854	5,302	5,276
(F) Frail Elderly .....	.....	2,300	.....
(A) Contributions .....	.....	172	.....
Total — Pre-Admission Assessment .....	<u>\$ 7,983</u>	<u>\$ 11,959</u>	<u>\$ 9,608</u>
<b>AIDS — Special Pharmaceutical Services</b> .....	.....	1,806	4,140
(F) AIDS — Special Pharmaceutical Services .....	1,303	235	.....
(F) Ryan White .....	.....	378	744
Total — AIDS — Special Pharmaceutical Services .....	<u>\$ 1,303</u>	<u>\$ 2,419</u>	<u>\$ 4,884</u>

<sup>a</sup>Includes recommended supplemental appropriation of \$20.5 million.

<sup>b</sup>Actually appropriated as \$444,266,000 for MA — Outpatient and \$5,443,000 from the Tax Stabilization Reserve Fund.

<sup>c</sup>Actually appropriated as \$499,363,000 Medical Assistance — Outpatient, \$50,000,000 Primary Access, \$3,000,000 Pharmacy Dispensing Fee.

<sup>d</sup>Actually appropriated as \$452,727,000 MA — Inpatient, \$76,157,000 from the Tax Stabilization Reserve Fund and \$6,226,000 Medical Education—MA.

<sup>e</sup>Actually appropriated as \$158,558,000 MA — Capitation and \$32,000,000 from the Tax Stabilization Reserve Fund.

<sup>f</sup>Includes recommended supplemental appropriation of \$52,000,000.

# PUBLIC WELFARE

(Dollar Amounts in Thousands)

GENERAL FUND	1990-91 Actual	1991-92 Available	1992-93 Budget
<b>GRANTS AND SUBSIDIES: (continued)</b>			
<b>Community Mental Health Services</b> .....	<b>\$ 166,278<sup>a</sup></b>	<b>\$ 178,451</b>	<b>\$ 180,023</b>
(F) Medical Assistance — Community Mental Health .....	5,500	15,000	21,864
(F) ADMSBG .....	19,849	16,215	15,800
(F) SSBG .....	11,709	14,503	14,106
(F) Homeless Mentally Ill .....	1,120	1,466	1,440
(F) Evaluation of Family Based MH Services .....	.....	350	.....
(F) Children's MH Training .....	.....	100	.....
(F) Child and Adolescent Services System .....	593	300	150
(F) Manpower Development — Mental Health .....	176	164	.....
(F) Mental Health Community Support .....	700	1,165	410
(F) MH Data Collection System .....	78	153	67
(F) Mental Health Plan .....	69	90	.....
(A) Contributions — Psychiatric Hospitals .....	.....	.....	8,400
(A) Robert Wood Johnson Grant .....	897	631	.....
Total — Community Mental Health .....	<u>\$ 206,969</u>	<u>\$ 228,588</u>	<u>\$ 242,260</u>
<b>Psychiatric Services In Eastern Pennsylvania</b> .....	.....	4,500	.....
<b>Community Mental Retardation Services</b> .....	<b>291,610<sup>b</sup></b>	<b>306,892</b>	<b>322,250</b>
(F) Medical Assistance — MR Services .....	64,688	77,850	96,559
(F) SSBG — Community MR Services .....	17,998	17,998	17,505
Total — Community Mental Retardation Services .....	<u>\$ 374,296</u>	<u>\$ 402,740</u>	<u>\$ 436,314</u>
<b>Mental Retardation Services — Lansdowne</b> .....	200	200	.....
<b>Pennhurst Dispersal</b> .....	2,700	2,808	.....
<b>Association for Retarded Citizens</b> .....	220	220	.....
<b>Intermediate Care Facilities — Mentally Retarded</b> .....	<b>79,640<sup>c</sup></b>	<b>86,565</b>	<b>93,925</b>
(F) Medical Assistance .....	103,370	114,052	118,389
(A) Cost Settlement .....	603	.....	.....
Total — Intermediate Care Facilities/Mentally Retarded .....	<u>\$ 183,613</u>	<u>\$ 200,617</u>	<u>\$ 212,314</u>
<b>Early Intervention</b> .....	<b>19,850<sup>d</sup></b>	<b>22,941</b>	<b>29,851</b>
(F) SSBG — Early Intervention .....	.....	2,825	2,747
(F) MA — Early Intervention .....	.....	1,838	1,971
<b>MH/MR - Residential Wage and Hour Ruling</b> .....	2,934	3,000	.....
<b>Beacon Lodge Camp - Blind Services</b> .....	74	77	77
<b>Multihandicapped Student Services</b> .....	175	175	.....
<b>County Child Welfare</b> .....	<b>189,999<sup>e</sup></b>	<b>251,000</b>	<b>257,888</b>
(F) Child Welfare Services .....	.....	18,000	3,680
(F) Maintenance Assistance .....	10,000	10,000	10,000
(F) Medical Assistance .....	110,000	145,000	150,000
(F) SSBG .....	.....	2,000	4,000
(F) ADMSBG Child Welfare .....	13,044	16,238	15,793
(F) DVCSI — Alternatives to Institutionalization—Child Welfare .....	2,000	.....	.....
Total — County Child Welfare Services .....	<u>\$ 325,043</u>	<u>\$ 442,803</u>	<u>\$ 442,321</u>
<b>Day Care Services</b> .....	<b>36,205</b>	<b>37,147</b>	<b>37,890</b>
(F) Dependent Care Planning .....	609	623	623
(F) SSBG .....	38,775	38,775	38,775
(F) Child Development Scholarships .....	122	122	122
(F) Crisis Nursery .....	150	150	.....
(F) Child Care Improvement .....	370	1,246	578
(F) Child Care and Development Block Grant (CCDBG) .....	.....	20,564	21,681
(F) Handicapped Child Care .....	120	120	.....
Total — Day Care .....	<u>\$ 76,351</u>	<u>\$ 98,747</u>	<u>\$ 99,669</u>

<sup>a</sup>Actually appropriated as \$163,718,000 Community Mental Health Services and \$2,560,000 Direct Care Worker Salary Increase.

<sup>b</sup>Actually appropriated as \$104,274,000 Community Based Services, \$181,850,000 Community Residential Services, and \$5,486,000 Direct Care Workers Salary Increase.

<sup>c</sup>Actually appropriated as \$78,602,000 Intermediate Care Facilities and \$1,038,000 Direct Care Workers Salary Increase.

<sup>d</sup>Actually appropriated as \$19,505,000 Early Intervention and \$345,000 Direct Care Workers Salary increase.

<sup>e</sup>Actually appropriated as \$187,703,000 County Child Welfare and \$2,296,000 Direct Care Workers Salary Increase.

# PUBLIC WELFARE

GENERAL FUND	(Dollar Amounts in Thousands)		
	1989-90 Actual	1990-91 Available	1991-92 Budget
<b>GRANTS AND SUBSIDIES: (continued)</b>			
Low Income Summer Programs .....	.....	\$ 125	.....
Arsenal Family and Children's Center Pittsburgh .....	\$ 162	168	\$ 168
Domestic Violence .....	5,779 <sup>a</sup>	5,779	5,895
(F) Family Violence and Prevention .....	310	396	396
(F) SSBG .....	1,551	1,551	1,509
(F) DFSC — Special Programs — Domestic Violence .....	449	449	449
(A) Marriage Law Fees .....	.....	550	733
Total — Domestic Violence .....	\$ 8,089	\$ 8,725	\$ 8,982
Rape Crisis .....	\$ 2,778 <sup>b</sup>	\$ 2,778	\$ 2,834
(F) PHHSBG .....	180	280	180
(F) SSBG .....	815	815	793
(F) DFSC — Special Programs — Rape Crisis .....	125	125	125
Total — Rape Crisis .....	\$ 3,898	\$ 3,998	\$ 3,932
Breast Cancer Screening .....	685	706	720
(F) SSBG — Family Planning .....	4,948	4,948	4,813
Legal Services .....	1,950	2,000	2,000
(F) SSBG .....	6,499	6,499	6,321
Human Services Development Fund .....	17,608 <sup>c</sup>	45,000	34,000
(F) SSBG .....	13,933	.....	.....
(F) Refugees and Persons Seeking Asylum .....	6,200	6,200	6,200
(F) Immigration Reform and Control .....	3,525	3,540	3,540
Total — Human Services Development .....	\$ 41,266	\$ 54,740	\$ 43,740
Homeless Assistance .....	14,384 <sup>d</sup>	16,000	16,320
(F) Housing Emergency Assistance .....	.....	3,493	3,493
(F) SSBG — Shelters .....	2,808	2,808	2,732
(F) ADMSBG Homeless Services .....	1,033	1,983	1,983
Total — Homeless Assistance .....	\$ 18,225	\$ 24,284	\$ 24,528
Attendant Care .....	7,013 <sup>e</sup>	9,761	10,456
(F) SSBG .....	4,399	8,006	7,876
Services for the Developmentally Disabled .....	1,199	1,302	2,332
(F) Medical Assistance .....	75	712	1,758
(F) SSBG .....	.....	152	150
Subtotal — State Funds .....	\$ 3,068,212	\$ 3,657,927	\$ 3,902,670
Subtotal — Federal Funds .....	3,136,769	4,035,679	3,560,901
Subtotal — Augmentations .....	458,525	1,269,203	682,447
Total — Grants and Subsidies .....	\$ 6,663,506	\$ 8,962,809	\$ 8,146,018
STATE FUNDS .....	\$ 3,927,115	\$ 4,575,156	\$ 4,810,001
FEDERAL FUNDS .....	3,853,059	4,878,694	4,388,526
AUGMENTATIONS .....	525,638	1,328,575	728,193
<b>GENERAL FUND TOTAL .....</b>	<b>\$ 8,305,812</b>	<b>\$ 10,782,425</b>	<b>\$ 9,926,720</b>

<sup>a</sup>Actually appropriated as \$5,565,000 Domestic Violence and \$214,000 Direct Care Workers Salary Increase.

<sup>b</sup>Actually appropriated as \$2,713,000 Rape Crisis and \$65,000 Direct Care Salary Workers Increase.

<sup>c</sup>Actually appropriated as \$17,369,000 Human Services Development and \$239,000 Direct Care Workers Salary Increase.

<sup>d</sup>Actually appropriated as \$14,240,000 for Homeless Assistance and \$144,000 Direct Care Workers Salary Increase.

<sup>e</sup>Actually appropriated as \$6,164,000 Attendant Care and \$849,000 Direct Care Workers Salary Increase.

# PUBLIC WELFARE

	(Dollar Amounts in Thousands)		
	1990-91 Actual	1991-92 Available	1992-93 Budget
<b>LOTTERY FUND</b>			
<i>GRANTS AND SUBSIDIES:</i>			
Medical Assistance — Long-Term Care .....	\$ 96,000	\$ 24,000 <sup>a</sup>	\$ 40,000
<b>ENERGY CONSERVATION AND ASSISTANCE FUND</b>			
<i>GRANTS AND SUBSIDIES:</i>			
Low Income Energy Assistance .....	\$ 26,925	\$ 19,600	\$ 4,500
 DEPARTMENT TOTAL — ALL FUNDS			
GENERAL FUNDS .....	\$ 3,927,115	\$ 4,575,156	\$ 4,810,001
SPECIAL FUNDS .....	122,925	43,600	44,500
FEDERAL FUNDS .....	3,853,059	4,878,694	4,388,526
AUGMENTATIONS .....	525,638	1,328,575	728,193
 TOTAL ALL FUNDS .....	 <u>\$ 8,428,737</u>	 <u>\$ 10,826,025</u>	 <u>\$ 9,971,220</u>

<sup>a</sup>Reflects anticipated expenditures rather than original appropriation of \$76,000,000.

# PUBLIC WELFARE

## Program Funding Summary:

	(Dollar Amounts in Thousands)						
	1990-91 ACTUAL	1991-92 AVAILABLE	1992-93 BUDGET	1993-94 ESTIMATED	1994-95 ESTIMATED	1995-96 ESTIMATED	1996-97 ESTIMATED
<b>HUMAN SERVICES SUPPORT</b>							
General Funds.....	\$ 62,898	\$ 68,880	\$ 67,643	\$ 70,905	\$ 73,006	\$ 75,169	\$ 77,398
Federal Funds.....	129,606	139,430	149,741	153,369	156,733	160,198	163,767
Other Funds.....	4,666	5,261	5,314	5,472	5,633	5,799	5,969
<b>TOTAL.....</b>	<b>\$ 197,170</b>	<b>\$ 213,571</b>	<b>\$ 222,698</b>	<b>\$ 229,746</b>	<b>\$ 235,372</b>	<b>\$ 241,166</b>	<b>\$ 247,134</b>
<b>MEDICAL ASSISTANCE</b>							
General Funds.....	\$ 1,525,345	\$ 1,884,453	\$ 2,084,559	\$ 2,256,878	\$ 2,394,937	\$ 2,542,441	\$ 2,700,100
Special Funds.....	96,000	24,000	40,000	46,000	34,000	19,000	5,000
Federal Funds.....	2,215,713	2,972,948	2,437,103	2,312,439	2,453,742	2,605,379	2,768,189
Other Funds.....	400,316	1,205,391	594,545	39,424	41,507	43,703	46,020
<b>TOTAL.....</b>	<b>\$ 4,237,374</b>	<b>\$ 6,086,792</b>	<b>\$ 5,156,207</b>	<b>\$ 4,654,741</b>	<b>\$ 4,924,186</b>	<b>\$ 5,210,523</b>	<b>\$ 5,519,309</b>
<b>INCOME MAINTENANCE</b>							
General Funds.....	\$ 954,340	\$ 1,049,524	\$ 1,100,544	\$ 1,131,868	\$ 1,123,551	\$ 1,117,833	\$ 1,112,938
Special Funds.....	26,925	19,600	4,500	0	0	0	0
Federal Funds.....	782,689	868,882	880,030	904,921	903,864	903,538	903,896
Other Funds.....	76,056	74,786	79,894	85,955	90,549	95,143	99,737
<b>TOTAL.....</b>	<b>\$ 1,840,010</b>	<b>\$ 2,012,792</b>	<b>\$ 2,064,968</b>	<b>\$ 2,122,744</b>	<b>\$ 2,117,964</b>	<b>\$ 2,116,514</b>	<b>\$ 2,116,571</b>
<b>MENTAL HEALTH</b>							
General Funds.....	\$ 552,725	\$ 596,333	\$ 559,160	\$ 576,492	\$ 595,919	\$ 606,350	\$ 617,094
Federal Funds.....	154,214	231,572	225,123	227,623	227,623	227,623	227,623
Other Funds.....	31,968	29,637	35,861	36,300	27,000	27,000	27,000
<b>TOTAL.....</b>	<b>\$ 738,907</b>	<b>\$ 857,542</b>	<b>\$ 820,144</b>	<b>\$ 840,415</b>	<b>\$ 850,542</b>	<b>\$ 860,973</b>	<b>\$ 871,717</b>
<b>MENTAL RETARDATION</b>							
General Funds.....	\$ 506,635	\$ 537,641	\$ 570,294	\$ 586,432	\$ 591,972	\$ 597,627	\$ 601,701
Federal Funds.....	337,927	373,661	397,110	401,150	401,150	401,150	401,150
Other Funds.....	12,584	12,900	11,796	11,519	11,519	11,519	11,519
<b>TOTAL.....</b>	<b>\$ 857,146</b>	<b>\$ 924,202</b>	<b>\$ 979,200</b>	<b>\$ 999,101</b>	<b>\$ 1,004,641</b>	<b>\$ 1,010,296</b>	<b>\$ 1,014,370</b>
<b>HUMAN SERVICES</b>							
General Funds.....	\$ 325,172	\$ 438,325	\$ 427,801	\$ 454,714	\$ 456,379	\$ 458,096	\$ 456,182
Federal Funds.....	232,910	292,201	299,419	311,380	310,340	309,629	309,629
Other Funds.....	48	600	783	784	785	786	787
<b>TOTAL.....</b>	<b>\$ 558,130</b>	<b>\$ 731,126</b>	<b>\$ 728,003</b>	<b>\$ 766,878</b>	<b>\$ 767,504</b>	<b>\$ 768,511</b>	<b>\$ 766,598</b>

# PUBLIC WELFARE

## Program Funding Summary:

	(Dollar Amounts in Thousands)						
	1990-91 ACTUAL	1991-92 AVAILABLE	1992-93 BUDGET	1993-94 ESTIMATED	1994-95 ESTIMATED	1995-96 ESTIMATED	1996-97 ESTIMATED
ALL PROGRAMS:							
GENERAL FUND.....	\$ 3,927,115	\$ 4,575,156	\$ 4,810,001	\$ 5,077,289	\$ 5,235,764	\$ 5,397,516	\$ 5,565,413
SPECIAL FUNDS.....	122,925	43,600	44,500	46,000	34,000	19,000	5,000
FEDERAL FUNDS.....	3,853,059	4,878,694	4,388,526	4,310,882	4,453,452	4,607,517	4,774,254
OTHER FUNDS.....	525,638	1,328,575	728,193	179,454	176,993	183,950	191,032
TOTAL.....	\$ 8,428,737	\$ 10,826,025	\$ 9,971,220	\$ 9,613,625	\$ 9,900,209	\$ 10,207,983	\$ 10,535,699

# PUBLIC WELFARE

*PROGRAM OBJECTIVE: To provide effective administrative and support systems through which the substantive programs of the department can be operated and achieved.*

## Program: Human Services Support

Human services support provides the administrative and support systems for the operation of health, social and economic development programs, and directs the development and implementation of human services policies for these programs.

The network of services provides direction and overhead support for youth development centers, state centers for the mentally retarded and state mental hospitals. Human services support operations provide overall policy, planning, direction, and information system support for a comprehensive human services system and for individuals striving to attain and maintain a minimally acceptable level of living.

This program ensures the quality of services for Pennsylvania residents by licensing and regulating selected medical facilities, and

provides direction for health programs for Pennsylvania residents who are unable to purchase adequate health care services.

The administrative costs for regional offices, various commissions and advisory committees, and the central office are included in this category. A primary concern of the Commonwealth is to minimize administrative costs in relation to service costs.

As part of human services support, the Office of Fraud and Abuse Investigation and Recovery (OFAIR) works to investigate and recover public assistance funds disbursed as a result of welfare fraud or overpayment of benefits. Also, OFAIR operates a Bureau of Child Support Enforcement. This bureau is part of a Federally mandated program to ensure the adequate support of dependent children.

### Program Recommendations:

This budget recommends the following changes: (Dollar Amounts in Thousands)

	<b>General Government Operations</b>		
\$ -5,900	—nonrecurring project.	484	—to manage the Federally mandated Child Support Enforcement Computer system.
2,410	—to continue current program.	895	—PRR—Income Maintenance Cost Containment. — To generate savings through the Philadelphia Paternity Project, improve child support enforcement, enhance medical recovery at long term, care facilities, and the front end investigations PRR components of the PRR. See the Program Revision following the Income Maintenance subcategory for further information.
90	—Initiative - Enhancing Community Mental Health Retardation Services — To begin to meet the unmet need for community mental retardation services as determined by the mental health needs based budget.		
33	—PRR — Income Maintenance Cost Containment — to secure benefits for children in placement. See Program Revision following the Income Maintenance subcategory for further information.		
46	—to reflect a change in Federal reimbursement rate.	\$ 1,598	<i>Appropriation Increase</i>
<u>\$ -3,321</u>	<i>Appropriation Decrease</i>	\$ -418	<b>Information Systems</b>
	<b>Program Accountability</b>	-454	—nonrecurring costs.
\$ -313	—nonrecurring costs.	1,358	—cost reductions in current program.
532	—to continue current program.	\$ 486	—for equipment purchase.
			<i>Appropriation Increase</i>

### Appropriations within this Program:

	(Dollar Amounts in Thousands)						
	1990-91 Actual	1991-92 Available	1992-93 Budget	1993-94 Estimated	1994-95 Estimated	1995-96 Estimated	1996-97 Estimated
<b>GENERAL FUND:</b>							
General Government Operations . . . . .	\$ 29,283	\$ 35,032	\$ 31,711	\$ 32,821	\$ 33,806	\$ 34,820	\$ 35,865
Information Systems . . . . .	26,986	26,990	27,476	28,300	29,149	30,023	30,924
Program Accountability . . . . .	6,629	6,858	8,456	9,784	10,051	10,326	10,609
<b>TOTAL GENERAL FUND . . . . .</b>	<u>\$ 62,898</u>	<u>\$ 68,880</u>	<u>\$ 67,643</u>	<u>\$ 70,905</u>	<u>\$ 73,006</u>	<u>\$ 75,169</u>	<u>\$ 77,398</u>

*PROGRAM OBJECTIVE: To support a health care delivery system that provides comprehensive health care services in appropriate settings for the eligible populations.*

## Program: Medical Assistance

The Medical Assistance Program ensures access to comprehensive health care services for those individuals and families with insufficient income to maintain the household unit or with medical expenses exceeding available income. Categorically needy individuals receive cash assistance under Aid to Families with Dependent Children, Supplemental Security Income or General Assistance programs. Medically needy persons are individuals who do not receive cash assistance grants but spend a significant portion of their income for medical expenses.

### **Program Element: Outpatient Services**

Outpatient services include the majority of services offered to a person who does not need extended acute care in a health care facility. Outpatient services include clinic and office care, medical, podiatric, dental, rehabilitation, rural health, drug and alcohol treatment, pharmaceutical services, ambulance transportation, home health care, medical equipment and prosthetic devices.

Categorically needy persons are eligible for the complete array of services provided under the Outpatient Program, while medically needy persons are eligible for all services except pharmaceutical services, medical equipment and prosthetic devices.

In the Outpatient component of the Medical Assistance Program, providers of service are primarily reimbursed on a fee for service basis according to the Medical Assistance Fee Schedule.

### **Program Element: Inpatient Services**

Inpatient hospital services include care for Medical Assistance patients in general, rehabilitation and private psychiatric hospitals.

The Inpatient Medical Assistance Program provides eligible recipients coverage on a 24 hour basis for room, board and professional services. A recipient is only eligible for admission under Medical Assistance upon the recommendation of a physician, dentist or podiatrist. Hospital care solely for cosmetic procedures as well as diagnostic or therapeutic procedures solely for experimental, research or educational purposes are not covered by Medical Assistance.

The department uses a prospective payment system (PPS) to reimburse general hospitals. Acute care general hospitals are paid a predetermined amount per discharge based on the patient's diagnosis, the procedures performed and the patient's age, sex and discharge status. The Diagnosis Related Groups (DRG) system is used to classify the various diagnoses according to the amount of resources the hospitals customarily use for treatment. The department's payment for compensable inpatient hospital services under the DRG payment system is based on each hospital's 1986-87 reported cost per DRG. That amount is adjusted for over-reporting and then inflated by the annual Consumer Price Index for Wages to the current year. The DRG system also accounts for those cases that medically cannot fall into the predetermined reimbursement schedule. These "outlier" costs are reimbursed on an exceptional cost basis in the prospective payment to the hospital. When professional care is provided to a Medical Assistance recipient, the department separately reimburses the

physician, dentist, podiatrist or midwife who provided direct care services to the recipient and is under salary or contract with the hospital. These services are reimbursed in accordance with the fees established under the Medical Assistance Fee Schedule through the Medical Assistance Outpatient appropriation.

Freestanding drug and alcohol treatment/rehabilitation hospitals, psychiatric and rehabilitation hospitals, as well as psychiatric units of general hospitals, are excluded from the prospective payment system. The methods of treatment and associated lengths of stay for services in these settings have a wide range of variation based on the prescribed treatment program and the patients response to treatment. Accordingly, a DRG system cannot be used for reimbursement and payment continues to be made on retrospective cost, subject to limitations.

Capital cost reimbursement for buildings and fixtures is being phased into the prospective payment rates. This phase-in started in October 1986, and will take seven years to complete. Over the seven year period, the percentage paid as a hospital specific amount will gradually decrease while the percentage of the payment calculated as an add-on to the DRG will gradually increase.

The Commonwealth currently operates three general hospitals. The original intent of these hospitals was to provide low cost care in the coal mining regions of the State. Due to declining demand for service from these hospitals, all facilities will be closed by March 31, 1992.

### **Program Element: Capitation**

Alternative health care delivery systems for Medical Assistance recipients have been developed under Health Maintenance Organizations (HMO) and a Health Insuring Organization (HIO). These are two mechanisms for providing services utilizing a fixed rate per recipient enrolled.

HMOs emphasize outpatient preventive health services as a means of controlling costs. HMOs are paid a fixed or predetermined premium for each client. The department currently contracts with five HMOs to provide services to recipients in Allegheny, Armstrong, Berks, Butler, Bucks, Delaware, Montgomery, Philadelphia and Westmoreland counties. For recipients in Dauphin county, the department contracts with a community health center for prepaid health care.

In January 1986, the department implemented a Health Insuring Organization Program in five county assistance districts in Philadelphia. The HIO operates much like an HMO; a predetermined rate is paid per recipient enrolled in the HIO. The HIO also is the fiscal agent that administers the delivery of services to the recipients. The HIO is known as HealthPASS (Philadelphia Accessible Services System) and has approximately 82,000 Medical Assistance recipients participating in the program.

Both HMOs and the HIO have an incentive to effectively manage the primary care provided to enrolled recipients. If the recipient utilizes more health care than anticipated in the predetermined rate, expenditures increase and the HMO or HIO loses money. If, however, service costs are controlled, the provider can make a profit.

## Program: Medical Assistance (continued)

### **Program Element: Medical Assistance Transportation Program**

The Medical Assistance Transportation Program provides funding to county governments for Medical Assistance recipients who need assistance traveling to and from a health care service provider or a health care facility.

County governments can provide this service directly, contract with an independent transportation agency or pay agencies which provide transportation as part of a whole human services system.

Sixty-four counties have elected to provide transportation directly. The department selected a provider from a competitive bidding process for two counties and, for the remaining county, where no provider could be found, the local county assistance office provides these services.

### **Program Element: Long-Term Care Facilities**

Skilled, intermediate and heavy care/intermediate nursing services are provided to persons eligible for Medical Assistance through the long-term care facilities program. Nursing homes certified to participate in the Medical Assistance Program provide one, two or all three levels of care in accordance with established standards.

Skilled nursing care involves daily medical treatment and rehabilitation services prescribed by a licensed physician. The services are provided by or under the supervision of licensed professional nursing personnel or other professional health personnel. Heavy care/intermediate services involve the same coverage as skilled nursing care and are provided to recipients in dually certified skilled beds. Intermediate care is a planned program of health care and management that is provided under the supervision of a physician to recipients with a mental or physical disability whose needs cannot be met in a less intensive setting.

The department pays nursing facilities their actual allowable costs, subject to certain limitations. Allowable costs include net operating costs, including administrative overhead and patient care, and capital costs including depreciation and interest.

Net operating costs are reimbursed up to ceilings established by the department for groups of nursing facilities in each Metropolitan Statistical Area of Pennsylvania. The groups are further defined by ownership. The median of year end reported costs for each group is used to set the ceiling. Separate ceilings are established for skilled and intermediate nursing care. Hospital based nursing units and special rehabilitation nursing facilities are grouped on a Statewide basis for ceiling setting purposes. Depreciation and interest payments are made in addition to net operating costs.

The department has entered into a contract with a reimbursement consultant to design a new reimbursement methodology for nursing home facilities. The new system will more closely align reimbursement with patient needs and resources used to meet these needs.

### **Program Element: Pre-Admission Assessment**

Alternatives to nursing home care for individuals with long-term care needs are being pursued. Pre-admission assessment is one tool being utilized to effectively place individuals in the most appropriate setting for their needs.

The Pre-Admission Assessment Program determines if the needs of individuals applying for nursing home care would be best met in a nursing facility or if the person's needs could be met by utilizing services available in the community, through a less intensive setting like a personal care boarding home, or through a combination of services that can be provided in the home.

## Program Measures

	1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97
Persons participating in Medical Assistance, monthly average	1,332,281	1,469,407	1,622,471	1,649,826	1,641,924	1,634,061	1,626,237
<b>Outpatient</b>							
Outpatient visits:							
Physicians	2,696,032	2,942,815	3,142,940	3,075,386	3,051,583	3,028,344	3,005,140
Dentists	343,179	374,592	400,066	391,467	388,437	385,479	382,525
Total clinic visits	1,164,288	1,270,862	1,357,286	1,328,113	1,317,834	1,307,798	1,297,777
Home health visits	229,384	250,381	267,408	261,660	259,635	257,658	255,684
Prescriptions filled	15,283,322	16,146,227	16,889,497	17,666,983	18,480,259	19,330,973	20,220,849
<b>Inpatient</b>							
Recipients served:							
General hospitals	223,318	243,760	260,336	254,741	252,769	250,844	248,922
Rehabilitation hospitals	9,521	10,393	11,099	10,861	10,777	10,695	10,613
Private psychiatric hospitals	23,995	26,191	27,973	27,371	27,159	26,953	26,746
Average admissions per recipient:							
General hospitals	1.29	1.29	1.29	1.29	1.29	1.29	1.29
Rehabilitation hospitals	1.26	1.26	1.26	1.26	1.26	1.26	1.26
Private psychiatric hospitals	1.46	1.46	1.46	1.46	1.46	1.46	1.46

# PUBLIC WELFARE

## Program: Medical Assistance (continued)

	1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97
<b>Average cost per case/admission:</b>							
General hospitals .....	\$2,509	\$3,087	\$3,247	\$3,415	\$3,592	\$3,778	\$3,974
Rehabilitation hospitals .....	\$5,232	\$6,131	\$6,484	\$6,856	\$7,250	\$7,666	\$8,107
Private psychiatric hospitals .....	\$4,637	\$7,631	\$8,026	\$8,442	\$8,879	\$9,338	\$9,821
<b>Capitation</b>							
Medical Assistance recipients served: (monthly average)							
Fee for service delivery .....	1,178,825	1,286,484	1,373,614	1,348,901	1,338,682	1,328,481	1,318,294
Capitation programs .....	153,456	182,923	214,097	231,599	233,916	236,254	238,617
Average HMO program population .....	72,038	101,196	132,097	148,779	150,268	151,770	153,288
Average HIO program population .....	81,418	81,727	82,000	82,820	83,648	84,484	85,329
Percent of total eligibles enrolled .....	12.0%	12.0%	13.0%	15.0%	15.0%	15.0%	15.0%
<b>Transportation Program</b>							
One-way trips .....	4,454	4,454	4,454	4,454	4,454	4,454	4,454
<b>Long-Term Care Facilities</b>							
Average monthly number of recipients receiving institutional long-term care:							
Single level of care .....	65,479	67,704	68,677	69,665	70,669	71,681	72,441
<b>Pre-Admission Assessments</b>							
Initial assessments .....	35,282	40,185	40,185	40,185	40,185	40,185	40,185
Referrals to nursing homes .....	22,580	25,719	25,719	25,719	25,719	25,719	25,719
Referrals for community services .....	12,702	14,466	14,466	14,466	14,466	14,466	14,466
<b>Drug and Alcohol Treatment</b>							
People treated .....	1,714	1,714	5,408	10,205	10,205	10,205	10,205

The economic downturn resulted in 5.8 percent growth over the previous budget estimate in Medical Assistance participation. The 1992-93 projected growth is 8 percent. This is reflected in higher utilization in all measures.

The hospital settlement agreements required the rates to be rebased using current cost reports which results in a 64 percent increase in the cost per day for private psychiatric hospitals and 17 percent for rehabilitation hospitals. Acute care DRG rates increased by 23 percent.

The growth of clients in the HIO program has stabilized since it is restricted to limited areas in Philadelphia. However, there is expansion in both the number of HMOs and in the HMO enrollment in the rest of the State.

	Patient Capacity July 1991	Projected Capacity July 1992	Population July 1991	Projected Population July 1992	Projected Percent of Capacity July 1992
<b>State General Hospitals</b>					
Ashland .....	135	0	55	0	.....
Coaldale .....	156	0	84	0	.....
Shamokin .....	60	0	20	0	.....
<b>TOTAL</b> .....	<b>351</b>	<b>0</b>	<b>159</b>	<b>0</b>	<b>.....</b>

The State General Hospitals will all be divested by June 30, 1992. No State funds are recommended; therefore, the breakdown by institution has been omitted.

# PUBLIC WELFARE

## Program: Medical Assistance (continued)

### Program Recommendations:

This budget recommends the following changes: (Dollar Amounts in Thousands)

#### GENERAL FUND

##### Outpatient

<p>\$ 16,709</p> <p>8,755</p> <p>19,980</p> <p>257</p> <p>3,527</p> <p>1,588</p> <p>10,182</p> <p>-1,228</p> <p>-1,301</p> <p>12,730</p> <p>2,296</p> <p>204</p> <p>-1,521</p> <p>1,171</p> <p>16,896</p> <p>-1,482</p> <p>3,021</p> <p>413</p> <p>-4,307</p> <p>5,381</p> <p>1,923</p> <p>1,653</p> <p>-43,768</p> <p>-2,510</p>	<p>—to provide for average drug cost increases of 8.5 percent.</p> <p>—to provide for drug utilization increase.</p> <p>—increase in caseload and utilization.</p> <p>—to provide other price increases.</p> <p>—increase in Medicare Part B cost and utilization.</p> <p>—increase Medicare buy-in to 110 percent of poverty.</p> <p>—revision of Federal participation from 56.84 percent to 55.48 percent.</p> <p>—nonrecurring carryover.</p> <p>—nonrecurring Federal participation adjustment.</p> <p>—cost of Federal sanctions for paying Average Wholesale Price (AWP) for drugs when a lower payment base is Federally mandated.</p> <p>—increased Early and Periodic Screening, Diagnosis and Treatment (EPSDT) costs.</p> <p>—contract changes including EPSDT blood lead tests.</p> <p>—increased savings from 1991-92 cost containment PRR.</p> <p>—annualization of pharmacy dispensing fee increase.</p> <p>—annualization of primary access and hospital outpatient fee increases.</p> <p>—savings from implementation of the Federal Upper Limit on generic drugs.</p> <p>—annualization of 1991-92 Healthy Beginnings PRR.</p> <p>—minor eligibility changes mandated by Federal regulations or the courts.</p> <p>—estimated increase in savings from 1991-92 manufacturers rebate PRR.</p> <p>—impact of pooling not recurring.</p> <p>—miscellaneous.</p> <p>—PRR — Expansion of Healthy Beginnings. This Program Revision will provide intensive outreach to enroll eligible children in the Medical Assistance Program. MA eligibility will increase to 185 percent of poverty for pregnant women and infants from birth to age one. See the Program Revision following this subcategory for further information.</p> <p>—PRR — Medical Assistance Cost Containment. This Program Revision will reduce the cost of outpatient care by implementing service limitations for General Assistance recipients, eliminating disproportionate share payments for hospital outpatient services and implementing various management controls. See the Program Revision following this subcategory for further information.</p> <p>—PRR — Income Maintenance Cost Containment. This Program Revision will identify non-State sources responsible for health care payments. See the Program Revision following the Income Maintenance Subcategory for further information.</p>	<p>7,700</p> <p>308</p> <p>58,577</p> <p>39,878</p> <p>54,576</p> <p>916</p> <p>56</p> <p>-25,760</p> <p>4,602</p> <p>9,506</p> <p>-11,394</p> <p>893</p> <p>245</p> <p>-2,492</p> <p>-633</p> <p>-787</p> <p>9,205</p> <p>-7,910</p> <p>-1,500</p> <p>10,000</p> <p>4,930</p>	<p>—PRR — Expansion of Drug and Alcohol Treatment Services. This Program Revision will extend non-hospital residential detoxification and rehabilitation services to additional counties. See the Program Revision following this subcategory for further information.</p> <p>—PRR — Early Childhood Immunizations. This Program Revision will revise the method of buying vaccines for Medical Assistance eligible children and will increase the number of children immunized. See the Program Revision following this subcategory for further information.</p> <p><b>Appropriation Increase</b></p> <p>In addition, \$12.3 million from psychiatric hospital pooling contributions and \$12.7 million in Federal funds will be used to increase fees for psychiatric partial hospitalization services for MA clients.</p> <p><b>Inpatient</b></p> <p>—to provide for increased caseload and utilization.</p> <p>—to provide for price increases.</p> <p>—increased cost of Medicare Part A premiums.</p> <p>—passthrough of nurse medical education.</p> <p>—nonrecurring carryover from 1990-91.</p> <p>—credit adjustments, audits and adjustments to Federal participation.</p> <p>—revision of Federal participation from 56.84 percent to 55.48 percent.</p> <p>—prospective TEFRA sanctions.</p> <p>—hospital specific assistance: St. Christopher and St. Joseph/Girard.</p> <p>—nonrecurring cost containment savings.</p> <p>—three month retroactive income review for eligibility determination.</p> <p>—increased collections.</p> <p>—minor eligibility changes mandated by Federal regulations or the courts.</p> <p>—annualization of 1991-92 Healthy Beginnings PRR.</p> <p>—increased savings from 1991-92 cost containment PRR.</p> <p>—savings from cost recovery contract.</p> <p>—nonrecurring pooling support for Inpatient services.</p> <p>—PRR — Expansion of Healthy Beginnings. This Program Revision will provide intensive outreach to enroll eligible children in the Medical Assistance Program. Medical Assistance eligibility will be increase to 185 percent of poverty for pregnant women and infants from birth to age one. See the Program Revision following this subcategory for further information.</p>
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# PUBLIC WELFARE

## Program: Medical Assistance (continued)

### Program Recommendations:

This budget recommends the following changes: (Dollar Amounts in Thousands)

<b>GENERAL FUND</b>			
	<b>Inpatient (continued)</b>		
-21,836	—PRR — Medical Assistance Cost Containment. This Program Revision will reduce the cost of inpatient care by implementing service limitations for General Assistance recipients, limiting drug and alcohol admissions to medically necessary cases and implementing various management controls. See the Program Revision following this subcategory for further information.	-1,587 1,910 -524 4,681	—COBRA settlement refunds. —claim adjustment for Medicare recoveries. —revised irrevocable burial reserves requirements. —increase in funds reserved for the community spouse as a result of the Federal poverty standard and CPI changes.
-5,787	—PRR — Income Maintenance Cost Containment. This Program Revision will identify non-State sources responsible for health care payments. See the Program Revision following the Income Maintenance Subcategory for further information.	-1,348 -1,914 271 667	—impact of State and Federal audits. —nonrecurring contract costs. —Medicare advocacy contract. —contract to provide assistance to clients in securing access to nursing home beds in the Philadelphia area.
\$ 56,708	<i>Appropriation Increase</i>	1,000 -52,000 21,402	—case mix technical assistance and systems contract. —1991-92 lapse to balance the Lottery Fund. —pooling support for Long-Term Care cost not recurring.
	<b>Acute Care Hospital — First Class City</b>		
\$ -300	—nonrecurring project.	36,000	—PRR — Lottery Preservation. This Program Revision returns additional program costs to the General Fund. See the Program Revision following the Pharmaceutical Assistance subcategory in the Department of Aging for further information.
	<b>Capitation</b>		
\$ 10,358	—to provide a 10.8 percent increase for HIO services.	-17,557	—PRR — Medical Assistance Cost Containment. This Program Revision changes the formula for calculating nursing home reimbursement ceilings. See the Program Revision following this subcategory for further information.
413	—increased HIO utilization.		
10,486	—anticipated cost increases of 9.2 percent for HMOs.		
28,572	—increased HMO utilization of 27 percent.		
3,697	—to provide for new HMO organization participation.		
5,399	—revision of Federal participation from 56.84 percent to 55.48 percent.	-412	—PRR — Income Maintenance Cost Containment. This Program Revision will identify non-State sources responsible for health care payments. See the Program Revision following the Income Maintenance Subcategory for further information
-10,921	—net reduction from HIO rate adjustment, stop-loss and guaranteed population payments.		
-9,217	—Maxicare settlement costs.		
6,465	—nonrecurring Federal claim adjustments.		
189	—Federal disallowance for HIO development contract.	\$ 50,118	<i>Appropriation Increase</i>
3,000	—pooling support for capitation costs not recurring.		
-6,652	—PRR — Medical Assistance Cost Containment. This Program Revision will reduce the cost of capitated care by implementing service limitations for General Assistance recipients. See the Program Revision following this subcategory for further information.	\$ -100	<b>Geriatric Center — First Class City</b> —nonrecurring project.
2,000	—PRR — Expansion of Drug and Alcohol Treatment Services. This Program Revision will extend non-hospital residential detoxification and rehabilitation services to all HMOs. See the Program Revision following this subcategory for further information.	-255 2,589	<b>AIDS — Special Pharmaceutical Services</b> —to continue current program. — PRR — AIDS Special Pharmaceutical Benefits. This Program Revision will provide coverage for nine additional drugs for persons with HIV or AIDS and will provide Clozapine drug therapy for low-income, non-MA eligible individuals suffering from schizophrenia. See the Program Revision following this subcategory for further information.
\$ 43,789	<i>Appropriation Increase</i>	\$ 2,334	<i>Appropriation Increase</i>
	<b>Long Term Care</b>		
\$ 3,217	—to provide for increased caseload and utilization.		
52,845	—to provide for average cost increase of 11.2 percent per day.	\$ 1,690	<b>Transportation</b> —to continue current program.
12,168	—revision of Federal participation from 56.84 percent to 55.48.		
-10,867	—nonrecurring settlement costs.	\$ 147	<b>Pre-Admission Assessment</b> —to continue current program.
-295	—nonrecurring carryover.		
2,461	—annualized cost of reduced Veterans Assistance pensions.	\$ -12,858 1	<b>State General Hospitals</b> —to reflect divestiture of all hospitals. —to enable the department to accept refunds to be used for prior year costs and/or audit settlements.
		\$ -12,857	<i>Appropriation Decrease</i>

# PUBLIC WELFARE

**Program: Medical Assistance (continued)**

**Appropriations within this Program:**

	(Dollar Amounts in Thousands)						
	1990-91 Actual	1991-92 Available	1992-93 Budget	1993-94 Estimated	1994-95 Estimated	1995-96 Estimated	1996-97 Estimated
<b>GENERAL FUND:</b>							
Medical Assistance — Outpatient .....	\$ 449,709	\$ 552,363	\$ 610,940	\$ 627,623	\$ 662,770	\$ 699,885	\$ 739,079
Women's Service Programs .....		2,000	2,000	2,000	2,000	2,000	2,000
AIDS — Special Pharmaceutical Services .....		1,806	4,140	9,332	9,332	9,332	9,332
Medical Assistance — Inpatient .....	528,884	643,975	700,683	733,344	764,878	797,768	832,072
Acute Care Hospital — First Class City ..		300					
Medical Education .....	6,226						
Medical Assistance — Capitation .....	190,558	238,665	282,454	322,143	342,116	363,327	385,853
Medical Assistance — Transportation .....	14,489	15,312	17,002	17,002	17,002	17,002	17,002
Medical Assistance — Long-Term Care ..	318,101	412,889	463,007	541,101	592,506	648,794	710,429
Geriatric Center — First Class City .....		100					
Medical Assistance — Pre-Admission Assessment .....	2,129	4,185	4,332	4,332	4,332	4,332	4,332
State General Hospitals .....	15,249	12,858	1	1	1	1	1
<b>TOTAL GENERAL FUND .....</b>	<b><u>\$ 1,525,345</u></b>	<b><u>\$ 1,884,453</u></b>	<b><u>\$ 2,084,559</u></b>	<b><u>\$ 2,256,878</u></b>	<b><u>\$ 2,394,937</u></b>	<b><u>\$ 2,542,441</u></b>	<b><u>\$ 2,700,100</u></b>
<b>LOTTERY FUND:</b>							
Medical Assistance — Long-Term Care ..	\$ 96,000	\$ 24,000	\$ 40,000	\$ 46,000	\$ 34,000	\$ 19,000	\$ 5,000
<b>TOTAL LOTTERY FUND .....</b>	<b><u>\$ 96,000</u></b>	<b><u>\$ 24,000</u></b>	<b><u>\$ 40,000</u></b>	<b><u>\$ 46,000</u></b>	<b><u>\$ 34,000</u></b>	<b><u>\$ 19,000</u></b>	<b><u>\$ 5,000</u></b>

## Program Revision: Expansion of Healthy Beginnings

The Healthy Beginnings Program, which was implemented by the Commonwealth on April 1, 1988 through the Medical Assistance (MA) Program, currently provides prenatal and preventive health care to low-income families who have limited or no health care insurance. Since its inception, the program's age eligibility threshold for children has gradually been raised and the income eligibility thresholds for certain populations have been increased. This Program Revision proposes to increase the family income eligibility limit for pregnant women and infants under age one from 133 percent to 185 percent of the Federal poverty level, the highest income eligibility limit permitted for this optional service. Through this Program Revision, prenatal and preventive health care services will be provided to an additional 12,612 pregnant women and 12,088 infants in 1992-93.

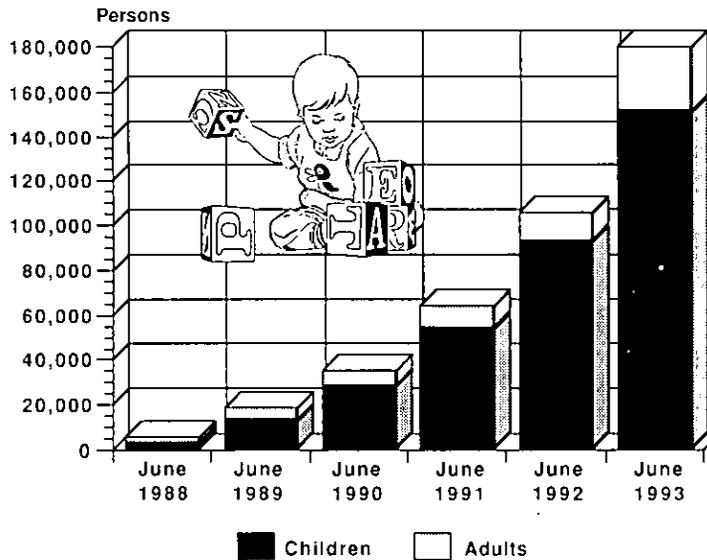
This Program Revision also proposes an intensive outreach effort

to enroll more children in the MA Program. It is estimated that there are 80,000 children in families which qualify for MA but have not chosen to enroll in the program. Through this initiative, a major outreach effort will be implemented through the school and day care systems and social service agencies to establish MA eligibility for some of these children. As a result of this effort, an additional 10,000 children are expected to be enrolled in the MA Program by the end of 1992-93.

In addition to this Program Revision, the Department of Insurance will work in partnership with private, nonprofit insurance companies to make available a comprehensive, yet affordable, health insurance package for children up to age six. For additional information, refer to the Program Revision entitled Children's Health Initiative under the Department of Insurance.

## Healthy Beginnings

### MEDICAL ASSISTANCE



### Program Measures:

	1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97
Additional women and infants receiving Medical Assistance as a result of the increased eligibility limits <b>Program Revision</b> .....	.....	.....	24,700	49,326	49,326	49,326	49,326
Additional children receiving Medical Assistance as a result of intensive outreach <b>Program Revision</b> .....	.....	.....	10,000	20,000	20,000	20,000	20,000

# PUBLIC WELFARE

## Program Revision: Expansion of Healthy Beginnings (continued)

### Program Revision Recommendations:

This budget recommends the following changes: (Dollar Amounts in Thousands)

	<b>Medical Assistance—Outpatient</b>		<b>County Administration—Statewide</b>
\$ 793	—to expand outpatient services to women and infants up to age one with family incomes below 185 percent of poverty.	\$ 617	—to provide for the administration of the expanded program and for intensive outreach efforts.
860	—to expand outpatient services to children identified through intensive outreach efforts.	\$ 7,200	<i>Program Revision Total</i>
<u>\$ 1,653</u>	<i>Appropriation Increase</i>		
	<b>Medical Assistance—Inpatient</b>		
\$ 2,546	—to expand inpatient services to women and infants up to age one with family incomes below 185 percent of poverty.		
2,384	—to expand inpatient services to children identified through intensive outreach efforts.		
<u>\$ 4,930</u>	<i>Appropriation Increase</i>		

### Recommended Program Revision Costs by Appropriation:

	(Dollar Amounts in Thousands)						
	1990-91 Actual	1991-92 Available	1992-93 Budget	1993-94 Estimated	1994-95 Estimated	1995-96 Estimated	1996-97 Estimated
<b>GENERAL FUND:</b>							
Medical Assistance—Outpatient . . . . .	. . . . .	. . . . .	\$1,653	\$9,195	\$9,590	\$10,002	\$10,432
Medical Assistance—Inpatient . . . . .	. . . . .	. . . . .	4,930	29,511	31,164	32,910	34,753
County Administration—Statewide . . . . .	. . . . .	. . . . .	617	636	655	675	695
<b>TOTAL GENERAL FUND</b>	<u>. . . . .</u>	<u>. . . . .</u>	<u>\$7,200</u>	<u>\$39,342</u>	<u>\$41,409</u>	<u>\$43,587</u>	<u>\$45,880</u>

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## Program Revision: Medical Assistance Cost Containment

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The Medical Assistance Program continues to experience dramatic increases in expenditures due to increasing costs of medical services and growing caseloads. In 1986-87, State Medical Assistance (MA) expenditures were \$944 million. In 1991-92, these expenditures are expected to be \$1.8 billion, a 91 percent increase over the five year period. In 1986-87, caseloads were approximately 1.2 million. In 1991-92, caseloads are estimated to be approximately 1.5 million, an increase of 25 percent over the same five year period.

Given these increases and the national economic decline, State expenditures for MA continue to increase while revenues fall. In response to this situation, many states have restricted program eligibility, significantly reduced services and, in extreme cases, completely discontinued coverage. To preserve Pennsylvania's existing eligibility criteria while continuing to serve increasing caseloads, this Program Revision proposes to modify existing services, improve program management and limit payments to MA providers to save the State a total of \$87.7 million in 1992-93.

General Assistance (GA) recipients currently receive health care coverage similar to that provided to individuals who qualify for MA as categorically or medically needy. Currently, this health care coverage is more comprehensive than the coverage provided through private insurance to many working Pennsylvanians and is paid for entirely with State funds. The cost for categorically and medically needy MA recipients is offset, in part, by the Federal Government.

In order to reduce State costs for MA services, this Program Revision proposes to implement a basic health care package for GA recipients which provides limited coverage for priority medical services. This GA basic health care package will: maintain existing coverage for services such as hospice, nursing home, ambulance, laboratory and X-ray; will limit coverage for some inpatient and outpatient services, including physician, clinic, pharmacy and hospital care; and, will discontinue coverage for other services, such as podiatrist, dentists (excluding emergencies), chiropractor and optometrist. Beginning in July 1992, this proposal will save the State approximately \$45.8 million in 1992-93.

Drug and alcohol detoxification services provided in acute care hospitals are currently available to MA recipients on an unlimited basis. However, many individuals currently served on an inpatient basis do not require hospital-based care and would be more appropriately served in a non-hospital residential facility. This Program Revision proposes to limit drug and alcohol detoxification admissions to those which are medically necessary. Effective July 1, 1992, this initiative will save the State approximately \$12.4 million in 1992-93. For additional information about the availability of community-based alternatives, refer to the Program Revision entitled the Expansion of Drug and Alcohol Treatment Services.

Managed health care programs improve both the access to and the quality of care provided, ensure better health outcomes and reduce medical expenditures. The existing MA capitated managed care programs provide the same care as fee-for-service programs while reducing costs by 5 to 12 percent. This Program Revision provides \$525,000 to develop additional capitated managed care programs for MA recipients and a managed care program for children which will provide a primary care physician for each child not enrolled in a capitated program.

This Program Revision proposes three program management initiatives designed to reduce MA expenditures. Converting paper MA

identification cards to more durable plastic cards will save money and permit the department to implement an automated eligibility verification system (EVS) and establish an on-line prospective drug utilization review (PRODUR) program. The EVS will certify MA eligibility prior to the delivery of services and the PRODUR will ensure the appropriateness of drug therapies prior to dispensing prescription drugs. The automated system will also enable the department to better enforce utilization limits. This initiative will improve program efficiency, promote quality health care and generate enhanced Federal financial participation for a total State savings of \$345,000 in 1992-93.

To improve the effectiveness of the MA payment and patient care monitoring systems, this Program Revision will expand the department's intensive retroactive review of outpatient provider services to determine possible fraud and abuse, will extend prior authorization requirements to chiropractic and home health services, and will initiate an analysis of MA inpatient hospital claims to determine the extent and nature of overbilling. This initiative will also expand automation of the inpatient admissions review process to ensure timely decisions regarding eligibility for payment and appropriateness of care. This initiative will save a total of \$3.7 million in State funds in 1992-93.

Nursing homes in the Commonwealth are currently reimbursed for allowable net operating costs up to 115 percent of the median cost, which is recalculated annually. Until the department implements a new case mix reimbursement system which will better manage rising nursing home costs and ensure adequate reimbursement for different types of services, this Program Revision proposes to use the net allowable operating costs for 1991-92 as the 1992-93 payment base. In addition, this initiative proposes to reduce the ceiling from 115 percent of the median to the 70th percentile. This proposal is estimated to save \$17.6 million in State funds in 1992-93.

This Program Revision also proposes to discontinue bonus payments to hospitals that provide outpatient services to a disproportionate number of low-income or MA recipients. These payments are in addition to the standard MA reimbursement and do not necessarily translate into additional services. This initiative will save the State \$10 million in 1992-93.

The Commonwealth has been able to contain costs from 1990-91 through 1992-93 by using voluntary private donations from MA providers to generate additional Federal funds, a process known as "pooling". However, recent action by Congress prohibits states from using pooling after 1992-93. This will result in a substantial decrease in Federal financial support for Pennsylvania's Medical Assistance Program in 1993-94. In anticipation of this decrease, the Department of Public Welfare will work with the MA provider community to review a variety of options to replace approximately \$311 million in 1993-94. Options to be reviewed include: developing alternate reimbursement systems for acute care, rehabilitation and psychiatric services, such as selective contracting and setting ceilings by groups of similar hospitals; revised payment procedures for medical education and disproportionate share reimbursement; and the implementation of a hospital specific broad-based tax, as permitted under Federal law. Future year projections for the General Fund share of MA costs assume that a package of these options will be implemented by 1993-94.

# PUBLIC WELFARE

## Program Revision: Medical Assistance Cost Containment (continued)

### Program Measures:

	1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97
GA recipients receiving a basic health care package							
Current	233,533	260,556	283,373	279,018	277,623	276,235	274,854
Program Revision			283,373	279,018	277,623	276,235	274,854
Hospital admissions denied for drug and alcohol detoxification							
Current							
Program Revision			556	667	667	667	667
MA identification cards issued annually							
Current	10,860,140	11,410,563	11,500,000	12,321,429	13,142,857	13,964,286	14,785,714
Program Revision			1,400,000	460,000	484,000	508,000	532,000
Average MA pharmaceutical cost per recipient per year							
Current	\$268.06	\$282.93	\$300.38	\$334.61	\$365.89	\$400.03	\$437.39
Program Revision			\$299.38	\$321.23	\$351.25	\$384.03	\$419.89
Outpatient providers terminated from MA participation due to fraud and abuse							
Current	96	97	97	97	97	97	97
Program Revision			121	145	145	145	145
MA services and medical supplies requiring prior authorization							
Current	7,700,680	9,281,404	9,932,728	9,719,236	9,644,012	9,570,569	9,497,234
Program Revision			10,115,523	9,898,102	9,821,493	9,746,699	9,672,015
Initial inpatient admissions determined unnecessary and denied for payment							
Current	2,400	2,658	2,838	2,777	2,756	2,735	2,714
Program Revision			3,358	3,573	3,583	3,556	3,628

### Program Revision Recommendations:

This budget recommends the following changes: (Dollar Amounts in Thousands)

<p><b>Medical Assistance—Outpatient</b></p> <p>\$ -43,768 —savings generated through the following cost containment initiatives: basic health care package for General Assistance recipients (\$31.62 million); automation initiative (\$345,000), improved payment and patient care monitoring systems (\$1.803 million); and, discontinue hospital outpatient disproportionate share (\$10 million).</p>	<p><b>Medical Assistance—Capitation</b></p> <p>\$ -6,652 —savings generated through implementing a basic health care package for General Assistance recipients.</p>
<p><b>Medical Assistance—Inpatient</b></p> <p>\$ -21,836 —savings generated through the following cost containment initiatives: basic health care package for General Assistance recipients (\$7.561 million); limit drug and alcohol inpatient detoxification (\$12.358 million); and, improved payment and patient care monitoring systems (\$1.917 million).</p>	<p><b>Long-Term Care Facilities</b></p> <p>\$ -17,557 —savings generated through revising the nursing home provider reimbursement formula.</p>
	<p><b>County Administration—Statewide</b></p> <p>\$ 2,093 —to provide for the administration of the following cost containment initiatives: improved payment and patient care monitoring systems (\$1.393 million); automation initiative (\$140,000); expansion of managed care (\$525,000); and, limit drug and alcohol inpatient detoxification (\$35,000).</p>
	<p><b>Program Revision Total</b></p> <p>\$ -87,720</p>

# PUBLIC WELFARE

## Program Revision: Medical Assistance Cost Containment (continued)

### Recommended Program Revision Costs by Appropriation:

	(Dollar Amounts in Thousands)						1996-97 Estimated
	1990-91 Actual	1991-92 Available	1992-93 Budget	1993-94 Estimated	1994-95 Estimated	1995-96 Estimated	
<b>GENERAL FUND:</b>							
Medical Assistance—Outpatient .....			\$ -43,768	\$ -61,462	\$ -64,105	\$ -66,862	\$ -69,738
Medical Assistance—Inpatient .....			-21,836	-26,921	-28,429	-30,022	-31,703
Medical Assistance—Capitation .....			-6,652	-8,870	-9,420	-10,004	-10,624
Long-Term Care Facilities .....			-17,557	-19,153	-20,973	-22,965	-25,147
County Administration—Statewide .....			2,093	2,571	724	666	609
<b>TOTAL GENERAL FUND .....</b>			<b>\$ -87,720</b>	<b>\$ -113,835</b>	<b>\$ -122,203</b>	<b>\$ -129,187</b>	<b>\$ -136,603</b>

## Program Revision: Expansion of Drug and Alcohol Treatment Services

Act 152 of 1988 requires that non-hospital drug and alcohol services be available to Medical Assistance (MA) clients Statewide by December 1993. The traditional Medical Assistance Program only provides for drug and alcohol detoxification, usually through acute care general hospitals which are reimbursed an average of \$2,211 for a 4.6 day stay. Studies have shown that detoxification is only the first step of recovery from drug and/or alcohol abuse and addiction: rehabilitation requires an average stay of 41.2 days and can be provided through a non-hospital residential facility at lower costs than through a hospital.

Act 152 enabled the Department of Public Welfare to initiate five pilot programs in 1989 which offer long-term rehabilitation services as well as detoxification through contracts with single county authorities (SCA). The pilot programs are operational in Armstrong/Indiana, Bucks, Chester and portions of Philadelphia and Allegheny counties and cover approximately 27 percent of the MA eligible population of the

Commonwealth. The Department of Health has assisted with the pilot program by developing a drug and alcohol case management process that requires the SCA to assess client needs, develop a treatment plan and oversee the client throughout the treatment process.

This Program Revision expands the pilot program to Dauphin, Erie and Lycoming/Clinton counties and the balance of Philadelphia and Allegheny counties, thereby increasing coverage to over one-half of the MA eligible population of the Commonwealth.

The cost for expansion is \$7.7 million which will provide non-hospital drug and alcohol services to approximately 2,700 additional MA eligible clients. This Program Revision also includes \$2 million to provide similar services to MA clients enrolled in Health Maintenance Organizations (HMOs) through the MA Capitation appropriation and \$300,000 for additional case management services to be provided through the Department of Health.

### Program Measures:

	1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97
MA clients receiving non-hospital residential services							
Current .....	1,714	1,714	1,714	1,714	1,714	1,714	1,714
Program Revision .....	.....	.....	5,408	10,205	10,205	10,205	10,205

### Program Revision Recommendations:

This budget recommends the following changes: (Dollar Amounts in Thousands)

<p><b>Public Welfare</b>  <b>Medical Assistance—Capitation</b>            \$ 2,000 —to extend non-hospital drug and alcohol treatment services to MA clients enrolled in health maintenance organizations.</p>	<p><b>Health</b>  <b>Assistance to Drug and Alcohol Programs</b>            \$ 300 —to provide case management services for additional clients.</p>
<p><b>Medical Assistance—Outpatient</b>            \$ 7,700 —to extend non-hospital drug and alcohol services into four additional counties and the balance of Philadelphia and Allegheny counties.</p>	<p><u>\$ 10,000</u> <i>Program Revision Total</i></p>

### Recommended Program Revision Costs by Appropriation:

	(Dollar Amounts in Thousands)						
	1990-91 Actual	1991-92 Available	1992-93 Budget	1993-94 Estimated	1994-95 Estimated	1995-96 Estimated	1996-97 Estimated
<b>GENERAL FUND:</b>							
Public Welfare							
Medical Assistance—Outpatient .....	.....	.....	\$ 7,700	\$ 41,093	\$ 42,860	\$ 44,703	\$ 46,625
Medical Assistance—Capitation .....	.....	.....	2,000	2,000	2,124	2,256	2,396
<b>TOTAL PUBLIC WELFARE .....</b>	<b>.....</b>	<b>.....</b>	<b>\$ 9,700</b>	<b>\$ 43,093</b>	<b>\$ 44,984</b>	<b>\$ 46,959</b>	<b>\$ 49,021</b>
Health							
Assistance to Drug and Alcohol Programs .....	.....	.....	300	600	600	600	600
<b>TOTAL GENERAL FUND .....</b>	<b>.....</b>	<b>.....</b>	<b>\$ 10,000</b>	<b>\$ 43,693</b>	<b>\$ 45,584</b>	<b>\$ 47,559</b>	<b>\$ 49,621</b>

# PUBLIC WELFARE

## Program Revision: Early Childhood Immunizations

The perceived importance of childhood immunizations has declined because vaccine-preventable diseases have been reduced substantially over the years. As a result, there is less pressure to provide immunizations at the earliest possible age. By not taking the opportunity to vaccinate early, a substantial number of preschool age children are inadequately immunized. This is evident in Pennsylvania by the fact that during 1991, of the more than 1,300 cases of measles reported in Philadelphia, half were children under the age of five.

In addition to the complacency regarding the importance of childhood vaccines, other barriers exist for a successful immunization program. These include the rising costs of vaccines and the fact that many third-party payors do not cover the cost of immunizations. Because of this, pediatricians and other health care providers are forced to pass on costs to parents or refer them to already overburdened public clinics.

This Program Revision, which is a joint effort between the Departments of Health and Public Welfare, will attempt to reduce certain of these barriers by supplying Medical Assistance (MA) providers with vaccines at no cost. The vaccines to be supplied are diphtheria, tetanus and pertussis (DTP), mumps, measles and rubella (MMR), Haemophilus influenzae type b (HIB) and oral polio vaccine (OPV).

Vaccine costs have increased from \$19.37 to \$196.43 over the last 10 years. The Department of Health currently has a contract with the Centers for Disease Control (CDC) to bulk purchase vaccines at less than one half the current cost (\$90.55 versus \$196.43). Through this

joint effort, the Department of Public Welfare will provide funding to bulk purchase vaccines for Medical Assistance eligible children.

According to estimates, only 63 percent of low-income children in Pennsylvania are immunized. This Program Revision will increase the number of low-income children immunized from 63 percent to 67 percent, an increase of over 6,000 children. The Program Revision also provides for the costs of the physician office visits associated with the increased number of children being immunized and covers the cost of equipment needed to store the vaccines and appropriate staff to administer the program.

As a result of the Department of Health purchasing the vaccines for the Department of Public Welfare, a savings of \$331,000 from the current cost of immunizations will occur in the Medical Assistance Outpatient appropriation. This savings will enable the Medical Assistance Program to provide immunizations to MA eligible children currently being immunized at State Health Centers. The savings thus realized by the State Health Centers will be used to provide immunizations to additional non-MA eligible children.

During 1991-92, the departments will initiate a pilot project to test procedures for Statewide implementation in 1992-93. The pilot project will target an array of MA providers including pediatricians, family practitioners, osteopathic physicians, and Early and Periodic Screening, Diagnosis and Treatment (EPSDT) enrolled providers.

### Program Measures:

	1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97
Medical Assistance eligible children receiving required immunizations							
Current .....			94,771	94,771	94,771	94,771	94,771
Program Revision .....			100,788	100,788	100,788	100,788	100,788

### Program Revision Recommendations:

This budget recommends the following changes: (Dollar Amounts in Thousands)

<p><b>Public Welfare</b>  <b>Medical Assistance—Outpatient</b>            \$ 308 —to fund the purchase of vaccines to immunize medical assistance eligible children.</p>	<p><b>Health</b>  <b>General Government Operations</b>            \$ 128 —to implement the immunization program.</p>
<p><b>\$ 436 Program Revision Total</b></p>	

In addition, \$517,000 in Federal Medical Assistance-Statewide and Medical Assistance-Outpatient funds will supplement the State funds.

### Recommended Program Revision Costs by Appropriation:

	(Dollar Amounts in Thousands)						
	1990-91 Actual	1991-92 Available	1992-93 Budget	1993-94 Estimated	1994-95 Estimated	1995-96 Estimated	1996-97 Estimated
<b>PUBLIC WELFARE</b>							
Medical Assistance—Outpatient .....			\$ 308	\$ 346	\$ 361	\$ 377	\$ 393
<b>HEALTH</b>							
General Government Operations .....			128	132	136	140	144
<b>TOTAL GENERAL FUND</b> .....			<b>\$ 436</b>	<b>\$ 478</b>	<b>\$ 497</b>	<b>\$ 517</b>	<b>\$ 537</b>

## Program Revision: AIDS Special Pharmaceutical Benefits

Currently, the Special Pharmaceutical Benefits Program (SPBP) pays for a limited number of drugs for low and moderate income persons with HIV disease/AIDS who are not eligible for the Medical Assistance Program but whose gross annual income is less than \$25,000 for an individual or \$30,000 for a family. This Program Revision responds to the development of new drug therapies for persons with HIV disease/AIDS by proposing to expand the number of drugs covered through SPBP. In addition, this Program Revision proposes to expand SPBP to include Clozapine drug therapy for persons residing in the community who suffer from schizophrenia.

The SPBP currently provides payment for five AIDS drugs: Retrovir (AZT), Aerosolized Pentamidine, Alpha Interferon, Ganciclovir and the Respigard II Nebulizer. Medical and scientific evidence indicates that early testing, followed by treatment with more advanced as well as traditional drugs enables persons with AIDS to live longer. This Program Revision responds to that evidence by providing \$1.413 million to add coverage for the following nine drugs which are used to treat infections present in persons with HIV disease/AIDS: Videx (ddl), Zovirax, Fluconazole for treatment of cryptococcal meningitis only, Foscovir, Cipro, Bactrim, Dapsome, Clotrimazole and Nizorale.

The SPBP, which has assisted persons with HIV disease/AIDS to remain in the community, will expand through this Program Revision to include a drug that will enable persons suffering from schizophrenia to remain in the community. Clozapine is the first significant advancement in antipsychotic drug therapy in thirty years. Research indicates that approximately one-third of the patients receiving this drug are able to engage in competitive employment and another one-third are able to participate in vocational rehabilitation/training programs.

Although the cost of Clozapine has decreased from \$9,000 per patient per year to a range of \$5,000 to \$7,000 per year (depending on dosage), its cost is still well beyond the means of many who could potentially benefit from its use. This Program Revision provides \$1.764 million for Clozapine drug therapy for persons residing in community settings who are not eligible for pharmaceutical coverage under the Medical Assistance Program but whose gross annual income is less than \$25,000 for an individual or \$30,000 for a family. This revision will provide Clozapine drug therapy to 600 individuals during 1992-93.

### Program Measures:

	1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97
HIV/AIDS drugs available							
Current .....	5	5	5	5	5	5	5
<b>Program Revision .....</b>	.....	.....	<b>14</b>	<b>14</b>	<b>14</b>	<b>14</b>	<b>14</b>
Persons receiving Clozapine drug therapy through the Special Pharmaceutical Benefits Program							
Current .....	.....	.....	.....	.....	.....	.....	.....
<b>Program Revision .....</b>	.....	.....	<b>600</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>600</b>

### Program Revision Recommendations:

This budget recommends the following changes: (Dollar Amounts in Thousands)

	<b>AIDS Special Pharmaceutical Services</b>		<b>County Administration—Statewide</b>
\$ 1,413	—to provide nine additional drug therapies for persons with HIV disease/AIDS.	\$ 41	—to provide for the administration of the expanded AIDS Special Pharmaceutical Benefits Program.
1,176	—to provide Clozapine drug therapy to 600 persons with schizophrenia to maintain them in community settings.		
<u>\$ 2,589</u>	<i>Appropriation Increase</i>	<u>\$ 2,630</u>	<i>Program Revision Total</i>

### Recommended Program Revision Costs by Appropriation:

	(Dollar Amounts in Thousands)						
	1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97
	Actual	Available	Budget	Estimated	Estimated	Estimated	Estimated
<b>GENERAL FUND:</b>							
AIDS Special Pharmaceutical Program .....	.....	.....	\$ 2,589	\$ 9,332	\$ 9,332	\$ 9,332	\$ 9,332
County Administration—Statewide .....	.....	.....	41	67	69	71	73
<b>TOTAL GENERAL FUND .....</b>	<u>.....</u>	<u>.....</u>	<u>\$ 2,630</u>	<u>\$ 9,399</u>	<u>\$ 9,401</u>	<u>\$ 9,403</u>	<u>\$ 9,405</u>

# PUBLIC WELFARE

**PROGRAM OBJECTIVE:** To provide job training opportunities, cash and other assistance in support of minimum standards of living and economic independence to individuals who are dependent or disadvantaged.

## Program: Income Maintenance

The broad purpose of public assistance is to provide cash and other forms of assistance to the needy and distressed to enable them to maintain a decent and healthful standard of living for themselves and their dependents and to do this in such a way as to promote self-respect, rehabilitation and, if possible, self-dependency.

### Program Element: Income Assistance

The County Assistance Office (CAO) is the department's direct link with the assistance client. Staff reviews applicant eligibility for all program benefits and insures that required documentation is on file. Data is entered into the department's client information system and is available for Medical Assistance Program determinations as well as income maintenance. All final claims payments are generated through the central office using automated systems.

Cash assistance is provided to persons determined by the staff in county assistance offices to be eligible under the Federal Aid to Families with Dependent Children (AFDC) Program, the State's General Assistance (GA) Program and the State Blind Pension (SBP) Program. AFDC provides cash support for dependent children who cannot be maintained properly due to the absence, illness, unemployment, or death of a parent or parents. In Pennsylvania, the AFDC payments in 1992-93 are funded by 57 percent Federal and 43 percent State dollars. GA and SBP on the other hand are entirely State funded programs. Most GA recipients are individuals, or married couples with no dependent children. State Blind Pension recipients are persons who meet age, vision, and personal resource requirements specified in the Public Welfare Code.

The Low-Income Home Energy Assistance Program (LIHEAP) assists eligible households by offsetting the burden of high energy costs and intervening in energy crisis situations. The eligibility standard of 150 percent of the Federal poverty level includes every household member's income. Cash payments are made to energy suppliers for persons responsible for paying heating costs or directly to those households where home heating is included in the rent. Crisis payments may cover heating costs when a household has received a termination notice for not paying bills as well as emergency repairs to heating systems. Since 1988-89, the LIHEAP Program has been supplemented with Federal funds from Title IV-A of the Social Security Act. When AFDC households are composed of exactly the same people as the LIHEAP household, the AFDC special energy supplement will replace LIHEAP funds. The State match is provided from the residual balance of the Energy Conservation and Assistance Fund and from a new General Fund appropriation.

Effective January 1, 1974, the Federally operated Supplemental

Security Income (SSI) Program replaced the State assisted public assistance programs for Old Age Assistance, Aid to the Blind, and Aid to the Disabled. The SSI Program provides aged, blind, and disabled persons with a monthly payment based on nationally uniform eligibility standards. Presently, the basic monthly rate for individuals is \$407 and \$610 for couples. In order to maintain benefit levels that previously existed, Pennsylvania contributes a supplemental grant of \$32.40 for an individual and \$48.70 for a couple to SSI recipients through the Federal Government. A special monthly State supplement is paid to SSI eligible persons in domiciliary care facilities (May 1976) and personal care boarding homes (November 1982). The department is administering a Disabilities Advocacy Program (DAP) to assist mentally and physically disabled individuals in establishing their eligibility for Federal SSI benefits. For SSI residents of personal care boarding homes, the minimum personal care allowance is \$30 a month.

### Program Element: Employment Training Program

The purpose of the New Directions Program is to assist Aid to Families with Dependent Children, General Assistance, and Food Stamp clients to obtain full-time permanent employment, and to improve vocational and basic skills needed to qualify for employment.

Beginning in April 1987, the department reorganized its employment and training efforts to better respond to individual client needs and target resources to clients who have barriers to employment such as lack of education, training or work experience. Job-ready clients are referred directly to the Job Service for placement assistance. Job Service staff have been located in major county assistance offices to facilitate the process. Those clients who need additional preparation for employment are matched by county assistance office staff with education, training, and work experience opportunities.

The department continues to implement two inter-departmental initiatives that provide specialized education and training services to clients under the Single Point of Contact (SPOC) and Transitionally Needy (TN) programs.

Single Point of Contact coordinates the resources of the Department of Public Welfare, the Job Service, and the Job Training participants from a range of target groups. As of October 1, 1989, SPOC became the vehicle through which the training and employment activities mandated by the Family Support Act of 1988 are carried out. The TN program provides intensive training and employment services to clients with barriers to employment who are eligible for cash assistance for only 90 days a year.

## Program Measures:

	1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97
Average monthly number of persons receiving cash assistance . . . . .	656,538	708,430	755,200	766,000	754,000	741,700	730,300
Average monthly number of persons receiving State Supplemental Grants . . . . .	194,811	206,600	216,200	239,000	240,900	242,800	246,300
Households receiving energy cash payments . . . . .	374,467	380,100	344,400	344,400	344,400	344,400	344,400

The number of persons receiving cash assistance increased in 1991-92 and is projected to continue increasing in 1992-93 as a result of the national economic recession. The effect of the PRR — Income Maintenance Cost Containment is responsible for reductions in persons receiving assistance beginning in 1992-93. Households receiving energy assistance in 1991-92 will increase because of more vigorous outreach to AFDC households.

# PUBLIC WELFARE

## Program: Income Maintenance (continued)

### Program Recommendations:

This budget recommends the following changes: (Dollar Amounts in Thousands)

<b>General Fund</b>			
<b>County Assistance Offices</b>		44	—PRR — Income Maintenance Cost
\$ 8,427	—to continue current program.		Containment — Disability Advocacy Program. Provides funding for an estimated 600 additional GA clients who will be transferred from GA to the Federal disability program. See the Program Revision following this subcategory for further information.
851	—PRR — Income Maintenance Cost Containment-Disability Advocacy Program. This PRR provides funding to identify 600 additional GA recipients eligible for SSI. See the Program Revision following this subcategory for further information.		
<hr/>		<hr/>	
\$ 9,278	<i>Appropriation Increase</i>	\$ 3,249	<i>Appropriation Increase</i>
<b>County Administration Statewide</b>		\$ 14,606	<b>Cash Grants</b>
\$ 3,558	—to continue current program.		—Net cost to provide for the increased cash assistance caseload during 1992-93 after implementation of the — PRR — Income Maintenance Cost Containment. This Program Revision provides for a variety of cost containment measures to limit public assistance expenditures while maintaining current eligibility standards. These measures include: limiting State expenditures for General Assistance recipients (\$33.075 million), reducing the number of ineligible applicants before they obtain benefits (\$4.857 million), expediting the paternity establishment process (\$1.991 million), improved child support enforcement (\$773,000) and increasing the number of State funded clients eligible to receive Federal Supplemental Security Income (SSI)/Social Security Disability Insurance (SSDI) Benefits (\$683,000).
2,093	—PRR — Medical Assistance Cost Containment. To generate savings through the managed care, MA automation, medical assistance cost containment and medically needy drug and alcohol cost reduction initiatives. See the Program Revision following this subcategory for further information.		—to provide for a reduction in estimated State Blind Pension persons.
41	—PRR — AIDS Special Pharmaceutical Benefits. To provide reimbursement for nine additional drugs for persons with HIV or AIDS and provide clozapine drug therapy for persons suffering from schizophrenia to maintain these individuals in the community. See the Program Revision following this subcategory for further information.	-157	—increase in the county disbursement fund associated with increased caseload.
617	—PRR — Expansion of Healthy Beginnings. To provide intensive outreach to eligible children not currently enrolled in Medical Assistance Programs and expand eligibility for pregnant women and infants from birth to age one to 185% of poverty. See the Program Revision following the Medical Assistance subcategory for further information.	554	—increased State retained collections.
<hr/>		<hr/>	—nonrecurring court settlement.
\$ 6,309	<i>Appropriation Increase</i>	-3,002	—reduced Federal cost sharing.
<b>New Directions</b>		-400	—increased cost for food stamp only participants.
\$ 82	—to continue current program.	10,139	—increased savings from job placements resulting from expanded job training services.
785	—PRR — Increasing Access to Job Training. Provides funding to expand job training services to 4,850 additional AFDC clients. See the Program Revision following this subcategory for further information.	1,316	—increased transitional child care costs associated with expanded job training services.
<hr/>		<hr/>	—nonrecurring refugee costs.
\$ 867	<i>Appropriation Increase</i>	-2,226	
<b>Supplemental Grants</b>		3,899	
\$ 2,954	—to provide for an estimated caseload increase of 9,600 persons.	-912	
251	—PRR — Income Maintenance Cost Containment — Securing SSI for Children in Placement. To secure Federal SSI eligibility and funding for 1,290 children. See the Program Revision following this subcategory for further information.	<hr/>	
<hr/>		\$ 23,817	<i>Appropriation Increase</i>
<b>Low Income Home Energy Assistance</b>		\$ 7,500	—PRR—Maintaining Low Income Energy Assistance. State funds will replace declining Energy Conservation and Assistance Fund monies needed to match Federal energy assistance grants. See the Program Revision following this subcategory for additional information.

# PUBLIC WELFARE

Program: Income Maintenance (continued)

Appropriations within this Program:

	(Dollar Amounts in Thousands)						
	1990-91 Actual	1991-92 Available	1992-93 Budget	1993-94 Estimated	1994-95 Estimated	1995-96 Estimated	1996-97 Estimated
<b>GENERAL FUND:</b>							
County Assistance Offices .....	\$ 187,737	\$ 198,743	\$ 208,021	\$ 215,331	\$ 221,791	\$ 228,445	\$ 235,298
County Administration — Statewide .....	30,443	35,482	41,791	46,306	45,923	47,301	48,720
New Directions .....	19,487	24,562	25,429	27,776	28,609	29,467	30,351
Cash Grants .....	633,598	694,270	718,087	724,912	708,763	693,233	678,260
Supplemental Grants — Aged, Blind and Disabled .....	83,075	96,467	99,716	105,543	106,465	107,387	108,309
Low Income Home Energy Assistance ...	0	0	7,500	12,000	12,000	12,000	12,000
<b>TOTAL GENERAL FUND .....</b>	<b>\$ 954,340</b>	<b>\$ 1,049,524</b>	<b>\$ 1,100,544</b>	<b>\$ 1,131,868</b>	<b>\$ 1,123,551</b>	<b>\$ 1,117,833</b>	<b>\$ 1,112,938</b>
<b>ENERGY CONSERVATION AND ASSISTANCE FUND:</b>							
Low Income Home Energy Assistance ...	\$ 26,925	\$ 19,600	\$ 4,500	.....	.....	.....	.....

**Program Revision: Maintaining the Low Income Home Energy Assistance Program**

The Low Income Home Energy Assistance Program (LIHEAP) is a Federal program authorized by the Omnibus Budget Reconciliation Act of 1981 to assist low-income households meet their home heating needs. The Commonwealth's Energy Conservation and Assistance Fund (ECAAF), which receives Pennsylvania's share of settlements from Federal oil overcharge litigation, provides supplemental funding for this program.

The Department of Public Welfare, which administers the LIHEAP Program, currently provides cash benefits that average \$210 per eligible household for home heating costs and \$265 for energy related crisis payments. Longer range solutions to home heating problems of low-income households, such as energy conservation and weatherization measures, are provided by the Department of Community Affairs at an average cost of \$1,900 per household served.

This program was supported solely by LIHEAP Federal funds until 1986-87. At that time the Federal Government began reducing LIHEAP funding as states were beginning to receive their share of the oil

overcharge settlements, which Congress assumed would be used to offset Federal decreases for this program.

In order to offset LIHEAP funding reductions while maintaining the current eligibility and payment levels, the Commonwealth has used ECAAF funds to earn additional Federal funds from the Aid to Families with Dependent Children (AFDC) energy allowance option. Under this program, the energy benefit was paid from Federal AFDC funds if the AFDC and LIHEAP households were identical.

In 1991-92, \$8.9 million from the ECAAF fund will match \$10.9 million from AFDC to provide benefits for approximately 74,800 households. However, for 1992-93 only \$4.5 million will be available from ECAAF to match the Federal AFDC funds. This Program Revision proposes to make \$7.5 million in State funds available to match the AFDC funds thereby providing sufficient monies to provide AFDC energy allowance through 1992-93.

**Program Measures:**

	1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97
Households served—cash assistance							
Current	374,467	380,100	298,100	275,900	275,900	275,900	275,900
Program Revision	.....	.....	344,400	344,400	344,400	344,400	344,400
Households served—crisis assistance							
Current	142,656	126,300	108,700	93,700	93,700	93,700	93,700
Program Revision	.....	.....	114,200	114,200	114,200	114,200	114,200

**Program Revision Recommendations:**

This budget recommends the following changes: (Dollar Amounts in Thousands)

**Low Income Home Energy Assistance**  
 \$ 7,500 —to provide State funds to match Federal AFDC funds to maintain the energy allowance for eligible AFDC recipients.

**Recommended Program Revision Costs by Appropriation:**

	(Dollar Amounts in Thousands)						
	1990-91 Actual	1991-92 Available	1992-93 Budget	1993-94 Estimated	1994-95 Estimated	1995-96 Estimated	1996-97 Estimated
<b>GENERAL FUND:</b>							
Low Income Home Energy Assistance . . .	.....	.....	\$ 7,500	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000

# PUBLIC WELFARE

## Program Revision: Increasing Access to Job Training

New Directions is Pennsylvania's Statewide employment and training program designed to increase opportunities for meaningful employment for financially dependent Pennsylvanians. The New Directions Program assists thousands of people on public assistance overcome barriers to employment such as the lack of education, work experience, transportation or day care. Recognizing that permanent employment is critical to ending dependency, the Federal Family Support Act of 1988 requires all States to increase the number of Aid to Families with Dependent Children (AFDC) recipients participating in job training activities. As a result, Pennsylvania must increase participation in the New Directions Program from the current 11,000 AFDC clients per month to 19,600 AFDC clients per month by 1994-95.

This Program Revision provides \$1.785 million in new State funds and \$4.153 million in additional Federal funds to increase the number of AFDC clients participating in job training programs. This \$5.938 million in new funding, in combination with \$2.765 million in existing State and Federal funds that will be redirected by the Departments of Community Affairs and Labor and Industry to job training activities, will increase the AFDC job training participation rate from 11 to 15 percent during 1992-93. This Program Revision recommends allocating these funds in the following manner:

— The Department of Community Affairs will redirect \$1 million of existing Community Conservation and Youth Employment funds to provide pre-employment services to AFDC clients in the Job Opportunities and Basic Skills (JOBS) Program. These State funds will generate \$1.5 million in Federal funds to support training slots for an additional 1,000 clients.

— The Department of Labor and Industry will propose that local Service Delivery Areas (SDAs) redirect \$1.765 million in Federal Job Training Partnership Act (JTPA) funds to support training slots for an additional 900 AFDC clients.

— The Department of Public Welfare will receive \$1.938 million in State and Federal funds to serve 950 AFDC clients.

— The Department of Education will use \$1 million in Adult Literacy State funding to develop specialized employment-related literacy programs for Single Point of Contact (SPOC) Program participants. These State funds in combination with \$1.5 million in Federal funds will support 2,000 clients in specialized work-related literacy programs.

Thus, a total of \$8.703 million in new and existing State and Federal funds will be used to create 4,850 additional job training slots during 1992-93.

### Program Measures:

	1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97
AFDC participants in job training							
Current .....	6,691	11,000	11,000	11,000	11,000	11,000	11,000
Program Revision .....	.....	.....	15,850	17,700	19,600	19,600	19,600

### Program Revision Recommendations:

This budget recommends the following changes: (Dollar Amounts in Thousands)

<p><b>Education</b> <b>Adult Literacy</b></p> <p>\$ 1,000 —to provide support for 2,000 clients in specialized work-related literacy programs.</p>	<p><b>Public Welfare</b> <b>New Directions</b></p> <p>\$ 785 —to provide educational and training slots for 950 AFDC clients.</p>
<p>\$ 1,785 <i>Program Revision Total</i></p>	

In addition, the Adult Literacy State funding will generate \$1.5 million in matching Federal funds. The Department of Public Welfare will receive \$1.153 million in Federal funds to serve AFDC clients. The Department of Community Affairs will redirect \$1 million of its Community Conservation and Youth Employment Program funds which will generate an additional \$1.5 million in Federal funds to provide pre-employment services to 1,000 AFDC clients. The Department of Labor and Industry will redirect \$1.765 million in Federal JTPA funds which will support training slots for an additional 900 AFDC clients.

### Recommended Program Revision Costs by Appropriation:

	(Dollar Amounts in Thousands)						1996-97 Estimated
	1990-91 Actual	1991-92 Available	1992-93 Budget	1993-94 Estimated	1994-95 Estimated	1995-96 Estimated	
<b>GENERAL FUND:</b>							
<b>EDUCATION</b>							
Adult Literacy .....	.....	.....	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
<b>PUBLIC WELFARE</b>							
New Directions .....	.....	.....	785	1,584	1,631	1,680	1,730
<b>TOTAL GENERAL FUND</b> .....	.....	.....	<u>\$1,785</u>	<u>\$2,584</u>	<u>\$2,631</u>	<u>\$2,680</u>	<u>\$2,730</u>

## Program Revision: Income Maintenance Cost Containment

Nationally, expenditures for public assistance are escalating due to rising caseloads and a weak national economy. In response to this situation many states are reducing their public assistance expenditures by revising program eligibility standards and/or eliminating services. Pennsylvania, however, remains committed to providing public assistance to those in need. In order to meet this commitment, in the face of rising public assistance costs and declining General Fund revenues a number of cost containment initiatives will be implemented. This Program Revision proposes the following initiatives:

- limiting State expenditures for General Assistance payments during 1992-93 to the amount approved for such payments in Act 7A of 1991 for the 1991-92 fiscal year. This administration will develop a cost containment proposal after review of a number of initiatives including, but not limited to, requiring all members of the same household who receive General Assistance to apply for benefits as a group, raising the age limit to qualify for payments as chronically needy, reducing the eligibility period for Transitionally Needy payments, imposing a residency requirement, limiting resource or work incentive deductions and reducing monthly payment levels. This proposal may require amendments to the Public Welfare Code. State fund savings resulting from these initiatives are estimated to be \$33.075 million during 1992-93.

- expanding the Front End Investigations Program to all districts in Philadelphia County and to 12 of the most populated counties in the Commonwealth. The objective will be to screen new applicants before benefits are paid thus decreasing the number of ineligible Aid to Families with Dependent Children (AFDC), Food Stamp (FS) and Medical Assistance (MA) applicants who obtain benefits. The estimated net State fund savings from this initiative in 1993-94 is \$9.019 million.

- expanding medical recovery efforts by seeking payment for costs incurred by the State which should have been paid by third party payors. The net State savings estimate for 1992-93 is \$3.622 million.

- expediting the paternity establishment process, resulting in increasing child support collections. This will allow Pennsylvania to meet Federal paternity guidelines and avoid potential compliance penalties. During 1992-93, this Program Revision is estimated to save a net amount of \$1.855 million in State funds.

- increasing collections by enabling the Bureau of Child Support Enforcement to improve enforcement services across Pennsylvania. Increased collections will result in net State cost savings of \$675,000 in 1992-93.

- expanding the Disability Advocacy Program (DAP) in order to enable more State-funded clients to receive Federal Supplemental Security Income (SSI)/Social Security Disability Insurance (SSDI) benefits. The State will benefit through a reduction in State-only GA cash grants and MA costs resulting in net State savings of \$52,000 for 1992-93 which will grow to \$6.376 million in 1993-94 once the expanded program is fully implemented.

- piloting a program to secure Federal SSI benefits for children in placement in the county child welfare system. Resources will be provided to enable several county child welfare agencies to improve their SSI claims processing systems. Department staff will coordinate local DAP efforts with the Department of Labor and Industry and the Federal Social Security Administration. By securing SSI benefits for children in placement, State child welfare costs are avoided. This initiative will save a net \$1.985 million in child welfare costs in 1992-93.

### Program Measures:

	1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97
Average expenditure per General Assistance eligible							
Current .....		\$188.70	\$190.21	\$190.21	\$190.21	\$190.21	\$190.21
<b>Program Revision .....</b>			<b>\$173.31</b>	<b>\$173.31</b>	<b>\$173.31</b>	<b>\$173.31</b>	<b>\$173.31</b>
Total AFDC benefits avoided (in thousands)							
Current .....	\$890	\$890	\$890	\$890	\$890	\$801	\$721
<b>Program Revision .....</b>			<b>\$9,973</b>	<b>\$12,308</b>	<b>\$12,308</b>	<b>\$11,077</b>	<b>\$9,970</b>
Total Food Stamp benefits avoided (in thousands)							
Current .....	\$530	\$530	\$530	\$530	\$530	\$477	\$429
<b>Program Revision .....</b>			<b>\$5,939</b>	<b>\$7,329</b>	<b>\$7,329</b>	<b>\$6,596</b>	<b>\$5,937</b>
Total Medical Assistance benefits avoided (in thousands)							
Current .....	\$820	\$820	\$820	\$820	\$820	\$739	\$655
<b>Program Revision .....</b>			<b>\$9,188</b>	<b>\$12,306</b>	<b>\$12,306</b>	<b>\$11,077</b>	<b>\$9,958</b>
Total Medical Assistance revenue recovery (in thousands)							
Current .....	\$6,477	\$9,620	\$10,830	\$10,830	\$10,830	\$10,830	\$10,830
<b>Program Revision .....</b>			<b>\$16,923</b>	<b>\$19,455</b>	<b>\$22,080</b>	<b>\$22,080</b>	<b>\$22,080</b>



*PROGRAM OBJECTIVE: To reduce the mental disabilities of individuals and to restore their capacity to function in as independent a manner as possible through the provision of an array of service and support programs.*

## Program: Mental Health

This program provides for an integrated mental health system consisting of a comprehensive community service delivery system, State operated hospitals and mental health research facilities. The community mental health system is administered under the Pennsylvania Mental Health and Mental Retardation (MH/MR) Act of 1966 and the Mental Health Procedures Act (MHPA) of 1976. Thirteen mental hospitals and one restoration (long-term care) center make up the State mental hospital system.

### **Program Element: Community Mental Health Services**

The MH/MR Act of 1966 requires that county governments provide an array of community-based mental health services, including information and referral, unified intake, community consultation and education, case management, short-term inpatient treatment, partial hospitalization, outpatient care, emergency services, specialized rehabilitation training, vocational rehabilitation and residential arrangements. These services have been expanded through the addition of Intensive Case Management, Family Based Mental Health and Crisis Intervention. Services are generally administered by a single county, county jointers, or through contracts with other provider organizations or agencies. Services, except inpatient and partial hospitalization, intensive case management and family based mental health, are funded ninety percent with State funds and ten percent with county matching

funds. Community residential services consist of residential treatment, inpatient services, crisis services and community residential rehabilitation (CRR) services. Community services are targeted to adults with serious mental illness and children/adolescents with or at risk of serious disturbance.

### **Program Element: State Mental Hospitals**

Even though the mental hospitals have continued to provide inpatient psychiatric services for patients who require more than short-term inpatient care, the mental hospital's role has changed from being the only available resource for mental health referrals to one of many mental health treatment alternatives. Some State mental hospitals offer specialized treatment programs for those requiring long-term care and treatment, children and adolescents, and criminal offenders.

Efforts continue to integrate community programs with the State mental hospitals as a single system providing a continuum of services to persons experiencing serious mental illness.

Philadelphia State Hospital was closed June 30, 1990. Patients discharged from the hospital during the closure receive ongoing care and support from the Community Treatment Teams.

Woodville State Hospital is scheduled to close June 30, 1992. Prior to that date, patients will be either redirected to the nearby Mayview State Hospital or to appropriate community programs.

## Program Measures:

	1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97
Persons provided community mental health services (unduplicated) . . . . .	239,645	243,593	245,700	245,700	245,700	245,700	245,700
State mental hospital population at end of fiscal year . . . . .	6,600	6,451	6,289	6,101	6,000	5,900	5,800
Persons readmitted to State mental hospitals after last discharge:							
within 30 days . . . . .	142	128	121	121	121	121	121
31-92 days . . . . .	295	266	252	252	252	252	252
93-182 days . . . . .	304	274	260	260	260	260	260
183-364 days . . . . .	364	328	311	311	311	311	311
over 365 days . . . . .	1,278	1,150	1,093	1,093	1,093	1,093	1,093
Persons served in community residential mental health services . . . . .	6,904	6,904	6,904	6,904	6,904	6,904	6,904
Persons served in intensive case management . . . . .	6,331	8,837	14,009	14,009	14,009	14,009	14,009
School districts participating in Student Assistance Program . . . . .	500	500	500	500	500	500	500

# PUBLIC WELFARE

Program: Mental Health (continued)

## Hospital and Restoration Center Populations for the Prior, Current and Upcoming Year:

	Projected Capacity July 1992	Population July 1990	Population July 1991	Projected Population July 1992	Projected Percent of Capacity July 1992
<b>State Mental Hospitals</b>					
Allentown .....	450	452	440	445	98.89%
Clarks Summit .....	512	487	451	469	91.60%
Danville .....	509	470	480	483	94.89%
Eastern State School and Hospital .....	160	164	143	160	100.00%
Farview .....	170	147	151	170	100.00%
Harrisburg .....	478	471	461	465	97.28%
Haverford .....	420	425	424	420	100.00%
Mayview .....	1,173	760	716	1,033	88.06%
Norristown .....	750	954	809	712	94.93%
Somerset .....	285	237	272	265	92.98%
Torrance .....	448	427	395	428	95.54%
Warren .....	589	555	529	521	88.46%
Wernersville .....	484	506	490	455	94.01%
Woodville .....		446	427		
South Mountain .....	489	426	412	425	86.91%
<b>TOTAL</b> .....	<b>6,917</b>	<b>6,927</b>	<b>6,600</b>	<b>6,451</b>	<b>93.26%</b>

## Total Proposed Expenditures by Hospital and Restoration Center:

	(Dollar Amounts in Thousands)				(Dollar Amounts in Thousands)		
	1990-91 Actual	1991-92 Available	1992-93 Budget		1990-91 Actual	1991-92 Available	1992-93 Budget
<b>ALLENTOWN</b>				<b>EASTERN STATE SCHOOL AND HOSPITAL</b>			
State Funds .....	\$ 22,221	\$ 18,833	\$ 20,743	State Funds .....	\$ 10,274	\$ 9,139	\$ 9,927
Federal Funds .....	5,501	11,133	10,192	Federal Funds .....	10,892	12,551	12,555
Augmentations .....	2,541	1,395	1,550	Augmentations .....	523	526	531
<b>TOTAL</b> .....	<b>\$ 30,263</b>	<b>\$ 31,361</b>	<b>\$ 32,485</b>	<b>TOTAL</b> .....	<b>\$ 21,689</b>	<b>\$ 22,216</b>	<b>\$ 23,013</b>
<b>CLARKS SUMMIT</b>				<b>FARVIEW</b>			
State Funds .....	\$ 22,023	\$ 19,095	\$ 20,790	State Funds .....	\$ 15,441	\$ 15,131	\$ 16,316
Federal Funds .....	7,522	11,148	10,574	Federal Funds .....			
Augmentations .....	1,810	1,796	1,824	Augmentations .....	2,490	3,865	3,361
<b>TOTAL</b> .....	<b>\$ 31,355</b>	<b>\$ 32,039</b>	<b>\$ 33,188</b>	<b>TOTAL</b> .....	<b>\$ 17,931</b>	<b>\$ 18,996</b>	<b>\$ 19,677</b>
<b>DANVILLE</b>				<b>HARRISBURG</b>			
State Funds .....	\$ 19,147	\$ 14,751	\$ 16,289	State Funds .....	\$ 23,339	\$ 19,540	\$ 21,446
Federal Funds .....	8,247	13,680	13,246	Federal Funds .....	5,356	11,215	10,610
Augmentations .....	2,441	2,360	2,360	Augmentations .....	2,419	1,929	1,800
<b>TOTAL</b> .....	<b>\$ 29,835</b>	<b>\$ 30,791</b>	<b>\$ 31,895</b>	<b>TOTAL</b> .....	<b>\$ 31,114</b>	<b>\$ 32,684</b>	<b>\$ 33,856</b>

<sup>a</sup>Proposed expenditures by institutions for 1991-92 available year do not equal the total Federal and State appropriations because of the availability of Federal Disproportionate Share Funds.

# PUBLIC WELFARE

Program: Mental Health (continued)

## Total Proposed Expenditures by Hospital and Restoration Center (continued):

(Dollar Amounts in Thousands)				(Dollar Amounts in Thousands)			
	1990-91 Actual	1991-92 Available	1992-93 Budget		1990-91 Actual	1991-92 Available	1992-93 Budget
<b>HAVERFORD</b>				<b>TORRANCE</b>			
State Funds	\$ 25,029	\$ 22,408	\$ 24,534	State Funds	\$ 20,902	\$ 15,989	\$ 17,295
Federal Funds	5,460	8,947	8,077	Federal Funds	7,209	12,394	12,119
Augmentations	1,685	1,262	1,176	Augmentations	1,322	1,396	1,433
<b>TOTAL</b>	<b>\$ 32,174</b>	<b>\$ 32,617</b>	<b>\$ 33,787</b>	<b>TOTAL</b>	<b>\$ 29,433</b>	<b>\$ 29,779</b>	<b>\$ 30,847</b>
<b>MAYVIEW</b>				<b>WARREN</b>			
State Funds	\$ 38,222	\$ 52,752	\$ 64,151	State Funds	\$ 25,901	\$ 21,181	\$ 23,322
Federal Funds	11,582	18,865	23,810	Federal Funds	7,069	13,074	12,598
Augmentations	2,401	4,416	4,494	Augmentations	4,135	2,207	1,850
<b>TOTAL</b>	<b>\$ 52,205</b>	<b>\$ 76,033</b>	<b>\$ 92,455</b>	<b>TOTAL</b>	<b>\$ 37,105</b>	<b>\$ 36,462</b>	<b>\$ 37,770</b>
<b>NORRISTOWN</b>				<b>WERNERSVILLE</b>			
State Funds	\$ 65,158 <sup>a</sup>	\$ 50,968	\$ 54,730	State Funds	\$ 20,074	\$ 18,046	\$ 19,688
Federal Funds	11,285	19,877	18,910	Federal Funds	6,730	9,779	9,223
Augmentations	3,078	2,900	2,750	Augmentations	2,131	2,107	2,094
<b>TOTAL</b>	<b>\$ 79,521</b>	<b>\$ 73,745</b>	<b>\$ 76,390</b>	<b>TOTAL</b>	<b>\$ 28,935</b>	<b>\$ 29,932</b>	<b>\$ 31,005</b>
<b>SOMERSET</b>				<b>WOODVILLE</b>			
State Funds	\$ 12,528	\$ 8,927	\$ 9,538	State Funds	\$ 21,032	\$ 7,657	.....
Federal Funds	3,247	7,551	7,554	Federal Funds	8,620	5,144	.....
Augmentations	1,066	1,070	1,085	Augmentations	1,727	420	.....
<b>TOTAL</b>	<b>\$ 16,841</b>	<b>\$ 17,548</b>	<b>\$ 18,177</b>	<b>TOTAL</b>	<b>\$ 31,379</b>	<b>\$ 13,221</b>	<b>\$ . . . .</b>
<b>SOUTH MOUNTAIN RESTORATION CENTER</b>							
State Funds	\$ 8,767	\$ 7,672	\$ 8,969				
Federal Funds	11,593	13,566	13,283				
Augmentations	1,301	1,357	1,153				
<b>TOTAL</b>	<b>\$ 21,661</b>	<b>\$ 22,595</b>	<b>\$ 23,405</b>				

<sup>a</sup>Includes \$6 million for Psychiatric Services of Eastern Pennsylvania.

# PUBLIC WELFARE

**Program: Mental Health (continued)**

**Program Recommendations:**

This budget recommends the following changes: (Dollar Amounts in Thousands)

<b>State Mental Hospitals</b>	
\$ 19,139	—to continue current program.
8,412	—provides for loss of Federal Medicare Part B due to the method of reimbursement for physicians services.
1,302	—provides for change in Federal Participation rate.
-60,000	—Federal disproportionate share funds received in 1991-92.
-10,000	—additional Federal disproportionate share.
<u>\$ -41,147</u>	<i>Appropriation Change</i>
<b>Community Mental Health Services</b>	
\$ 3,148	—provides for a 2% cost of living adjustment.
824	—to continue current program.
-2,400	—nonrecurring project.
<u>\$ 1,572</u>	<i>Appropriation Increase</i>
<b>Psychiatric Services in Eastern Pennsylvania</b>	
\$ -4,500	—nonrecurring program.
<b>Closing of Philadelphia State Hospital</b>	
\$ 6,178	—replacement of funds expended from the State Mental Hospitals appropriation for Philadelphia Class Patients.
997	—provides for a 2% cost of living adjustment.
71	—to reflect a change in the Federal participation rate.
-344	—nonrecurring expenses.
<u>\$ 6,902</u>	<i>Appropriation Increase</i>

—In addition, \$8.4 million in Psychiatric Hospital Pooling funds will be used to Fund the Expanded Community Mental Health Service initiative which will begin to address the unmet needs for community mental health services as determined through the mental health needs-based planning process. These funds are targeted to the following services, which are considered to be in greatest demand based on the needs based analysis:

1. For adults: community employment services, Family based services and community residential services.
2. For adults, children and adolescents; intensive case management and family support services.
3. For children and adolescents; family-based services and community residential services.

The funding for the community residential services will alleviate the need for children to be adjudicated dependent to the child welfare system in order to receive these services.

**Appropriations within this Program:**

	(Dollar Amounts in Thousands)						
	1990-91 Actual	1991-92 Available	1992-93 Budget	1993-94 Estimated	1994-95 Estimated	1995-96 Estimated	1996-97 Estimated
<b>GENERAL FUND:</b>							
State Mental Hospitals . . . . .	\$ 350,058	\$ 368,885	\$ 327,738	\$ 337,570	\$ 347,697	\$ 358,128	\$ 368,872
Community Mental Health Services . . . . .	166,278	178,451	180,023	187,523	196,823	196,823	196,823
Psychiatric Services in Eastern Pennsylvania . . . . .		4,500					
Closing of Philadelphia State Hospital . . . . .	36,389	44,497	51,399	51,399	51,399	51,399	51,399
<b>TOTAL GENERAL FUND . . . . .</b>	<u>\$ 552,725</u>	<u>\$ 596,333</u>	<u>\$ 559,160</u>	<u>\$ 576,492</u>	<u>\$ 595,919</u>	<u>\$ 606,350</u>	<u>\$ 617,094</u>

# PUBLIC WELFARE

*PROGRAM OBJECTIVE: To provide mentally retarded persons with the requisite skills and behavior that will assist them in community and family living.*

## Program: Mental Retardation

The Department of Public Welfare supports a comprehensive mental retardation (MR) delivery system including State intermediate care facilities and community residential and non-residential programs that are operated by the counties or a network of private service providers funded with Federal, State and local funds. The community mental retardation system was established under the Pennsylvania Mental Health and Mental Retardation (MH/MR) Act of 1966.

**Program Element: State Centers for the Mentally Retarded**

The Commonwealth provides services through nine state centers and three mental retardation units located on the grounds of State Mental Hospitals. Their primary goal is to develop each resident's ability to function more independently to enable them to live in less restricted environments. All facilities are currently certified for Medical Assistance under standards established by the Federal Intermediate Care Facilities for the Mentally Retarded (ICF/MR) Program. The resident census continues to move toward a more aged and disabled population.

**Program Element: Private Intermediate Care Facilities for the Mentally Retarded (ICF/MRs)**

Private ICF/MRs provide intensive habilitative services to mentally retarded persons. Large facilities are single or multiple buildings on

campus-like sites accommodating more than 8 persons; small facilities are located on noncontiguous sites in the community and serve 8 or less persons. Persons served are typically more disabled and require more intensive services than those currently served in community residential MR facilities.

**Program Element: Community Mental Retardation Services**

The Mental Health and Mental Retardation Act of 1966 provides the statutory basis for the development of community-based services to the mentally disabled. Services are provided to the clients to enable them to function and live in a manner as close to normal as possible. Non-residential services are available to meet the needs of persons with mental retardation and provide an alternative to residential placement. Early intervention for children from birth to age two years nine months, family support services necessary for families to maintain the family member in the home, adult day care, prevocational and vocational training services for adults are a few of these services. Community residential facilities provide an opportunity for persons with mental retardation to live in a culturally normative residential setting within the community. Some services are eligible for Federal funds under the Medicaid Home and Community Board waiver program.

### Program Measures:

	1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97
Persons receiving MR services during fiscal year	55,306	55,306	57,373	57,373	57,373	57,373	57,373
Persons receiving community non-residential services:							
Early intervention	5,600	6,770	7,434	8,098	8,762	9,426	10,000
Adult day services	17,235	17,235	17,708	17,708	17,708	17,708	17,708
Family support services	15,601	15,601	16,742	16,742	16,742	16,742	16,742
Persons receiving residential services (at end of fiscal year):							
Residents of community residential facilities (CRF)	7,985	8,185	8,835	8,835	8,835	8,835	8,835
Residents in private ICF/MRs	3,304	3,433	3,414	3,414	3,414	3,414	3,414
Residents in State centers and mental retardation units	3,876	3,834	3,792	3,742	3,700	3,658	3,616
Residents transferred to more independent settings during fiscal year from:							
Community residential facilities	172	172	172	172	172	172	172
State centers and MR units	88	42	345 <sup>a</sup>	42	42	42	42

<sup>a</sup>One-time impact of expanding community mental retardation services for clients determined to have been inappropriately placed in State centers and MR units.

# PUBLIC WELFARE

## Program: Mental Retardation (continued)

### State Centers Population for the Prior, Current, and Upcoming Year:

	Projected Bed Capacity July 1992	Population July 1990	Population July 1991	Projected Population July 1992	Projected Percent Capacity July 1992
<b>State Centers</b>					
Altoona .....	138	130	131	130	94.2%
Ebensburg .....	528	487	487	487	92.2%
Embreeville .....	310	251	247	241	77.7%
Hamburg .....	412	356	348	341	82.8%
Laurelton .....	268	223	217	211	78.7%
Polk .....	895	745	760	760	84.9%
Selinsgrove .....	900	710	705	705	78.3%
Western .....	500	390	369	365	73.0%
White Haven .....	496	421	413	408	82.3%
<b>TOTAL STATE CENTERS</b> .....	<b>4,447</b>	<b>3,713</b>	<b>3,677</b>	<b>3,648</b>	<b>82.0%</b>
<b>Units for Mentally Retarded</b>					
Clarks Summit .....	0 <sup>a</sup>	20	12	0	0.0%
Mayview .....	96	92	78	78	81.3%
Somerset .....	96	59	58	57	59.4%
Torrance .....	68	56	51	51	75.0%
<b>TOTAL UNITS FOR MENTALLY RETARDED</b> .....	<b>260</b>	<b>227</b>	<b>199</b>	<b>186</b>	<b>71.5%</b>
<b>GRAND TOTAL</b> .....	<b>4,707</b>	<b>3,940</b>	<b>3,876</b>	<b>3,834</b>	<b>81.5%</b>

<sup>a</sup>Clarks Summit MR Unit closed in December 1991.

### Proposed Expenditures by Center:

	(Dollar Amounts in Thousands)				(Dollar Amounts in Thousands)		
	1990-91 Actual	1991-92 Available	1992-93 Budget		1990-91 Actual	1991-92 Available	1992-93 Budget
<b>ALTOONA</b>				<b>EMBREEVILLE</b>			
State Funds .....	\$ 2,436	\$ 2,705	\$ 3,081	State Funds .....	\$ 8,696	\$ 8,210	\$ 9,545
Federal Funds .....	4,592	4,529	4,699	Federal Funds .....	10,481	10,528	10,807
Augmentations .....	277	280	285	Augmentations .....	919	1,170	674
<b>TOTAL</b> .....	<b>\$ 7,305</b>	<b>\$ 7,514</b>	<b>\$ 8,065</b>	<b>TOTAL</b> .....	<b>\$ 20,096</b>	<b>\$ 19,908</b>	<b>\$ 21,026</b>
<b>EBENSBURG</b>				<b>HAMBURG</b>			
State Funds .....	\$ 13,628	\$ 14,035	\$ 15,644	State Funds .....	\$ 9,522	\$ 9,907	\$ 11,337
Federal Funds .....	18,642	18,698	19,343	Federal Funds .....	14,280	14,762	15,195
Augmentations .....	1,238	1,261	1,067	Augmentations .....	1,006	1,297	985
<b>TOTAL</b> .....	<b>\$ 33,508</b>	<b>\$ 33,994</b>	<b>\$ 36,054</b>	<b>TOTAL</b> .....	<b>\$ 24,808</b>	<b>\$ 25,966</b>	<b>\$ 27,517</b>

# PUBLIC WELFARE

Program: Mental Retardation (continued)

Proposed Expenditures by Center: (continued)

	(Dollar Amounts in Thousands)				(Dollar Amounts in Thousands)		
	1990-91 Actual	1991-92 Available	1992-93 Budget		1990-91 Actual	1991-92 Available	1992-93 Budget
<b>LAURELTON</b>				<b>CLARKS SUMMIT</b>			
State Funds	\$ 7,454	\$ 7,562	\$ 8,230	<b>MR UNIT</b>			
Federal Funds	9,841	10,432	10,760	State Funds	\$ 504	\$ 245	
Augmentations	574	614	614	Federal Funds	688	243	
				Augmentations	48	21	
<b>TOTAL</b>	<b>\$ 17,869</b>	<b>\$ 18,608</b>	<b>\$ 19,604</b>	<b>TOTAL</b>	<b>\$ 1,240</b>	<b>\$ 509</b>	
<b>POLK</b>				<b>MAYVIEW</b>			
State Funds	\$ 20,480	\$ 21,155	\$ 23,535	<b>MR UNIT</b>			
Federal Funds	28,291	29,224	29,879	State Funds	\$ 1,298	\$ 1,397	\$ 1,545
Augmentations	2,399	2,710	2,657	Federal Funds	1,915	1,832	1,867
				Augmentations	303	228	240
<b>TOTAL</b>	<b>\$ 51,170</b>	<b>\$ 53,089</b>	<b>\$ 56,071</b>	<b>TOTAL</b>	<b>\$ 3,516</b>	<b>\$ 3,457</b>	<b>\$ 3,652</b>
<b>SELINGSGROVE</b>				<b>SOMERSET</b>			
State Funds	\$ 19,775	\$ 20,733	\$ 22,859	<b>MR UNIT</b>			
Federal Funds	26,778	27,838	28,687	State Funds	\$ 1,016	\$ 1,116	\$ 1,221
Augmentations	2,261	2,534	2,431	Federal Funds	1,547	1,564	1,616
				Augmentations	158	164	167
<b>TOTAL</b>	<b>\$ 48,814</b>	<b>\$ 51,105</b>	<b>\$ 53,977</b>	<b>TOTAL</b>	<b>\$ 2,721</b>	<b>\$ 2,844</b>	<b>\$ 3,004</b>
<b>WESTERN</b>				<b>TORRANCE</b>			
State Funds	\$ 11,807	\$ 11,650	\$ 13,157	<b>MR UNIT</b>			
Federal Funds	16,055	16,452	16,601	State Funds	\$ 109,481	\$ 953	\$ 1,056
Augmentations	1,157	1,211	1,235	Federal Funds	151,871	1,634	1,667
				Augmentations	11,981	165	171
<b>TOTAL</b>	<b>\$ 29,019</b>	<b>\$ 29,313</b>	<b>\$ 30,993</b>	<b>TOTAL</b>	<b>\$ 273,333</b>	<b>\$ 2,752</b>	<b>\$ 2,894</b>
<b>WHITE HAVEN</b>							
State Funds	\$ 11,828	\$ 11,354	\$ 13,058				
Federal Funds	17,242	18,503	18,818				
Augmentations	1,466	1,354	1,270				
<b>TOTAL</b>	<b>\$ 30,536</b>	<b>\$ 31,211</b>	<b>\$ 33,146</b>				

Proposed expenditures by center for 1991-92 do not add to appropriated totals due to State and Federal budgetary reserves.

# PUBLIC WELFARE

**Program: Mental Retardation (continued)**

**Program Recommendations:**

This budget recommends the following changes: (Dollar Amounts in Thousands)

	<b>State Centers for the Mentally Retarded</b>		<b>Intermediate Care Facilities/Mentally Retarded.</b>
\$ 6,391	—to continue current program.		\$ 1,649 —to continue current program.
2,862	—to reflect a change in Federal reimbursement rate.		1,667 —provides for a 2% cost of living adjustment in base programs.
<u>\$ 9,253</u>	<i>Appropriation Increase</i>		2,107 —to reflect change in Federal reimbursement rate.
	<b>Community Mental Retardation Services</b>		365 —to provide for 40 new beds.
\$ 6,081	—provides for a 2% cost of living adjustment.		769 —to annualize 79 new beds from 1991-92.
1,568	—to reflect a change in Federal reimbursement rate.		803 —increase due to conversions between ICF/MR and waiver programs.
1,901	—to carry the current program.		<u>\$ 7,360</u> <i>Appropriation Increase</i>
-2,402	—decrease due to the conversion to private intermediate care facilities.		
-2,500	—nonrecurring project.		<b>Early Intervention</b>
10,710	—Initiative — Expanding Community Mental Retardation Services: to begin to address the unmet needs for community mental retardation services as determined through the mental retardation needs based budget process. These funds are targeted to the following services which are considered to be in greatest demand based on the needs-based analysis: 1. For adults: community employment services. 2. For adults, children and adolescents: home base residential services and family support services. This initiative also propose funding for small community residential facilities for adults , children and adolescents as an alternative to institutionalization.	\$ 1,755	—provides for 666 additional children.
		607	—for 2% cost of living adjustment in base programs.
		4,262	—annualization of 1991-92 PRR — Expansion of Preschool Education Programs.
		35	—to reflect a change in Federal reimbursement rate.
		<u>251</u>	—to continue current program.
		<u>\$ 6,910</u>	<i>Appropriation Increase</i>
<u>\$ 15,358</u>	<i>Appropriation Increase</i>		

Other appropriations in this subcategory are not continued.

**Appropriations within this Program:**

	(Dollar Amounts in Thousands)						
	1990-91 Actual	1991-92 Available	1992-93 Budget	1993-94 Estimated	1994-95 Estimated	1995-96 Estimated	1996-97 Estimated
<b>GENERAL FUND:</b>							
State Centers for the Mentally Retarded	\$ 109,481	\$ 115,015	\$ 124,268	\$ 127,996	\$ 131,836	\$ 135,791	\$ 139,865
Community Mental Retardation Services	291,610	306,892	322,250	332,960	332,960	332,960	332,960
MR Residential Services — Lansdowne	200	200	.....	.....	.....	.....	.....
Pennhurst Dispersal	2,700	2,808	.....	.....	.....	.....	.....
Association for Retarded Citizens	220	220	.....	.....	.....	.....	.....
Intermediate Care Facilities/Mentally Retarded	79,640	86,565	93,925	93,925	93,925	93,925	93,925
Early Intervention	19,850	22,941	29,851	31,551	33,251	34,951	34,951
MH/MR—Residential Wage and Hour Ruling	2,934	3,000	.....	.....	.....	.....	.....
<b>TOTAL GENERAL FUND</b>	<u>\$ 506,635</u>	<u>\$ 537,641</u>	<u>\$ 570,294</u>	<u>\$ 586,432</u>	<u>\$ 591,972</u>	<u>\$ 597,627</u>	<u>\$ 601,701</u>

# PUBLIC WELFARE

*PROGRAM OBJECTIVE: To enhance the social and economic well being of families and individuals through the provision of an array of services and support programs.*

## Program: Human Services

The department operates a variety of programs designed to provide supportive services to people while they overcome an adverse behavior or circumstance which has affected their lives.

### **Program Element: Youth Development Services**

Pennsylvania's juvenile justice system is designed to minimize institutionalization while recognizing that confinement in a treatment environment is necessary for certain juveniles who pose a threat to themselves or others. The Youth Development Center and Youth Forestry Camp (YDC/YFC) system provides both open and secure residential programs for the treatment of Pennsylvania's most serious juvenile offenders and those with special problems. The purpose of the YDC/YFC system is to bring about positive changes in the juveniles committed to its care by developing skills and attitudes which will enable them to become responsible, productive members of society.

The YDCs and YFCs across the Commonwealth have a total capacity of 717: 362 secure and 355 open residential beds. The secure care capacity includes a 30 bed drug and alcohol unit on the grounds of Danville State Hospital. Specialized treatment services have been developed in both open and secure programs. These services include programs for sex offenders, firesetters, drug and alcohol abusers, emotionally disturbed and mentally retarded youth. Federal Drug Control System Improvement funds totalling \$280,000 are included to purchase residential services for 25 delinquent youths with drug related offences.

Secure care programs are highly structured and exercise substantial control over individual student behavior. Open residential programs operate in a less structured atmosphere. They offer greater opportunity for individuals to make their own decisions under the guidance of program staff.

Case Planning System. This system requires the comprehensive diagnosis and assessment of each youth in care, the development of an individualized treatment plan, implementation strategies, periodic reviews and revisions of each plan, and the identification of aftercare needs. Individual and group counseling form the core of the treatment process.

The YDCs/YFCs also emphasize programs and activities designed to break the cycle of dependency and prepare youth for their return to the community. Each program provides vocational training and ongoing education in daily living skills. Many YDCs/YFCs also provide actual job training and work experience opportunities, many of which are paid. Youth are encouraged, and in some cases required, to use a portion of their earnings for restitution.

Education is also a major component of the YDC/YFC system. Each program includes both academic and vocational curricula. Educational diagnostic testing precedes all academic placements and is utilized in the development of Individual Education Plans for each youth.

### **Program Element: Family Support Services**

The provision of services to children who are in need of care and protection is the joint responsibility of the Department of Public Welfare and county government. Each county is responsible for developing and administering a program of services designed to treat and prevent child abuse, neglect and exploitation, and to provide services which reduce dependency and delinquency. The county children and youth program includes services to parents and children to enable children to remain in their own homes and communities, temporary placement services for children who cannot live with their own family, adoption services, assistance to provide a permanent legal family for any child who cannot be returned to his own family, and any service or care ordered by the court for children who have been adjudicated dependent or delinquent. For 1992-93 Federal Drug Control System Improvement funds totalling \$1,550,000 have been added to provide secure beds for 50 delinquent youths with drug or alcohol programs.

Special programs have been developed to support the delivery of services by county child welfare agencies. One program provides adoptive homes for black children. The One Church One Child Program utilizes churches in the recruitment of prospective adoptive families for black children awaiting adoption.

The Office of Fraud and Abuse Investigations and Recovery (OFAIR) is the department's primary agency for benefits recovery and welfare fraud investigation. OFAIR is also the administrative agency for the Child Support Enforcement Program.

Child support enforcement ensures adequate support for dependent children by enforcing the payment of established support orders by responsible absent parents. This activity is accomplished through cooperative agreement with 66 Domestic Relation Sections who perform child support program functions at the local level. Through cooperative efforts, the State and local agencies establish paternity and initiate actions to obtain support for dependent children, locate parents for support, and recover public assistance paid to recipients who have support included as part of their grants. Recovery is obtained through redirection of paid support for Aid to Families with Dependent Children recipients and interception of tax refunds and unemployment compensation benefits for support arrearages.

Residential	Projected July 1992 Capacity	July 1990 Population	July 1991 Population	Projected July 1992 Population	Projected July 1992 % of Capacity
Camp No. 2 ..	49	46	49	49	100%
Camp No. 3 ..	62	66	70	68	110%
Loysville . . . . .	72	70	77	75	104%
New Castle ..	84	91	91	91	108%
Bensalem . . . . .	88	75	88	95	108%
<b>Total Residential Program . . . . .</b>	<b>355</b>	<b>348</b>	<b>375</b>	<b>378</b>	<b>100%</b>
<b>Secure</b>					
Camp No.2 ..	23	26	22	25	109%
Loysville . . . . .	106	121	116	117	110%
New Castle ..	136	145	128	137	101%
Bensalem . . . . .	97	96	111	108	111%
<b>Total Secure Program . . . . .</b>	<b>362</b>	<b>388</b>	<b>377</b>	<b>387</b>	<b>107%</b>
<b>TOTAL ALL PROGRAMS . . . . .</b>	<b>717</b>	<b>736</b>	<b>752</b>	<b>765</b>	<b>107%</b>

Loysville Secure: Includes long-term care unit that opened during 1988-89.

Treatment of youth within the YDCs/YFCs is guided by the Master

## Program: Human Services (continued)

### **Program Element: Day Care**

Subsidized day care is provided to low-income families who need child day care in order to work or to be trained in marketable job skills. The purpose of this subsidy is to encourage families to be self-supporting and self-sufficient. Revenue to support this program comes from Federal and State funds and parent fees.

Subsidized day care is limited to the purchase of day care services in day care centers, group homes and family day care homes which are licensed or registered by the Department of Public Welfare. To become licensed or registered, facilities and day care homes must meet health and safety standards developed by the department.

Local Management Agency (LMA) demonstration projects operated in 12 counties during 1990-91. The LMA concept was expanded statewide in 1991-92. The objectives of the LMA program is to increase parent choice for child care service, serve more children with the same amount of funding, allow more licensed/registered providers to participate in the State subsidized system, eliminate sole source contracts for day care services, and allow the Commonwealth to purchase services at the prevailing local rate.

### **Program Element: Family Planning and Breast Cancer Screening**

Family planning services meet contraceptive needs or infertility problems through the provision of educational, medical and social services. Persons 16 years of age and over are served at 180 clinics in the State.

Breast cancer screening for low-income women is directed toward those at high risk of developing breast cancer. The target group is all new family planning clients, all those 35 years of age and older, and those with a family history of breast cancer.

### **Program Element: Blindness and Visual Services**

Blindness and visual services provide a full range of services to blind and visually handicapped individuals.

The Vocational Rehabilitation Services Program includes the direct provision or purchase of services which assist blind or visually handicapped persons to obtain and/or maintain gainful employment. This program includes the operation of the Business Enterprise Program which establishes, maintains and supervises small business facilities operated by blind people.

The Social Casework Services Program consists of special activities to assist blind persons to adjust to blindness, to enable them to cope with the activities of daily living, and to allow them to function independently in the least costly manner within their family and community, preventing any need for institutionalization.

Rehabilitation teaching, and orientation and mobility services provide instruction on the adaptive skills needed to function in the home, community and workplace.

### **Program Element: Attendant Care**

This service provides attendant care for adults ages 18-59 through a variety of program models. Personal care services are those which a non-disabled person would normally do for himself, such as dressing and grooming. Service enables recipients to remain in or return to their own homes and remain independent for as long as possible. Persons aged 60 and over receive attendant care through funding provided by

the Department of Aging.

### **Program Element: Legal Services**

In 1973, the Pennsylvania Legal Services Center was created as a private, nonprofit corporation to provide civil legal assistance for low-income persons with family, consumer, employment and other problems. The department contracts for a legal services program designed to provide low-income people with access to legal assistance in civil matters. The emphasis of the service delivery is providing emergency legal services in situations which threaten the basic needs of individuals. These services do not include political activities, services to organizations, or services in criminal matters.

### **Program Element: Domestic Violence and Rape Crisis**

Domestic violence services are provided through a contract with a Statewide coalition which, in turn, subcontracts for services at the local level. The services to victims of domestic violence include: crisis intervention, counseling, victim advocacy, information and referral, and temporary shelter for victims and their dependent children. Prevention and education programs are provided by local groups to lessen the risk of domestic violence in the community at large.

Rape crisis programs provide crisis intervention services, counseling, victim advocacy, information and referral, and accompaniment through police, medical and judicial systems. Prevention and educational programs are also provided to lessen the risk of sexual assault for adults and children in the community at large.

### **Program Element: Homeless Assistance**

The Homeless Assistance Program provides temporary shelter to homeless individuals. It also provides rental assistance to those in immediate danger of becoming homeless. Shelter may be provided in large mass shelters or in hotels and motels through a voucher system.

Housing assistance is a cash payment to an individual or family to prevent or end homelessness. Housing assistance can include assistance to prevent homelessness by intervening in cases where an eviction is imminent. In addition to preventing homelessness, housing assistance is available to move people out of temporary shelters into permanent housing.

Specialized residences for the mentally ill homeless are being provided in a small number of counties with concentrations of mentally ill homeless individuals. The program provides housing for mentally ill homeless people for an indefinite period of time, providing supportive services that will enable the client to move to a long-term semi-independent or independent living situation.

### **Program Element: Services to the Developmentally Disabled**

This program provides services to persons with cerebral palsy and other impairments (excluding mental illness) which affect general intellectual functioning. Persons who are developmentally disabled have limitations in the areas of self-care, understanding and use of language, learning, mobility, self-direction and capacity for independent living. These individuals had been receiving services in a nursing home environment; however Federal nursing home reform legislation requires that they be provided the most appropriate level of services.

# PUBLIC WELFARE

## Program: Human Services (continued)

### Program Measures:

	1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97
Visually handicapped clients .....	12,675	12,675	12,675	12,675	12,675	12,675	12,675
Visually handicapped clients placed in employment .....	261	280	310	350	400	410	410
YDC — youths served .....	1,474	1,474	1,524	1,524	1,524	1,524	1,524
YDC — occupancy rates .....	105%	105%	94%	94%	94%	94%	94%
YDC — youths in work experience .....	444	444	444	444	444	444	444
YDC — rate of recidivism .....	41%	41%	41%	41%	41%	41%	41%
<b>Family Support Services</b>							
Children receiving child welfare services In home .....	58,030	72,000	86,000	91,000	94,000	97,000	99,000
Out of home placement in:							
Community residential programs .....	14,581	15,570	16,490	16,800	17,000	17,100	17,200
Institutional care programs .....	4,714	4,766	4,456	4,150	4,000	3,800	3,700
Agency arranged adoptions .....	550	570	650	920	876	750	600
Children waiting for adoption .....	1,100	1,150	1,100	930	974	1,100	1,250
Children receiving day care .....	29,245	34,468	34,468	34,468	34,468	34,468	34,468
Percent of child abuse reports substantiated .....	33%	34%	34%	35%	35%	35%	35%
<b>Domestic Violence and Rape Crisis</b>							
Domestic violence persons served .....	39,344	35,602	35,602	35,602	35,602	35,602	35,602
Rape crisis/sexual assault persons served	13,648	13,100	13,100	13,100	13,100	13,100	13,100
Breast cancer screening clients .....	105,667	105,667	105,667	105,667	105,667	105,667	105,667
Legal service clients .....	39,445	33,600	33,600	33,600	33,600	33,600	33,600
Attendant care persons served .....	1,240	1,840	1,940	1,940	1,940	1,940	1,940
Developmentally disabled persons receiving services .....	548	598	690	740	790	840	890

The number of clients receiving attendant care services and services to the developmentally disabled differs from projections in last year's budget as the agency served more clients than were anticipated. The number of clients receiving legal services and breast cancer screenings differs from projections in last year's budget as the agency serve fewer clients than anticipated.

### Homeless Assistance

Homeless:							
Persons served in shelters .....	18,710	18,710	18,710	18,710	18,710	18,710	18,710
Persons served by bridge housing .....	2,966	2,966	2,966	2,966	2,966	2,966	2,966
Persons receiving housing assistance ..	28,023	36,497	45,459	45,459	45,459	45,459	45,459
Persons receiving case management ..	12,636	14,728	14,728	14,728	14,728	14,728	14,728
Families receiving permanent housing ..	569	569	569	569	569	569	569

# PUBLIC WELFARE

## Program: Human Services (continued)

### Program Recommendations:

This budget recommends the following changes: (Dollar Amounts in Thousands)

\$	304	<b>Visually Handicapped</b> —to continue current program.		orientation sessions, site visits to all new FDCHs within 90 days of registration, site visits to a sample of 25 percent of the existing homes annually and technical assistance.
	35	—to match increased Federal funds.		
	37	—to provide a 2% cost of living increase.		
\$	376	<i>Appropriation Increase</i>		
		<b>Youth Development Centers</b> —to continue current program.	\$	116
\$	3,836	—PRR — Juvenile Justice System Expansion. Provides for 50 new secure beds. This PRR also includes \$1.55 million in Federal DCSI funds. See the PRR following this subcategory for further information.		
	1,022		\$	56
			\$	14
\$	4,858	<i>Appropriation Increase</i>		
		<b>County Child Welfare</b> —to provide for an increase to 90% State share of the needs-based requirement.	\$	-11,000
\$	4,707	—PRR — Enhanced Adoption Services. Expands adoption services to offer intensive services at the county level to increase completed adoptions. See the PRR following this subcategory for further information.		
	4,000	—to expand the One Church One Child program to obtain a 37% increase in children adopted.	\$	320
	450	—PRR — Income Maintenance Cost Containment. To provide disability advocacy services to identify 1,290 children in placement who are eligible for Federal benefits. See Program Revision following this Income Maintenance subcategory further information.	\$	505
	-2,269			
\$	6,888	<i>Appropriation Increase</i>		
		<b>County Child Welfare Overmatch</b> —to provide for the second of five annual payments in accordance with the settlement agreement relating to State cost sharing of the 1990-91 county overmatch	\$	1,030
\$	-14,320			
		<b>Day Care Services</b> —to provide a 2% cost of living increase.	\$	500
\$	743	In addition, a portion of the increased Federal Child Care and Development Day Care Home Grant funds (\$430,000) will be used to enhance the Family Day Care Home (FDCH) registration system to include provider		
			\$	484
				41
			\$	1,030
			\$	500
			\$	195
			\$	695

Other appropriations in this subcategory are recommended at current funding level or are discontinued.

# PUBLIC WELFARE

## Program: Human Services (continued)

### Appropriations within this Program:

	(Dollar Amounts in Thousands)						
	1990-91 Actual	1991-92 Available	1992-93 Budget	1993-94 Estimated	1994-95 Estimated	1995-96 Estimated	1996-97 Estimated
<b>GENERAL FUND:</b>							
Visually Handicapped . . . . .	\$ 6,214	\$ 6,588	\$ 6,964	\$ 7,173	\$ 7,388	\$ 7,610	\$ 7,838
Youth Development Institutions . . . . .	40,947	41,719	46,577	48,350	49,800	51,295	52,833
Beacon Lodge Camp — Blind Services . . . . .	74	77	77	77	77	77	77
Low Income Summer Programs . . . . .		125					
Multihandicapped Student Services . . . . .	175	175					
County Child Welfare . . . . .	189,999	251,000	257,888	282,319	282,319	282,319	282,319
County Child Welfare Overmatch . . . . .		18,000	3,680	3,680	3,680	3,680	
Day Care Services . . . . .	36,205	37,147	37,890	37,890	37,890	37,890	37,890
Arsenal Center . . . . .	162	168	168	168	168	168	168
Domestic Violence . . . . .	5,779	5,779	5,895	5,895	5,895	5,895	5,895
Rape Crisis . . . . .	2,778	2,778	2,834	2,834	2,834	2,834	2,834
Breast Cancer Screening . . . . .	685	706	720	720	720	720	720
Legal Services . . . . .	1,950	2,000	2,000	2,000	2,000	2,000	2,000
Human Services Development Fund . . . . .	17,608	45,000	34,000	34,000	34,000	34,000	34,000
Homeless Assistance . . . . .	14,384	16,000	16,320	16,320	16,320	16,320	16,320
Services for the Developmentally Disabled . . . . .	1,199	1,302	2,332	2,332	2,332	2,332	2,332
Attendant Care . . . . .	7,013	9,761	10,456	10,956	10,956	10,956	10,956
<b>TOTAL GENERAL FUND . . . . .</b>	<b>\$ 325,172</b>	<b>\$ 438,325</b>	<b>\$ 427,801</b>	<b>\$ 454,714</b>	<b>\$ 456,379</b>	<b>\$ 458,096</b>	<b>\$ 456,182</b>

## Program Revision: Juvenile Justice System Expansion

Current trends in Pennsylvania's juvenile justice system necessitate that the Department of Public Welfare provide additional Youth Development Center (YDC) secure beds for serious, violent and/or habitual juvenile offenders. Typically, these offenders have been involved with drugs, have committed violent offenses and are older and generally physically larger and stronger than other youths in the YDC system. Additionally, juvenile courts are committing youths to the YDC system for a longer period of time thereby decreasing the availability of current beds for new commitments. Approximately 25 percent of the juvenile offenders in State custody are 18, 19 or 20 years of age, many of whom are serving multi-year sentences. To address the need for increased capacity in the public system, this Program Revision proposes to open a new 50-bed YDC secure unit.

The YDC system currently maintains 362 secure beds. During this Administration, 100 additional secure beds have been created. The

department also maintains contracts for 192 private sector placements that provide community alternatives to YDC secure beds, almost doubling the number of private sector beds available to the State in 1990-91. However, given the severity of the crimes being perpetrated by juveniles and the resultant increase in the number of youths committed to the YDCs, demand continues to exceed secure capacity at some facilities. The situation is most severe at the New Castle Secure Unit, a 136-bed facility in Lawrence County. Occupancy at the New Castle Secure Unit averaged 140 percent of capacity during 1991. Such a high level of overcrowding could result in altercations between youths and/or between youths and staff thereby jeopardizing institutional control. To address this situation, this Program Revision proposes to open a new 50-bed secure unit in the western part of the State. In addition, \$500,000 has been included in the Department of Education's budget to provide educational programs for youths committed to this new facility.

### Program Measures:

	1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97
YDC secure beds							
Current .....	347	362	362	362	362	362	362
Program Revision .....	.....	.....	412	412	412	412	412

### Program Revision Recommendations:

This budget recommends the following changes: (Dollar Amounts in Thousands)

<p><b>Public Welfare</b>  <b>Youth Development Institutions</b>            \$ 1,022 —to provide for a new 50-bed secure unit in western Pennsylvania.</p>	<p><b>Education</b>  <b>Youth Development Centers—Education</b>            \$ 500 —to provide education programs for youths in the new 50-bed secure unit.            \$ 1,522 <i>Program Revision Total</i></p>
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The Department of Public Welfare will also use \$1.55 million in Federal Drug Control Systems Improvement funds for this Program Revision.

### Recommended Program Revision Costs by Appropriation:

	(Dollar Amounts in Thousands)						
	1990-91 Actual	1991-92 Available	1992-93 Budget	1993-94 Estimated	1994-95 Estimated	1995-96 Estimated	1996-97 Estimated
<b>GENERAL FUND:</b>							
Public Welfare							
Youth Development Institutions .....	.....	.....	\$ 1,022	\$ 1,773	\$ 1,826	\$ 1,881	\$ 1,937
Education							
Youth Development Centers—Education ..	.....	.....	500	535	572	613	656
<b>TOTAL GENERAL FUND .....</b>	<u>.....</u>	<u>.....</u>	<u>\$ 1,522</u>	<u>\$ 2,308</u>	<u>\$ 2,398</u>	<u>\$ 2,494</u>	<u>\$ 2,593</u>

## Program Revision: Enhanced Adoption Services

Currently, county children and youth agencies are responsible for providing adoption services for abused and neglected children who have been removed from their homes and have an established goal of adoption. As of June 1991, there are 2,057 children in placement who have a goal of adoption, of whom 1,079 are legally able to be adopted. Of the children who are legally able to be adopted, 720 have been in placement for two years or longer. This Program Revision provides \$4 million for intensive adoption services targeted toward these 720 children who have been waiting at least two years for placement in a permanent home.

There are two fundamental barriers within the child welfare system that prevent children from being adopted. First, because of the demand for protective services, county children and youth agencies are crisis oriented systems in which adoption services do not receive a high priority. Second, counties are unable to routinely interact with each other to accomplish adoption service objectives. In addition, the children waiting to be adopted for two years or longer generally have special needs which

place further demands on the adoption process.

To address this situation, funds are provided to develop an adoption services program which is child-specific in focus and Statewide in scope. The services to be provided include: timely adoption home studies; training for adoption staff; legal services and consultation; pre-placement services, including child assessments; and, as necessary, post-placement services for the child and adoptive families. In addition, the adoption services program will initiate a Statewide campaign to recruit additional adoptive families and establish a centralized registry of families interested in adoption, with access provided to all counties. Approximately 720 children will receive intensive adoption services in 1992-93. Given the special needs of this population of children and the time involved in legally finalizing an adoption, approximately 80 percent of the target population is expected to achieve their goal of adoption within three years.

### Program Measures:

	1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97
Additional adoptive families recruited annually							
Current .....	50	50	50	50	50	50	50
<b>Program Revision</b> .....			<b>750</b>	<b>1,350</b>	<b>1,080</b>	<b>972</b>	<b>875</b>
Adoption staff receiving annual training							
Current .....							
<b>Program Revision</b> .....			<b>275</b>	<b>275</b>	<b>275</b>	<b>275</b>	<b>275</b>
Children receiving intensive adoption services							
Current .....							
<b>Program Revision</b> .....			<b>720</b>	<b>720</b>	<b>648</b>	<b>583</b>	<b>525</b>
Children placed with adoptive families							
Current .....	550	570	550	552	497	472	460
<b>Program Revision</b> .....			<b>694</b>	<b>764</b>	<b>724</b>	<b>622</b>	<b>581</b>
Children legally adopted							
Current .....	550	570	600	620	650	550	400
<b>Program Revision</b> .....			<b>650</b>	<b>920</b>	<b>876</b>	<b>750</b>	<b>600</b>

Given the finite number of children in placement for two years or longer with the goal of adoption, most measures begin to decline in 1994-95.

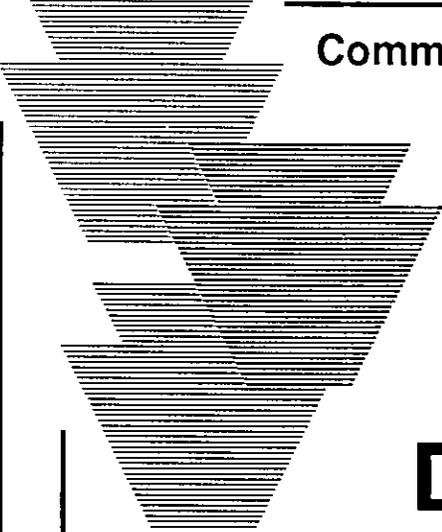
### Program Revision Recommendations:

This budget recommends the following changes: (Dollar Amounts in Thousands)

**County Child Welfare**  
 \$ 4,000 —to provide intensive adoption services for 720 children.

### Recommended Program Revision Costs by Appropriation:

	(Dollar Amounts in Thousands)						
	1990-91 Actual	1991-92 Available	1992-93 Budget	1993-94 Estimated	1994-95 Estimated	1995-96 Estimated	1996-97 Estimated
<b>GENERAL FUND:</b>							
County Child Welfare .....			<u>\$ 4,000</u>	<u>\$ 4,000</u>	<u>\$ 4,000</u>	<u>\$ 4,000</u>	<u>\$ 4,000</u>



Commonwealth of Pennsylvania

# Department of Revenue

The Department of Revenue collects all tax levies as well as various fees, fines and other monies due the Commonwealth. The department also supervises the administration and collection of monies for the first class city sales tax and various special funds.

The department prepares the official estimates of the tax yield due the Commonwealth while also analyzing the effect on revenues of proposed changes in either the laws or the tax structure of the Commonwealth.

# REVENUE

## Summary by Fund and Appropriation

	(Dollar Amounts in Thousands)		
	1990-91 Actual	1991-92 Available	1992-93 Budget
<b>GENERAL FUND</b>			
<i>GENERAL GOVERNMENT:</i>			
General Government Operations .....	\$ 76,651	\$ 87,173 <sup>a</sup>	\$ 92,353
(A) Audit of State Authorities .....	16	1	1
(A) Cigarette Fines and Penalties .....	5,492	4,697	4,697
(A) Services to Special Funds .....	1,485	1,847	1,937
(A) Escheat Sales .....	4,090	3,690	3,758
(A) EDP and Staff Support .....	160	155	155
(A) Graphic Arts .....	422	4	4
(A) Small Games of Chance .....	288	288	288
(A) Reimbursement — Local Sales Tax Collection .....	750	750	600
(A) Cigarette Tax Enforcement .....	476	476	486
Commissions - Inheritance and Realty			
Transfer Tax Collections (EA) .....	4,360	4,360	4,655
Computer Acquisition .....	1,315	1,328	1,719
(A) Special Fund Charges .....	229	230	299
Subtotal — State Funds .....	\$ 82,326	\$ 92,861	\$ 98,727
Subtotal — Augmentations .....	11,894	12,153	12,240
Total — General Government .....	<u>\$ 94,220</u>	<u>\$ 105,014</u>	<u>\$ 110,967</u>
<i>GRANTS AND SUBSIDIES:</i>			
Distribution of Public Utility Realty Tax .....	\$ 98,637	\$ 143,975	\$ 141,450
STATE FUNDS .....	\$ 180,963	\$ 236,836	\$ 240,177
AUGMENTATIONS .....	11,894	12,153	12,240
<b>GENERAL FUND TOTAL .....</b>	<u><b>\$ 192,857</b></u>	<u><b>\$ 248,989</b></u>	<u><b>\$ 252,417</b></u>
<b>MOTOR LICENSE FUND</b>			
<i>GENERAL GOVERNMENT:</i>			
Collection — Liquid Fuels Tax .....	\$ 7,471	\$ 8,169	\$ 8,126
Refunding Liquid Fuels Tax (EA) .....	5,275	5,300	8,300
STATE FUNDS .....	\$ 12,746	\$ 13,469	\$ 16,426
<b>MOTOR LICENSE FUND .....</b>	<u><b>\$ 12,746</b></u>	<u><b>\$ 13,469</b></u>	<u><b>\$ 16,426</b></u>

<sup>a</sup>Actually appropriated as \$85,943,000 for General Government Operations and \$1,230,000 for Enforcement.

# REVENUE

	(Dollar Amounts in Thousands)		
	1990-91 Actual	1991-92 Available	1992-93 Budget
<b>LOTTERY FUND</b>			
<i>GENERAL GOVERNMENT:</i>			
General Operations (EA) .....	\$ 45,120	\$ 43,769	\$ 46,432
(A) License Fees .....	96	96	100
(A) Telephone Lines .....	3,637	3,761	3,893
(A) Lotto Numbers Publication .....	1	1	1
On-line Vendor Commissions (EA) .....	20,989	19,484	20,842
Personal Income Tax for Lottery Prizes (EA) .....	15,820	22,513 <sup>a</sup>	21,599
Payment of Prize Money (EA) .....	161,656	133,265	141,553
Subtotal — State Funds .....	<u>\$ 243,585</u>	<u>\$ 219,031</u>	<u>\$ 230,426</u>
Subtotal — Augmentations .....	3,734	3,858	3,994
Total — General Government Operations .....	<u>\$ 247,319</u>	<u>\$ 222,889</u>	<u>\$ 234,420</u>
<i>GRANTS AND SUBSIDIES:</i>			
Property Tax and Rent Assistance for Older Pennsylvanians (EA) .....	\$ 114,317	\$ 109,000	\$ 107,500
Older Pennsylvanians' Inflation Dividend (EA) .....	28,303	. . . .	. . . .
Total — Grants and Subsidies .....	<u>\$ 142,620</u>	<u>\$ 109,000</u>	<u>\$ 107,500</u>
STATE FUNDS .....	\$ 386,205	\$ 328,031	\$ 337,926
AUGMENTATIONS .....	3,734	3,858	3,994
<b>LOTTERY FUND TOTAL .....</b>	<b><u>\$ 389,939</u></b>	<b><u>\$ 331,889</u></b>	<b><u>\$ 341,920</u></b>
<b>RACING FUND</b>			
<i>GENERAL GOVERNMENT:</i>			
Collections — Racing (EA) .....	\$ 138	\$ 140 <sup>b</sup>	\$ 145
<b>RACING FUND TOTAL .....</b>	<b><u>\$ 138</u></b>	<b><u>\$ 140</u></b>	<b><u>\$ 145</u></b>
<b>DEPARTMENT TOTAL — ALL FUNDS</b>			
GENERAL FUND .....	\$ 180,963	\$ 236,836	\$ 240,177
SPECIAL FUNDS .....	399,089	341,640	354,497
AUGMENTATIONS .....	15,628	16,011	16,234
<b>TOTAL ALL FUNDS .....</b>	<b><u>\$ 595,680</u></b>	<b><u>\$ 594,487</u></b>	<b><u>\$ 610,908</u></b>

<sup>a</sup>Includes supplemental executive authorization of \$10,513,000.

<sup>b</sup>Includes supplemental executive authorization of \$11,000.

# REVENUE

## Program Funding Summary:

	(Dollar Amounts in Thousands)						
	1990-91 ACTUAL	1991-92 AVAILABLE	1992-93 BUDGET	1993-94 ESTIMATED	1994-95 ESTIMATED	1995-96 ESTIMATED	1996-97 ESTIMATED
<b>REVENUE COLLECTION AND ADMINISTRATION</b>							
General Funds.....	\$ 82,326	\$ 92,861	\$ 98,727	\$ 101,638	\$ 104,636	\$ 107,723	\$ 110,904
Special Funds.....	256,469	232,640	246,997	254,224	260,294	263,963	267,713
Other Funds.....	15,628	16,011	16,234	16,713	17,205	17,711	18,233
<b>TOTAL.....</b>	<b>\$ 354,423</b>	<b>\$ 341,512</b>	<b>\$ 361,958</b>	<b>\$ 372,575</b>	<b>\$ 382,135</b>	<b>\$ 389,397</b>	<b>\$ 396,850</b>
<b>COMMUNITY DEVELOPMENT AND PRESERVATION</b>							
General Funds.....	\$ 98,637	\$ 143,975	\$ 141,450	\$ 141,450	\$ 141,450	\$ 141,450	\$ 141,450
<b>TOTAL.....</b>	<b>\$ 98,637</b>	<b>\$ 143,975</b>	<b>\$ 141,450</b>	<b>\$ 141,450</b>	<b>\$ 141,450</b>	<b>\$ 141,450</b>	<b>\$ 141,450</b>
<b>HOMEOWNERS AND RENTERS ASSISTANCE</b>							
Special Funds.....	\$ 142,620	\$ 109,000	\$ 107,500	\$ 107,000	\$ 106,500	\$ 106,000	\$ 105,500
<b>TOTAL.....</b>	<b>\$ 142,620</b>	<b>\$ 109,000</b>	<b>\$ 107,500</b>	<b>\$ 107,000</b>	<b>\$ 106,500</b>	<b>\$ 106,000</b>	<b>\$ 105,500</b>
<b>ALL PROGRAMS:</b>							
GENERAL FUND.....	\$ 180,963	\$ 236,836	\$ 240,177	\$ 243,088	\$ 246,086	\$ 249,173	\$ 252,354
SPECIAL FUNDS.....	399,089	341,640	354,497	361,224	366,794	369,963	373,213
FEDERAL FUNDS.....	0	0	0	0	0	0	0
OTHER FUNDS.....	15,628	16,011	16,234	16,713	17,205	17,711	18,233
<b>TOTAL.....</b>	<b>\$ 595,680</b>	<b>\$ 594,487</b>	<b>\$ 610,908</b>	<b>\$ 621,025</b>	<b>\$ 630,085</b>	<b>\$ 636,847</b>	<b>\$ 643,800</b>

# REVENUE

*PROGRAM OBJECTIVE: To assure the availability of resources for the Commonwealth's programs through the equitable and efficient administration of Pennsylvania's revenue system.*

## Program: Revenue Collection and Administration

This program administers the Commonwealth's revenue statutes by assessing and collecting various taxes. Major revenue sources for the General Fund include corporation, personal income, inheritance, sales and use, cigarette and beverage and realty transfer taxes. Tax revenue is also collected from the first class cities sales tax and for the Motor License and Racing Funds.

The department has extensively automated procedures thereby permitting staff to quickly deposit funds and review and make a rapid determination of the tax return's accuracy. This has permitted the department to keep the cost of collection under \$.90 for every \$100

collected.

To insure fairness in tax administration, the department audits and cross checks tax returns to detect fraud and non-filers. In addition, there is extensive delinquent tax collection effort that involves automation as well as traditional tax collection methods.

This program is also responsible for the administration of the State Lottery. Through a network of private retailers, the Commonwealth sells lottery tickets, the proceeds of which support programs for older Pennsylvanians.

### Program Measures:

	1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97
Lottery Bureau operating costs as a percent of ticket sales . . . . .	2.57%	2.93%	3.01%	3.16%	3.44%	3.73%	4.06%
Collections from delinquent accounts (in millions) . . . . .	\$358	\$373	\$393	\$413	\$429	\$446	\$464
Amounts due as a result of audit assessments (in millions) . . . . .	\$138	\$146	\$160	\$174	\$183	\$190	\$200
Tax returns processed (in thousands)							
Personal Income . . . . .	5,326	5,405	5,490	5,550	5,600	5,650	5,725
Corporation . . . . .	208	300	300	230	230	230	230
Average settlement time for corporation tax documents (in months) . . . . .	15	12	7	5	5	5	5

Increases in collections from delinquent accounts and amounts due as a result of audit assessments reflect increased collections from the 1991-92 program revision.

### Program Recommendations:

This budget recommends the following changes: (Dollar Amounts in Thousands)

<b>GENERAL FUND:</b>			
<b>General Government</b>		\$ 3,000	<b>Refunding of Liquid Fuels Tax</b>
\$ -301	—nonrecurring costs to implement 1991-92 tax changes.		—to reflect changes in liquid fuels tax in relation to neighboring states.
-119	—nonrecurring equipment purchases.		<b>LOTTERY FUND:</b>
131	—EDP software upgrades for new mainframe.	\$ 1,700	<b>General Operations</b>
150	—printing cost increases due to 1991-92 tax law changes.		—to expand advertising of new and existing games.
4,488	—to continue current program.	-160	—nonrecurring fixed assets.
831	—to annualize the enforcement program.	465	—additional instant game ticket stock.
\$ 5,180	<i>Appropriation Increase</i>	658	—to continue current program.
	<b>Commissions — Inheritance and Realty Transfer Tax Collections</b>	\$ 2,663	<i>Appropriation Increase</i>
\$ 295	—to continue current program.	\$ 1,358	<b>On-line Vendor Commissions</b>
	<b>Computer Acquisition</b>	\$ -914	—to continue current program.
\$ -1,328	—nonrecurring installment obligation.		<b>Personal Income Tax for Lottery Prizes</b>
1,719	—upgrade of mainframe computer.	\$ 8,288	—to continue current program.
\$ 391	<i>Appropriation Increase</i>		<b>Payment of Prize Money</b>
	<b>MOTOR LICENSE FUND:</b>		—to continue current program.
\$ -43	<b>Collection — Liquid Fuels Tax</b>	\$ 5	<b>RACING FUND:</b>
	—to continue current program.		<b>Collections — Racing</b>
			—to continue current program.

# REVENUE

Program: Revenue Collection and Administration (continued)

**Appropriations within this Program:**

	(Dollar Amounts in Thousands)						
	1990-91 Actual	1991-92 Available	1992-93 Budget	1993-94 Estimated	1994-95 Estimated	1995-96 Estimated	1996-97 Estimated
<b>GENERAL FUND:</b>							
General Government Operations .....	\$ 76,651	\$ 87,173	\$ 92,353	\$ 95,124	\$ 97,978	\$ 100,917	\$ 103,945
Commissions — Inheritance and Realty Transfer Tax .....	4,360	4,360	4,655	4,795	4,939	5,087	5,240
Computer Acquisition .....	1,315	1,328	1,719	1,719	1,719	1,719	1,719
<b>TOTAL GENERAL FUND .....</b>	<b>\$ 82,326</b>	<b>\$ 92,861</b>	<b>\$ 98,727</b>	<b>\$ 101,638</b>	<b>\$ 104,636</b>	<b>\$ 107,723</b>	<b>\$ 110,904</b>
<b>MOTOR LICENSE FUND:</b>							
Collections — Liquid Fuels Tax .....	\$ 7,471	\$ 8,169	\$ 8,126	\$ 8,370	\$ 8,621	\$ 8,880	\$ 9,146
Refunding Liquid Fuels Tax .....	5,275	5,300	8,300	8,300	8,300	8,300	8,300
<b>TOTAL MOTOR LICENSE FUND .....</b>	<b>\$ 12,746</b>	<b>\$ 13,469</b>	<b>\$ 16,426</b>	<b>\$ 16,670</b>	<b>\$ 16,921</b>	<b>\$ 17,180</b>	<b>\$ 17,446</b>
<b>LOTTERY FUND:</b>							
General Operations .....	\$ 45,120	\$ 43,769	\$ 46,432	\$ 47,825	\$ 49,260	\$ 50,738	\$ 52,260
On-line Vendor Commissions .....	20,989	19,484	20,842	21,508	22,016	22,201	22,389
Personal Income Tax for Prizes .....	15,820	22,513	21,599	22,251	22,763	22,994	23,228
Payment of Prize Money .....	161,656	133,265	141,553	145,821	149,181	150,692	152,227
<b>TOTAL LOTTERY FUND .....</b>	<b>\$ 243,585</b>	<b>\$ 219,031</b>	<b>\$ 230,426</b>	<b>\$ 237,405</b>	<b>\$ 243,220</b>	<b>\$ 246,625</b>	<b>\$ 250,104</b>
<b>RACING FUND:</b>							
Collections — Racing .....	\$ 138	\$ 140	\$ 145	\$ 149	\$ 153	\$ 158	\$ 163

# REVENUE

*PROGRAM OBJECTIVE: To equitably distribute the public utility realty tax to all reporting local taxing authorities.*

## Program: Community Development and Preservation

A 1968 amendment to the State Constitution exempted public utilities from locally administered property taxes and authorized the collection of a similar Statewide tax. The proceeds of the tax are distributed to each local taxing authority thereby providing local revenue while insuring fair treatment for utilities.

The distribution is based on the ratio between the total tax receipts of a local taxing authority and the total tax receipts of all reporting tax authorities. This ratio is then applied to the total amount of taxes that reporting authorities could have collected had they been able to directly tax public utility realty.

### Program Measures:

	1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97
Taxing authorities receiving funds . . . . .	3,081	3,075	3,075	3,075	3,075	3,075	3,075

### Program Recommendations:

This budget recommends the following changes: (Dollar Amounts in Thousands)

Public Utility Realty Tax Distribution	
\$ -18,955	—nonrecurring rollover of 1990-91 expenses.
16,430	—to support current program.
<u>\$ -2,525</u>	

### Appropriations within this Program:

	(Dollar Amounts in Thousands)						
	1990-91 Actual	1991-92 Available	1992-93 Budget	1993-94 Estimated	1994-95 Estimated	1995-96 Estimated	1996-97 Estimated
<b>GENERAL FUND:</b>							
Distribution of Public Utility Realty Tax . .	<u>\$ 98,637</u>	<u>\$ 143,975</u>	<u>\$ 141,450</u>	<u>\$ 141,450</u>	<u>\$ 141,450</u>	<u>\$ 141,450</u>	<u>\$ 141,450</u>

# REVENUE

*PROGRAM OBJECTIVE: To increase economic stability by assisting eligible Pennsylvania citizens maintain their home.*

## Program: Homeowners and Renters Assistance

Property tax and rent rebates allow older Pennsylvanians, surviving spouses over 50 and permanently disabled citizens to lead fuller lives by restoring a portion of their limited income. The assistance declines from a maximum benefit of 100 percent of the tax or \$500 for household

incomes under \$5,000. Act 53 of 1985 set the income ceiling for program eligibility at \$15,000. The Lottery Preservation Act, Act 36 of 1991, repealed the Older Persons Inflation Dividend Program.

### Program Measures:

	1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97
Households provided property tax or rent assistance .....	447,535	422,204	412,704	406,514	400,416	394,410	388,494

A change in the Federal regulations regarding treatment of Property Tax and Renters Assistance income for Medical Assistance eligibility resulted in a substantial decrease in applications.

### Program Recommendations:

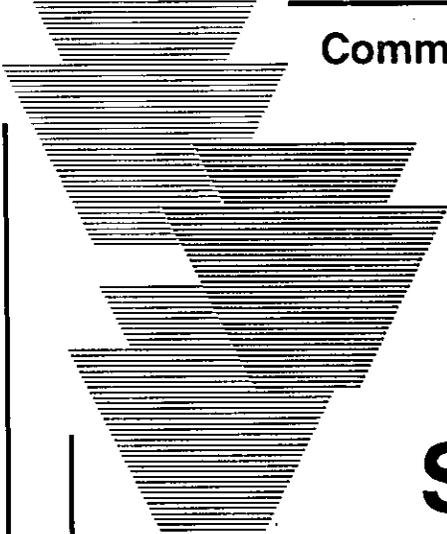
This budget recommends the following changes: (Dollar Amounts in Thousands)

#### Property Tax and Rent Assistance for Older Pennsylvanians

\$ -1,500 —to continue current commitment.

### Appropriations within this Program:

	(Dollar Amounts in Thousands)						
	1990-91 Actual	1991-92 Available	1992-93 Budget	1993-94 Estimated	1994-95 Estimated	1995-96 Estimated	1996-97 Estimated
<b>LOTTERY FUND:</b>							
Property Tax and Rent Assistance for Older Pennsylvanians .....	\$ 114,317	\$ 109,000	\$ 107,500	\$ 107,000	\$ 106,500	\$ 106,000	\$ 105,500
Older Pennsylvanians' Inflation Dividend .....	28,303						
<b>TOTAL LOTTERY FUND .....</b>	<u>\$ 142,620</u>	<u>\$ 109,000</u>	<u>\$ 107,500</u>	<u>\$ 107,000</u>	<u>\$ 106,500</u>	<u>\$ 106,000</u>	<u>\$ 105,000</u>



**Commonwealth of Pennsylvania**

# **Securities Commission**

The Securities Commission oversees the State controlled securities industry to ensure compliance with Commonwealth statutes.

# SECURITIES COMMISSION

## Summary by Fund and Appropriation

	(Dollar Amounts in Thousands)		
	1990-91 Actual	1991-92 Available	1992-93 Budget
<b>GENERAL FUND</b>			
<i>GENERAL GOVERNMENT:</i>			
General Government Operations .....	\$ 3,101	\$ 3,066	\$ 2,960
(A) Consumer Protection .....	.....	.....	855
STATE FUNDS .....	\$ 3,101	\$ 3,066	\$ 2,960
AUGMENTATIONS .....	.....	.....	855
<b>GENERAL FUND TOTAL .....</b>	<b><u>\$ 3,101</u></b>	<b><u>\$ 3,066</u></b>	<b><u>\$ 3,815</u></b>

# SECURITIES COMMISSION

## Program Funding Summary:

	(Dollar Amounts in Thousands)						
	1990-91 ACTUAL	1991-92 AVAILABLE	1992-93 BUDGET	1993-94 ESTIMATED	1994-95 ESTIMATED	1995-96 ESTIMATED	1996-97 ESTIMATED
<b>SECURITIES INDUSTRY REGULATION</b>							
General Funds.....	\$ 3,101	\$ 3,066	\$ 2,960	\$ 3,049	\$ 3,140	\$ 3,234	\$ 3,331
Other Funds.....	0	0	855	855	855	855	855
<b>TOTAL.....</b>	<b>\$ 3,101</b>	<b>\$ 3,066</b>	<b>\$ 3,815</b>	<b>\$ 3,904</b>	<b>\$ 3,995</b>	<b>\$ 4,089</b>	<b>\$ 4,186</b>
<b>ALL PROGRAMS:</b>							
GENERAL FUND.....	\$ 3,101	\$ 3,066	\$ 2,960	\$ 3,049	\$ 3,140	\$ 3,234	\$ 3,331
SPECIAL FUNDS.....	0	0	0	0	0	0	0
FEDERAL FUNDS.....	0	0	0	0	0	0	0
OTHER FUNDS.....	0	0	855	855	855	855	855
<b>TOTAL.....</b>	<b>\$ 3,101</b>	<b>\$ 3,066</b>	<b>\$ 3,815</b>	<b>\$ 3,904</b>	<b>\$ 3,995</b>	<b>\$ 4,089</b>	<b>\$ 4,186</b>

# SECURITIES COMMISSION

*PROGRAM OBJECTIVE: To reduce fraud and to protect public investors involved in securities transactions as well as to facilitate legitimate capital formation in the State.*

## Program: Securities Industry Regulation

The primary function of the Pennsylvania Securities Commission is to encourage the financing of legitimate business and industry in the Commonwealth while protecting the investing public from fraudulent and unfair practices in the securities industry.

The commission protects the investing public through the registration and regulation of salesmen and companies dealing in securities, issues orders to persons and corporations attempting to sell

securities without approval, and seeks prosecution of violators of the Pennsylvania Securities Act.

It also works with other State, Federal and independent regulatory agencies and the various stock exchanges to develop uniform filing requirements that alleviate the burden on the securities industry by eliminating duplicative examination and registration requirements involved in complying with various State and Federal filing procedures.

### Program Measures:

	1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97
Formal investigations conducted .....	238	265	290	315	340	365	365
Dollar amounts of securities cleared for sale (billions) .....	\$ 5,200	\$ 5,200	\$ 5,200	\$ 5,200	\$ 5,200	\$ 5,200	\$ 5,200
Securities filings received .....	4,162	4,200	4,200	4,200	4,200	4,200	4,200
Securities filings cleared .....	3,656	3,800	3,800	3,800	3,800	3,800	3,800
Broker-dealers registered .....	1,751	1,836	1,928	2,025	2,127	2,233	2,345
Agents registered .....	62,849	65,029	66,980	68,990	71,059	73,191	75,387
Investment advisers registered .....	489	562	646	743	854	941	1,082
Associated persons registered .....	1,183	2,000	2,200	2,420	2,662	2,928	3,221

The decrease in the number of securities filings received compared to projections in last year's budget is attributed to the continued softening of the securities market.

The decrease in the number of securities filings cleared compared to projections in last year's budget reflects the filings registered by the agency.

### Program Recommendations:

This budget recommends the following changes: (Dollar Amounts in Thousands)

<b>General Government Operations</b>	
\$ -61	—nonrecurring projects.
184	—to continue current program.
626	—Initiative — Compliance — to provide for enhanced compliance and enforcement activities.
-855	—increased fees generated to support enhanced compliance and enforcement activities as well as ongoing operations.
<u>\$ -106</u>	<i>Appropriation Decrease</i>

### Appropriations within this Program:

	(Dollar Amounts in Thousands)						
	1990-91 Actual	1991-92 Available	1992-93 Budget	1993-94 Estimated	1994-95 Estimated	1995-96 Estimated	1996-97 Estimated
<b>GENERAL FUND:</b>							
General Government Operations .....	<u>\$ 3,101</u>	<u>\$ 3,066</u>	<u>\$ 2,960</u>	<u>\$ 3,049</u>	<u>\$ 3,140</u>	<u>\$ 3,234</u>	<u>\$ 3,331</u>



Commonwealth of Pennsylvania

# Department of State

The Department of State compiles, publishes and certifies all election ballots and returns; monitors campaign expense reports; issues all commissions to elected and appointed officials; records all laws passed by the General Assembly and proclamations issued by the Governor; administers corporate and selected noncorporate business laws; administers the professional and occupational licensing boards; and regulates solicitation activities, boxing and wrestling matches.

The Department of State is administered by the Secretary of the Commonwealth and includes the State Athletic Commission, the Commission on Charitable Organizations, the Corporation Bureau and 27 professional and occupational licensing boards.

## Summary by Fund and Appropriation

	(Dollar Amounts in Thousands)		
	1990-91 Actual	1991-92 Available	1992-93 Budget
<b>GENERAL FUND</b>			
<b>GENERAL GOVERNMENT:</b>			
<b>General Government Operations</b> .....	<b>\$ 2,830</b>	<b>\$ 1,371</b>	<b>\$ 1,517</b>
(A) Professional Licensure Augmentation Account .....	..... <sup>a</sup>	..... <sup>a</sup>	..... <sup>a</sup>
(A) Registration of Charitable Organizations .....	305	280	300
(R) Professional Licensure Augmentation Account <sup>b</sup> .....	11,943	12,569	14,127
(R) Medical Fees <sup>b</sup> .....	1,600	1,742	1,806
(R) Osteopathic Fees <sup>b</sup> .....	417	293	308
(R) Podiatry Fees <sup>b</sup> .....	120	122	124
(R) State Athletic Commission .....	292	305	237
(R) Athletic Commission Augmentation Account .....	..... <sup>c</sup>	..... <sup>c</sup>	..... <sup>c</sup>
(R) Boxing and Wrestling Fees .....	.....	.....	.....
(R) Corporation Bureau <sup>d</sup> .....	.....	..... <sup>d</sup>	..... <sup>d</sup>
(R) Corporation Bureau (EA) .....	126	2,257	2,329
Total — General Government Operations .....	<u>\$ 17,633</u>	<u>\$ 18,939</u>	<u>\$ 20,748</u>
<b>Publishing Constitutional Amendments</b> .....	<b>660</b>	<b>60</b>	<b>60</b>
<b>Electoral College Expenses</b> .....	<b>.....</b>	<b>.....</b>	<b>8</b>
<b>Reapportionment Expenses</b> .....	<b>.....</b>	<b>700</b>	<b>.....</b>
Subtotal — State Funds .....	<u>\$ 3,490</u>	<u>\$ 2,131</u>	<u>\$ 1,585</u>
Subtotal — Augmentations .....	305	280	300
Subtotal — Restricted Revenue .....	14,498	17,288	18,931
Total — General Government .....	<u>\$ 18,293</u>	<u>\$ 19,699</u>	<u>\$ 20,816</u>
<b>GRANTS AND SUBSIDIES:</b>			
<b>Voting of Citizens in Military Service</b> .....	<b>\$ 4</b>	<b>\$ 8</b>	<b>\$ 20</b>
<b>Voter Registration by Mail</b> .....	<b>274</b>	<b>350</b>	<b>600</b>
Total — Grants and Subsidies .....	<u>\$ 278</u>	<u>\$ 358</u>	<u>\$ 620</u>
<b>STATE FUNDS</b> .....	<b>\$ 3,768</b>	<b>\$ 2,489</b>	<b>\$ 2,205</b>
<b>AUGMENTATIONS</b> .....	<b>305</b>	<b>280</b>	<b>300</b>
<b>RESTRICTED REVENUES</b> .....	<u>14,498</u>	<u>17,288</u>	<u>18,931</u>
<b>GENERAL FUND TOTAL</b> .....	<u><u>\$ 18,571</u></u>	<u><u>\$ 20,057</u></u>	<u><u>\$ 21,436</u></u>

<sup>a</sup>Amounts not shown to avoid double counting: 1990-91 \$851,000; 1991-92 \$979,000; 1992-93 \$998,000.

<sup>b</sup>Appropriation from restricted revenue accounts.

<sup>c</sup>Amounts not shown to avoid double counting: 1990-91 \$30,000; 1991-92 \$42,000; 1992-93 \$43,000.

<sup>d</sup>Amount not shown to avoid double counting: 1991-92 \$310,000, 1992-93 \$320,000.

<sup>e</sup>Act 198 of 1990 authorized establishment of a restricted account for the Corporation Bureau from which the Governor may executively authorize funds.

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**Program Funding Summary:**


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	(Dollar Amounts in Thousands)						
	1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97
	ACTUAL	AVAILABLE	BUDGET	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED
<b>CONSUMER PROTECTION</b>							
General Funds.....	\$ 3,768	\$ 2,489	\$ 2,205	\$ 1,981	\$ 2,028	\$ 2,076	2,396
Other Funds.....	14,803	17,568	19,231	19,650	20,077	20,515	20,961
<b>TOTAL.....</b>	<b>\$ 18,571</b>	<b>\$ 20,057</b>	<b>\$ 21,436</b>	<b>\$ 21,631</b>	<b>\$ 22,105</b>	<b>\$ 22,591</b>	<b>23,357</b>
<b>ALL PROGRAMS:</b>							
GENERAL FUND.....	\$ 3,768	\$ 2,489	\$ 2,205	\$ 1,981	\$ 2,028	\$ 2,076	2,396
SPECIAL FUNDS.....	0	0	0	0	0	0	0
FEDERAL FUNDS.....	0	0	0	0	0	0	0
OTHER FUNDS.....	14,803	17,568	19,231	19,650	20,077	20,515	20,961
<b>TOTAL.....</b>	<b>\$ 18,571</b>	<b>\$ 20,057</b>	<b>\$ 21,436</b>	<b>\$ 21,631</b>	<b>\$ 22,105</b>	<b>\$ 22,591</b>	<b>23,357</b>

*PROGRAM OBJECTIVE: To protect the consumer from fraudulent solicitation and unqualified professional and occupational practitioners and establishments.*

**Program: Consumer Protection**

The Department of State administers several program elements within the Consumer Protection Program.

**Program Element: Protection of the Electoral Process**

Public policy is formulated by citizens through electoral participation. Because the electoral process is the basic public policymaking mechanism, it is important to insure that this process conforms to legally defined specifications. Abuse of the electoral process causes decline in voter participation.

Efforts in this program are keyed towards ensuring efficiency, honesty and uniformity in the administration of the Election Code. Some of the more serious problems within the election system have included: burdensome registration and voting procedures; the lack of easily obtainable published information concerning the State's electoral process; instances of unfair and unjust administration of election processes; and a pervading lack of consistency in activities at all levels of election administration.

Other functions in this program include commissioning gubernatorial appointees to boards and commissions, and preparing commissions for judges, justices of the peace and notaries public. In addition, extraditions are prepared for the Governor and bond issues for the Commonwealth are processed. Finally, a record of all legislation passed by the General Assembly is maintained by docketing the bills and assigning act numbers.

**Program Element: Protection of Professional Licensing**

The focus of this program element is on assuring acceptable professional and technical services to the Commonwealth's residents. To accomplish this, twenty-seven boards of the Bureau of Professional and Occupational Affairs (BPOA) utilize licensing, enforcement and administrative powers to regulate and service the various professions.

Mechanisms utilized in controlling the quality of practitioners include regulating age, education, experience and degree of technical expertise demonstrated through applications and subsequent written examination and/or demonstrated practical ability. Requirements for continuing education also serve as a means of meeting the constantly changing developments in the various professions and occupations.

Effective July 1, 1978, Act 124 created a restricted Professional Licensure Augmentation Account (PLAA) enabling this program to be

funded from fees and fines collected by the Bureau of Professional and Occupational Affairs. Thus, the bureau operates entirely out of restricted funds, considered for budgetary purposes as "Other" funds, rather than from a General Fund appropriation.

After experience with the PLAA concept and the current exposure to the sunset review process, it has been determined that each individual board must take steps to equalize revenues with expenditures over each two year period by adjusting license fees where required. The methodology to accomplish this task is in place and fee adjustment packages are being submitted according to schedule.

**Program Element: Regulation of Consumer Products and Promotion of Fair Business Practices**

This program element encompasses the activities of the Corporation Bureau, the Bureau on Charitable Organizations and the State Athletic Commission.

The Corporation Bureau is responsible for registering all businesses in the Commonwealth, which currently has an estimated 1,670,000 profit and nonprofit corporations, uniform commercial code financial statements and fictitious name registrations. An important goal is to promote a more favorable atmosphere for commerce to enter Pennsylvania.

Act 198 of 1990 made the Corporation Bureau a restricted account with funding levels to be executively authorized by the Governor.

The Bureau on Charitable Organizations is responsible for the registration of charitable organizations, professional fund raisers and solicitors, as well as regulation of the actual solicitation and distribution of collected funds. There are currently approximately 9,000 registrations of charitable organizations. The major objective of the bureau is to increase the awareness and understanding of the Charitable Solicitations Act among Pennsylvania consumers and charitable organizations.

The State Athletic Commission monitors and regulates all professional and amateur boxing and kickboxing, amateur wrestling contests, and the licensing of all persons who participate in these events. There are eleven categories of licenses issued by the Athletic Commission. These categories include announcer, boxer, judge, manager, matchmaker, physician, promoter (including those promoting professional wrestling), referee, second, timekeeper and trainer.

**Program Measures:**

	1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97
Voter registration transactions . . . . .	607,000	600,000	850,000	450,000	600,000	600,000	850,000
Professional licenses and renewals issued	426,576	380,000	400,500	380,000	400,000	380,000	400,000
Disciplinary actions by boards . . . . .	701	700	700	700	700	700	700
Complaints processed by legal staff . . . . .	4,085	4,500	4,500	4,500	4,500	4,500	4,500
Case files opened . . . . .	4,237	4,300	4,300	4,300	4,300	4,300	4,300
Uniform Commercial Code financing statement filings and information requests fulfilled . . . . .	192,573	190,000	190,000	190,000	190,000	190,000	190,000
Reviews of fictitious names, business corporations, trademark applications . . . . .	102,000	90,000	90,000	90,000	90,000	90,000	90,000

The number of Uniform Commercial Code financing statement filings and information requests fulfilled has decreased from the previous budget due to fluctuations in the overall national business climate.

The decrease in the measure for the number of fictitious names, business corporations and trademark applications from those shown in 1990-91 is due to a one-time filing that affected 11,000 filers.

**Program: Consumer Protection (continued)**

**Program Recommendations:**

This budget recommends the following changes: (Dollar Amounts in Thousands)

	<b>General Government Operations</b>
\$ -120	—nonrecurring projects.
263	—to continue current program.
3	—to fund the costs related to the Presidential election.
<hr/>	
\$ 146	<i>Appropriation Increase</i>
	<b>Reapportionment Expenses</b>
\$ -700	—to fund Reapportionment expenses. Completed every 10 years.
	<b>Voting of Citizens in Military Service</b>
\$ 12	—to fund increased costs related to the Presidential election.
	<b>Voter Registration By Mail</b>
\$ 250	—to fund increased costs related to the Presidential election.
	<b>Electoral College Expenses</b>
\$ 8	—to fund increased costs related to the Presidential election.

	<b>Professional Licensure Augmentation Account</b>
\$ -42	—nonrecurring projects.
1,338	—to continue current program.
172	—to expand in-house EDP systems.
90	—to complete renovations in the administrative offices of the Bureau of Professional and Occupational Affairs.
<hr/>	
\$ 1,558	<i>Appropriation Increase</i>

	<b>State Board of Medical Education and Licensure</b>
\$ -3	—nonrecurring projects.
67	—to continue current program.
<hr/>	
\$ 64	<i>Appropriation Increase</i>

	<b>State Board of Osteopathic Examiners</b>
\$ 15	—to continue current program.

	<b>State Board of Podiatry Examiners</b>
\$ 2	—to continue current program.

	<b>Athletic Commission Augmentation Account</b>
\$ -73	—nonrecurring projects.
5	—to continue current program.
<hr/>	
\$ -68	<i>Appropriation Decrease</i>

	<b>Corporation Bureau</b>
\$ -481	—nonrecurring projects.
304	—to continue current program.
249	—Initiative — Corporation Bureau Enhancement — to provide funds to enhance operations of the Corporation Bureau in the areas of fictitious name conversion, orphans records transfer, improved phone system and microfilm restoration.
<hr/>	
\$ 72	<i>Appropriation Increase</i>

In addition this budget recommends the following changes in the Bureau of Professional and Occupational Affairs for the Professional Licensure Augmentation Account (PLAA) as well as for the State Boards of Medical Education and Licensure, Osteopathic Examiners, Podiatry Examiners, the Athletic Commission Augmentation Account and the Corporation Bureau.

Request assumes that fees for all boards will be sufficient to absorb the recommended expenditure level.

**Appropriations within this Program:**

	(Dollar Amounts in Thousands)						
	1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97
	Actual	Available	Budget	Estimated	Estimated	Estimated	Estimated
<b>GENERAL FUND:</b>							
General Government Operations . . . . .	\$ 2,830	\$ 1,371	\$ 1,517	\$ 1,563	\$ 1,610	\$ 1,658	\$ 1,708
Publishing Constitutional Amendments . . .	660	60	60	60	60	60	60
Electoral College Expenses . . . . .			8				8
Reapportionment Expenses . . . . .		700					
Voting of Citizens in Military Service . . .	4	8	20	8	8	8	20
Voter Registration by Mail . . . . .	274	350	600	350	350	350	600
<hr/>							
<b>TOTAL GENERAL FUND . . . . .</b>	<b>\$ 3,768</b>	<b>\$ 2,489</b>	<b>\$ 2,205</b>	<b>\$ 1,981</b>	<b>\$ 2,028</b>	<b>\$ 2,076</b>	<b>\$ 2,396</b>



Commonwealth of Pennsylvania

# State Employees' Retirement System

The State Employees' Retirement System is responsible for administering the State Employees' Retirement Fund and the supplemental retirement allowances and cost-of-living increases for annuitants.

# STATE EMPLOYEES' RETIREMENT SYSTEM

## Summary by Fund and Appropriation

	1990-91 Actual	(Dollar Amounts in Thousands) 1991-92 Available	1992-93 Budget
<b>GENERAL FUND</b>			
<i>GRANTS AND SUBSIDIES:</i>			
National Guard — Employer Contribution .....	\$ 672	\$ 672	\$ 600
<b>GENERAL FUND TOTAL</b> .....	<u>\$ 672</u>	<u>\$ 672</u>	<u>\$ 600</u>
<b>OTHER FUNDS</b>			
<i>STATE EMPLOYEES' RETIREMENT FUND:</i>			
Administration .....	\$ 7,997	\$ 11,954	\$ 12,690
(A) Legal Fee Augmentations .....	97	.....	.....
<b>OTHER FUNDS TOTAL</b> .....	<u>\$ 8,094</u>	<u>\$ 11,954</u>	<u>\$ 12,690</u>
<b>DEPARTMENT TOTAL — ALL FUNDS</b>			
GENERAL FUND .....	\$ 672	\$ 672	\$ 600
OTHER FUNDS .....	8,094	11,954	12,690
<b>TOTAL ALL FUNDS</b> .....	<u>\$ 8,766</u>	<u>\$ 12,626</u>	<u>\$ 13,290</u>

# STATE EMPLOYEES' RETIREMENT SYSTEM

## Program Funding Summary:

	(Dollar Amounts in Thousands)						
	1990-91 ACTUAL	1991-92 AVAILABLE	1992-93 BUDGET	1993-94 ESTIMATED	1994-95 ESTIMATED	1995-96 ESTIMATED	1996-97 ESTIMATED
<b>STATE EMPLOYEES' RETIREMENT</b>							
General Funds.....	\$ 672	\$ 672	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600
Other Funds.....	8,094	11,954	12,690	13,071	13,463	13,867	14,283
<b>TOTAL.....</b>	<b>\$ 8,766</b>	<b>\$ 12,626</b>	<b>\$ 13,290</b>	<b>\$ 13,671</b>	<b>\$ 14,063</b>	<b>\$ 14,467</b>	<b>\$ 14,883</b>
<b>ALL PROGRAMS:</b>							
GENERAL FUND.....	\$ 672	\$ 672	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600
SPECIAL FUNDS.....	0	0	0	0	0	0	0
FEDERAL FUNDS.....	0	0	0	0	0	0	0
OTHER FUNDS.....	8,094	11,954	12,690	13,071	13,463	13,867	14,283
<b>TOTAL.....</b>	<b>\$ 8,766</b>	<b>\$ 12,626</b>	<b>\$ 13,290</b>	<b>\$ 13,671</b>	<b>\$ 14,063</b>	<b>\$ 14,467</b>	<b>\$ 14,883</b>

# STATE EMPLOYEES' RETIREMENT SYSTEM

*PROGRAM OBJECTIVE: To provide an effective administrative system for the operation of the retirement system for State employes.*

## Program: State Employes' Retirement

The State Employes' Retirement System was established to administer the pension system created in 1924. Contributions by the employes and the employing agencies are made to the State Employes' Retirement Fund which uses those moneys and interest earnings for payment of annuities and disability benefits and for administration of the system. The State Employes' Retirement Fund is shown in the Special Funds Appendix.

The assets of the system are in excess of \$11 billion dollars. The system is funded in accordance with accepted actuarial standards; the funding is reviewed annually by a contracted actuarial firm and an experience review is completed every five years.

The greatest source of current income to the system is earnings from investments. Payments from member employers are the second major source of income. The rate for employers is established annually by the board upon the recommendation of the actuary. Employer contributions differ in accordance with the class of employes for which they are contributing. There is additional cost for employes in safety positions, the Legislature and the Judiciary. Member contributions are the third source of income. The majority of current members contribute 5 percent of pay to the system. Members hired after July 1983 contribute

6.25 percent of pay to the system.

Normal retirement from the system is at age 60, age 50 for safety employes and members of the legislature, or at any age with 35 years of service. Retirement before those times is possible after ten years of service but is actuarially reduced to the equivalent of the annuity which would have been payable at superannuation retirement.

Legislation has provided for an early retirement window for the past several years. This window was recently extended to June 30, 1993. During this time employes with 30 years of service can retire with a full allowance based on service regardless of age. In addition, employes who were 55 years of age prior to January 31, 1992, with ten or more years of service were provided with the opportunity to retire between February 1, 1991 and December 31, 1991 and receive an additional 10 percent service credit.

Act 81 of 1987 established the Commonwealth Deferred Compensation Program which allows Commonwealth employes to defer a portion of their salaries to a retirement savings account. The State Employes' Retirement Board is responsible for its administration. The Deferred Compensation Fund is shown in the Special Funds Appendix to this volume.

### Program Measures:

	1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97
Benefit payments processed .....	11,600	14,600	14,600	11,600	11,600	11,600	11,600
Average processing time for benefit payments (in days) .....	12	12	12	12	12	12	12
Return on investment (in millions) .....	\$651	\$716	\$786	\$864	\$950	\$1,044	\$1,147

Return on investments for 1990-91 is higher than the estimate shown in the Governor's 1991-92 budget. Also, the estimates for 1991-92 and future years increase at a rate substantially higher than the rate shown in the Governor's 1991-92 budget. Projected increases are normally based on a conservative 9.9 percent growth assumption. However, due to the volatility of the market, the return on investments can increase or decrease drastically.

### Program Recommendations:

This budget recommends the following changes: (Dollar Amounts in Thousands)

#### GENERAL FUND

##### National Guard — Employer Contribution

\$ -72 —reduction due to revised actuarial funding requirements.

In addition this budget recommends the following changes for the appropriation from the State Employes' Retirement Fund for General Government Operations for the State Employes' Retirement System:

#### STATE EMPLOYEES' RETIREMENT FUND

##### General Government Operations

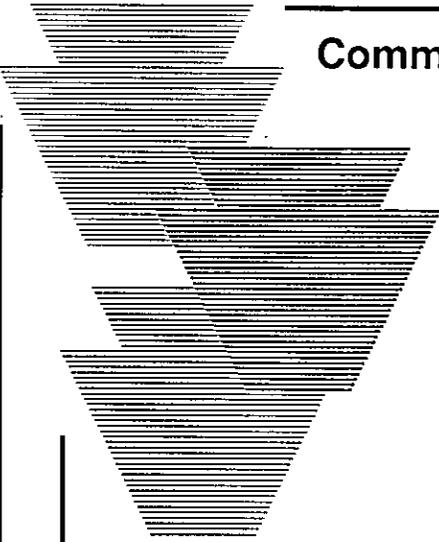
\$ 736 —to continue current program.

# STATE EMPLOYEES' RETIREMENT SYSTEM

Program: State Employees' Retirement (continued)

**Appropriations within this Program:**

	(Dollar Amounts in Thousands)						
	1990-91 Actual	1991-92 Available	1992-93 Budget	1993-94 Estimated	1994-95 Estimated	1995-96 Estimated	1996-97 Estimated
<b>GENERAL FUND:</b>							
National Guard — Employer Contribution	<u>\$ 672</u>	<u>\$ 672</u>	<u>\$ 600</u>	<u>\$ 600</u>	<u>\$ 600</u>	<u>\$ 600</u>	<u>\$ 600</u>
<b>STATE EMPLOYEES' RETIREMENT FUND:</b>							
General Government Operations .....	<u>\$ 7,997</u>	<u>\$ 11,954</u>	<u>\$ 12,690</u>	<u>\$ 13,071</u>	<u>\$ 13,463</u>	<u>\$ 13,867</u>	<u>\$ 14,283</u>



**Commonwealth of Pennsylvania**

# **State Police**

The State Police enforce the law and preserve the peace through detection of crime and apprehension of criminals, patrol of highways, enforcement of the Vehicle Code and enforcement of the Liquor Code.

The State Police receive a General Fund appropriation for criminal law enforcement and a Motor License Fund transfer for traffic patrol activities. In 1992-93, the recommended ratio is 32 percent General Fund and 68 percent Motor License Fund. In addition, the State Police receive augmentations from the Turnpike Commission for turnpike patrol and from the State Stores Fund for liquor control enforcement.

# STATE POLICE

## Summary by Fund and Appropriation

GENERAL FUND	(Dollar Amounts in Thousands)		
	1990-91 Actual	1991-92 Available	1992-93 Budget
<b>GENERAL GOVERNMENT:</b>			
<b>General Government Operations</b> .....	<b>\$ 90,880</b>	<b>\$ 100,885</b>	<b>\$ 100,671</b>
(F) DCSI — Drug Law Enforcement .....	425	2,001	553
(F) DCSI — Crime Lab Upgrade .....	.....	747	498
(F) Drug Enforcement .....	119	200	200
(F) Criminal Reference System .....	.....	1,013	.....
(F) Operation C.A.R.E. ....	210	.....	.....
(F) Program Management .....	16	20	20
(F) Alcohol Safety Training .....	6	.....	.....
(F) Alcohol Program Management .....	28	36	36
(F) Motor Carrier Safety .....	1,087	1,500	1,700
(F) DUI Enforcement .....	778	963	517
(F) Patrol Administration .....	22	38	38
(F) Statewide Enforcement .....	15	.....	.....
(F) Radar Units .....	10	.....	.....
(F) Highway Safety .....	150	150	89
(F) Drug Identification .....	124	.....	.....
(F) DNA Analysis .....	51	10	.....
(F) Aerial Enforcement Equipment .....	1	.....	.....
(F) Breath Testing Equipment .....	42	.....	.....
(F) School Bus Inspections .....	45	.....	.....
(F) Safety Education .....	21	80	20
(F) Traffic Safety Conference .....	23	5	.....
(F) Interstate Highway Enforcement .....	402	273	113
(F) Drug Lab Enforcement .....	90	85	.....
(F) Safety Belt Promotion .....	.....	60	.....
(F) Traffic Accident Reviews .....	.....	45	.....
(F) Unconventional Vehicles .....	.....	150	.....
(F) Aerial Display Units .....	.....	5	.....
(F) EDP Equipment .....	.....	10	.....
(F) Blood Alcohol Analysis .....	.....	28	.....
(F) Collision Avoidance .....	.....	21	.....
(F) Laser Equipment .....	.....	25	.....
(F) Emergency Communications .....	.....	25	.....
(A) Turnpike Commission .....	14,047	14,605	15,120
(A) Criminal History Record Checks .....	2,342	2,400	2,400
(A) Photo License Centers .....	46	38	41
(A) Training Fees .....	440	110	40
(A) Miscellaneous Services .....	230	250	225
(A) Transfer From Motor License Fund .....	..... <sup>a</sup>	..... <sup>a</sup>	..... <sup>a</sup>
Subtotal — State Funds .....	<u>\$ 90,880</u>	<u>\$ 100,885</u>	<u>\$ 100,671</u>
Subtotal — Federal Funds .....	3,665	7,490	3,784
Subtotal — Augmentations .....	17,105	17,403	17,826
Total — General Government Operations .....	<u>\$ 111,650</u>	<u>\$ 125,778</u>	<u>\$ 122,281</u>
<b>Patrol Vehicles</b> .....	<b>\$ 1,266</b>	<b>\$ 2,116</b>	<b>\$ 2,320</b>
(A) Automobile Sales .....	1,415	600	750
(A) Transfer From Motor License Fund .....	..... <sup>a</sup>	..... <sup>a</sup>	..... <sup>a</sup>
Total — Patrol Vehicles .....	<u>\$ 2,681</u>	<u>\$ 2,716</u>	<u>\$ 3,070</u>

<sup>a</sup>Not added to total to avoid double counting. See Motor License Fund section of this summary for dollar amounts.

# STATE POLICE

	(Dollar Amounts in Thousands)		
	1990-91 Actual	1991-92 Available	1992-93 Budget
<b>GENERAL FUND</b>			
<i>GENERAL GOVERNMENT (continued)</i>			
Municipal Police Training .....	\$ 3,766	\$ 4,567	\$ 4,571
(A) Transfer From Motor License Fund .....	..... <sup>a</sup>	..... <sup>a</sup>	..... <sup>a</sup>
Automated Fingerprint Identification System .....	866	2,085	2,538
Resident Trooper .....	.....	1,250	.....
Subtotal — State Funds .....	\$ 96,778	\$ 110,903	\$ 110,100
Subtotal — Federal Funds .....	3,665	7,490	3,784
Subtotal — Augmentations .....	18,520	18,003	18,576
Total — General Government .....	<u>\$ 118,963</u>	<u>\$ 136,396</u>	<u>\$ 132,460</u>
<b>GRANTS AND SUBSIDIES:</b>			
(F) DCSI — Municipal Police Drug Law Enforcement .....	.....	2,000	1,334
STATE FUNDS .....	\$ 96,778	\$ 110,903	\$ 110,100
FEDERAL FUNDS .....	3,665	9,490	5,118
AUGMENTATIONS .....	18,520	18,003	18,576
<b>GENERAL FUND TOTAL .....</b>	<u><b>\$ 118,963</b></u>	<u><b>\$ 136,396</b></u>	<u><b>\$ 133,794</b></u>
<b>MOTOR LICENSE FUND</b>			
<b>GENERAL GOVERNMENT:</b>			
General Government Operations .....	\$ 181,821	\$ 210,609	\$ 213,926
Patrol Vehicles .....	3,348	4,498	4,930
Municipal Police Training .....	3,804	4,567	4,571
Commercial Driver Licensing .....	2,264	2,533	2,143
<b>MOTOR LICENSE FUND TOTAL .....</b>	<u><b>\$ 191,237</b></u>	<u><b>\$ 222,207</b></u>	<u><b>\$ 226,570</b></u>
<b>OTHER FUNDS</b>			
<b>GENERAL FUND:</b>			
Seized/Forfeited Property — Federal Court Awarded .....	\$ 187	\$ 390	\$ 190
State Drug Act Forfeiture Funds — Municipalities .....	.....	8	.....
State Drug Act Forfeiture Funds — Attorney General .....	177	73	35
State Criminal Enforcement Forfeiture Funds .....	11	37	16
<b>STATE STORES FUND:</b>			
Liquor Control Enforcement .....	\$ 11,658	\$ 13,442	\$ 13,736
<b>OTHER FUNDS TOTAL .....</b>	<u><b>\$ 12,033</b></u>	<u><b>\$ 13,950</b></u>	<u><b>\$ 13,977</b></u>
<b>DEPARTMENT TOTAL — ALL FUNDS</b>			
GENERAL FUND .....	\$ 96,778	\$ 110,903	\$ 110,100
SPECIAL FUNDS .....	191,237	222,207	225,570
FEDERAL FUNDS .....	3,665	9,490	5,118
AUGMENTATIONS .....	18,520	18,003	18,576
OTHER FUNDS .....	12,033	13,950	13,977
<b>TOTAL ALL FUNDS .....</b>	<u><b>\$ 322,233</b></u>	<u><b>\$ 374,553</b></u>	<u><b>\$ 373,341</b></u>

<sup>a</sup>Not added to total to avoid double counting.

# STATE POLICE

## Program Funding Summary:

	(Dollar Amounts in Thousands)						
	1990-91 ACTUAL	1991-92 AVAILABLE	1992-93 BUDGET	1993-94 ESTIMATED	1994-95 ESTIMATED	1995-96 ESTIMATED	1996-97 ESTIMATED
<b>PUBLIC PROTECTION AND LAW ENFORCEMENT</b>							
General Funds.....	\$ 96,778	\$ 110,903	\$ 110,100	\$ 109,597	\$ 113,624	\$ 119,369	\$ 121,132
Special Funds.....	191,237	222,207	225,570	224,249	234,366	246,618	250,153
Federal Funds.....	3,665	9,490	5,118	4,202	3,286	3,286	3,286
Other Funds.....	30,553	31,953	32,553	33,530	34,534	35,568	36,634
<b>TOTAL.....</b>	<b>\$ 322,233</b>	<b>\$ 374,553</b>	<b>\$ 373,341</b>	<b>\$ 371,578</b>	<b>\$ 385,810</b>	<b>\$ 404,841</b>	<b>\$ 411,205</b>
<b>ALL PROGRAMS:</b>							
GENERAL FUND.....	\$ 96,778	\$ 110,903	\$ 110,100	\$ 109,597	\$ 113,624	\$ 119,369	\$ 121,132
SPECIAL FUNDS.....	191,237	222,207	225,570	224,249	234,366	246,618	250,153
FEDERAL FUNDS.....	3,665	9,490	5,118	4,202	3,286	3,286	3,286
OTHER FUNDS.....	30,553	31,953	32,553	33,530	34,534	35,568	36,634
<b>TOTAL.....</b>	<b>\$ 322,233</b>	<b>\$ 374,553</b>	<b>\$ 373,341</b>	<b>\$ 371,578</b>	<b>\$ 385,810</b>	<b>\$ 404,841</b>	<b>\$ 411,205</b>

*PROGRAM OBJECTIVE: The State Police enforce the law and preserve the peace through detection of crime and apprehension of criminals, patrol of highways, enforcement of the Vehicle Code and abatement of certain fire hazards.*

## Program: Public Protection and Law Enforcement

### **Program Element: Management**

This program element provides direction and coordination for all line and staff activities of the State Police, including administrative and overhead systems for the operation of various law enforcement programs. Included in this program are protection for the Governor and visiting dignitaries, security of the executive residence and background investigations on State job applicants.

### **Program Element: Operator Qualifications Control**

The Commonwealth's Driver Licensing Program has been developed to insure that persons operating vehicles on the highways of the Commonwealth are physically and mentally qualified to do so in a safe manner. For this reason, it is necessary to examine new driver license applicants and reexamine existing licensed drivers to determine their driving ability, physical and mental qualifications, and knowledge of the rules of safe driving. The Federally mandated Commercial Motor Vehicle Safety Act of 1986 requires the testing of driving skills for commercial drivers of buses, school buses and trucks. New commercial testing sites are being established throughout the State.

The driver licensing program is a combined effort of the State Police and the Department of Transportation.

### **Program Element: Vehicle Standards Control**

The vehicle inspection program within the Commonwealth is currently conducted jointly by the Department of Transportation and the State Police. This program was established to provide vehicle safety through periodic inspection of motor vehicles and removal of unsafe vehicles from the Commonwealth's highways. State Police monitor the program through inspection station visitations and examine vehicles involved in fatal accidents for which vehicle failure was listed as a cause.

### **Program Element: Traffic Supervision**

Enforcing the Commonwealth's traffic laws is a major responsibility of the State Police. The department emphasizes reducing traffic accidents and bringing the motoring public into voluntary compliance with all traffic laws through patrol and enforcement activities. Traffic patrol and enforcement are provided by the State Police in those municipalities where there are no full-time police departments and on all Interstate highways. Traffic assistance is also provided, upon request, to municipalities with full-time police departments.

The State Police utilize various patrol and enforcement techniques; however, the very presence of visible police patrols continues to have the greatest impact on reducing traffic accidents. In this regard, the State Police attempt to allocate patrol activities to those areas and locations with high traffic and accident volume.

### **Program Element: Crime Prevention**

Combating crime is not the responsibility of police alone. It requires

the active, organized involvement of the public if any significant results are to be realized.

Since many crimes are preventable, the State Police have elicited citizen participation by providing guidance on: precautions the average individual may take to protect his/her person, family and property from crime; steps that neighbors may take towards protecting one another from crime; measures which individuals may take to reduce physical danger and property loss should they become a victim of crime; and steps citizens may take to help police solve crimes.

### **Program Element: Criminal Law Enforcement**

State Police activities in this program are geared toward controlling the incidence of crime. Many factors affect the type and volume of crime that occurs within the Commonwealth. Some of the more important factors are density and size of community population, economic conditions including job availability, cultural conditions and effective strength of law enforcement agencies.

There are two ways to measure the productivity of the police effort in the criminal justice system. The first is the clearance rate, the percentage of reported crimes for which an arrest is made. The second is the conviction rate, the percentage of convictions resulting from total arrests.

### **Program Element: Emergency Assistance**

The State Police are normally called upon whenever any emergency situation occurs within the Commonwealth. The department has primary police jurisdiction in large areas of the Commonwealth and also provides assistance to a variety of local and State agencies, particularly law enforcement agencies. A special emergency response team has been trained and equipped to assist with high-risk and emergency situations. The department classifies emergency assistance into two separate categories: civil disorder and disturbances, and emergency management.

Civil disorder and disturbances are incidents that are or may become criminal in nature in such categories as prison disturbances, labor disorders, strikes, campus-school disorders, youth group disorders, terrorism and hostage situations. Emergency management deals with prevention, mitigation and response to natural and/or man-made hazards to prevent loss of life and property, economic loss and disruption of normal living conditions.

### **Program Element: Liquor Control Enforcement**

This program enforces the Pennsylvania Liquor Code and related Crimes Code Statutes. Operations include covert and overt investigations, assisting municipal police agencies, conducting routine license investigations, performing establishment audits and border patrols.

# STATE POLICE

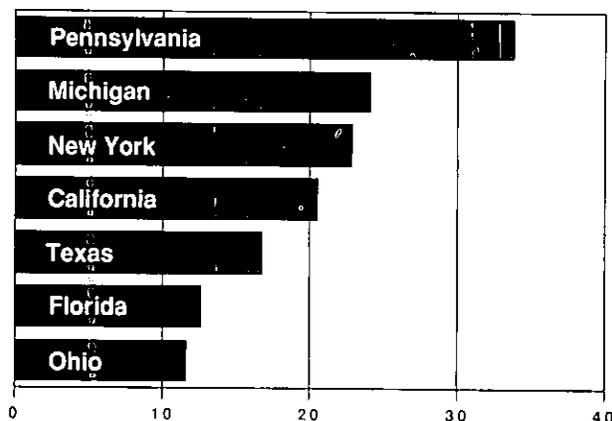
## Program: Public Protection and Law Enforcement (continued)

### Program Measures:

	1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97
<b>Operator Qualifications Control</b>							
New driver examinations .....	298,441	300,000	300,000	300,000	300,000	300,000	300,000
Reexamined operators .....	62,237	63,000	63,000	63,000	63,000	63,000	63,000
<b>Vehicle Standards Control</b>							
Inspection station visitations .....	17,207	18,000	18,000	18,000	18,000	18,000	18,000
School bus and mass transit vehicle inspections .....	23,190	23,250	23,250	23,250	23,250	23,250	23,250
<b>Traffic Supervision</b>							
Accidents per 1,000 miles of highways in Pennsylvania .....	1,240	1,200	1,175	1,150	1,130	1,110	1,100
Accidents per 1,000 miles of highways patrolled by State Police .....	560	540	530	520	510	500	490
Traffic citations issued .....	449,900	460,000	460,000	460,000	460,000	460,000	460,000
<b>Crime Prevention</b>							
Crimes per 100,000 population in State							
Police jurisdiction areas:							
Against persons .....	96	100	105	110	115	120	125
Against property .....	1,149	1,150	1,155	1,160	1,170	1,180	1,190
<b>Criminal Law Enforcement</b>							
Crimes against persons:							
Persons arrested .....	2,043	2,150	2,260	2,375	2,490	2,610	2,730
Clearance rate .....	64.4%	63.0%	63.0%	63.0%	63.0%	63.0%	63.0%
Percent of those arrested who are convicted .....	55.3%	58.0%	58.0%	58.0%	58.0%	58.0%	58.0%
Crimes against property:							
Persons arrested .....	8,662	8,856	9,162	9,469	9,776	10,083	10,389
Clearance rate .....	23.0%	22.0%	22.0%	22.0%	22.0%	22.0%	22.0%
Percent of those arrested who are convicted .....	75.1%	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%
<b>Liquor Control Enforcement</b>							
Enforcement investigations .....	30,269	31,000	31,000	31,000	31,000	31,000	31,000

The program measures for operator qualifications control have been revised to show only those examinees who take the driving portion of the test. In previous years, written test examinations were also included in the measures.

### State Policemen Per 100,000 Population



Full-time law enforcement officers as of October 1990

# STATE POLICE

**Program: Public Protection and Law Enforcement (continued)**

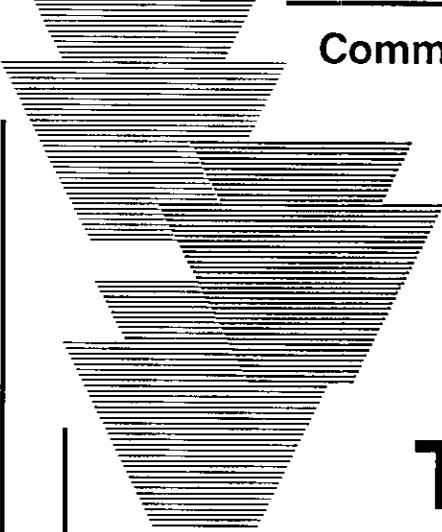
**Program Recommendations:**

This budget recommends the following changes: (Dollar Amounts in Thousands)

<b>GENERAL FUND AND MOTOR LICENSE FUND COMBINED</b>			
	<b>General Government Operations</b>	\$ 453	<b>Automated Fingerprint Identification System</b>
\$ 2,075	—Initiative — Trooper Safety. To improve the personal safety of troopers by upgrading weapons and body armor.		—to upgrade and continue installment payments on the acquisition of the system.
1,775	—Initiative — Communications Upgrade. To enhance law enforcement communications by acquiring state-of-the-art radio consoles.	\$ 474	<b>Commercial Driver Licensing</b>
547	—Initiative — Field Modernization. To improve law enforcement administration by acquiring personal computers and facsimile machines for troop headquarters.	-864	—to continue current program including the additional cost of examiners hired in 1991-92.
-1,294	—cost to carry current program offset by nonrecurring equipment costs.	\$ -390	—reduction in site acquisition and development costs.
<u>\$ 3,103</u>	<i>Appropriation Increase</i>		<i>Appropriation Decrease</i>
	<b>Patrol Vehicles</b>		<b>Resident Trooper</b>
\$ 636	—to replace approximately 500 patrol vehicles.	\$ -1,250	—nonrecurring item.
		\$ 8	<b>Municipal Police Training</b>
			—to continue current program.
		\$ 294	<b>Liquor Control Enforcement</b>
			—to continue current program.

**Appropriations within this Program:**

	(Dollar Amounts in Thousands)						
	1990-91 Actual	1991-92 Available	1992-93 Budget	1993-94 Estimated	1994-95 Estimated	1995-96 Estimated	1996-97 Estimated
<b>GENERAL FUND:</b>							
General Government Operations	\$ 90,880	\$ 100,885	\$ 100,671	\$ 99,885	\$ 104,477	\$ 110,068	\$ 111,552
Patrol Vehicles	1,266	2,116	2,320	2,390	2,462	2,536	2,612
Municipal Police Training	3,766	4,567	4,571	4,708	4,849	4,994	5,144
Automated Fingerprint Identification System	866	2,085	2,538	2,614	1,836	1,771	1,824
Resident Trooper	.....	1,250	.....	.....	.....	.....	.....
<b>TOTAL GENERAL FUND</b>	<u>\$ 96,778</u>	<u>\$ 110,903</u>	<u>\$ 110,100</u>	<u>\$ 109,597</u>	<u>\$ 113,624</u>	<u>\$ 119,369</u>	<u>\$ 121,132</u>
<b>MOTOR LICENSE FUND:</b>							
General Government Operations	\$ 181,821	\$ 210,609	\$ 213,926	\$ 212,256	\$ 222,014	\$ 233,896	\$ 237,049
Patrol Vehicles	3,348	4,498	4,930	5,078	5,230	5,387	5,549
Municipal Police Training	3,804	4,567	4,571	4,708	4,849	4,994	5,144
Commercial Driver Licensing	2,264	2,533	2,143	2,207	2,273	2,341	2,411
<b>TOTAL MOTOR LICENSE FUND</b>	<u>\$ 191,237</u>	<u>\$ 222,207</u>	<u>\$ 225,570</u>	<u>\$ 224,249</u>	<u>\$ 234,366</u>	<u>\$ 246,618</u>	<u>\$ 250,153</u>
<b>STATE STORES FUND:</b>							
Liquor Control Enforcement	\$ 11,658	\$ 13,442	\$ 13,736	\$ 14,148	\$ 14,572	\$ 15,009	\$ 15,459



Commonwealth of Pennsylvania.

# Tax Equalization Board

The State Tax Equalization Board determines annually the aggregate market value of assessed taxable real property throughout the Commonwealth for use in determining the amount and allocation of Commonwealth subsidies to school districts, for use in determining State support of public libraries, and in determining certain tax limitations.

# TAX EQUALIZATION BOARD

## Summary by Fund and Appropriation

	1990-91 Actual	(Dollar Amounts in Thousands) 1991-92 Available	1992-93 Budget
<b>GENERAL FUND</b>			
<i>GENERAL GOVERNMENT:</i>			
General Government Operations .....	\$ 1,131	\$ 1,219	\$ 1,277
<b>GENERAL FUND TOTAL</b> .....	<u>\$ 1,131</u>	<u>\$ 1,219</u>	<u>\$ 1,277</u>

# TAX EQUALIZATION BOARD

## Program Funding Summary:

	(Dollar Amounts in Thousands)						
	1990-91 ACTUAL	1991-92 AVAILABLE	1992-93 BUDGET	1993-94 ESTIMATED	1994-95 ESTIMATED	1995-96 ESTIMATED	1996-97 ESTIMATED
EDUCATION SUPPORT SERVICES							
General Funds.....	\$ 1,131	\$ 1,219	\$ 1,277	\$ 1,315	\$ 1,354	\$ 1,395	\$ 1,437
TOTAL.....	\$ 1,131	\$ 1,219	\$ 1,277	\$ 1,315	\$ 1,354	\$ 1,395	\$ 1,437
ALL PROGRAMS:							
GENERAL FUND.....	\$ 1,131	\$ 1,219	\$ 1,277	\$ 1,315	\$ 1,354	\$ 1,395	\$ 1,437
SPECIAL FUNDS.....	0	0	0	0	0	0	0
FEDERAL FUNDS.....	0	0	0	0	0	0	0
OTHER FUNDS.....	0	0	0	0	0	0	0
TOTAL.....	\$ 1,131	\$ 1,219	\$ 1,277	\$ 1,315	\$ 1,354	\$ 1,395	\$ 1,437

# TAX EQUALIZATION BOARD

*PROGRAM OBJECTIVE: To provide an effective administrative system to assess taxable real property value which is the basis for an equitable distribution of tax funds to support education services.*

## Program: Education Support Services

The State Tax Equalization Board is an independent administrative board created to ensure equitable distribution of tax funds among the State's school districts. The board, in accordance with Act 147 of 1947, determines annually the aggregate market value of taxable real property in each of the more than 2,500 municipalities and 501 school districts in the Commonwealth and certifies the market value to the Secretary of Education. The results are used in determining distribution of State subsidies to school districts and local libraries, in lieu of tax payments under Project 70 Land Acquisitions, limitations on real estate taxes in

school districts lying in more than one county, tax limitations in financing community colleges, and overall tax limitations for political subdivisions and school districts. The program includes holding of hearings and analysis of real estate values and transactions. Act 267 of 1982 requires the board to establish annually a common level ratio of assessed value to market value in each county for the prior calendar year.

Act 192 of 1986 requires the board to certify assessors for the valuation of real property for ad valorem taxation purposes.

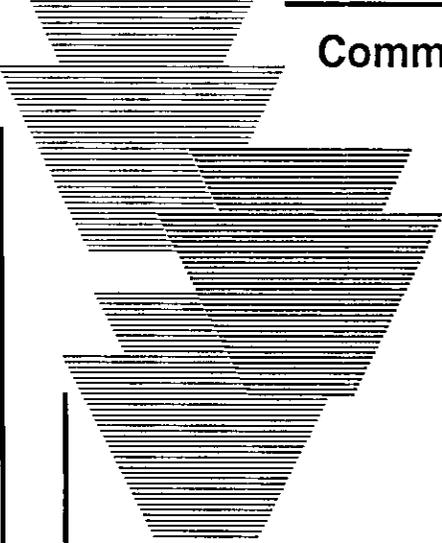
### Program Recommendations:

This budget recommends the following changes: (Dollar Amounts in Thousands)

**General Government Operations**  
\$ 58 —to continue current program.

### Appropriations within this Program:

	(Dollar Amounts in Thousands)						
	1990-91 Actual	1991-92 Available	1992-93 Budget	1993-94 Estimated	1994-95 Estimated	1995-96 Estimated	1996-97 Estimated
<b>GENERAL FUND:</b>							
General Government Operations . . . . .	\$ 1,131	\$ 1,219	\$ 1,277	\$ 1,315	\$ 1,354	\$ 1,395	\$ 1,437



Commonwealth of Pennsylvania

# Department of Transportation

The responsibility of the Department of Transportation is to provide fast, efficient and safe movement of people and goods within the Commonwealth through a balanced transportation system. The department was formed July 1, 1970 by an act of the Legislature combining the former Department of Highways with other transportation-related activities in various departments.

# TRANSPORTATION

## Summary by Fund and Appropriation

GENERAL FUND	(Dollar Amounts in Thousands)		
	1990-91 Actual	1991-92 Available	1992-93 Budget
<b>GENERAL GOVERNMENT:</b>			
<b>Mass Transportation Operations</b> .....	<b>\$ 1,442<sup>a</sup></b>	<b>\$ 1,490</b>	<b>\$ 1,576</b>
(F) FTA — Technical Studies Grants .....	546	544	527
(F) Capital Assistance .....	57	62	60
(F) Surface Transportation Assistance .....	545	619	615
(F) FTA — Capital Assistance .....	559	550	550
(F) FTA — Capital Improvement Grants .....	1,995	2,000	2,000
(F) Title IV Rail Assistance .....	86	60	21
(R) Project Management Oversight — PTAF (EA) .....	.....	1,000	1,000
(A) Local Contribution — Rail Freight .....	20	35	25
(A) PTAF — Oversight .....	.....	..... <sup>b</sup>	..... <sup>b</sup>
<b>Rail Safety Inspection</b> .....	.....	<b>340</b>	<b>355</b>
<b>Vehicle Sales Tax Collections</b> .....	<b>1,726</b>	<b>1,726</b>	<b>1,726</b>
<b>Welcome Centers</b> .....	<b>902</b>	<b>946</b>	<b>993</b>
Subtotal — State Funds .....	\$ 4,070	\$ 4,502	\$ 4,650
Subtotal — Federal Funds .....	3,788	3,835	3,773
Subtotal — Augmentations .....	20	35	25
Subtotal — Restricted Revenue .....	.....	1,000	1,000
Total — General Government .....	<u>\$ 7,878</u>	<u>\$ 9,372</u>	<u>\$ 9,448</u>
<b>GRANTS AND SUBSIDIES:</b>			
<b>Mass Transportation Assistance</b> .....	<b>\$ 234,893</b>	<b>\$ 237,687</b>	<b>\$ 232,933</b>
<b>Fixed Route Transit</b> .....	.....	26,000	25,480
<b>Rural and Intercity Rail and Bus Transportation</b> .....	4,230	4,300	4,300
(F) Surface Transportation — Operating .....	3,189	3,500	3,000
(F) Surface Transportation Assistance Capital .....	5,187	6,000	6,000
(R) Technical Assistance — PTAF (EA) .....	.....	789	1,330
(R) Community Transportation Assistance Grants — PTAF (EA) .....	.....	2,300	2,300
<b>Rail Freight Assistance</b> .....	<b>3,564</b>	<b>3,600</b>	<b>2,600</b>
(A) Rail Freight — Reimbursement .....	58	467	400
<b>Light Rail Pilot Program</b> .....	.....	300	.....
<b>Civil Air Patrol</b> .....	<b>200</b>	<b>200</b>	.....
Subtotal — State Funds .....	\$ 242,887	\$ 272,087	\$ 265,313
Subtotal — Federal Funds .....	8,376	9,500	9,000
Subtotal — Augmentations .....	58	467	400
Subtotal — Restricted Revenue .....	.....	3,089	3,630
Total — Grants and Subsidies .....	<u>\$ 251,321</u>	<u>\$ 285,143</u>	<u>\$ 278,343</u>
<b>STATE FUNDS</b> .....	<b>\$ 246,957</b>	<b>\$ 276,589</b>	<b>\$ 269,963</b>
<b>FEDERAL FUNDS</b> .....	12,164	13,335	12,773
<b>AUGMENTATIONS</b> .....	78	502	425
<b>RESTRICTED REVENUES</b> .....	.....	4,089	4,630
<b>GENERAL FUND TOTAL</b> .....	<u><u>\$ 259,199</u></u>	<u><u>\$ 294,515</u></u>	<u><u>\$ 287,791</u></u>

<sup>a</sup>Actually appropriated as Mass Transportation Operations \$928,000 and Goods Movement Operations \$514,000.

<sup>b</sup>Not added to the total to avoid double counting: 1991-92 available is \$140,000 and 1992-93 budget is \$352,000.

# TRANSPORTATION

<b>MOTOR LICENSE FUND</b>	(Dollar Amounts in Thousands)		
	1990-91 Actual	1991-92 Available	1992-93 Budget
<b>GENERAL GOVERNMENT:</b>			
General Government Operations .....	\$ 22,503	\$ 24,248	\$ 25,035
Refunding Collected Monies (EA) .....	2,483	4,950	1,800
(F) Federal Aid — General Government Operations .....	15	.....	.....
(A) Mass Transportation .....	30	80	100
(A) Duplicating Services .....	36	150	175
(A) Aviation Restricted Revenue .....	208	162	197
(A) Administrative Hearings .....	12	15	15
Subtotal — State Funds .....	\$ 24,986	\$ 29,198	\$ 26,835
Subtotal — Federal Funds .....	15	.....	.....
Subtotal — Augmentations .....	286	407	487
Total — General Government Operations .....	\$ 25,287	\$ 29,605	\$ 27,322
Highway and Safety Improvement .....	164,135	147,010	130,000
High Accident Corridor Corrections .....	8,500	2,500	.....
(F) Highway Research, Planning and Construction .....	364,410	378,090	416,800
(F) Highway Safety Program .....	66	100	100
(F) High Accident Corridor Corrections .....	4,870	17,500	.....
(A) Highway Construction Contributions .....	15,012	7,000	10,000
(A) Capital Facilities Fund — Highways .....	..... <sup>a</sup>	..... <sup>a</sup>	..... <sup>a</sup>
(A) Mass Transportation .....	17	.....	.....
(R) ACI Project Expenditures .....	..... <sup>b</sup>	..... <sup>b</sup>	.....
(R) Highway Capital Projects — Excise Tax (EA) .....	.....	28,577	46,783
(R) Highway Bridge Projects .....	27,734	44,000	30,500
(R) Bridges — Excise Tax (EA) .....	.....	21,853	35,775
(R) County or Forestry Bridges — Excise Tax (EA) .....	.....	3,362	5,504
(F) Federal Aid — Highway Bridge Projects .....	86,547	96,700	160,000
(A) Bridge Construction Contributions .....	2,638	1,000	1,000
(A) Capital Facilities Fund — Bridges .....	..... <sup>c</sup>	..... <sup>c</sup>	..... <sup>c</sup>
(A) Bridge Reimbursements from Local Governments .....	210	100	200
Subtotal — State Funds .....	\$ 172,635	\$ 149,510	\$ 130,000
Subtotal — Federal Funds .....	455,893	492,390	576,900
Subtotal — Augmentations .....	17,877	8,100	11,200
Subtotal — Restricted Revenue .....	27,734	97,792	118,562
Total — Highway and Safety Improvements .....	\$ 674,139	\$ 747,792	\$ 836,662

<sup>a</sup>Not added to the total to avoid double counting: 1990-91 actual is \$37,290,000, 1991-92 available is \$88,805,000 and 1992-93 budget is \$26,818,000.

<sup>b</sup>Not added to the total to avoid double counting: 1990-91 actual is \$103,450,000 and 1991-92 available is \$25,397,000.

<sup>c</sup>Not added to the total to avoid double counting: 1990-91 actual is \$43,915,000, 1991-92 available is \$31,200,000 and 1992-93 budget is \$39,000,000.

# TRANSPORTATION

	(Dollar Amounts in Thousands)		
	1990-91 Actual	1991-92 Available	1992-93 Budget
<b>GENERAL GOVERNMENT (continued):</b>			
Highway Maintenance .....	\$ 590,892	\$ 462,461	\$ 544,989
Secondary Roads — Maintenance and Resurfacing (EA) ..	55,174	54,252	54,661
Highway Maintenance — Supplemental .....	7,986	152,952	32,350
Salt Storage Buildings .....	647	.....	.....
Roadside Rest Areas .....	554	.....	.....
Reinvestment — Facilities .....	1,700	1,000	2,000
Local Bridge Inspection .....	645	380	270
(F) Highway Research, Planning and Construction .....	116,951	150,000	159,800
(F) State and Community Highway Safety .....	3	200	200
(F) Local Bridge Inspection .....	399	1,720	630
(R) Highway Maintenance — Excise Tax (EA) .....	.....	70,602	115,581
(A) Highway Maintenance Contributions .....	6,025	5,966	6,666
(A) Sale of Automobiles .....	79	150	150
(A) Sale of Gas, Oil and Antifreeze .....	147	500	500
(A) Sale of Equipment .....	439	2,000	2,000
(A) Heavy Hauling-Bonded Roads .....	444	1,500	500
(A) Sale of Signs .....	122	140	140
(A) Accident Damage Claims .....	4,262	4,000	4,500
(A) Litter Fine Receipts .....	8	9	9
(A) Keep Pennsylvania Beautiful Contributions .....	.....	25	25
(A) Recovered Permit Compliance Cost .....	35	10	10
Subtotal — State Funds .....	\$ 657,598	\$ 671,045	\$ 634,270
Subtotal — Federal Funds .....	117,353	151,920	160,630
Subtotal — Augmentations .....	11,561	14,300	14,500
Subtotal — Restricted Revenue .....	.....	70,602	115,581
Total — Highway Maintenance .....	\$ 786,512	\$ 907,867	\$ 924,981
Safety Administration and Licensing .....	47,686	51,326	55,319
(F) State and Community Highway Safety .....	1,819	2,175	2,607
(A) Administrative Support .....	.....	100	100
(A) Computer Support .....	174	180	180
(A) Photo ID Program .....	5,669	4,660	4,630
(A) Vehicle Sales Tax Collections .....	.....	.....	.....
(A) Emission Mechanic Training Courses .....	6	5	5
Motor Vehicle Insurance Compliance .....	2,214	3,887	3,898
(F) Highway Safety Program .....	115	208	.....
Commercial Drivers Licensing .....	6,109	8,239	2,916
(F) Federal Aid — Commercial Drivers Licensing .....	82	90	.....
(F) Highway Safety Program .....	105	258	.....
(A) Video Sales Reimbursement .....	29	30	30
Subtotal — State Funds .....	\$ 56,009	\$ 63,452	\$ 62,133
Subtotal — Federal Funds .....	2,121	2,731	2,607
Subtotal — Augmentations .....	5,878	4,975	4,945
Total — Safety Administration and Licensing .....	\$ 64,008	\$ 71,158	\$ 69,685

<sup>a</sup>Not added to the total to avoid double counting: 1990-91 actual is \$1,726,000, 1991-92 available is \$1,726,000 and 1992-93 budget is \$1,726,000.

# TRANSPORTATION

	(Dollar Amounts in Thousands)		
	1990-91 Actual	1991-92 Available	1992-93 Budget
<b>GENERAL GOVERNMENT (continued):</b>			
(R) Aviation Operations <sup>a</sup> .....	\$ 9,303	\$ 13,090	\$ 9,854
(F) Airport Development Aid Program .....	89	100	100
(F) Airport Inspection .....	29	35	35
(F) Federal Aid — HIA .....	1,812	2,992	916
(F) Federal Aid — Other State Airports .....	669	1,416	1,454
(A) HIA Utility Services .....	96	200	100
(A) Other State Airports Utility Services .....	90	110	110
(A) Flight Operations .....	422	436	376
(A) Police Citations — HIA .....	13	18	18
(A) Airport Inspections and Licensing .....	6	5	5
(A) Airport Improvement Program .....	103	500	125
(A) Industrial Park Reimbursement .....	114	166	120
(A) Other State Owned Airports .....	23	180	40
(A) General Fund Reimbursement .....	22		
Subtotal — Federal Funds .....	\$ 2,599	\$ 4,543	\$ 2,505
Subtotal — Augmentations .....	889	1,615	894
Subtotal — Restricted Revenue .....	9,303	13,090	9,854
Total — Aviation Operations .....	\$ 12,791	\$ 19,248	\$ 13,253
STATE FUNDS .....	\$ 911,228	\$ 913,205	\$ 853,238
FEDERAL FUND .....	577,981	651,584	742,642
AUGMENTATIONS .....	36,491	29,397	32,026
RESTRICTED REVENUE .....	37,037	181,484	243,997
Total — General Government .....	\$ 1,562,737	\$ 1,775,670	\$ 1,871,903
<b>DEBT SERVICE REQUIREMENTS:</b>			
State Highway and Bridge Authority Rentals .....	\$ 12,248	\$ 7,000	.....
<b>GRANTS AND SUBSIDIES:</b>			
Local Road Maintenance and Construction Payments .....	\$ 158,253	\$ 159,811	\$ 159,015
Supplemental Local Road Maintenance and Construction Payments .....	5,000	5,000	5,000
(R) Local Roads — Excise Tax (EA) .....		20,172	33,023
Philadelphia Payment — Franchise Tax (EA) .....	904	149	.....
(R) Local Grants for Bridge Projects (EA) .....	26,144	32,400	37,900
(F) Federal Aid — Local Grants for Bridge Projects .....	343	600	900
(A) Local Governments .....	56	500	200
(R) Annual Maintenance Payments — Highway Transfer (EA) .....	8,089	8,530	9,178
(R) Restoration Projects — Highway Transfer (EA) .....	5,354	9,070	5,872
(R) Business Airport Grants <sup>a</sup> .....	2,000	2,000	2,000
(R) Airport Development <sup>a</sup> .....	5,000	4,000	4,000
(R) Runway Rehabilitation <sup>a</sup> .....	500	500	500
(R) Real Estate Tax Rebate <sup>a</sup> .....	270	563	430
Subtotal — State Funds .....	\$ 164,157	\$ 164,960	\$ 164,015
Subtotal — Federal Funds .....	343	600	900
Subtotal — Augmentations .....	56	500	200
Subtotal — Restricted Revenue .....	47,357	77,235	92,903
Total — Grant and Subsidies .....	\$ 211,913	\$ 243,295	\$ 258,018

<sup>a</sup>Appropriation from restricted revenue account.

# TRANSPORTATION

	(Dollar Amounts in Thousands)		
	1990-91 Actual	1991-92 Available	1992-93 Budget
STATE FUNDS .....	\$ 1,087,633	\$ 1,085,165	\$ 1,017,253
FEDERAL FUNDS .....	578,324	652,184	743,542
AUGMENTATIONS .....	36,547	29,897	32,226
RESTRICTED REVENUES .....	84,394	258,719	336,900
<b>MOTOR LICENSE FUND TOTAL .....</b>	<b><u>\$ 1,786,898</u></b>	<b><u>\$ 2,025,965</u></b>	<b><u>\$ 2,129,921</u></b>
<b>LOTTERY FUND</b>			
<i>GRANTS AND SUBSIDIES:</i>			
Older Pennsylvanians Free Transit (EA) .....	\$ 80,100	\$ 58,000	\$ 53,400
Older Pennsylvanians Shared Rides (EA) .....	54,636	55,900 <sup>a</sup>	55,900
Demand Response Equipment Grants (EA) .....	2,291	. . . .	. . . .
Transfer to Motor License Fund— Vehicle Registration — Older Pennsylvanians (EA) .....	2,911	. . . .	. . . .
Total — Grants and Subsidies .....	<u>\$ 139,938</u>	<u>\$ 113,900</u>	<u>\$ 109,300</u>
<b>LOTTERY FUND TOTAL .....</b>	<b><u>\$ 139,938</u></b>	<b><u>\$ 113,900</u></b>	<b><u>\$ 109,300</u></b>
<b>OTHER FUNDS</b>			
<i>GENERAL FUND:</i>			
Federal Grants — Railroad Freight Rehabilitation .....	\$ 336	\$ 1,000	\$ 1,000
<b>GENERAL FUND TOTAL .....</b>	<b><u>\$ 336</u></b>	<b><u>\$ 1,000</u></b>	<b><u>\$ 1,000</u></b>
<i>MOTOR LICENSE FUND:</i>			
Federal Reimbursements — Highway Safety Program .....	\$ 5,360	\$ 5,000	\$ 5,100
Federal Reimbursements — TOPICS .....	166	3,500	3,750
Federal Grants — Airport Development Aid Program .....	83	100	100
Federal Reimbursements — Car Pool Service Costs .....	. . . .	1,000	1,000
Reimbursements to Municipalities — Vehicle Code Fines and Penalties .....	11,904	13,500	14,500
Federal Reimbursements — Flood Related Costs .....	. . . .	500	500
Reimbursement to Other States — Apportioned Registration Plan .....	21,193	21,500	21,750
Federal Reimbursements — Bridge Projects .....	15,510	12,000	20,000
Motorcycle Safety Education .....	1,283	1,000	1,000
Equipment Rental Security Deposits .....	90	100	100
Payments to Blind/Visually Handicapped .....	1,298	1,000	1,000
Federal Reimbursements — Political Subdivisions .....	12,681	14,000	16,500
Federal Aid — Timber Bridges .....	43	107	. . . .
License and Registration Pickups .....	. . . .	15	15
Advance Construction Interstate — Federal Share .....	92,284	22,493	. . . .
<b>MOTOR LICENSE FUND TOTAL .....</b>	<b><u>\$ 161,895</u></b>	<b><u>\$ 95,815</u></b>	<b><u>\$ 85,315</u></b>

<sup>a</sup>Includes pending supplemental of \$24,900,000.

# TRANSPORTATION

	1990-91 Actual	(Dollar Amounts in Thousands) 1991-92 Available	1992-93 Budget
<b>OTHER FUNDS</b>			
<i>HIGHWAY BEAUTIFICATION FUND:</i>			
Control of Junkyards (EA) .....	\$ 14	\$ 36	\$ 25
Control of Outdoor Advertising (EA) .....	486	500	350
<b>HIGHWAY BEAUTIFICATION FUND TOTAL</b> .....	<b>\$ 500</b>	<b>\$ 536</b>	<b>\$ 375</b>
<i>MOTOR VEHICLE TRANSACTION RECOVERY FUND:</i>			
Reimbursement to Transportation .....	\$ 109	\$ 200	\$ 200
<b>MOTOR VEHICLE TRANSACTION RECOVERY FUND TOTAL</b> .....	<b>\$ 109</b>	<b>\$ 200</b>	<b>\$ 200</b>
<i>LIQUID FUELS TAX FUND:</i>			
Payments to Counties .....	\$ 25,941	\$ 25,848	\$ 26,029
<b>LIQUID FUELS TAX FUND TOTAL</b> .....	<b>\$ 25,941</b>	<b>\$ 25,848</b>	<b>\$ 26,029</b>
<i>PUBLIC TRANSPORTATION ASSISTANCE FUND:</i>			
Transfer to General Fund (EA) .....			
Mass Transit Grants (EA) .....		\$ 140,811	\$ 123,010
Rural and Intercity Transit Grants (EA) .....		4,000	4,160
<b>PUBLIC TRANSPORTATION ASSISTANCE FUND TOTAL</b> .....		<b>\$ 144,811</b>	<b>\$ 127,170</b>
<b>OTHER FUNDS TOTAL</b> .....	<b>\$ 188,781</b>	<b>\$ 268,210</b>	<b>\$ 240,089</b>
<b>DEPARTMENT TOTALS — ALL FUNDS</b>			
GENERAL FUND .....	\$ 246,957	\$ 276,589	\$ 269,963
SPECIAL FUNDS .....	1,227,571	1,199,065	1,126,553
FEDERAL FUNDS .....	590,488	665,519	756,315
AUGMENTATIONS .....	36,625	30,399	32,651
RESTRICTED REVENUE .....	84,394	262,808	341,530
OTHER FUNDS .....	188,781	268,210	240,089
<b>TOTAL ALL FUNDS</b> .....	<b>\$ 2,374,816</b>	<b>\$ 2,702,590</b>	<b>\$ 2,767,101</b>

<sup>a</sup>Not added to the total to avoid double counting: available is \$4,089,000 and 1992-93 budget is \$4,630,000.

# TRANSPORTATION

## Program Funding Summary:

	(Dollar Amounts in Thousands)						
	1990-91 ACTUAL	1991-92 AVAILABLE	1992-93 BUDGET	1993-94 ESTIMATED	1994-95 ESTIMATED	1995-96 ESTIMATED	1996-97 ESTIMATED
<b>TRANSPORTATION SUPPORT SERVICES</b>							
General Funds.....	\$ 1,442	\$ 1,490	\$ 1,576	\$ 1,623	\$ 1,672	\$ 1,722	\$ 1,774
Special Funds.....	24,986	29,198	26,835	27,586	28,360	29,157	36,253
Federal Funds.....	3,803	3,835	3,773	4,203	4,233	4,268	4,303
Other Funds.....	286	1,407	1,487	1,495	1,498	1,508	1,508
<b>TOTAL.....</b>	<b>\$ 30,517</b>	<b>\$ 35,930</b>	<b>\$ 33,671</b>	<b>\$ 34,907</b>	<b>\$ 35,763</b>	<b>\$ 36,655</b>	<b>\$ 43,838</b>
<b>STATE HIGHWAY AND BRIDGE CONSTRUCTION/RECONSTRUCTION</b>							
Special Funds.....	\$ 184,883	\$ 156,510	\$ 130,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000
Federal Funds.....	455,893	492,390	576,900	655,100	680,100	685,100	710,100
Other Funds.....	143,921	113,206	98,708	71,369	78,580	120,139	121,147
<b>TOTAL.....</b>	<b>\$ 784,697</b>	<b>\$ 762,106</b>	<b>\$ 805,608</b>	<b>\$ 851,469</b>	<b>\$ 883,680</b>	<b>\$ 930,239</b>	<b>\$ 956,247</b>
<b>STATE HIGHWAY AND BRIDGE MAINTENANCE</b>							
General Funds.....	\$ 902	\$ 946	\$ 993	\$ 1,023	\$ 1,054	\$ 1,086	\$ 1,119
Special Funds.....	656,953	670,665	634,000	634,000	629,000	657,000	687,000
Federal Funds.....	117,353	151,920	160,630	161,700	160,700	161,700	160,700
Other Funds.....	25,673	122,462	183,956	187,374	190,791	194,262	197,679
<b>TOTAL.....</b>	<b>\$ 800,881</b>	<b>\$ 945,993</b>	<b>\$ 979,579</b>	<b>\$ 984,097</b>	<b>\$ 981,545</b>	<b>\$ 1,014,048</b>	<b>\$ 1,046,498</b>
<b>LOCAL HIGHWAY AND BRIDGE ASSISTANCE</b>							
Special Funds.....	\$ 164,802	\$ 165,340	\$ 164,285	\$ 163,489	\$ 164,885	\$ 168,308	\$ 171,395
Federal Funds.....	343	600	900	600	600	600	600
Other Funds.....	92,998	125,382	152,206	158,676	164,198	166,736	170,158
<b>TOTAL.....</b>	<b>\$ 258,143</b>	<b>\$ 291,322</b>	<b>\$ 317,391</b>	<b>\$ 322,765</b>	<b>\$ 329,683</b>	<b>\$ 335,644</b>	<b>\$ 342,153</b>
<b>URBAN MASS TRANSPORTATION</b>							
General Funds.....	\$ 234,893	\$ 238,327	\$ 233,288	\$ 233,299	\$ 233,310	\$ 233,321	\$ 233,333
Other Funds.....	0	141,600	124,340	128,618	131,711	135,120	138,503
<b>TOTAL.....</b>	<b>\$ 234,893</b>	<b>\$ 379,927</b>	<b>\$ 357,628</b>	<b>\$ 361,917</b>	<b>\$ 365,021</b>	<b>\$ 368,441</b>	<b>\$ 371,836</b>
<b>RURAL AND INTERCITY RAIL AND BUS TRANSPORTATION</b>							
General Funds.....	\$ 7,794	\$ 7,900	\$ 6,900	\$ 6,900	\$ 6,900	\$ 6,900	\$ 6,900
Federal Funds.....	8,376	9,500	9,000	9,000	9,000	9,000	9,000
Other Funds.....	414	5,502	5,585	5,107	5,214	5,305	5,422
<b>TOTAL.....</b>	<b>\$ 16,584</b>	<b>\$ 22,902</b>	<b>\$ 21,485</b>	<b>\$ 21,007</b>	<b>\$ 21,114</b>	<b>\$ 21,205</b>	<b>\$ 21,322</b>

# TRANSPORTATION

## Program Funding Summary:

	(Dollar Amounts in Thousands)						
	1990-91 ACTUAL	1991-92 AVAILABLE	1992-93 BUDGET	1993-94 ESTIMATED	1994-95 ESTIMATED	1995-96 ESTIMATED	1996-97 ESTIMATED
<b>AIR TRANSPORTATION</b>							
General Funds.....	\$ 200	\$ 200	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Federal Funds.....	2,599	4,543	2,505	1,929	2,016	2,110	2,215
Other Funds.....	18,045	21,868	17,778	18,596	19,168	19,773	20,395
<b>TOTAL.....</b>	<b>\$ 20,844</b>	<b>\$ 26,611</b>	<b>\$ 20,283</b>	<b>\$ 20,525</b>	<b>\$ 21,184</b>	<b>\$ 21,883</b>	<b>\$ 22,610</b>
<b>SAFETY ADMINISTRATION AND LICENSING</b>							
General Funds.....	\$ 1,726	\$ 1,726	\$ 1,726	\$ 1,778	\$ 1,831	\$ 1,886	\$ 1,943
Special Funds.....	56,009	63,452	62,133	72,626	75,935	78,178	80,487
Federal Funds.....	2,121	2,731	2,607	2,700	2,800	2,900	3,000
Other Funds.....	28,463	27,690	27,910	28,250	28,610	28,871	29,230
<b>TOTAL.....</b>	<b>\$ 88,319</b>	<b>\$ 95,599</b>	<b>\$ 94,376</b>	<b>\$ 105,354</b>	<b>\$ 109,176</b>	<b>\$ 111,835</b>	<b>\$ 114,660</b>
<b>OLDER PENNSYLVANIANS TRANSIT</b>							
General Funds.....	\$ 0	\$ 26,000	\$ 25,480	\$ 25,480	\$ 25,480	\$ 25,480	\$ 25,480
Special Funds.....	139,938	113,900	109,300	109,300	109,300	109,300	109,300
Other Funds.....	0	2,300	2,300	2,300	2,300	2,300	2,300
<b>TOTAL.....</b>	<b>\$ 139,938</b>	<b>\$ 142,200</b>	<b>\$ 137,080</b>	<b>\$ 137,080</b>	<b>\$ 137,080</b>	<b>\$ 137,080</b>	<b>\$ 137,080</b>
<b>ALL PROGRAMS:</b>							
GENERAL FUND.....	\$ 246,957	\$ 276,589	\$ 269,963	\$ 270,103	\$ 270,247	\$ 270,395	\$ 270,549
SPECIAL FUNDS.....	1,227,571	1,199,065	1,126,553	1,132,001	1,132,480	1,166,943	1,209,435
FEDERAL FUNDS.....	590,488	665,519	756,315	835,232	859,449	865,678	889,918
OTHER FUNDS.....	309,800	561,417	614,270	601,785	622,070	674,014	686,342
<b>TOTAL.....</b>	<b>\$ 2,374,816</b>	<b>\$ 2,702,590</b>	<b>\$ 2,767,101</b>	<b>\$ 2,839,121</b>	<b>\$ 2,884,246</b>	<b>\$ 2,977,030</b>	<b>\$ 3,056,244</b>

# TRANSPORTATION

*PROGRAM OBJECTIVE: To provide an effective administrative system supporting both non-highway and highway transportation programs.*

## Program: Transportation Support Services

This program provides for administrative and overhead services which support the operations of programs necessary for the achievement of Commonwealth and department objectives.

The non-highway related activities provide administrative coordination, planning and support for all urban, rural and intercity mass transportation, rail freight transportation and oversight responsibility of the Public Transportation Assistance Fund created by Act 26 of 1991. Efficient and effective urban mass transportation is promoted through analysis of local transit operations and procedures, coordination and funding of urban planning and study projects, and review of local operating subsidy and capital grant projects. Activities designed to continue and improve rail and bus service between Pennsylvania's

urbanized areas and bus service in rural areas include: preparing and coordinating needs studies; analyzing existing and proposed service levels; and evaluating the overall effectiveness of the program.

The highway related activities develop basic guidelines for the highway program, while directing and coordinating specific construction, maintenance and safety and licensing activities. Among the various managerial responsibilities, support is provided in legal, budgetary, accounting, personnel, procurement, information systems and public relations matters. In addition to supervisory functions performed by department employes, the work of the Inspector General's office, the State Transportation Commission and the Advisory Committee are included within this program.

### Program Recommendations:

This budget recommends the following changes: (Dollar Amounts in Thousands)

**GENERAL FUND:**  
**Mass Transportation Operations**  
 \$ 86 —to continue current program.

**MOTOR LICENSE FUND:**  
**General Government Operations**  
 \$ 787 —to continue current program.

**Refunding Collected Monies**  
 \$ -3,150 —nonrecurring items.

### Appropriations within this Program:

	(Dollar Amounts in Thousands)						
	1990-91 Actual	1991-92 Available	1992-93 Budget	1993-94 Estimated	1994-95 Estimated	1995-96 Estimated	1996-97 Estimated
<b>GENERAL FUND:</b>							
Mass Transportation Operations . . . . .	\$ 1,442	\$ 1,490	\$ 1,576	\$ 1,623	\$ 1,672	\$ 1,722	\$ 1,774
<b>MOTOR LICENSE FUND:</b>							
General Government Operations . . . . .	\$ 22,503	\$ 24,248	\$ 25,035	\$ 25,786	\$ 26,560	\$ 27,357	\$ 34,453
Refunding Collected Monies . . . . .	2,483	4,950	1,800	1,800	1,800	1,800	1,800
<b>TOTAL MOTOR LICENSE FUND . . . . .</b>	<b>\$ 24,986</b>	<b>\$ 29,198</b>	<b>\$ 26,835</b>	<b>\$ 27,586</b>	<b>\$ 28,360</b>	<b>\$ 29,157</b>	<b>\$ 36,253</b>

# TRANSPORTATION

*PROGRAM OBJECTIVE: To provide a highway and bridge system capable of meeting the economic and recreational needs of the Commonwealth.*

## Program: State Highway and Bridge Construction/Reconstruction

This program involves major construction work on the interstate highway system, on other priority State highways and on State bridges.

Activities involve the construction or reconstruction of highways and bridges that contribute to the economic growth of the Commonwealth and the mobility of the State's citizens. The scope of this program includes Interstate and major primary roads as well as those State roads that are not part of the Federal aid system. Within the funding available from Federal aid, local construction contributions and current State revenues, Transportation is charged with the responsibility of developing and executing a program that will correct the most critical deficiencies on the State-administered highway system. In addition, the department's High Accident Corridor Corrections Program will be continued and broadened by incorporating it into the overall maintenance and construction programs.

This program also involves improvements to those State-owned bridges enumerated in the Highway Bridge Capital Budget Act of 1982 and subsequent amendments. These improvements are funded through annual registration fees for Commonwealth-registered vehicles having a gross weight in excess of 26,000 pounds and a six cent per gallon tax on motor fuel used by motor carriers in the operation of their vehicles having a gross weight in excess of 17,000 pounds on highways within the Commonwealth.

Act 26 of 1991 provides additional State highway and bridge construction/reconstruction funds through a 55 mill Oil Company Franchise Tax; 17 percent is specifically dedicated to highway capital projects and 13 percent to bridges.

### Program Measures:

	1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97
Miles of construction on new right-of-way . . . . .	33	24	25	25	29	29	29
Miles of Interstate reconstruction . . . . .	85	34	66	85	85	90	90
Miles of Non-Interstate reconstruction . . . . .	26	12	31	40	45	50	50
Intersections improved to increase safety and capacity . . . . .	210	230	200	200	400	400	500
Bridges maintained (larger than 8 feet) . . . . .	25,726	25,736	25,746	25,756	25,766	25,776	25,786
Bridges replaced/repaired . . . . .	278	300	370	360	360	365	365

Increases in budget and planning years, program measures over last year's budget (with the exception of Bridges Maintained) are due to the availability of additional funds as a result of Act 26 of 1991 as well as Federal funding emphasis in areas such as congestion management, safety and air quality control. Increase in bridges maintained measure is due to updated bridge inventory figures.

### Program Recommendations:

This budget recommends the following changes: (Dollar Amounts in Thousands)

**Highway and Safety Improvement**  
 \$-17,010 —to continue current program. This funding is in combination with Act 26 of 1991 revenues for 1992-93 of \$46.8 million (17 percent of 55 mills) for highway construction/reconstruction. With the completion of the Commonwealth's interstate system in 1991, new construction has shifted to highway projects that will spur economic development. Key economic projects that will be underway in 1992-93 include the Southern Expressway in Allegheny County, the extension of the Bayfront Port Access Road in Erie, the widening of PA Route 18 south of Hermitage, the relocation of US Route 15 between Oak Lynn and Powys north of Williamsport, a connector between I-176 and the Pennsylvania Turnpike near Morgantown, the relocation of US Route 30 around Exton, the relocation of US Route

220 between Altoona and Tyrone, the reconstruction of PA 56 north of Johnstown, the construction of the US Route 422 bypass around Indiana, the widening and reconstruction of US Route 22 between Delmont and Five Points, and the reconstruction of the access road to the Clinton Industrial Park in Armstrong County. Another priority is the reconstruction of Pennsylvania's Interstate Highway System. During 1992-93, key projects in this area will include 7 miles of Interstate 80 in Mercer County, 5 miles of Interstate 81 in Franklin County, 12 miles of Interstate 81 in Luzerne County, 9 miles of Interstate 80 in Clinton County, 6 miles of Interstate 80 in Columbia County and 5 miles of Interstate 79 in Greene County.

# TRANSPORTATION

## Program State Highway and Bridge Construction/Reconstruction (continued)

### Program Recommendations: (continued)

This budget recommends the following changes: (Dollar Amounts in Thousands)

**High Accident Corridor Corrections**  
 \$ -2,500 —multi-year program completed in 1991-92.

**State Highway and Bridge Authority Rentals**  
 \$ -7,000 —final required principal and interest payment made in 1991-92.

Major bridge projects started or underway from the Bridge Restricted Revenue Account and Act 26 of 1991 revenues during 1992-93 include the Petroleum Street Bridge in Venango County, the Peninsula Drive Bridge in Erie County, the Thompsonstown Bridge in

Juniata County, the Mifflinville River Bridge in Columbia County, the Tioga River and Railroad Bridge in Tioga County, the Duryea Conrail Bridge in Luzerne County, the PA 82 Bridge in Berks County, the Swarthmore Avenue Bridge in Delaware County, the Claster Boulevard Bridge in Dauphin County, the Vail Railroad Bridge in Blair County, the Cochrans Mills Bridge in Armstrong County, the Port Vue/15th Street Bridge in Allegheny County and the Koppel Bridge in Beaver County.

### Appropriations within this Program:

	(Dollar Amounts in Thousands)						
	1990-91 Actual	1991-92 Available	1992-93 Budget	1993-94 Estimated	1994-95 Estimated	1995-96 Estimated	1996-97 Estimated
<b>MOTOR LICENSE FUND:</b>							
Highway and Safety Improvement . . . . .	\$ 164,135	\$ 147,010	\$ 130,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000
High Accident Corridor Corrections . . . . .	8,500	2,500	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
State Highway and Bridge Authority Rentals . . . . .	12,248	7,000	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
<b>TOTAL MOTOR LICENSE FUND . . . . .</b>	<b><u>\$ 184,883</u></b>	<b><u>\$ 156,510</u></b>	<b><u>\$ 130,000</u></b>	<b><u>\$ 125,000</u></b>	<b><u>\$ 125,000</u></b>	<b><u>\$ 125,000</u></b>	<b><u>\$ 125,000</u></b>

# TRANSPORTATION

*PROGRAM OBJECTIVE: To provide general routine maintenance, betterments and resurfacing necessary to preserve the quality of existing State-administered roads and bridges and to provide prompt winter services to enable safe passage of vehicles.*

## Program: State Highway and Bridge Maintenance

Pennsylvania, with one of the largest State maintained highway systems in the nation and one which is subjected to severe winters, is faced with significant and challenging maintenance demands.

Work carried out by the department or by contract includes patching, surface treatment, resurfacing, restabilization and minor betterment projects, plus repair of bridges, tunnels and minor storm damage. The department places a heavy emphasis on durable resurfacing of high-volume primary highways. Pennsylvania has about 11,000 miles of primary highways which carry high volumes of truck traffic. The department has labelled these highways the Priority Commercial Network. Snow and ice control services are performed on all State administered highways. Safety improvements such as skid resistant pavement applications, left turn lanes, intersection sight improvements, shoulder improvements, guiderail updates and curve banking adjustments are incorporated into other routine maintenance and betterment work. Other important maintenance activities, not involved directly with the roadway surface itself, include pipe replacement, ditch cleaning, manufacturing and repairing highway signs, repainting pavement markings, shoulder cutting/gradings and repairing or replacing

such safety features as traffic signals, guiderails, median barriers and right-of-way fences.

The department issues special permits to truck operators in the case of weight restrictions or special operating restrictions on certain highways and bridges. By issuing these permits the department is able to facilitate economic growth in the Commonwealth without adversely affecting the structural integrity of the highways and bridges or the safe and convenient passage of traffic.

The Motor Carrier Enforcement Program is credited with reducing maintenance costs for highways and bridges and increasing the public safety by minimizing the number of dangerously overloaded trucks. The department continues to provide state-of-the-art training and equipment technology to maximize enforcement efficiency. At the same time, delays to motor carriers have been minimized through the use of weigh-in-motion technology.

Act 26 of 1991 provides additional State highway and bridge maintenance funds through a 55 mill Oil Company Franchise Tax; 42 percent is specifically dedicated for highway maintenance.

### Program Measures:

	1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97
Miles of State maintained highways . . . . .	40,586	40,844	40,708	40,580	40,471	40,366	40,270
Miles of State maintained highways improved:							
Resurfaced . . . . .	274	292	315	310	305	305	305
Surface treated . . . . .	6,337	6,608	6,595	6,295	6,240	6,560	6,560
Total . . . . .	6,611	6,900	6,910	6,605	6,545	6,865	6,865
Truck weight and safety enforcement:							
Trucks weighed . . . . .	379,647	396,000	400,000	400,000	400,000	400,000	400,000
Weight violations . . . . .	5,829	5,900	5,900	5,900	5,900	5,900	5,900
Trucks inspected . . . . .	15,118	15,200	15,200	15,200	15,200	15,200	15,200
Safety violations . . . . .	31,783	31,800	31,800	31,800	31,800	31,800	31,800

The miles of State maintained highways improved measure increased in comparison to data reported in prior year budget due to the availability of additional State monies from Act 26 of 1991.

# TRANSPORTATION

**Program: State Highway and Bridge Maintenance (continued)**

**Program Recommendations:**

This budget recommends the following changes: (Dollar Amounts in Thousands)

	<b>GENERAL FUND:</b>		<b>Highway Maintenance Supplemental</b>
	<b>Welcome Centers</b>	\$ -120,602	—to continue current program.
\$ 47	—to continue current program.		
	<b>MOTOR LICENSE FUND:</b>		<b>Reinvestment — Facilities</b>
	<b>Highway Maintenance</b>	\$ 1,000	—to continue current program.
\$ 82,528	—to continue current program.		
	<b>Secondary Roads—Maintenance and Resurfacing</b>		
\$ 409	—to continue current program.		

**Appropriations within this Program:**

	(Dollar Amounts in Thousands)						
	1990-91 Actual	1991-92 Available	1992-93 Budget	1993-94 Estimated	1994-95 Estimated	1995-96 Estimated	1996-97 Estimated
<b>GENERAL FUND:</b>							
Welcome Centers .....	\$ 902	\$ 946	\$ 993	\$ 1,023	\$ 1,054	\$ 1,086	\$ 1,119
<b>MOTOR LICENSE FUND:</b>							
Highway Maintenance .....	\$ 590,892	\$ 462,461	\$ 544,989	\$ 544,580	\$ 531,761	\$ 579,340	\$ 625,320
Secondary Roads — Maintenance and Resurfacing .....	55,174	54,252	54,661	55,070	55,496	55,930	56,357
Highway Maintenance Supplemental .....	7,986	152,952	32,350	32,350	39,743	19,730	3,323
Salt Storage Building .....	647						
Roadside Rest Areas .....	554						
Reinvestment — Facilities .....	1,700	1,000	2,000	2,000	2,000	2,000	2,000
<b>TOTAL MOTOR LICENSE FUND.....</b>	<b>\$ 656,953</b>	<b>\$ 670,665</b>	<b>\$ 634,000</b>	<b>\$ 634,000</b>	<b>\$ 629,000</b>	<b>\$ 657,000</b>	<b>\$ 687,000</b>

# TRANSPORTATION

*PROGRAM OBJECTIVE: To assist local governments in the maintenance and construction of their portion of the total highway and bridge system.*

## Program: Local Highway and Bridge Assistance

The Commonwealth provides a number of programs to assist municipalities in the maintenance and construction of their highway and bridge systems.

Legislatively mandated programs earmark a portion of Pennsylvania's liquid fuels tax and oil franchise tax for local governments to use on their roads. The first one-half cent of the twelve cent gallonage tax is deposited directly into the Liquid Fuels Tax Fund and apportioned to the 67 counties. Of the remaining eleven and one-half cent fuels tax, twenty percent is distributed from the Motor License Fund to 2,572 municipalities. Also included in the distribution to municipalities is twenty percent of 3.5 percent of the 6 percent oil franchise tax. As part of the oil franchise tax legislation, Philadelphia receives a separate payment annually in an amount equal to two percent of the retail sales within the city less increased State allocations to Philadelphia. In addition, in 1980 the General Assembly established an annual appropriation of \$5 million to be returned to local governments for further highway improvements.

Act 32 of 1983 established a local highway turnback program by authorizing the establishment of a separate restricted revenue account within the Motor License Fund. Funding for this program currently consists of three mills of the oil franchise tax. Funds deposited into this account are used for restoration work to upgrade these roads to acceptable standards and to provide annual maintenance payments in the amount of \$2,500 per mile. Since inception of the program in 1983

nearly 3,700 miles of functionally local roads have been returned to the Commonwealth's municipalities.

The General Assembly authorized improvements to local bridges through the Highway Bridge Capital Act of 1982 and subsequent amendments. As with the State bridges contained in these capital acts, the improvements are funded through annual registration fees for Commonwealth registered vehicles having a registered weight in excess of 26,000 pounds and a six cent per gallon tax on motor fuel used by motor carriers in the operation of their vehicles having a gross vehicle weight in excess of 17,000 pounds on highways within the Commonwealth.

In 1986 the General Assembly authorized a separate appropriation for local bridge inspection work. This program is being administered by the department to assist local governments in meeting the requirements of National Bridge Inspection Standards as mandated by Federal Law. This action prevents the potential loss of Federal aid for non-compliance of standards as well as minimizing future tort liability in this area. Given the benefits to be realized by local governments, the General Assembly also authorized that State funds needed to support this program be deducted from their liquid fuels tax allocations.

Act 26 of 1991 provides additional local highway and bridge assistance funds through a 55 mill Oil Company Franchise Tax; 12 percent is dedicated for local road maintenance and construction and 2 percent for county or forestry bridges.

### Program Measures:

	1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97
Miles of highway locally administered:							
Total .....	71,051	71,459	71,855	72,201	72,530	72,850	73,152
Percent of all highways in the Commonwealth .....	63.5%	63.7%	63.9%	64.1%	64.2%	64.4%	64.5%
Miles of local highways improved .....	1,250	1,235	1,300	1,375	1,350	1,325	1,300
Local bridges:							
Total (Greater than 20 feet) .....	6,347	6,350	6,353	6,356	6,359	6,362	6,365
Brought up to standard through State Bridge Program .....	75	60	95	105	115	115	115

The future year increases in the miles of local highways improved and brought up to standard through State Bridge Program measures is due to the availability of additional State monies from Act 26 of 1991 as well as additional Federal funds in the case of the Bridge Program measure.

# TRANSPORTATION

**Program: Local Highway and Bridge Assistance (continued)**

**Program Recommendations:**

This budget recommends the following changes: (Dollar Amounts in Thousands)

	<b>Local Road Maintenance and Construction Payments</b>	\$	-110	<b>Local Bridge Inspection</b>	
\$ -796	—to continue program based on current year estimated revenue collections and prior year adjustments.			—to continue current program.	
				The Supplemental Local Road Maintenance and Construction Payments Program is recommended at the current year level.	
	<b>Philadelphia Payment — Franchise Tax</b>				
\$ -149	—No funding required since the Commonwealth's 1992-93 local road maintenance and construction payment allocations from the Motor License Fund (including Act 26 of 1991 restricted revenues) will exceed receipts from the oil franchise tax.				

**Appropriations within this Program:**

	(Dollar Amounts in Thousands)						
	1990-91 Actual	1991-92 Available	1992-93 Budget	1993-94 Estimated	1994-95 Estimated	1995-96 Estimated	1996-97 Estimated
<b>MOTOR LICENSE FUND:</b>							
Local Road Maintenance and Construction Payments . . . . .	\$ 158,253	\$ 159,811	\$ 159,015	\$ 157,989	\$ 159,585	\$ 162,808	\$ 166,095
Supplemental Local Road Maintenance and Construction Payments . . . . .	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Philadelphia Payment — Franchise Tax . . . . .	904	149	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
Local Bridge Inspection . . . . .	645	380	270	500	300	500	300
<b>TOTAL MOTOR LICENSE FUND . . . . .</b>	<b>\$ 164,802</b>	<b>\$ 165,340</b>	<b>\$ 164,285</b>	<b>\$ 163,489</b>	<b>\$ 164,885</b>	<b>\$ 168,308</b>	<b>\$ 171,395</b>

# TRANSPORTATION

*PROGRAM OBJECTIVE: To provide frequent, fast, inexpensive transit services between residential neighborhoods and employment centers at a level sufficient to alleviate prevailing pressures on urban road systems caused by congestion and lack of parking facilities.*

## Program: Urban Mass Transportation

Act 26 of 1991 made numerous revisions to the Pennsylvania Urban Mass Transportation Law including the establishment of the Public Transportation Assistance Fund. This fund provides a dedicated source of revenue to the Commonwealth's transit providers and can be used for capital replacement and asset maintenance. The new source of transit revenue is in addition to the mass transit assistance program funded out of the General Fund. The General Fund program is based on fixed percentages of the total amount appropriated annually by the General Assembly. These percentages take into consideration historical funding, farebox revenues and vehicle miles. Under this formula three classes of transit entities have been established based on the number of vehicles

operated during peak hours. A local or private funding commitment is required in an amount not less than one-third of the total State grant. Each system is required to adopt a specific series of service standards and performance evaluation measures. The Commonwealth, along with Federal and local governments, provides grants to the State's twenty-one urban transit systems. Generally Pennsylvania provides 37 percent of transit system income including lottery funds, while passenger revenues, Federal and local funds provide the balance. Individuals took over 345 million trips on public transit in the State's urbanized areas last year.

### Program Measures:

	1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97
Urban passengers carried by State-assisted operators (millions annually)	345.7	347.3	355.8	355.3	357.1	358.1	359.8
Passengers per vehicle hour	33.1	33.3	34.2	34.2	34.4	34.5	34.6
Percentage share of average income of urban mass transit trips:							
From passenger	44.9%	45.2%	45.0%	45.0%	44.8%	44.9%	44.7%
From Commonwealth	39.6%	37.1%	37.2%	37.1%	37.2%	37.1%	37.2%
From Federal Government	5.8%	5.4%	5.2%	5.1%	4.9%	4.7%	4.6%
From local government	9.7%	12.3%	12.6%	12.8%	13.1%	13.3%	13.5%

### Program Recommendations:

This budget recommends the following changes: (Dollar Amounts in Thousands)

<p><b>GENERAL FUND:</b>  <b>Rail Safety Inspection</b>            \$ 15 —to continue current program.</p> <p><b>Mass Transportation Assistance</b>            \$ -4,754 —to continue program based on estimated current year expenditure levels.</p>	<p><b>Light Rail Pilot Program</b>            \$ -300 —nonrecurring project.</p>
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### Appropriations within this Program:

	(Dollar Amounts in Thousands)						1996-97 Estimated
	1990-91 Actual	1991-92 Available	1992-93 Budget	1993-94 Estimated	1994-95 Estimated	1995-96 Estimated	
<b>GENERAL FUND:</b>							
Rail Safety Inspection		\$ 340	\$ 355	\$ 366	\$ 377	\$ 388	\$ 400
Mass Transportation Assistance	\$ 234,893	237,687	232,933	232,933	232,933	232,933	232,933
Light Rail Pilot Program		300					
<b>TOTAL GENERAL FUND</b>	<b>\$ 234,893</b>	<b>\$ 238,327</b>	<b>\$ 233,288</b>	<b>\$ 233,299</b>	<b>\$ 233,310</b>	<b>\$ 233,321</b>	<b>\$ 233,333</b>

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# TRANSPORTATION

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*PROGRAM OBJECTIVE: To facilitate the development of improved rail passenger and cargo service between major urban areas of the Commonwealth, thereby providing relief for over utilized intercity highway and air systems, and to provide bus service that will increase the mobility of those rural Pennsylvanians who lack access to an automobile.*

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## Program: Rural and Intercity Rail and Bus Transportation

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Commonwealth activities involve four separate intercity and/or rural transportation programs: rural and small urban area public transit similar in nature, if not in scope, to SEPTA in Philadelphia and PAT in Pittsburgh; intercity bus service of the nature operated by Greyhound and Trailways; intercity rail passenger service operated by Amtrak; and rail freight service of importance to local shippers on the State's Rail Branchline System.

Act 10 of 1976 provided Transportation with the legislative authorization to provide financial assistance to the Commonwealth's small urban and rural public transportation systems. In 1978 the Federal Government passed similar legislation which made Federal funding available for rural and small urban transit systems. These Federal funds are apportioned to each state based on rural population distribution as determined by the U.S. Census Bureau. The Department of Transportation administers Federal funding apportioned to Pennsylvania. In many areas, small urban and rural transportation systems funded through the State appropriation provide the only alternative to private automobile transport.

The Commonwealth's intercity bus program supports systems where without operating assistance essential service would be terminated. It is estimated that 340,000 passengers will utilize Commonwealth subsidized intercity bus services in 1991-92. As private operators propose termination of such services, the Department of Transportation will continue to evaluate the economic and social impacts of service termination and the merits of public subsidy.

Intercity rail passenger service in Pennsylvania, as distinguished from local or regional commuter service, is presently provided by the National Railroad Passenger Corporation (Amtrak). The majority of the service is operated as part of Amtrak's National System without financial assistance from the Commonwealth. However, when service frequency or scheduling on some Amtrak routes has been found to be insufficient to meet Pennsylvania's needs, the department takes advantage of Federal law which directs the corporation to cooperate with a state which makes application for additional service or establishment of a new route. Funds are included in Amtrak's annual budget to finance its share of capital costs and operating deficits incurred to equip and operate such service, as long as matching State funding is available. The current funding ratio for Pennsylvania's sponsored service is 35 percent Amtrak, 65 percent State for established service and 55 percent Amtrak, 45 percent State for the first twelve months of new services.

The Commonwealth's rail freight network provides a competitive cost advantage for business and industry that depend upon cost effective transportation of bulk commodities.

In reaction to the pending abandonments of former Penn Central, Erie/Lackawanna and Lehigh Valley rail lines, Pennsylvania became actively involved in a rail freight assistance program in the late 1970's. With financial assistance from the Federal Railroad Administration, the Department of Transportation purchased 155 miles of track that was not retained in the Conrail system. Additional lines were saved from abandonment through acquisition by the private sector or local government with financial assistance from the Federal Government. While the Federal Government initially provided operating subsidies for lines that were not included in the Conrail system, the Federal operating subsidy program was terminated after 1981.

The Commonwealth continues to own 112 miles of rail line that serve 45 industries. The Commonwealth funds one-half of the operating deficit, with the non-State share usually coming from the affected shippers. Additional assistance is provided in the form of program maintenance grants for which the State provides 80 percent of the project funding.

Another component of the Commonwealth's rail freight program is assistance for accelerated maintenance and capital projects on non-State-owned lines. The Accelerated Maintenance Program was established in 1982 in response to a substantial, expedited abandonment program undertaken by Conrail in accordance with provisions of the Northeast Rail Service Act (NERSA) of 1981. NERSA allowed Conrail to rid itself of unprofitable lines in an unappealable procedure, as one of a number of ways for the Conrail system to achieve profitability. Under this Commonwealth program funding is provided for basic track rehabilitation and other infrastructure improvements.

The State share for the larger capital projects comes from bond funds and generally represents 50 percent of the total project cost. Accelerated maintenance projects are funded from current revenues through the Rail Freight Assistance appropriation. Transportation generally provides 80 percent of the funding for accelerated maintenance projects.

Act 26 of 1991 established the Public Transportation Assistance Fund as a dedicated source of funds to help provide for the capital, asset maintenance and certain other needs of the Commonwealth's small rural transit systems.

# TRANSPORTATION

## Program: Rural and Intercity Rail and Bus Transportation (continued)

### Program Measures:

	1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97
<b>Total State cost per bus passenger:</b>							
Rural and small urban .....	\$ .58	\$ .52	\$ .54	\$ .60	\$ .60	\$ .60	\$ .60
Intercity .....	\$4.16	\$4.09	\$4.61	\$4.71	\$4.80	\$4.90	\$4.99
<b>Rail Passenger:</b>							
Average fare .....	\$28.97	\$29.37	\$29.37	\$29.37	\$29.37	\$29.37	\$29.37
State cost per patron on assisted runs .....	\$2.40	\$2.73	\$2.77	\$2.91	\$2.91	\$2.91	\$2.91
<b>Rail Freight:</b>							
Miles of rail lines							
State assisted .....	328	337	337	312	312	312	312
State owned .....	112	112	112	112	112	112	112
Miles of rail lines rehabilitated:							
Federal/local assistance program .....	25	25	25				
Accelerated Rail Maintenance Assistance Program .....	191	200	200	200	200	200	200

The rail passenger: State cost per patron on assisted runs measure decreased versus amounts shown in last year's budget due to increases in rail passenger revenues and ridership.

For miles of rail lines rehabilitated, Federal/local assistance program, no Federal funding is anticipated for 1993-94 and subsequent years.

The miles of rail lines rehabilitated, Accelerated Rail Maintenance Assistance Program measure is higher than shown in last year's budget due to revisions based on actual performance.

### Program Recommendations:

This budget recommends the following changes: (Dollar Amounts in Thousands)

#### GENERAL FUND

#### Rail Freight Assistance

\$ -1,000 —to continue operating assistance at the \$900,000 level and the accelerated maintenance program at the \$1.7 million level.

Rural and Intercity Rail and Bus Transportation is recommended at the current year level.

### Appropriations within this Program:

	(Dollar Amounts in Thousands)						
	1990-91 Actual	1991-92 Available	1992-93 Budget	1993-94 Estimated	1994-95 Estimated	1995-96 Estimated	1996-97 Estimated
<b>GENERAL FUND:</b>							
Rural and Intercity Rail and Bus Transportation .....	\$ 4,230	\$ 4,300	\$ 4,300	\$ 4,300	\$ 4,300	\$ 4,300	\$ 4,300
Rail Freight Assistance .....	3,564	3,600	2,600	2,600	2,600	2,600	2,600
<b>TOTAL GENERAL FUND .....</b>	<b>\$ 7,794</b>	<b>\$ 7,900</b>	<b>\$ 6,900</b>	<b>\$ 6,900</b>	<b>\$ 6,900</b>	<b>\$ 6,900</b>	<b>\$ 6,900</b>

# TRANSPORTATION

*PROGRAM OBJECTIVE: To promote the development of a system of airport facilities adequate to meet the passenger and cargo needs of the Commonwealth's citizens.*

## Program: Air Transportation

Aviation plays a major role in the movement of passengers and cargo throughout the Commonwealth. With nearly 800 landing areas, Pennsylvania is fourth nationally in both the number of airports and in landing facilities per square mile. All airline service airports in Pennsylvania are operated by local governments or authorities with the exception of the Harrisburg International Airport which is owned by the Commonwealth. In addition to facilitating the movement of people and goods, air transportation facilities bring substantial economic benefits to the State directly through air transportation or related jobs and indirectly through additional incentives to industry to locate and conduct business in Pennsylvania. The department provides programs to improve the safety and effectiveness of the Commonwealth's aviation network. These program activities include the highway directional sign program; the high visibility marker program to mark power lines near runways; maintenance of 40 aviation weather information systems throughout the State; and an airport inspection and licensing program.

The department also administers grant programs which are funded

from the Aviation Restricted Revenue Account. These grant programs include:

- An airport development grant program for public use airports. The amount of the State grant is dependent on the size of the project and economic viability.
- A business airport grant program to provide project improvement funding for small privately-owned public airports.
- A runway rehabilitation program for public airports. The Commonwealth provides between 50% and 75% of total project costs.
- A real estate tax rebate program for public airports funded exclusively from the Statewide aviation fuel tax.

### Program Measures:

	1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97
<b>Harrisburg International Airport (HIA):</b>							
Passengers handled .....	1,220,637	1,260,669	1,323,702	1,389,887	1,459,381	1,532,350	1,608,967
Flights handled .....	110,295	113,600	117,000	120,500	124,000	127,700	131,500
Tons of cargo handled .....	37,085	38,939	40,886	42,930	45,077	47,330	49,697
<b>Airports receiving State grants:</b>							
Runway rehabilitation grants .....	11	12	13	14	14	14	14
Airport development grants .....	26	23	23	22	22	21	21
Business airport grants .....	26	25	25	24	24	24	24

The flights handled at HIA are lower than anticipated versus data shown in last year's budget due to a combination of airlines switching to larger airplanes for regional flights, higher occupancy rates, and a movement of corporate and private flights to another local airport.

### Program Recommendations:

This budget recommends the following changes: (Dollar Amounts in Thousands)

**GENERAL FUND:**  
**Civil Air Patrol**  
 \$ -200 —nonrecurring appropriation.

The Business Airport Grants are recommended at a continuing \$2 million and the Airport Development Grants at the \$4 million level. Both of these amounts are appropriated from the Aviation Restricted Revenue Account.

### Appropriations within this Program:

	(Dollar Amounts in Thousands)						
	1990-91 Actual	1991-92 Available	1992-93 Budget	1993-94 Estimated	1994-95 Estimated	1995-96 Estimated	1996-97 Estimated
<b>GENERAL FUND:</b>							
Civil Air Patrol .....	\$ 200	\$ 200	.....	.....	.....	.....	.....

# TRANSPORTATION

**PROGRAM OBJECTIVE:** To minimize traffic accidents attributable to driver error and mechanically defective vehicles and to promote highway safety programs.

## Program: Safety Administration and Licensing

A primary responsibility of the department, within the Safety Administration and Licensing Program, is to process applications and collect fees for all vehicle registrations and operator licenses. Last year, 8.9 million vehicles were registered under Pennsylvania's annual renewal cycle. This total included 167,000 heavy vehicles that were registered at greater than 17,000 pounds and nearly 96,000 trailers registered at greater than 10,000 pounds. In 1990-91, 7.8 million operator licenses were in effect. Actual processing of driver licenses occurs over a multi-year period under the Commonwealth's four year renewal cycle.

The testing, inspection and revocation aspects of operator and vehicular licensing activities within this program provide many opportunities to enforce safety standards. Perhaps the most basic of these is the operator license. The driver testing program is designed to screen out applicants with insufficient driving knowledge or skills as well as to identify those with mental or physical disabilities. The State Police currently perform examinations with the Department of Transportation issuing the licenses and maintaining records. A more extensive program of commercial and bus driver testing has been initiated in order to comply with the Federal Commercial Motor Vehicle Safety Act of 1986.

The objective of the driver point system is to discourage licensed drivers from violating traffic laws. Illegal actions by motorists, particularly drunk driving, constitute a significant percentage of the accidents in which driver error is the principal causal factor. The department is empowered to suspend or revoke the licenses of motor vehicle drivers who have reached the 11 point limit or who have committed certain severe traffic violations.

The safety inspection program for the Commonwealth's 8.9 million motor vehicles is intended to minimize traffic accidents due to mechanical failure. The department licenses inspection stations and trains and licenses vehicle inspectors while maintaining all necessary records. The State Police periodically check inspection stations and the work of mechanics to insure compliance with approved safety standards.

The Commonwealth's emission inspection program currently inspects 3.4 million vehicles annually and is intended to reduce subject vehicle carbon monoxide and hydrocarbon pollutants and improve air quality. The areas affected are the Pittsburgh and Allentown-Bethlehem-Easton metropolitan areas (specific zip codes) and the Philadelphia region consisting of five counties. The department licenses inspection stations, trains and licenses vehicle inspection mechanics and periodically checks inspection stations, records and work of mechanics to assure compliance with approved emission program requirements.

Another major activity, the accident analysis program, deals entirely with safety by assembling listings of high accident locations which are used to establish priorities for improvements funded through the Highway Safety Projects Program. Computer programs have been written to identify those highway locations which have experienced statistically more accidents than similar highways with similar traffic volumes. Another program identifies locations that have had an inordinate number of accidents in which vehicles ran off the road or hit fixed objects. This ranking of nearly 8,000 high-accident locations provides the department with a systematic means of selecting the highest priority locations for highway improvements.

### Program Measures:

	1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97
<b>Vehicles inspected:</b>							
Safety inspection .....	8,247,195	8,288,431	8,371,315	8,455,028	8,539,578	8,624,974	8,711,224
Emission inspection .....	3,389,749	3,406,698	4,047,000	3,220,000	3,251,000	3,284,000	3,318,000
<b>Registrations:</b>							
New .....	1,352,000	1,358,760	1,365,554	1,372,382	1,379,243	1,386,140	1,393,070
Renewed .....	7,588,000	7,625,940	7,664,070	7,702,390	7,740,902	7,779,607	7,818,505
<b>Licensed drivers:</b>							
New .....	208,793	210,000	210,000	210,000	210,000	210,000	210,000
Renewed .....	1,921,200	1,950,000	2,000,000	2,100,000	1,900,000	1,950,000	2,000,000
Photo identification cards issued (non-driver photo) .....	48,000	50,000	50,000	55,000	55,000	55,000	55,000
Commercial Drivers to be tested .....	164,400	195,000	40,000	40,000	40,000	40,000	40,000

The vehicles inspected: emission inspection measure has been revised compared to last year's budget due to the Expanded/Enhanced Vehicle Inspection Initiative. This program calls for biennial inspections starting in mid 1992-93 as opposed to the current annual inspections. This program is expected to add 3 million vehicles to the current 3.4 million now being inspected.

The licensed drivers new, and photo identification cards issued measures have been revised from last year's budget to more closely reflect actual performance.

The licensed drivers renewed measure reflects a cyclic trend due to the introduction of the four year drivers license.

Commercial drivers to be tested reflects the Federally mandated Commercial Drivers License Program. This measure peaks in 1991-92 because all existing commercial drivers must be retested by April 1992.

# TRANSPORTATION

**Program: Safety Administration and Licensing (continued)**

**Program Recommendations:** \_\_\_\_\_

This budget recommends the following changes: (Dollar Amounts in Thousands)

	<b>MOTOR LICENSE FUND:</b>		
	<b>Safety Administration and Licensing</b>	\$	11
\$ -420	—nonrecurring project.		
200	—Initiative — Enhanced Emission Inspections. To provide for modifications and expansion of meet Federal requirements.	\$	-5,100
		\$	-223
524	—Initiative — Transfer of driver examination function from State Police to Department of Transportation.	\$	-5,323
3,689	—to continue current program.		
<b>\$ 3,993</b>	<b>Appropriation Increase</b>		

	<b>Motor Vehicle Insurance Compliance</b>
	—to continue current program.
	<b>Commercial Drivers Licensing</b>
	—nonrecurring projects
	—to continue current program.
	<i>Appropriation Decrease</i>
	<b>Vehicle Sales Tax Collections is</b>
	recommended at the current year level.

**Appropriations within this Program:** \_\_\_\_\_

	(Dollar Amounts in Thousands)						
	1990-91 Actual	1991-92 Available	1992-93 Budget	1993-94 Estimated	1994-95 Estimated	1995-96 Estimated	1996-97 Estimated
<b>GENERAL FUND:</b>							
Vehicle Sales Tax Collections .....	\$ 1,726	\$ 1,726	\$ 1,726	\$ 1,778	\$ 1,831	\$ 1,886	\$ 1,943
<b>MOTOR LICENSE FUND</b>							
Safety Administration and Licensing .....	\$ 47,686	\$ 51,326	\$ 55,319	\$ 67,129	\$ 69,142	\$ 71,217	\$ 73,353
Motor Vehicle Insurance Compliance .....	2,214	3,887	3,898	2,494	3,700	3,775	3,852
Commercial Drivers Licensing .....	6,109	8,239	2,916	3,003	3,093	3,186	3,282
<b>TOTAL – MOTOR LICENSE FUND.....</b>	<b>\$ 56,009</b>	<b>\$ 63,452</b>	<b>\$ 62,133</b>	<b>\$ 72,626</b>	<b>\$ 75,935</b>	<b>\$ 78,178</b>	<b>\$ 80,487</b>

# TRANSPORTATION

*PROGRAM OBJECTIVE: To provide transportation services to older Pennsylvanians thereby increasing their ability to more fully participate in community life.*

## Program: Older Pennsylvanians Transit

The Commonwealth's older Pennsylvanians have benefited from State Lottery proceeds since 1973 with the implementation of the Free Transit Program. Under this program older Pennsylvanians are eligible for free rides on participating local fixed route operations during off-peak hours on weekdays and all day on weekends and holidays. In July 1980, the free service was extended to commuter lines.

The Shared Ride Program for older Pennsylvanians authorized by Act 101 of 1980 as amended by Act 36 of 1991 permits citizens 65 years of age or older to ride on shared-ride services and pay only 15 percent

of the fare. The State Lottery Fund reimburses share-ride transit operators the remaining 85 percent of the shared ride fare.

The Free Transit Program authorized by Act 101 of 1980 and the Shared Ride Program recognize the limited availability of private transportation for older Pennsylvanians and their heavy reliance upon public transportation facilities. They further recognize that many retired persons must live within a fixed and limited income and cannot afford to use public transit as often as needed. This program increases the mobility of the Commonwealth's citizens 65 years of age and older.

### Program Measures:

	1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97
Free transit trips .....	61,665,880	62,000,000	62,250,000	62,900,000	63,529,000	64,164,000	64,806,000
Trips on State assisted shared ride vehicles .....	7,713,000	7,629,000	7,960,000	8,223,000	8,494,000	8,775,000	9,064,000
Cost to the Commonwealth per trip:							
Free Transit .....	\$1.34	\$1.33	\$1.30	\$1.28	\$1.28	\$1.29	\$1.29
State assisted shared ride vehicles ..	\$6.79	\$6.72	\$7.17	\$7.53	\$7.90	\$8.30	\$8.71

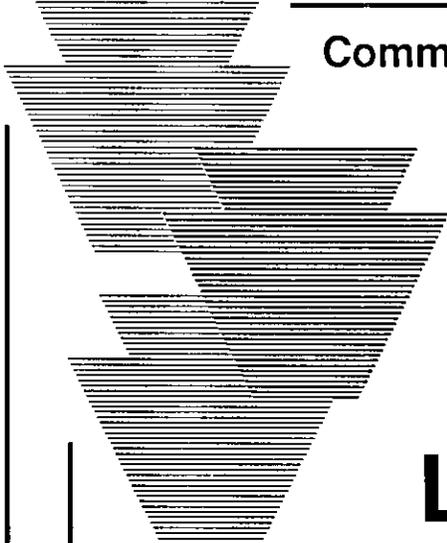
### Program Recommendations:

This budget recommends the following changes: (Dollar Amounts in Thousands)

<p><b>GENERAL FUND</b> Fixed Route Transit \$ -520 —to continue current program.</p>	<p><b>LOTTERY FUND</b> Older Pennsylvanians Free Transit \$ -4,600 —to continue current program. Reflects change in reimbursement method contained in Act 36 of 1991.</p> <p>Older Pennsylvanians Shared Rides is recommended at the current year level.</p>
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### Appropriations within this Program:

	(Dollar Amounts in Thousands)						
	1990-91 Actual	1991-92 Available	1992-93 Budget	1993-94 Estimated	1994-95 Estimated	1995-96 Estimated	1996-97 Estimated
<b>GENERAL FUND:</b>							
Fixed Route Transit .....		\$ 26,000	\$ 25,480	\$ 25,480	\$ 25,480	\$ 25,480	\$ 25,480
<b>LOTTERY FUND:</b>							
Older Pennsylvanians Free Transit .....	\$ 80,100	\$ 58,000	\$ 53,400	\$ 53,400	\$ 53,400	\$ 53,400	\$ 53,400
Older Pennsylvanians Shared Rides .....	54,636	55,900	55,900	55,900	55,900	55,900	55,900
Demand Response Equipment Grants .....	2,291						
Transfer to Motor License Fund — Vehicle Registration — Older Pennsylvanians .....	2,911						
<b>TOTAL LOTTERY FUND .....</b>	<b>\$ 139,938</b>	<b>\$ 113,900</b>	<b>\$ 109,300</b>	<b>\$ 109,300</b>	<b>\$ 109,300</b>	<b>\$ 109,300</b>	<b>\$ 109,300</b>



## Commonwealth of Pennsylvania

# Legislature

The General Assembly of Pennsylvania formulates and enacts the public policy of the Commonwealth. Through legislation and resolution, it defines the functions of the State Government, provides for revenue for the Commonwealth and appropriates money for the operation of State agencies and other purposes.

The General Assembly is composed of two bodies — the Senate and the House of Representatives. Its sessions begin on the first Tuesday of each year unless otherwise convened by the proclamation of the Governor.

# LEGISLATURE

## Summary by Fund and Appropriation

GENERAL FUND	1990-91 Actual	(Dollar Amounts in Thousands) 1991-92 Available	1992-93 Budget
<b>GENERAL GOVERNMENT:</b>			
<b>SENATE:</b>			
Fifty Senators .....	\$ 3,550	\$ 3,550	\$ 3,550
Employees of Senate President .....	159	164	156
Employees of Chief Clerk .....	3,267	3,267	3,104
Salaried Officers and Employees .....	4,626	4,769	4,531
Chief Clerk and Legislative Journal .....	626	1,426	1,200
Subtotal — Salaries and Postage .....	\$ 12,228	\$ 13,176	\$ 12,541
<b>Contingent Expenses:</b>			
President .....	\$ 5	\$ 5	\$ 5
President Pro Tempore .....	20	20	20
Floor Leader (D) .....	7	7	7
Floor Leader (R) .....	7	7	7
Whip (D) .....	6	6	6
Whip (R) .....	6	6	6
Chairman of the Caucus (D) .....	3	3	3
Chairman of the Caucus (R) .....	3	3	3
Secretary of the Caucus (D) .....	3	3	3
Secretary of the Caucus (R) .....	3	3	3
Chairman of the Appropriations Committee (D) .....	6	6	6
Chairman of the Appropriations Committee (R) .....	6	6	6
Chairman of the Policy Committee (D) .....	2	2	2
Chairman of the Policy Committee (R) .....	2	2	2
Caucus Administrator (D) .....	2	2	2
Caucus Administrator (R) .....	2	2	2
Subtotal — Contingent Expenses .....	\$ 83	\$ 83	\$ 83
<b>Miscellaneous Expenses:</b>			
Incidental Expense .....	\$ 1,485	\$ 1,485	\$ 1,411
Committee on Appropriations (D) .....	1,485	1,570	1,491
Committee on Appropriations (R) .....	1,485	1,570	1,491
Expenses — Senate .....	443	550	575
Legislative Printing and Expenses .....	3,764	3,950	3,752
Special Leadership Account (D) .....	5,188	5,450	5,177
Special Leadership Account (R) .....	5,188	5,450	5,177
Legislative Management Committee (D) .....	3,742	3,857	3,664
Legislative Management Committee (R) .....	3,742	3,857	3,664
Senate Computer Services .....	3,364	3,700	3,515
Subtotal — Miscellaneous Expenses .....	\$ 29,886	\$ 31,439	\$ 29,917
<b>TOTAL — SENATE</b> .....	\$ 42,197	\$ 44,698	\$ 42,541
<b>HOUSE OF REPRESENTATIVES:</b>			
<b>Members' Salaries, Speaker's Extra</b>			
Compensation .....	\$ 9,727	\$ 13,627	\$ 13,627
House Employees (D) .....	10,985	12,662	6,161
House Employees (R) .....	6,485	6,485	6,161
Speakers Office .....	678	678	644
Bi-Partisan Committee, Chief Clerk, Comptroller .....	6,543	7,593	7,213
Subtotal — Salaries .....	\$ 34,418	\$ 41,045	\$ 33,806
<b>Mileage:</b>			
Representatives, Officers and Employees .....	\$ 548	\$ 548	\$ 548
Subtotal — Mileage .....	\$ 548	\$ 548	\$ 548
<b>Postage:</b>			
Chief Clerk and Legislative Journal .....	\$ 1,087	\$ 1,020	\$ 969
Subtotal — Postage .....	\$ 1,087	\$ 1,020	\$ 969

# LEGISLATURE

	(Dollar Amounts in Thousands)		
	1990-91 Actual	1991-92 Available	1992-93 Budget
<b>GENERAL FUND</b>			
<b>HOUSE OF REPRESENTATIVES: (continued)</b>			
<i>Contingent Expenses:</i>			
Speaker .....	\$ 20	\$ 20	\$ 20
Chief Clerk .....	316	386	367
Floor Leader (D) .....	6	6	6
Floor Leader (R) .....	6	6	6
Whip (D) .....	4	4	4
Whip (R) .....	4	4	4
Chairman — Caucus (D) .....	3	3	3
Chairman — Caucus (R) .....	3	3	3
Secretary — Caucus (D) .....	3	3	3
Secretary — Caucus (R) .....	3	3	3
Chairman — Appropriations Committee (D) .....	6	6	6
Chairman — Appropriations Committee (R) .....	6	6	6
Chairman — Policy Committee (D) .....	2	2	2
Chairman — Policy Committee (R) .....	2	2	2
Caucus Administrator (D) .....	2	2	2
Caucus Administrator (R) .....	2	2	2
Administrator for Staff (D) .....	20	20	20
Administrator for Staff (R) .....	20	20	20
Subtotal — Contingent Expenses .....	\$ 428	\$ 498	\$ 479
<i>Miscellaneous Expenses</i>			
Legislative Office for Research Liaison .....	\$ 416	\$ 423	\$ 402
School for New Members .....	7	.....	15
Incidental Expenses .....	4,537	6,237	5,925
Committee on Appropriations (D) .....	1,282	1,282	1,218
Committee on Appropriations (R) .....	1,282	1,282	1,218
Expenses — Representatives .....	2,010	2,010	1,909
Legislative Printing and Expenses .....	3,907	10,000	9,500
National Legislative Conference — Expenses .....	190	200	190
Special Leadership Account (D) .....	4,105	937	4,533
Special Leadership Account (R) .....	4,772	4,772	4,533
Legislative Management Committee (D) .....	8,232	8,232	7,820
Legislative Management Committee (R) .....	8,232	8,232	7,820
Commonwealth Emergency Medical System .....	25	35	34
Member's Home Office Expenses .....	2,475	2,030	1,928
Subtotal — Miscellaneous Expenses .....	\$ 41,472	\$ 45,672	\$ 47,045
<b>TOTAL — HOUSE OF REPRESENTATIVES .....</b>	<b>\$ 77,953</b>	<b>\$ 88,783</b>	<b>\$ 82,847</b>
<b>LEGISLATIVE MISCELLANEOUS AND COMMISSIONS:</b>			
<i>Legislative Reference Bureau:</i>			
Salaries and Expenses .....	\$ 2,523	\$ 3,904	\$ 3,709
Contingent Expenses .....	15	15	15
Printing of Pennsylvania Bulletin and Pennsylvania Code .....	450	450	427
Subtotal — Legislative Reference Bureau .....	\$ 2,988	\$ 4,369	\$ 4,151
<i>Legislative Budget and Finance Committee</i> .....	\$ 2,059	\$ 2,059	\$ 1,956
(A) Legislative Budget and Finance Committee .....	2	2	.....
Subtotal — Legislative Budget and Finance Committee .....	\$ 2,061	\$ 2,061	\$ 1,956
<i>Legislative Data Processing Center</i> .....	3,107	3,100	2,945

# LEGISLATURE

	1990-91 Actual	(Dollar Amounts in Thousands) 1991-92 Available	1992-93 Budget
<b>GENERAL FUND</b>			
<b>LEGISLATIVE MISCELLANEOUS AND COMMISSIONS:</b>			
(continued)			
Joint State Government Commission .....	\$ 1,634	\$ 984	\$ 935
Local Government Commission .....	492	519	493
Local Government Codes .....	-30 <sup>a</sup>	50	48
Joint Legislative Air and Water Pollution Control Committee .....	68	232	220
House Flag Purchase .....	20	25	24
Senate Flag Purchase .....	20	25	24
Legislative Audit Advisory Commission .....	20	20	19
Ethics Commission .....	805	821	780
Independent Regulatory Review Commission .....	939	1,024	973
Capitol Preservation Committee .....	213	213	202
Capitol Restoration .....	99	219	100
Colonial History .....	97	97	92
Commission on Sentencing .....	495	480	456
Center For Rural Pennsylvania .....	792	792	752
Reapportionment Commission .....	.....	500	.....
Subtotal — State Funds .....	\$ 13,818	\$ 15,529	\$ 14,170
Subtotal — Augmentations .....	2	2	.....
<b>TOTAL — LEGISLATIVE MISCELLANEOUS AND COMMISSIONS .....</b>	<b>\$ 13,818</b>	<b>\$ 15,531</b>	<b>\$ 14,170</b>
 STATE FUNDS .....	 \$ 133,968	 \$ 149,010	 \$ 139,558
AUGMENTATIONS .....	2	2	.....
<b>GENERAL FUND TOTAL .....</b>	<b>\$ 133,970</b>	<b>\$ 149,012</b>	<b>\$ 139,558</b>

<sup>a</sup>Refund of expenditures.

# LEGISLATURE

## Program Funding Summary:

	(Dollar Amounts in Thousands)						
	1990-91 ACTUAL	1991-92 AVAILABLE	1992-93 BUDGET	1993-94 ESTIMATED	1994-95 ESTIMATED	1995-96 ESTIMATED	1996-97 ESTIMATED
<b>LEGISLATURE</b>							
General Funds.....	\$ 133,968	\$ 149,010	\$ 139,558	\$ 139,558	\$ 139,558	\$ 139,558	\$ 139,558
Other Funds.....	2	2	0	0	0	0	0
<b>TOTAL.....</b>	<b>\$ 133,970</b>	<b>\$ 149,012</b>	<b>\$ 139,558</b>	<b>\$ 139,558</b>	<b>\$ 139,558</b>	<b>\$ 139,558</b>	<b>\$ 139,558</b>
<b>ALL PROGRAMS:</b>							
GENERAL FUND.....	\$ 133,968	\$ 149,010	\$ 139,558	\$ 139,558	\$ 139,558	\$ 139,558	\$ 139,558
SPECIAL FUNDS.....	0	0	0	0	0	0	0
FEDERAL FUNDS.....	0	0	0	0	0	0	0
OTHER FUNDS.....	2	2	0	0	0	0	0
<b>TOTAL.....</b>	<b>\$ 133,970</b>	<b>\$ 149,012</b>	<b>\$ 139,558</b>	<b>\$ 139,558</b>	<b>\$ 139,558</b>	<b>\$ 139,558</b>	<b>\$ 139,558</b>

# LEGISLATURE

*PROGRAM OBJECTIVE: To formulate and enact the public policy of the Commonwealth; to define the functions of State Government; to provide revenue for the Commonwealth; and to appropriate money for the operation of State agencies and for other purposes.*

## Program: Legislature

This program provides for the operation of the General Assembly, which consists of a 50 member Senate and a 203 member House of Representatives funded by numerous General Fund appropriations. These appropriations are detailed in the Summary by Fund and Appropriation portion of this presentation.

There is a continued effort on the part of the House and Senate to acquire more adequate professional staff to provide more useful analytical studies for use in debating Commonwealth issues.

## Program Recommendations:

This budget recommends the following changes: (Dollar Amounts in Thousands)

**Legislature**  
 \$ -8,160 —funding reduced based on estimated revenues.

The duties of the Health Care Cost Containment Council are recommended to be transferred to the Insurance Department.

## Appropriations within this Program:

	(Dollar Amounts in Thousands)						
	1990-91 Actual	1991-92 Available	1992-93 Budget	1993-94 Estimated	1994-95 Estimated	1995-96 Estimated	1996-97 Estimated
TOTAL GENERAL FUND.....	<u>\$ 133,968</u>	<u>\$ 149,010</u>	<u>\$ 139,558</u>	<u>\$ 139,558</u>	<u>\$ 139,558</u>	<u>\$ 139,558</u>	<u>\$ 139,558</u>



**Commonwealth of Pennsylvania**

# **Judiciary**

The objective of the judicial system of the Commonwealth is to provide citizens with prompt and equitable justice under the law.

The court system includes the Supreme Court, Superior Court, Commonwealth Court, Courts of Common Pleas and Community Courts including District Justices, Philadelphia Municipal Court and the Philadelphia Traffic Court.

# JUDICIARY

## Summary by Fund and Appropriation

	1990-91 Actual	(Dollar Amounts in Thousands) 1991-92 Available	1992-93 Budget
<b>GENERAL FUND</b>			
<b>GENERAL GOVERNMENT:</b>			
<b>SUPREME COURT:</b>			
Supreme Court .....	\$ 5,134	\$ 6,976	\$ 6,705
(A) Filing Fees .....	254	235	250
Home Office Expenses .....	1,420	.....	.....
National Chief Justice Conference .....	.....	200	.....
Justice Expenses .....	129	180	172
Civil Procedural Rules Committee .....	235	301	286
Criminal Procedural Rules Committee .....	252	279	266
State Board of Law Examiners .....	40	30	29
(A) Law Student Fees .....	967	964	994
Judicial Inquiry and Review Board .....	676	684	650
Domestic Relations Committee .....	193	132	126
Court Administrator .....	3,344	3,658	3,474
(F) Miscellaneous Federal .....	.....	300	.....
(A) Miscellaneous .....	.....	2	2
(R) Judicial Computer System .....	5,400	15,000	10,000
Total — Supreme Court .....	\$ 18,044	\$ 28,941	\$ 22,954
<b>SUPERIOR COURT:</b>			
Superior Court .....	\$ 10,250	\$ 13,795	\$ 13,208
(A) Filing Fees .....	257	250	250
Home Office Expenses .....	3,065	.....	.....
Justice Expenses .....	182	237	226
Total — Superior Court .....	\$ 13,754	\$ 14,282	\$ 13,684
<b>COMMONWEALTH COURT:</b>			
Commonwealth Court .....	\$ 6,139	\$ 9,145	\$ 8,755
(A) Filing Fees .....	202	180	180
Home Office Expenses .....	1,936	.....	.....
Justice Expenses .....	111	143	136
Total — Commonwealth Court .....	\$ 8,388	\$ 9,468	\$ 9,071
<b>COURTS OF COMMON PLEAS:</b>			
Courts of Common Pleas .....	\$ 35,117	\$ 36,098	\$ 38,914
Senior Judges .....	2,430	2,503	2,527
Judicial Education .....	389	388	369
Total — Courts of Common Pleas .....	\$ 37,936	\$ 38,989	\$ 41,810

# JUDICIARY

	(Dollar Amounts in Thousands)		
	1990-91 Actual	1991-92 Available	1992-93 Budget
<b>GENERAL GOVERNMENT: (continued)</b>			
<b>COMMUNITY COURTS:</b>			
District Justices .....	\$ 28,734	\$ 28,772	\$ 31,016
Retired District Justice Health Benefits .....	.....	422	.....
District Justice Education .....	406	411	391
(A) Registration Fees .....	28	18	18
Total — Community Court .....	\$ 29,168	\$ 29,623	\$ 31,425
<b>PHILADELPHIA COURTS:</b>			
Traffic Court .....	\$ 381	\$ 382	\$ 396
Municipal Court .....	2,754	2,685	2,749
Law Clerks .....	40	40	39
Domestic Violence .....	70	125	119
Total — Philadelphia Courts .....	\$ 3,245	\$ 3,232	\$ 3,303
Total — General Government .....	\$ 110,535	\$ 124,535	\$ 122,247
<b>GRANTS AND SUBSIDIES:</b>			
<b>Reimbursement of County Costs:</b>			
County Courts .....	\$ 27,741	\$ 27,811	\$ 25,030
District Justices .....	17,130	8,630	.....
Jurors .....	1,469	1,469	1,469
Total — Grants and Subsidies .....	\$ 46,340	\$ 37,910	\$ 26,499
STATE FUNDS .....	\$ 149,767	\$ 145,496	\$ 137,052
FEDERAL FUNDS .....	.....	300	.....
AUGMENTATIONS .....	1,708	1,649	1,694
RESTRICTED REVENUES .....	5,400	15,000	10,000
<b>GENERAL FUND TOTAL .....</b>	<b>\$ 156,875</b>	<b>\$ 162,445</b>	<b>\$ 148,746</b>

# JUDICIARY

## Program Funding Summary:

	(Dollar Amounts in Thousands)						
	1990-91 ACTUAL	1991-92 AVAILABLE	1992-93 BUDGET	1993-94 ESTIMATED	1994-95 ESTIMATED	1995-96 ESTIMATED	1996-97 ESTIMATED
<b>STATE JUDICIAL SYSTEM</b>							
General Funds.....	\$ 149,767	\$ 145,496	\$ 137,052	\$ 140,352	\$ 143,749	\$ 147,248	\$ 150,854
Federal Funds.....	0	300	0	0	0	0	0
Other Funds.....	7,108	16,649	11,694	11,746	11,800	11,855	11,911
<b>TOTAL.....</b>	<b>\$ 156,875</b>	<b>\$ 162,445</b>	<b>\$ 148,746</b>	<b>\$ 152,098</b>	<b>\$ 155,549</b>	<b>\$ 159,103</b>	<b>\$ 162,765</b>
<b>ALL PROGRAMS:</b>							
GENERAL FUND.....	\$ 149,767	\$ 145,496	\$ 137,052	\$ 140,352	\$ 143,749	\$ 147,248	\$ 150,854
SPECIAL FUNDS.....	0	0	0	0	0	0	0
FEDERAL FUNDS.....	0	300	0	0	0	0	0
OTHER FUNDS.....	7,108	16,649	11,694	11,746	11,800	11,855	11,911
<b>TOTAL.....</b>	<b>\$ 156,875</b>	<b>\$ 162,445</b>	<b>\$ 148,746</b>	<b>\$ 152,098</b>	<b>\$ 155,549</b>	<b>\$ 159,103</b>	<b>\$ 162,765</b>

*PROGRAM OBJECTIVE: To provide the citizens of the Commonwealth with prompt and equitable justice.*

## Program: State Judicial System

The judicial power of the Commonwealth is vested in a court system consisting of the Supreme Court, Superior Court, Commonwealth Court, Courts of Common Pleas, Philadelphia Municipal Court, Pittsburgh Magistrates Court, Traffic Court of Philadelphia and District Justices.

At the first level in the court system are the special courts. In counties other than Philadelphia, these courts are presided over by district justices who have jurisdiction over summary criminal cases, landlord-tenant matters and other civil actions where the amount claimed does not exceed \$4,000. They also have jurisdiction to issue warrants, hold arraignments and preliminary hearings in all criminal cases, and to accept guilty pleas under certain circumstances.

Although district justices need not be lawyers, they must complete an educational course and pass a qualifying examination administered by the Minor Judiciary Education Board in order to be certified. They must also participate in one week of continuing education each year.

In Philadelphia, the special courts are the Municipal Court and the Traffic Court. Municipal Court is a court of record whose 22 judges must be lawyers. Its limited jurisdiction is analogous to that of the district justices.

The Philadelphia Traffic Court, composed of six judges, has jurisdiction over all summary offenses under the Motor Vehicle Code and related city ordinances.

The City of Pittsburgh has six police magistrates in addition to the county district justices who may issue arrest warrants and preside at arraignments and preliminary hearings for all criminal offenses occurring within the city.

The Courts of Common Pleas are the courts of general trial jurisdiction. They have original jurisdiction over all cases which are not exclusively assigned to another court. Appellate jurisdiction extends to appeals from final orders of the lower courts and appeals from certain

State and most local government agencies.

There are two levels of appellate courts in Pennsylvania. The lower level consists of the Superior Court with fifteen judges and the Commonwealth Court with nine judges. At the higher level, Pennsylvania's court of last resort is the Supreme Court, with seven justices.

In general, appeals from the Courts of Common Pleas are taken to one of the two intermediate appellate courts. Commonwealth Court basically has jurisdiction over appeals involving government agencies and officials, as well as many matters involving not-for-profit corporations. It also has original jurisdiction of Election Code matters and cases involving State officials. Superior Court has jurisdiction over all direct appeals which are not within the specific statutory jurisdiction of another appellate court.

As defined by the State Constitution, statute and court rule, the Administrative Office of Pennsylvania Courts (AOPC) administers the Commonwealth's court system. The AOPC provides services for approximately 1600 members of the Judiciary and staff, including budgeting, accounting, benefits and retirement counseling, legal representation, policy guidance, technical advice, education, research, legislative affairs, communications and data processing.

The Supreme Court's Statewide Steering Committee on Court Automation is implementing a plan to computerize Pennsylvania courts' record-keeping systems. Known as the Judicial Computer Project, its initial phase will be completed by December 1992 with all of Pennsylvania's 538 district justice offices on line in a system providing many offices for the first time with non manual case management, processing, tracking, accounting and reporting functions.

### Program Recommendations: \_\_\_\_\_

This budget recommends the following changes: (Dollar Amounts in Thousands)

<p><b>Courts of Common Pleas</b></p> <p>\$ 1,285 —to fund additional common pleas judges created in January, 1992.</p> <p>1,531 —to maintain current program.</p> <p>\$ 2,816 <i>Appropriation Increase</i></p>	<p><b>Retired District Justice Health Benefits</b></p> <p>\$ -422 —nonrecurring item.</p> <p><b>District Justice Reimbursement</b></p> <p>\$ -8,630 —district justice reimbursement eliminated.</p>
<p><b>National Chief Justice Conference</b></p> <p>\$ -200 —nonrecurring item.</p>	

This budget recommends all other appropriations either at levels based on estimated revenues or at levels to carry current programs forward.

# JUDICIARY

## Program: State Judicial System (continued)

### Appropriations within this Program:

	(Dollar Amounts in Thousands)						1996-97 Estimated
	1990-91 Actual	1991-92 Available	1992-93 Budget	1993-94 Estimated	1994-95 Estimated	1995-96 Estimated	
<b>GENERAL FUND:</b>							
Supreme Court .....	\$ 5,134	\$ 6,976	\$ 6,705	\$ 6,906	\$ 7,113	\$ 7,326	\$ 7,546
Supreme Court — Home Office Expenses .....	1,420	.....	.....	.....	.....	.....	.....
National Chief Justice Conference .....	.....	200	.....	.....	.....	.....	.....
Supreme Court Justice Expenses .....	129	180	172	172	172	172	172
Civil Procedural Rules Committee .....	235	301	286	295	304	313	322
Criminal Procedural Rules Committee .....	252	279	266	274	282	290	299
State Board of Law Examiners .....	40	30	29	30	31	32	33
Judicial Inquiry and Review Board .....	676	684	650	670	690	711	732
Domestic Relations Committee .....	193	132	126	130	134	138	142
Court Administrator .....	3,344	3,658	3,474	3,578	3,685	3,796	3,910
Superior Court .....	10,250	13,795	13,208	13,604	14,012	14,432	14,865
Superior Court — Home Office Expenses .....	3,065	.....	.....	.....	.....	.....	.....
Superior Court Justice Expenses .....	182	237	226	226	226	226	226
Commonwealth Court .....	6,139	9,145	8,755	9,018	9,289	9,568	9,855
Commonwealth Court — Home Office Expenses .....	1,936	.....	.....	.....	.....	.....	.....
Commonwealth Court Justice Expenses .....	111	143	136	136	136	136	136
Courts of Common Pleas .....	35,117	36,098	38,914	40,081	41,283	42,521	43,797
Common Pleas — Senior Judges .....	2,430	2,503	2,527	2,603	2,681	2,761	2,844
Common Pleas — Judicial Education .....	389	388	369	380	391	403	415
Community Courts — District Justices .....	28,734	28,772	31,016	31,946	32,904	33,891	34,908
Retired District Justice Health Benefits .....	.....	422	.....	.....	.....	.....	.....
District Justice Education .....	406	411	391	403	415	427	440
Philadelphia Traffic Court .....	381	382	396	408	420	433	446
Philadelphia Municipal Court .....	2,754	2,685	2,749	2,831	2,916	3,003	3,093
Law Clerks .....	40	40	39	39	39	39	39
Domestic Violence .....	70	125	119	123	127	131	135
Reimbursement of County Court Costs .....	27,741	27,811	25,030	25,030	25,030	25,030	25,030
District Justice Reimbursement .....	17,130	8,630	.....	.....	.....	.....	.....
Juror Cost Reimbursement .....	1,469	1,469	1,469	1,469	1,469	1,469	1,469
<b>TOTAL GENERAL FUND .....</b>	<b>\$ 149,767</b>	<b>\$ 145,496</b>	<b>\$ 137,052</b>	<b>\$ 140,352</b>	<b>\$ 143,749</b>	<b>\$ 147,248</b>	<b>\$ 150,854</b>



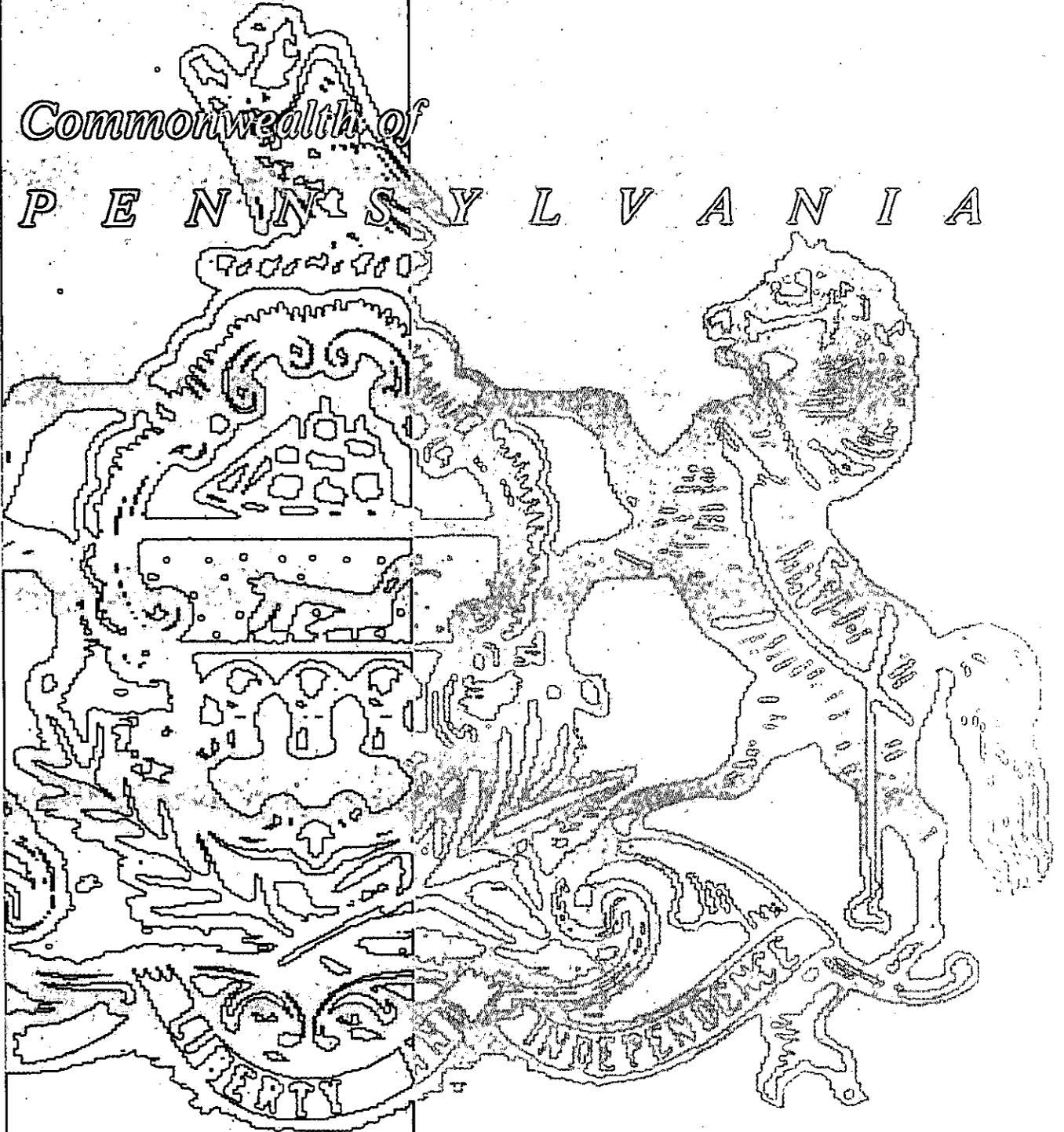
1992-93

# Capital Budget

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Commonwealth of

P E N N S Y L V A N I A



# CAPITAL BUDGET

This section contains the 1992-93 Capital Budget and Five Year Capital Program. The bonded indebtedness required to support the capital programs is projected and, along with currently outstanding debt, is compared to the Constitutional debt limit.

The Public Improvement, Original Furniture and Equipment, Redevelopment Assistance, Flood Control, Site Development and Transportation Assistance projects shown will be financed by general obligation bonds, with the exception of the Game Commission projects which are funded from current revenues. The Department of Transportation highway projects will also be financed from current revenues. These projects are grouped into the following categories:

**Public Improvement Projects** — This category includes all types of new buildings and renovation projects. Also included are nonstructural improvements and the acquisition of land. These projects are designed and constructed through the Department of General Services.

**Public Improvement—Original Furniture and Equipment Projects** — This category provides for the equipping of newly completed public improvement projects by purchasing original movable furniture and equipment through the Department of General Services.

**Transportation Assistance Projects** — These projects include: (a) the purchase of rolling stock and construction or improvement of facilities operated by mass transportation agencies throughout the Commonwealth, and (b) the acquisition, construction and equipping of rural and intercity common carrier surface transportation systems or any components thereof. These projects are administered through the Department of Transportation.

**Redevelopment Assistance Projects** — This category provides grants for the acquisition of land and its clearance, and the construction of buildings and other property appurtenances for municipal agencies and authorities for the prevention and elimination of blight. These projects are administered through the Department of Community Affairs.

**Site Development Projects** — This category provides grants for the acquisition, construction, improvement, expansion, extension, repair or rehabilitation of all or part of any facility or system, whether

publicly or privately owned, for the collection, treatment or disposal of wastewater, including industrial waste, or for the supply, treatment, storage or distribution of drinking water. These projects are administered through the Pennsylvania Infrastructure Investment Authority.

**Flood Control Projects** — This category provides the State's share of Federal flood control works and improvements to prevent floods and to preserve, control and regulate the flow of rivers and streams in the Commonwealth. These projects are administered through the Department of Environmental Resources.

**Highway Projects** — This category includes the design, purchase of rights-of-way, construction, reconstruction and other improvements to highways and bridges on the State highway system. These projects are designed and constructed through the Department of Transportation.

The Capital Budget section consists of the following subsections.

**1992-93 New Project Authorizations** — This section itemizes and describes the new capital projects recommended for authorization in 1992-93, and their proposed source of funding. The projects are listed by department and capital project category.

**Forecast of Future Projects** — This section contains a dollar forecast of new capital projects to be requested during each of the fiscal years 1993-94 through 1996-97. The projections are grouped by department and capital project category.

**Estimate of Capital Expenditures** — This section provides an estimate of expenditures for capital projects during each of the next five fiscal years. Since design, acquisition and construction of a project are not generally completed during the fiscal year in which the project is initiated, payment of costs incurred usually occurs over several fiscal years. The estimated expenditures determine the amount of bonds which must be issued, or current revenue appropriations required, each fiscal year. The projections are listed by capital project category and subdivided by projects currently authorized, new projects proposed for 1992-93 and future projects (1993-97).

# CAPITAL BUDGET

## FORECAST OF DEBT LIMIT AND OUTSTANDING DEBT 1991-92 Through 1996-97

This table includes debt subject to the constitutional debt limit, debt issued under Article 8, Section 7(a)(4) of the Pennsylvania Constitution for projects included in a capital budget, and debt issued by the State Highway and Bridge Authority. Debt issued under voter approved referendums and for disaster relief is not included.

	(Dollar Amounts in Thousands)					
	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97
Average Tax Revenues Previous Five Years . . . . .	\$ 13,537,590	\$ 14,421,644	\$ 15,255,388	\$ 16,090,750	\$ 14,270,246	\$ 18,264,015
Debt Limit <sup>a</sup> . . . . .	23,690,782	25,237,877	26,696,929	28,158,813	24,972,930	31,962,026
<b>Debt Subject to Constitutional Debt Limit:</b>						
Outstanding Debt—Beginning of Fiscal Year . . . . .	4,077,423 <sup>b</sup>	4,158,891	4,081,039	4,003,402	3,832,685	3,724,531
Debt to be Issued . . . . .	501,000	371,000	343,000	284,000	281,000	283,000
Debt to be Retired or Escrowed . . . . .	-419,532	-448,852	-420,637	-454,717	-389,154	-363,316
Outstanding Debt—End of Fiscal Year . . . . .	<u>\$ 4,158,891</u>	<u>\$ 4,081,039</u>	<u>\$ 4,003,402</u>	<u>\$ 3,832,685</u>	<u>\$ 3,724,531</u>	<u>\$ 3,644,215</u>
Ratio of Outstanding Debt to Debt Limit . . . . .	17.6%	16.2%	15.0%	13.6%	14.9%	11.4%

<sup>a</sup>1.75 times the average tax revenues of previous five fiscal years.

<sup>b</sup>Excludes sinking fund balances.

# CAPITAL BUDGET

## PROJECTED CAPITAL BUDGET DEBT ISSUES AND DEBT OUTSTANDING 1991-92 Through 1996-97

This table shows the projected amount of general obligation bonds and bond anticipation notes to be issued and the level of debt outstanding at the end of each fiscal year for projects included in a capital budget. A projection of all Commonwealth general obligation debt to be issued and debt outstanding is contained in the Public Debt section of this budget document.

	(Dollar Amounts in Thousands)					
	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97
<b>Projected Capital Budget Debt Issues</b>						
Advance Construction						
Interstate .....	\$ 32,000	.....	.....	.....	.....	.....
Bridges .....	.....	\$ 39,000	\$ 25,000	.....	.....	.....
Buildings and Structures .....	180,000	190,000	200,000	\$ 195,000	\$ 195,000	\$ 200,000
Flood Control .....	7,000	3,000	10,000	.....	5,000	10,000
Furnishings and Equipment ..	11,000	16,000	14,000	9,000	16,000	8,000
Highways .....	100,000	14,000	.....	.....	.....	.....
Redevelopment Assistance ..	55,000	9,000	14,000	5,000	.....	.....
Site Development .....	31,000	.....	.....	.....	.....	.....
Transportation Assistance ...	85,000	100,000	80,000	75,000	65,000	65,000
Total .....	<u>\$ 501,000</u>	<u>\$ 371,000</u>	<u>\$ 343,000</u>	<u>\$ 284,000</u>	<u>\$ 281,000</u>	<u>\$ 283,000</u>
<b>Capital Budget Debt Outstanding Projections</b>						
Advance Construction						
Interstate .....	\$ 175,500	\$ 85,500	\$ 48,000	.....	.....	.....
Bridges .....	223,850	249,600	259,400	\$ 242,950	\$ 226,500	\$ 210,050
Buildings and Structures .....	1,472,110	1,537,430	1,599,265	1,641,880	1,680,560	1,727,420
Community Colleges .....	13,195	11,895	10,510	9,045	7,495	5,840
Flood Control .....	9,300	11,980	21,500	20,505	24,495	33,225
Furnishings and Equipment ..	32,250	42,605	49,530	52,025	60,590	59,820
Highways .....	1,085,380	978,665	850,185	714,190	599,710	511,395
Redevelopment Assistance ..	298,290	289,810	285,805	272,020	252,900	235,900
Refunding Bonds <sup>a</sup> .....	244,141	210,089	181,977	157,975	135,381	110,565
Site Development .....	137,450	130,190	122,915	115,625	108,315	100,985
Transportation Assistance ...	467,425	533,275	574,315	606,470	628,585	649,015
Total .....	<u>\$ 4,158,891</u>	<u>\$ 4,081,039</u>	<u>\$ 4,003,402</u>	<u>\$ 3,832,685</u>	<u>\$ 3,724,531</u>	<u>\$ 3,644,215</u>

<sup>a</sup>Bonds issued to refund Capital Budget bonds and to refinance The General State Authority rentals.

# CAPITAL BUDGET

## FORECAST OF DEBT SERVICE REQUIREMENTS 1992-93 Through 1996-97

This table includes debt service on debt issued under Article 8, Section 7(a)(4) of the Pennsylvania Constitution for projects included in a capital budget. Debt service is shown in the year of appropriation and in gross amounts not reduced by interest earnings or other credits applied to debt service payments. Debt service on anticipated issues is also included. Debt service on all general obligation bonds is shown in the Public Debt section.

	(Dollar Amounts in Thousands)				
	1992-93	1993-94	1994-95	1995-96	1996-97
<b>GENERAL FUND</b>					
<b>Treasury Department</b>					
Building and Structure Projects.....	\$ 214,277	\$ 230,571	\$ 249,088	\$ 257,189	\$ 257,990
Community College Projects <sup>a</sup> .....	2,028	2,033	2,029	2,025	2,035
Flood Control Projects.....	937	1,364	2,338	2,396	3,008
Furnishings and Equipment Projects.....	7,834	9,811	9,644	10,876	12,703
Redevelopment Assistance Projects.....	37,064	37,078	37,552	36,824	33,544
Refunding <sup>b</sup> .....	49,772	41,862	36,057	33,063	33,746
Site Development Projects.....	16,094	15,652	15,210	14,772	14,331
Transportation Assistance Projects.....	66,834	75,010	81,407	83,448	86,695
Less: Augmentations, Interest Earnings and Miscellaneous Revenues.....	-3,831	-3,831	-3,831	-3,831	-3,831
<b>TOTAL—GENERAL FUND.....</b>	<b>\$ 391,009</b>	<b>\$ 409,550</b>	<b>\$ 429,494</b>	<b>\$ 436,762</b>	<b>\$ 440,221</b>
<b>MOTOR LICENSE FUND</b>					
<b>Department of Transportation</b>					
Advance Construction Interstate—Interest Payments <sup>c</sup> .....	\$ 9,684	\$ 4,478	\$ 1,776		
<b>Treasury Department</b>					
Highway Projects.....	179,077	180,146	180,064	\$ 150,860	\$ 118,587
Building and Structure Projects <sup>b</sup> .....	1,861	2,310	2,336	2,051	1,969
Less: Miscellaneous Revenue.....	-65				
<b>TOTAL—MOTOR LICENSE FUND.....</b>	<b>\$ 190,557</b>	<b>\$ 186,934</b>	<b>\$ 184,176</b>	<b>\$ 152,911</b>	<b>\$ 120,556</b>
<b>BOAT FUND</b>					
<b>Treasury Department</b>					
Building and Structure Projects <sup>b</sup> .....	\$ 2	\$ 1			
<b>TOTAL—BOAT FUND.....</b>	<b>\$ 2</b>	<b>\$ 1</b>			
<b>FISH FUND</b>					
<b>Treasury Department</b>					
Building and Structure Projects <sup>b</sup> .....	\$ 43	\$ 34	\$ 24	\$ 4	\$ 1
<b>TOTAL—FISH FUND.....</b>	<b>\$ 43</b>	<b>\$ 34</b>	<b>\$ 24</b>	<b>\$ 4</b>	<b>\$ 1</b>

Footnotes are on the following page.

# CAPITAL BUDGET

## FORECAST OF DEBT SERVICE REQUIREMENTS 1992-93 Through 1996-97 (continued)

	(Dollar Amounts in Thousands)				
	1992-93	1993-94	1994-95	1995-96	1996-97
<b>OTHER FUNDS</b>					
<b>Motor License Fund Restricted Receipts</b>					
Aviation—Airport Building and Structure Projects <sup>b</sup> .....	\$ 1,351	\$ 1,792	\$ 1,789	\$ 1,778	\$ 1,779
Highway Bridge Improvement Projects . . . .	29,574	32,673	33,732	32,682	31,623
<b>TOTAL—OTHER FUNDS</b> .....	<u>\$ 30,925</u>	<u>\$ 34,465</u>	<u>\$ 35,521</u>	<u>\$ 34,460</u>	<u>\$ 33,402</u>
<b>TOTAL DEBT SERVICE—ALL FUNDS</b> .....	<u>\$ 612,536</u>	<u>\$ 630,984</u>	<u>\$ 649,215</u>	<u>\$ 624,137</u>	<u>\$ 594,180</u>

<sup>a</sup>Fifty percent of this amount is reimbursed by the appropriate colleges.

<sup>b</sup>Includes debt service on bonds to refund Capital Budget bonds and to refinance The General State Authority rentals.

<sup>c</sup>Principal payments made from Federal reimbursements.

# CAPITAL BUDGET

## CAPITAL FACILITIES FUND FINANCIAL STATEMENT<sup>a</sup> 1992-93 Through 1996-97

(Dollar Amounts in Thousands)

	Building & Structure Projects	Transportation Assistance Projects	Highway Projects	Furnishings & Equipment Projects	Redevelopment Assistance Projects	Flood Control Projects	Total
<b>Balance, July 1, 1992</b> .....	\$ 42,077	\$ 31,948	\$ 12,513	\$ 3,255	\$ 8,026		\$ 97,819
Bond Issues .....	190,000	100,000	53,000	16,000	9,000	\$ 3,000	371,000
Miscellaneous Revenue .....	1,894	1,600	305	171	259	44	4,273
Estimated Expenditures .....	-206,127	-99,878	-65,818	-15,673	-14,695	-1,225	-403,416
<b>Balance, July 1, 1993</b> .....	\$ 27,844	\$ 33,670		\$ 3,753	\$ 2,590	\$ 1,819	\$ 69,676
Bond Issues .....	200,000	80,000	\$ 25,000	14,000	14,000	10,000	343,000
Miscellaneous Revenue .....	959	1,291		189	130	89	2,658
Estimated Expenditures .....	-217,339	-95,722	-25,000	-13,934	-14,000	-10,088	-376,083
<b>Balance, July 1, 1994</b> .....	\$ 11,464	\$ 19,239		\$ 4,008	\$ 2,720	\$ 1,820	\$ 39,251
Bond Issues .....	195,000	75,000		9,000	5,000		284,000
Miscellaneous Revenue .....	448	851		163	65	86	1,613
Estimated Expenditures .....	-200,000	-79,449		-10,513	-7,785	-210	-297,957
<b>Balance, July 1, 1995</b> .....	\$ 6,912	\$ 15,641		\$ 2,658		\$ 1,696	\$ 26,907
Bond Issues .....	195,000	65,000		16,000		5,000	281,000
Miscellaneous Revenue .....	221	690		95		83	1,089
Estimated Expenditures .....	-200,000	-68,689		-17,497		-5,052	-291,238
<b>Balance, July 1, 1996</b> .....	\$ 2,133	\$ 12,642		\$ 1,256		\$ 1,727	\$ 17,758
Bond Issues .....	200,000	65,000		8,000		10,000	283,000
Miscellaneous Revenue .....	107	585		39		86	817
Estimated Expenditures .....	-200,000	-66,870		-8,949		-10,000	-285,819
<b>Balance, July 1, 1997</b> .....	\$ 2,240	\$ 11,357		\$ 346		\$ 1,813	\$ 15,756

<sup>a</sup>Bonds are issued to meet the cash requirements of each category of projects and to maintain minimum cash balances.

# CAPITAL BUDGET

## ESTIMATED CAPITAL PROJECT EXPENDITURES State Funds 1992-93 Through 1996-97

	1992-93	1993-94	(Dollar Amounts in Thousands)		1996-97
	1994-95	1995-96	1994-95	1995-96	1996-97
<b>FROM GENERAL OBLIGATION BONDS</b>					
Public Improvement Projects—Buildings and Structures .....	\$ 206,127	\$ 217,339	\$ 200,000	\$ 200,000	\$ 200,000
Public Improvement Projects—Original Furniture and Equipment .....	15,673	13,934	10,513	17,497	8,949
Redevelopment Assistance Projects .....	14,695	14,000	7,785	.....	.....
Flood Control Projects .....	1,225	10,088	210	5,052	10,000
Transportation Assistance Projects .....	99,878	95,722	79,449	68,689	66,870
Highway Projects .....	65,818	25,000	.....	.....	.....
Total—Bond Funds .....	<u>\$ 403,416</u>	<u>\$ 376,083</u>	<u>\$ 297,957</u>	<u>\$ 291,238</u>	<u>\$ 285,819</u>
<b>FROM CURRENT REVENUES</b>					
Public Improvement Projects—Game Fund ..	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
Highway Projects—Motor License Fund .....	55,705	53,542	53,533	53,530	53,516
Highway Projects—Motor License Fund Restricted Revenues .....	55,454	77,549	84,526	87,016	87,702
Total—Current Revenues .....	<u>\$ 114,159</u>	<u>\$ 134,091</u>	<u>\$ 141,059</u>	<u>\$ 143,546</u>	<u>\$ 144,218</u>
<b>TOTAL—ALL STATE FUNDS .....</b>	<u><b>\$ 517,575</b></u>	<u><b>\$ 510,174</b></u>	<u><b>\$ 439,016</b></u>	<u><b>\$ 434,784</b></u>	<u><b>\$ 430,037</b></u>

# CAPITAL BUDGET

## FORECAST OF NEW PROJECT AUTHORIZATIONS FINANCED FROM STATE FUNDS Five Year Forecast by Department

	(Dollar Amounts in Thousands)					Total
	1992-93	1993-94	1994-95	1995-96	1996-97	
Department of Agriculture . . . . .		\$ 5,200	\$ 5,450	\$ 5,725	\$ 6,025	\$ 22,400
Department of Corrections . . . . .	\$ 25,799	23,650	24,825	26,150	27,425	127,849
Department of Education . . . . .	45,237	65,775	69,000	72,625	76,325	328,962
Emergency Management Agency . . . . .	1,001	1,450	1,525	1,600	1,700	7,276
Department of Environmental Resources . . . . .	9,734	20,100	20,750	21,850	22,925	95,359
Game Commission . . . . .		3,000	3,000	3,000	3,000	12,000
Department of General Services	41,740	1,150	1,200	1,250	1,325	46,665
Historical and Museum Commission . . . . .	6,125	17,175	18,025	18,975	19,925	80,225
Department of Military Affairs . .	4,113	3,075	3,225	3,400	3,575	17,388
Department of Public Welfare . .	19,077	16,675	17,500	18,450	19,375	91,077
State Police . . . . .	2,633	3,725	3,900	4,125	4,325	18,708
Department of Transportation . .	227,759	112,375	115,600	118,850	122,075	696,659
<b>TOTAL . . . . .</b>	<b>\$ 383,218</b>	<b>\$ 273,350</b>	<b>\$ 284,000</b>	<b>\$ 296,000</b>	<b>\$ 308,000</b>	<b>\$ 1,544,568</b>

# CAPITAL BUDGET

## RECOMMENDED 1992-93 NEW PROJECT AUTHORIZATIONS STATE FUNDS

### Summary by Department

(Dollar Amounts in Thousands)

	Bond Funds			Current Revenues	
	Public Improvement Projects	Original Furniture & Equipment	Transportation Assistance Projects	Highway Projects	Total All Funds
Department of Corrections .....	\$ 25,799	.....	.....	.....	\$ 25,799
Department of Education .....	40,220	\$ 5,017	.....	.....	45,237
Emergency Management Agency .....	1,001	.....	.....	.....	1,001
Department of Environmental Resources .....	9,156	578	.....	.....	9,734
Department of General Services .....	41,740	.....	.....	.....	41,740
Historical and Museum Commission .....	6,125	.....	.....	.....	6,125
Department of Military Affairs .....	4,113	.....	.....	.....	4,113
Department of Public Welfare .....	18,899	178	.....	.....	19,077
State Police .....	2,633	.....	.....	.....	2,633
Department of Transportation .....	2,400	.....	\$ 52,865	\$ 172,494	227,759
<b>TOTAL .....</b>	<u>\$ 152,086</u>	<u>\$ 5,773</u>	<u>\$ 52,865</u>	<u>\$ 172,494</u>	<u>\$ 383,218</u>

# CAPITAL BUDGET

## DEPARTMENT OF CORRECTIONS

	Base Project Cost	(Dollar Amounts in Thousands)		Total Project Cost
		Land Cost	Design & Contingencies	
<b>1992-93 PUBLIC IMPROVEMENT PROJECTS</b>				
Institutionalization of Offenders .....	\$ 21,499	.....	\$ 4,300	\$ 25,799
TOTAL PROJECTS .....	<u>\$ 21,499</u>	<u>.....</u>	<u>\$ 4,300</u>	<u>\$ 25,799</u>
<b>SOURCE OF FUNDS</b>				
General Obligation Bond Issues				
Capital Facilities Fund — Buildings and Structures .....	\$ 21,499	.....	\$ 4,300	\$ 25,799
TOTAL .....	<u>\$ 21,499</u>	<u>.....</u>	<u>\$ 4,300</u>	<u>\$ 25,799</u>

# CAPITAL BUDGET

## Department of Corrections 1992-93 Projects

**FROM BOND FUNDS**

**PUBLIC IMPROVEMENT PROJECTS**

**Program: Institutionalization of Offenders**

		(Dollar Amounts in Thousands)		
	Base Project Cost	Land Cost	Design & Contingencies	Total Project Cost
<b>State Correctional Institution—Cambridge Springs</b>				
LIFE SAFETY CODE IMPROVEMENTS: This project provides for the installation of a class A fire alarm system with smoke detectors, associated transponders and audio visual equipment, and the installation of elevators and egress improvements in various buildings at the institution for handicap access . . . . .	\$ 2,100	. . . . .	\$ 420	\$ 2,520
<b>Department of Corrections—Camp Hill</b>				
ADDITION TO CENTRAL OFFICE BUILDING: This project provides for the construction of a 18,000 sq. ft. addition to the existing central office facility. The project also includes the relocation of a portion of the existing parking lot . . . . .	1,574	. . . . .	315	1,889
<b>State Correctional Institution—Dallas</b>				
ASBESTOS ABATEMENT: This project provides for the removal and replacement of interior building materials containing asbestos in the academic building and pipe coverings throughout the institution . . . . .	250	. . . . .	50	300
<b>State Correctional Institution—Frackville</b>				
ADDITION TO EDUCATION BUILDING: This project provides for the construction of a 5,760 sq. ft. addition to the existing education building. The project provides additional classroom, office and storage space. . . . .	750	. . . . .	150	900
ADDITION TO TREATMENT BUILDING: This project provides for the construction of a 4,419 sq. ft. addition to the existing treatment building. The project provides additional counseling rooms, and office and storage space . . . . .	575	. . . . .	115	690
<b>State Correctional Institution—Graterford</b>				
CONVERT OLD INFIRMARY TO OFFICE BUILDING: This project will convert/renovate the old infirmary building to provide offices for treatment staff . . . . .	1,312	. . . . .	262	1,574
EXPAND AND UPGRADE THE MAIN ELECTRICAL SUBSTATION: This project will add an additional 1,000 KVA generator and upgrade the transformers in the main sub-station . . . . .	3,937	. . . . .	787	4,724
EXTERIOR IMPROVEMENTS TO CELL BLOCKS: This project provides for structural improvements to the cell block walls, including replacement of the brick facing and the installation of newer security and energy efficient windows . . . . .	1,333	. . . . .	267	1,600
<b>State Correctional Institution—Greensburg</b>				
EXPANSION OF SUPPORT FACILITIES: This project provides for the construction of a new 15,000 sq. ft. gymnasium, conversion of the old gymnasium to a dining room and conversion of the old dining room to an extension to the existing kitchen. The project also includes expansion of the medical and visiting facilities . . . . .	3,524	. . . . .	705	4,229
<b>State Correctional Institution—Huntingdon</b>				
ELEVATOR FOR INFIRMARY: This project provides for the installation of an elevator in the three story medical service building . . . . .	147	. . . . .	29	176

# CAPITAL BUDGET

## Department of Corrections 1992-93 Projects

	(Dollar Amounts in Thousands)			
	Base Project Cost	Land Cost	Design & Contingencies	Total Project Cost
<b>FROM BOND FUNDS (continued)</b>				
<b><i>PUBLIC IMPROVEMENT PROJECTS (continued)</i></b>				
<b>Program: Institutionalization of Offenders (continued)</b>				
<b><i>State Correctional Institution—Mercer</i></b>				
WATER TANK: This project provides for the construction of a 500,000 gallon water storage tank .....	\$ 734	.....	\$ 147	\$ 881
<b><i>State Correctional Institution—Muncy</i></b>				
ADDITION TO FREEZER STOREROOM: This project provides for the construction of a 2,028 sq. ft. addition to the existing commodities storeroom to house two 12 ft. x 24 ft. freezers .....	358	.....	72	430
GARAGE—MAINTENANCE SHOP—WAREHOUSE: This project provides for the construction of a 5,855 sq. ft. combination garage, maintenance shop and warehouse facility, including storage area for hazardous materials .....	1,232	.....	246	1,478
UPGRADE ELECTRICAL DISTRIBUTION SYSTEM: This project will add circuits and upgrade the electrical distribution systems in approximately 15 buildings. It also includes the replacement of 18 PCB transformers.	678	.....	136	814
ASBESTOS ABATEMENT: This project provides for the removal and replacement of interior building materials containing asbestos in five living quarters buildings, the heating plant, the gate house, the abattoir and the storage barn .....	826	.....	165	991
<b><i>State Correctional Institution—Retreat</i></b>				
UPGRADE AND EXPAND THE FIRE ALARM SYSTEM: This project provides for the replacement of the main terminal, and adding smoke detectors and extending the system to areas that are currently not covered by the existing system .....	315	.....	63	378
WAREHOUSE: This project provides for the construction of a 21,000 sq. ft. commodities warehouse with freezer and cooler space .....	1,500	.....	300	1,800
<b><i>State Correctional Institution—Rockview</i></b>				
INDUSTRIAL WASTE TREATMENT SYSTEM: This project provides for the construction of an industrial waste discharge system consisting of a settling pool, an ash pond, a coal storage area, an ash storage area, and a treatment building with related equipment to treat the boilerhouse discharge .....	354	.....	71	425
<b>PROGRAM TOTAL .....</b>	<b><u>\$ 21,499</u></b>	<b><u>.....</u></b>	<b><u>\$ 4,300</u></b>	<b><u>\$ 25,799</u></b>

# CAPITAL BUDGET

## DEPARTMENT OF EDUCATION

	(Dollar Amounts in Thousands)			
	Base Project Cost	Land Cost	Design & Conti- gencies	Total Project Cost
<b>1992-93 PUBLIC IMPROVEMENT PROJECTS</b>				
State Owned Schools .....	\$ 1,635	.....	\$ 235	\$ 1,870
Higher Education — State System of Higher Education .....	21,740	.....	4,348	26,088
Higher Education — State-related Universities .....	15,158	.....	2,121	17,279
<b>TOTAL PROJECTS .....</b>	<b><u>\$ 38,533</u></b>	<b><u>.....</u></b>	<b><u>\$ 6,704</u></b>	<b><u>\$ 45,237</u></b>
 <b>SOURCE OF FUNDS</b>				
<b>General Obligation Bond Issues</b>				
Capital Facilities Fund — Buildings and Structures .....	\$ 33,516	.....	\$ 6,704	\$ 40,220
Capital Facilities Fund — Furniture and Equipment .....	5,017	.....	.....	5,017
<b>TOTAL .....</b>	<b><u>\$ 38,533</u></b>	<b><u>.....</u></b>	<b><u>\$ 6,704</u></b>	<b><u>\$ 45,237</u></b>

# CAPITAL BUDGET

## Department of Education 1992-93 Projects

### FROM BOND FUNDS

#### PUBLIC IMPROVEMENT PROJECTS

##### Program: State Owned Schools

###### *Scotland School for Veterans' Children*

RENOVATE SECONDARY ELECTRICAL DISTRIBUTION SYSTEM: This project will upgrade/replace the secondary electrical cables from the main electric vaults to forty-one cottages and the Superintendent's residence .....

	(Dollar Amounts in Thousands)			
	Base Project Cost	Land Cost	Design & Contingencies	Total Project Cost
	\$ 654	.....	\$ 131	\$ 785

###### *Thaddeus Stevens State School of Technology*

ORIGINAL FURNITURE AND EQUIPMENT FOR PROJECT NO. DGS 417-18, LEARNING RESOURCE CENTER: This provides for the purchase of movable furniture and equipment to furnish the new library, audio-visual, lecture center .....

462	.....	.....	462
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NEW TELECOMMUNICATIONS SYSTEM: This replaces the existing cabling with fibre-optics, which will allow for both voice and data transmission .....

519	.....	104	623
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PROGRAM TOTAL .....

\$ 1,635	.....	\$ 235	\$ 1,870
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##### Program: Higher Education — State System of Higher Education

###### *California University*

RENOVATE WORLD CULTURE BUILDING: This project provides for general upgrade of the facility to bring the building into compliance with fire and panic regulations, building code specifications, air quality standards and handicap access standards .....

\$ 5,198	.....	\$ 1,040	\$ 6,238
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RENOVATE ADAMSON STADIUM: This project will provide for the renovation of the secondary structure of Adamson Stadium, including repair or replacement of the entire double decking system .....

1,187	.....	237	1,424
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###### *Cheyney University*

RENOVATE DUCKERY SCIENCE BUILDING: This project will correct structural defects to two stair towers, reinforce the concrete canopy at the entrance, upgrade the elevator to meet handicap regulations, replacement of the roof and interior renovation/replacement of walls, ceilings and floor coverings to correct water damage .....

1,837	.....	367	2,204
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###### *East Stroudsburg University*

UPGRADE ELECTRICAL DISTRIBUTION SYSTEM: This project will replace the older 5,000 volt portion of the campus electrical distribution system to be compatible with the newer 15,000 volt system. The project will replace cabling, conduits, transformers and building distribution panels. Renovation of the secondary voltage systems of five buildings, replacement of six old emergency generators, installation of three emergency generators where presently none exist, modification of the main switchgear, power phase loss protection at the main switchgear and individual metering of twenty-six major buildings are also included in this project .....

3,324	.....	665	3,989
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# CAPITAL BUDGET

## Department of Education 1992-93 Projects

		(Dollar Amounts in Thousands)		
	Base Project Cost	Land Cost	Design & Contingencies	Total Project Cost
<b>FROM BOND FUNDS</b>				
<b><i>PUBLIC IMPROVEMENT PROJECTS</i></b>				
<b>Program: Higher Education — State System of Higher Education (continued)</b>				
<b><i>Indiana University</i></b>				
RENOVATE UHLER HALL: This project provides for relocation and conversion of the space within the building to better serve the academic department and general classroom needs of the University. Included in this project will be the complete renovation and improvements to the heating and ventilation system, rewiring, air conditioning and plumbing facilities and general improvements necessary for the building. This renovation will allow this facility to meet all current regulations for use by the handicapped .....	\$ 4,273	.....	\$ 855	\$ 5,128
RENOVATE CLARK HALL: This project will provide a new heating system, include energy conservation efforts to cut heat loss within the building, repair, upgrade or replace the plumbing and electrical systems, and renovate the offices of the Psychology Department and Student Affairs Division of the University .....	2,820	.....	564	3,384
<b><i>Kutztown University</i></b>				
HANDICAPPED IMPROVEMENTS — PHASE II: This project will provide the following additional modifications to accommodate disabled students; (1) install door openers and elevators in several buildings, (2) provide alternate direct access capabilities in two buildings and (3) modify existing walkways and ramps or provide alternate pathways on the campus .....	866	.....	173	1,039
<b><i>Millersville University</i></b>				
UPGRADE HEATING AND VENTILATING SYSTEMS IN WIKERSHAM HALL: This project will replace/upgrade the existing obsolete evaporator and heating system and install a central chilled water air conditioning system .....	470	.....	94	564
<b><i>Shippensburg University</i></b>				
RENOVATE STEAM DISTRIBUTION SYSTEM: This project will renovate the principle steam distribution loop of the campus by replacing 1,800 linear feet each of 10 inch diameter steam pipe, 5 inch diameter low pressure condensate return, and 2.5 inch high pressure flash line with newer energy efficient piping. The scope of this project also includes the renovation of 35 steam manholes on campus by removal of the deteriorated asbestos containing material in the insulation and replacement with all new non-ACM insulation .....	1,765	.....	353	2,118
<b>PROGRAM TOTAL .....</b>	<b>\$ 21,740</b>	<b>.....</b>	<b>\$ 4,348</b>	<b>\$ 26,088</b>

# CAPITAL BUDGET

## Department of Education 1992-93 Projects

	(Dollar Amounts in Thousands)			
FROM BOND FUNDS	Base Project Cost	Land Cost	Design & Contingencies	Total Project Cost
<b>PUBLIC IMPROVEMENT PROJECTS</b>				
<b>Program: Higher Education — State Related Universities</b>				
<i>Lincoln University</i>				
SECURITY SYSTEM: This project will install closed-circuit television cameras and non-audible alarms with a central monitoring system at thirty-six building entrances and five campus gates .....	\$ 979	.....	\$ 196	\$ 1,175
ORIGINAL FURNITURE AND EQUIPMENT FOR PROJECT NO. DGS 1101-22, LIVING/LEARNING CENTER: This provides for the purchase of movable furniture and equipment to furnish the new living/learning center .....	1,853	.....	.....	1,853
<i>The Pennsylvania State University — Main Campus</i>				
ORIGINAL FURNITURE AND EQUIPMENT FOR PROJECT NO. DGS 800-194, AGRICULTURE SCIENCE AND INDUSTRY FACILITY IMPROVEMENTS: This provides for the purchase of movable furniture and equipment to furnish the upgraded agricultural facilities .....	1,950	.....	.....	1,950
<i>The Pennsylvania State University — Berks Campus</i>				
UPGRADE ELECTRICAL AND TELECOMMUNICATION SYSTEMS: This project will enhance and expand the underground duct system for electrical and telecommunications services, upgrade electrical service lines and provide multi-feed capabilities to campus facilities .....	2,406	.....	481	2,887
<i>University of Pittsburgh — Johnstown Campus</i>				
ORIGINAL FURNITURE AND EQUIPMENT FOR PROJECT NO. DGS 1103-53, ADMINISTRATION BUILDING: This provides for the purchase of movable furniture and equipment to furnish the new Administration Building .....	752	.....	.....	752
<i>Temple University</i>				
ADDITIONAL FUNDS FOR PROJECT NO. DGS 1104-38, RENOVAE/CONVERT COLLEGE HALL: This provides additional funding needed to renovate College Hall. This will bring the total State funding for this project to \$5.8 million .....	3,648	.....	730	4,378
RENOVAE PALEY LIBRARY & ANNEX: This project will convert/renovate one floor of an underutilized warehouse for use as a library annex and renovate the space vacated in the Paley Library for student study and support areas .....	3,570	.....	714	4,284
PROGRAM TOTAL .....	\$ 15,158	.....	\$ 2,121	\$ 17,279

# CAPITAL BUDGET

## EMERGENCY MANAGEMENT AGENCY

		(Dollar Amounts in Thousands)		
	Base Project Cost	Land Cost	Design & Contin- gencies	Total Project Cost
<b>1992-93 PUBLIC IMPROVEMENT PROJECTS</b>				
Emergency Management .....	\$ 441	.....	\$ 88	\$ 529
Fire Prevention and Safety .....	393	.....	79	472
TOTAL PROJECTS .....	<u>\$ 834</u>	<u>.....</u>	<u>\$ 167</u>	<u>\$ 1,001</u>
<b>SOURCE OF FUNDS</b>				
General Obligation Bond Issues				
Capital Facilities Fund — Buildings and Structures .....	\$ 834	.....	\$ 167	\$ 1,001
TOTAL .....	<u>\$ 834</u>	<u>.....</u>	<u>\$ 167</u>	<u>\$ 1,001</u>

# CAPITAL BUDGET

## Emergency Management Agency 1992-93 Projects

(Dollar Amounts in Thousands)

	Base Project Cost	Land Cost	Design & Contin- gencies	Total Project Cost
<b>FROM BOND FUNDS</b>				
<b>PUBLIC IMPROVEMENT PROJECTS</b>				
<b>Program: Emergency Management</b>				
<i>Western Area Emergency Operations Center</i>				
IMPROVEMENTS: This project provides for waterproofing and drainage system improvements to protect the exterior and thus the interior of the facility. It also includes the following interior work: floor replacement, relocation of electric computer and telephone cables above the ceiling, ceiling replacement, replacement of door frames and removal and closure of the cabling trough below floor level to preclude further sub-surface leakage .....	\$ 441	.....	\$ 88	\$ 529
PROGRAM TOTAL .....	<u>\$ 441</u>	<u>.....</u>	<u>\$ 88</u>	<u>\$ 529</u>
<b>Program: Fire Prevention and Safety</b>				
<i>State Fire Academy</i>				
CONVERT FORMER STATE POLICE FACILITY TO CLASSROOM BUILDING: This project will involve excavating and shoring up an area for two basement rooms; the installation of a heating, ventilation and air conditioning (HVAC) system; refurbishment of the existing HVAC system servicing the upper levels of the building; expansion and refurbishment of the current electrical system; installation of flooring, carpeting, accoustical tile ceiling, metal doors, frames and hardware, modifications to accommodate the handicapped; installation of concrete floors in the basement area; installation of an exterior as well as an interior concrete stair; storm windows; room dividers; and a new roof.	\$ 393	.....	\$ 79	\$ 472
PROGRAM TOTAL .....	<u>\$ 393</u>	<u>.....</u>	<u>\$ 79</u>	<u>\$ 472</u>

# CAPITAL BUDGET

## DEPARTMENT OF ENVIRONMENTAL RESOURCES

	Base Project Cost	(Dollar Amounts in Thousands)		Total Project Cost
		Land Cost	Design & Conti- gencies	
<b>1992-93 PUBLIC IMPROVEMENT PROJECTS</b>				
Management of Forest Resources .....	\$ 1,514	.....	\$ 286	\$ 1,800
Management of Recreational Areas and Facilities .....	7,580	\$ 1,154	1,000	9,734
<b>TOTAL PROJECTS .....</b>	<b>\$ 9,094</b>	<b>\$ 1,154</b>	<b>\$ 1,286</b>	<b>\$ 11,534</b>

### SOURCE OF FUNDS

<b>General Obligation Bond Issues</b>				
Capital Facilities Fund — Buildings and Structures .....	\$ 6,849	\$ 1,154	\$ 1,153	\$ 9,156
Capital Facilities Fund — Furniture and Equipment .....	578	.....	.....	578
<b>Subtotal General Obligation Bonds .....</b>	<b>\$ 7,427</b>	<b>\$ 1,154</b>	<b>\$ 1,153</b>	<b>\$ 9,734</b>
<b>Federal Funds .....</b>	<b>\$ 1,667</b>	<b>.....</b>	<b>\$ 133</b>	<b>\$ 1,800</b>
<b>TOTAL .....</b>	<b>\$ 9,094</b>	<b>\$ 1,154</b>	<b>\$ 1,286</b>	<b>\$ 11,534</b>

# CAPITAL BUDGET

## Department of Environmental Resources 1992-93 Projects

	(Dollar Amounts in Thousands)			Total Project Cost
	Base Project Cost	Land Cost	Design & Contingencies	
<b>FROM BOND FUNDS</b>				
<b>PUBLIC IMPROVEMENT PROJECTS</b>				
<b>Program: Management of Forest Resources</b>				
<i>State Forest District No. 1</i>				
FM RADIO SYSTEM: This provides for the installation of a High Band FM two-way radio communications system that will include a base station, mobile and portable units, repeaters and tower modifications to accommodate the new equipment .....	\$ 333	.....	\$ 67	\$ 400
<i>State Forest District No. 5</i>				
REHABILITATE BEAR MEADOWS ROAD: This project provides for the regrading, resurfacing and strengthening of the roadbed of Bear Meadows Road in Tioga County .....	182	.....	18	200
<i>State Forest District No. 15</i>				
FM RADIO SYSTEM: This project provides for the installation of a new High Band FM two-way radio communications system that will include a base station, mobile and portable units, repeaters and tower modifications to accommodate the new equipment .....	333	.....	67	400
<i>State Forest District No. 18</i>				
FM RADIO SYSTEM: This project provides for the installation of a new High Band FM two-way radio communications system that will include a base station, mobile and portable units, repeaters and tower modifications to accommodate the new equipment .....	333	.....	67	400
<i>State Forest District No. 19</i>				
FM RADIO SYSTEM: This project provides for the installation of a new High Band FM two-way radio communications system that will include a base station, mobile and portable units, repeaters and tower modifications to accommodate the new equipment .....	333	.....	67	400
PROGRAM TOTAL .....	<u>\$ 1,514</u>	<u>.....</u>	<u>\$ 286</u>	<u>\$ 1,800</u>
<b>Program: Management of Recreational Areas and Facilities</b>				
<i>Lehigh Gorge State Park</i>				
COALPORT ACCESS AREA IMPROVEMENTS: This project provides for development of the Coalport area access. Work will include the construction of an entrance road with vehicular gates, signs and guide rails; bridge restoration to support vehicles; parking and pedestrian circulation; white-water boater takeout facilities including a comfort station, water, sewer, electric and telephone facilities; and general sitework and public safety improvements .....	\$ 1,404	.....	\$ 281	\$ 1,685

# CAPITAL BUDGET

## Department of Environmental Resources 1992-93 Projects

	(Dollar Amounts in Thousands)			
FROM BOND FUNDS	Base Project Cost	Land Cost	Design & Conti- gencies	Total Project Cost
<b>PUBLIC IMPROVEMENT PROJECTS</b>				
<b>Program: Management of Recreational Areas and Facilities (continued)</b>				
<i>Lehigh Gorge State Park (continued)</i>				
ADDITIONAL FUNDS FOR PROJECT NO. DGS 194-46, LAND ACQUISITION: This provides additional funding needed to complete the land acquisition of the park. This will bring the State funding for this project to \$5.2 million .....	.....	\$ 1,154	.....	\$ 1,154
<i>Ohioyle State Park</i>				
ADDITIONAL FUNDS FOR PROJECT NO. DGS 166-8, BICYCLE AND HIKING TRAILS: This project will provide additional funds needed to complete the development of the Youghiogheny River Trail: including rehabilitation of critical structures, removal of hazardous feature and development of needed recreational support facilities. This will bring the State funding for this project to \$1.3 million .....	State \$ 667	.....	\$ 133	800
	Fed. 667	.....	133	800
ORIGINAL FURNITURE AND EQUIPMENT FOR PROJECT NO. DGS 166-8, BICYCLE/HIKING TRAILS: This will provide the equipment needed to maintain the trail .....	180	.....	.....	180
<i>Presque Isle State Park</i>				
ADDITIONAL FUNDS FOR PROJECT NO. DGS 163-21, BREAKWATERS: Funds requested are for the Commonwealth's share of the project costs for cost overruns, for the stone protection structures due to a higher specific gravity and deeper water at the placement areas. This will bring the State funding for this project to \$16.8 million.....	State 1,000	.....	.....	1,000
	Fed. 1,000	.....	.....	1,000
ORIGINAL FURNITURE AND EQUIPMENT FOR PROJECT NO. DGS 163-21, BREAKWATERS AND BEACH NOURISHMENT: This provides equipment to maintain the breakwater project .....	291	.....	.....	291
<i>Prince Gallitzin State Park</i>				
EXTEND WATER DISTRIBUTION SYSTEM: This project provides for the construction of a transmission line and all appurtenances to tie into the municipal water system .....	619	.....	124	743
<i>Pymatuning State Park</i>				
ADDITIONAL FUNDS FOR PROJECT NO. DGS 103-6, REHABILITATE JAMESTOWN BOAT LIVERY FACILITIES: This project is needed to complete work authorized and partially funded under Act 62 of 1984. The project includes docking facilities for 85 rental boats, 120 seasonal slips, canoe racks and public boat launch facilities. Public parking and circulation for approximately 200 cars and 65 cars with trailers will also be provided. Interior improvements will be made to the boat livery building and a boathouse constructed for the park patrol boat. Night lighting, pedestrian walks, vehicular gates and landscaping will complete this boat livery rehabilitation. This will bring the State funding for this project to \$2.052 million .....	1,333	.....	267	1,600

# CAPITAL BUDGET

## Department of Environmental Resources 1992-93 Projects

	(Dollar Amounts in Thousands)			
	Base Project Cost	Land Cost	Design & Conti- gencies	Total Project Cost
<b>FROM BOND FUNDS</b>				
<b><i>PUBLIC IMPROVEMENT PROJECTS</i></b>				
<b>Program: Management of Recreational Areas and Facilities (continued)</b>				
<b><i>Raccoon Creek State Park</i></b>				
ORIGINAL FURNITURE AND EQUIPMENT FOR PROJECT NO. DGS 146-7, PARK IMPROVEMENTS: This provides original movable furniture and equipment to furnish and maintain the park office/maintenance facilities and road improvements, etc., constructed under this park improvement project .....	\$ 104	.....	.....	\$ 104
<b><i>Sinnemahoning State Park</i></b>				
ORIGINAL FURNITURE AND EQUIPMENT FOR PROJECT NO. DGS 104-4, IMPROVEMENTS TO DAM: This provides equipment needed to maintain the service gate and outlet facilities at the dam .....	3	.....	.....	3
<b><i>Upper Delaware Scenic River</i></b>				
CANOE-IN CAMPING AREA: This project will provide sanitation, water, picnic facilities and camping pads for a canoe-in, picnicking, camping and rest stop area in Westfall Township, Pike County .....	145	.....	\$ 29	174
<b><i>Whipple State Park</i></b>				
REHABILITATE BRIDGE: This provides for the rehabilitation of the bridge over Laurel Run. The project also includes the widening of the approach roadway and transition to the bridge, improving the channel alignment and the installation of guard rails, etc. ....	167	.....	33	200
Total — State Funds .....	\$ 5,913	\$ 1,154	\$ 867	\$ 7,934
Total — Federal Funds .....	1,667	.....	133	1,800
<b>PROGRAM TOTAL .....</b>	<b>\$ 7,580</b>	<b>\$ 1,154</b>	<b>\$ 1,000</b>	<b>\$ 9,734</b>

# CAPITAL BUDGET

## DEPARTMENT OF GENERAL SERVICES

		(Dollar Amounts in Thousands)		
	Base Project Cost	Land Cost	Design & Contingencies	Total Project Cost
<b>1992-93 PUBLIC IMPROVEMENT PROJECTS</b>				
Management and Operation of Facilities .....	\$ 34,783	.....	\$ 6,957	\$ 41,740
TOTAL PROJECTS .....	<u>\$ 34,783</u>	<u>.....</u>	<u>\$ 6,957</u>	<u>\$ 41,740</u>
<b>SOURCE OF FUNDS</b>				
<b>General Obligation Bond Issues</b>				
Capital Facilities Fund — Buildings and Structures .....	\$ 34,783	.....	\$ 6,957	\$ 41,740
TOTAL .....	<u>\$ 34,783</u>	<u>.....</u>	<u>\$ 6,957</u>	<u>\$ 41,740</u>

# CAPITAL BUDGET

## Department of General Services 1992-93 Projects

		(Dollar Amounts in Thousands)		
	Base Project Cost	Land Cost	Design & Contin- gencies	Total Project Cost
<b>FROM BOND FUNDS</b>				
<b><i>PUBLIC IMPROVEMENT PROJECTS</i></b>				
<b>Program: Management and Operations of Facilities</b>				
<b><i>Capitol Complex</i></b>				
IMPROVEMENTS TO CAPITOL BUILDING: This project provides for heating, ventilating and air condition improvements, including connection to the central refrigeration plant; and for miscellaneous waterproofing improvements including replacement of the roof, rain leaders, windows, and painting and sealing of the exterior of the building .....	\$ 34,500	.....	\$ 6,900	\$ 41,400
<b><i>Reading State Office Building</i></b>				
HEATING, VENTILATION AND AIR CONDITIONING IMPROVEMENTS: This project provides for the installation of humidification units and for miscellaneous heating, ventilation and air conditioning modifications to the facility .....	283	.....	57	340
PROGRAM TOTAL .....	<u>\$ 34,783</u>	<u>.....</u>	<u>\$ 6,957</u>	<u>\$ 41,740</u>

# CAPITAL BUDGET

## HISTORICAL AND MUSEUM COMMISSION

		(Dollar Amounts in Thousands)		
	Base Project Cost	Land Cost	Design & Contin- gencies	Total Project Cost
<b>1992-93 PUBLIC IMPROVEMENT PROJECTS</b>				
State Historic Preservation .....	\$ 5,105	.....	\$ 1,020	\$ 6,125
TOTAL PROJECTS .....	<u>\$ 5,105</u>	<u>.....</u>	<u>\$ 1,020</u>	<u>\$ 6,125</u>
<b>SOURCE OF FUNDS</b>				
<b>General Obligation Bond Issues</b>				
Capital Facilities Fund — Buildings and Structures .....	\$ 5,105	.....	\$ 1,020	\$ 6,125
TOTAL .....	<u>\$ 5,105</u>	<u>.....</u>	<u>\$ 1,020</u>	<u>\$ 6,125</u>

# CAPITAL BUDGET

## Historical and Museum Commission 1992-93 Projects

	(Dollar Amounts in Thousands)			Total Project Cost
	Base Project Cost	Land Cost	Design & Contingencies	
<b>FROM BOND FUNDS</b>				
<b>PUBLIC IMPROVEMENT PROJECTS</b>				
<b>Program: State Historic Preservation</b>				
<b><i>Cornwall Iron Furnace</i></b>				
ORIENTATION EXHIBIT AREA: This project provides for the development/construction of an exhibit area in the visitor center providing an overview of the history of the furnace and the technical process of iron making. The project also includes relocation of the restrooms to the west end of the visitor center .....	\$ 617	.....	\$ 123	\$ 740
<b><i>Ephrata Cloister</i></b>				
BUILDING AND SITE IMPROVEMENTS: This project provides for the restoration of historic buildings and associated site improvements at the Cloister. The work includes restoration of structural systems, sills, siding, windows, doors, interior rooms and other exterior features. Site improvements include stream improvements, drainage improvements, improvements to paths, roads and walks, fencing and historic landscaping .....	882	.....	176	1,058
<b><i>Landis Valley Museum</i></b>				
BUILDING AND SITE IMPROVEMENTS: This project provides for the restoration of historic buildings, renovation of non historic buildings and associated site improvements. The restoration and renovations include exterior and interior building improvements, and improvements to mechanical and electrical systems. Site improvements include grading, drainage, utilities, fencing, paths, walks, roads and landscaping ...	1,103	.....	221	1,324
<b><i>Pennsbury Manor</i></b>				
BUILDING AND SITE IMPROVEMENTS: This project provides for the restoration and improvement of reconstructed historic buildings and contemporary structures, landscaping, drainage, grading and other site improvements. Work includes restoration and improvements to exterior building envelope, building structure, interior renovations, masonry stabilization and restoration, improvements to reduce humidity and moisture levels in buildings, restoration and improvements to landscape features, plant materials, walks and paths, fences and walls, improvements to surface and subsurface drainage systems and river bank improvements .....	177	.....	35	212

# CAPITAL BUDGET

## Historical and Museum Commission 1992-93 Projects

(Dollar Amounts in Thousands)

	Base Project Cost	Land Cost	Design & Contingencies	Total Project Cost
<b>FROM BOND FUNDS</b>				
<b>PUBLIC IMPROVEMENT PROJECTS</b>				
<b>Program: State Historic Preservation (continued)</b>				
<i>Pennsylvania Military Museum</i>				
VISITOR CENTER: This project provides for the construction of a visitor center for the Historic Boalsburg region, on the site of the Pennsylvania Military Museum. The project includes construction of a building to include administrative offices, meeting room, lobby, information desk, public restrooms, exhibition space and storage. The project also includes the development of plazas, signs and landscaping improvements at the entrances to the historic areas, interconnecting pedestrian and bicycle paths, expansion of an existing parking area, intersection improvements to the entrance drive, site/building utilities, site lighting, site pavillion/informational kiosks, landscaping and other improvements to the parade ground/memorial area .....	\$ 1,179	.....	\$ 236	\$ 1,415
MEMORY WALL AND SITE IMPROVEMENTS: This project provides for the restoration and preservation of the World War I Memory Wall, construction of a World War II Memory Wall and restoration and reconstruction of the stream bed and banks of Spring Creek .....	707	.....	141	848
<i>Washington Crossing Historic Park</i>				
ORIENTATION EXHIBIT: This project includes the research, development, design and construction of exhibits for Washington Crossing Historic Park. The exhibit will cover the history of the Revolutionary Army from 1775-1777, the events leading up to the Battle of Trenton and the Battle of Princeton, the personalities involved, the actual crossing, the battle and its impact on the Revolution. The exhibit will include artifacts, maps, cases and lighting as part of the project. The exhibit will include visitor reception in the atrium. Directional and information signs are also part of this project .....	440	.....	88	528
PROGRAM TOTAL .....	<u>\$ 5,105</u>	<u>.....</u>	<u>\$ 1,020</u>	<u>\$ 6,125</u>

# CAPITAL BUDGET

## DEPARTMENT OF MILITARY AFFAIRS

	(Dollar Amounts in Thousands)			
	Base Project Cost	Land Cost	Design & Contingencies	Total Project Cost
<b>1992-93 PUBLIC IMPROVEMENT PROJECTS</b>				
State Military Readiness .....	\$ 9,042	\$ 571	\$ 308	\$ 9,921
Veterans Homes .....	2,707	.....	542	3,249
<b>TOTAL PROJECTS</b> .....	<b>\$ 11,749</b>	<b>\$ 571</b>	<b>\$ 850</b>	<b>\$ 13,170</b>
 <b>SOURCE OF FUNDS</b>				
<b>General Obligation Bond Issues</b>				
Capital Facilities Fund — Buildings and Structures .....	\$ 2,951	\$ 571	\$ 591	\$ 4,113
<b>Federal Funds</b> .....	\$ 8,798	.....	\$ 259	\$ 9,057
<b>TOTAL</b> .....	<b>\$ 11,749</b>	<b>\$ 571</b>	<b>\$ 850</b>	<b>\$ 13,170</b>

# CAPITAL BUDGET

## Department of Military Affairs 1992-93 Projects

	(Dollar Amounts in Thousands)			
	Base Project Cost	Land Cost	Design & Contingencies	Total Project Cost
<b>FROM BOND FUNDS</b>				
<b>PUBLIC IMPROVEMENT PROJECTS</b>				
<b>Program: State Military Readiness</b>				
<i>Fort Indiantown Gap Armory</i>				
ADDITIONAL FUNDS FOR PROJECT NO. DGS 960-17, NEW ARMORY BUILDING: This provides additional funding needed for the new armory which was authorized in Act 228 of 1980. This will increase the State funding for this project to \$3,229,000 .....				
State	\$ 1,200	.....	\$ 240	\$ 1,440
Fed.	7,502	.....	.....	7,502
<i>Indiana Armory</i>				
LAND ACQUISITION: This provides for the purchase of a site for a new armory .....				
	.....	\$ 400	.....	400
<i>Scranton Organizational Maintenance Shop</i>				
LAND ACQUISITION: This provides for the purchase of property in the Industrial Park for a new Organizational Maintenance Shop .....				
	.....	171	.....	171
<i>Spring City Armory</i>				
STEAM BOILER: This provides for the installation of a package steam boiler to heat the Spring City Armory. ....				
	340	.....	68	408
Total — State Funds .....	\$ 1,540	\$ 571	\$ 308	\$ 2,419
Total — Federal Funds .....	7,502	.....	.....	7,502
PROGRAM TOTAL .....	<u>\$ 9,042</u>	<u>\$ 571</u>	<u>\$ 308</u>	<u>\$ 9,921</u>
 <b>Program: Veterans Homes</b>				
<i>S.E. Pennsylvania Veterans Center</i>				
ELECTRICAL DISTRIBUTION SYSTEM: This project provides for a new electrical distribution system from the substation to both the Spring City Armory and the Veterans Center buildings through a series of manholes .....				
	\$ 713	.....	\$ 143	\$ 856
HEATING SYSTEM IMPROVEMENTS: This provides for the construction of a building adjacent to Horizon Hall to house a steam boiler for the building, and installation of a small package boiler for the other buildings at the Center .....				
State	698	.....	140	838
Fed.	1,296	.....	259	1,555
Total — State Funds .....	\$ 1,411	.....	\$ 283	\$ 1,694
Total — Federal Funds .....	1,296	.....	259	1,555
PROGRAM TOTAL .....	<u>\$ 2,707</u>	<u>.....</u>	<u>\$ 542</u>	<u>\$ 3,249</u>

# CAPITAL BUDGET

## DEPARTMENT OF PUBLIC WELFARE

	Base Project Cost	(Dollar Amounts in Thousands)		Total Project Cost
		Land Cost	Design & Contingencies	
<b>1992-93 PUBLIC IMPROVEMENT PROJECTS</b>				
Human Services .....	\$ 2,358	.....	\$ 435	\$ 2,793
Mental Health .....	8,482	.....	1,695	10,177
Mental Retardation .....	5,088	.....	1,019	6,107
<b>TOTAL PROJECTS .....</b>	<b>\$ 15,928</b>	<b>.....</b>	<b>\$ 3,149</b>	<b>\$ 19,077</b>
<b>SOURCE OF FUNDS</b>				
<b>General Obligation Bond Issues</b>				
Capital Facilities Fund—Buildings and Structures .....	\$ 15,750	.....	\$ 3,149	\$ 18,899
Capital Facilities Fund—Furniture and Equipment .....	178	.....	.....	178
<b>TOTAL .....</b>	<b>\$ 15,928</b>	<b>.....</b>	<b>\$ 3,149</b>	<b>\$ 19,077</b>

# CAPITAL BUDGET

## Department of Public Welfare 1992-93 Projects

	(Dollar Amounts in Thousands)			
FROM BOND FUNDS	Base Project Cost	Land Cost	Design & Contingencies	Total Project Cost
<b>PUBLIC IMPROVEMENT PROJECTS</b>				
<b>Program: Human Services</b>				
<i>Bensalem Youth Development Center</i>				
GUARDHOUSE AND VISITORS BUILDING: This project provides for the construction of a guardhouse at the main entrance and a separate visitors building. The guardhouse will include search rooms, walk through metal detector rooms, restrooms, staff lounge and security operations area . . . . .	\$ 420	. . . . .	\$ 84	\$ 504
<i>New Castle Youth Development Center</i>				
ADDITIONAL FUNDS FOR PROJECT NO. DGS 589-6, EDUCATION BUILDING: This provides additional funding needed to construct the new education building and the associated outside recreation area. This will bring the total State funding for this project to \$1,795,000 . . . . .	396	. . . . .	79	475
RENOVATE/UPGRADE OAKDALE UNIT: This project will provide for both interior and exterior renovation of the Oakdale Unit, including walls, ceilings, floors, heating, ventilation and utility systems . . . . .	892	. . . . .	178	1,070
RENOVATE INTENSIVE TREATMENT COMPLEX: This project will renovate the old school area in the intensive treatment complex to establish a dietary area, additional program areas and a living unit to house approximately 16 students in a secure setting . . . . .	472	. . . . .	94	566
ORIGINAL FURNITURE AND EQUIPMENT FOR DGS PROJECT NO. 589-6, EDUCATION BUILDING: This provides original movable furniture and equipment to furnish the new education building . . . . .	178	. . . . .	. . . . .	178
PROGRAM TOTAL . . . . .	\$ 2,358	. . . . .	\$ 435	\$ 2,793
 <b>Program: Mental Health</b>				
<i>Allentown State Hospital</i>				
RENOVATE PATIENT AREAS IN MAIN BUILDING GROUP: This provides for upgrading the interior patient areas, including new windows, doors, partitions, flooring, ceilings and bathrooms . . . . .	\$ 1,575	. . . . .	\$ 315	\$ 1,890
<i>Clarks Summit State Hospital</i>				
UPGRADE ELECTRICAL SWITCH GEAR: This project will replace the main electrical switch gear which serves the institution . . . . .	577	. . . . .	115	692
PRIVACY PARTITIONS IN HILLTOP WEST BUILDING: This provides for the installation of privacy partitions in the patient housing areas.	1,050	. . . . .	210	1,260
<i>Danville State Hospital</i>				
EXTERIOR IMPROVEMENTS TO BLOCK BUILDING: This project will replace the existing stucco exterior with a new outside wall covering.	1,575	. . . . .	315	1,890
ELEVATOR IN HOSPITAL BUILDING: This provides for the installation of a second elevator in the hospital building . . . . .	600	. . . . .	120	720

# CAPITAL BUDGET

## Department of Public Welfare 1992-93 Projects

	(Dollar Amounts in Thousands)			
FROM BOND FUNDS	Base Project Cost	Land Cost	Design & Contin- gencies	Total Project Cost
<b>PUBLIC IMPROVEMENT PROJECTS</b>				
<b>Program Mental Health (continued)</b>				
<i>Harrisburg State Hospital</i>				
RENOVATE BUILDING NO. 12: This project will renovate the electrical distribution system and install new heating, air conditioning and windows in Building No. 12 .....	\$ 599	.....	\$ 120	\$ 719
ELECTRICAL RENOVATIONS IN BUILDING NO. 23: This project will renovate/upgrade the building's electrical distribution system .....	262	.....	52	314
<i>Mayview State Hospital</i>				
UPGRADE PRIMARY ELECTRICAL FEEDERS: This project will replace the 2,300 volt primary electrical feeders No. 7 and No. 8 from the main substation to all buildings to enable either set of feeders to carry the full electrical load of the buildings they serve .....	222	.....	44	266
ELEVATORS IN DIXON BUILDING: This project will replace the existing elevators with modern hydraulic type elevators .....	240	.....	48	288
<i>South Mountain Restoration Center</i>				
UPGRADE UTILITY SERVICE FOR FORENSIC UNIT: This project will upgrade the electric, sewer, water and steam service in three buildings to be used for a forensic unit .....	472	.....	94	566
<i>Warren State Hospital</i>				
INSTALL NEW HEATING SYSTEM IN BUILDING NO. 25: This project will install a new wall-type convector heating system in the building in lieu of the present floor system .....	470	.....	94	564
<i>Wemersville State Hospital</i>				
CONSOLIDATE KITCHEN INTO BUILDING NO. 14: This project will move the kitchen into building No. 14 (Ingredient Building) to provide a centralized food preparation area .....	840	.....	168	1,008
PROGRAM TOTAL .....	\$ 8,482	.....	\$ 1,695	\$ 10,177

# CAPITAL BUDGET

## Department of Public Welfare 1992-93 Projects

	(Dollar Amounts in Thousands)			
	Base Project Cost	Land Cost	Design & Conti- gencies	Total Project Cost
<b>FROM BOND FUNDS</b>				
<b>PUBLIC IMPROVEMENT PROJECTS</b>				
<b>Program: Mental Retardation</b>				
<b><i>Ebensburg Center</i></b>				
RENOVATE UNIT V: This project will upgrade the electrical capacity of Unit V (Laurel House), install air conditioning in the dayroom and bedroom areas, and install new energy efficient windows .....	\$ 583	.....	\$ 117	\$ 700
<b><i>Hamburg Center</i></b>				
UPGRADE STEAM AND CONDENSATE SYSTEMS: This provides for upgrading the steam and condensate systems in the West Campus buildings and area of the institution .....	689	.....	138	827
RENOVATE RESTROOM AND BATHING AREAS IN PINE COMPLEX AND DOGWOOD WEST: This provides for complete renovation of the restroom and bathing areas in these two buidings .....	1,060	.....	212	1,272
<b><i>Laurelton Center</i></b>				
AIR CONDITION AND UPGRADE WINDOWS IN MCCLURE HALL: This project will install a centralized air conditioning system and install new thermo-insulated windows in McClure Hall .....	315	.....	63	378
<b><i>Polk Center</i></b>				
HEATING AND VENTILATING IMPROVEMENTS IN TERRACE BUILDING: This project will install a centralized air conditioning system and upgrade the heating system in the Terrace Building .....	1,155	.....	231	1,386
<b><i>Selinsgrove Center</i></b>				
INSTALL NEW HEATING AND COOLING SYSTEM IN BUILDING NO. 15: This will install a new upgraded heating and air conditioning system in the building .....	378	.....	76	454
RENOVATE MAIN ELECTRICAL SUBSTATION: This project will renovate and increase the capacity of the main electrical substation.	315	.....	63	378
<b><i>White Haven Center</i></b>				
RENOVATE POCONO HALL: This project provides for the general upgrading of the bathroom, bedroom and program areas of the building. The project includes: lighting modifications and wheelchair ramps, reducing bedroom size to one to three person capacity, divide the day areas with floor to ceiling walls, air condition the dining areas and construction of a solarium .....	593	.....	119	712
<b>PROGRAM TOTAL .....</b>	<b>\$ 5,088</b>	<b>.....</b>	<b>\$ 1,019</b>	<b>\$ 6,107</b>

# CAPITAL BUDGET

## STATE POLICE

	Base Project Cost	(Dollar Amounts in Thousands)		Total Project Cost
		Land Cost	Design & Contingencies	
<b>1992-93 PUBLIC IMPROVEMENT PROJECTS</b>				
Public Protection and Law Enforcement .....	\$ 2,194	.....	\$ 439	\$ 2,633
TOTAL PROJECTS .....	<u>\$ 2,194</u>	<u>.....</u>	<u>\$ 439</u>	<u>\$ 2,633</u>
<b>SOURCE OF FUNDS</b>				
<b>General Obligation Bond Issues</b>				
Capital Facilities Fund — Buildings and Structures .....	\$ 2,194	.....	\$ 439	\$ 2,633
TOTAL .....	<u>\$ 2,194</u>	<u>.....</u>	<u>\$ 439</u>	<u>\$ 2,633</u>

# CAPITAL BUDGET

## State Police 1992-93 Projects

	(Dollar Amounts in Thousands)			
FROM BOND FUNDS	Base Project Cost	Land Cost	Design & Contin- gencies	Total Project Cost
<b>PUBLIC IMPROVEMENT PROJECTS</b>				
<b>Program: Public Protection and Law Enforcement</b>				
<i>Lycoming County Station</i>				
ANNEX BUILDING AND RENOVATION OF HEADQUARTERS				
COMPLEX: This project provides for the construction of a 5,000 sq. ft. annex building to house the procurement, supply and the vehicle maintenance units. It also includes the renovation/upgrade of the existing troop headquarters complex .....				
	\$ 2,194	.....	\$ 439	\$ 2,633
	<u>\$ 2,194</u>	<u>.....</u>	<u>\$ 439</u>	<u>\$ 2,633</u>
PROGRAM TOTAL .....				

# CAPITAL BUDGET

## DEPARTMENT OF TRANSPORTATION

		(Dollar Amounts in Thousands)		
	Base Project Cost	Land Cost	Design & Contingencies	Total Project Cost
<b>1992-93 PUBLIC IMPROVEMENT PROJECTS</b>				
Air Transportation .....	\$ 2,000	.....	\$ 400	\$ 2,400
<b>1992-93 TRANSPORTATION ASSISTANCE PROJECTS</b>				
Urban Mass Transportation .....	\$ 208,388	.....	.....	\$ 208,388
Rural and Intercity Rail .....	25,482	.....	.....	25,482
Subtotal .....	<u>\$ 233,870</u>	.....	.....	<u>\$ 233,870</u>
<b>1992-93 HIGHWAY PROJECTS</b>				
Highway and Safety Improvement .....	\$ 1,099,812	\$ 48,047	\$ 79,311	\$ 1,227,170
TOTAL PROJECTS .....	<u>\$ 1,335,682</u>	<u>\$ 48,047</u>	<u>\$ 79,711</u>	<u>\$ 1,463,440</u>
<b>SOURCE OF FUNDS</b>				
<b>General Obligation Bond Issues</b>				
Capital Facilities Fund—Buildings and Structures .....	\$ 2,000	.....	\$ 400	\$ 2,400
Capital Facilities Fund—Transportation Assistance Projects .....	52,865	.....	.....	52,865
Subtotal General Obligation Bonds .....	<u>\$ 54,865</u>	.....	<u>\$ 400</u>	<u>\$ 55,265</u>
<b>Current Revenues</b>				
Motor License Fund .....	\$ 153,623	\$ 6,554	\$ 12,317	\$ 172,494
<b>Federal Funds</b> .....	\$ 1,095,348	\$ 39,431	\$ 66,401	\$ 1,201,180
<b>Local Funds</b> .....	\$ 31,846	\$ 2,062	\$ 593	\$ 34,501
TOTAL .....	<u>\$ 1,335,682</u>	<u>\$ 48,047</u>	<u>\$ 79,711</u>	<u>\$ 1,463,440</u>

# CAPITAL BUDGET

## Department of Transportation 1992-93 Projects

(Dollar Amounts in Thousands)

	Base Project Cost	Land Cost	Design & Contin- gencies	Total Project Cost
<b>FROM BOND FUNDS:</b>				
<b><i>PUBLIC IMPROVEMENT PROJECTS</i></b>				
<b>Program: Air Transportation</b>				
<i>Harrisburg International Airport</i>				
ENVIRONMENTAL REMEDIATION: This will provide for site clean-up of the following environmental conditions; asbestos and hazardous waste remediation, contaminated soil remediation, contaminated groundwater remediation, underground storage tank removal, fuel facility upgrading and structure demolition .....				
	\$ 2,000	.....	\$ 400	\$ 2,400
PROGRAM TOTAL .....	\$ 2,000	.....	\$ 400	\$ 2,400

# CAPITAL BUDGET

## Department of Transportation 1992-93 Projects

FROM BOND FUNDS:	(Dollar Amounts in Thousands)			
<b>TRANSPORTATION ASSISTANCE PROJECTS</b>	Base Project Cost	Land Cost	Design & Contingencies	Total Project Cost
<b>Program: Urban Mass Transportation</b>				
<i>Altoona Metro Transit</i>				
SUSPENDED LIGHT RAIL SYSTEM PILOT PROJECT-PLANNING: This project provides for systems planning, alternatives analysis, preliminary engineering and design and an environmental impact statement . . .	State	\$ 950	. . . .	\$ 950
	Fed.	5,000	. . . .	5,000
	Local	300	. . . .	300
<i>Berks Area Reading Transportation Authority</i>				
CONSTRUCTION OF A DOWNTOWN TRANSPORTATION CENTER: This project provides for under-root fixed route transfer facilities, intercity bus facilities, taxi and demand-response transfer facilities as well as potential access to commuter rail service. . . . .	State	532	. . . .	532
	Fed.	2,812	. . . .	2,812
	Local	4,156	. . . .	4,156
<i>Capital Area Transportation Authority</i>				
PURCHASE OF BUSES AND RELATED EQUIPMENT: This project provides for the purchase of 20 buses, spare engines and components, 75 fareboxes and 80 two-way radios. This purchase is expected to increase safety and service and reduce maintenance costs. . . . .	State	983	. . . .	983
	Fed.	3,990	. . . .	3,990
	Local	197	. . . .	197
<i>Centre Area Transportation Authority</i>				
REPLACEMENT BUSES AND OFFICE EQUIPMENT: This project provides for the purchase of 16 buses and office equipment including computers. . . . .	State	666	. . . .	666
	Fed.	2,400	. . . .	2,400
	Local	134	. . . .	134
REPLACEMENT BUS PARTS, FAREBOXES AND FARE COLLECTION SYSTEM AND TWO-WAY RADIOS: This project provides for the purchase of 40 fareboxes and fare collection system and 17 two-way radios . . . . .	State	101	. . . .	101
	Fed.	364	. . . .	364
	Local	20	. . . .	20
<i>Chambersburg Area Transit</i>				
PURCHASE OF TRACKLESS TROLLEYS AND RELATED EQUIPMENT: This project provides for the purchase of two trackless trolleys and related parts. One trolley will replace an older unit and the other will allow expansion to two fixed service routes. . . . .	State	83	. . . .	83
	Fed.	400	. . . .	400
	Local	17	. . . .	17
<i>City of Philadelphia</i>				
CONSTRUCTION OF EASTWICK STATION: This project provides for the construction of Eastwick Station at 84th Street on the Airport Rail Line. This construction will include high level platforms, canopies, benches, lighting, stairways and a parking lot. . . . .	State	1,312	. . . .	1,312
	Fed.	4,725	. . . .	4,725
	Local	263	. . . .	263
CHESTNUT STREET TRANSITWAY EXTENSION: This project provides for the extension of the Chestnut Transitway from 18th Street to 22nd Street . . . . .	State	5,083	. . . .	5,083
	Fed.	18,300	. . . .	18,300
	Local	1,017	. . . .	1,017
<i>Delaware River Port Authority</i>				
MODIFICATIONS TO TWO PHILADELPHIA STATIONS: This project provides for station modifications on the PATCO Philadelphia-Lindenwold Line to conform to the Americans with Disabilities Act. The stations involved are the 8th and Market Street and the 15th/16th and Locust Street locations. The project includes installation of elevators from the street to the station platform level and modifications to ticketing and fare collection equipment. . . . .	State	1,250	. . . .	1,250
	Fed.	4,500	. . . .	4,500
	Local	250	. . . .	250

# CAPITAL BUDGET

## Department of Transportation 1992-93 Projects

		Base Project Cost	Land Cost	Design & Contingencies	Total Project Cost
<b>FROM BOND FUNDS: (continued)</b>					
<b>TRANSPORTATION ASSISTANCE PROJECTS (continued)</b>					
<b>Program: Urban Mass Transportation (continued)</b>					
<i>Lehigh and Northampton Transportation Authority</i>					
PURCHASE OF REPLACEMENT BUSES: This project provides for the purchase of 15 new city transit buses to replace buses purchased in 1973. ....	State	\$ 206	.....	.....	\$ 206
	Fed.	2,400	.....	.....	2,400
	Local	394	.....	.....	394
<i>Port Authority of Allegheny County</i>					
PURCHASE OF REPLACEMENT BUSES: This project will provide for the purchase of approximately 95 replacement transit buses .....	State	3,906	.....	.....	3,906
	Fed.	14,062	.....	.....	14,062
	Local	782	.....	.....	782
EQUIPMENT REPLACEMENT AND RAIL TRANSIT EXPANSION: This project provides for replacement of mobile radios, support vehicles, bus replacement and associated capital maintenance, garage rehabilitation and expansion of the South Hills light rail transit park and ride ....	State	3,100	.....	.....	3,100
	Fed.	14,880	.....	.....	14,880
	Local	620	.....	.....	620
EQUIPMENT REPLACEMENT: This project provides for radio system modernization, support vehicles, bus replacement and associated equipment. ....	State	3,267	.....	.....	3,267
	Fed.	15,680	.....	.....	15,680
	Local	653	.....	.....	653
<i>Red Rose Transportation Authority</i>					
BUS REPLACEMENT AND RELATED EQUIPMENT: This project provides for the purchase of 15 replacement transit buses and spare parts, 16 radios, fareboxes and revenue and ticket counting machines.	State	392	.....	.....	392
	Fed.	2,613	.....	.....	2,613
	Local	479	.....	.....	479
<i>Southeastern Pennsylvania Transportation Authority</i>					
BRIDGE RECONSTRUCTION: This project provides for the demolition and reconstruction of two bridges integral to the Temple University Station .....	State	1,367	.....	.....	1,367
	Fed.	4,920	.....	.....	4,920
	Local	273	.....	.....	273
BRIDGE RECONSTRUCTION: This project provides for the demolition and reconstruction of four bridges and the rehabilitation of one bridge.	State	1,389	.....	.....	1,389
	Fed.	5,000	.....	.....	5,000
	Local	278	.....	.....	278
SUBWAY TRACK IMPROVEMENTS: This project provides for track replacement at selected locations along Route 13, and track renewal on the Broad Street and Norristown High Speed lines. ....	State	1,584	.....	.....	1,584
	Fed.	5,701	.....	.....	5,701
	Local	317	.....	.....	317
FISCAL YEAR 1991 SECTION 9 PROGRAM: This project provides for modernization of the signal system and rehabilitation of the pumping systems for the Broad Street Subway. This project also includes repair of water drainage for the Market Street Elevated structures, repair of the Callohill and Fairmount water pumps and repair of the Frankford bus maintenance facility .....	State	1,317	.....	.....	1,317
	Fed.	6,320	.....	.....	6,320
	Local	263	.....	.....	263
CONSTRUCTION OF RAIL MAINTENANCE FACILITY: This project provides for the construction of a new rail equipment maintenance facility.	State	6,250	.....	.....	6,250
	Fed.	22,500	.....	.....	22,500
	Local	1,250	.....	.....	1,250

# CAPITAL BUDGET

## Department of Transportation 1992-93 Projects

	(Dollar Amounts in Thousands)				
	Base Project Cost	Land Cost	Design & Contin- gencies	Total Project Cost	
<b>FROM BOND FUNDS: (continued)</b>					
<b>TRANSPORTATION ASSISTANCE PROJECTS</b>					
<b>(continued)</b>					
<b>Program: Urban Mass Transportation (continued)</b>					
<b><i>Southeastern Pennsylvania Transportation Authority (continued)</i></b>					
REMOVAL/MODIFICATION OF UNDERGROUND STORAGE TANKS: This project provides for removal, modification or replacement of 76 underground fuel storage tanks and related piping .....	State	\$ 1,250	.....	.....	\$ 1,250
	Fed.	4,500	.....	.....	4,500
	Local	250	.....	.....	250
SUBSTATION IMPROVEMENTS: This project provides for the purchase and installation of new electric traction power equipment and related building improvements at the Butler and Grange substation .....	State	209	.....	.....	209
	Fed.	752	.....	.....	752
	Local	41	.....	.....	41
CONSTRUCTION OF A BUS MAINTENANCE FACILITY: This project provides for the construction of the Midvale bus maintenance building to replace the Luzerne garage .....	State	3,208	.....	.....	3,208
	Fed.	11,547	.....	.....	11,547
	Local	641	.....	.....	641
REHABILITATION OF NORTH PHILADELPHIA STATION: This project provides for high and low level platforms, canopies, walkways and stairways, a tunnel and ramp for handicapped access and improved lighting throughout .....	State	521	.....	.....	521
	Fed.	1,875	.....	.....	1,875
	Local	104	.....	.....	104
<b><i>York County Transportation Authority</i></b>					
PURCHASE OF BUSES, FAREBOXES AND RADIOS: This project provides for the purchase of 8 transit buses with fare boxes and radios	State	254	.....	.....	254
	Fed.	1,218	.....	.....	1,218
	Local	50	.....	.....	50
Total State Funds .....		\$ 39,180	.....	.....	\$ 39,180
Total Federal Funds .....		156,459	.....	.....	156,459
Total Local Funds .....		12,749	.....	.....	12,749
PROGRAM TOTAL .....		\$ 208,388	.....	.....	\$ 208,388

# CAPITAL BUDGET

## Department of Transportation 1992-93 Projects

(Dollar Amounts in Thousands)

**FROM BOND FUNDS: (continued)**

**TRANSPORTATION ASSISTANCE PROJECTS  
(continued)**

**Program: Rural and Intercity Rail**

**Allegheny County**

**CSX TRANSPORTATION — CONSTRUCTION OF RAILROAD SPUR:**

This project provides for the construction of a new rail spur connecting to existing yard track and two siding tracks in Pittsburgh, Allegheny County .....

		Base Project Cost	Land Cost	Design & Contingencies		Total Project Cost
State	\$	138	.....	.....		\$ 138
Local		46	.....	.....		46

**GLASSPORT TRANSPORTATION CENTER — CONSTRUCTION OF**

**RAIL CROSSINGS:** This project provides for the rebuilding of one 3-track crossing and construction of a new 2-track crossing in Glassport and Lincoln Boroughs, Allegheny County .....

State		110	.....	.....		110
Local		37	.....	.....		37

**REGIONAL INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTHWESTERN PENNSYLVANIA — REHABILITATION OF RAIL SERVICE FACILITIES:** This project provides for the rehabilitation of track and track additions to Keystone Commons located in East Pittsburgh/Turtle Creek, Allegheny County. The project includes rehabilitation of track and bridges, and acquisition of right-of-way ..

State		686	.....	.....		686
Local		229	.....	.....		229

**THE BUNCHER COMPANY — CONSTRUCTION OF RAIL SIDING:** This project provides for the construction of a 1,150 ft. rail siding in the Lawrenceville Enterprise Zone in the City of Pittsburgh, Allegheny County

State		141	.....	.....		141
Local		47	.....	.....		47

**Armstrong County**

**PITTSBURGH & SHAWMUT RAILROAD — CONSTRUCTION OF RAIL LINE:** This project provides for 1.93 miles of spur rail line to access the future site of Chaparral Steel Company at the Clinton Industrial Site in South Buffalo Township, Armstrong County .....

State		767	.....	.....		767
Local		767	.....	.....		767

**Armstrong, Butler, Clearfield, Elk, Indiana, Jefferson Counties**

**BUFFALO AND PITTSBURGH RAILROAD — REHABILITATION OF RAILROAD TRACK:** This project provides for the rehabilitation of 195 miles of track through western Pennsylvania from Eidenau, Butler County, to Bradford, McKean County .....

State		1,559	.....	.....		1,559
Local		1,559	.....	.....		1,559

**Beaver County**

**PITTSBURGH, LISBON & WESTERN RAILROAD — REHABILITATION OF RAIL LINE:** This project provides for the rehabilitation of 7.2 miles of rail line along the Youngstown and Southern Railroad line in Beaver County. The project includes replacing ties and rails, rebuilding rail crossings and management of the areas adjacent to the line .....

State		1,931	.....	.....		1,931
Local		1,931	.....	.....		1,931

**Bradford County**

**TOWANDA-MONROETON SHIPPERS LIFELINE — TRACK RELOCATION/CROSSING REBUILDING:** This project provides for the relocation and replacement of 2,000 ft. of track, and rebuilding of a rail crossing in Towanda, Bradford County .....

State		113	.....	.....		113
Local		37	.....	.....		37

**Butler County**

**CDC — CONSTRUCTION OF RAIL SIDING:** This project provides for the construction of a 1,700 ft. rail line into the Bonnie Brook Industrial Park in Butler, Butler County .....

State		139	.....	.....		139
Local		46	.....	.....		46

# CAPITAL BUDGET

## Department of Transportation 1992-93 Projects

	(Dollar Amounts in Thousands)			
	Base Project Cost	Land Cost	Design & Contin- gencies	Total Project Cost
<b>FROM BOND FUNDS: (continued)</b>				
<b>TRANSPORTATION ASSISTANCE PROJECTS</b>				
<b>(continued)</b>				
<b>Program: Rural and Intercity Rail (continued)</b>				
<i>Carbon, Schuylkill Counties</i>				
SCHUYLKILL COUNTY RAIL TRANSPORT AUTHORITY — CONSTRUCTION AND REHABILITATION OF RAIL LINES: This project provides for a rail line extension for industrial service in Banks Township, Carbon County, and rehabilitation of existing track into the Gilberton Industrial Park near Frackville, Schuylkill County .....				
State	\$ 1,807	.....	.....	\$ 1,807
Local	1,806	.....	.....	1,806
<i>Chester County</i>				
LURIA BROTHERS — CONSTRUCTION OF RAIL LINE: This project will provide materials only for the construction of a rail line within the Coatesville Yard, Chester County .....				
State	410	.....	.....	410
Local	137	.....	.....	137
<i>Indiana County</i>				
WESTCO COAL COMPANY — CONSTRUCTION OF A COAL PROCESSING/LOADING FACILITY: This project provides for the construction of a coal processing and loading facility on Conrail's Main Line east of Jeannette, Indiana County. The project includes land acquisition, track sidings, road pavement, screening tower, processing plant, refuse site and power supply .....				
State	2,476	.....	.....	2,476
Local	2,476	.....	.....	2,476
<i>Jefferson County</i>				
DSB COAL COMPANY — REHABILITATION OF COAL LOADING FACILITY: This projects provides for upgrading the Sandy Valley coal loading facility in Winslow Township, Jefferson County. The project includes site preparation, drainage/erosion and sedimentation control, truck dump bins, screening/crushing tower, electric power and water supply systems .....				
State	1,331	.....	.....	1,331
Local	1,331	.....	.....	1,331
<i>Lackawanna County</i>				
KANE WAREHOUSE — REHABILITATION AND CONSTRUCTION OF RAIL SIDING: This project provides for the construction/rehabilitation of two warehouse rail sidings in the Borough of Taylor, Lackawanna County. The project includes rehabilitation and extension of one siding and the construction of a new siding .....				
State	145	.....	.....	145
Local	48	.....	.....	48
LACKAWANNA COUNTY SOLID WASTE MANAGEMENT AUTHORITY — CONSTRUCTION OF RAIL SPUR: This project provides for the construction of a 1,481 foot rail spur into the Lackawanna County Solid Waste Management's materials processing and shipping facility ...				
State	104	.....	.....	104
Local	35	.....	.....	35
<i>Lawrence County</i>				
LAWRENCE COUNTY ECONOMIC DEVELOPMENT CORPORATION — CONSTRUCTION OF A RUN AROUND RAIL LINE: This project provides for the construction of the enterprise zone run around track in New Castle, Lawrence County .....				
State	312	.....	.....	312
Local	104	.....	.....	104

# CAPITAL BUDGET

## Department of Transportation 1992-93 Projects

	(Dollar Amounts in Thousands)			
	Base Project Cost	Land Cost	Design & Contingencies	Total Project Cost
<b>FROM BOND FUNDS: (continued)</b>				
<b>TRANSPORTATION ASSISTANCE PROJECTS</b>				
<b>(continued)</b>				
<b>Program: Rural and Intercity Rail (continued)</b>				
<b>Montgomery County</b>				
ROSENBERGER COLD STORAGE AND TRANSPORT — REHABILITATION OF RAIL LINE: This project provides for rehabilitation of the Stoney Creek Branch Line for direct freight service to the North Penn region in Montgomery County, and to enhance commuter service between Lansdale and Norristown. The project includes installing new track and related work . . . . .	State	\$ 988	. . . . .	\$ 988
	Local	987	. . . . .	987
<b>Northumberland County</b>				
UAE COAL CORPORATION — CONSTRUCTION OF A RAIL CAR LOADING FACILITY: This project will provide for the construction of a rail car coal loading facility near Mt. Carmel, Northumberland County. The project includes road construction, railroad crossing, coal loader and rail crossover . . . . .	State	109	. . . . .	109
	Local	36	. . . . .	36
<b>Schuylkill County</b>				
GREATER TAMAQUA INDUSTRIAL DEVELOPMENT ENTERPRISES — CONSTRUCTION OF RAIL SIDING AND RAMP: This project provides for the construction of a team siding and a ramp to serve industry in the Tidewater East Industrial Park in Rush Township, Schuylkill County. The project includes the purchase of land, construction of 1,500 feet of rail line, drainage work, ramp and paving and the installation of end-bumper . . . . .	State	181	. . . . .	181
	Local	60	. . . . .	60
READING, BLUE MOUNTAIN AND NORTHERN RAILROAD — CONSTRUCTION OF LOCOMOTIVE SHOP: This project provides for construction of a locomotive maintenance building at Cressona, Schuylkill County . . . . .	State	83	. . . . .	83
	Local	27	. . . . .	27
<b>Susquehanna County</b>				
SUSQUEHANNA, OAKLAND, LANESBORO INDUSTRIAL DEVELOPMENT AUTHORITY (SOLIDA) — CONSTRUCTION OF RAIL SIDING: This project provides for the construction of a 2,000 foot rail siding connecting the Conrail lines with the SOLIDA property in Susquehanna County . . . . .	State	155	. . . . .	155
	Local	51	. . . . .	51
Total State Funds . . . . .	\$	13,685	. . . . .	\$ 13,685
Total Local Funds . . . . .		11,797	. . . . .	11,797
PROGRAM TOTAL . . . . .	\$	25,482	. . . . .	\$ 25,482

# CAPITAL BUDGET

## Department of Transportation 1992-93 Projects

		(Dollar Amounts in Thousands)			Total Project Cost
		Base Project Cost	Land Cost	Design & Contingencies	
<b>FROM CURRENT REVENUES:</b>					
<b>HIGHWAY PROJECTS</b>					
<b>Program: Highway and Safety Improvement</b>					
ADAMS, FRANKLIN AND YORK COUNTIES, S.R. 0030 Fulton County Line to T.R. 116; Transportation Study: Length 67.7 Miles	State Fed.	..... .....	..... .....	\$ 274 826	\$ 274 826
ALLEGHENY COUNTY, S.R. 0279, I-279, Fort Pitt Tunnel: Restoration, Including Traffic Management System: Length 1.0 Miles	State Fed.	\$ 1,770 15,930	\$ 290 2,610	122 1,093	2,182 19,633
ALLEGHENY COUNTY, S.R. 0022, U.S. 22, Washington County Line to U.S. 30: Restoration: Length 4.0 Miles	State Fed.	2,275 6,825	..... .....	227 683	2,502 7,508
ALLEGHENY COUNTY, S.R. 0060, PA 60, Beaver County Line to White Swan Park: Restoration: Length 11.0 Miles	State Fed.	5,050 15,150	..... .....	505 1,515	5,555 16,665
BERKS COUNTY, Morgantown Connector, PA Turnpike to I-176: Construct Four-Lane Divided Highway: Length 1.8 Miles	State Fed.	5,250 15,750	1,155 3,466	375 1,125	6,780 20,341
BLAIR COUNTY, S.R. 0220, U.S. 220, Bald Eagle to Blair County Line: Four-Lane Divided Relocation: Length 4 Miles	State Fed.	9,400 37,600	200 800	400 1,600	10,000 40,000
BUCKS COUNTY, S.R. 0095, I-95, Trevoise Park and Ride: Fringe Parking Expansion	State Fed.	89 267	..... .....	21 61	110 328
BUCKS COUNTY, S.R. 0095, I-95, Neshaminy Park and Ride: Fringe Parking Expansion	State Fed.	146 437	..... .....	21 61	167 498
BUCKS COUNTY, S.R. 0095, I-95, Yardley Park and Ride: Fringe Parking Expansion	State Fed.	106 319	..... .....	21 61	127 380
BUTLER COUNTY, S.R. 0080, I-80, Armstrong County Line to Mile Post 42: Restoration: Length 3.8 Miles	State Fed.	852 7,668	..... .....	8 72	860 7,740
CAMBRIA COUNTY, S.R. 0056, PA 56, Johnstown Expressway, Widman Street to PA 403: Restoration: Length 2.5 Miles	State Fed.	1,960 17,640	10 90	30 270	2,000 18,000
CENTRE COUNTY, S.R. 0026, I-80 to PA 64: Widen to Four Lanes: Length 4.7 Miles	State Fed.	5,600 22,400	..... .....	300 1,200	5,900 23,600
CENTRE COUNTY, Center Street Extension, Center Street in Philipsburg to U.S. 322: New Two-Lane Roadway: Length 0.5 Miles	State Fed.	375 1,125	125 375	25 75	525 1,575
CENTRE COUNTY, 9th Street Connection, S.R. 3029 in Philipsburg to U.S. 322: New Two-Lane Roadway: Length 1.0 Miles	State Fed.	375 1,125	100 300	25 75	500 1,500
CHESTER COUNTY, Chester Valley Rail Relocation, Acquire Right-of-Way and Construct Rail Connection With National Rolling Mill:	State Fed.	830 4,570	159 800	5 50	994 5,420
CHESTER COUNTY, S.R. 0001, U.S. 1, Pennock Road to Brandywine Creek: Safety Improvements: Length 4.7 Miles	State Fed.	300 2,700	2 18	40 360	342 3,078

# CAPITAL BUDGET

## Department of Transportation 1992-93 Projects

(Dollar Amounts in Thousands)

		Base Project Cost	Land Cost	Design & Contin- gencies	Total Project Cost
<b>FROM CURRENT REVENUES:</b>					
<b>HIGHWAY PROJECTS</b>					
<b>Program: Highway and Safety Improvement (continued)</b>					
CLEARFIELD COUNTY, S.R. 0219, U.S. 219, Dubois Bypass: Preliminary Engineering for Relocation: Length 5.5 Miles	State Fed.	..... .....	..... .....	\$ 250 750	\$ 250 750
CRAWFORD COUNTY, S.R. 0285, PA 285, Espyville Causeway: Resurfacing and Drainage Improvements: Length 1 Mile	State Fed.	\$ 400 1,200	\$ 10 .....	40 .....	450 1,200
CUMBERLAND COUNTY, S.R. 0081, I-81, Petersburg Road to U.S. 11: Rehabilitation of 4 Bridge Decks: Length 5.1 Miles	State Fed.	1,080 9,720	2 8	15 135	1,097 9,863
DAUPHIN COUNTY, Cameron Street, Maclay Street to Elmerton Avenue: Add Center Turning Lane: Length 0.4 Miles	State Fed.	204 611	2 8	12 38	218 657
DAUPHIN COUNTY, S.R. 0081, I-81, Cumberland County Line to Lebanon County Line: Restoration: Length 15.7 Miles	State Fed.	3,650 32,850	1 9	100 900	3,751 33,759
DAUPHIN COUNTY, S.R. 0083, I-83, Derry Street to Union Deposit Road: Widen to Six Lanes: Length 1 Mile	State Fed.	800 7,200	150 1,350	180 1,620	1,130 10,170
DELAWARE COUNTY, S.R. 0476, I-476, Baltimore Pike Interchange Park and Ride: Construct Fringe Parking Facility	State Fed.	1,500 13,500	..... .....	35 315	1,535 13,815
DELAWARE COUNTY, S.R. 0476, I-476, West Chester Pike Interchange Park and Ride: Construct Fringe Parking Facility	State Fed.	700 7,300	..... .....	15 135	715 7,435
DELAWARE COUNTY, S.R. 0476, I-476, I-476/U.S. 30 Interchange: Drainage Improvements	State Fed.	115 1,035	29 256	..... .....	144 1,291
DELAWARE COUNTY, S.R. 0001, U.S. 1, S.R. 3007, Concord Road to S.R. 0452: Safety Improvements: Length 4 Miles	State Fed.	320 2,880	21 189	50 450	391 3,519
DELAWARE COUNTY, S.R. 0001, U.S. 1, Brandywine Creek to Concord Road: Safety Improvements: Length 4.1 Miles	State Fed.	330 2,970	11 99	50 450	391 3,519
ELK COUNTY, S.R. 0219, U.S. 219, Johnsonburg Bypass: Two-Lane Relocation: Length 1.4 Miles	State Fed.	3,800 10,600	125 375	650 1,950	4,575 12,925
ERIE COUNTY, S.R. 0832, Peninsula Drive, 12th Street to 25th Street: Widen to 5 Lanes: Length 0.8 Miles	State Fed.	343 1,031	10 27	22 67	375 1,125
ERIE COUNTY, S.R. 0019, Peach Street, Kuntz Road to 26th Street: Reconstruction: Length 3.3 Miles	State Fed.	658 5,922	358 3,217	53 472	1,069 9,611
FAYETTE COUNTY, S.R. 0031, PA 31 and PA 982 Intersection: Intersection Improvements: Length 0.5 Miles	State Fed.	250 750	50 150	25 75	325 975
FAYETTE COUNTY, S.R. 0119, U.S. 119, North Connellsville to Everson: Restoration: Length 2.6 Miles	State Fed.	430 3,870	..... .....	43 387	473 4,257

# CAPITAL BUDGET

## Department of Transportation 1992-93 Projects

		(Dollar Amounts in Thousands)			Total
		Base	Land	Design &	Project
		Project	Cost	Conti-	Cost
		Cost		gencies	
<b>FROM CURRENT REVENUES:</b>					
<b>HIGHWAY PROJECTS</b>					
<b>Program: Highway and Safety Improvement (continued)</b>					
LACKAWANNA COUNTY, S.R. 3027, Mulberry Street, Main Avenue to Mulberry Street Bridge: Reconstruction/Relocation: Length 0.9 Miles	State	\$ 2,962	\$ 60	\$ 119	\$ 3,141
	Fed.	8,888	180	356	9,424
LANCASTER COUNTY, S.R. 0300, PA 283, PA 230 to U.S. 30: Reconstruction: Length 6.7 Miles	State	5,875	7	294	6,176
	Fed.	17,625	21	881	18,527
LANCASTER COUNTY, S.R. 0300, PA 283, Dauphin County Line to Elizabethtown Road: Reconstruction: Length 2.4 Miles	State	1,821	7	91	1,919
	Fed.	5,464	21	273	5,758
LAWRENCE COUNTY, S.R. 0065, Shenango Township: Widen to 5 Lanes: Length 2 miles	State	1,000	125	125	1,250
	Fed.	3,000	375	375	3,750
LEBANON COUNTY, S.R. 0081, I-81, Dauphin County Line to I-78: Reconstruction: Length 7 Miles	State	2,160	1	100	2,261
	Fed.	19,440	9	900	20,349
LEHIGH COUNTY, S.R. 0022, U.S. 22, Fullerton Avenue to Northampton County Line: Reconstruction: Length 3.8 Miles	State	4,125	50	125	4,300
	Fed.	12,375	150	375	12,900
MIFFLIN COUNTY, S.R. 0322, U.S. 322, Milroy to and Including Seven Mountains: Restoration: Length 5.2 Miles	State	630		23	653
	Fed.	3,570		127	3,697
MCKEAN COUNTY, S.R. 0219, U.S. 219, I-80 to New York State Line: Add Climbing Lanes/Safety Improvements: Length 63.0 Miles	State	6,000	250	250	6,500
	Fed.	24,000	1,000	1,000	26,000
MONROE COUNTY, Pocono Environmental Evaluation, PA 115, I-80 and S.R. 4002: Transportation Study	State			125	125
	Fed.			375	375
MONROE COUNTY, S.R. 0380, I-380, PA 940 to Lackawanna County Line: Reconstruction: Length 10.3 Miles	State	1,830		10	1,840
	Fed.	16,470		90	16,560
MONROE COUNTY, S.R. 0611, PA 611, T-535 to T-628: Restoration/Safety Improvements: Length 2.4 Miles	State	2,250	175	75	2,500
	Fed.	6,750	525	225	7,500
MONTGOMERY COUNTY, S.R. 3001, Six Points Intersection: Intersection Reconstruction: Length 0.1 Miles	State	532		39	571
	Fed.	1,595	338	116	2,049
	Local		112	43	155
MONTGOMERY COUNTY, S.R. 0095, I-95, Philmont Park and Ride: Fringe Parking Expansion	State	111		21	132
	Fed.	245		59	304
MONTGOMERY COUNTY, S.R. 0095, I-95, Meadowbrook Park and Ride: Fringe Parking Expansion	State	52		20	72
	Fed.	157		60	217
MONTGOMERY COUNTY, S.R. 0309, PA 309, Greenwood Avenue to Commerce Road: Restoration: Length 9.8 Miles	State	9,700		500	10,200
	Fed.	29,100		1,500	30,600
MONTGOMERY COUNTY, S.R. 0113, PA 113, Lederach Bypass, Two Lane Relocation: Preliminary Engineering: Length 1 Mile	State			125	125
	Fed.			375	375

# CAPITAL BUDGET

## Department of Transportation 1992-93 Projects

		(Dollar Amounts in Thousands)			Total Project Cost
		Base Project Cost	Land Cost	Design & Contin- gencies	
<b>FROM CURRENT REVENUES:</b>					
<b>HIGHWAY PROJECTS</b>					
<b>Program: Highway and Safety Improvement (continued)</b>					
MONTGOMERY COUNTY, S.R. 0202, U.S. 202, PA 73 to Township Line Road: Widening: Length 0.5 Miles .....	State	\$ 300	.....	.....	\$ 300
	Fed.	900	.....	.....	900
	Local	3,800	\$ 700	\$ 300	4,800
NORTHAMPTON COUNTY, S.R. 0022, U.S. 22, Lehigh County Line to T-440: Restoration: Length 4.9 Miles .....	State	4,250	100	69	4,419
	Fed.	12,750	300	206	13,256
PHILADELPHIA COUNTY, S.R. 0095, I-95, Delaware, Bucks and Philadelphia Counties: Reconstruction: Length 51 Miles .....	State	48,200	2,200	3,600	54,000
	Fed.	433,800	19,800	32,400	486,000
PHILADELPHIA COUNTY, S.R. 0095, I-95, Somerton Park and Ride: Fringe Parking Expansion .....	State	300	.....	21	321
	Fed.	900	.....	61	961
PIKE COUNTY, S.R. 0084, I-84, Lackawanna County Line to Delaware River: Restoration: Length 19 Miles .....	State	1,500	.....	100	1,600
	Fed.	13,500	.....	900	14,400
SCHUYLKILL COUNTY, S.R. 0061, PA 61, I-78 to I-81: Transportation Study .....	State	.....	.....	250	250
	Fed.	.....	.....	750	750
SOMERSET COUNTY, S.R. 0601, PA 601, North Center Avenue, Lake Road to Somerset Mall: Widen/Reconstruction: Length 1 Mile .....	State	812	125	13	950
	Fed.	2,438	375	37	2,850
SOMERSET COUNTY, S.R. 0601, PA 601, North Center Avenue, Somerset Mall to U.S. 219: Widen/Reconstruction: Length 1 Mile ..	State	650	50	12	712
	Fed.	1,950	150	38	2,138
WARREN COUNTY, S.R. 0006, U.S. 6, S.R. 3016 to Starbrick: Reconstruction: Length 8.8 Miles .....	State	2,050	.....	50	2,100
	Fed.	18,450	.....	450	18,900
WASHINGTON COUNTY, S.R. 0079, I-79, Mile Post 47 to Mile Post 48 at Western Center Interchange: Restoration: Length 5 Miles. ...	State	2,990	.....	60	3,050
	Fed.	26,910	.....	540	27,450
WASHINGTON COUNTY, S.R. 0070, I-70, Jefferson Interchange to I-70/I-79 Interchange: Restoration: Length 1.1 Miles .....	State	1,070	5	10	1,085
	Fed.	9,630	45	90	9,765
WASHINGTON COUNTY, S.R. 0022, U.S. 22, Allegheny County Line to PA 18: Restoration: Length 6.3 Miles .....	State	652	.....	65	717
	Fed.	5,872	.....	587	6,459
WASHINGTON COUNTY, S.R. 0519, PA 519, North Strabane Township: Reconstruction: Length 1 Mile .....	State	900	50	50	1,000
	Fed.	2,700	150	150	3,000
WASHINGTON COUNTY, Donora Industrial Park Access Road, PA 837 to 14th Street: Two-Lane Relocation: Length 1.9 Miles .....	State	1,008	227	92	1,327
	Fed.	6,300	907	368	7,575
WASHINGTON COUNTY, Southern Beltway, Southern Expressway to Parkway East: Preliminary Engineering/Environmental Study .....	State	.....	.....	1,250	1,250
	Fed.	.....	.....	3,750	3,750
WESTMORELAND COUNTY, Laurel Valley Expressway, New Stanton to Blairsville: Preliminary Engineering .....	State	.....	.....	625	625
	Fed.	.....	.....	1,875	1,875

# CAPITAL BUDGET

## Department of Transportation 1992-93 Projects

		(Dollar Amounts in Thousands)			Total Project Cost
		Base Project Cost	Land Cost	Design & Conti- gencies	
<b>FROM CURRENT REVENUES:</b>					
<b>HIGHWAY PROJECTS</b>					
<b>Program: Highway and Safety Improvement (continued)</b>					
WESTMORELAND COUNTY, S.R. 0022, U.S. 22, U.S. 22 and PA 66 Interchange: Interchange Improvements .....	State	\$ 875	\$ 312	\$ 63	\$ 1,250
	Fed.	2,625	938	187	3,750
	Local	3,500	1,250	250	5,000
WESTMORELAND COUNTY, S.R. 0070, I-70, Bridge Over Sewickley Creek: Rehabilitation .....	State	60	.....	6	66
	Fed.	540	.....	54	594
Total State Funds .....		\$ 153,623	\$ 6,554	\$ 12,317	\$ 172,494
Total Federal Funds .....		938,889	39,431	66,401	1,044,721
Total Local Funds .....		7,300	2,062	593	9,955
<b>PROGRAM TOTAL .....</b>		<b>\$ 1,099,812</b>	<b>\$ 48,047</b>	<b>\$ 79,311</b>	<b>\$ 1,227,170</b>

# CAPITAL BUDGET

## SUMMARY OF FORECAST OF FUTURE NEW PROJECT AUTHORIZATIONS STATE FUNDS

	1993-94	(Dollar Amounts in Thousands)		1996-97
		1994-95	1995-96	
Agriculture .....	\$ 5,200	\$ 5,450	\$ 5,725	\$ 6,025
Department of Corrections .....	23,650	24,825	26,150	27,425
Department of Education .....	65,775	69,000	72,625	76,325
Emergency Management Agency .....	1,450	1,525	1,600	1,700
Department of Environmental Resources .....	20,100	20,750	21,850	22,925
Game Commission .....	3,000	3,000	3,000	3,000
Department of General Services .....	1,150	1,200	1,250	1,325
Historical and Museum Commission .....	17,175	18,025	18,975	19,925
Department of Military Affairs .....	3,075	3,225	3,400	3,575
Department of Public Welfare .....	16,675	17,500	18,450	19,375
State Police .....	3,725	3,900	4,125	4,325
Department of Transportation .....	112,375	115,600	118,850	122,075
TOTAL .....	<u>\$ 273,350</u>	<u>\$ 284,000</u>	<u>\$ 296,000</u>	<u>\$ 308,000</u>

# CAPITAL BUDGET

## Forecast of Future Projects

This section contains estimated authorizations (State funds only) for future Capital Budgets for 1993-94 through 1996-97. Amounts in this section have been grouped by department and are identified by capital project category.

FROM BOND FUNDS	1993-94 Estimated	(Dollar Amounts in Thousands)		1996-97 Estimated
		1994-95 Estimated	1995-96 Estimated	
<b>Department of Agriculture</b>				
PUBLIC IMPROVEMENT PROJECTS: Provides for improvements at the Farm Show Complex and the Summerdale Laboratory. ....	\$ 5,200	\$ 5,450	\$ 5,725	\$ 6,025
<b>Department of Corrections</b>				
PUBLIC IMPROVEMENT PROJECTS: Provides for construction and renovation of administrative, industrial, educational and housing facilities, and utilities at the State-owned correctional institutions. Also includes the purchase of original furniture and equipment to furnish such facilities. ....	23,650	24,825	26,150	27,425
<b>Department of Education</b>				
PUBLIC IMPROVEMENT PROJECTS: Provides for construction, expansion, renovation and conversion of classroom and auxiliary buildings, utilities, and recreational facilities for the State System of Higher Education, the State-owned schools and for the State-related universities. Also includes the purchase of original furniture and equipment to furnish such facilities. ....	65,775	69,000	72,625	76,325
<b>Emergency Management Agency</b>				
PUBLIC IMPROVEMENT PROJECTS: Provides for improvements and renovation of facilities etc. at the State Fire Academy and the Regional Emergency Operating Centers. ....	1,450	1,525	1,600	1,700
<b>Department of Environmental Resources</b>				
PUBLIC IMPROVEMENT PROJECTS: Provides for construction and renovation of support, day use, camping facilities and utility systems at the State parks; construction of district offices, central garages, radio communication systems, and rehabilitation of forest roads in State forest districts; and construction of flood protection projects. Also includes the purchase of original furniture and equipment to furnish such facilities. ....	19,750	20,750	21,850	22,925
FLOOD CONTROL PROJECTS: Provides for the State's share of Federal flood control works and improvements; levees, dikes, walls, revetments, dams, lakes, reservoirs and other works and improvements deemed necessary to prevent floods, and to control, preserve and regulate the flow of rivers and streams. ....	350	.....	.....	.....
<b>Department of General Services</b>				
PUBLIC IMPROVEMENT PROJECTS: Provides for renovation and improvements of State office buildings and facilities. ....	1,150	1,200	1,250	1,325
<b>Historical and Museum Commission</b>				
PUBLIC IMPROVEMENT PROJECTS: Provides for restoration and renovation of historic facilities, installation of fire and security systems, development of fixed exhibits, and miscellaneous building and utility improvements at Commonwealth-owned museums and historical sites. Also includes the purchase of original furniture and equipment to furnish such facilities. ....	17,175	18,025	18,975	19,925

# CAPITAL BUDGET

## Forecast of Future Projects

FROM BOND FUNDS (continued)	(Dollar Amounts in Thousands)			
1993-94 Estimated	1994-95 Estimated	1995-96 Estimated	1996-97 Estimated	
<b>Department of Military Affairs</b>				
PUBLIC IMPROVEMENT PROJECTS: Provides for land acquisition, renovations, additions and replacement facilities at the State armories and veterans' homes. Also includes the purchase of original furniture and equipment to furnish such facilities. ....				
\$ 3,075	\$ 3,225	\$ 3,400	\$ 3,575	
<b>Department of Public Welfare</b>				
PUBLIC IMPROVEMENT PROJECTS: Provides for construction and renovation of patient buildings, support facilities and utilities at the State institutions for the mentally ill and mentally retarded, restoration centers and youth development centers. Also includes the purchase of original furniture and equipment to furnish such facilities. ....				
16,675	17,500	18,450	19,375	
<b>State Police</b>				
PUBLIC IMPROVEMENT PROJECTS: Provides for renovation, expansion, and construction of troop headquarters/station facilities and driver examination facilities. ....				
3,725	3,900	4,125	4,325	
<b>Department of Transportation</b>				
PUBLIC IMPROVEMENT PROJECTS: Provides for construction of and additions to highway maintenance and district office buildings, driver examination facilities, welcome centers and State-owned airport facilities				
4,375	4,600	4,850	5,075	
TRANSPORTATION ASSISTANCE PROJECTS: Provides for the purchase/rehabilitation of rolling stock and equipment and for construction/renovation of facilities operated by local mass transportation agencies. Also includes the purchase and improvement of rail lines.				
58,000	61,000	64,000	67,000	
Total—Public Improvement Program .....	\$ 162,000	\$ 170,000	\$ 179,000	\$ 188,000
Total—Flood Control Program .....	350	.....	.....	.....
Total—Transportation Assistance Program .....	58,000	61,000	64,000	67,000
SUBTOTAL—BOND FUNDS .....	<u>\$ 220,350</u>	<u>\$ 231,000</u>	<u>\$ 243,000</u>	<u>\$ 255,000</u>

# CAPITAL BUDGET

## Forecast of Future Projects

		(Dollar Amounts in Thousands)		
	1993-94 Estimated	1994-95 Estimated	1995-96 Estimated	1996-97 Estimated
<b>FROM CURRENT REVENUES</b>				
<b>Game Commission</b>				
PUBLIC IMPROVEMENT PROJECTS: Provides for acquisition of additional State game lands. ....	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
<b>Department of Transportation</b>				
HIGHWAY PROJECTS: Provides for the purchase of right-of-way, construction, and reconstruction of highways and bridges on the Commonwealth road system; and major Federally-designated safety projects.	50,000	50,000	50,000	50,000
Total—Public Improvement Program .....	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
Total—Highway Program .....	50,000	50,000	50,000	50,000
SUBTOTAL—CURRENT REVENUES .....	\$ 53,000	\$ 53,000	\$ 53,000	\$ 53,000
<b>TOTAL—ALL PROGRAMS</b> .....	\$ 273,350	\$ 284,000	\$ 296,000	\$ 308,000

# CAPITAL BUDGET

## SUMMARY OF ESTIMATED CAPITAL PROJECT EXPENDITURES STATE FUNDS

Department	(Dollar Amounts in Thousands)				
	1992-93 Estimated	1993-94 Estimated	1994-95 Estimated	1995-96 Estimated	1996-97 Estimated
Agriculture .....	\$ 1,760	\$ 496	\$ 873	\$ 1,543	\$ 2,693
Community Affairs .....	14,695	14,000	7,785	.....	.....
Corrections .....	43,969	50,264	42,890	37,449	28,814
Economic Development Partnership .....	9,066	2,397	1,116	686	1
Education .....	99,165	96,011	82,971	79,790	57,091
Emergency Management Agency .....	1,633	777	740	894	1,153
Environmental Resources .....	22,657	34,671	21,088	23,371	24,475
Game Commission .....	3,000	3,000	3,000	3,000	3,000
General Services .....	11,066	15,571	18,636	29,425	45,581
Health .....	359	632	497	306	1
Historical and Museum Commission .....	3,436	6,864	8,053	11,626	16,074
Military Affairs .....	3,704	2,450	2,172	2,731	3,624
Public Welfare .....	11,575	13,717	14,517	17,825	23,038
State Police .....	1,262	2,223	2,367	2,716	3,303
Transportation .....	281,464	258,074	223,013	213,845	211,325
Public Improvement Administration .....	8,764	9,027	9,298	9,577	9,864
TOTAL .....	<u>\$ 517,575</u>	<u>\$ 510,174</u>	<u>\$ 439,016</u>	<u>\$ 434,784</u>	<u>\$ 430,037</u>

# CAPITAL BUDGET

## Estimate of Capital Expenditures

BOND FUNDS	(Dollar Amounts in Thousands)				
	1992-93 Estimated	1993-94 Estimated	1994-95 Estimated	1995-96 Estimated	1996-97 Estimated
<b>Department of Agriculture</b>					
Public Improvement Projects					
Projects Currently Authorized					
Buildings and Structures	\$ 1,760	\$ 444	\$ 350	\$ 215	
Future Projects (1993-97)					
Buildings and Structures		52	523	1,328	\$ 2,693
TOTAL—AGRICULTURE	<u>\$ 1,760</u>	<u>\$ 496</u>	<u>\$ 873</u>	<u>\$ 1,543</u>	<u>\$ 2,693</u>
<b>Department of Community Affairs</b>					
Redevelopment Assistance Projects					
Projects Currently Authorized					
Acquisition and Construction	\$ 14,695	\$ 14,000	\$ 7,785		
TOTAL—COMMUNITY AFFAIRS	<u>\$ 14,695</u>	<u>\$ 14,000</u>	<u>\$ 7,785</u>		
<b>Department of Corrections</b>					
Public Improvement Projects					
Projects Currently Authorized					
Buildings and Structures	\$ 42,581	\$ 45,987	\$ 34,322	\$ 21,088	\$ 41
Furniture and Equipment	975	325			
Projects in 1991-92 Budget (Pending)					
Buildings and Structures	155	1,393	2,321	3,868	6,189
Projects in 1992-93 Budget					
Buildings and Structures	258	2,322	3,870	6,450	10,320
Future Projects (1993-97)					
Buildings and Structures		237	2,377	6,043	12,264
TOTAL—CORRECTIONS	<u>\$ 43,969</u>	<u>\$ 50,264</u>	<u>\$ 42,890</u>	<u>\$ 37,449</u>	<u>\$ 28,814</u>
<b>Economic Development Partnership</b>					
Public Improvement Projects					
Projects Currently Authorized					
Buildings and Structures	\$ 9,066	\$ 2,397	\$ 1,116	\$ 686	\$ 1
TOTAL—ECONOMIC DEVELOPMENT PARTNERSHIP	<u>\$ 9,066</u>	<u>\$ 2,397</u>	<u>\$ 1,116</u>	<u>\$ 686</u>	<u>\$ 1</u>
<b>Department of Education</b>					
Public Improvement Projects					
Projects Currently Authorized					
Buildings and Structures	\$ 90,367	\$ 82,063	\$ 59,798	\$ 36,741	\$ 71
Furniture and Equipment	6,995	5,452	8,125	13,851	7,191
Projects in 1991-92 Budget (Pending)					
Buildings and Structures	3	24	41	68	108
Furniture and Equipment	144	431			
Projects in 1992-93 Budget					
Buildings and Structures	402	3,620	6,033	10,055	16,088
Furniture and Equipment	1,254	3,763			
Future Projects (1993-97)					
Buildings and Structures		658	6,586	16,562	33,508
Furniture and Equipment			2,388	2,513	125
TOTAL—EDUCATION	<u>\$ 99,165</u>	<u>\$ 96,011</u>	<u>\$ 82,971</u>	<u>\$ 79,790</u>	<u>\$ 57,091</u>
<b>Emergency Management Agency</b>					
Public Improvement Projects					
Projects Currently Authorized					
Buildings and Structures	\$ 1,623	\$ 672	\$ 444	\$ 273	\$ 1
Projects in 1992-93 Budget					
Buildings and Structures	10	90	150	250	400
Future Projects (1993-97)					
Buildings and Structures		15	146	371	752
TOTAL—EMERGENCY MANAGEMENT	<u>\$ 1,633</u>	<u>\$ 777</u>	<u>\$ 740</u>	<u>\$ 894</u>	<u>\$ 1,153</u>

# CAPITAL BUDGET

## Estimate of Capital Expenditures

BOND FUNDS	(Dollar Amounts in Thousands)				
	1992-93 Estimated	1993-94 Estimated	1994-95 Estimated	1995-96 Estimated	1996-97 Estimated
<b>Department of Environmental Resources</b>					
Public Improvement Projects					
Projects Currently Authorized					
Buildings and Structures .....	\$ 21,101	\$ 22,942	\$ 17,315	\$ 10,639	\$ 20
Furniture and Equipment .....	67	22	.....	.....	.....
Projects in 1991-92 Budget (Pending)					
Buildings and Structures .....	14	123	205	342	547
Furniture and Equipment .....	13	40	.....	.....	.....
Projects in 1992-93 Budget					
Buildings and Structures .....	92	824	1,373	2,289	3,662
Furniture and Equipment .....	145	434	.....	.....	.....
Future Projects (1993-97)					
Buildings and Structures .....	.....	198	1,985	5,049	10,246
Subtotal .....	<u>\$ 21,432</u>	<u>\$ 24,583</u>	<u>\$ 20,878</u>	<u>\$ 18,319</u>	<u>\$ 14,475</u>
Flood Control Projects					
Projects Currently Authorized					
Structures and Improvements .....	\$ 1,225	\$ 10,000	.....	\$ 5,000	\$ 10,000
Future Projects (1993-97)					
Structures and Improvements .....	.....	88	\$ 210	52	.....
Subtotal .....	<u>\$ 1,225</u>	<u>\$ 10,088</u>	<u>\$ 210</u>	<u>\$ 5,052</u>	<u>\$ 10,000</u>
TOTAL—ENVIRONMENTAL RESOURCES .....	<u>\$ 22,657</u>	<u>\$ 34,671</u>	<u>\$ 21,088</u>	<u>\$ 23,371</u>	<u>\$ 24,475</u>
<b>Department of General Services</b>					
Public Improvement Projects					
Projects Currently Authorized					
Buildings and Structures .....	\$ 4,880	\$ 3,014	\$ 1,650	\$ 1,016	\$ 2
Furniture and Equipment .....	5,062	2,423	.....	.....	.....
Projects in 1991-92 Budget (Pending)					
Buildings and Structures .....	707	6,365	10,609	17,681	28,290
Projects in 1992-93 Budget					
Buildings and Structures .....	417	3,757	6,261	10,435	16,696
Future Projects (1993-97)					
Buildings and Structures .....	.....	12	116	293	593
TOTAL—GENERAL SERVICES .....	<u>\$ 11,066</u>	<u>\$ 15,571</u>	<u>\$ 18,636</u>	<u>\$ 29,425</u>	<u>\$ 45,581</u>
<b>Department of Health</b>					
Public Improvement Projects					
Projects Currently Authorized					
Buildings and Structures .....	\$ 359	\$ 632	\$ 497	\$ 306	\$ 1
TOTAL—HEALTH .....	<u>\$ 359</u>	<u>\$ 632</u>	<u>\$ 497</u>	<u>\$ 306</u>	<u>\$ 1</u>
<b>Historical and Museum Commission</b>					
Public Improvement Projects					
Projects Currently Authorized					
Buildings and Structures .....	\$ 3,265	\$ 5,411	\$ 4,208	\$ 2,585	\$ 5
Furniture and Equipment .....	30	10	.....	.....	.....
Projects in 1991-92 Budget (Pending)					
Buildings and Structures .....	80	720	1,200	2,000	3,200
Projects in 1992-93 Budget					
Buildings and Structures .....	61	551	919	1,531	2,450
Future Projects (1993-97)					
Buildings and Structures .....	.....	172	1,726	4,377	8,786
Furniture and Equipment .....	.....	.....	.....	1,133	1,633
TOTAL—HISTORICAL AND MUSEUM .....	<u>\$ 3,436</u>	<u>\$ 6,864</u>	<u>\$ 8,053</u>	<u>\$ 11,626</u>	<u>\$ 16,074</u>

# CAPITAL BUDGET

## Estimate of Capital Expenditures

	(Dollar Amounts in Thousands)				
<b>BOND FUNDS</b>	1992-93 Estimated	1992-94 Estimated	1994-95 Estimated	1995-96 Estimated	1996-97 Estimated
<b>Department of Military Affairs</b>					
Public Improvement Projects					
Projects Currently Authorized					
Buildings and Structures .....	\$ 3,182	\$ 1,400	\$ 1,102	\$ 677	\$ 1
Furniture and Equipment .....	307	72	.....	.....	.....
Projects in 1991-92 Budget (Pending)					
Buildings and Structures .....	10	86	144	240	384
Furniture and Equipment .....	164	491	.....	.....	.....
Projects in 1992-93 Budget					
Buildings and Structures .....	41	370	617	1,028	1,645
Future Projects (1993-97)					
Buildings and Structures .....	.....	31	309	786	1,594
TOTAL—MILITARY AFFAIRS .....	\$ 3,704	\$ 2,450	\$ 2,172	\$ 2,731	\$ 3,624
<b>Department of Public Welfare</b>					
Public Improvement Projects					
Projects Currently Authorized					
Buildings and Structures .....	\$ 10,698	\$ 9,843	\$ 7,448	\$ 4,576	\$ 9
Furniture and Equipment .....	403	131	.....	.....	.....
Projects in 1991-92 Budget (Pending)					
Buildings and Structures .....	171	1,535	2,558	4,263	6,821
Furniture and Equipment .....	69	206	.....	.....	.....
Projects in 1992-93 Budget					
Buildings and Structures .....	189	1,701	2,835	4,725	7,560
Furniture and Equipment .....	45	134	.....	.....	.....
Future Projects (1993-97)					
Buildings and Structures .....	.....	167	1,676	4,261	8,648
TOTAL—PUBLIC WELFARE .....	\$ 11,575	\$ 13,717	\$ 14,517	\$ 17,825	\$ 23,038
<b>State Police</b>					
Public Improvement Projects					
Projects Currently Authorized					
Buildings and Structures .....	\$ 1,228	\$ 1,878	\$ 1,479	\$ 909	\$ 2
Projects in 1991-92 Budget (Pending)					
Buildings and Structures .....	8	71	119	198	317
Projects in 1992-93 Budget					
Buildings and Structures .....	26	237	395	658	1,053
Future Projects (1993-97)					
Buildings and Structures .....	.....	37	374	951	1,931
TOTAL—STATE POLICE .....	\$ 1,262	\$ 2,223	\$ 2,367	\$ 2,716	\$ 3,303

# CAPITAL BUDGET

## Estimate of Capital Expenditures

BOND FUNDS	(Dollar Amounts in Thousands)				
	1992-93 Estimated	1993-94 Estimated	1994-95 Estimated	1995-96 Estimated	1996-97 Estimated
<b>Department of Transportation</b>					
Public Improvement Projects					
Projects Currently Authorized					
Buildings and Structures .....	\$ 4,585	\$ 6,001	\$ 4,705	\$ 2,891	\$ 6
Projects in 1992-93 Budget					
Buildings and Structures .....	24	216	360	600	960
Future Projects (1993-97)					
Buildings and Structures .....		44	440	1,119	2,271
Subtotal .....	<u>\$ 4,609</u>	<u>\$ 6,261</u>	<u>\$ 5,505</u>	<u>\$ 4,610</u>	<u>\$ 3,237</u>
Highway Projects					
Projects Currently Authorized					
Highway and Railroad Bridge Construc- tion and Restoration .....	\$ 65,818	\$ 25,000	.....	.....	.....
Subtotal .....	<u>\$ 65,818</u>	<u>\$ 25,000</u>	.....	.....	.....
Transportation Assistance Projects					
Projects Currently Authorized					
Mass Transit, Rail and Air .....	\$ 60,700	\$ 44,600	\$ 22,800	\$ 21,800	\$ 1,000
Projects in 1991-92 Budget (Pending)					
Mass Transit and Rail .....	2,173	.....	.....	.....	.....
Projects in 1992-93 Budget					
Mass Transit and Rail .....	37,005	11,102	2,379	2,379	.....
Future Projects (1993-97)					
Mass Transit and Rail .....	.....	40,020	54,270	44,510	65,870
Subtotal .....	<u>\$ 99,878</u>	<u>\$ 95,722</u>	<u>\$ 79,449</u>	<u>\$ 68,689</u>	<u>\$ 66,870</u>
TOTAL—TRANSPORTATION .....	<u>\$ 170,305</u>	<u>\$ 126,983</u>	<u>\$ 84,954</u>	<u>\$ 73,299</u>	<u>\$ 70,107</u>
<b>Administration</b>					
Public Improvement Program					
Department of General Services					
Buildings and Structures .....	\$ 8,764	\$ 9,027	\$ 9,298	\$ 9,577	\$ 9,864
TOTAL—ADMINISTRATION .....	<u>\$ 8,764</u>	<u>\$ 9,027</u>	<u>\$ 9,298</u>	<u>\$ 9,577</u>	<u>\$ 9,864</u>
<b>TOTAL—BOND FUNDS</b>					
Public Improvement Projects					
Buildings and Structures .....	\$ 206,127	\$ 217,339	\$ 200,000	\$ 200,000	\$ 200,000
Furniture and Equipment .....	15,673	13,934	10,513	17,497	8,949
Redevelopment Assistance Projects					
Acquisition and Construction .....	14,695	14,000	7,785	.....	.....
Flood Control Projects					
Structures and Improvements .....	1,225	10,088	210	5,052	10,000
Highway Projects					
Highway and Railroad Bridge Construc- tion and Restoration .....	65,818	25,000	.....	.....	.....
Transportation Assistance Projects					
Mass Transit, Rail and Air .....	99,878	95,722	79,449	68,689	66,870
TOTAL .....	<u>\$ 403,416</u>	<u>\$ 376,083</u>	<u>\$ 297,957</u>	<u>\$ 291,238</u>	<u>\$ 285,819</u>

# CAPITAL BUDGET

## Estimate of Capital Expenditures

	(Dollar Amounts in Thousands)				
CURRENT REVENUES	1992-93 Estimated	1993-94 Estimated	1994-95 Estimated	1995-96 Estimated	1996-97 Estimated
<b>Game Commission</b>					
Public Improvement Projects					
Projects Currently Authorized					
Game Fund .....	\$ 3,000				
Future Projects (1993-97)					
Game Fund .....		\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
TOTAL—GAME COMMISSION .....	<u>\$ 3,000</u>	<u>\$ 3,000</u>	<u>\$ 3,000</u>	<u>\$ 3,000</u>	<u>\$ 3,000</u>
<b>Department Transportation</b>					
Highway Projects					
Projects Currently Authorized					
Motor License Fund — Highway And Safety Improvement .....	\$ 55,705	\$ 51,483	\$ 49,639	\$ 46,717	\$ 42,813
Motor License Fund — Highway Restricted Revenue .....	28,569	45,290	44,020	41,762	38,580
Motor License Fund — Bridge Restricted Revenues .....	26,885	30,447	37,054	39,164	39,477
Projects in 1992-93 Budget					
Motor License Fund — Highway And Safety Improvement .....		2,059	2,921	3,893	4,865
Motor License Fund — Highway Restricted Revenue .....		1,812	2,589	3,480	4,384
Future Projects (1993-97)					
Motor License Fund — Highway And Safety Improvement .....			973	2,920	5,838
Motor License Fund — Highway Restricted Revenue .....			863	2,610	5,261
TOTAL—TRANSPORTATION .....	<u>\$ 111,159</u>	<u>\$ 131,091</u>	<u>\$ 138,059</u>	<u>\$ 140,546</u>	<u>\$ 141,218</u>
<b>TOTAL—CURRENT REVENUES</b>					
Public Improvement Projects					
Game Fund .....	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
Highway Projects					
Motor License Fund—Highway and Safety Improvement .....	55,705	53,542	53,533	53,530	53,516
Motor License Fund — Highway Restricted Revenue .....	28,569	47,102	47,472	47,852	48,225
Motor License Fund—Bridge Restricted Revenues .....	26,885	30,447	37,054	39,164	39,477
TOTAL .....	<u>\$ 114,159</u>	<u>\$ 134,091</u>	<u>\$ 141,059</u>	<u>\$ 143,546</u>	<u>\$ 144,218</u>
<b>TOTAL—ALL STATE FUNDS</b> .....	<u>\$ 517,575</u>	<u>\$ 510,174</u>	<u>\$ 439,016</u>	<u>\$ 434,784</u>	<u>\$ 430,037</u>



1992-93

# *Sinking Funds and Public Debt*

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*Commonwealth of*

P E N N S Y L V A N I A



# PUBLIC DEBT

## DEBT AUTHORIZED, ISSUED AND OUTSTANDING

The Commonwealth issues general obligation debt for purposes which cannot be financed from current revenues. Existing programs for which debt is proposed to be incurred in 1992-93 are Land and Water Development, Volunteer Companies Loans, PENNVEST, Economic Revitalization, Agricultural Conservation Easement, Local Criminal Justice and Capital Budget projects.

The following statement reflects the debt of the Commonwealth as of December 31, 1991. Issues which have been completely redeemed are not included.

	(Dollar Amounts in Thousands)					
	Total Debt Authorized	Total Debt Issued	Debt Redeemed or Escrowed	Debt Outstanding	Sinking Fund	Net Indebtedness
<b>Debt Subject to Constitutional Limit</b>						
Capital Budget .....	\$ 19,684,843	\$ 6,862,830	\$ 2,996,290	\$ 3,866,540	\$ 1,789	\$ 3,864,751
Refunding Bonds .....		352,841	105,904	246,937		246,937
General State Authority .....	1,165,250	1,165,250	1,165,250 <sup>a</sup>			
Subtotal .....	<u>\$ 20,850,093</u>	<u>\$ 8,380,921</u>	<u>\$ 4,267,444</u>	<u>\$ 4,113,477</u>	<u>\$ 1,789</u>	<u>\$ 4,111,688</u>
<b>Debt Not Subject to Constitutional Limit</b>						
Disaster Relief .....	\$ 192,708	\$ 170,800	\$ 89,770	\$ 81,030		\$ 81,030
Economic Revitalization .....	190,000	148,000	53,760	94,240	8	94,232
Land and Water Development .....	500,000	485,700	250,410	235,290	3	235,287
Nursing Home Loan Agency .....	100,000	69,000	40,380	28,620	40	28,580
Project 70 Land Acquisition .....	70,000	70,000	64,630	5,370	1	5,369
Vietnam Veterans' Compensation .....	65,000	62,000	31,970	30,030	1	30,029
Volunteer Companies Loan .....	50,000	25,000	12,540	12,460		12,460
Water Facilities—1981 Referendum .....	300,000	157,000	52,310	104,690	38	104,652
PENNVEST—1988 Referendum .....	300,000	78,000	4,500	73,500	10	73,490
Agricultural Conservation Easement .....	100,000	13,000		13,000	7	12,993
Local Criminal Justice .....	200,000					
Refunding Bonds .....		50,146	6,706	43,440		43,440
Matured Loans Unclaimed .....				141	145	-4
Subtotal .....	<u>\$ 2,067,708</u>	<u>\$ 1,328,646</u>	<u>\$ 606,976</u>	<u>\$ 721,811</u>	<u>\$ 253</u>	<u>\$ 721,558</u>
<b>TOTAL .....</b>	<u><b>\$ 22,917,801</b></u>	<u><b>\$ 9,709,567</b></u>	<u><b>\$ 4,874,420</b></u>	<u><b>\$ 4,835,288</b></u>	<u><b>\$ 2,042</b></u>	<u><b>\$ 4,833,246</b></u>

<sup>a</sup>Funds sufficient to pay, when due, the debt service on all outstanding bonds of the General State Authority have been deposited by the Commonwealth with an escrow agent for the GSA bonds. A refunding bond issue was the escrow funding source.

# PUBLIC DEBT

## PROJECTED DEBT ISSUES AND DEBT OUTSTANDING 1991-92 Through 1996-97

This table shows the projected amount of general obligation bonds and bond anticipation notes of the Commonwealth to be issued and the level of debt outstanding at the end of the fiscal year. Outstanding debt amounts are also shown for bond programs for which no additional bonds are planned to be issued. A detailed forecast of outstanding capital facilities debt by category of project and the comparison of debt subject to the debt limit is contained in the Capital Budget section of this volume.

Projected Debt Issues	(Dollar Amounts in Thousands)					
	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97
<b>Capital Budget</b>						
Advance Construction Interstate . . . . .	\$ 32,000					
Bridges . . . . .		\$ 39,000	\$ 25,000			
Buildings and Structures . . . . .	180,000	190,000	200,000	\$ 195,000	\$ 195,000	\$ 200,000
Flood Control . . . . .	7,000	3,000	10,000		5,000	10,000
Furnishings and Equipment . . . . .	11,000	16,000	14,000	9,000	16,000	8,000
Highways . . . . .	100,000	14,000				
Redevelopment Assistance . . . . .	55,000	9,000	14,000	5,000		
Site Development . . . . .	31,000					
Transportation Assistance . . . . .	85,000	100,000	80,000	75,000	65,000	65,000
<b>Total . . . . .</b>	<b>\$ 501,000</b>	<b>\$ 371,000</b>	<b>\$ 343,000</b>	<b>\$ 284,000</b>	<b>\$ 281,000</b>	<b>\$ 283,000</b>
<b>Special Purpose</b>						
Agricultural Conservation Easement . . . . .	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Economic Revitalization . . . . .	62,000					
Land and Water Development . . . . .	2,000	3,000	2,000	2,000	2,000	2,000
Local Criminal Justice . . . . .	25,000	52,000	97,000	26,000		
PENNVEST — 1988 Referendum . . . . .	60,000	59,000	54,000	54,000	54,000	54,000
Persian Gulf Veterans Compensation . . . . .		10,200				
Volunteer Companies Loan . . . . .	3,000	6,000	6,000	6,000	4,000	
Water Facilities Loan — 1981 Referendum . . . . .	45,000	50,000	54,000	4,000		
<b>Total . . . . .</b>	<b>\$ 217,000</b>	<b>\$ 200,200</b>	<b>\$ 233,000</b>	<b>\$ 112,000</b>	<b>\$ 80,000</b>	<b>\$ 76,000</b>
<b>TOTAL . . . . .</b>	<b>\$ 718,000</b>	<b>\$ 571,200</b>	<b>\$ 576,000</b>	<b>\$ 396,000</b>	<b>\$ 361,000</b>	<b>\$ 359,000</b>
<b>Debt Outstanding Projection</b>						
Capital Budget . . . . .	\$ 3,914,750	\$ 3,870,950	\$ 3,821,425	\$ 3,674,710	\$ 3,589,150	\$ 3,533,650
Refunding Bonds <sup>a</sup> . . . . .	244,141	210,089	181,977	157,975	135,381	110,565
<b>Special Purpose</b>						
Agricultural Conservation Easement . . . . .	26,750	45,545	63,330	80,105	95,870	110,620
Disaster Relief . . . . .	78,100	71,720	65,000	57,910	50,435	42,560
Economic Revitalization . . . . .	134,635	123,395	114,275	105,510	99,175	92,915
Land and Water Development . . . . .	222,525	202,555	180,190	156,415	131,140	110,300
Local Criminal Justice . . . . .	25,000	75,750	168,900	186,200	176,200	166,200
Nursing Home Loan . . . . .	28,460	23,920	19,145	14,120	11,160	8,065
PENNVEST — 1988 Referendum . . . . .	121,350	174,190	219,065	261,225	300,665	337,385
Persian Gulf Veterans Compensation . . . . .		10,200	9,690	9,180	8,670	8,160
Project 70 Land Acquisition . . . . .	4,920	4,440	3,930	3,380	2,790	2,160
Refunding Bonds <sup>a</sup> . . . . .	41,291	36,908	32,635	28,642	24,336	19,612
Vietnam Veterans Compensation . . . . .	27,465	24,485	21,320	17,955	14,375	10,575
Volunteer Companies Loan . . . . .	15,090	19,480	23,530	27,235	28,595	25,710
Water Facilities Loan — 1981 Referendum . . . . .	136,065	176,460	218,340	207,505	193,240	179,480
<b>TOTAL . . . . .</b>	<b>\$ 5,020,542</b>	<b>\$ 5,070,087</b>	<b>\$ 5,142,752</b>	<b>\$ 4,988,067</b>	<b>\$ 4,861,182</b>	<b>\$ 4,757,957</b>

<sup>a</sup>Refunding Bonds used to refinance other general obligation bonds and lease rental payments to the General State Authority.

# PUBLIC DEBT

## FORECAST OF DEBT SERVICE ON BONDED DEBT

This table shows the amounts necessary to pay estimated debt service by the Commonwealth on currently outstanding bonded indebtedness and authority rentals and on projected bond issues. Further detail for Capital Budget bonds by category of project is contained in the Capital Budget section.

	(Dollar Amounts in Thousands)				
	1992-93	1993-94	1994-95	1995-96	1996-97
<b>General Fund</b>					
Capital Budget <sup>a</sup> . . . . .	\$ 394,840	\$ 413,381	\$ 433,325	\$ 440,593	\$ 444,052
Agricultural Conservation Easement . . . . .	3,172	5,361	7,540	9,698	11,820
Disaster Relief . . . . .	10,633	10,597	10,570	10,536	10,489
Economic Revitalization . . . . .	19,618	16,816	15,849	12,929	12,460
Land and Water Development . . . . .	35,870	36,051	36,122	36,229	30,426
Local Criminal Justice . . . . .	3,074	10,375	20,192	21,868	21,223
Nursing Home Loan . . . . .	6,270	6,218	6,166	3,848	3,783
PENNVEST—1988 Referendum . . . . .	15,713	20,931	26,597	32,217	37,723
Persian Gulf Veterans' Compensation . . . . .	221	1,142	1,109	1,077	1,045
Project 70 Land Acquisition . . . . .	770	769	775	779	780
Refunding Bonds . . . . .	7,105	6,723	6,173	6,207	6,337
Vietnam Veterans' Compensation . . . . .	4,559	4,562	4,567	4,575	4,574
Volunteer Companies Loan . . . . .	2,795	3,387	3,978	4,559	4,779
Water Facilities Loan—1981 Referendum . . . . .	21,007	25,187	29,783	28,311	26,817
Less: Augmentations, Interest and Miscellaneous Revenue . . . . .	-4,361	-4,421	-4,421	-4,421	-4,421
<b>TOTAL</b> . . . . .	<b>\$ 521,286</b>	<b>\$ 557,079</b>	<b>\$ 598,325</b>	<b>\$ 609,005</b>	<b>\$ 611,887</b>
<b>Motor License Fund</b>					
Capital Budget—Highways . . . . .	\$ 179,077	\$ 180,146	\$ 180,064	\$ 150,860	\$ 118,587
Capital Budget <sup>a</sup> . . . . .	1,861	2,310	2,336	2,051	1,969
Advance Construction Interstate—Interest Payments <sup>b</sup> . . . . .	9,684	4,478	1,776	. . . . .	. . . . .
Less: Miscellaneous Revenue . . . . .	-65	. . . . .	. . . . .	. . . . .	. . . . .
<b>TOTAL</b> . . . . .	<b>\$ 190,557</b>	<b>\$ 186,934</b>	<b>\$ 184,176</b>	<b>\$ 152,911</b>	<b>\$ 120,556</b>
<b>Boating Fund</b>					
Capital Budget <sup>a</sup> . . . . .	\$ 2	\$ 1	. . . . .	. . . . .	. . . . .
<b>Fish Fund</b>					
Capital Budget <sup>a</sup> . . . . .	\$ 43	\$ 34	\$ 24	\$ 4	\$ 1
<b>Motor License Fund Restricted Receipts</b>					
Aviation—Capital Budget <sup>a</sup> . . . . .	\$ 1,351	\$ 1,792	\$ 1,789	\$ 1,778	\$ 1,779
Highway Bridge Improvement—Capital Budget . . . . .	29,574	32,673	33,732	32,682	31,623
<b>TOTAL</b> . . . . .	<b>\$ 30,925</b>	<b>\$ 34,465</b>	<b>\$ 35,521</b>	<b>\$ 34,460</b>	<b>\$ 33,402</b>
<b>TOTAL</b> . . . . .	<b>\$ 742,813</b>	<b>\$ 778,513</b>	<b>\$ 818,046</b>	<b>\$ 796,380</b>	<b>\$ 765,846</b>

<sup>a</sup>Includes bonds issued to refund Capital Budget bonds and to refinance General State Authority rentals.

<sup>b</sup>Principal payments made from Federal reimbursements.

# PUBLIC DEBT

## TERMS OF BONDS ISSUED

The following table reflects the terms of the Commonwealth's general obligation bonds that were issued in the calendar year ending December 31, 1991.

Purpose of Bonds	Bond Date	Average Interest Rate	First and Last Year of Maturity	Original Amount in Thousands
Capital Budget — Buildings and Structures . . . .	January 1, 1991	6.87%	1992-11	\$ 50,000
	May 1, 1991	6.54%	1992-11	80,000
	November 15, 1991	6.35%	1992-11	65,000
Subtotal . . . . .				\$ 195,000
Capital Budget — Furnishings and Equipment . . .	May 1, 1991	6.32%	1992-01	\$ 6,500
	November 15, 1991	5.80%	1992-01	6,000
Subtotal . . . . .				\$ 12,500
Capital Budget — Transportation Assistance . . . .	January 1, 1991	6.87%	1992-11	\$ 30,000
	May 1, 1991	6.53%	1992-11	94,000
	November 15, 1991	6.35%	1992-11	45,000
Subtotal . . . . .				\$ 169,000
Capital Budget — Bridges . . . . .	January 1, 1991	6.87%	1992-11	\$ 30,000
	May 1, 1991	6.53%	1992-11	24,000
Subtotal . . . . .				\$ 54,000
Capital Budget — Advance Construction Interstate . . . . .	January 1, 1991	6.23%	1993-95	\$ 48,000
	May 1, 1991	6.58%	1993-94	17,000
	November 15, 1991	5.40%	1994	32,000
Subtotal . . . . .				\$ 97,000
Capital Budget — Highways . . . . .	January 1, 1991	6.87%	1992-11	\$ 14,000
	May 1, 1991	6.53%	1992-11	18,500
	November 15, 1991	6.53%	1992-11	64,000
Subtotal . . . . .				\$ 96,500
Capital Budget — Redevelopment Assistance . . . .	January 1, 1991	6.87%	1992-11	\$ 40,000
	May 1, 1991	6.53%	1992-11	10,000
	November 15, 1991	6.35%	1992-11	45,000
Subtotal . . . . .				\$ 95,000
Capital Budget — Flood Control . . . . .	November 15, 1991	6.35%	1992-11	\$ 7,000
Capital Budget — Site Development (PENNVEST) . . . . .	January 1, 1991	6.87%	1992-11	\$ 23,000
	May 1, 1991	6.53%	1992-11	12,000
	November 15, 1991	6.35%	1992-11	10,000
Subtotal . . . . .				\$ 45,000
PENNVEST — 1988 Referendum . . . . .	January 1, 1991	6.87%	1992-11	\$ 8,000
	May 1, 1991	6.53%	1992-11	10,000
	November 15, 1991	6.35%	1992-11	10,000
Subtotal . . . . .				\$ 28,000
PENNVEST — 1981 Referendum . . . . .	January 1, 1991	6.87%	1992-11	\$ 6,000
	May 1, 1991	6.35%	1992-11	5,000
	November 15, 1991	6.35%	1992-11	10,000
Subtotal . . . . .				\$ 21,000
Land and Water Development . . . . .	January 1, 1991	6.87%	1992-11	\$ 1,000
	May 1, 1991	6.53%	1992-11	1,000
	November 15, 1991	6.35%	1992-11	1,000
Subtotal . . . . .				\$ 3,000
Economic Revitalization . . . . .	January 1, 1991	6.87%	1992-11	\$ 15,000
	May 1, 1991	6.53%	1992-11	40,000
	November 15, 1991	6.35%	1992-11	20,000
Subtotal . . . . .				\$ 75,000
Agricultural Conservation Easement . . . . .	January 1, 1991	6.87%	1992-11	\$ 5,000
	May 1, 1991	6.53%	1992-11	2,000
	November 15, 1991	6.35%	1991-11	6,000
Subtotal . . . . .				\$ 13,000
Refunding . . . . .	January 1, 1991	6.76%	1992-05	\$ 51,255
<b>TOTAL . . . . .</b>				<b>\$ 962,255</b>

# PUBLIC DEBT

## ANNUAL DEBT SERVICE ON OUTSTANDING GENERAL OBLIGATION BONDS AND AUTHORITY RENTALS Bonds Issued as of December 31, 1991

(Dollar Amounts in Thousands)

Fiscal Year	State Highway and Bridge Authority Rentals	Capital Budget (Non-highway) <sup>a</sup>	Highways	Advance Construction Interstate	Bridges	Land and Water	Disaster Relief	Vietnam Veterans' Compensation
1991-92	\$ 7,183	\$ 365,077	\$ 170,596	\$ 110,853	\$ 27,922	\$ 36,365	\$ 10,657	\$ 4,560
1992-93	.....	370,784	174,842	99,684	28,345	35,727	10,634	4,559
1993-94	.....	355,015	174,672	41,978	27,521	35,573	10,597	4,562
1994-95	.....	339,603	174,744	49,776	26,687	35,426	10,570	4,567
1995-96	.....	315,705	145,695	.....	25,840	35,317	10,536	4,575
1996-97	.....	288,688	113,577	.....	24,985	29,301	10,489	4,574
1997-98	.....	273,162	109,424	.....	24,117	26,538	10,448	4,572
1998-99	.....	247,171	106,557	.....	23,238	21,825	9,102	2,592
1999-00	.....	233,178	93,868	.....	22,345	19,895	7,280	2,601
2000-01	.....	208,076	75,712	.....	21,440	18,810	7,270	478
2001-02	.....	184,177	55,529	.....	20,524	13,053	7,285	482
2002-03	.....	159,336	36,681	.....	19,597	9,651	7,297	487
2003-04	.....	139,441	26,248	.....	18,663	5,714	371	491
2004-05	.....	116,035	8,650	.....	17,724	748	311	.....
2005-06	.....	100,910	8,518	.....	16,778	716	177	.....
2006-07	.....	89,100	8,378	.....	15,829	679	168	.....
2007-08	.....	75,312	8,239	.....	13,131	646	158	.....
2008-09	.....	60,985	8,096	.....	6,760	517	149	.....
2009-10	.....	47,228	7,953	.....	4,277	257	.....	.....
2010-11	.....	33,925	7,404	.....	2,920	196	.....	.....
2011-12	.....	25,570	6,583	.....	1,240	139	.....	.....

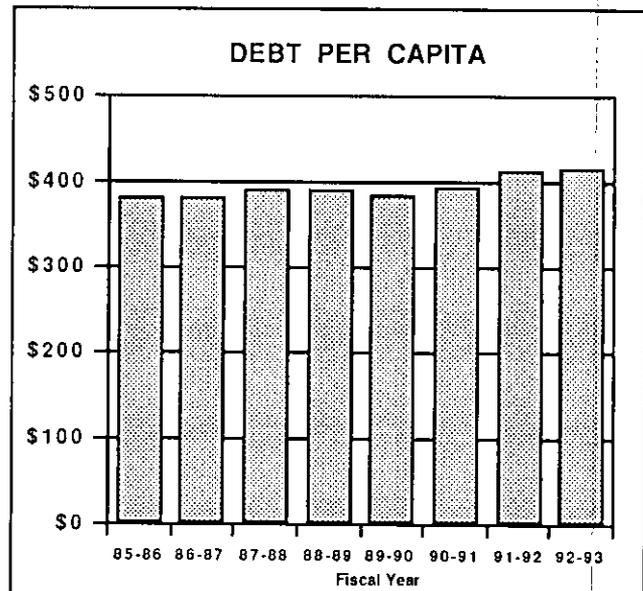
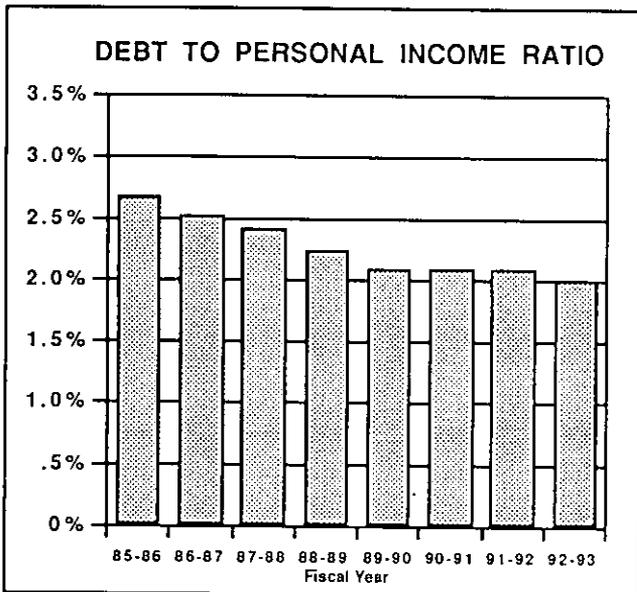
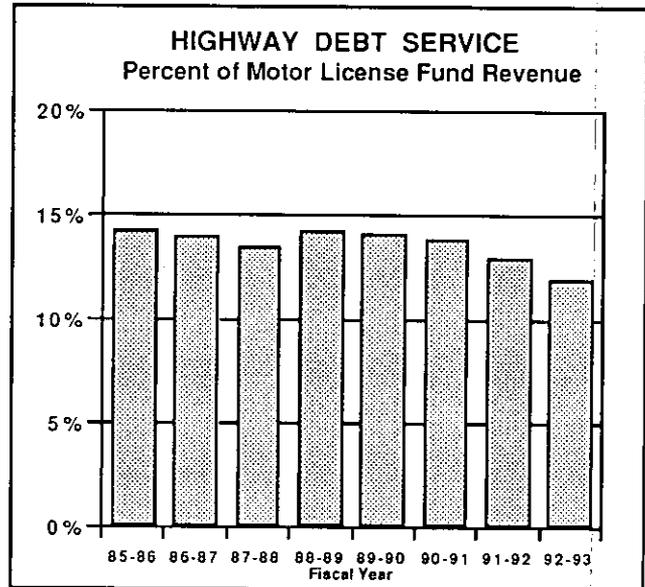
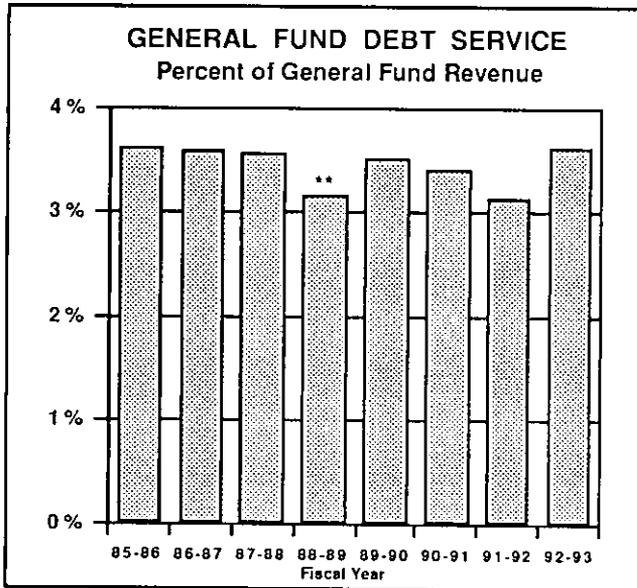
Fiscal Year	Project 70	Volunteer Companies Loan	Nursing Home Companies Agency	Agricultural Easement Purchase	Water Facilities Loans 1981 Referendum	PENNVEST 1988 Referendum	Economic Revitalization	Refunding Bonds (Non-capital)	Total
1991-92	\$ 770	\$ 2,436	\$ 6,319	\$ 881	\$ 15,283	\$ 7,424	\$ 12,749	\$ 6,756	\$785,831
1992-93	770	2,366	6,270	1,296	15,529	8,279	14,935	7,105	781,125
1993-94	769	2,292	6,218	1,276	14,950	8,065	12,262	6,723	702,473
1994-95	775	2,220	6,166	1,257	14,355	7,850	11,424	6,173	691,593
1995-96	779	2,143	3,848	1,236	12,999	7,639	8,633	6,207	581,152
1996-97	780	2,063	3,783	1,220	11,959	7,424	8,294	6,337	513,474
1997-98	778	1,114	2,429	1,198	11,530	7,212	8,070	5,909	486,501
1998-99	783	1,032	2,354	1,179	11,012	6,990	7,848	5,498	447,181
1999-00	785	950	1,105	1,159	10,490	6,770	7,560	4,528	412,514
2000-01	.....	868	1,034	1,137	9,964	6,546	7,022	2,777	361,134
2001-02	.....	789	963	1,114	9,439	6,323	6,824	2,215	308,717
2002-03	.....	440	940	1,095	8,959	6,097	6,620	1,628	258,828
2003-04	.....	.....	326	1,073	7,964	5,868	6,425	1,498	214,082
2004-05	.....	.....	185	1,050	5,760	5,640	6,161	640	162,904
2005-06	.....	.....	175	1,026	3,236	5,409	5,678	.....	142,623
2006-07	.....	.....	165	1,004	3,100	5,176	5,496	.....	129,095
2007-08	.....	.....	.....	976	2,344	4,944	5,313	.....	111,063
2008-09	.....	.....	.....	956	1,666	4,713	5,129	.....	88,971
2009-10	.....	.....	.....	930	1,621	3,238	4,949	.....	70,453
2010-11	.....	.....	.....	906	1,481	1,863	4,761	.....	53,456
2011-12	.....	.....	.....	635	1,136	1,394	3,821	.....	40,518

<sup>a</sup>Debt service on bonds issued to refund Capital Budget Bonds and refinance General State Authority rentals is included.



## Trends in Debt Service and Debt Ratios

1985-86 Through 1992-93



\*\* Temporary drop due to refinancing of General State Authority rentals.

**OUTSTANDING INDEBTEDNESS OF  
PENNSYLVANIA AGENCIES AND AUTHORITIES**

The indebtedness of the following agencies and authorities is not an obligation of the Commonwealth of Pennsylvania but represents the debt of those agencies and authorities created by the Commonwealth for a public purpose. These obligations are not considered as debt under Article VIII of the State Constitution.

As of December 31, 1991  
(in thousands)  
Bonds and Notes

<b>Delaware River Joint Toll Bridge Commission</b>	
Created by Pennsylvania and New Jersey to construct, operate and maintain bridges crossing the upper Delaware River. Debt service on the bonds is paid from tolls and other revenues of the commission. ....	\$ 52,100
<b>Delaware River Port Authority</b>	
Created by Pennsylvania and New Jersey to control and operate bridges crossing the Delaware River, it may construct or acquire other bridges, tunnels and other projects for port improvement and development. The authority operates a rapid transit system, which it constructed. Debt service on the bonds is paid from tolls, fares, rents and other revenue of the authority. ....	248,900
<b>Pennsylvania Economic Development Financing Authority</b>	
Created to offer pooled bond issues of both taxable and tax-exempt bonds on behalf of local industrial and commercial development authorities for economic development projects. Debt service on the bonds is paid by loan interest and repayments and other authority revenues. ....	183,720
<b>Pennsylvania Energy Development Authority</b>	
Makes or guarantees loans for energy projects including the conversion and technological improvement of energy systems utilizing Pennsylvania coal or renewable energy resources. Debt service on the bonds is paid from the revenues of the authority. ....	174,300
<b>Pennsylvania Higher Education Assistance Agency</b>	
Makes or guarantees student loans for graduate or undergraduate programs to students or parents, lending institutions or postsecondary institutions. Debt service on the bonds is paid by loan interest and repayments and by other agency revenues. ....	1,018,000
<b>Pennsylvania Higher Educational Facilities Authority</b>	
Acquires, constructs, improves and leases (as lessor) college facilities and makes loans to colleges and universities within the Commonwealth. Debt service on the bonds is paid from rentals and from loan repayments collected for the use of the facilities. ....	1,685,597
<b>Pennsylvania Housing Finance Agency</b>	
Makes construction and permanent mortgage loans to qualified borrowers for the purchase and construction of multi and single family housing for low and moderate income persons or families. Debt service on the bonds is paid from mortgage loan interest and repayments and further secured by a "moral obligation" of the Commonwealth. ....	2,257
<b>Pennsylvania Industrial Development Authority</b>	
Makes mortgage loans to local nonprofit industrial development agencies for the financing of industrial development projects. Debt service on the bonds is paid from loan interest and repayments and other authority revenues. ....	278,400
<b>Pennsylvania Infrastructure Investment Authority</b>	
Created in 1988 to provide low interest rate loans and grants for constructing new and for improving existing water supply and sewage disposal systems. Loans and grants are available to local governments and, in certain circumstances, to private companies. The bonds are secured by principal repayments and interest payments on loans. ....	110,000
<b>Pennsylvania Turnpike Commission</b>	
Constructs, maintains and operates the Pennsylvania Turnpike. Debt service on the bonds is paid from tolls and other revenue sources of the commission. ....	1,060,537
<b>Philadelphia Regional Port Authority</b>	
Created in 1989 for the purpose of acquiring and operating port facilities in Bucks and Delaware counties, and the City of Philadelphia. Debt service on the bonds is paid by a pledge of the authority's revenues, rentals and receipts. ....	55,175
<b>State Public School Building Authority</b>	
Constructs, improves, equips and makes loans to local school districts for school facilities. Debt service on the bonds is paid from rentals collected for the use of the facilities and from loan repayments. ....	241,080
<b>TOTAL</b> .....	<u>\$5,110,066</u>



1992-93  
*Other  
Special Funds*

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*Commonwealth of*

P E N N S Y L V A N I A





Commonwealth of Pennsylvania

# **OTHER SPECIAL FUNDS APPENDIX**

This section provides brief descriptive and financial data for Commonwealth funds not given an expanded treatment in other sections of the Governor's Budget. This information is presented to demonstrate the magnitude and complexity of the Commonwealth's financial structure as well as give some details of the various funds.

# OTHER SPECIAL FUNDS

This appendix contains a brief presentation of all active Commonwealth funds not given an expanded treatment in the other sections of the budget.

In a limited number of cases expenditures from funds presented in this section are included in other presentations.

Generally, the Commonwealth uses a modified accrual basis of accounting for financial reporting where certain revenues are accrued and expenditures are reflected when disbursed or committed. Unless otherwise noted in the fund description, all financial data shown herein is on a strictly cash basis, which means that the beginning and ending balances are cash plus investments. Receipts include only those items actually received and credited to the funds by the Department of Revenue. Disbursements represent checks drawn by the Treasury Department and do not include commitments, encumbrances or vouchers payable.

Several funds carrying long-term investments show an adjustment to reflect the current market value of those investments as of June 30, 1991.

This format for displaying financial data was chosen for its simplicity and easy adaptability to all funds. As such, the data may not present the best statement of the funds' condition nor accurately describe the operating characteristics of the funds.

One recurring detail on the financial statements requires further explanation. In those funds with complement, the State share of retirement is taken from general revenue of the fund and paid into a restricted account within the fund from which payments are made to the State Employees' Retirement Fund by the Executive Offices. Receipts and disbursements shown as a result of such transactions may not be equal within any given fiscal year.

A more comprehensive explanation of these funds is available in the "Report on the Funds of the Commonwealth of Pennsylvania" prepared by the Legislative Budget and Finance Committee. Additional details are also available from the Office of the Budget.

The vast majority of Commonwealth day-to-day activities are financed from the General Fund; however, over time a large number of other funds have been created to more closely relate specific revenue sources to specific programs or to identify particular government programs or activities. These special funds are categorized into six groups to aid in identifying their purpose. These groups are defined below.

**Special Revenue Funds** — These funds are used to account for revenues from specific taxes or other earmarked revenue sources which by law are designated to finance particular functions or activities.

**Internal Service Funds** — These funds account for the financing of goods or services provided by one department or agency to other departments or agencies of the Commonwealth, or to other governmental units, on a cost-reimbursement basis.

**Bond Funds** — Bond Funds are used to account for the receipt and disbursement of bond sale proceeds which normally finance the construction or acquisition of designated fixed assets.

**Debt Service Funds** — These funds account for the accumulation of resources, principally from transfers from other funds, for the payment of general long-term debt principal and interest.

**Trust and Agency Funds** — These funds are used to account for assets held by the Commonwealth as trustee or agent for individuals, private organizations and other governmental units.

**Enterprise Funds** — These funds accommodate the operation of public service programs financed wholly or mostly by user charges, or where the periodic determination of net income is deemed appropriate.

## ADMINISTRATION FUND

This fund was created for the administrative costs associated with the Unemployment Compensation Law and the State system of public employment offices (Office of Employment Security). While the fund can receive funds from any source, the majority of revenue results from moneys requisitioned from the Commonwealth's account in the Federal Unemployment Trust Fund.

### Statement of Cash Receipts and Disbursements

	1990-91 Actual	(Dollar Amounts in Thousands) 1991-92 Available	1992-93 Estimated
Cash Balance, Beginning .....	\$ 9,480	\$ 11,499	\$ 10,125
<b>Receipts:</b>			
Federal Unemployment Trust Fund ..	\$ 130,177	\$ 152,138	\$ 158,224
Other Federal Funds .....	8,812	12,305	12,797
Other .....	19,475	13,000	13,520
Total Receipts .....	158,464	177,443	184,541
<b>Total Funds Available .....</b>	<b>\$ 167,944</b>	<b>\$ 188,942</b>	<b>\$ 194,666</b>
<b>Disbursements:</b>			
Executive Offices .....	\$ 10,380	\$ 10,500	\$ 11,000
Labor and Industry .....	146,065	168,317	173,166
Total Disbursements .....	-156,445	-178,817	-184,166
<b>Cash Balance, Ending .....</b>	<b>\$ 11,499</b>	<b>\$ 10,125</b>	<b>\$ 10,500</b>

## AGRICULTURAL COLLEGE LAND SCRIP FUND

This fund was established in 1862 with \$500,000 received from the sale of lands and scrip which was donated to the Commonwealth by an Act of Congress to establish a college for the benefit of Agriculture and the Mechanical Arts (Pennsylvania State University). The income derived from the investment of the money in the fund plus appropriations which may be made from time to time by the General Assembly serve as revenue to the fund. Moneys in this fund can be disbursed only for use by the officially designated land grant college (Pennsylvania State University) for the benefit of Agriculture and Mechanical Arts.

### Statement of Cash Receipts and Disbursements

	1990-91 Actual	(Dollar Amounts in Thousands) 1991-92 Available	1992-93 Estimated
Cash Balance, Beginning .....	\$ 641	\$ 626	\$ 643
<b>Receipts:</b>			
Interest on Securities .....	\$ 47	\$ 47	\$ 48
Total Receipts .....	47	47	48
<b>Total Funds Available .....</b>	<b>\$ 688</b>	<b>\$ 673</b>	<b>\$ 691</b>
<b>Disbursements:</b>			
Treasury .....	\$ 48	\$ 30	\$ 30
Net Investment Adjustment .....	14		
Total Disbursements .....	-62	-30	-30
<b>Cash Balance, Ending .....</b>	<b>\$ 626</b>	<b>\$ 643</b>	<b>\$ 661</b>

# AGRICULTURAL CONSERVATION EASEMENT PURCHASE FUND \_\_\_\_\_

This fund was created by Act 64 of 1988 to implement the referendum approved by the electorate November 8, 1988. That referendum authorized the Commonwealth to incur indebtedness of \$100 million to be used for the purchase of agricultural conservation easements.

## Statement of Cash Receipts and Disbursements

	(Dollar Amounts in Thousands)		
	1990-91 Actual	1991-92 Available	1992-93 Estimated
Cash Balance, Beginning .....	\$ 31	\$ 1,269	.....
<b>Receipts:</b>			
Sale of Bonds .....	\$ 6,887	\$ 20,000	\$ 20,000
Interest on Securities .....	32	.....	.....
Transfer from General Fund .....	6,124	.....	.....
Total Receipts .....	<u>13,043</u>	<u>20,000</u>	<u>20,000</u>
<b>Total Funds Available .....</b>	<b>\$ 13,074</b>	<b>\$ 21,269</b>	<b>\$ 20,000</b>
<b>Disbursements:</b>			
Agriculture .....	\$ 5,923	\$ 21,269	\$ 20,000
Treasury .....	5	.....	.....
Transfer to General Fund .....	5,877	.....	.....
Total Disbursements .....	<u>-11,805</u>	<u>-21,269</u>	<u>-20,000</u>
<b>Cash Balance, Ending .....</b>	<b><u>\$ 1,269</u></b>	<b><u>.....</u></b>	<b><u>.....</u></b>

# AGRICULTURAL CONSERVATION EASEMENT PURCHASE SINKING FUND

Monies in this fund are obtained from annual appropriations by the General Assembly and from a portion of the interest earned in the Agricultural Conservation Easement Purchase Fund. These monies are used solely for payment of interest and principal due on outstanding agricultural conservation easement purchase bonds.

## Statement of Cash Receipts and Disbursements

	(Dollar Amounts in Thousands)		
	1990-91 Actual	1991-92 Available	1992-93 Estimated
Cash Balance, Beginning .....	.....	\$ 33	.....
<b>Receipts:</b>			
Transfer from General Fund .....	.....	\$ 801	\$ 3,172
Accrued Interest on Bonds Sold .....	\$ 32	47	.....
Interest on Securities .....	1	.....	.....
Total Receipts .....	<u>33</u>	<u>848</u>	<u>3,172</u>
<b>Total Funds Available .....</b>	<b>\$ 33</b>	<b>\$ 881</b>	<b>\$ 3,172</b>
<b>Disbursements:</b>			
Treasury .....	.....	\$ 881	\$ 3,172
Total Disbursements .....	<u>.....</u>	<u>-881</u>	<u>-3,172</u>
<b>Cash Balance, Ending .....</b>	<b><u>\$ 33</u></b>	<b><u>.....</u></b>	<b><u>.....</u></b>

# ANTHRACITE EMERGENCY BOND FUND

This fund was created by Act 171 of 1986 to provide loans for anthracite underground mine operators who cannot obtain necessary bonding or whose bonding has been cancelled due to insolvency or bankruptcy of the original bonding company. Revenues are provided by appropriation from the General Fund, a fee for each ton of coal estimated by certain mine operations and payments made by operators in lieu of a bond.

## Statement of Cash Receipts and Disbursements

	(Dollar Amounts in Thousands)		
	1990-91 Actual	1991-92 Available	1992-93 Estimated
Cash Balance, Beginning .....	\$ 205	\$ 221	\$ 245
<b>Receipts:</b>			
Transfer from the General Fund .....	.....	.....	.....
Operator Payments .....	.....	\$ 3	\$ 3
Production Fees .....	.....	10	12
Interest .....	\$ 16	16	16
Total Receipts .....	16	29	31
<b>Total Funds Available .....</b>	<b>\$ 221</b>	<b>\$ 250</b>	<b>\$ 276</b>
<b>Disbursements:</b>			
Environmental Resources .....	.....	\$ 5	\$ 5
Total Disbursements .....	.....	-5	-5
<b>Cash Balance, Ending .....</b>	<b>\$ 221</b>	<b>\$ 245</b>	<b>\$ 271</b>

# CAPITAL DEBT FUND

Annual appropriations by the General Assembly for payment of interest and principal due on general obligation bonds are credited to this fund. Funds in excess of the interest and principal falling due in any one particular fiscal year may be used by the Board of Finance and Revenue to retire any other general obligation bonds issued to provide revenue to the Capital Facilities Fund.

## Statement of Cash Receipts and Disbursements

	(Dollar Amounts in Thousands)		
	1990-91 Actual	1991-92 Available	1992-93 Estimated
Cash Balance, Beginning .....	\$ 993	\$ 23,138	.....
<b>Receipts:</b>			
Transfer from Other Funds .....	\$ 592,745	\$ 646,681	\$ 703,636
Rentals — Pier 124 .....	20,038	.....	.....
Rentals — State-Aided and State-Related Institutions .....	4,698	4,698	2,000
Interest Subsidy — Higher Education Construction Projects .....	158	158	158
University Buy-out of Subleases .....	8,756	15,000	.....
Refunding Bond Maturing Escrow Funds .....	134,099	12,855	47,163
Accrued Interest on Bonds Sold .....	2,341	997	.....
Interest on Securities .....	467	777	638
Bond Sale for BANs Repayment .....	171,000	70,000	.....
Total Receipts .....	934,302	751,166	753,595
<b>Total Funds Available .....</b>	<b>\$ 935,295</b>	<b>\$ 774,304</b>	<b>\$ 753,595</b>
<b>Disbursements:</b>			
Treasury .....	\$ 912,157	\$ 774,304	\$ 753,595
Total Disbursements .....	-912,157	-774,304	-753,595
<b>Cash Balance, Ending .....</b>	<b>\$ 23,138</b>	<b>.....</b>	<b>.....</b>

# CAPITAL FACILITIES FUND

Monies in this fund are used to meet the financial costs of capital projects as authorized by capital budget acts. Revenue for this fund comes principally from the sale of general obligation debt. Debt issued for this fund is subject to a debt limit equal to one and three quarter times the average of the annual tax revenues deposited in the preceding five fiscal years. This fund has at least one account for each category of capital projects. Interest earned on investment or deposit of monies in the fund is credited to the account in the fund to which such invested or deposited money was originally credited. Project money that remained after the refunding of the General State Authority was deposited in this fund. This money is used for the maintenance and repair of General State Authority projects.

## Statement of Cash Receipts and Disbursements

	(Dollar Amounts in Thousands)		
	1990-91 Actual	1991-92 Available	1992-93 Estimated
<b>Cash Balance, Beginning</b> .....	\$ 88,711	\$ 128,718	\$ 109,275
<b>Receipts:</b>			
Sale of Bonds .....	\$ 490,062	\$ 501,000	\$ 371,000
Bond Anticipation Notes Sold .....	366,200	61,100	.....
Interest on Securities .....	6,528	4,277	4,605
Interest on Grant Funds — Redevelopment Assistance Projects .....	434	522	418
Other .....	32,180	19,447	.....
<b>Total Receipts</b> .....	<u>895,404</u>	<u>586,346</u>	<u>376,023</u>
<b>Total Funds Available</b> .....	\$ 984,115	\$ 715,064	\$ 485,298
<b>Disbursements:</b>			
Community Affairs .....	\$ 46,180	\$ 52,689	\$ 14,695
Environmental Resources .....	1,009	9,714	1,225
General Services .....	165,871	183,248	221,800
Infrastructure Investment Authority .....	34,696	31,607	.....
Transportation .....	239,992	264,502	165,696
Treasury .....	367,649	64,029	.....
<b>Total Disbursements</b> .....	<u>-855,397</u>	<u>-605,789</u>	<u>-403,416</u>
<b>Cash Balance, Ending</b> .....	<u>\$ 128,718</u>	<u>\$ 109,275</u>	<u>\$ 81,882</u>

# CAPITOL RESTORATION TRUST FUND

This fund was created in 1982 to finance the maintenance, restoration, preservation and rehabilitation of artifacts, documents and other historical objects or resources located within and around or associated with the State Capitol Building, and the acquisition of artifacts, documents and other historical objects or resources which contribute to the historical significance of the State Capitol Building. This fund is administered by the Capitol Preservation Committee. Revenue is derived from gifts, donations and legacies of money from individuals, organizations, public or private corporations, and from the sale of commemorative medals and other items of a similar nature which promote the historic preservation and restoration of the State Capitol Building.

## Statement of Cash Receipts and Disbursements

	(Dollar Amounts in Thousands)		
	1990-91 Actual	1991-92 Available	1992-93 Estimated
Cash Balance, Beginning .....	\$ 91	\$ 104	\$ 99
<b>Receipts:</b>			
Contributions and Sales .....	\$ 5	\$ 10	\$ 10
Other .....	8	5	5
Total Receipts .....	<u>13</u>	<u>15</u>	<u>15</u>
<b>Total Funds Available .....</b>	<b>\$ 104</b>	<b>\$ 119</b>	<b>\$ 114</b>
<b>Disbursements:</b>			
Capitol Preservation Committee .....	.....	\$ 20	\$ 15
Total Disbursements .....	.....	<u>-20</u>	<u>-15</u>
<b>Cash Balance, Ending .....</b>	<b><u>\$ 104</u></b>	<b><u>\$ 99</u></b>	<b><u>\$ 99</u></b>

# CATASTROPHIC LOSS BENEFITS CONTINUATION FUND

This fund was established by Act 24 of 1989 to replace the Catastrophic Loss Trust Fund. The purpose of the Continuation Fund is to pay all medical claims owed by the Catastrophic Loss Trust Fund. Monies in the former Catastrophic Loss Trust Fund were transferred to this fund effective July 1, 1989. Additional revenue is obtained from a surcharge on certain motor vehicle moving violations.

Act 70 of 1990 permits the Continuation Fund to borrow from the Workers' Compensation Security Fund.

No obligations or expense of, or claim against this fund constitutes a debt of the Commonwealth or a charge against the General Fund or Motor License Fund.

## Statement of Cash Receipts and Disbursements

	(Dollar Amounts in Thousands)		
	1990-91 Actual	1991-92 Available	1992-93 Estimated
Cash Balance, Beginning .....	\$ 5,456	\$ 6,165	\$ 2,501
<b>Receipts:</b>			
Loan from Workers' Compensation Security Fund .....	\$ 21,500	.....	.....
Moving Violation Surcharge .....	35,128	\$ 35,300	\$ 34,900
Interest .....	220	50	50
Miscellaneous .....	24	25	25
Total Receipts .....	<u>56,872</u>	<u>35,375</u>	<u>34,975</u>
<b>Total Funds Available .....</b>	<b>\$ 62,328</b>	<b>\$ 41,540</b>	<b>\$ 37,476</b>
<b>Disbursements:</b>			
Executive Offices .....	\$ 26	\$ 25	\$ 25
Insurance .....	56,137	39,014	33,050
Total Disbursements .....	<u>-56,163</u>	<u>-39,039</u>	<u>-33,075</u>
<b>Cash Balance, Ending .....</b>	<b><u>\$ 6,165</u></b>	<b><u>\$ 2,501</u></b>	<b><u>\$ 4,401</u></b>

# CATASTROPHIC LOSS TRUST FUND

The purpose of this fund was to pay medical and rehabilitative expenses in excess of \$100,000 to residents of Pennsylvania injured in a motor vehicle accident as provided by The Motor Vehicle Financial Responsibility Law. The fund was administered by a nine-person administrative board in the Insurance Department. Act 144 of 1988 abolished the Catastrophic Loss Trust Fund (CLTF).

According to the enabling legislation, Act 12 of 1984, no obligation or expense of, or claim against the CLTF constitutes a debt of the Commonwealth or a charge against the General Fund or Motor License Fund.

## Statement of Cash Receipts and Disbursements

	(Dollar Amounts in Thousands)		
	1990-91 Actual	1991-92 Available	1992-93 Estimated
Cash Balance, Beginning .....	\$ 38	.....	.....
<b>Receipts:</b>			
Vehicle Fee .....	.....	.....	.....
Interest .....	.....	.....	.....
Refunds .....	.....	.....	.....
Total Receipts .....	.....	.....	.....
<b>Total Funds Available .....</b>	<b>\$ 38</b>	.....	.....
<b>Disbursements:</b>			
Transfer to Catastrophic Loss			
Benefits Continuation Fund ....	\$ 38	.....	.....
Total Disbursements .....	-38	.....	.....
Cash Balance, Ending .....	.....	.....	.....

# CHILDREN'S TRUST FUND

Act 151 of 1988 created the Children's Trust Fund. Revenue is generated by a \$10 fee on marriage licenses and divorce decrees. Expenditures are for community-based children's programs and services for child abuse and neglect prevention.

## Statement of Cash Receipts and Disbursements

	(Dollar Amounts in Thousands)		
	1990-91 Actual	1991-92 Available	1992-93 Estimated
Cash Balance, Beginning .....	\$ 1,666	\$ 2,761	\$ 3,359
<b>Receipts:</b>			
Marriage/Divorce Surcharge .....	\$ 1,514	\$ 1,514	\$ 1,514
Miscellaneous Revenue .....	184	184	220
Total Receipts .....	1,698	1,698	1,734
<b>Total Funds Available .....</b>	<b>\$ 3,364</b>	<b>\$ 4,459</b>	<b>\$ 5,093</b>
<b>Disbursements:</b>			
Public Welfare .....	\$ 603	\$ 1,100	\$ 1,652
Total Disbursements .....	-603	-1,100	-1,652
Cash Balance, Ending .....	\$ 2,761	\$ 3,359	\$ 3,441

# COAL AND CLAY MINE SUBSIDENCE INSURANCE FUND

This fund was created in 1961 to provide insurance to home owners in mining areas against damages resulting from subsidence. Revenue is derived from premiums paid by policy-holders for subsidence insurance.

## Statement of Cash Receipts and Disbursements

	(Dollar Amounts in Thousands)		
	1990-91 Actual	1991-92 Available	1992-93 Estimated
Cash Balance, Beginning .....	\$ 10,489	\$ 11,291	\$ 11,302
<b>Receipts:</b>			
Premiums Collected .....	\$ 2,309	\$ 2,500	\$ 2,700
Interest .....	836	800	775
Other .....	66	.....	.....
Total Receipts .....	<u>3,211</u>	<u>3,300</u>	<u>3,475</u>
<b>Total Funds Available .....</b>	<b>\$ 13,700</b>	<b>\$ 14,591</b>	<b>\$ 14,777</b>
<b>Disbursements:</b>			
Executive Offices .....	\$ 59	.....	.....
Environmental Resources .....	2,350	\$ 3,289	\$ 3,305
Total Disbursements .....	<u>-2,409</u>	<u>-3,289</u>	<u>-3,305</u>
<b>Cash Balance, Ending .....</b>	<b>\$ <u>11,291</u></b>	<b>\$ <u>11,302</u></b>	<b>\$ <u>11,472</u></b>

# COAL LANDS IMPROVEMENT FUND

This fund was created in 1965 to finance the restoration of land acquired by the Commonwealth through eminent domain or amicable methods which has been defaced by open pit or strip mining and has been declared a health hazard. Initially the fund was provided a \$1 million appropriation, but subsequent revenue is derived from the sale of restored land and interest on investments.

## Statement of Cash Receipts and Disbursements

	(Dollar Amounts in Thousands)		
	1990-91 Actual	1991-92 Available	1992-93 Estimated
Cash Balance, Beginning .....	\$ 322	\$ 348	\$ 374
<b>Receipts:</b>			
Sale of Land .....	.....	.....	.....
Interest .....	\$ 26	\$ 26	\$ 26
Total Receipts .....	<u>26</u>	<u>26</u>	<u>26</u>
<b>Total Funds Available .....</b>	<b>\$ 348</b>	<b>\$ 374</b>	<b>\$ 400</b>
<b>Disbursements:</b>			
Environmental Resources .....	.....	.....	.....
Total Disbursements .....	<u>.....</u>	<u>.....</u>	<u>.....</u>
<b>Cash Balance, Ending .....</b>	<b>\$ <u>348</u></b>	<b>\$ <u>374</u></b>	<b>\$ <u>400</u></b>

# CONRAD WEISER MEMORIAL PARK TRUST FUND

This fund was created to provide for control, management, supervision, restoration and improvement of the Conrad Weiser Memorial Park, Berks County. Source of revenue for the fund is income and interest from the \$20,000 perpetual endowment created by the estate of Colonel Conrad Weiser.

## Statement of Cash Receipts and Disbursements

	(Dollar Amounts in Thousands)		
	1990-91 Actual	1991-92 Available	1992-93 Estimated
Cash Balance, Beginning .....	\$ 43	\$ 47	\$ 46
<b>Receipts:</b>			
Interest on Securities .....	\$ 4	\$ 2	\$ 4
Total Receipts .....	4	2	4
<b>Total Funds Available .....</b>	<b>\$ 47</b>	<b>\$ 49</b>	<b>\$ 50</b>
<b>Disbursements:</b>			
Historical and Museum Commission .....	.....	\$ 3	.....
Total Disbursements .....	.....	-3	.....
Cash Balance, Ending .....	\$ 47	\$ 46	\$ 50

# DEFERRED COMPENSATION FUND

On November 6, 1987, Act 81 was signed into law establishing the Commonwealth Deferred Compensation Program. The program enables Commonwealth employees to defer a portion of their salaries into a retirement savings plan. The State Employees' Retirement System is responsible for administration of the act.

Contributions to the fund began in 1988. This fund is used as a holding account until monies are transferred to one of the investment plan options. Interest earned while the monies are held is used to offset administrative expenses. The disbursements shown under the Executive Offices and the State Employees' Retirement System are employee contribution funds transferred to one of the investment plan options. Those funds, together with the interest they earn, are available to employees upon retirement. Funds in this program, including interest, are expected to total \$140 million in 1992-93. The number of employees and the level of their contributions is expected to increase over the next several years.

## Statement of Cash Receipts and Disbursements

	(Dollar Amounts in Thousands)		
	1990-91 Actual	1991-92 Available	1992-93 Estimated
Cash Balance, Beginning .....	\$ 26	\$ 43	\$ 66
<b>Receipts:</b>			
Employee Contributions .....	\$ 32,390	\$ 32,594	\$ 34,227
Interest .....	5	8	7
Total Receipts .....	32,395	32,602	34,234
<b>Total Funds Available .....</b>	<b>\$ 32,421</b>	<b>\$ 32,645</b>	<b>\$ 34,300</b>
<b>Disbursements:</b>			
Executive Offices .....	\$ 28,547	\$ 28,133	\$ 28,613
State Employees' Retirement System .....	3,831	4,446	5,617
Total Disbursements .....	-32,378	-32,579	-34,230
Cash Balance, Ending .....	\$ 43	\$ 66	\$ 70

# DEFERRED COMPENSATION FUND — SHORT-TERM PORTFOLIO

On November 6, 1987, Act 81 was signed into law establishing the Deferred Compensation Program. The program enables Commonwealth employees to defer a portion of their salaries into a retirement savings plan.

Available for the employees' investment selection is the Treasury Short-Term Money Market Account. In order to maintain the identity of the investments and deferred compensation contributions, the Deferred Compensation Fund — Short-Term Portfolio was established.

## Statement of Cash Receipts and Disbursements

	(Dollar Amounts in Thousands)		
	1990-91 Actual	1991-92 Available	1992-93 Estimated
Cash Balance, Beginning .....	\$ 4,047	\$ 7,845	\$ 11,599
Receipts:			
Investments .....	\$ 3,369	\$ 3,460	\$ 3,548
Interest .....	429	504	600
Total Receipts .....	3,798	3,964	4,148
Total Funds Available .....	\$ 7,845	\$ 11,809	\$ 15,747
Disbursements:			
State Employees' Retirement System .....		\$ 210	\$ 300
Total Disbursements .....		-210	-300
Cash Balance, Ending .....	\$ 7,845	\$ 11,599	\$ 15,447

# DISASTER RELIEF FUND

Act 4 of the 1972 Second Special Legislative Session provided authority for implementation of a \$140 million bond issue for redevelopment of flooded areas within the Commonwealth destroyed by the great storms and flood of September 1971 and June 1972. This was amended in October 1978 to include the flood of July 1977 and to increase the bond authority by \$50 million to \$190 million. The proceeds from these bonds are paid into the Disaster Relief Fund which is administered by the Department of Community Affairs. All activity in this program was completed during July, 1991 and the ending balance will be transferred to the Disaster Relief Redemption Fund.

## Statement of Cash Receipts and Disbursements

	(Dollar Amounts in Thousands)		
	1990-91 Actual	1991-92 Available	1992-93 Estimated
Cash Balance, Beginning .....	\$ 338	\$ 204	
Receipts:			
Interest Earned .....	\$ 1,254	\$ 192	
Total Receipts .....	1,254	\$ 192	
Total Funds Available .....	\$ 1,592	\$ 396	
Disbursements:			
Community Affairs .....	\$ 1,388	\$ 196	
Total Disbursements .....	-1,388	-196	
Cash Balance, Ending .....	\$ 204	\$ 200 <sup>a</sup>	

<sup>a</sup>Funds transferred to Disaster Relief Redemption Fund.

## DISASTER RELIEF REDEMPTION FUND

This fund is used for the payment of interest and principal due on bonds issued for the Disaster Relief Fund. Funds in excess of the interest and principal due in any one fiscal period may be used for retirement of all or any part of such bonds issued which are still outstanding. The receipts of this fund include annual General Fund appropriations sufficient to pay interest and principal due on the disaster relief bonds and repayment of monies provided from the Disaster Relief Fund.

### Statement of Cash Receipts and Disbursements

	(Dollar Amounts in Thousands)		
	1990-91 Actual	1991-92 Available	1992-93 Estimated
Cash Balance, Beginning .....	.....	\$ 1	.....
<b>Receipts:</b>			
Transfer from General Fund .....	\$ 9,233	\$ 10,455	\$ 10,633
Transfer from Disaster Relief Fund ..	1,043	200	.....
Miscellaneous .....	400	.....	.....
Interest on Securities .....	.....	1	.....
Total Receipts .....	<u>10,676</u>	<u>10,656</u>	<u>10,633</u>
<b>Total Funds Available .....</b>	<b>\$ 10,676</b>	<b>\$ 10,657</b>	<b>\$ 10,633</b>
<b>Disbursements:</b>			
Treasury .....	\$ 10,675	\$ 10,657	\$ 10,633
Total Disbursements .....	<u>-10,675</u>	<u>-10,657</u>	<u>-10,633</u>
Cash Balance, Ending .....	<u>\$ 1</u>	<u>.....</u>	<u>.....</u>

## EMERGENCY MEDICAL SERVICES OPERATING FUND

The purpose of this fund is to assist in activities relating to the prevention and reduction of premature death and disability in this Commonwealth; provide assistance, coordination and support of the development and maintenance of a comprehensive emergency medical services system; determine qualifications, eligibility and certification of emergency medical services personnel; and fund ambulance services. The fund was created by The Emergency Medical Services Act (Act 45) enacted on July 7, 1985. Act 121 of 1988 added a \$25 fee on persons admitted to programs for Accelerated Rehabilitative Disposition (ARD) related to driving under the influence of drugs and/or alcohol.

In addition to the fee imposed by Act 121, revenue is derived from a \$10 fine levied on all moving traffic violations. These fines are in addition to other fines imposed at the discretion of the court. This statement includes both the Emergency Medical and Catastrophic Medical and Rehabilitation components of the act.

### Statement of Cash Receipts and Disbursements

	(Dollar Amounts in Thousands)		
	1990-91 Actual	1991-92 Available	1992-93 Estimated
Cash Balance, Beginning .....	\$ 15,938	\$ 16,566	\$ 14,911
<b>Receipts:</b>			
Fines .....	\$ 10,351	\$ 11,036	\$ 11,036
Interest .....	<u>1,269</u>	<u>1,344</u>	<u>1,300</u>
Total Receipts .....	<u>11,620</u>	<u>12,380</u>	<u>12,336</u>
<b>Total Funds Available .....</b>	<b>\$ 27,558</b>	<b>\$ 28,946</b>	<b>\$ 27,247</b>
<b>Disbursements:</b>			
Health .....	\$ 10,992	\$ 14,035	\$ 12,000
Total Disbursements .....	<u>-10,992</u>	<u>-14,035</u>	<u>-12,000</u>
Cash Balance, Ending .....	<u>\$ 16,566</u>	<u>\$ 14,911</u>	<u>\$ 15,247</u>

## EMPLOYMENT FUND FOR THE BLIND

This fund, administered by the Department of Public Welfare, was created June 13, 1967, to make loans to blind persons to purchase equipment, stock, merchandise and accessories necessary to put into operation vending or refreshment stands or other suitable business enterprises in suitable locations to be leased or arranged for by the Department of Public Welfare.

Monies credited to this fund include: (1) repayment of money advanced to blind persons for the purchase of merchandise, equipment, stock and accessories; (2) rental fees paid by blind persons for leasing equipment and accessories purchased, owned, installed and maintained by the Department of Public Welfare; (3) a percentage of the profits from vending machines in State buildings where a restaurant or cafeteria is operated by the Department of General Services; and (4) any grants or contributions from the Federal government.

At no time is the fund to exceed the sum of \$150,000.

### Statement of Cash Receipts and Disbursements

	(Dollar Amounts in Thousands)		
	1990-91 Actual	1991-92 Available	1992-93 Estimated
Cash Balance, Beginning .....	\$ 580	\$ 580	\$ 148
<b>Receipts:</b>			
Federal Reimbursement — Business Enterprise Program .....		\$ 300	\$ 300
Vending Stand Equipment Rentals ..	\$ 306	285	285
Vending Machine Receipts .....	206	300	300
Other .....	204		
Total Receipts .....	716	885	885
<b>Total Funds Available .....</b>	<b>\$ 1,296</b>	<b>\$ 1,465</b>	<b>\$ 1,033</b>
<b>Disbursements:</b>			
Executive Office .....	\$ 58		
Public Welfare .....	658	\$ 1,317	\$ 893
Total Disbursements .....	-716	-1,317	-893
<b>Cash Balance, Ending .....</b>	<b>\$ 580</b>	<b>\$ 148</b>	<b>\$ 140</b>

## ENERGY DEVELOPMENT FUND

The Energy Development Fund was created by Act 280 of 1982. The fund provides the vehicle to accomplish the purposes of the Pennsylvania Energy Development Authority including the sale of bonds. Activities of the fund include preparation of the energy development plan, payment of initial administrative costs, the making of grants and loans for limited research which will make the greatest possible contributions to energy conservation and development, and the establishment of reserves in respect to loans guaranteed or bonds issued by the authority. The fund is supported by an appropriation from the General Fund as well as from interest earnings.

### Statement of Cash Receipts and Disbursements

	(Dollar Amounts in Thousands)		
	1990-91 Actual	1991-92 Available	1992-93 Estimated
Cash Balance, Beginning .....	\$ 6,346	\$ 6,683	\$ 5,045
<b>Receipts:</b>			
Transfer from General Fund .....	\$ 750		\$ 300
Interest .....	522	\$ 482	350
Other .....	104	105	106
Total Receipts .....	1,376	587	756
<b>Total Funds Available .....</b>	<b>\$ 7,722</b>	<b>\$ 7,270</b>	<b>\$ 5,801</b>
<b>Disbursements:</b>			
Executive Offices .....	\$ 1,039	\$ 2,225	\$ 2,240
Total Disbursements .....	-1,039	-2,225	-2,240
<b>Cash Balance, Ending .....</b>	<b>\$ 6,683</b>	<b>\$ 5,045</b>	<b>\$ 3,561</b>

# FINANCIALLY DISTRESSED MUNICIPALITIES REVOLVING AID FUND

This fund was created by Act 157 of 1988 to make loans and grants to assist municipalities that are declared financially distressed. Initial funding was provided through the transfer of all unused funds remaining from a 1986-87 General Fund appropriation for Distressed Community Emergency Aid. In addition, Act 157 stipulated that all repayments on loans made from the fund should be redeposited into the fund and used to make additional loans and grants to distressed municipalities. The General Fund Distressed Communities Assistance appropriation to Community Affairs is transferred to this fund.

## Statement of Cash Receipts and Disbursements

	(Dollar Amounts in Thousands)		
	1990-91 Actual	1991-92 Available	1992-93 Estimated
Cash Balance, Beginning .....	\$ 2,668	\$ 3,184	\$ 331
<b>Receipts:</b>			
Transfer from General Fund .....	.....	\$ 500	\$ 2,000
Loan Repayments .....	\$ 687	532	680
Interest .....	263	240	40
Total Receipts .....	<u>950</u>	<u>1,272</u>	<u>2,720</u>
<b>Total Funds Available .....</b>	<b>\$ 3,618</b>	<b>\$ 4,456</b>	<b>\$ 3,051</b>
<b>Disbursements:</b>			
Community Affairs .....	\$ 434	\$ 4,125	\$ 2,700
Total Disbursements .....	<u>-434</u>	<u>-4,125</u>	<u>-2,700</u>
<b>Cash Balance, Ending .....</b>	<b>\$ <u>3,184</u></b>	<b>\$ <u>331</u></b>	<b>\$ <u>351</u></b>

# FIRE INSURANCE TAX FUND

The revenue for the Fire Insurance Tax Fund results from the two percent tax paid upon premiums received from foreign (out-of-state) fire insurance companies on business done within the Commonwealth. The funds are distributed based on the population and market value of real estate of each municipality. In addition, the distribution formula provides for differential payment for paid and volunteer firefighters. The amount to be distributed based on paid firefighters is transferred to the Municipal Pension Aid Fund for payment. This money must be paid by the local governmental organization into the relief, pension or retirement fund of the recognized fire fighting organization serving the city, town, township or borough.

## Statement of Cash Receipts and Disbursements

	(Dollar Amounts in Thousands)		
	1990-91 Actual	1991-92 Available	1992-93 Estimated
Cash Balance, Beginning .....	\$ 48,325	\$ 49,930	\$ 52,747
<b>Receipts:</b>			
Foreign Fire Insurance Premiums			
Tax Payable to Municipalities ..	\$ 49,882	\$ 52,695	\$ 55,667
Miscellaneous Revenue .....	-9 <sup>a</sup>	.....	.....
Total Receipts .....	<u>49,873</u>	<u>52,695</u>	<u>55,667</u>
<b>Total Funds Available .....</b>	<b>\$ 98,198</b>	<b>\$ 102,625</b>	<b>\$ 108,414</b>
<b>Disbursements:</b>			
Auditor General .....	\$ 48,268	\$ 49,878	\$ 52,695
Total Disbursements .....	<u>-48,268</u>	<u>-49,878</u>	<u>-52,695</u>
<b>Cash Balance, Ending .....</b>	<b>\$ <u>49,930</u></b>	<b>\$ <u>52,747</u></b>	<b>\$ <u>55,719</u></b>

<sup>a</sup>Treasury adjustment.

# HAZARDOUS MATERIAL RESPONSE FUND

This fund was created by Act 165 of 1990 to carry out Pennsylvania's responsibilities under Title III of the Federal Superfund Amendments and Reauthorization Act (SARA Title III). Revenue is generated from toxic chemical registration fees and toxic chemical release form fees. Expenditures are for training programs for hazardous material response teams, public education programs, grants to counties to support their SARA Title III activities and for administration of the program including data collection and management.

## Statement of Cash Receipts and Disbursements

	(Dollar Amounts in Thousands)		
	1990-91 Actual	1991-92 Available	1992-93 Estimated
Cash Balance, Beginning .....	.....	\$ 1,744	\$ 334
<b>Receipts:</b>			
Toxic Release Inventory Registration Fee .....	\$ 1,033	.....	.....
Chemical Inventory Fee .....	246	\$ 275	\$ 275
Toxic Chemical Release Form Fee ..	322	670	1,000
Interest on Securities .....	19	213	121
Miscellaneous .....	131	272	.....
Total Receipts .....	<u>1,751</u>	<u>1,430</u>	<u>1,396</u>
<b>Total Funds Available .....</b>	<b>\$ 1,751</b>	<b>\$ 3,174</b>	<b>\$ 1,730</b>
<b>Disbursements:</b>			
Emergency Management Agency ...	\$ 7	\$ 2,511	\$ 1,630
Labor and Industry .....	.....	329	100
Total Disbursements .....	<u>-7</u>	<u>-2,840</u>	<u>-1,730</u>
<b>Cash Balance, Ending .....</b>	<b><u>\$ 1,744</u></b>	<b><u>\$ 334</u></b>	<b><u>.....</u></b>

## HAZARDOUS SITES CLEANUP FUND

This fund was created by Act 58 of 1987 to finance the cleanup and restoration of abandoned hazardous waste sites in the Commonwealth. Revenue is generated from a portion of the Capital Stock and Franchise Tax and a Hazardous Waste Fee. Expenditures are for cleaning up abandoned hazardous waste sites throughout the Commonwealth and restoring the land to productive use.

### Statement of Cash Receipts and Disbursements

	(Dollar Amounts in Thousands)		
	1990-91 Actual	1991-92 Available	1992-93 Estimated
Cash Balance, Beginning .....	\$ 57,757	\$ 39,792	\$ 32,200
<b>Receipts:</b>			
Capital Stock and Franchise Tax .....		\$ 48,000	\$ 34,000
Hazardous Waste Fee .....	\$ 3,533	4,500	4,500
Transfer From General Fund .....			28,960 <sup>a</sup>
Interest .....	4,401	1,363	1,619
Federal Funds .....	85	1,000	1,000
Other .....	1,012	997	
Repayment of Storage Tank Indemnification Fund Loan .....		382	
<b>Total Receipts</b> .....	<u>9,031</u>	<u>56,242</u>	<u>70,079</u>
<b>Total Funds Available</b> .....	\$ 66,788	\$ 96,034	\$ 102,279
<b>Disbursements:</b>			
Executive Offices .....	\$ 777		
Environmental Resources .....	25,837	\$ 63,834	\$ 50,170
Insurance .....	382		
<b>Total Disbursements</b> .....	<u>-26,996</u>	<u>-63,834</u>	<u>-50,170</u>
<b>Cash Balance, Ending</b> .....	<u>\$ 39,792</u>	<u>\$ 32,200</u>	<u>\$ 52,109</u>

<sup>a</sup>Includes unexpended balances from all prior General Fund appropriations.

## HAZARDOUS SITES LOAN FUND

This fund was established by Act 108 of 1988 to provide long-term low-interest loans to fund response costs at hazardous sites in the event of a release or threatened release of hazardous substances. Revenues consist primarily of two percent of fees collected from haulers of hazardous waste and from operators of hazardous waste facilities.

### Statement of Cash Receipts and Disbursements

	(Dollar Amounts in Thousands)		
	1990-91 Actual	1991-92 Available	1992-93 Estimated
Cash Balance, Beginning .....			
<b>Receipts:</b>			
Fees .....			\$ 100
Loan Principal .....			1
Interest — Loans .....			2
Interest — Securities .....			8
<b>Total Receipts</b> .....			<u>111</u>
<b>Total Funds Available</b> .....			\$ 111
<b>Disbursements:</b>			
Economic Development Partnership .....			\$ 100
<b>Total Disbursements</b> .....			<u>-100</u>
<b>Cash Balance, Ending</b> .....			<u>\$ 11</u>

# HIGHER EDUCATION ASSISTANCE FUND

Moneys in this fund are currently used for the following purposes: (1) maintenance of a monetary reserve to be used for all expenses associated with loans guaranteed by the Pennsylvania Higher Education Assistance Agency (PHEAA); (2) provision of grants to students; (3) provision of grants to nonsectarian private postsecondary educational institutions; (4) provision of grants to institutions of higher learning for the purpose of helping the institution secure Federal funds to provide direct financial aid to students; (5) provision of funds to institutions for College Work Study Programs; (6) operation of the Information Technology Education Program and Math and Science Programs; (7) provision for minority students entering graduate professional schools under the Equal Opportunity Professional Education Program; (8) provision for loan forgiveness for teachers in urban and rural areas; and (9) payment of PHEAA administrative costs. Revenue to this fund is derived from appropriations by the General Assembly of General Fund money, gifts, Federal funds, interest earnings and servicing fees.

## Statement of Cash Receipts and Disbursements

	(Dollar Amounts in Thousands)		
	1990-91 Actual	1991-92 Available	1992-93 Estimated
Cash Balance, Beginning .....	\$ 143,047	\$ 110,279	\$ 88,129
<b>Receipts:</b>			
Transfer from General Fund .....	\$ 186,452	\$ 197,832	\$ 208,307
Interest Earning .....	10,478	7,736	6,489
Federal Revenue .....	134,292	171,370	210,572
Other .....	118,231	115,617	122,965
Total Receipts .....	449,453	492,555	548,333
<b>Total Funds Available .....</b>	<b>\$ 592,500</b>	<b>\$ 602,834</b>	<b>\$ 636,462</b>
<b>Disbursements:</b>			
Executive Offices .....	\$ 2,651	\$ 2,700	\$ 2,700
Pennsylvania Higher Education Assistance Agency .....	479,570	512,005	534,174
Total Disbursements .....	-482,221	-514,705	-536,874
Cash Balance, Ending .....	\$ 110,279	\$ 88,129	\$ 99,588

# HIGHWAY BEAUTIFICATION FUND

The Highway Beautification Fund was created by Act 5 of 1966, Third Special Session. Activities include control of outdoor advertising and control of junkyards. Although General Fund monies were initially appropriated to establish the fund, highway beautification activities are now supported by licenses, fees, fines, penalties and interest.

Each year the Governor issues executive authorizations which establish the amount to be spent by the Department of Transportation in each of the highway beautification activities.

## Statement of Cash Receipts and Disbursements

	(Dollar Amounts in Thousands)		
	1990-91 Actual	1991-92 Available	1992-93 Estimated
Cash Balance, Beginning .....	\$ 526	\$ 326	\$ 142
<b>Receipts:</b>			
Licenses and Fees .....	\$ 272	\$ 300	\$ 300
Other .....	37	53	30
Total Receipts .....	309	353	330
<b>Total Funds Available .....</b>	<b>\$ 835</b>	<b>\$ 679</b>	<b>\$ 472</b>
<b>Disbursements:</b>			
Transportation .....	\$ 509	\$ 536	\$ 375
Treasury .....		1	1
Total Disbursements .....	-509	-537	-376
Cash Balance, Ending .....	\$ 326	\$ 142	\$ 96

# HISTORICAL PRESERVATION FUND

This fund was created for expenditure by the Historical and Museum Commission for the preservation, care and maintenance of State historical properties, museums and records and for the financing of historical research and publication programs. Money in the fund can also be used to purchase publications and souvenirs of a historical nature for sale at commission administered properties. This fund is made up of moneys arising from the sale of publications of the Pennsylvania Historical and Museum Commission and all moneys received from admission fees or other sales by the commission at the State historical properties and/or museums.

## Statement of Cash Receipts and Disbursements

	(Dollar Amounts in Thousands)		
	1990-91 Actual	1991-92 Available	1992-93 Estimated
Cash Balance, Beginning .....	\$ 925	\$ 1,231	\$ 431
Receipts:			
Admission Fees .....	\$ 684	\$ 700	\$ 750
Other .....	408	300	350
Total Receipts .....	1,092	1,000	1,100
Total Funds Available .....	\$ 2,017	\$ 2,231	\$ 1,531
Disbursements:			
Historical and Museum Commission	\$ 786	\$ 1,800	\$ 1,100
Total Disbursements .....	-786	-1,800	-1,100
Cash Balance, Ending .....	\$ 1,231	\$ 431	\$ 431

# INDUSTRIAL DEVELOPMENT FUND

Previously appropriations made by the General Assembly to the Pennsylvania Industrial Development Authority (PIDA) were credited to this Fund. Effective January 1, 1992 these appropriations were replaced by an annual \$75 million transfer, \$17.5 million per quarter, of Corporate Net Income Tax revenues, as provided by Act 22 of 1991. The monies are used to make loans to local industrial development agencies to stimulate economic activity in areas of high unemployment. Repayments of loans, while not credited to this fund, represent the primary source of revenue to PIDA and are used by PIDA to make additional loans.

## Statement of Cash Receipts and Disbursements

	(Dollar Amounts in Thousands)		
	1990-91 Actual	1991-92 Available	1992-93 Estimated
Cash Balance, Beginning .....	\$ 35		
Receipts:			
Tax Revenue .....		\$ 35,000	\$ 70,000
Interest on Securities .....	\$ 4	10	25
Total Receipts .....	4	35,010	70,025
Total Funds Available .....	\$ 39	\$ 35,010	\$ 70,025
Disbursements:			
Economic Development Partnership	\$ 39	\$ 35,010	\$ 70,025
Total Disbursements .....	-39	-35,010	-70,025
Cash Balance, Ending .....			

# INSURANCE LIQUIDATION FUND

The Insurance Department is responsible for administering the liquidation of insolvent domestic insurance carriers pursuant to orders of Commonwealth Court under Article V of the Insurance Department Act. This special fund is utilized to permit the Treasury Department to invest the assets of insolvent insurance carriers.

These assets are utilized to pay claims and expenses incurred in the administration of domestic insurance carrier insolvencies.

## Statement of Cash Receipts and Disbursements

	1990-91 Actual	(Dollar Amounts in Thousands) 1991-92 Available	1992-93 Estimated
Cash Balance, Beginning .....	\$ 87,559	\$ 97,912	\$ 101,662
<b>Receipts:</b>			
Carrier Assets .....	\$ 4,400	\$ 1,000	\$ 1,000
Interest .....	7,085	7,750	8,250
Total Receipts .....	11,485	8,750	9,250
<b>Total Funds Available .....</b>	<b>\$ 99,044</b>	<b>\$ 106,662</b>	<b>\$ 110,912</b>
<b>Disbursements:</b>			
Insurance .....	\$ 1,132	\$ 5,000	\$ 5,000
Total Disbursements .....	-1,132	-5,000	-5,000
<b>Cash Balance, Ending .....</b>	<b>\$ 97,912</b>	<b>\$ 101,662</b>	<b>\$ 105,912</b>

# KELLOGG FOUNDATION FUND

The W. K. Kellogg Foundation provided the State Library of Pennsylvania with a three year grant to provide job and career information through centers in designated public libraries to the unemployed and underemployed. The program ended in 1991-92

## Statement of Cash Receipts and Disbursements

	1990-91 Actual	(Dollar Amounts in Thousands) 1991-92 Available	1992-93 Estimated
Cash Balance, Beginning .....	\$ 40	\$ 8	
<b>Receipts:</b>			
Income, Kellogg Foundation .....			
Interest Earnings .....	\$ 1		
Total Receipts .....	41		
<b>Total Funds Available .....</b>	<b>\$ 41</b>	<b>\$ 8</b>	
<b>Disbursements:</b>			
Education .....	\$ 33	\$ 8	
Total Disbursements .....	-33	-8	
<b>Cash Balance, Ending .....</b>	<b>\$ 8</b>		

## LAND AND WATER DEVELOPMENT FUND

This fund was created in 1968 to finance projects to eliminate land and water scars, air pollution and subsidence due to past coal mining operations, to aid political subdivisions in constructing or improving sewage treatment plants, to develop public outdoor recreation lands and to aid local governments in acquiring land for recreation purposes. In addition, administrative expenses incurred in support of any of these activities may be paid with monies in this fund. Revenue is derived from the sale of Land and Water Development Bonds as approved by the electorate on May 16, 1967. The bond proceeds are not to exceed \$500 million.

### Statement of Cash Receipts and Disbursements

	(Dollar Amounts in Thousands)		
	1990-91 Actual	1991-92 Available	1992-93 Estimated
Cash Balance, Beginning .....	\$ 1,753	\$ 1,310	\$ 310
Receipts:			
Sale of Bonds .....	\$ 1,970	\$ 2,000	\$ 3,000
Federal Augmentations .....	30	.....	.....
Other .....	398	.....	.....
Total Receipts .....	<u>2,398</u>	<u>2,000</u>	<u>3,000</u>
Total Funds Available .....	\$ 4,151	\$ 3,310	\$ 3,310
Disbursements:			
Executive Offices .....	\$ 283	.....	.....
Environmental Resources .....	2,558	\$ 3,000	\$ 3,000
Game Commission .....	.....	.....	.....
Total Disbursements .....	<u>-2,841</u>	<u>-3,000</u>	<u>-3,000</u>
Cash Balance, Ending .....	<u>\$ 1,310</u>	<u>\$ 310</u>	<u>\$ 310</u>

## LAND AND WATER DEVELOPMENT SINKING FUND

Monies in this fund are obtained from annual appropriations by the General Assembly and from interest on invested balances in this fund and in the Land and Water Development Fund. These monies are used solely for payment of interest and principal due on outstanding land and water development bonds.

### Statement of Cash Receipts and Disbursements

	(Dollar Amounts in Thousands)		
	1990-91 Actual	1991-92 Available	1992-93 Estimated
Cash Balance, Beginning .....	.....	\$ 5	.....
Receipts:			
Transfer from General Fund .....	\$ 36,272	\$ 36,302	\$ 35,827
Interest on Securities .....	85	54	43
Accrued Interest on Bonds Sold .....	9	4	.....
Total Receipts .....	<u>36,366</u>	<u>36,360</u>	<u>35,870</u>
Total Funds Available .....	\$ 36,366	\$ 36,365	\$ 35,870
Disbursements:			
Treasury .....	\$ 36,361	\$ 36,365	\$ 35,870
Total Disbursements .....	<u>-36,361</u>	<u>-36,365</u>	<u>-35,870</u>
Cash Balance, Ending .....	<u>\$ 5</u>	<u>.....</u>	<u>.....</u>

# LIQUID FUELS TAX FUND

The Liquid Fuels Tax Fund was created in 1931 by an act of the General Assembly to assist in funding the local roads system. One-half cent per gallon of gasoline and diesel fuel taxes is deposited into the fund for semi-annual distribution to county governments and to pay registration fees for vehicles operated by mass transportation systems. After payment of fees, remaining funds are allocated to the counties on a road mileage-population formula and must be used for highway purposes. Since the majority of counties have direct jurisdiction over a limited number of roads, a large portion of these funds are further allocated by the counties to their political subdivisions.

## Statement of Cash Receipts and Disbursements

	(Dollar Amounts in Thousands)		
	1990-91 Actual	1991-92 Available	1992-93 Estimated
Cash Balance, Beginning .....	\$ 2,392	\$ 1,986	\$ 1,952
Receipts:			
Tax on Gasoline .....	\$ 21,449	\$ 21,685	\$ 21,923
Tax on Diesel Fuel .....	5,761	5,418	5,096
Interest .....	-4 <sup>a</sup>	.....	.....
Total Receipts .....	<u>27,206</u>	<u>27,103</u>	<u>27,019</u>
Total Funds Available .....	\$ 29,598	\$ 29,089	\$ 28,971
Disbursements:			
Treasury .....	\$ 74	\$ 73	\$ 72
Revenue .....	<u>27,538</u>	<u>27,064</u>	<u>26,954</u>
Total Disbursements .....	<u>-27,612</u>	<u>-27,137</u>	<u>-27,026</u>
Cash Balance, Ending .....	<u>\$ 1,986</u>	<u>\$ 1,952</u>	<u>\$ 1,945</u>

<sup>a</sup>Treasury adjustment.

# LIQUOR LICENSE FUND

This fund serves as a pass-through account for fees for hotel, restaurant and club liquor and/or beer licenses. These fees are returned semi-annually to the municipalities in which the licensees are located. Interest earned on fund deposits is credited to the General Fund.

## Statement of Cash Receipts and Disbursements

	(Dollar Amounts in Thousands)		
	1990-91 Actual	1991-92 Available	1992-93 Estimated
Cash Balance, Beginning .....	\$ 2,653	\$ 2,459	\$ 2,294
Receipts:			
Liquor License Fees .....	\$ 4,935	\$ 5,000	\$ 5,000
Beer License Fees .....	122	122	122
Other .....	<u>13</u>	<u>13</u>	<u>13</u>
Total Receipts .....	<u>5,070</u>	<u>5,135</u>	<u>5,135</u>
Total Funds Available .....	\$ 7,723	\$ 7,594	\$ 7,429
Disbursements:			
Liquor Control Board .....	\$ 5,264	\$ 5,300	\$ 5,300
Total Disbursements .....	<u>-5,264</u>	<u>-5,300</u>	<u>-5,300</u>
Cash Balance, Ending .....	<u>\$ 2,459</u>	<u>\$ 2,294</u>	<u>\$ 2,129</u>

## LOCAL CRIMINAL JUSTICE FUND

This fund was created July 1, 1990 by Act 71 to provide \$200,000,000 for grants to counties for the repair, expansion, construction, rehabilitation and improvement of local correctional facilities or multicounty regional prison facilities or the purchase of electronic monitoring equipment for alternative sentencing programs.

### Statement of Cash Receipts and Disbursements

	1990-91 Actual	(Dollar Amounts in Thousands) 1991-92 Available	1992-93 Estimated
Cash Balance, Beginning			\$ 6,100
<b>Receipts:</b>			
Sale of Bonds		\$ 25,000	\$ 52,000
Interest		100	200
Total Receipts		25,100	52,200
<b>Total Funds Available</b>		\$ 25,100	\$ 58,300
<b>Disbursements:</b>			
Corrections		\$ 19,000	\$ 52,000
Total Disbursements		-19,000	-52,000
<b>Cash Balance, Ending</b>		\$ 6,100	\$ 6,300

## LOCAL CRIMINAL JUSTICE SINKING FUND

Monies in this fund are obtained from annual appropriations by the General Assembly and from interest on invested balances in this fund. These monies are used solely for payment of interest and principal due on outstanding local criminal justice bonds.

### Statement of Cash Receipts and Disbursements

	1990-91 Actual	(Dollar Amounts in Thousands) 1991-92 Available	1992-93 Estimated
Cash Balance, Beginning			\$ 60
<b>Receipts:</b>			
Transfer from General Fund			\$ 3,074
Accrued Interest on Bonds Sold		\$ 60	
Total Receipts		60	3,074
<b>Total Funds Available</b>		\$ 60	\$ 3,134
<b>Disbursements:</b>			
Treasury			\$ 3,134
Total Disbursements			-3,134
<b>Cash Balance, Ending</b>		\$ 60	

# LOCAL GOVERNMENT CAPITAL PROJECT LOAN FUND

This fund was created by Act 210 of 1990 to assist municipal governments in acquiring equipment and facilities by providing low-interest loans to those governments which find conventional loan costs to be prohibitive. Loans are provided at a rate of two percent for periods not to exceed ten years. Revenues received from loan repayment and interest accrual will be returned to the fund on a revolving basis.

## Statement of Cash Receipts and Disbursements

	1990-91 Actual	(Dollar Amounts in Thousands) 1991-92 Available	1992-93 Estimated
Cash Balance, Beginning .....			
Receipts:			
Transfer from General Fund .....		\$ 500	
Loan Repayments .....			
Interest .....			
Total Receipts .....		500	
Total Funds Available .....		\$ 500	
Disbursements:			
Community Affairs .....		\$ 500	
Total Disbursements .....		-500	
Cash Balance, Ending .....			

# LOW-LEVEL WASTE FUND

This fund was created by Act 12 of 1988 to finance the selection, licensing, regulation and long-term care of a low-level radioactive waste disposal facility. Revenue is derived from fees for licenses and permits to generate, store and transport waste, surcharges on the disposal of waste, and fines and penalties for violating the provisions of the Low-Level Radioactive Waste Disposal Act.

## Statement of Cash Receipts and Disbursements

	1990-91 Actual	(Dollar Amounts in Thousands) 1991-92 Available	1992-93 Estimated
Cash Balance, Beginning .....	\$ 2,327	\$ 2,414	\$ 637
Receipts:			
Transfer from General Fund .....	\$ 950	\$ 200	\$ 775
Federal Funds — DOE <sup>a</sup> .....			
Fines and Penalties <sup>a</sup> .....			
Licenses and Fees <sup>a</sup> .....			
Surcharges <sup>a</sup> .....			
Interest .....	157	135	94
Other .....	33		
Total Receipts .....	1,140	335	869
Total Funds Available .....	\$ 3,467	\$ 2,749	\$ 1,506
Disbursements:			
Environmental Resources .....	\$ 1,020	\$ 2,112	\$ 1,500
Executive Offices .....	33		
Total Disbursements .....	-1,053	-2,112	-1,500
Cash Balance, Ending .....	\$ 2,414	\$ 637	\$ 6

<sup>a</sup>These revenues will not be received until the Commonwealth's low-level waste disposal site becomes operational in 1995.

## MACHINERY AND EQUIPMENT LOAN FUND

This fund was established by Act 120 of 1988 to provide low-interest machinery and equipment financing for Pennsylvania businesses in order to facilitate their growth, competitiveness and value-added capacity.

The fund was initially capitalized by an appropriation from the Pennsylvania Economic Revitalization Fund (PERF) and will continue to be funded through PERF as well as from loan repayments and interest earnings.

### Statement of Cash Receipts and Disbursements

	(Dollar Amounts in Thousands)		
	1990-91 Actual	1991-92 Available	1992-93 Estimated
Cash Balance, Beginning .....	\$ 1,402	\$ 1,907	\$ 719
<b>Receipts:</b>			
Transfer from Pennsylvania Economic Revitalization Fund ..	\$ 2,700	\$ 7,200	\$ 8,000
Loan Principal Repayments .....	831	1,880	4,029
Loan Interest .....	220	305	352
Interest on Securities .....	216	121	118
Miscellaneous .....	36	107	122
Total Receipts .....	<u>4,003</u>	<u>9,613</u>	<u>12,621</u>
<b>Total Funds Available .....</b>	<b>\$ 5,405</b>	<b>\$ 11,520</b>	<b>\$ 13,340</b>
<b>Disbursements:</b>			
Economic Development Partnership	\$ 3,498	\$ 10,801	\$ 12,325
Total Disbursements .....	<u>-3,498</u>	<u>-10,801</u>	<u>-12,325</u>
<b>Cash Balance, Ending .....</b>	<b>\$ <u>1,907</u></b>	<b>\$ <u>719</u></b>	<b>\$ <u>1,015</u></b>

## MANUFACTURING FUND

This fund, created in 1915, is a self-sustaining enterprise that provides institutionalized offenders an opportunity for vocational rehabilitation. Receipts are derived from the sale of inmate manufactured goods to government agencies or government-aided organizations.

Expenditures are made for the purchase of raw materials, machinery replacement, inmate wages, and other costs related to the sale and manufacture of their products.

### Statement of Cash Receipts and Disbursements

	(Dollar Amounts in Thousands)		
	1990-91 Actual	1991-92 Available	1992-93 Estimated
Cash Balance, Beginning .....	\$ 4,940	\$ 4,206	\$ 4,406
<b>Receipts:</b>			
Sale of Manufactured Products .....	\$ 17,858	\$ 20,500	\$ 21,500
Interest .....	376	365	360
Other .....	807	214	230
Total Receipts .....	<u>19,041</u>	<u>21,079</u>	<u>22,090</u>
<b>Total Funds Available .....</b>	<b>\$ 23,981</b>	<b>\$ 25,285</b>	<b>\$ 26,496</b>
<b>Disbursements:</b>			
Executive Offices .....	\$ 617	\$ 625	\$ 635
Corrections .....	19,158	20,254	22,235
Total Disbursements .....	<u>-19,775</u>	<u>-20,879</u>	<u>-22,870</u>
<b>Cash Balance, Ending .....</b>	<b>\$ <u>4,206</u></b>	<b>\$ <u>4,406</u></b>	<b>\$ <u>3,626</u></b>

# MEDICAL PROFESSIONAL LIABILITY CATASTROPHE LOSS FUND

This fund was created in 1975 to make available professional liability insurance at a reasonable cost to health care providers and to establish a system through which injured parties can obtain a prompt determination and adjudication of their claims. Revenue is derived by levying an annual surcharge on health care providers.

## Statement of Cash Receipts and Disbursements

	(Dollar Amounts in Thousands)		
	1990-91 Actual	1991-92 Available	1992-93 Estimated
Cash Balance, Beginning .....	\$ 118,217	\$ 104,865	\$ 103,702
<b>Receipts:</b>			
Surcharges .....	\$ 122,465	\$ 155,899	\$ 169,283
Interest .....	8,271	6,058	6,132
Other .....	248	33	.....
Total Receipts .....	<u>130,984</u>	<u>161,990</u>	<u>175,415</u>
Total Funds Available .....	\$ 249,201	\$ 266,855	\$ 279,117
<b>Disbursements:</b>			
Executive Offices .....	\$ 144,336	\$ 163,153	\$ 171,522
Total Disbursements .....	<u>-144,336</u>	<u>-163,153</u>	<u>-171,522</u>
Cash Balance, Ending .....	<u>\$ 104,865</u>	<u>\$ 103,702</u>	<u>\$ 107,595</u>

# MINORITY BUSINESS DEVELOPMENT FUND

This fund was created in 1974 to accommodate the operations of the Pennsylvania Minority Business Development Authority. Receipts come from loan repayments, transfer of General Fund appropriations and interest. The authority also has the power to issue bonds or other obligations which would provide another source of income. To date this has not been done.

Expenditures are made for loans to minority business enterprises and for operating expenses of the authority.

## Statement of Cash Receipts and Disbursements

	(Dollar Amounts in Thousands)		
	1990-91 Actual	1991-92 Available	1992-93 Estimated
Cash Balance, Beginning .....	\$ 14,641	\$ 14,450	\$ 5,048
<b>Receipts:</b>			
Transfer from General Fund .....	\$ 1,000	.....	.....
Loan Principal Repayments .....	1,263	\$ 1,500	\$ 2,225
Loan Interest .....	300	350	425
Interest on Securities .....	1,167	1,048	515
Other .....	50	150	150
Total Receipts .....	<u>3,780</u>	<u>3,048</u>	<u>3,315</u>
Total Funds Available .....	\$ 18,421	\$ 17,498	\$ 8,363
<b>Disbursements:</b>			
Economic Development Partnership .....	\$ 3,971	\$ 12,450 <sup>a</sup>	\$ 7,650
Total Disbursements .....	<u>-3,971</u>	<u>-12,450</u>	<u>-7,650</u>
Cash Balance, Ending .....	<u>\$ 14,450</u>	<u>\$ 5,048</u>	<u>\$ 713</u>

<sup>a</sup>Includes \$3 million venture capital initiative.

# MOTOR VEHICLE TRANSACTION RECOVERY FUND

This fund was created by Act 83 of 1990 to provide protection from dealers or other agents who fail to forward fees or taxes pertaining to an application for titling or registration of a vehicle to the Department of Transportation. Revenues to the fund consist of assessments (or reassessments should the balance of the fund fall below \$500,000) on every applicant for motor vehicle dealer registration plates or for the authority to act as agent of the department with respect to vehicle titling and registration.

## Statement of Cash Receipts and Disbursements

	(Dollar Amounts in Thousands)		
	1990-91 Actual	1991-92 Available	1992-93 Estimated
Cash Balance, Beginning .....		\$ 887	\$ 774
<b>Receipts:</b>			
Motor Vehicle Dealer/Agent Assessment .....	\$ 969	\$ 30	\$ 30
Interest .....	27	57	49
Total Receipts .....	996	87	79
<b>Total Funds Available .....</b>	<b>\$ 996</b>	<b>\$ 974</b>	<b>\$ 853</b>
<b>Disbursements:</b>			
Transportation .....	\$ 109	\$ 200	\$ 200
Total Disbursements .....	-109	-200	-200
<b>Cash Balance, Ending .....</b>	<b>\$ 887</b>	<b>\$ 774</b>	<b>\$ 653</b>

# MUNICIPAL PENSION AID FUND

This fund was created by Act 205 of 1984, the Municipal Pension Plan Funding Standard and Recovery Act, and is administered by the Auditor General. Beginning on July 1, 1985, this fund receives a portion of the revenues from the Foreign Casualty Insurance Premium Tax and the Foreign Fire Insurance Premium Tax. These revenues and earnings are for distribution to municipalities for various municipal, police and fire pension funds.

## Statement of Cash Receipts and Disbursements

	(Dollar Amounts in Thousands)		
	1990-91 Actual	1991-92 Available	1992-93 Estimated
Cash Balance, Beginning .....	\$ 111,813	\$ 115,191	\$ 113,142
<b>Receipts:</b>			
Foreign Casualty Insurance Premium Tax .....	\$ 106,396	\$ 108,507	\$ 107,000
Foreign Fire Insurance Premium Tax Interest .....	11,994	11,772	12,500
	5,200	4,525	4,500
Total Receipts .....	123,590	124,804	124,000
<b>Total Funds Available .....</b>	<b>\$ 235,403</b>	<b>\$ 239,995</b>	<b>\$ 237,142</b>
<b>Disbursements:</b>			
Auditor General .....	\$ 120,212	\$ 126,853	\$ 124,000
Total Disbursements .....	-120,212	-126,853	-124,000
<b>Cash Balance, Ending .....</b>	<b>\$ 115,191</b>	<b>\$ 113,142</b>	<b>\$ 113,142</b>

# NON-COAL SURFACE MINING CONSERVATION AND RECLAMATION FUND

This fund was created by Act 219 of 1984 to finance reclamation projects on land scarred by non-coal surface mining. Projects include recontouring, terracing and planting of trees, shrubs and grasses. Revenues are provided by charging non-coal surface mining operators for licenses and permits and by fining them for failing to apply for the licenses and permits as well as by forfeiture of collateral bonds, cash or securities for failure to comply with an approved reclamation plan.

## Statement of Cash Receipts and Disbursements

	(Dollar Amounts in Thousands)		
	1990-91 Actual	1991-92 Available	1992-93 Estimated
Cash Balance, Beginning .....	\$ 2,190	\$ 2,892	\$ 2,037
<b>Receipts:</b>			
License and Fees .....	\$ 170	\$ 175	\$ 180
Penalties .....	145	100	100
Interest .....	189	150	150
Collateral .....	92	50	50
Forfeiture of Bond .....	113	75	75
Other .....	5	5	5
Total Receipts .....	<u>714</u>	<u>555</u>	<u>560</u>
Total Funds Available .....	\$ 2,904	\$ 3,447	\$ 2,657
<b>Disbursements:</b>			
Environmental Resources .....	\$ 12	\$ 1,350	\$ 1,061
Total Disbursements .....	<u>-12</u>	<u>-1,350</u>	<u>-1,061</u>
Cash Balance, Ending .....	<u>\$ 2,892</u>	<u>\$ 2,097</u>	<u>\$ 1,596</u>

# NURSING HOME LOAN DEVELOPMENT FUND

This fund serves as a depository for proceeds from the sale of general obligation bonds approved by referendum May 21, 1974. Net proceeds are transferred to the Nursing Home Loan Fund as needed. Interest earnings in this fund and bond proceeds not required for nursing home loans are paid into the Nursing Home Loan Sinking Fund for debt retirement.

## Statement of Cash Receipts and Disbursements

	(Dollar Amounts in Thousands)		
	1990-91 Actual	1991-92 Available	1992-93 Estimated
Cash Balance, Beginning .....	\$ 9,069	\$ 8,744	\$ 1,644
<b>Receipts:</b>			
Miscellaneous .....	\$ 5		
Total Receipts .....	<u>5</u>		
Total Funds Available .....	\$ 9,074	\$ 8,744	\$ 1,644
<b>Disbursements:</b>			
Treasury .....	\$ 330	\$ 7,100 <sup>a</sup>	\$ 1,500
Total Disbursements .....	<u>-330</u>	<u>-7,100</u>	<u>-1,500</u>
Cash Balance, Ending .....	<u>\$ 8,744</u>	<u>\$ 1,644</u>	<u>\$ 144</u>

<sup>a</sup>Includes \$5,600,000 proposed transfer to the Nursing Home Loan Sinking Fund.

# NURSING HOME LOAN FUND

Loans to nursing homes for repairs, reconstruction and rehabilitation to meet safety code standards are made from this fund. Loans are made from bond proceeds transferred from the Nursing Home Loan Development Fund. Repayments of loans are transferred from this fund to the General Fund.

## Statement of Cash Receipts and Disbursements

	(Dollar Amounts in Thousands)		
	1990-91 Actual	1991-92 Available	1992-93 Estimated
Cash Balance, Beginning .....	.....	.....	.....
<b>Receipts:</b>			
Transfer from Nursing Home Loan Development Fund .....	\$ 330	\$ 1,500	\$ 1,500
Total Receipts .....	<u>330</u>	<u>1,500</u>	<u>1,500</u>
<b>Total Funds Available</b> .....	\$ 330	\$ 1,500	\$ 1,500
<b>Disbursements:</b>			
Economic Development Partnership .....	\$ 330	\$ 1,500	\$ 1,500
Total Disbursements .....	<u>-330</u>	<u>-1,500</u>	<u>-1,500</u>
Cash Balance, Ending .....	<u>.....</u>	<u>.....</u>	<u>.....</u>

# NURSING HOME LOAN SINKING FUND

Monies in this fund are used for the redemption of nursing home loan bonds at maturity and all interest payable on such bonds. The monies used for this purpose are derived from earnings received from investment or deposit of balances in this fund and in the Nursing Home Loan Development Fund. An annual appropriation by the General Assembly for payment of the interest and principal on nursing home loan bonds is also credited to this fund.

## Statement of Cash Receipts and Disbursements

	(Dollar Amounts in Thousands)		
	1990-91 Actual	1991-92 Available	1992-93 Estimated
Cash Balance, Beginning .....	.....	\$ 47	.....
<b>Receipts:</b>			
Transfer from General Fund .....	\$ 5,726	\$ 167	\$ 6,270
Transfer from Nursing Home Loan Development Fund .....	.....	5,600	.....
Interest on Securities .....	697	505	.....
Total Receipts .....	<u>6,423</u>	<u>6,272</u>	<u>6,270</u>
<b>Total Funds Available</b> .....	\$ 6,423	\$ 6,319	\$ 6,270
<b>Disbursements:</b>			
Treasury .....	\$ 6,376	\$ 6,319	\$ 6,270
Total Disbursements .....	<u>-6,376</u>	<u>-6,319</u>	<u>-6,270</u>
Cash Balance, Ending .....	<u>\$ 47</u>	<u>.....</u>	<u>.....</u>

# OIL AND GAS LEASE FUND

Created in 1955, this fund is used to finance conservation, recreation, dams or flood control projects or to match any Federal grants made for these purposes. Revenues are derived from rents and royalties from oil and gas leases of Commonwealth owned land with the exception of rents and royalties from land owned by either the Pennsylvania Game or Fish and Boat Commissions. Those revenues are paid into the Game and Fish Funds.

## Statement of Cash Receipts and Disbursements

	(Dollar Amounts in Thousands)		
	1990-91 Actual	1991-92 Available	1992-93 Estimated
Cash Balance, Beginning .....	\$ 10,650	\$ 10,402	\$ 4,154
<b>Receipts:</b>			
Rents and Royalties .....	\$ 5,000	\$ 5,000	\$ 5,000
Interest .....	813	875	875
Other .....	51	25	25
Total Receipts .....	<u>5,864</u>	<u>5,900</u>	<u>5,900</u>
<b>Total Funds Available</b> .....	<b>\$ 16,514</b>	<b>\$ 16,302</b>	<b>\$ 10,054</b>
<b>Disbursements:</b>			
Executive Offices .....	\$ 23		
Environmental Resources .....	6,089	\$ 12,148	\$ 5,898
Total Disbursements .....	<u>-6,112</u>	<u>-12,148</u>	<u>-5,898</u>
<b>Cash Balance, Ending</b> .....	<b>\$ 10,402</b>	<b>\$ 4,154</b>	<b>\$ 4,156</b>

# PENNSYLVANIA CAPITAL LOAN FUND

The Pennsylvania Capital Loan Program began in 1982 with funding from the U.S. Appalachian Regional Commission and the U.S. Economic Development Administration (EDA) to provide low-interest loans to businesses for capital development projects. Act 109 of 1984 created this fund and provided additional funding from the Pennsylvania Economic Revitalization Fund.

Loans are used by manufacturing, industrial and export service businesses for the purchase of land, buildings, machinery, equipment and working capital. County and regional economic development organizations assist the department in packaging and reviewing the loan applications.

## Statement of Cash Receipts and Disbursements

	(Dollar Amounts in Thousands)		
	1990-91 Actual	1991-92 Available	1992-93 Estimated
Cash Balance, Beginning .....	\$ 21,807	\$ 24,047	\$ 22,656
<b>Receipts:</b>			
Loan Principal .....	\$ 8,226	\$ 8,581	\$ 10,746
Interest — Loans .....	1,732	1,434	1,222
Interest — Securities .....	1,729	1,638	1,418
Transfer From Pennsylvania Economic Revitalization Fund ..	625	1,000	1,000
EDA Receipts .....	<u>200</u>	<u>365</u>	<u>.....</u>
Total Receipts .....	<u>12,512</u>	<u>13,018</u>	<u>14,386</u>
<b>Total Funds Available</b> .....	<b>\$ 34,319</b>	<b>\$ 37,065</b>	<b>\$ 37,042</b>
<b>Disbursements:</b>			
Economic Development Partnership	\$ 10,272	\$ 14,409	\$ 19,840
Total Disbursements .....	<u>-10,272</u>	<u>-14,409</u>	<u>-19,840</u>
<b>Cash Balance, Ending</b> .....	<b>\$ 24,047</b>	<b>\$ 22,656</b>	<b>\$ 17,202</b>

# PENNSYLVANIA ECONOMIC REVITALIZATION SINKING FUND

Annual appropriations by the General Assembly are deposited into this fund, and together with interest earned in this fund and interest earned in and transferred from the Pennsylvania Economic Revitalization Fund, are used to pay interest and principal payments due on outstanding economic revitalization bonds.

## Statement of Cash Receipts and Disbursements

	(Dollar Amounts in Thousands)		
	1990-91 Actual	1991-92 Available	1992-93 Estimated
Cash Balance, Beginning	\$ 6	\$ 10,793	.....
<b>Receipts:</b>			
Transfer from General Fund	\$ 7,263	\$ 11,337	\$ 19,418
Transfer from Pennsylvania Economic Revitalization Fund	1,770	291	200
Interest on Securities	38	189	.....
Accrued Interest on Bonds Sold	215	139	.....
Bond Sale for BANs Repayment	15,000	15,000	.....
Total Receipts	<u>24,286</u>	<u>26,956</u>	<u>19,618</u>
<b>Total Funds Available</b>	<b>\$ 24,292</b>	<b>\$ 37,749</b>	<b>\$ 19,618</b>
<b>Disbursements:</b>			
Treasury	\$ 13,499	\$ 37,749	\$ 19,618
Total Disbursements	<u>-13,499</u>	<u>-37,749</u>	<u>-19,618</u>
<b>Cash Balance, Ending</b>	<b>\$ 10,793</b>	<b>.....</b>	<b>.....</b>

# PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION TRUST FUND

This fund, created under Act 113 (P.L. 185), approved May 21, 1931, is administered by the Governor, Auditor General, State Treasurer and the Pennsylvania Historical and Museum Commission. The interest received from investment of the \$33,000 perpetual endowment to this fund in bonds of the Commonwealth or any of its political subdivisions, is credited to the fund. Interest earned on investments is used for the restoration, maintenance and improvement of the Cornwall Charcoal Furnace, Cornwall Borough, Lebanon County.

## Statement of Cash Receipts and Disbursements

	(Dollar Amounts in Thousands)		
	1990-91 Actual	1991-92 Available	1992-93 Estimated
Cash Balance, Beginning	\$ 92	\$ 99	\$ 108
<b>Receipts:</b>			
Interest on Securities	\$ 7	\$ 9	\$ 10
Total Receipts	<u>7</u>	<u>9</u>	<u>10</u>
<b>Total Funds Available</b>	<b>\$ 99</b>	<b>\$ 108</b>	<b>\$ 118</b>
<b>Disbursements:</b>			
Historical and Museum Commission	.....	.....	.....
Total Disbursements	<u>.....</u>	<u>.....</u>	<u>.....</u>
<b>Cash Balance, Ending</b>	<b>\$ 99</b>	<b>\$ 108</b>	<b>\$ 118</b>

# PENNSYLVANIA MUNICIPAL RETIREMENT FUND

Act 15 of 1974 created the Pennsylvania Municipal Retirement System which replaced the "Municipal Employees Retirement Law" and the "Municipal Police Retirement Law" and combined all employees covered under both into a State-related municipal system.

The fund established under that act provides for payment of retirement allowances to officers, employees, firemen and police of political subdivisions (county, cities, boroughs, and townships of the first and second class).

Any municipality may elect by ordinance to join the system. Revenues are generated from the contributions of the members of the system and investment earnings.

The board established under Act 15 has control over the system's operation. The net investment adjustment shown below is to reflect carrying value of long-term investments as of June 30.

## Statement of Cash Receipts and Disbursements

	(Dollar Amounts in Thousands)		
	1990-91 Actual	1991-92 Available	1992-93 Estimated
Cash Balance, Beginning .....	\$ 286,718	\$ 305,464	\$ 329,846
<b>Receipts:</b>			
Contributions .....	\$ 21,460	\$ 22,875	\$ 24,290
Interest .....	15,681	18,876	20,764
Other .....	55	.....	.....
Total Receipts .....	<u>37,196</u>	<u>41,751</u>	<u>45,054</u>
<b>Total Funds Available .....</b>	<b>\$ 323,914</b>	<b>\$ 347,215</b>	<b>\$ 374,900</b>
<b>Disbursements:</b>			
Treasury .....	\$ 3	.....	.....
Executive Offices .....	55	\$ 1,766	\$ 1,854
Municipal Employees' Retirement Board .....	13,649	15,603	13,821
Net Investment Adjustment .....	<u>4,743</u>	<u>.....</u>	<u>.....</u>
Total Disbursements .....	<u>-18,450</u>	<u>-17,369</u>	<u>-15,675</u>
Cash Balance, Ending .....	<u>\$ 305,464</u>	<u>\$ 329,846</u>	<u>\$ 359,225</u>

# PENNSYLVANIA VETERANS MEMORIAL TRUST FUND

Act 60 of 1988 established this fund to be administered by the Pennsylvania Veterans Memorial Commission whose purpose it is to erect on the grounds of Fort Indiantown Gap a monument or memorial to Pennsylvania veterans who served in armed conflicts in which the United States was a participant. Funds will be solicited from public and private sources.

## Statement of Cash Receipts and Disbursements

	(Dollar Amounts in Thousands)		
	1990-91 Actual	1991-92 Available	1992-93 Estimated
Cash Balance, Beginning .....	\$ 81	\$ 118	\$ 135
<b>Receipts:</b>			
Public/Private Donations .....	\$ 30	\$ 40	\$ 40
Interest .....	<u>7</u>	<u>7</u>	<u>7</u>
Total Receipts .....	<u>37</u>	<u>47</u>	<u>47</u>
<b>Total Funds Available .....</b>	<b>\$ 118</b>	<b>\$ 165</b>	<b>\$ 182</b>
<b>Disbursements:</b>			
Military Affairs .....	<u>.....</u>	<u>\$ 30</u>	<u>\$ 100</u>
Total Disbursements .....	<u>.....</u>	<u>-30</u>	<u>-100</u>
Cash Balance, Ending .....	<u>\$ 118</u>	<u>\$ 135</u>	<u>\$ 82</u>

# PENNVEST BOND AUTHORIZATION FUND

This fund, created under the authority of Act 16 of 1988, receives the proceeds from the sale of bonds authorized by general referendum, transferred from the Water Facilities Loan Fund or from the Capital Facilities Fund for site development. Expenditures are for transfers of funds to the PENNVEST Water Pollution Control Revolving Fund, the PENNVEST Revolving Fund, or the PENNVEST Non-Revolving Fund.

## Statement of Cash Receipts and Disbursements

	(Dollar Amounts in Thousands)		
	1990-91 Actual	1991-92 Available	1992-93 Estimated
<b>Cash Balance, Beginning</b> .....	\$ 48,428	\$ 14,848	\$ 59,748
<b>Receipts:</b>			
Referendum Bonds .....	\$ 17,636	\$ 60,000	\$ 59,000
Water Facilities Bonds .....	11,368	45,000	50,000
Site Development Bonds .....	34,696	31,000	.....
Interest .....	2,128	2,500	1,000
Other .....	94	.....	.....
<b>Total Receipts</b> .....	<u>65,922</u>	<u>138,500</u>	<u>110,000</u>
<b>Total Funds Available</b> .....	\$ 114,350	\$ 153,348	\$ 169,748
<b>Disbursements:</b>			
PENNVEST Fund .....	\$ 3,850	\$ 3,500	\$ 1,000
PENNVEST Water Pollution Control Revolving Fund .....	2,439	5,100	8,500
PENNVEST Revolving Fund .....	92,740	85,000	66,500
PENNVEST Non-Revolving Fund ...	448	.....	.....
Treasury .....	25	.....	.....
<b>Total Disbursements</b> .....	<u>-99,502</u>	<u>-93,600</u>	<u>-76,000</u>
<b>Cash Balance, Ending</b> .....	<u>\$ 14,848</u>	<u>\$ 59,748</u>	<u>\$ 93,748</u>

# PENNVEST FUND

This fund was created under the authority of Act 16 of 1988 to receive funds from sources other than the sale of general obligation bonds. These sources include appropriations from the General Fund, payments of revolving loans, interest received from revolving and non-revolving loans, investment income, and the sale of assets. In addition to grants and loans for water and sewer projects, these funds can be used for administrative costs.

## Statement of Cash Receipts and Disbursements

	(Dollar Amounts in Thousands)		
	1990-91 Actual	1991-92 Available	1992-93 Estimated
Cash Balance, Beginning .....	\$ 26,074	\$ 14,577	\$ 5,583
<b>Receipts:</b>			
Transfer from General Fund .....	\$ 3,000	\$ 2,000	\$ 11,000
Revolving loan payments .....	1,835	2,500	.....
Interest .....	1,413	2,500	.....
Investment income .....	1,363	1,400	1,400
Bond Authorization Fund .....	3,850	3,500	1,000
Other .....	356	.....	.....
Total Receipts .....	<u>11,817</u>	<u>11,900</u>	<u>13,400</u>
<b>Total Funds Available</b> .....	<b>\$ 37,891</b>	<b>\$ 26,477</b>	<b>\$ 18,983</b>
<b>Disbursements:</b>			
Executive Offices .....	\$ 72	.....	.....
Infrastructure			
Investment Authority:			
Loans and Grants .....	20,349	\$ 12,000	\$ 7,000
Administration .....	2,893	3,894	2,564
Revenue Bond Transfer .....	.....	5,000	.....
Total Disbursements .....	<u>-23,314</u>	<u>-20,894</u>	<u>-9,564</u>
<b>Cash Balance, Ending</b> .....	<b>\$ 14,577</b>	<b>\$ 5,583</b>	<b>\$ 9,419</b>

# PENNVEST NON-REVOLVING FUND

This fund, created under the authority of Act 16 of 1988, receives moneys transferred from the PENNVEST Bond Authorization Fund and which are used for non-revolving loans authorized by the act. These non-revolving loans can be made to public or private entities for drinking water supply or sewer projects. Repayments of loans and interest are deposited in the PENNVEST Redemption Fund.

## Statement of Cash Receipts and Disbursements

	(Dollar Amounts in Thousands)		
	1990-91 Actual	1991-92 Available	1992-93 Estimated
Cash Balance, Beginning .....	.....	.....	.....
<b>Receipts:</b>			
Bond Authorization Fund .....	\$ -530 <sup>a</sup>	.....	.....
Total Receipts .....	<u>-530<sup>a</sup></u>	.....	.....
<b>Total Funds Available</b> .....	<b>\$ -530<sup>a</sup></b>	.....	.....
<b>Disbursements:</b>			
Drinking Water Projects .....	\$ -530 <sup>b</sup>	.....	.....
Sewer Projects .....	.....	.....	.....
Total Disbursements .....	<u>530<sup>b</sup></u>	.....	.....
<b>Cash Balance, Ending</b> .....	<u>.....</u>	<u>.....</u>	<u>.....</u>

<sup>a</sup>Includes \$82,000 due to be transferred.

<sup>b</sup>Non-Revolving loans made in prior year have been reclassified as revolving loans and transferred to the PENNVEST Revolving Fund.

## PENNVEST REDEMPTION FUND

This fund, created under the authority of Act 16 of 1988, receives repayments of non-revolving loans and investment interest along with annual appropriations by the General Assembly to be used to retire general obligation bonds.

### Statement of Cash Receipts and Disbursements

	(Dollar Amounts in Thousands)		
	1990-91 Actual	1991-92 Available	1992-93 Estimated
Cash Balance, Beginning .....	\$ 1	\$ 8	.....
<b>Receipts:</b>			
Transfer from General Fund .....	\$ 5,773	\$ 7,252	\$ 15,683
Interest on Securities .....	33	38	30
Accrued Interest on Bonds Sold .....	75	126	.....
Bond Sale for BANs Repayment .....	9,000	21,000	.....
Total Receipts .....	<u>14,881</u>	<u>28,416</u>	<u>15,713</u>
<b>Total Funds Available .....</b>	<b>\$ 14,882</b>	<b>\$ 28,424</b>	<b>\$ 15,713</b>
<b>Disbursements:</b>			
Treasury .....	\$ 14,874	\$ 28,424	\$ 15,713
Total Disbursements .....	<u>-14,874</u>	<u>-28,424</u>	<u>-15,713</u>
<b>Cash Balance, Ending .....</b>	<b><u>\$ 8</u></b>	<b><u>.....</u></b>	<b><u>.....</u></b>

## PENNVEST REVOLVING FUND

This fund, created under the authority of Act 16 of 1988, receives moneys transferred from the PENNVEST Bond Authorization Fund. Funds are used for revolving loans which can be made to public or private entities for drinking water supply or sewer projects. Repayments of loans and interest are deposited in the PENNVEST Fund.

### Statement of Cash Receipts and Disbursements

	(Dollar Amounts in Thousands)		
	1990-91 Actual	1991-92 Available	1992-93 Estimated
Cash Balance, Beginning .....	\$ 10	\$ 12	\$ 13
<b>Receipts:</b>			
Bond Authorization Fund .....	\$ 101,177	\$ 85,000	\$ 66,500
Interest .....	2	1	1
Total Receipts .....	<u>101,179</u>	<u>85,001</u>	<u>66,501</u>
<b>Total Funds Available .....</b>	<b>\$ 101,189</b>	<b>\$ 85,013</b>	<b>\$ 66,514</b>
<b>Disbursements:</b>			
Infrastructure Investment Authority:			
Drinking Water Projects .....	\$ 33,848	\$ 28,000	\$ 22,000
Sewer Projects .....	67,329	57,000	44,500
Total Disbursements .....	<u>-101,177</u>	<u>-85,000</u>	<u>-66,500</u>
<b>Cash Balance, Ending .....</b>	<b><u>\$ 12</u></b>	<b><u>\$ 13</u></b>	<b><u>\$ 14</u></b>

# PENNVEST WATER POLLUTION CONTROL REVOLVING FUND

This fund was created under the authority of Act 16 of 1988 for funds received from the Federal Government to establish a revolving loan program for sewer projects. Required matching State funds are transferred from the PENNVEST Bond Authorization Fund.

## Statement of Cash Receipts and Disbursements

	(Dollar Amounts in Thousands)		
	1990-91 Actual	1991-92 Available	1992-93 Estimated
Cash Balance, Beginning	\$ 135	\$ 260	\$ 1,160
<b>Receipts:</b>			
Bond Authorization Fund	\$ 2,439	\$ 5,100	\$ 8,500
Federal Funds	13,219	30,000	50,000
Interest Payments	204	750	1,500
Investment Income	38	50	50
Total Receipts	<u>15,900</u>	<u>35,900</u>	<u>60,050</u>
<b>Total Funds Available</b>	<b>\$ 16,035</b>	<b>\$ 36,160</b>	<b>\$ 61,210</b>
<b>Disbursements:</b>			
Infrastructure Investment Authority	\$ 15,775	\$ 35,000	\$ 58,500
Total Disbursements	<u>-15,775</u>	<u>-35,000</u>	<u>-58,500</u>
<b>Cash Balance, Ending</b>	<b>\$ <u>260</u></b>	<b>\$ <u>1,160</u></b>	<b>\$ <u>2,710</u></b>

# PHARMACEUTICAL ASSISTANCE FUND (CONTRACT FOR THE ELDERLY)

This fund, created by Act 63 of 1983 and reauthorized by Act 36 of 1991, provides a limited pharmaceutical assistance program for older Pennsylvanians who are 65 years of age or over and whose annual income does not exceed the maximum specified in the act for program eligibility. Funds not expended in the fiscal year in which they were appropriated are available for use in the following fiscal year. For additional information on the program, refer to the Department of Aging program description.

## Statement of Cash Receipts and Disbursements

	(Dollar Amounts in Thousands)		
	1990-91 Actual	1991-92 Available	1992-93 Estimated
Cash Balance, Beginning	\$ 11,414	\$ 5,380	\$ 2,133
<b>Receipts:</b>			
Transfer from Lottery Fund	\$ 222,000	\$ 204,925 <sup>a</sup>	\$ 187,000
Interest on Securities	1,040	1,400	1,400
Other	44	42	42
Total Receipts	<u>223,084</u>	<u>206,367</u>	<u>188,442</u>
<b>Total Funds Available</b>	<b>\$ 234,498</b>	<b>\$ 211,747</b>	<b>\$ 190,575</b>
<b>Disbursements:</b>			
Executive Offices	\$ 44	\$ 42	\$ 42
Aging	229,074	209,572	187,571
Total Disbursements	<u>-229,118</u>	<u>-209,614</u>	<u>-187,613</u>
<b>Cash Balance, Ending</b>	<b>\$ <u>5,380</u></b>	<b>\$ <u>2,133</u></b>	<b>\$ <u>2,962</u></b>

<sup>a</sup>Includes a recommended supplemental appropriation of \$22,000,000.

# PROJECT 70 LAND ACQUISITION SINKING FUND

Annual appropriations by the General Assembly for payment of interest and principal on Project 70 bonds are credited to this fund. Monies reimbursed to the Commonwealth by political subdivisions for inappropriate use of Project 70 funds are credited to this fund. Monies in this fund are used solely to pay interest and principal of Project 70 bonds.

## Statement of Cash Receipts and Disbursements

	(Dollar Amounts in Thousands)		
	1990-91 Actual	1991-92 Available	1992-93 Estimated
Cash Balance, Beginning .....	\$ 1	\$ 1	.....
<b>Receipts:</b>			
Transfer from General Fund .....	\$ 756	\$ 769	\$ 770
Sale of Real Estate .....	<u>7</u>	<u>.....</u>	<u>.....</u>
Total Receipts .....	<u>763</u>	<u>769</u>	<u>770</u>
<b>Total Funds Available</b> .....	\$ 764	\$ 770	\$ 770
<b>Disbursements:</b>			
Treasury .....	\$ 763	\$ 770	\$ 770
Total Disbursements .....	<u>-763</u>	<u>-770</u>	<u>-770</u>
Cash Balance, Ending .....	<u>\$ 1</u>	<u>.....</u>	<u>.....</u>

# PUBLIC TRANSPORTATION ASSISTANCE FUND

This fund was established by Act 26 of 1991 to help provide for the capital, asset maintenance and certain other transportation needs of the Commonwealth's transit entities. Revenue is derived from a fee on the sale of new tires, a tax on the sale of periodicals, an additional motor vehicle lease tax, a motor vehicle rental fee and an additional utility realty tax.

## Statement of Cash Receipts and Disbursements

	(Dollar Amounts in Thousands)		
	1990-91 Actual	1991-92 Available	1992-93 Estimated
Cash Balance, Beginning .....	.....	.....	.....
<b>Receipts:</b>			
Tire Fee .....	.....	\$ 5,800	\$ 11,800
Periodical Tax .....	.....	10,000	20,900
Motor Vehicle Lease Tax .....	.....	7,700	16,900
Motor Vehicle Rental Fee .....	.....	10,100	21,000
Utility Realty Tax .....	<u>.....</u>	<u>115,300</u>	<u>61,200</u>
Total Receipts .....	<u>.....</u>	<u>148,900</u>	<u>131,800</u>
<b>Total Funds Available</b> .....	.....	\$ 148,900	\$ 131,800
<b>Disbursements:</b>			
Transportation:			
Administration .....	.....	\$ 1,000	\$ 1,000
Grants .....	<u>.....</u>	<u>147,900</u>	<u>130,800</u>
Total Disbursements .....	<u>.....</u>	<u>-148,900</u>	<u>-131,800</u>
Cash Balance, Ending .....	<u>.....</u>	<u>.....</u>	<u>.....</u>

# PURCHASING FUND

Created in 1933, this fund finances the purchase of materials, supplies and equipment by the Department of General Services for use of other departments, boards and commissions. Also salaries for the personnel administering the fund are paid by the fund. Revenue sources are periodic appropriations from the General Fund and reimbursements by other departments, boards and commissions for the materials and supplies provided them.

## Statement of Cash Receipts and Disbursements

	1990-91 Actual	(Dollar Amounts in Thousands) 1991-92 Available	1992-93 Estimated
Cash Balance, Beginning .....	\$ 9,734	\$ 7,197	\$ 9,597
<b>Receipts:</b>			
Reimbursement from other agencies	\$ 66,045	\$ 68,000	\$ 70,000
General Fund loan .....	7,500		
Other .....	1,618	1,400	1,600
Total Receipts .....	75,163	69,400	71,600
<b>Total Funds Available .....</b>	<b>\$ 84,897</b>	<b>\$ 76,597</b>	<b>\$ 81,197</b>
<b>Disbursements:</b>			
Executive Office .....	\$ 22,516	\$ 46,500	\$ 48,500
General Services* .....	55,184	20,500	22,500
Total Disbursements .....	-77,700	-67,000	-71,000
<b>Cash Balance, Ending .....</b>	<b>\$ 7,197</b>	<b>\$ 9,597</b>	<b>\$ 10,197</b>

\*Includes repayment of General Fund loan.

# REAL ESTATE RECOVERY FUND

This fund was established in 1980 to reimburse aggrieved persons any amounts unpaid from final judgements against any person licensed by the Real Estate Commission. Revenue is derived from additional fees paid by licensees, with interest on investments being retained by the fund.

## Statement of Cash Receipts and Disbursements

	1990-91 Actual	(Dollar Amounts in Thousands) 1991-92 Available	1992-93 Estimated
Cash Balance, Beginning .....	\$ 1,482	\$ 1,497	\$ 1,441
<b>Receipts:</b>			
Additional License Fees .....	\$ 57	\$ 82	\$ 81
Interest .....	114	112	112
Total Receipts .....	171	194	193
<b>Total Funds Available .....</b>	<b>\$ 1,653</b>	<b>\$ 1,691</b>	<b>\$ 1,634</b>
<b>Disbursements:</b>			
State .....	\$ 156	\$ 250	\$ 175
Total Disbursements .....	-156	-250	-175
<b>Cash Balance, Ending .....</b>	<b>\$ 1,497</b>	<b>\$ 1,441</b>	<b>\$ 1,459</b>

## RECYCLING FUND

This fund was created by Act 101 of 1988 to finance the planning, processing, resource recovery and recycling of solid waste. Revenue is generated by a fee on all waste disposed of in landfills or processed by resource recovery facilities. Expenditures are for recycling and planning grants, market and waste minimization studies, and public information and education activities throughout the Commonwealth.

### Statement of Cash Receipts and Disbursements

	(Dollar Amounts in Thousands)		
	1990-91 Actual	1991-92 Available	1992-93 Estimated
Cash Balance, Beginning .....	\$ 33,608	\$ 50,288	\$ 29,540
<b>Receipts:</b>			
Recycling Fees .....	\$ 26,823	\$ 27,000	\$ 27,000
Fine and Penalties .....	83	85	85
Interest .....	3,290	1,717	811
Environmental Technology Loan Repayments and Interest .....	38	.....	.....
Other .....	410	.....	.....
Total Receipts .....	<u>30,644</u>	<u>28,802</u>	<u>27,896</u>
<b>Total Funds Available .....</b>	<b>\$ 64,252</b>	<b>\$ 79,090</b>	<b>\$ 57,436</b>
<b>Disbursements:</b>			
Environmental Resources .....	\$ 13,436	\$ 47,750	\$ 34,550 <sup>a</sup>
Commerce .....	<u>528</u>	<u>1,800</u>	.....
Total Disbursements .....	<u>-13,964</u>	<u>-49,550</u>	<u>-34,550</u>
<b>Cash Balance, Ending .....</b>	<b><u>\$ 50,288</u></b>	<b><u>\$ 29,540</u></b>	<b><u>\$ 22,886</u></b>

<sup>a</sup>Beginning in 1992-93, funds for the Department of Commerce will be authorized through the Department of Environmental Resources.

## REGIONAL FACILITY SITING FUND

This fund was created by Act 107 of 1990 to provide for establishing a low-level radioactive waste disposal facility in Pennsylvania. The act requires certain generators of low-level radioactive waste, primarily nuclear power generating facilities, to make advance payments of disposal fees which will fund the initial costs of designing and constructing the new disposal facility.

### Statement of Cash Receipts and Disbursements

	(Dollar Amounts in Thousands)		
	1990-91 Actual	1991-92 Available	1992-93 Estimated
Cash Balance, Beginning .....	.....	\$ 7,318	\$ 3,488
<b>Receipts:</b>			
Advance Payments .....	\$ 8,397	\$ 10,800	\$ 8,397
Interest .....	<u>494</u>	<u>567</u>	<u>441</u>
Total Receipts .....	<u>8,891</u>	<u>11,367</u>	<u>8,838</u>
<b>Total Funds Available .....</b>	<b>\$ 8,891</b>	<b>\$ 18,685</b>	<b>\$ 12,326</b>
<b>Disbursements:</b>			
Environmental Resources .....	\$ 1,573	\$ 15,197	\$ 12,300
Total Disbursements .....	<u>-1,573</u>	<u>-15,197</u>	<u>-12,300</u>
<b>Cash Balance, Ending .....</b>	<b><u>\$ 7,318</u></b>	<b><u>\$ 3,488</u></b>	<b><u>\$ 26</u></b>

# REHABILITATION CENTER FUND

This fund was created May 13, 1959 for the operation of the Hiram G. Andrews Rehabilitation Center and is funded from fees for services rendered by the center. Most of these services are rendered to vocational rehabilitation clients.

## Statement of Cash Receipts and Disbursements

	(Dollar Amounts in Thousands)		
	1990-91 Actual	1991-92 Available	1992-93 Estimated
Cash Balance, Beginning .....	\$ 2,467	\$ 3,623	\$ 4,586
<b>Receipts:</b>			
Clients Fees .....	\$ 12,957	\$ 13,266	\$ 13,170
Other .....	1,507	1,457	1,482
Total Receipts .....	<u>14,464</u>	<u>14,723</u>	<u>14,652</u>
<b>Total Funds Available</b>	<b>\$ 16,931</b>	<b>\$ 18,346</b>	<b>\$ 19,238</b>
<b>Disbursements:</b>			
Executive Offices .....	\$ 782	\$ 760	\$ 780
Labor and Industry .....	12,526	13,000	13,500
Total Disbursements .....	<u>-13,308</u>	<u>-13,760</u>	<u>-14,280</u>
<b>Cash Balance, Ending .....</b>	<b><u>\$ 3,623</u></b>	<b><u>\$ 4,586</u></b>	<b><u>\$ 4,958</u></b>

# REVENUE SHARING TRUST FUND

The Revenue Sharing Trust Fund was composed of monies received under the provisions of the Federal, State and Local Fiscal Assistance Act and interest earned on that money.

The Federal, State and Local Fiscal Assistance Act placed no restrictions upon purposes for which the funds are spent; however, expenditures had to be in accordance with the laws and procedures applicable to expenditures of State revenues, including appropriation, accounting and audit.

Pennsylvania used its revenue sharing funds primarily for assistance to local governments, school districts and individuals.

Federal legislation eliminated Revenue Sharing Funds for state governments beginning with the 1981-82 fiscal year. However, in 1982-83 the Federal Government released a reserve held for contingencies. Certain prior year appropriations to the Department of Environmental Resources are still involved in litigation, and the funds invested remain in the Revenue Sharing Trust Fund and are earning interest.

Act 51-A of 1982 earmarked all such interest earnings for the use of the Department of General Services to pay for moving costs of Commonwealth agencies.

## Statement of Cash Receipts and Disbursements

	(Dollar Amounts in Thousands)		
	1990-91 Actual	1991-92 Available	1992-93 Estimated
Cash Balance, Beginning .....	\$ 203	\$ 147	\$ 53
<b>Receipts:</b>			
Interest on Securities .....	\$ 14	\$ 5	\$ 2
Total Receipts .....	<u>14</u>	<u>5</u>	<u>2</u>
<b>Total Funds Available</b>	<b>\$ 217</b>	<b>\$ 152</b>	<b>\$ 55</b>
<b>Disbursements:</b>			
General Services .....	\$ 70	\$ 99	\$ 55
Total Disbursements .....	<u>-70</u>	<u>-99</u>	<u>-55</u>
<b>Cash Balance, Ending .....</b>	<b><u>\$ 147</u></b>	<b><u>\$ 53</u></b>	<b><u>\$ 53</u></b>

# SCHOOL EMPLOYEES' RETIREMENT FUND

The Public School Employees' Retirement Fund provides for receipt and accounting of member and employer contributions, investment of those funds and payment of benefits to retired school employees.

The employer contribution, which is shared equally by the employing school district and the Commonwealth, is determined by the fund's actuary. The Commonwealth contribution's is made by an annual appropriation from the General Fund and paid quarterly to the fund.

Earnings from investments provide additional revenue and pay for the expenses of the Public School Employees' Retirement Board. The board is responsible for management of the fund and payment of benefits.

The cash balance shown in the statement includes substantial investment assets. The net investment adjustment item is included to reflect the carrying value of long term investments as of June 30.

## Statement of Cash Receipts and Disbursements

	1990-91 Actual	(Dollar Amounts in Thousands) 1991-92 Available	1992-93 Estimated
<b>Cash Balance, Beginning</b> .....	\$ 17,062,598	\$ 17,674,798	\$ 19,349,354
<b>Receipts:</b>			
Transfer from General Fund —			
Employer Contribution .....	\$ 420,746	\$ 462,913	\$ 454,945
Transfers from State Retirement			
System .....	1,277	3,000	4,000
Contribution of School Employees ...	320,027	347,920	372,275
Returned Contributions of School			
Employees .....	10,865	13,500	14,500
Contributions of School Districts ...	558,291	475,500	511,165
Interest on Securities .....	801,158	1,204,575	1,361,170
Other .....	24,348	1,750	2,000
<b>Total Receipts</b> .....	2,136,712	2,509,158	2,720,055
Net Investment Adjustment .....	<u>-520,453</u>	<u>190,000</u>	<u>268,517</u>
<b>Total Funds Available</b> .....	\$ 18,678,857	\$ 20,373,956	\$ 22,337,926
<b>Disbursements:</b>			
Executive Offices .....	\$ 744	\$ 575	\$ 600
Treasury .....	497	27	32
Public School Employees' Retirement			
Board .....	1,002,818	1,024,000	1,100,818
<b>Total Disbursements</b> .....	<u>-1,004,059</u>	<u>-1,024,602</u>	<u>-1,101,450</u>
<b>Cash Balance, Ending</b> .....	<u>\$ 17,674,798</u>	<u>\$ 19,349,354</u>	<u>\$ 21,236,476</u>

## SINKING FUND

This sinking fund existed prior to the practice of having a sinking fund for each separate bond fund. Monies are held in this fund to cover the possible redemption of Commonwealth notes and bonds which had maturity dates from 1841 through 1871. There has been no activity on these old outstanding obligations, reportedly since 1929. The redemption value of those obligations is \$141,320.06. Money not needed to pay principal of or interest on Commonwealth debt may also be used to suppress insurrection or defend the State in war, in accordance with the Constitution of the Commonwealth of Pennsylvania. Money in this fund may be invested only in United States or Commonwealth bonds. Interest accumulating on monies remaining in the fund is credited to the State School Fund.

### Statement of Cash Receipts and Disbursements

	(Dollar Amounts in Thousands)		
	1990-91 Actual	1991-92 Available	1992-93 Estimated
Cash Balance, Beginning .....	\$ 145	\$ 145	\$ 145
Receipts:			
Interest on Securities .....	.....	.....	.....
Total Receipts .....	.....	.....	.....
Total Funds Available .....	\$ 145	\$ 145	\$ 145
Disbursements:			
Treasury .....	.....	.....	.....
Total Disbursements .....	.....	.....	.....
Cash Balance, Ending .....	\$ 145	\$ 145	\$ 145

## SOCIAL SECURITY CONTRIBUTION FUND

This fund was established to hold both employers' and employees' share of Social Security deductions of Commonwealth and local government or other instrumentality employees for payment of Social Security benefits under the Federal Insurance Contribution Act (FICA). Withdrawals from the fund are made to the Federal Agency in amounts required to extend the benefits of eligible employees under the Federal old-age and survivors insurance system and for payment of refunds and overpayments made by a political subdivision.

Effective January 1, 1987, the states were removed from the intermediary role of collecting and reporting Social Security contributions. The State retains responsibility for wage information prior to January 1, 1987.

### Statement of Cash Receipts and Disbursements

	(Dollar Amounts in Thousands)		
	1990-91 Actual	1991-92 Available	1992-93 Estimated
Cash Balance, Beginning .....	\$ 14,956	\$ 13,522	\$ 5,697
Receipts:			
Social Security Contributions —			
Public .....	\$ 1,115	\$ 390	\$ 5
Other .....	1,138	900	360
Total Receipts .....	2,253	1,290	365
Total Funds Available .....	\$ 17,209	\$ 14,812	\$ 6,062
Disbursements:			
Labor and Industry .....	\$ 3,687	\$ 9,115	\$ 450
Total Disbursements .....	-3,687	-9,115	-450
Cash Balance, Ending .....	\$ 13,522	\$ 5,697	\$ 5,612

# SOLID WASTE — RESOURCE RECOVERY DEVELOPMENT FUND

Created in 1974, this fund provides financial assistance to municipalities in the planning, development, construction and operation of resource recovery and solid waste disposal facilities. Loans for new facilities are restricted to municipalities in seventh and eighth class counties, while loans for existing facilities are restricted to municipalities in fifth through eighth class counties. Revenue is provided through appropriations by the General Assembly and by the repayment of loans made to municipalities.

## Statement of Cash Receipts and Disbursements

	(Dollar Amounts in Thousands)		
	1990-91 Actual	1991-92 Available	1992-93 Estimated
Cash Balance, Beginning .....	\$ 8,497	\$ 7,814	\$ 7,089
<b>Receipts:</b>			
Interest .....	\$ 626	\$ 575	\$ 525
Transfer From General Fund .....	<u>      </u>	<u>      </u>	<u>      </u>
Total Receipts .....	<u>626</u>	<u>575</u>	<u>525</u>
<b>Total Funds Available .....</b>	<b>\$ 9,123</b>	<b>\$ 8,389</b>	<b>\$ 7,614</b>
<b>Disbursements:</b>			
Environmental Resources .....	\$ 1,309	\$ 1,300	\$ 1,300
Total Disbursements .....	<u>-1,309</u>	<u>-1,300</u>	<u>-1,300</u>
<b>Cash Balance, Ending .....</b>	<b><u>\$ 7,814</u></b>	<b><u>\$ 7,089</u></b>	<b><u>\$ 6,314</u></b>

## SPECIAL ADMINISTRATION FUND

The purpose of this fund, administered by the Department of Labor and Industry, is to cover those administrative expenses of the Unemployment Compensation Law not properly and validly chargeable to the Administration Fund. The receipts of the fund are generated from interest and penalties collected from claimants and employers under provisions of the Unemployment Compensation Law. All moneys in excess of \$200,000 in the fund at the end of the fiscal year are transferred to the Unemployment Compensation Contribution Fund.

## Statement of Cash Receipts and Disbursements

	(Dollar Amounts in Thousands)		
	1990-91 Actual	1991-92 Available	1992-93 Estimated
Cash Balance, Beginning .....	\$ 2,112	\$ 2,112	\$ 2,112
<b>Receipts:</b>			
Interest and Penalties .....	\$ 4,098	\$ 6,000	\$ 6,000
Other .....	<u>359</u>	<u>300</u>	<u>300</u>
Total Receipts .....	<u>4,457</u>	<u>6,300</u>	<u>6,300</u>
<b>Total Funds Available .....</b>	<b>\$ 6,569</b>	<b>\$ 8,412</b>	<b>\$ 8,412</b>
<b>Disbursements:</b>			
Labor and Industry .....	\$ 4,457	\$ 6,300	\$ 6,300
Total Disbursements .....	<u>-4,457</u>	<u>-6,300</u>	<u>-6,300</u>
<b>Cash Balances, Ending .....</b>	<b><u>\$ 2,112</u></b>	<b><u>\$ 2,112</u></b>	<b><u>\$ 2,112</u></b>

# STATE COLLEGE EXPERIMENTAL FARM FUND

Act 56, approved May 13, 1887, authorized the sale of the eastern and western experimental farms which were purchased with Federal land grant moneys in 1862. These farms were sold for \$17,000 in 1888 and the proceeds were placed in this fund to be invested in bonds of the Commonwealth at 6 percent per annum with the interest serving as an ongoing revenue to this fund.

## Statement of Cash Receipts and Disbursements

	(Dollar Amounts in Thousands)		
	1990-91 Actual	1991-92 Available	1992-93 Estimated
Cash Balance, Beginning .....	\$ 25	\$ 25	\$ 25
<b>Receipts:</b>			
Miscellaneous .....	\$ 2	\$ 2	\$ 2
Total Receipts .....	<u>2</u>	<u>2</u>	<u>2</u>
<b>Total Funds Available .....</b>	<b>\$ 27</b>	<b>\$ 27</b>	<b>\$ 27</b>
<b>Disbursements:</b>			
Treasury .....	\$ 2	\$ 2	\$ 2
Total Disbursements .....	<u>-2</u>	<u>-2</u>	<u>-2</u>
<b>Cash Balance, Ending .....</b>	<b><u>\$ 25</u></b>	<b><u>\$ 25</u></b>	<b><u>\$ 25</u></b>

# STATE EMPLOYES' RETIREMENT FUND

This fund was created in 1924 to accumulate reserves for the payment of pensions to former State employees. Money in this fund is used to pay retirement, disability and death benefits to members of the State Employees' Retirement System and their beneficiaries. Membership in the system is mandatory for most State employees, and available to employees of nonstate entities such as the Pennsylvania State University, the Turnpike Commission, the Delaware River Port Authority, and other public and quasi-public institutions authorized by the Retirement Code.

Revenue to the fund comes from employe contributions, employer contributions from the Commonwealth and other employers, and income derived from investments of the fund. Employer contributions are an actuarially determined percentage of payroll sufficient to fund current and future benefit payments. Investment income is used to credit interest to each member's account; to pay the administrative expenses of the retirement system; and to accumulate reserves for the payment of future benefits.

Management of the fund and payment of benefits is overseen by the State Employees' Retirement Board.

The cash balance shown in the statement includes substantial investment assets. The net investment adjustment item is to reflect the carrying value of long-term investments as of June 30.

## Statement of Cash Receipts and Disbursements

	(Dollar Amounts in Thousands)		
	1990-91 Actual	1991-92 Available	1992-93 Estimated
Cash Balance, Beginning .....	\$ 9,832,858	\$10,721,517	\$11,706,922
<b>Receipts:</b>			
Contributions of Employes .....	\$ 181,404	\$ 182,500	\$ 190,500
State Share Contribution .....	356,401	352,000	349,500
Interest on Securities .....	405,247	485,000	514,000
Other .....	684		
Net Investment Adjustment .....	569,422	963,259	468,822
Total Receipts .....	<u>1,513,158</u>	<u>1,982,759</u>	<u>1,522,822</u>
<b>Total Funds Available .....</b>	<b>\$11,346,016</b>	<b>\$12,704,276</b>	<b>\$13,229,744</b>
<b>Disbursements:</b>			
Executive Offices .....	\$ 433	\$ 390	\$ 400
Treasury .....	54	5	5
State Employees' Retirement System .....	624,012	996,959	800,417
Total Disbursements .....	<u>-624,499</u>	<u>-997,354</u>	<u>-800,822</u>
<b>Cash Balance, Ending .....</b>	<b><u>\$10,721,517</u></b>	<b><u>\$11,706,922</u></b>	<b><u>\$12,428,922</u></b>

## STATE INSURANCE FUND

Created in 1915, this fund finances expenditures relating to the rebuilding, restoring or replacing of buildings, structures, equipment or other property owned by the Commonwealth which have been damaged or destroyed by fire or other casualty. This includes natural or man made disasters. Revenue is derived from interest earned by the fund, interest received from the Fire Insurance Tax Fund and from reimbursements by insurance companies. If needed, money may also be directly appropriated to this fund. Any amount in the fund in excess of \$3 million on December 31st of each year is transferred to the General Fund. This fund satisfies the requirements of the Federal Government for the Disaster Insurance Program.

### Statement of Cash Receipts and Disbursements

	(Dollar Amounts in Thousands)		
	1990-91 Actual	1991-92 Available	1992-93 Estimated
Cash Balance, Beginning .....	\$ 15,248	\$ 17,298	\$ 16,898
<b>Receipts:</b>			
Recovered Damages .....	\$ 3,904		\$ 1,500
Interest .....	2,456	\$ 2,000	1,600
Total Receipts .....	<u>6,360</u>	<u>2,000</u>	<u>3,100</u>
<b>Total Funds Available .....</b>	<b>\$ 21,608</b>	<b>\$ 19,298</b>	<b>\$ 19,998</b>
<b>Disbursements:</b>			
Treasury .....	\$ 29		
General Services .....	4,281	\$ 2,400	\$ 1,600
Total Disbursements .....	<u>-4,310</u>	<u>-2,400</u>	<u>-1,600</u>
<b>Cash Balance, Ending .....</b>	<b>\$ <u>17,298</u></b>	<b>\$ <u>16,898</u></b>	<b>\$ <u>18,398</u></b>

## STATE RESTAURANT FUND

This fund was created in 1943 to finance the purchase and maintenance of equipment for the operation of the restaurant in the State Capitol as well as any other restaurants in other State Office Buildings. At present, the only restaurant operated within this fund is in the Main Capitol Building and revenue is derived from the profits earned from that operation. During fiscal year 1986-87 the Main Capitol Restaurant was enlarged and relocated into the Capitol Addition.

### Statement of Cash Receipts and Disbursements

	(Dollar Amounts in Thousands)		
	1990-91 Actual	1991-92 Available	1992-93 Estimated
Cash Balance, Beginning .....	\$ 759	\$ 867	\$ 922
<b>Receipts:</b>			
Revenue from General Operations ..	\$ 85	\$ 70	\$ 70
Other .....	62	65	65
Total Receipts .....	<u>147</u>	<u>135</u>	<u>135</u>
<b>Total Funds Available .....</b>	<b>\$ 906</b>	<b>\$ 1,002</b>	<b>\$ 1,057</b>
<b>Disbursements:</b>			
General Services .....	\$ 39	\$ 80	\$ 100
Total Disbursements .....	<u>-39</u>	<u>-80</u>	<u>-100</u>
<b>Cash Balance, Ending .....</b>	<b>\$ <u>867</u></b>	<b>\$ <u>922</u></b>	<b>\$ <u>957</u></b>

# STATE SCHOOL FUND

The fund was established in 1911 and is funded primarily by the sale of escheated estates and other nonpublic real estate and interest earnings of the Sinking Fund. Recent changes in the escheat law and lack of interest earnings from the Sinking Fund or investment of moneys in the State School Fund have resulted in a low revenue level. This fund is active in only a limited sense.

The original purpose of the fund was to equalize educational advantages across the Commonwealth; to provide advancements to school districts temporarily in need of aid; and to promote education in the conservation of natural resources, forestry, agriculture and other industrial pursuits. The law was amended in 1960 to change the purpose to equalization of educational opportunities, and paying part of the cost of repair or alteration of local public school or State college buildings when they are required to satisfy requirements of the Department of Labor and Industry or another relevant governmental agency.

Expenditures from the fund are made at the direction of the State Board of Education.

## Statement of Cash Receipts and Disbursements

	(Dollar Amounts in Thousands)		
	1990-91 Actual	1991-92 Available	1992-93 Estimated
<b>Cash Balance, Beginning</b> .....	\$ 347	\$ 366	\$ 329
<b>Receipts:</b>			
Sinking Fund: Interest .....	\$ 27	\$ 28	\$ 25
Treasury: Interest .....	11	10	10
Total Receipts .....	<u>38</u>	<u>38</u>	<u>35</u>
<b>Total Funds Available</b> .....	\$ 385	\$ 404	\$ 364
<b>Disbursements:</b>			
Education .....	\$ 19	\$ 75	
Total Disbursements .....	<u>-19</u>	<u>-75</u>	
<b>Cash Balance, Ending</b> .....	<u>\$ 366</u>	<u>\$ 329</u>	<u>\$ 364</u>

# STATE STORES FUND

The State Stores Fund serves as the general operating fund for the Liquor Control Board. The Pennsylvania State Police receive funds for the enforcement of the Liquor Code Law; the Department of Health receives funds for alcohol abuse programs. To this fund are credited revenues from the sale of goods in State Liquor Stores, fees not credited to the Liquor License Fund, fines and penalties, losses and damages recovered, and loans from the General Fund to provide working capital. Expenditures cover all costs associated with the operation and administration of the Liquor Stores System and enforcement of the Liquor Control Law. Any surplus is transferred to the General Fund.

## Statement of Cash Receipts and Disbursements

	(Dollar Amounts in Thousands)		
	1990-91 Actual	1991-92 Available	1992-93 Estimated
<b>Cash Balance, Beginning</b> .....	\$ 25,170	\$ 31,093	\$ 37,314
<b>Receipts:</b>			
Fees .....	\$ 8,455	\$ 7,697	\$ 8,000
Fines and Penalties .....	1,756	1,700	2,000
Sale of Goods .....	802,550	818,767	820,000
Recovered Losses and Damages ...	1,331	1,300	1,300
General Fund Loans .....	86,000	66,000	66,000
Other .....	18,203	17,000	17,000
Total Receipts .....	<u>918,295</u>	<u>912,464</u>	<u>914,300</u>
<b>Total Funds Available</b> .....	\$ 943,465	\$ 943,557	\$ 951,614
<b>Disbursements:</b>			
Executive Offices .....	\$ 10,824	\$ 11,000	\$ 11,000
State Police .....	11,683	13,442	13,736
Health .....	664	714	607
Liquor Control Board <sup>a</sup> .....	889,201	881,087	885,000
Total Disbursements .....	<u>-912,372</u>	<u>-906,243</u>	<u>910,343</u>
<b>Cash Balance, Ending</b> .....	<u>\$ 31,093</u>	<u>\$ 37,314</u>	<u>\$ 41,271</u>

<sup>a</sup>Includes repayment of General Fund loans.

# STATE TREASURY ARMORY FUND

Created in accordance with Act 126 of 1979 and Act 92 of 1975, this fund receives monies derived from the sale of any armory building, armory site or other real estate. Funds shall be expended solely for the purchase of equipment, furniture and fixtures or for the construction of new armories in the Commonwealth.

## Statement of Cash Receipts and Disbursements

	(Dollar Amounts in Thousands)		
	1990-91 Actual	1991-92 Available	1992-93 Estimated
<b>Cash Balance, Beginning</b> .....	\$ 67	\$ 192	\$ 151
<b>Receipts:</b>			
Interest .....	\$ 10	\$ 13	\$ 10
Armory Rentals .....	115	121	127
Total Receipts .....	<u>125</u>	<u>134</u>	<u>137</u>
<b>Total Funds Available</b> .....	\$ 192	\$ 326	\$ 288
<b>Disbursements:</b>			
Military Affairs .....	.....	\$ 175	\$ 175
Total Disbursements .....	<u>.....</u>	<u>-175</u>	<u>-175</u>
<b>Cash Balance, Ending</b> .....	<u>\$ 192</u>	<u>\$ 151</u>	<u>\$ 113</u>

# STATE WORKMEN'S INSURANCE FUND

The State Workmen's Insurance Fund (SWIF) was created by the Act of June 2, 1915, and operates within the Department of Labor and Industry. It is a self-sustaining fund providing workmen's compensation insurance to employers, including those refused policies by private insurance firms. SWIF is subject to underwriting rules, classifications and rates promulgated by rating bureaus authorized by the State Insurance Commissioner. Premium rates are established by them based on the history of accidents by industry. Administrative costs are paid from the fund including expenses related to Insurance Department and Auditor General examinations.

Act 60 of 1990 provides for the transfer of money from SWIF. Annual payments will be made to the General Fund which would have been paid in taxes had SWIF been subject to taxes. The act also established an Advisory Council to recommend the amount of surplus in SWIF, if any, that could be distributed without jeopardizing its legal obligations to policy holders. If such a surplus exists, the SWIF Board may then recommend distribution of the surplus to the Sunny Day and the Tax Stabilization Reserve funds and/or as refunds to current or former policyholders. The funds recommended by the board to be transferred to the reserve funds and refunded to policy holders must be approved and appropriated by the General Assembly.

The net investment adjustment shown below is to reflect the current market value of long-term investments as of June 30.

## Statement of Cash Receipts and Disbursements

	1990-91 Actual	(Dollar Amounts in Thousands) 1991-92 Available	1992-93 Estimated
Cash Balance, Beginning .....	\$ 1,070,728	\$ 957,624	\$ 1,087,675
<b>Receipts:</b>			
Premiums .....	\$ 242,736	\$ 314,791	\$ 338,791
Other .....	142,134	119,155	122,241
Net Investment Adjustment .....	18,506	.....	.....
Total Receipts .....	403,376	433,946	461,032
<b>Total Funds Available .....</b>	<b>\$ 1,474,104</b>	<b>\$ 1,391,570</b>	<b>\$ 1,548,707</b>
<b>Disbursements:</b>			
Executive Offices .....	\$ 780	\$ 790	\$ 820
Labor and Industry .....	285,108	297,059	308,740
Treasury .....	30	35	35
Payment to General Fund in Lieu of Taxes — Prior Years .....	125,000	.....	.....
Premium Tax Payment to the General Fund .....	3,735	6,011	6,260
Transfer of Reserves to Commonwealth .....	101,827	.....	.....
Total Disbursements .....	-516,480	-303,895	-315,855
<b>Cash Balance, Ending .....</b>	<b>\$ 957,624</b>	<b>\$ 1,087,675</b>	<b>\$ 1,232,852</b>

## STORAGE TANK FUND

This fund was created by Act 32 of 1989 for the operation of an aboveground and underground storage tank regulation, registration and enforcement program. Revenues to the fund consist of registration and permit fees, fines, judgements, bond forfeitures, interest and recovered costs. Expenditures include the remediation of leaking underground storage tanks.

### Statement of Cash Receipts and Disbursements

	(Dollar Amounts in Thousands)		
	1990-91 Actual	1991-92 Available	1992-93 Estimated
Cash Balance, Beginning .....	\$ 4,753	\$ 9,797	\$ 11,280
<b>Receipts:</b>			
Registration Fees .....	\$ 7,188	\$ 6,500	\$ 6,500
Permit Fees .....	.....	100	160
Federal Funds — EPA .....	1,431	3,842	3,384
Cost Recovery .....	.....	.....	.....
Fines and Penalties .....	107	100	100
Interest .....	540	688	748
Other .....	192	.....	.....
Total Receipts .....	<u>9,458</u>	<u>11,230</u>	<u>10,892</u>
Total Funds Available .....	\$ 14,211	\$ 21,027	\$ 22,172
<b>Disbursements:</b>			
Environmental Resources .....	\$ 4,243	\$ 9,747	\$ 10,253
Executive Offices .....	171	.....	.....
Total Disbursements .....	<u>-4,414</u>	<u>-9,747</u>	<u>-10,253</u>
Cash Balance, Ending .....	<u>\$ 9,797</u>	<u>\$ 11,280</u>	<u>\$ 11,919</u>

## STORAGE TANK LOAN FUND

This fund was established by Act 32 of 1989 to provide financial assistance to small tank facility owners or operators identified by the Department of Environmental Resources (DER) as potentially liable for a release or in danger of a release of a regulated substance from a storage tank. The assistance is in the form of low-interest loans to finance the cost of all or a portion of the ordered response actions. Revenue consists primarily of two percent of fees collected from registration of above-ground and underground tanks in Pennsylvania.

### Statement of Cash Receipts and Disbursements

	(Dollar Amounts in Thousands)		
	1990-91 Actual	1991-92 Available	1992-93 Estimated
Cash Balance, Beginning .....	.....	.....	\$ 149
<b>Receipts:</b>			
Fees .....	.....	\$ 250	\$ 250
Loan Principal .....	.....	10	20
Interest — Loans .....	.....	4	10
Interest — Securities .....	.....	10	35
Total Receipts .....	<u>.....</u>	<u>274</u>	<u>315</u>
Total Funds Available .....	.....	\$ 274	\$ 464
<b>Disbursements:</b>			
Economic Development Partnership .....	.....	\$ 125	\$ 250
Total Disbursements .....	<u>.....</u>	<u>-125</u>	<u>-250</u>
Cash Balance, Ending .....	<u>.....</u>	<u>\$ 149</u>	<u>\$ 214</u>

# SUNNY DAY FUND

The purpose of this fund, created by Act 32 of 1985 and administered by the Economic Development Partnership, is to provide assistance to the Governor and the Economic Development Partnership in their efforts to attract industrial, manufacturing or research and development enterprises to the Commonwealth. Revenue is provided through an appropriation by the General Assembly for transfer to this fund. Appropriations out of the fund require approval by two thirds of the members of the General Assembly.

Act 60 of 1990 provides for the transfer of money from the State Workmen's Insurance Fund (SWIF). Annual payments will be made to the General Fund in an amount equal to that which would have been paid in taxes had SWIF been subject to taxes. The act also established an Advisory Council to recommend the amount of surplus in SWIF, if any, that could be distributed without jeopardizing its legal obligations to policy holders. If such a surplus exists, the SWIF Board may then recommend distribution of the surplus to the Sunny Day and the Tax Stabilization Reserve funds and/or as refunds to current or former policyholders. The funds recommended by the board to be transferred to the reserve funds and refunded to policy holders must be approved and appropriated by the General Assembly.

This statement is presented on a modified accrual rather than a cash basis.

## Statement of Cash Receipts and Disbursements

	(Dollar Amounts in Thousands)		
	1990-91 Actual	1991-92 Available	1992-93 Estimated
<b>Cash Balance, Beginning</b> .....	\$ 58,508	\$ 45,363	\$ 43,013
<b>Receipts:</b>			
Loan Repayments .....	\$ 2,311	\$ 4,000	\$ 4,800
Interest on Securities .....	5,510	2,550	1,900
Interest on Loans .....	655	850	1,050
Miscellaneous .....	1,879	1,250	1,250
Total Receipts .....	10,355	8,650	9,000
Prior Year Lapses .....	16,000	.....	.....
<b>Total Funds Available</b> .....	\$ 84,863	\$ 54,013	\$ 52,013
<b>Expenditures:</b>			
Economic Development Partnership	\$ 39,500	\$ 11,000	\$ 24,000 <sup>b</sup>
Total Expenditures .....	-39,500	-11,000	-24,000
<b>Cash Balance, Ending<sup>a</sup></b> .....	<u>\$ 45,363</u>	<u>\$ 43,013</u>	<u>\$ 28,013</u>

<sup>a</sup>Cash balance less encumbrances.

<sup>b</sup>Anticipated projects; however, this amount is not carried forward to other financial presentations since specific projects have not been determined.

# SUPPLEMENTAL STATE ASSISTANCE FUND

This fund was created by Act 205 of 1984, the Municipal Pension Plan Funding Standard and Recovery Act, and is administered by the Auditor General. Effective July 1985, the fund includes a portion of the Foreign Casualty Insurance Premium Tax which in prior years was allocated to the State Employees' Retirement Fund State Police account. Those revenues will be used for loans to municipalities in danger of default on their pension program. Loans have been available since 1985-86 fiscal year; however, no requests for assistance have been received and therefore no disbursements are anticipated. In 1988 a program of General Fund aid to distressed municipalities was started through this fund.

## Statement of Cash Receipts and Disbursements

	(Dollar Amounts in Thousands)		
	1990-91 Actual	1991-92 Available	1992-93 Estimated
Cash Balance, Beginning .....	\$ 5	\$ 16	\$ 17
Receipts:			
Transfer from General Fund .....	\$ 17,406	\$ 16,407	\$ 8,910
Interest .....	12	.....	.....
Total Receipts .....	<u>17,418</u>	<u>16,407</u>	<u>\$ 8,910</u>
Total Funds Available .....	\$ 17,423	\$ 16,423	\$ 8,927
Disbursements:			
Auditor General .....	\$ 17,407	\$ 16,406	\$ 8,910
Total Disbursements .....	<u>-17,407</u>	<u>-16,406</u>	<u>-8,910</u>
Cash Balances, Ending .....	<u>\$ 16</u>	<u>\$ 17</u>	<u>\$ 17</u>

# SURFACE MINING CONSERVATION AND RECLAMATION FUND

This fund was created in 1945 to finance reclamation projects on land scarred by surface mining. Projects include recontouring, terracing and planting of trees, shrubs and grasses. Revenues are provided by charging surface mining operators for licenses and permits and by fining them for failing to apply for the licenses and permits as well as by forfeiture of collateral bonds, cash or securities for failure to comply with an approved reclamation plan.

## Statement of Cash Receipts and Disbursements

	(Dollar Amounts in Thousands)		
	1990-91 Actual	1991-92 Available	1992-93 Estimated
Cash Balance, Beginning .....	\$ 22,440	\$ 21,326	\$ 23,157
Receipts:			
Licenses and Fees .....	\$ 166	\$ 287	\$ 287
Fines and Penalties .....	758	1,313	1,313
Interest .....	1,666	1,500	1,500
Forfeiture of Bonds .....	2,749	2,000	2,000
Trust Account Collateral .....	166	200	200
Other .....	65	50	50
Total Receipts .....	<u>5,570</u>	<u>5,350</u>	<u>5,350</u>
Total Funds Available .....	\$ 28,010	\$ 26,676	\$ 28,507
Disbursements:			
Executive Offices .....	\$ 25	\$ 20	\$ 20
Environmental Resources .....	6,659	3,499	3,000
Total Disbursements .....	<u>-6,684</u>	<u>-3,519</u>	<u>-3,020</u>
Cash Balance, Ending .....	<u>\$ 21,326</u>	<u>\$ 23,157</u>	<u>\$ 25,487</u>

# TAX NOTE SINKING FUND

Monies in this fund are used solely for the payment of principal and interest on tax anticipation notes issued for the General Fund or the Motor License Fund. Repayment of tax anticipation notes must be accomplished before the end of the fiscal period in which the notes were issued. Repayment of commercial paper issued in anticipation of tax revenues is made directly from the issuing fund and is not recorded in this fund.

## Statement of Cash Receipts and Disbursements

	(Dollar Amounts in Thousands)		
	1990-91 Actual	1991-92 Available	1992-93 Estimated
Cash Balance, Beginning .....		\$ 153	
<b>Receipts:</b>			
Transfer from General Fund .....	\$ 741,962	\$ 1,506,887	\$ 1,660,000
Interest on Securities .....	153	2,200	
Total Receipts .....	<u>742,115</u>	<u>1,509,087</u>	<u>1,660,000</u>
<b>Total Funds Available</b> .....	<b>\$ 742,115</b>	<b>\$ 1,509,240</b>	<b>\$ 1,660,000</b>
<b>Disbursements:</b>			
Treasury .....	\$ 741,962	\$ 1,509,240	\$ 1,660,000
Total Disbursements .....	<u>-741,962</u>	<u>-1,509,240</u>	<u>-1,660,000</u>
<b>Cash Balance, Ending</b> .....	<b>\$ 153</b>		

# TAX STABILIZATION RESERVE FUND

Created in July of 1985 by Act 32, this fund provides financial assistance to minimize future revenue shortfalls and deficits, and promote greater continuity and predictability in the funding of vital government services. It also minimizes the need to increase taxes to balance the budget of the Commonwealth during periods of economic distress. Revenue is provided through an appropriation by the General Assembly for transfer to this fund. Appropriations out of the fund require approval by two-thirds of the members of the General Assembly.

Act 60 of 1990 provides for the transfer of money from the State Workmen's Insurance Fund. Annual payments will be made to the General Fund which would have been paid in taxes had SWIF been subject to taxes. The Act also established an Advisory Council to recommend the amount of surplus in SWIF, if any, that could be distributed without jeopardizing its legal obligations to policy holders. If such a surplus exists, the SWIF Board may then recommend distribution of the surplus to the Sunny Day and the Tax Stabilization Reserve funds and/or as refunds to current or former policyholders. The funds recommended by the board to be transferred to the reserve funds and refunded to policy holders must be approved and appropriated by the General Assembly. Under Act 35 of 1991 if in any fiscal year there is a surplus of operating funds in the General Fund certified by the Budget Secretary, ten percent of such surplus shall be deposited into the Tax Stabilization Reserve Fund.

## Statement of Cash Receipts and Disbursements

	(Dollar Amounts in Thousands)		
	1990-91 Actual	1991-92 Available	1992-93 Estimated
Cash Balance, Beginning .....	\$ 127,173	\$ 1,914	\$ 2,029
<b>Receipts:</b>			
Interest on Securities .....	\$ 8,541	\$ 115	\$ 122
Total Receipts .....	<u>8,541</u>	<u>115</u>	<u>122</u>
<b>Total Funds Available</b> .....	<b>\$ 135,714</b>	<b>\$ 2,029</b>	<b>\$ 2,151</b>
<b>Disbursements:</b>			
Education:			
Special Education .....	\$ 20,200		
Public Welfare:			
Medical Assistance — Outpatient ..	5,443		
Medical Assistance — Inpatient ..	76,157		
Medical Assistance — Capitation ..	32,000		
Total Disbursements .....	<u>-133,800<sup>a</sup></u>		
<b>Cash Balance, Ending</b> .....	<b>\$ 1,914</b>	<b>\$ 2,029</b>	<b>\$ 2,151</b>

<sup>a</sup>Expenditures included in the General Fund total to provide an accurate reflection of program expenditure levels.

# UNDERGROUND STORAGE TANK INDEMNIFICATION FUND

The Storage Tank and Spill Prevention Act (Act 32) of July 6, 1989 established the Underground Storage Tank Indemnification Fund to administer a program to provide claim payments to owners and operators of underground storage tanks who incur liability for taking corrective action or for bodily injury or property damage caused by a release from underground storage tanks. Expenses for administration of the fund are also covered. The act authorized a loan from the Hazardous Sites Cleanup Fund to cover start up expenses of the fund.

The fund is administered by the Insurance Department in conjunction with a seven member Underground Storage Tank Indemnification Board.

Act 32 authorizes the board to establish a fee, to be paid by underground storage tank owner/operators, to fund the program. At the December 19, 1990 board meeting a \$100 tank fee and 2 cents per gallon gas fee were approved by the board. The fund is scheduled to begin offering claim coverage in August, 1992.

## Statement of Cash Receipts and Disbursements

	1990-91 Actual	(Dollar Amounts in Thousands) 1991-92 Available	1992-93 Estimated
Cash Balance, Beginning .....	.....	\$ 130	\$ 54,192
<b>Receipts:</b>			
Tank Fee .....	.....	\$ 10,000	\$ 10,000
Gallon Fee .....	.....	118,000	118,000
Loan From Hazardous Sites Cleanup Fund .....	\$ 382	.....	.....
Investment Income .....	10	4,480	6,370
Total Receipts .....	<u>392</u>	<u>132,480</u>	<u>134,370</u>
<b>Total Funds Available .....</b>	<b>\$ 392</b>	<b>\$ 132,610</b>	<b>\$ 188,562</b>
<b>Disbursements:</b>			
Insurance .....	\$ 262	\$ 78,418	\$ 131,420 <sup>a</sup>
Total Disbursements .....	<u>-262</u>	<u>-78,418</u>	<u>-131,420</u>
<b>Cash Balance, Ending .....</b>	<b>\$ 130</b>	<b>\$ 54,192</b>	<b>\$ 57,142</b>

<sup>a</sup>To be expended: \$6,920,000 for administration and \$124,500,000 for claims.

# UNEMPLOYMENT COMPENSATION BENEFIT PAYMENT FUND

Employers' and employees' contributions under the Unemployment Compensation Law are credited to the Commonwealth's account in the Federal Unemployment Trust Fund. Requisitions of money from the Trust Fund for the payment of unemployment compensation benefits to eligible individuals are the revenue for the Unemployment Compensation Benefit Payment Fund.

## Statement of Cash Receipts and Disbursements

	(Dollar Amounts in Thousands)		
	1990-91 Actual	1991-92 Available	1992-93 Estimated
Cash Balance, Beginning .....	\$ 1		
<b>Receipts:</b>			
Regular Unemployment Compensation Program .....	\$ 1,549,462	\$ 1,723,000	\$ 1,527,000
Federal Receipts in Transit <sup>a</sup> .....	-30,998 <sup>b</sup>	8,000	8,000
Other .....	60,375	64,000	62,000
Total Receipts .....	<u>1,578,839</u>	<u>1,795,000</u>	<u>1,597,000</u>
<b>Total Funds Available .....</b>	<b>\$ 1,578,840</b>	<b>\$ 1,795,000</b>	<b>\$ 1,597,000</b>
<b>Disbursements:</b>			
Labor and Industry .....	\$ 1,578,840	\$ 1,795,000	\$ 1,597,000
Total Disbursements .....	<u>-1,578,840</u>	<u>-1,795,000</u>	<u>-1,597,000</u>
Cash Balance, Ending .....	<u>1</u>	<u>13</u>	<u>13</u>

<sup>a</sup>Represents future receipt of funds from the Federal Government for checks issued to individual claimants.

<sup>b</sup>Includes a one-time reimbursement of \$46,734,367 to the General Fund for child support intercept payments.

# UNEMPLOYMENT COMPENSATION CONTRIBUTION FUND

This fund was created to hold moneys collected from employers under the Unemployment Compensation Law and, except for refunds of collections or transfers to the Special Administration Fund, the moneys are transferred to the United States Treasury for credit to the Commonwealth's account in the Federal Unemployment Trust Fund established under Section 904 of the Social Security Act.

## Statement of Cash Receipts and Disbursements

	(Dollar Amounts in Thousands)		
	1990-91 Actual	1991-92 Available	1992-93 Estimated
Cash Balance, Beginning .....	\$ 1	\$ 13	\$ 13
<b>Receipts:</b>			
Contributions of Employers and Employes .....	\$ 1,130,385	\$ 1,249,000	\$ 1,580,000
Other .....	169	200	200
Total Receipts .....	<u>1,130,554</u>	<u>1,249,200</u>	<u>1,580,200</u>
<b>Total Funds Available .....</b>	<b>\$ 1,130,555</b>	<b>\$ 1,249,213</b>	<b>\$ 1,580,213</b>
<b>Disbursements:</b>			
Labor and Industry .....	\$ 1,130,542	\$ 1,249,200	\$ 1,580,200
Total Disbursements .....	<u>-1,130,542</u>	<u>-1,249,200</u>	<u>-1,580,200</u>
Cash Balance, Ending .....	<u>\$ 13</u>	<u>\$ 13</u>	<u>\$ 13</u>

# VIETNAM CONFLICT VETERANS' COMPENSATION SINKING FUND

Monies in this fund are used to redeem or pay interest on bonds issued for the Vietnam Conflict Veterans' Compensation Fund. An appropriation from the General Fund provides the revenues of this fund.

## Statement of Cash Receipts and Disbursements

	(Dollar Amounts in Thousands)		
	1990-91 Actual	1991-92 Available	1992-93 Estimated
Cash Balance, Beginning .....	\$ 1	\$ 1	.....
<b>Receipts:</b>			
Transfer from General Fund .....	\$ 4,558	\$ 4,559	\$ 4,559
Total Receipts .....	<u>4,558</u>	<u>4,559</u>	<u>4,559</u>
<b>Total Funds Available .....</b>	<b>\$ 4,559</b>	<b>\$ 4,560</b>	<b>\$ 4,559</b>
<b>Disbursements:</b>			
Treasury .....	\$ 4,558	\$ 4,560	\$ 4,559
Total Disbursements .....	<u>-4,558</u>	<u>-4,560</u>	<u>-4,559</u>
Cash Balance, Ending .....	<u>\$ 1</u>	<u>.....</u>	<u>.....</u>

# VOCATIONAL REHABILITATION FUND

This fund, administered by the State Board of Vocational Rehabilitation (Department of Labor and Industry), was created to provide vocational rehabilitation services to any person who has a disability (mental or physical) which constitutes a handicap to employment or to achievement of an independent living status. Services can be provided directly or through a purchase of service arrangement. Receipts for this fund come from Federal vocational rehabilitation funds, transfer of General Fund appropriations (for matching the Federal funds) and interest earned.

## Statement of Cash Receipts and Disbursements

	(Dollar Amounts in Thousands)		
	1990-91 Actual	1991-92 Available	1992-93 Estimated
Cash Balance, Beginning .....	\$ 4,986	\$ 8,721	\$ 10,590
<b>Receipts:</b>			
Transfer from General Fund .....	\$ 17,619	\$ 17,619	\$ 18,619
Federal Vocational Rehabilitation Funds .....	72,182	78,000	82,000
Other .....	<u>4,039</u>	<u>4,080</u>	<u>4,100</u>
Total Receipts .....	<u>93,840</u>	<u>99,699</u>	<u>104,719</u>
<b>Total Funds Available .....</b>	<b>\$ 98,826</b>	<b>\$ 108,420</b>	<b>\$ 115,309</b>
<b>Disbursements:</b>			
Executive Offices .....	\$ 2,442	\$ 2,500	\$ 2,700
Labor and Industry .....	<u>87,663</u>	<u>95,330</u>	<u>101,790</u>
Total Disbursements .....	<u>-90,105</u>	<u>-97,830</u>	<u>-104,490</u>
Cash Balance, Ending .....	<u>\$ 8,721</u>	<u>\$ 10,590</u>	<u>\$ 10,819</u>

# VOLUNTEER COMPANIES LOAN FUND

On November 4, 1975, a voter referendum authorized a \$10,000,000 bond issue to be used for acquisition and replacement of volunteer fire, ambulance and rescue company equipment and facilities. A second voter referendum in November 1981 authorized an additional \$15,000,000 to be added to the fund. In November of 1990 a third voter referendum was approved which provided an additional \$25 million for the fund, bringing the total amount authorized to \$50 million. Act 208 of 1976 established a revolving loan fund known as the Volunteer Companies Loan Fund administered by the Pennsylvania Emergency Management Agency. As the low interest loans are repaid by the volunteer companies, the monies are returned to the fund for reuse.

## Statement of Cash Receipts and Disbursements

	(Dollar Amounts in Thousands)		
	1990-91 Actual	1991-92 Available	1992-93 Estimated
Cash Balance, Beginning .....	\$ 4,359	\$ 5,610	\$ 6,627
<b>Receipts:</b>			
Loan Principal Repayments .....	\$ 8,361	\$ 8,361	\$ 8,000
Loan Interest .....	907	906	800
Interest on Securities .....	381	381	400
Miscellaneous .....	7	9	9
Bond Proceeds .....	.....	3,000	6,000
Total Receipts .....	<u>9,656</u>	<u>12,657</u>	<u>15,209</u>
<b>Total Funds Available .....</b>	<b>\$ 14,015</b>	<b>\$ 18,267</b>	<b>\$ 21,836</b>
<b>Disbursements:</b>			
Pennsylvania Emergency Management Agency .....	\$ 8,405	\$ 11,640	\$ 12,000
Total Disbursements .....	<u>-8,405</u>	<u>-11,640</u>	<u>-12,000</u>
<b>Cash Balance, Ending .....</b>	<b>\$ <u>5,610</u></b>	<b>\$ <u>6,627</u></b>	<b>\$ <u>9,836</u></b>

# VOLUNTEER COMPANIES LOAN SINKING FUND

Monies in this fund are used to redeem or pay interest on bonds issued for the Volunteer Companies Loan Fund. An appropriation from the General Fund provides revenues to the fund.

## Statement of Cash Receipts and Disbursements

	(Dollar Amounts in Thousands)		
	1990-91 Actual	1991-92 Available	1992-93 Estimated
Cash Balance, Beginning .....			
<b>Receipts:</b>			
Transfer from General Fund .....	\$ 2,509	\$ 2,436	\$ 2,795
Total Receipts .....	<u>2,509</u>	<u>2,436</u>	<u>2,795</u>
<b>Total Funds Available .....</b>	<b>\$ 2,509</b>	<b>\$ 2,436</b>	<b>\$ 2,795</b>
<b>Disbursements:</b>			
Treasury .....	\$ 2,509	\$ 2,436	\$ 2,795
Total Disbursements .....	<u>-2,509</u>	<u>-2,436</u>	<u>-2,795</u>
<b>Cash Balance, Ending .....</b>	<b>\$ <u>.....</u></b>	<b>\$ <u>.....</u></b>	<b>\$ <u>.....</u></b>

# WATER FACILITIES LOAN FUND

This fund was created by Act 167 of 1982 in order to implement the water project loan referendum approved by the electorate on November 3, 1981. That referendum authorized the Commonwealth to incur an indebtedness of \$300 million for use as loans to repair, construct, reconstruct, rehabilitate, extend and improve water supply systems or to repair, reconstruct or rehabilitate flood control facilities, dams and port facilities. Act 16 of 1988 transferred the functions of the Water Facilities Loan Board to the Pennsylvania Infrastructure Investment Authority as part of the PENNVEST program.

## Statement of Cash Receipts and Disbursements

	(Dollar Amounts in Thousands)		
	1990-91 Actual	1991-92 Available	1992-93 Estimated
Cash Balance, Beginning .....	\$ 5,587	\$ 4,831	\$ 19,831
Receipts:			
Sale of Bonds .....	\$ 10,828	\$ 45,000	\$ 50,000
Total Receipts .....	<u>10,828</u>	<u>45,000</u>	<u>50,000</u>
Total Funds Available .....	\$ 16,415	\$ 49,831	\$ 69,831
Disbursements:			
Environmental Resources .....	\$ 216	.....	.....
Infrastructure Investment Authority .....	<u>11,368</u>	<u>\$ 30,000</u>	<u>\$ 50,000</u>
Total Disbursements .....	<u>-11,584</u>	<u>-30,000</u>	<u>-50,000</u>
Cash Balance, Ending .....	<u>\$ 4,831</u>	<u>\$ 19,831</u>	<u>\$ 19,831</u>

# WATER FACILITIES LOAN REDEMPTION FUND

Monies in this fund are obtained from annual appropriations by the General Assembly and from interest and dividends on monies in the Water Facilities Loan Fund. These monies are used solely for payment of interest and principal due on outstanding water facilities loan bonds.

## Statement of Cash Receipts and Disbursements

	(Dollar Amounts in Thousands)		
	1990-91 Actual	1991-92 Available	1992-93 Estimated
Cash Balance, Beginning .....	\$ 1	\$ 3,040	.....
Receipts:			
Transfer from General Fund .....	\$ 14,271	\$ 14,771	\$ 20,750
Interest on Securities .....	481	396	257
Accrued Interest on Bonds Sold .....	48	76	.....
Bond Sale for BANs Repayment .....	<u>5,000</u>	<u>16,000</u>	<u>.....</u>
Total Receipts .....	<u>19,800</u>	<u>31,243</u>	<u>21,007</u>
Total Funds Available .....	\$ 19,801	\$ 34,283	\$ 21,007
Disbursements:			
Treasury .....	<u>\$ 16,761</u>	<u>\$ 34,283</u>	<u>\$ 21,007</u>
Total Disbursements .....	<u>-16,761</u>	<u>-34,283</u>	<u>-21,007</u>
Cash Balance, Ending .....	<u>\$ 3,040</u>	<u>.....</u>	<u>.....</u>

# WILD RESOURCES CONSERVATION FUND

This fund was created by Act 170 of 1982. Revenue is derived primarily from tax rebate check-offs and voluntary contributions. The fund collects information relating to population, distribution, habitat needs, limiting factors and other biological and ecological data to classify plants and to determine necessary management measures. These management measures include promotion of a Statewide system of private wild plant sanctuaries, permitting of removal, collection or transplanting of endangered or threatened plant species, and regulation of the digging, harvesting, sale and exploitation of designated species.

## Statement of Cash Receipts and Disbursements

	(Dollar Amounts in Thousands)		
	1990-91 Actual	1991-92 Available	1992-93 Estimated
Cash Balance, Beginning	\$ 899	\$ 733	\$ 468
<b>Receipts:</b>			
Tax Check-Offs	\$ 312	\$ 350	\$ 350
Interest on Securities	64	75	80
Voluntary Donations	38	40	40
Other	9	20	20
Total Receipts	423	485	490
<b>Total Funds Available</b>	<b>\$ 1,322</b>	<b>\$ 1,218</b>	<b>\$ 958</b>
<b>Disbursements:</b>			
Environmental Resources	\$ 589	\$ 750	\$ 750
Total Disbursements	-589	-750	-750
<b>Cash Balance, Ending</b>	<b>\$ 733</b>	<b>\$ 468</b>	<b>\$ 208</b>

# WORKMEN'S COMPENSATION ADMINISTRATION FUND

This fund was created by Act 2 of 1976 to finance the expenses of the Department of Labor and Industry in administering the Pennsylvania Workmen's Compensation Act and the Pennsylvania Occupational Disease Act. The fund is supported by annual assessments on insurers and self-insurers under the act. These administrative funds are approved by the Legislature for expenditure through the appropriation process.

## Statement of Cash Receipts and Disbursements

	(Dollar Amounts in Thousands)		
	1990-91 Actual	1991-92 Available	1992-93 Estimated
Cash Balance, Beginning	\$ 11,206	\$ 13,633	\$ 11,450
<b>Receipts:</b>			
Assessments	\$ 19,787	\$ 16,356	\$ 19,660
Other	2,242	2,300	2,300
Total Receipts	22,029	18,656	21,960
<b>Total Funds Available</b>	<b>\$ 33,235</b>	<b>\$ 32,289</b>	<b>\$ 33,410</b>
<b>Disbursements:</b>			
Executive Offices	\$ 1,089	\$ 1,054	\$ 1,074
Labor and Industry	18,513	19,785	22,024
Total Disbursements	-19,602	-20,839	-23,098
<b>Cash Balance, Ending</b>	<b>\$ 13,633</b>	<b>\$ 11,450</b>	<b>\$ 10,312</b>

# WORKERS' COMPENSATION SECURITY FUND

The purpose of this fund is payment of valid claims for compensation provided by the Workmen's Compensation Law to individuals who are insured by an insolvent stock company. Expenses for administration of the fund are also covered.

Act 70 of 1990 authorized the Catastrophic Loss Benefits Continuation Fund to borrow funds from the Workers' Compensation Security Fund.

Payment equal to one percent of the net written premiums received for workmen's compensation insurance policies written in the Commonwealth by stock companies, mutual carriers and reciprocal exchanges during the preceeding annual reporting period are credited to the fund. Such payments are required only if the balance (less known liabilities) of the fund is determined to be less than five percent of the loss reserves of all such companies for payments of benefits under the Workmen's Compensation Law.

As of June 30, 1991 the indemnity reserves were \$275.9 million and the medical reserves were \$50.0 million. The June 30, 1991 fund balance less reserves was negative \$48.1 million while five percent of the outstanding workmen's compensation carrier reserves was \$303.0 million. A one percent assessment was made for 1990-91.

## Statement of Cash Receipts and Disbursements

	(Dollar Amounts in Thousands)		
	1990-91 Actual	1991-92 Available	1992-93 Estimated
<b>Cash Balance, Beginning</b> .....	\$ 252,369	\$ 251,245	\$ 274,560
<b>Receipts:</b>			
Premium Contributions .....	\$ 23,284	\$ 26,807	\$ 26,807
Interest on Securities .....	22,727	23,000	23,000
Net Investment Adjustment .....	2,835	.....	.....
Loan Repayment .....	.....	5,508	4,850
Total Receipts .....	<u>48,846</u>	<u>55,315</u>	<u>54,657</u>
<b>Total Funds Available</b> .....	\$ 301,215	\$ 306,560	\$ 329,217
<b>Disbursements:</b>			
Insurance .....	\$ 28,462	\$ 32,000	\$ 34,500
Loan to Catastrophic Loss Benefits Continuation Fund .....	21,500	.....	.....
Treasury .....	<u>8</u>	.....	.....
Total Disbursements .....	<u>-49,970</u>	<u>-32,000</u>	<u>-34,500</u>
<b>Cash Balance, Ending</b> .....	<u>\$ 251,245</u>	<u>\$ 274,560</u>	<u>\$ 294,717</u>

# WORKMEN'S COMPENSATION SUPERSEDEAS FUND

The purpose of this fund is to reimburse insurers for payments made by them to claimants under the Workmen's Compensation Act who are later determined to be ineligible. The fund is maintained by annual assessments on insurers and self-insurers and is administered by the Department of Labor and Industry.

## Statement of Cash Receipts and Disbursements

	(Dollar Amounts in Thousands)		
	1990-91 Actual	1991-92 Available	1992-93 Estimated
Cash Balance, Beginning .....	\$ 51	\$ 90	\$ 63
<b>Receipts:</b>			
Assessments .....	\$ 8,096	\$ 8,100	\$ 8,200
Other .....	399	390	400
Total Receipts .....	<u>8,495</u>	<u>8,490</u>	<u>8,600</u>
Total Funds Available .....	\$ 8,546	\$ 8,580	\$ 8,663
<b>Disbursements:</b>			
Labor and Industry .....	\$ 8,456	\$ 8,517	\$ 8,578
Total Disbursements .....	<u>-8,456</u>	<u>-8,517</u>	<u>-8,578</u>
Cash Balance, Ending .....	<u>\$ 90</u>	<u>\$ 63</u>	<u>\$ 85</u>

