



## **DEDICATED FUNDS AND GENERAL PROVISIONS**

This section includes the expenditures and appropriation recommendations for four Special Revenue Funds (the Property Tax Relief Fund, Casino Control Fund, Casino Revenue Fund and Gubernatorial Elections Fund.) These funds receive revenue from dedicated sources and expenditures from these funds are restricted to specific purposes. This section also includes the General Language provisions which provide certain restrictions on the use of appropriations.

DEDICATED FUNDS  
SUMMARY OF APPROPRIATIONS BY DEPARTMENT  
(thousands of dollars)

Year Ending June 30, 1993					Year Ending June 30, 1995		
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended	1994 Adjusted Approp.	Requested	Recommended
325,000	—	—	325,000	324,913	<b>Property Tax Relief Fund – Grants-in-Aid</b>		
					Department of the Treasury		
					328,900	318,900	318,900
325,000	—	—	325,000	324,913	Total Property Tax Relief Fund – Grants-in-Aid		
					328,900	318,900	318,900
					<b>Property Tax Relief Fund – State Aid</b>		
					Department of Community Affairs		
360,000	—	—	360,000	359,677	538,229	616,081	533,316
3,570,591	—	1	3,570,592	3,568,043	3,919,241	3,919,241	3,788,536
75,404	—	—	75,404	74,697	74,697	152,383	152,383
					Total Property Tax Relief Fund – State Aid		
4,005,995	—	1	4,005,996	4,002,417	4,532,167	4,687,705	4,474,235
<b>4,330,995</b>	<b>—</b>	<b>1</b>	<b>4,330,996</b>	<b>4,327,330</b>	<b>4,861,067</b>	<b>5,006,605</b>	<b>4,793,135</b>
					<b>Casino Control Fund – Direct State Services</b>		
					Department of Law and Public Safety		
34,296	—	—	34,296	31,563	34,296	34,296	34,296
23,075	—	—	23,075	23,003	23,075	23,075	23,075
					Total Casino Control Fund		
57,371	—	—	57,371	54,566	57,371	57,371	57,371
					<b>Casino Revenue Fund – Direct State Services</b>		
					Department of Community Affairs		
365	—	129	494	494	365	405	365
233	—	48	281	265	233	233	233
13,831	—	-448	13,383	8,999	14,304	12,698	12,698
92	—	—	92	73	92	92	92
					Total Casino Revenue Fund – Direct State Services		
14,521	—	-271	14,250	9,831	14,994	13,428	13,388
					<b>Casino Revenue Fund – Grants-in-Aid</b>		
					Department of Community Affairs		
10,393	—	-129	10,264	10,045	10,193	10,865	8,593
1,447	—	-48	1,399	1,391	1,447	1,447	1,447
190,780	37,971	449	229,200	227,403	232,464	248,058	248,058
1,440	—	—	1,440	1,440	1,440	2,404	1,740
					Total Casino Revenue Fund – Grants-in-Aid		
204,060	37,971	272	242,303	240,279	245,544	262,774	259,838
					<b>Casino Revenue Fund – State Aid</b>		
					Department of Transportation		
18,480	4,625	—	23,105	23,105	19,237	19,488	19,488
17,180	—	—	17,180	17,180	17,180	17,180	17,180
					Total Casino Revenue Fund – State Aid		
35,660	4,625	—	40,285	40,285	36,417	36,668	36,668
<b>254,241</b>	<b>42,596</b>	<b>1</b>	<b>296,838</b>	<b>290,395</b>	<b>296,955</b>	<b>312,870</b>	<b>309,894</b>
					<b>Gubernatorial Elections Fund – Direct State Services</b>		
					Department of Law and Public Safety		
12,500	—	—	12,500	5,778	7,800	—	—
<b>12,500</b>	<b>—</b>	<b>—</b>	<b>12,500</b>	<b>5,778</b>	<b>7,800</b>	<b>—</b>	<b>—</b>
<b>4,655,107</b>	<b>42,596</b>	<b>2</b>	<b>4,697,705</b>	<b>4,678,069</b>	<b>5,223,193</b>	<b>5,376,846</b>	<b>5,160,400</b>

# PROPERTY TAX RELIEF FUND – GRANTS-IN-AID

82. DEPARTMENT OF THE TREASURY  
70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL  
75. STATE SUBSIDIES AND FINANCIAL AID

A complete description of the program classifications may be found in the program budget presentation of the Department of the Treasury in the Direct State Services section of the budget.

**APPROPRIATIONS DATA**  
(thousands of dollars)

Year Ending June 30, 1993					Year Ending June 30, 1995			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	1994 Adjusted Approp.	Requested	Recom- mended
325,000	—	—	325,000	324,913	<b>Distribution by Program</b>			
325,000	—	—	325,000	324,913	33	328,900	318,900	318,900
					<i>Homestead Rebates</i>			
					<i>Total Appropriation</i>			
					<b>Distribution by Object</b>			
					<b>Grants:</b>			
300,000	—	—	325,000	324,913				
25,000 <sup>S</sup>	—	—	325,000	324,913	33	325,000	318,900	318,900
					<i>Homestead Property Tax Rebates for Homeowners and Tenants (P.L.1990,c.61)</i>			
325,000	—	—	325,000	324,913				
					<i>Total Grants</i>			
						328,900	318,900	318,900

**LANGUAGE PROVISIONS**

It is recommended that a homestead property tax rebate to be paid from the amount appropriated hereinabove during fiscal year 1995 for a tax year 1993 claim for a claimant who is 65 years of age or older at the close of the tax year, or who is allowed to claim a personal deduction as a blind or disabled taxpayer pursuant to subsection b. of N.J.S. 54A:3-1, or who is a joint claimant with such an individual, be calculated by the Division of Taxation pursuant to the provisions of the "Homestead Property Tax Rebate Act of 1990," P.L. 1990, c. 61 (C.54:4-8.57 et seq.).

It is further recommended that, notwithstanding the provisions of P.L. 1990, c. 61 (C.54:4-8.57 et seq.) to the contrary, if the claimant or joint claimant is not 65 years of age or older at the the close of the 1993 tax year or is not allowed to claim a personal deduction as a blind or disabled taxpayer pursuant to subsection b. of N.J.S. 54A:3-1, a homestead property tax rebate be paid from the amount appropriated hereinabove during fiscal year 1995 for a tax year 1993 claim only for a claimant or joint claimants with "gross income," as defined pursuant to section 2 of P.L. 1990, c. 61 (C.54:4-8.58) not in excess of \$40,000 for the tax year, and be calculated by the Division of Taxation and paid based upon a maximum rebate of \$30 for a claimant whose status is a tenant whose homestead is a unit of residential rental property and a maximum rebate of \$90 for a claimant whose status is an owner of a homestead; provided, however, that such rebates be calculated without regard to the amount of property taxes paid, property taxes paid through rent or rent constituting property taxes paid and without regard to the amount of gross income not in excess of \$40,000, and be calculated subject to such proportionate reductions in and aggregations of such maximum rebate amounts as relate to the number of days as a tenant of a homestead or as an owner of a homestead during the tax year and the share of property owned or share of rent paid during the tax year.

It is further recommended that, in addition to the amounts hereinabove, there be appropriated from the Property Tax Relief Fund such additional sums as may be required for payments to homeowners and tenants qualifying for homestead property tax rebates, subject to the limitations and conditions recommended herein.

325,000	—	—	325,000	324,913	<b>Total Appropriation, Department of the Treasury</b>	328,900	318,900	318,900
325,000	—	—	325,000	324,913	<b>Grand Total, Property Tax Relief Fund – Grants-in-Aid</b>	328,900	318,900	318,900



# PROPERTY TAX RELIEF FUND – STATE AID

It is further recommended that of the amount appropriated for the Municipal Revitalization Program, not more than \$1,000,000 may be used for the administration of the program.

It is further recommended that any loan repayments made pursuant to P.L. 1987, c. 75 be appropriated to the Municipal Revitalization Program account. The Director of the Division of Local Government Services may reallocate these funds, subject to the approval of the Director of the Division of Budget and Accounting, for additional loans and grants pursuant to the provisions of P.L. 1987, c. 75.

It is further recommended that the Director of the Division of Local Government Services in the Department of Community Affairs report to the Joint Budget Oversight Committee not less than twice during fiscal year 1995 on the status of the amounts disbursed from the appropriation hereinabove for the Municipal Revitalization Program. Such reports shall emphasize the expenditures proposed to be made by recipients of municipal revitalization assistance grants, the controls being exercised by municipalities over expenditure levels, the status of the department's audit and monitoring process and an estimate by the director of when the recipient municipalities can reasonably be expected to achieve a level of fiscal recovery that would eliminate the need for or require reduced State appropriations for this purpose. The director shall report in writing or in person, or both, at such times as requested by the Joint Budget Oversight Committee.

It is further recommended that, notwithstanding the provisions of any other law to the contrary, distribution of Supplemental Municipal Property Tax Relief – Formula Aid use the 1990 federal decennial census as certified by the U.S. Bureau of the Census for legislative reapportionment purposes, and the "Per Capita Money Income" table for 1989, issued by the New Jersey State Data Center in the Division of Labor Market and Demographic Research of the New Jersey Department of Labor, for determination of municipal population, municipal and State per capita income, and per capita aid.

It is further recommended that, notwithstanding the provisions of any other law to the contrary, the Director of the Division of Budget and Accounting reduce the payment to each municipality of Supplemental Municipal Property Tax Relief – Formula Aid and Supplemental Municipal Property Tax Relief – Hold-Harmless Formula Aid by the amount the State Health Benefits Commission has determined to rebate from the accumulated surplus in the State Health Benefits Fund to each such municipality in fiscal year 1995, and, with respect to municipalities whose fiscal year begins July 1, 1994 and ends June 30, 1995, the amount of any savings each receives due to reduction of employers' contributions to the Public Employees Retirement System and the Police and Firemen's Retirement System.

360,000	—	—	360,000	359,677	<b>Total Appropriation, Department of Community Affairs</b>	538,229	616,081	533,316
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## 34. DEPARTMENT OF EDUCATION

### 30. EDUCATIONAL, CULTURAL AND INTELLECTUAL DEVELOPMENT

#### 31. DIRECT EDUCATIONAL SERVICES AND ASSISTANCE

The State provides funds for public education under N.J.S.18A and 54A. A complete description of the Statewide programs and program classifications, associated evaluation data and other related appropriations may be found in the program budget

presentation of the Department of Education in the Direct State Services section of the budget. A consolidated summary of all State aid to education is provided in the General Information Section.

#### APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1993					Year Ending June 30, 1995			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	1994 Adjusted Approp.	Requested	Recom- mended
<b>Distribution by Program</b>								
2,282,554	—	-57	2,282,497	2,280,133	01	2,623,853	2,623,853	2,493,148
57,577	—	—	57,577	57,553	05	57,386	57,386	57,386
291,835	—	—	291,835	291,728	06	292,986	292,986	292,986
581,631	—	—	581,631	581,631	07	582,500	582,500	582,500
3,213,597	—	-57	3,213,540	3,211,045		3,556,725	3,556,725	3,426,020
<b>Total Appropriation</b>								
<b>Distribution by Object</b>								
<b>State Aid:</b>								
2,196,996	—	-57	2,196,939	2,194,575	01	2,538,223	2,566,766	2,566,766
85,558	—	—	85,558	85,558	01	85,630	57,087	57,087
<b>Foundation Aid – Quality Education Act of 1990</b>								
<b>Transition Aid – Quality Education Act of 1990</b>								

# PROPERTY TAX RELIEF FUND – STATE AID

Year Ending June 30, 1993					Year Ending June 30, 1995				
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended		Prog. Class.	1994 Adjusted Approp.	Requested	Recommended
57,577	—	—	57,577	57,553	Bilingual Education Aid	05	57,386	57,386	57,386
291,835	—	—	291,835	291,728	Aid for At-Risk Pupils	06	292,986	292,986	292,986
581,631	—	—	581,631	581,631	Special Education Aid	07	582,500	582,500	582,500
					LESS:				
					Health Insurance Premium Rebate Offset		—	—	(87,914)
					Savings from Pension Funding Changes		—	—	(42,791)
3,213,597	—	-57	3,213,540	3,211,045	Total State Aid		3,556,725	3,556,725	3,426,020

## LANGUAGE PROVISIONS

It is recommended that, notwithstanding any other law to the contrary, the Foundation Aid entitlement for each school district shall be the same as for the entitlement amount in 1993–1994. Further, such additional funds as are available in the Foundation Aid account shall be distributed to the special needs districts so that each special needs district's Foundation Aid is increased by the same percentage.

It is further recommended that, notwithstanding any other law to the contrary, for any district, the Transition Aid entitlement in 1994–1995 shall be two-thirds of the entitlement for the district in 1993–1994.

It is further recommended that, notwithstanding any other law to the contrary, the State aid entitlements for each school district receiving Bilingual Education Aid, Aid for Programs for At-Risk Pupils, and Special Education Aid, shall be the same as for the entitlement amount in 1993–1994.

It is further recommended that, notwithstanding any other law, the amount of State aid made available to the Department of Human Services pursuant to the State Facilities Education Act of 1979, P.L. 1979, c. 207, to defray the costs of educating eligible children in approved private schools under contract with the Department of Human Services shall not exceed the actual costs of the education of such children in such private schools.

It is further recommended that, notwithstanding any other law to the contrary, special education aid for pupils classified as eligible for day training shall be paid directly to the resident school district; provided, however, that for pupils under contract for service in a day training facility operated by or under contract with the Department of Human Services, or for pupils not otherwise under contract as of May 1, 1994, aid shall be paid to the Department of Human Services under the provisions of P.L. 1979, c.207, "The State Facilities Education Act."

### 34. DEPARTMENT OF EDUCATION

#### 30. EDUCATIONAL, CULTURAL AND INTELLECTUAL DEVELOPMENT

#### 33. SUPPLEMENTAL EDUCATION AND TRAINING PROGRAMS

#### APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1993					Year Ending June 30, 1995				
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended		Prog. Class.	1994 Adjusted Approp.	Requested	Recommended
<b>Distribution by Program</b>									
28,294	—	—	28,294	28,294	General Vocational Education	20	28,722	28,722	28,722
28,294	—	—	28,294	28,294	<b>Total Appropriation</b>		28,722	28,722	28,722
<b>Distribution by Object</b>									
State Aid:									
28,294	—	—	28,294	28,294	County Vocational Program Aid	20	28,722	28,722	28,722
28,294	—	—	28,294	28,294	<b>Total State Aid</b>		28,722	28,722	28,722

## LANGUAGE PROVISIONS

It is recommended that, notwithstanding any other law to the contrary, the entitlement for each school district receiving County Vocational Program Aid shall be the same as for the entitlement amount in 1993–1994.

# PROPERTY TAX RELIEF FUND – STATE AID

## 34. DEPARTMENT OF EDUCATION 30. EDUCATIONAL, CULTURAL AND INTELLECTUAL DEVELOPMENT 34. EDUCATIONAL SUPPORT SERVICES

### APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1993					Year Ending June 30, 1995				
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	1994 Adjusted Approp.	Requested	Recom- mended	
<b>Distribution by Program</b>									
258,755	—	—	258,755	258,753	36	263,849	263,849	263,849	
<u>69,945</u>	—	58	<u>70,003</u>	<u>69,951</u>	38	<u>69,945</u>	<u>69,945</u>	<u>69,945</u>	
<b>328,700</b>	<b>—</b>	<b>58</b>	<b>328,758</b>	<b>328,704</b>	<b>Total Appropriation</b>		<b>333,794</b>	<b>333,794</b>	
<b>Distribution by Object</b>									
State Aid:									
258,255	—	—	258,255	258,255	36	263,849	263,849	263,849	
500 <sup>S</sup>	—	—	500	498	36	—	—	—	
—	—	52	52	—	38	—	—	—	
<u>69,945</u>	—	<u>6</u>	<u>69,951</u>	<u>69,951</u>	38	<u>69,945</u>	<u>69,945</u>	<u>69,945</u>	
<b>328,700</b>	<b>—</b>	<b>58</b>	<b>328,758</b>	<b>328,704</b>	<b>Total State Aid</b>		<b>333,794</b>	<b>333,794</b>	

### LANGUAGE PROVISIONS

It is recommended that, notwithstanding any other law to the contrary, for any district, the Transportation Aid entitlement shall be the same as the entitlement for the district in 1993–1994.

It is further recommended that, notwithstanding the provisions of N.J.S.A. 18A:39a and 18A:7D–18, the per-pupil amount for aid in lieu of transportation in the Transportation Aid program shall equal \$675.00.

It is further recommended that each district shall be entitled to debt service aid in the amount provided by N.J.S.A. 18A:7D–22 by using the district State share percentage for the 1993–1994 school year.

3,570,591	—	1	3,570,592	3,568,043	<b>Total Appropriation, Department of Education</b>	<b>3,919,241</b>	<b>3,919,241</b>	<b>3,788,536</b>
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### DEPARTMENT OF EDUCATION

It is recommended that, in the event that sufficient funds are not appropriated to fully fund any State aid item, the Commissioner of Education shall apportion such appropriation among the districts in proportion to the State aid each district would have been apportioned had the full amount of State aid been appropriated.

It is further recommended that any appropriation or part thereof made from the Property Tax Relief Fund may be transferred and recorded as an appropriation from the General Fund, as deemed necessary by the State Treasurer, in order that the Director of the Division of Budget and Accounting may warrant the necessary payments; provided however, that the available unrestricted fund balance in the General Fund, as determined by the State Treasurer, is sufficient to support such appropriation.

It is further recommended that for the 1994–1995 school year, each non-special needs district may increase its maximum permissible net budget from the preceding school year by the prior year's percentage increase less 0.75 without the loss of State aid. Any non-special needs district which increases its net budget by more than the prior year's percentage increase less 0.75, absent approval obtained consistent with the procedure in subsections e. and f. of section 85 of P.L. 1990, c.52 (C.18A:7D–28), shall lose State aid which is paid to or on behalf of the district equal to the amount by which the district exceeds this percentage increase.

It is further recommended that for the 1994–1995 school year, each special needs district may increase its maximum permissible net budget from the preceding school year by 8.4 percent without the loss of State aid. Any special needs district which increases its net budget by more than 8.4 percent, absent approval obtained consistent with the procedure in subsections e. and f. of section 85 of P.L. 1990, c.52 (C.18A:7D–28), shall lose State aid which is paid to or on behalf of the district equal to the amount by which the district exceeds this percentage increase.





# PROPERTY TAX RELIEF FUND – STATE AID

75,404	—	—	75,404	74,697	Total Appropriation, Department of the Treasury	74,697	152,383	152,383
4,005,995	—	1	4,005,996	4,002,417	Grand Total, Property Tax Relief Fund – State Aid	4,532,167	4,687,705	4,474,235
4,330,995	—	1	4,330,996	4,327,330	Total Appropriation, Property Tax Relief Fund	4,861,067	5,006,605	4,793,135

## PROPERTY TAX RELIEF FUND

It is recommended that any appropriation or part thereof made from the Property Tax Relief Fund be transferred and recorded as an appropriation from the General Fund, as deemed necessary by the State Treasurer, in order that the Director of the Division of Budget and Accounting may warrant the necessary payments; provided, however, that the available unrestricted fund balance in the General Fund, as determined by the State Treasurer, be sufficient to support such appropriation.

# CASINO CONTROL FUND

## 66. DEPARTMENT OF LAW AND PUBLIC SAFETY 10. PUBLIC SAFETY AND CRIMINAL JUSTICE 12. LAW ENFORCEMENT

### OBJECTIVES

To ensure public confidence in the gaming industry by investigating and evaluating all prospective licenses, providing audits of casino operations and prosecuting violators of the Casino Control Act.

consideration of licensees, registrations and approvals. Performs audits and on-site compliance examinations of those who have been licensed and litigates all contested civil and criminal matters relating to the enforcement of the Casino Control Act, both before the commission and in all courts. The subjects of jurisdiction include the entities applying for casino licenses and ancillary service licenses and employees of the casino and hotel. In order to meet these obligations and deliver the services required of this division, a specialized highly skilled and diversified staff is provided.

### PROGRAM CLASSIFICATIONS

30. **Gaming Enforcement.** Prepares the investigative and evaluative data for the Casino Control Commission prior to the

### EVALUATION DATA

	Actual FY 1992	Actual FY 1993	Revised FY 1994	Budget Estimate FY 1995
<b>PROGRAM DATA</b>				
<b>Gaming Enforcement</b>				
New Applications to be Processed				
Individual applications .....	9,095	10,942	9,950	10,100
Casino service industries/vendors .....	2,964	3,523	3,430	3,540
Renewal Applications Processed				
Individual applications .....	6,971	12,327	13,875	10,037
Hotels/Casino .....	6	6	6	6
Casino service industries .....	294	359	239	233
Arrest notifications .....	6,210	4,768	4,800	4,850
Casino licensing investigations .....	674	627	700	700
Casino enforcement investigations .....	2,111	2,376	2,542	2,791
Casino enforcement arrests .....	1,892	2,439	2,585	2,740
Slot modifications/inspections .....	62,400	62,600	65,730	68,865
<b>PERSONNEL DATA</b>				
<b>Position Data</b>				
Filled Positions by Funding Source				
All Other .....	481	455	437	392
Total Positions .....	481	455	437	392
Filled Positions by Program Class				
Gaming Enforcement .....	372	362	344	298
State Police .....	96	80	77	78
Criminal Justice .....	13	13	16	16
Total Positions .....	481	455	437	392

Notes: Actual fiscal years 1992 and 1993 and Revised fiscal year 1994 position data reflect actual payroll counts. The Budget Estimate for fiscal year 1995 reflects the number of positions funded.

### APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1993					Year Ending June 30, 1995			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	1994 Adjusted Approp.	Requested	Recom- mended
<b>Distribution by Program</b>								
34,296	—	—	34,296	31,563	30	34,296	34,296	34,296
34,296	—	—	34,296	31,563	<b>Total Appropriation</b>		34,296	34,296

# CASINO CONTROL FUND

Year Ending June 30, 1993					Year Ending June 30, 1995			
Orig. & (S)Supplemental	Reapp. & (R)Recpts.	Transfers & (E)Emergencies	Total Available	Expended	Prog. Class.	1994 Adjusted Approp.	Requested	Recommended
<b>Distribution by Object</b>								
Personal Services:								
19,296	—	—	19,296	18,992		20,158	19,572	19,572
716	—	—	716	610		644	688	688
<u>5,824</u>	<u>—</u>	<u>—</u>	<u>5,824</u>	<u>5,043</u>		<u>5,192</u>	<u>5,734</u>	<u>5,734</u>
25,836	—	—	25,836	24,645		25,994	25,994	25,994
741	—	17	758	525		758	758	758
2,379	—	-114	2,265	1,839		2,523	2,523	2,523
2,902	—	2	2,904	2,417		2,849	2,849	2,849
Special Purpose:								
<u>1,801</u>	<u>—</u>	<u>—</u>	<u>1,801</u>	<u>1,463</u>		<u>1,535</u>	<u>1,535</u>	<u>1,535</u>
1,801	—	—	1,801	1,463		1,535	1,535	1,535
637	—	95	732	674		637	637	637

## LANGUAGE PROVISIONS

It is recommended that, in addition to the amount hereinabove for Gaming Enforcement, there be appropriated from the Casino Control Fund such additional sums as may be required for Gaming Enforcement, subject to the approval of the Director of the Division of Budget and Accounting.

34,296	—	—	34,296	31,563	Total Appropriation, Department of Law and Public Safety	34,296	34,296	34,296
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## 82. DEPARTMENT OF THE TREASURY

### 70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL

#### 73. FINANCIAL ADMINISTRATION

#### OBJECTIVES

To insure that legalized gambling in New Jersey maintains the highest standard of integrity and serves as an effective method for rebuilding and developing existing facilities in Atlantic City, in order to provide a meaningful and permanent contribution to the resort, convention, and tourist industry of New Jersey.

#### PROGRAM CLASSIFICATIONS

25. Administration of Casino Gambling (NJSA 5:12-1). The Casino Control Commission is responsible for the regulation

of legalized casino gaming in New Jersey including the licensure of facilities, employees and ancillary industries. In addition, the Commission is responsible for the collection of all license fees and taxes imposed by the Casino Control Act. It promulgates regulations and carries on a continuous study of existing and developing methods to control the casino gaming and casino service industries, prevents the material involvement of undesirable persons in casino gaming, conducts hearings pertaining to Civil Violations of the Act or its regulations and levies and collects all penalties appropriate thereto.

#### EVALUATION DATA

PROGRAM DATA	Actual FY 1992	Actual FY 1993	Revised FY 1994	Budget Estimate FY 1995
<b>Administration of Casino Gambling</b>				
Number of casinos in operation	12	12	12	12
Number of persons employed by the casino industry	48,941	49,051	47,683	48,000
Casino industry gross revenue (in billions)	\$3.09	\$3.23	\$3.32	\$3.44
New casino key licenses issued	148	208	190	205
New casino employee licenses issued	3,120	4,609	4,250	3,950
Renewals of casino key and employee licenses	8,309	9,230	11,200	7,100
Hotel employee registrations issued	5,750	5,691	5,770	5,900
Initial Junket Representative Licenses Transactions				
Licenses Issued	45	7	6	4



# CASINO CONTROL FUND

## LANGUAGE PROVISIONS

It is recommended that, in addition to the amount hereinabove for Administration of Casino Gambling, there be appropriated from the Casino Control Fund such additional sums as may be required for operation of the Casino Control Commission subject to the approval of the Director of the Division of Budget and Accounting.

It is further recommended that, notwithstanding the provisions of section 53 of P.L. 1977, c.110 (C 5:12-53), each member of the Casino Control Commission shall receive compensation of \$90,000 per annum. The chairman shall receive \$5,000 per annum in addition to his compensation as a member of the Commission.

23,075	—	—	23,075	23,003	Total Appropriation, Department of the Treasury	23,075	23,075	23,075
57,371	—	—	57,371	54,566	Grand Total, Casino Control Fund - Direct State Services	57,371	57,371	57,371

# CASINO REVENUE FUND – DSS

## 22. DEPARTMENT OF COMMUNITY AFFAIRS 50. ECONOMIC PLANNING, DEVELOPMENT AND SECURITY 55. SOCIAL SERVICES PROGRAMS

Staff administers Grants-in-Aid funded by the Casino Revenue Fund. A description of the program classification may be found in the program budget presentation of the Department of

Community Affairs in the Direct State Services section of the Budget.

### EVALUATION DATA

	Actual FY 1992	Actual FY 1993	Revised FY 1994	Budget Estimate FY 1995
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#### PERSONNEL DATA

##### Position Data

All Other

Programs for the Aging .....	4	7	6	6
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### APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1993					Year Ending June 30, 1995				
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	1994 Adjusted Approp.	Requested	Recom- mended	
365	—	129	494	494					
365	—	129	494	494					
<b>Distribution by Program</b>									
					08	365	405	365	
						365	405	365	
<b>Distribution by Object</b>									
Personal Services:									
274	—	100	374	374		274	304	274	
80	—	30	110	110		80	90	80	
354	—	130	484	484		354	394	354	
5	—	2	7	7		5	5	5	
6	—	-3	3	3		6	6	6	
365	—	129	494	494		365	405	365	
<b>Total Appropriation, Department of Community Affairs</b>						<b>365</b>	<b>405</b>	<b>365</b>	

## 46. DEPARTMENT OF HEALTH 20. PHYSICAL AND MENTAL HEALTH 21. HEALTH SERVICES

A complete description of the program classification and the associated evaluation data may be found in the program budget

presentation of the Department of Health in the Direct State Services section of the budget.

### EVALUATION DATA

	Actual FY 1992	Actual FY 1993	Revised FY 1994	Budget Estimate FY 1995
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#### PERSONNEL DATA

##### Position Data

All Other .....	5	5	5	4
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Notes: Actual fiscal years 1992 and 1993 and Revised fiscal year 1994 position data reflect actual payroll counts. The Budget Estimate for fiscal year 1995 reflects the number of positions funded.

# CASINO REVENUE FUND - DSS

## APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1993					Year Ending June 30, 1995			
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended	Prog. Class.	1994 Adjusted Approp.	Requested	Recommended
233	—	48	281	265				
233	—	48	281	265				
<b>Distribution by Program</b>								
					02	233	233	233
						233	233	233
<b>Distribution by Object</b>								
Personal Services:								
185	—	21	206	201		185	185	185
29	—	32	61	58		29	29	29
214	—	53	267	259		214	214	214
5	—	-2	3	2		5	5	5
14	—	-3	11	4		14	14	14
233	—	48	281	265		233	233	233
<b>Total Appropriation, Department of Health</b>								
						233	233	233

### 54. DEPARTMENT OF HUMAN SERVICES

#### 20. PHYSICAL AND MENTAL HEALTH

#### 24. SPECIAL HEALTH SERVICES

#### 7540. DIVISION OF MEDICAL ASSISTANCE AND HEALTH SERVICES

##### OBJECTIVES

- To provide a variety of medical and health services to individuals in their own homes to avoid unnecessary institutional placement.
- To provide prescription drugs, insulin and insulin syringes for State residents qualifying for the Pharmaceutical Assistance to the Aged and Disabled (PAAD) program (C30:D-21 et seq.).

##### PROGRAM CLASSIFICATIONS

- Health Services Administration and Management.** Administers the Division's network of home and community-based services for elderly and disabled individuals who qualify for the Community Care Waiver, Personal Care programs, and services for those who qualify under New Jersey Care.

- General Medical Services.** Supports medically related services to eligible elderly and disabled individuals including community-based services to clients who would normally be eligible for Medicaid coverage only in an institution. Rebates for hearing aids purchased are provided to persons eligible for Pharmaceutical Assistance to the Aged and Disabled. Home care services are also provided to persons previously ineligible because of income limits.

- Pharmaceutical Assistance to the Aged and Disabled (PAAD).** Provides payment to pharmacies for the average wholesale price of prescription drugs plus a dispensing fee reduced by a recipient co-payment. Persons over 65 or disabled as defined by the Federal Social Security Act with an income of up to \$16,171 if single or \$19,828 if married are eligible.

##### EVALUATION DATA

PROGRAM DATA	Actual FY 1992	Actual FY 1993	Revised FY 1994	Department Estimate FY 1995	Budget Estimate FY 1995
<b>Pharmaceutical Assistance to the Aged and Disabled</b>					
<b>Aged</b>					
Average monthly eligibles	124,801	133,513	138,321	133,159	133,159
Average monthly prescriptions per eligible	2.02	1.87	1.84	1.85	1.85
Annual prescriptions	3,025,176	2,996,032	3,054,128	2,956,130	2,956,130
Cost per prescription (excludes co-payment)	\$33.12	\$34.54	\$38.67	\$42.86	\$42.86
Recoveries	(\$4,884,464)	(\$4,942,185)	(\$4,941,520)	(\$4,942,317)	(\$4,942,317)
PAAD manufacturers' rebates	—	(\$33,000,000)	(\$42,895,418)	(\$46,508,011)	(\$46,508,011)
Annual cost	\$95,309,373	\$65,540,751	\$70,266,180	\$75,242,013	\$75,242,013

# CASINO REVENUE FUND – DSS

	Actual FY 1992	Actual FY 1993	Revised FY 1994	Department Estimate FY 1995	Budget Estimate FY 1995
<b>Disabled</b>					
Average monthly eligibles .....	16,937	18,040	19,598	19,088	19,088
Average monthly prescriptions per eligible .....	2.44	2.77	2.88	2.89	2.89
Annual prescriptions .....	495,915	599,650	677,307	661,972	661,972
Cost per prescription (excludes co-payment) .....	\$38.14	\$40.48	\$46.18	\$53.36	\$53.36
Recoveries .....	(\$666,063)	(\$1,159,319)	(\$1,159,549)	(\$1,159,681)	(\$1,159,681)
Annual cost .....	\$18,248,148	\$23,114,497	\$30,118,482	\$34,163,136	\$34,163,136
Gross annual cost .....	\$166,649,637	\$138,859,865	\$152,652,573	\$163,867,117	\$163,867,117
General Fund (a) .....	\$53,092,115	\$50,204,617	\$52,267,911	\$54,461,967	\$54,461,967
Casino Revenue Fund (a) .....	\$113,557,521	\$88,655,248	\$100,384,662	\$109,405,149	\$109,405,149

**PERSONNEL DATA**

**Position Data**

All Other .....	73	66	72	73	73
Total Positions .....	73	66	72	73	73
<b>Filled Positions by Program Class</b>					
Health Services Administration and Management .....	30	25	24	28	28
Pharmaceutical Assistance to the Aged and Disabled .....	43	41	48	45	45
Total Positions .....	73	66	72	73	73

Notes: Actual fiscal years 1992 and 1993 and Revised fiscal year 1994 position data reflect actual payroll counts. The Budget Estimate for fiscal year 1995 reflects the number of positions funded.

(a) In fiscal year 1993, \$10,000,000 from the General Fund was used to support the Casino Revenue Fund (CRF) Pharmaceutical Assistance to the Aged and Disabled (PAAD) program. Also, recoveries of \$2,630,148 related to the CRF PAAD program were deposited in the General Fund. Neither is reflected in the evaluation data.

**APPROPRIATIONS DATA**  
(thousands of dollars)

Year Ending June 30, 1993					Year Ending June 30, 1995				
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended	Prog. Class.	1994 Adjusted Approp.	Requested	Recommended	
<b>Distribution by Program</b>									
3,795	—	—	3,795	2,218					
					Health Services Administration and Management	21	3,789	3,336	3,336
<u>5,593</u>	<u>—</u>	<u>-449</u>	<u>5,144</u>	<u>3,724</u>	Pharmaceutical Assistance to the Aged and Disabled	24	<u>6,054</u>	<u>5,755</u>	<u>5,755</u>
9,388	—	-449	8,939	5,942	<b>Total Appropriation</b>		<b>9,843</b>	<b>9,091</b>	<b>9,091</b>
<b>Distribution by Object</b>									
<b>Personal Services:</b>									
4,459	—	-449	4,010	3,139	Salaries and Wages		4,221	3,568	3,568
1	—	—	1	—	Compensation Awards		1	1	1
<u>1,277</u>	<u>—</u>	<u>—</u>	<u>1,277</u>	<u>—</u>	Employee Benefits		<u>1,277</u>	<u>1,178</u>	<u>1,178</u>
5,737	—	-449	5,288	3,139	<b>Total Personal Services</b>		<b>5,499</b>	<b>4,747</b>	<b>4,747</b>
101	—	—	101	85	Materials and Supplies		104	104	104
732	—	72	804	598	Services Other Than Personal		1,024	1,024	1,024
838	—	—	838	619	Maintenance and Fixed Charges		836	836	836
<b>Special Purpose:</b>									
313	—	-40	273	—	Payments to Fiscal Agents	21	503	503	503
349	—	—	349	252	Eligibility Determination	21	150	150	150



# CASINO REVENUE FUND - DSS

Year Ending June 30, 1993					Year Ending June 30, 1995				
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended	Prog. Class.	1994 Adjusted Approp.	Requested	Recommended	
986	—	-32	954	954					
135	—	—	135	135	24	1,400	1,400	1,400	
1,783	—	-72	1,711	1,341		135	135	135	
197	—	—	197	160		2,188	2,188	2,188	
						192	192	192	

54. DEPARTMENT OF HUMAN SERVICES  
 30. EDUCATIONAL, CULTURAL AND INTELLECTUAL DEVELOPMENT  
 32. OPERATION AND SUPPORT OF EDUCATIONAL INSTITUTIONS  
 7601. COMMUNITY PROGRAMS

A complete description of the program classifications and the associated evaluation data may be found in the Direct State Services section of the budget.

APPROPRIATIONS DATA  
 (thousands of dollars)

Year Ending June 30, 1993					Year Ending June 30, 1995				
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended	Prog. Class.	1994 Adjusted Approp.	Requested	Recommended	
34	—	—	34	29					
34	—	—	34	29					
34	—	—	34	29					
34	—	—	34	29					

54. DEPARTMENT OF HUMAN SERVICES  
 50. ECONOMIC PLANNING, DEVELOPMENT AND SECURITY  
 53. ECONOMIC ASSISTANCE AND SECURITY  
 7540. DIVISION OF MEDICAL ASSISTANCE AND HEALTH SERVICES

**OBJECTIVES**

To administer the Lifeline Credit Program (C.48:2-29.15 et seq.).

to N.J. residents who are eligible for pharmaceutical assistance to the aged and disabled, supplemental security income, Medicaid only, or Lifeline only.

**PROGRAM CLASSIFICATIONS**

28. **Lifeline Programs.** The Lifeline Credit Program provides combined gas and electric utility credits of up to \$225 a year

Persons receiving supplemental security income (SSI) who are eligible for this program receive monthly utility supplements totaling \$225 a year included in their SSI checks.

EVALUATION DATA

PROGRAM DATA	Actual FY 1992	Actual FY 1993	Revised FY 1994	Department Estimate FY 1995	Budget Estimate FY 1995
<b>Lifeline Programs</b>					
Lifeline Credit Program (a)					
Population Data					
Pharmaceutical Assistance to the Aged and Disabled .....	125,225	124,729	124,305	116,648	116,648
Supplemental Security Income .....	22,964	23,276	25,524	28,102	28,102
Medicaid only .....	5,908	6,706	7,336	8,326	8,326

# CASINO REVENUE FUND – DSS

	Actual FY 1992	Actual FY 1993	Revised FY 1994	Department Estimate FY 1995	Budget Estimate FY 1995
Lifeline only .....	8,598	9,742	11,963	13,554	13,554
Total recipients .....	162,695	164,453	169,128	166,630	166,630
Credit amount .....	\$225	\$225	\$225	\$225	\$225

**PERSONNEL DATA**

**Position Data**

All Other .....	37	42	46	47	47
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Notes: Actual fiscal years 1992 and 1993 and Revised fiscal year 1994 position data reflect actual payroll counts. The Budget Estimate for fiscal year 1995 reflects the number of positions funded.

(a) Lifeline Credit Program was partially funded by the General Fund in fiscal year 1993.

### APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1993					Year Ending June 30, 1995				
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	1994 Adjusted Approp.	Requested	Recom- mended	
					<b>Distribution by Program</b>				
4,409	—	1	4,410	3,028	28	4,427	3,573	3,573	
4,409	—	1	4,410	3,028	<b>Total Appropriation</b>				
					<b>Distribution by Object</b>				
					<b>Personal Services:</b>				
2,642	—	—	2,642	2,109					
5	—	—	5	—					
735	—	—	735	—					
3,382	—	—	3,382	2,109					
42	—	13	55	54					
348	—	-6	342	304					
285	—	-6	279	234					
					<b>Special Purpose:</b>				
270	—	—	270	270					
270	—	—	270	270					
82	—	—	82	57					
					<b>Additions, Improvements and Equipment</b>				
									51
									1,890
									5
									623
									2,518
									43
									405
									286
									270
									270
									270
									51
									14,304
									12,698
									12,698
					<b>Total Appropriation, Department of Human Services</b>				

### 66. DEPARTMENT OF LAW AND PUBLIC SAFETY 80. SPECIAL GOVERNMENT SERVICES 82. PROTECTION OF CITIZENS' RIGHTS

This program provides for the certification of homemaker-home health aides by the New Jersey Board of Nursing.

### EVALUATION DATA

	Actual FY 1992	Actual FY 1993	Revised FY 1994	Budget Estimate FY 1995
<b>PERSONNEL DATA</b>				
<b>Position Data</b>				
<b>Filled Positions by Funding Source</b>				
All Other .....	1	1	1	1
Total Positions .....	1	1	1	1
<b>Filled Positions by Program Class</b>				
Operation of State Professional Boards .....	1	1	1	1
Total Positions .....	1	1	1	1

Notes: (a) Actual fiscal years 1992 and 1993 and Revised fiscal year 1994 position data reflect actual payroll counts. The Budget Estimate for fiscal year 1995 reflects the number of positions funded.

# CASINO REVENUE FUND – DSS

## APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1993					Year Ending June 30, 1995			
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended	Prog. Class.	1994 Adjusted Approp.	Requested	Recommended
92	—	—	92	73				
92	—	—	92	73				
<b>Distribution by Program</b>								
					15	92	92	92
						92	92	92
<b>Distribution by Object</b>								
<b>Personal Services:</b>								
20	—	—	20	14		23	23	23
6	—	—	6	4		7	7	7
26	—	—	26	18		30	30	30
14	—	—	14	14		14	14	14
48	—	—	48	41		44	44	44
4	—	—	4	—		4	4	4

## LANGUAGE PROVISIONS

It is recommended that the amount hereinabove be appropriated from the Casino Revenue Fund.

92	—	—	92	73	Total Appropriation, Department of Law and Public Safety	92	92	92
14,521	—	-271	14,250	9,831	Grand Total, Casino Revenue Fund – Direct State Services	14,994	13,428	13,388

# CASINO REVENUE FUND – GRANTS-IN-AID

## 22. DEPARTMENT OF COMMUNITY AFFAIRS 40. COMMUNITY DEVELOPMENT AND ENVIRONMENTAL MANAGEMENT 41. COMMUNITY DEVELOPMENT MANAGEMENT

A complete description of the program classification may be found in the program budget presentation of the Department of Community Affairs in the Direct State Services section of the Budget.

### APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1993					Year Ending June 30, 1995			
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended	Prog. Class.	1994 Adjusted Approp.	Requested	Recommended
3,200	—	—	3,200	3,200				
					<b>Distribution by Program</b>			
3,200	—	—	3,200	3,200	12	3,200	3,200	1,600
					<b>Total Appropriation</b>			
					<b>Distribution by Object</b>			
					<b>Grants:</b>			
3,200	—	—	3,200	3,200				
3,200	—	—	3,200	3,200	12	3,200	3,200	1,600
					<b>Total Grants</b>			

## 22. DEPARTMENT OF COMMUNITY AFFAIRS 50. ECONOMIC PLANNING, DEVELOPMENT AND SECURITY 55. SOCIAL SERVICES PROGRAMS

A description and evaluation data for the program classification can be found in the program budget presentation of the Department of Community Affairs in the Direct State Services section of the Budget.

### APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1993					Year Ending June 30, 1995			
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended	Prog. Class.	1994 Adjusted Approp.	Requested	Recommended
7,193	—	-129	7,064	6,845				
7,193	—	-129	7,064	6,845				
					<b>Distribution by Program</b>			
					08	6,993	7,665	6,993
					<b>Total Appropriation</b>			
					<b>Distribution by Object</b>			
					<b>Grants:</b>			
1,668	—	—	1,668	1,668	08	1,718	2,080	1,718
2,633	—	-302	2,331	2,155	08	2,383	2,383	2,383
—	—	230	230	230	08	—	100	—
1,902	—	-57	1,845	1,802	08	1,902	2,112	1,902
40	—	—	40	40	08	40	40	40
950	—	—	950	950	08	950	950	950
7,193	—	-129	7,064	6,845		6,993	7,665	6,993
					<b>Total Appropriation, Department of Community Affairs</b>			
10,393	—	-129	10,264	10,045		10,193	10,865	8,593

# CASINO REVENUE FUND - GRANTS-IN-AID

## 46. DEPARTMENT OF HEALTH 20. PHYSICAL AND MENTAL HEALTH 21. HEALTH SERVICES

A complete description of the program classification and the associated evaluation data may be found in the program budget presentation of the Department of Health in the Direct State Services section of the budget.

### APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1993					Year Ending June 30, 1995			
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended	Prog. Class.	1994 Adjusted Approp.	Requested	Recommended
<u>1,447</u>	—	<u>-48</u>	<u>1,399</u>	<u>1,391</u>	<b>Distribution by Program</b>			
<u>1,447</u>	—	<u>-48</u>	<u>1,399</u>	<u>1,391</u>	02	<u>1,447</u>	<u>1,447</u>	<u>1,447</u>
					<b>Family Health Services</b>			
						<u>1,447</u>	<u>1,447</u>	<u>1,447</u>
					<b>Total Appropriation</b>			
						<u>1,447</u>	<u>1,447</u>	<u>1,447</u>
					<b>Distribution by Object</b>			
					<b>Grants:</b>			
500	—	-48	452	451	02	500	500	500
<u>947</u>	—	—	<u>947</u>	<u>940</u>	<b>Statewide Birth Defects Registry</b>			
					02	<u>947</u>	<u>947</u>	<u>947</u>
					<b>Demonstration Adult Day Care Center Program-Alzheimer's Disease</b>			
<u>1,447</u>	—	<u>-48</u>	<u>1,399</u>	<u>1,391</u>	<b>Total Grants</b>			
						<u>1,447</u>	<u>1,447</u>	<u>1,447</u>
<u>1,447</u>	—	<u>-48</u>	<u>1,399</u>	<u>1,391</u>	<b>Total Appropriation, Department of Health</b>			
						<u>1,447</u>	<u>1,447</u>	<u>1,447</u>

## 54. DEPARTMENT OF HUMAN SERVICES 20. PHYSICAL AND MENTAL HEALTH 24. SPECIAL HEALTH SERVICES 7540. DIVISION OF MEDICAL ASSISTANCE AND HEALTH SERVICES

A complete description of the program classification and related evaluation data may be found in the program budget presentation of the Department of Human Services in the Casino Revenue Direct State Services section of the budget.

### APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1993					Year Ending June 30, 1995			
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended	Prog. Class.	1994 Adjusted Approp.	Requested	Recommended
48,117	1,500	449	50,066	50,066	<b>Distribution by Program</b>			
<u>82,703</u>	<u>36,471</u>	—	<u>119,174</u>	<u>117,756</u>	22	55,204	73,137	73,137
					<b>General Medical Services</b>			
<u>130,820</u>	<u>37,971</u>	<u>449</u>	<u>169,240</u>	<u>167,822</u>	24	<u>110,731</u>	<u>109,405</u>	<u>109,405</u>
					<b>Pharmaceutical Assistance to the Aged and Disabled</b>			
						<u>165,935</u>	<u>182,542</u>	<u>182,542</u>
					<b>Total Appropriation</b>			
					<b>Distribution by Object</b>			
					<b>Grants:</b>			
36,197	1,500 <sup>R</sup>	1,676	39,373	39,373	22	42,762	55,029	55,029
3,500	—	—	3,500	3,500	22	3,708	4,000	4,000
—	—	—	—	—	22	374	748	748
—	—	—	—	—	22	—	5,000	5,000
8,000	—	-1,167	6,833	6,833	22	8,000	8,000	8,000
					<b>Community Care Programs for Elderly and Disabled</b>			
					<b>Respite Care for the Elderly</b>			
					<b>Long Term Care Alternatives</b>			
					<b>Medicaid Expansion-SOBRA</b>			
					<b>Home Care Expansion</b>			

# CASINO REVENUE FUND – GRANTS-IN-AID

Year Ending June 30, 1993					Year Ending June 30, 1995				
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	1994 Adjusted Approp.	Requested	Recom- mended	
420	—	-60	360	360	22	360	360	360	
<u>82,703</u>	<u>36,471<sup>R</sup></u>	<u>—</u>	<u>119,174</u>	<u>117,756</u>	24	<u>110,731</u>	<u>109,405</u>	<u>109,405</u>	
130,820	37,971	449	169,240	167,822	<i>Total Grants</i>	165,935	182,542	182,542	

## LANGUAGE PROVISIONS

It is recommended that, in addition to the amount hereinabove, there shall be appropriated from the Casino Revenue Fund and available federal matching funds such additional sums as may be required for the payment of claims, subject to the approval of the Director of the Division of Budget and Accounting.

It is further recommended that all funds recovered under P.L.1968, c.413 and P.L.1975, c.194 (30:4D-20 et seq.) during the fiscal year ending June 30, 1995 shall be appropriated for payments to providers in the same program class from which the recovery originated.

It is further recommended that in order to permit flexibility in the handling of appropriations and insure the timely payment of claims to providers of medical services, amounts may be transferred to and from the various items of appropriation within the General Medical Services Program classification subject to the approval of the Director of the Division of Budget and Accounting. Notice thereof shall be provided to the Legislative Budget and Finance Officer on the effective date of the approved transfer. This provision shall apply to all payments made after June 30, 1990.

It is further recommended that for the purposes of account balance maintenance all object accounts in the General Medical Services program classification shall be considered as one object. This will allow timely payment of claims to providers of medical services but insure that no overspending will occur in the program classification. This provision shall apply to all payments made after June 30, 1990.

It is further recommended that an amount not to exceed \$1,500,000 shall be appropriated to the Department of Human Services, Division of Medical Assistance and Health Services, from the unexpended balances of monies deposited in the "Health Care Cost Reduction Fund" established pursuant to section 25 of P.L.1991, c.187 (C.26:2H-18.47), or from the "Health Care Subsidy Fund" established pursuant to section 12 of P.L.1992, c.160, to expand the Community Care Program for the Elderly and Disabled.

It is further recommended that benefits provided under the Pharmaceutical Assistance to the Aged and Disabled (PAAD) Program, P.L.1975, c.194 (C.30:4D-20 et seq.) shall be the last resource benefits notwithstanding any provisions contained in contracts, wills, agreements or other instruments. Any provision in a contract of insurance, will, trust agreement or other instrument which reduces or excludes coverage or payment to an individual because of that individual's eligibility for or receipt of PAAD benefits shall be null and void, and no PAAD payments shall be made as a result of any such provision.

It is further recommended that notwithstanding the provisions of P.L.1975, c.194 (C.30:4D-20 et seq.) to the contrary, the copayment in the Pharmaceutical Assistance to the Aged and Disabled program shall be \$5.00. This copayment is effective on all prescriptions on or after July 1, 1992.

It is further recommended that notwithstanding the provisions of any law to the contrary, rebates from pharmaceutical manufacturing companies for prescriptions purchased by the Pharmaceutical Assistance to the Aged and Disabled program shall continue throughout fiscal year 1995. All revenues from such rebates during the fiscal year ending June 30, 1995 shall be appropriated for the cost of the Pharmaceutical Assistance to the Aged and Disabled program.

It is further recommended that, notwithstanding the annual income limit amounts in section 2 of P.L.1975, c.194 (C.30:4D-21), effective January 1, 1993, a resident of this State who is either a recipient of disability insurance benefits under Title II of the federal Social Security Act (42 U.S.C. 401 et seq.) or 65 years of age and over and whose annual income is less than \$16,171 if single, or, if married, whose annual income combined with that of the resident's spouse is less than \$19,828, shall be eligible for "Pharmaceutical Assistance to the Aged and Disabled" if the resident is not otherwise qualified for assistance under P.L.1968, c.413 (C.30:4D-1 et seq.).

# CASINO REVENUE FUND – GRANTS-IN-AID

54. DEPARTMENT OF HUMAN SERVICES  
 30. EDUCATIONAL, CULTURAL AND INTELLECTUAL DEVELOPMENT  
 32. OPERATION AND SUPPORT OF EDUCATIONAL INSTITUTIONS  
 7601. COMMUNITY PROGRAMS

A complete description of the program classifications and the Services section of the budget. associated evaluation data may be found in the Direct State

**APPROPRIATIONS DATA**  
 (thousands of dollars)

Year Ending June 30, 1993					Year Ending June 30, 1995				
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended	Prog. Class.	1994 Adjusted Approp.	Requested	Recom- mended	
<b>Distribution by Program</b>									
14,905	—	—	14,905	14,860	Purchased Residential Care	01	14,905	14,905	14,905
1,657	—	—	1,657	1,656	Social Supervision and Consultation	02	1,657	1,657	1,657
7,374	—	—	7,374	7,183	Adult Activities	03	7,374	7,374	7,374
551	—	—	551	551	Education and Day Training	04	551	551	551
<u>24,487</u>	—	—	<u>24,487</u>	<u>24,250</u>	<b>Total Appropriation</b>		<u>24,487</u>	<u>24,487</u>	<u>24,487</u>
<b>Distribution by Object</b>									
Grants:									
1,311	—	—	1,311	1,311	Private Institutional Care	01	1,311	1,311	1,311
1,141	—	—	1,141	1,100	Skill Development Homes	01	1,141	1,141	1,141
12,325	—	—	12,325	12,321	Group Homes	01	12,325	12,325	12,325
128	—	—	128	128	Family Care	01	128	128	128
1,657	—	—	1,657	1,656	Home Assistance	02	1,657	1,657	1,657
7,374	—	—	7,374	7,183	Purchase of Adult Activity Services	03	7,374	7,374	7,374
551	—	—	551	551	Purchase of Day Training Services	04	551	551	551
<u>24,487</u>	—	—	<u>24,487</u>	<u>24,250</u>	<b>Total Grants</b>		<u>24,487</u>	<u>24,487</u>	<u>24,487</u>

**LANGUAGE PROVISIONS**

It is recommended that group home maintenance recoveries during the fiscal year ending June 30, 1995, not to exceed \$3,500,000, be appropriated, subject to the approval of the Director of the Division of Budget and Accounting.

It is further recommended that skill development homes recoveries during the fiscal year ending June 30, 1995, not to exceed \$12,000,000, be appropriated, subject to the approval of the Director of the Division of Budget and Accounting.

It is further recommended that amounts required to return persons with mental retardation or developmental disabilities presently residing in out-of-State institutions to group homes within the State may be transferred from the Private Institutional Care account to the Group Homes account, subject to the approval of the Director of the Division of Budget and Accounting.

54. DEPARTMENT OF HUMAN SERVICES  
 50. ECONOMIC PLANNING, DEVELOPMENT AND SECURITY  
 53. ECONOMIC ASSISTANCE AND SECURITY  
 7540. DIVISION OF MEDICAL ASSISTANCE AND HEALTH SERVICES

A complete description of the program classification and related evaluation data may be found in the program budget presentation of the Department of Human Services in the Casino Revenue Direct State Services section of the Budget.

# CASINO REVENUE FUND – GRANTS-IN-AID

## APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1993					Year Ending June 30, 1995				
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	1994 Adjusted Approp.	Requested	Recom- mended	
32,140	—	—	32,140	31,998					
32,140	—	—	32,140	31,998					
					<b>Distribution by Program</b>				
						28	38,608	37,492	37,492
					<i>Lifeline Programs</i>				
						38,608	37,492	37,492	
					<i>Total Appropriation</i>				
					<b>Distribution by Object</b>				
					<b>Grants:</b>				
32,000	—	—	32,140	31,998					
140 <sup>S</sup>	—	—	32,140	31,998					
32,140	—	—	32,140	31,998					
						28	38,608	37,492	37,492
					<i>Payments for Lifeline Credits<sup>(a)</sup></i>				
						38,608	37,492	37,492	
					<i>Total Grants</i>				

Notes: (a) In fiscal year 1993, a portion of the Lifeline Credit Program is also funded by the General Fund.

## LANGUAGE PROVISIONS

It is recommended that, in addition to the amount hereinabove, there be appropriated from the Casino Revenue Fund such additional funds as may be required for payments to persons qualifying for Lifeline programs.

- 54. DEPARTMENT OF HUMAN SERVICES
- 50. ECONOMIC PLANNING, DEVELOPMENT AND SECURITY
- 55. SOCIAL SERVICES PROGRAMS
- 7570. DIVISION OF YOUTH AND FAMILY SERVICES

### OBJECTIVES

To provide personal attendant services for persons with chronic physical disabilities.

found in the program budget presentation of the Department of Human Services in the Direct State Services section of the Budget.

### PROGRAM CLASSIFICATIONS

A complete description of the program classifications may be

## APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1993					Year Ending June 30, 1995				
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	1994 Adjusted Approp.	Requested	Recom- mended	
3,333	—	—	3,333	3,333					
3,333	—	—	3,333	3,333					
					<b>Distribution by Program</b>				
						18	3,434	3,537	3,537
					<i>General Social Services</i>				
						3,434	3,537	3,537	
					<i>Total Appropriation</i>				
					<b>Distribution by Object</b>				
					<b>Grants:</b>				
3,333	—	—	3,333	3,333					
3,333	—	—	3,333	3,333					
						18	3,434	3,537	3,537
					<i>Personal Attendant Program</i>				
						3,434	3,537	3,537	
					<i>Total Grants</i>				
190,780	37,971	449	229,200	227,403	<b>Total Appropriation, Department of Human Services</b>				
						232,464	248,058	248,058	



# CASINO REVENUE FUND – GRANTS-IN-AID

54. DEPARTMENT OF HUMAN SERVICES  
70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL  
76. MANAGEMENT AND ADMINISTRATION  
7500. DIVISION OF MANAGEMENT AND BUDGET

OBJECTIVES

1. To provide relief to caregivers of elderly individuals residing in the community.
2. To provide services to the disabled elderly residing in the community.

PROGRAM CLASSIFICATIONS

A complete description of the program classification may be found in the program budget presentation of the Department of Human Services in the Direct State Services section of the budget.

APPROPRIATIONS DATA  
(thousands of dollars)

Year Ending June 30, 1993					Year Ending June 30, 1995			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	1994 Adjusted Approp.	Requested	Recom- mended
190,780	37,971	449	229,200	227,403	Total Appropriation, Department of Human Services			
						232,464	248,058	248,058

Notes: (a) Appropriation of \$3,500,000 transferred to the Division of Medical Assistance and Health Services.

62. DEPARTMENT OF LABOR  
50. ECONOMIC PLANNING, DEVELOPMENT AND SECURITY  
54. MANPOWER AND EMPLOYMENT SERVICES

A complete description of the program classification may be found in the program budget presentation of the Department of Labor in the Direct State Services section of the budget.

APPROPRIATIONS DATA  
(thousands of dollars)

Year Ending June 30, 1993					Year Ending June 30, 1995				
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	1994 Adjusted Approp.	Requested	Recom- mended	
1,440	—	—	1,440	1,440	Distribution by Program				
						Vocational Rehabilitation Services			
						07	1,440	2,404	1,740
1,440	—	—	1,440	1,440	Total Appropriation				
							1,440	2,404	1,740
						Distribution by Object			
						Grants:			
1,440	—	—	1,440	1,440	Sheltered Workshop Transportation <sup>(a)</sup>				
						07	1,440	2,404	1,740
1,440	—	—	1,440	1,440	Total Grants				
							1,440	2,404	1,740
1,440	—	—	1,440	1,440	Total Appropriation, Department of Labor				
						1,440	2,404	1,740	

Notes: (a) In fiscal year 1994, \$300,000 for Sheltered Workshop Transportation was appropriated in the General Fund Grants-in-Aid section of the budget.

204,060	37,971	272	242,303	240,279	Grand Total, Casino Revenue Fund – Grants-in-Aid			
						245,544	262,774	259,838

# CASINO REVENUE FUND – STATE AID

## 78. DEPARTMENT OF TRANSPORTATION 60. TRANSPORTATION PROGRAMS 62. PUBLIC TRANSPORTATION

This program, as administered through the New Jersey Transit Corporation, supports county development of accessible feeder and local transportation services for senior citizens and the disabled.

Of the amount available, 75% will be allocated to eligible counties

for use in the prescribed manner, and 25% will be used by the New Jersey Transit Corporation to improve access to its bus and rail facilities, including the purchase and installation of wheelchair lifts for new buses and the construction of elevators at key rail stations.

### APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1993					Year Ending June 30, 1995			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	1994 Adjusted Approp.	Requested	Recom- mended
18,480	4,625	—	23,105	23,105	<b>Distribution by Program</b>			
18,480	4,625	—	23,105	23,105	04	19,237	19,488	19,488
					<i>Railroad and Bus Operations</i>			
					<i>Total Appropriation</i>			
					<b>Distribution by Object</b>			
					State Aid:			
18,480	4,625	—	23,105	23,105	<i>Transportation Assistance</i>			
18,480	4,625	—	23,105	23,105	04	19,237	19,488	19,488
					<i>for Senior Citizens and</i>			
					<i>Disabled Residents</i>			
					<i>Total State Aid</i>			

### LANGUAGE PROVISIONS

It is recommended that the unexpended balance as of June 30, 1994 in this account be appropriated.

18,480	4,625	—	23,105	23,105	<b>Total Appropriation, Department of Transportation</b>	19,237	19,488	19,488
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## 82. DEPARTMENT OF THE TREASURY 70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL 75. STATE SUBSIDIES AND FINANCIAL AID

A complete description of the program classification may be found in the program budget presentation of the Department of

the Treasury in the Direct State Services section of the budget.

### APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1993					Year Ending June 30, 1995			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	1994 Adjusted Approp.	Requested	Recom- mended
17,180	—	—	17,180	17,180	<b>Distribution by Program</b>			
17,180	—	—	17,180	17,180	34	17,180	17,180	17,180
					<i>Reimbursement-Senior</i>			
					<i>Citizens and Veterans</i>			
					<i>Total Appropriation</i>			

# CASINO REVENUE FUND – STATE AID

Year Ending June 30, 1993					Year Ending June 30, 1995				
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended	Distribution by Object	Prog. Class.	1994 Adjusted Approp.	Requested	Recommended
17,180	—	—	17,180	17,180	State Aid:				
					Reimbursement to Municipalities—Senior and Disabled Citizens' Tax Exemptions	34	17,180	17,180	17,180
17,180	—	—	17,180	17,180	Total State Aid		17,180	17,180	17,180

## LANGUAGE PROVISIONS

It is recommended that, in addition to the amount hereinabove, there be appropriated from the Casino Revenue Fund such additional sums as may be required for reimbursements to municipalities qualifying for such payments or reimbursements.

17,180	—	—	17,180	17,180	Total Appropriation, Department of the Treasury	17,180	17,180	17,180
35,660	4,625	—	40,285	40,285	Total Casino Revenue Fund – State Aid	36,417	36,668	36,668
254,241	42,596	1	296,838	290,395	Grand Total, Casino Revenue Fund	296,955	312,870	309,894

## CASINO REVENUE FUND

It is recommended that any appropriation or part thereof made from the Casino Revenue Fund be transferred and recorded as an appropriation from the General Fund, as deemed necessary by the State Treasurer, in order that the Director of the Division of Budget and Accounting may warrant the necessary payments; provided, however, that the available unrestricted fund balance in the General Fund, as determined by the State Treasurer, be sufficient to support such appropriation.

# GUBERNATORIAL ELECTIONS

**66. DEPARTMENT OF LAW AND PUBLIC SAFETY  
10. PUBLIC SAFETY AND CRIMINAL JUSTICE  
13. SPECIAL LAW ENFORCEMENT ACTIVITIES**

A complete description of the program classification may be found in the program budget presentation of the Department of Law and Public Safety in the Direct State Services section of the Budget.

**APPROPRIATIONS DATA**  
(thousands of dollars)

Year Ending June 30, 1993					Year Ending June 30, 1995				
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	1994 Adjusted Approp.	Requested	Recom- mended	
12,500	—	—	12,500	5,778	<b>Distribution by Program</b>				
12,500	—	—	12,500	5,778	17	7,800	—	—	
					<i>Election Law Enforcement</i>				
					<i>Total Appropriation</i>				
					<b>Distribution by Object</b>				
					Special Purpose:				
12,500 <sup>S</sup>	—	—	12,500	5,778	Public Financing of the				
12,500	—	—	12,500	5,778	17	7,800	—	—	
					Gubernatorial Primary				
					General Election				
					<i>Total Special Purpose</i>				

**LANGUAGE PROVISIONS**

It is recommended that there be appropriated from the Gubernatorial Elections Fund such sums as may be required for payments to persons qualifying for additional public funds; provided, however, that should the amount available in the Gubernatorial Elections Fund be insufficient to support such an appropriation, there be appropriated from the General Fund to the Gubernatorial Elections Fund, such sums as may be required.

12,500	—	—	12,500	5,778	<b>Total Appropriation, Department of Law and Public Safety</b>	7,800	—	—
12,500	—	—	12,500	5,778	<b>Grand Total, Gubernatorial Elections Fund – Direct State Services</b>	7,800	—	—

# LANGUAGE PROVISIONS

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## GENERAL FUND PROVISIONS

It is recommended that the Director of the Division of Budget and Accounting make such correction of the title, text or account number of an appropriation necessary to make such appropriation available in accordance with legislative intent. Such correction shall be by written ruling, reciting in appropriate detail the facts thereof, and the reasons therefor, attested by the signature of said Director of the Division of Budget and Accounting and filed in the Division of Budget and Accounting of the Department of the Treasury as an official record thereof, and any action thereunder, including disbursement and the audit thereof, shall be legally binding and of full force and virtue. An official copy of each such written ruling shall be transmitted to the Legislative Budget and Finance Officer, upon the effective date of such ruling.

It is further recommended that there be appropriated, subject to allotment by the Director of the Division of Budget and Accounting and with the approval of the Legislative Budget and Finance Officer, private contributions, revolving funds and dedicated funds received or receivable or estimated to be received for the use of the State or its agencies in excess of those anticipated, unless otherwise provided herein, and the unexpended balances as of June 30, 1994 of such funds, subject to the approval of the Director of the Division of Budget and Accounting.

It is further recommended that there be appropriated, subject to allotment by the Director of the Division of Budget and Accounting, the following: sums required to refund amounts credited to the State Treasury which do not represent State revenue; sums received representing insurance to cover losses by fire and other casualties and the unexpended balance as of June 30, 1994 of such sums; sums received by any State department or agency from the sale of equipment, when such sums are received in lieu of trade in value in the replacement of such equipment; and sums received in the State Treasury representing refunds of payments made from appropriations provided in this act.

It is further recommended that there be appropriated, subject to allotment by the Director of the Division of Budget and Accounting, sums required to satisfy receivables previously established from which non-reimbursable costs and ineligible expenditures have been incurred.

It is further recommended that there be appropriated, subject to allotment by the Director of the Division of Budget and Accounting, from federal or other non-State sources amounts not to exceed the cost of services necessary to document and support retroactive claims.

It is further recommended that there be appropriated such sums as may be required for the collection of debts owed to the State, subject to allotment by the Director of the Division of Budget and Accounting.

It is further recommended that the unexpended balances as of June 30, 1994 in the accounts of the several departments and agencies heretofore appropriated or established in the category of Additions, Improvements and Equipment be appropriated, subject to the approval of the Director of the Division of Budget and Accounting.

It is further recommended that unless otherwise provided, balances remaining as of June 30, 1994 in accounts of appropriations enacted subsequent to April 1, 1994 be appropriated.

It is further recommended that:

a. To permit flexibility in the handling of appropriations, any department or agency that receives an appropriation by law, may, subject to the provisions of this section, or unless otherwise provided in this act, apply to the Director of the Division of Budget and Accounting for permission to transfer funds from one item of appropriation to a different item of appropriation. For the purposes of this section, "item of appropriation" means the spending authority identified by an organization code, fund code, as defined by the appropriation unit, and program code, as defined by the appropriation unit, unique to the item. If the Director consents to the transfer, the amount transferred shall be credited by the Director to the designated item of appropriation and notice thereof shall be provided to the Legislative Budget and Finance Officer on the effective date of the approved transfer. However, the Director, after consenting thereto, shall submit the following transfer requests to the Legislative Budget and Finance Officer for legislative approval or disapproval unless otherwise provided in this act:

- (1) Requests for the transfer of State and other nonfederal funds, in amounts greater than \$300,000, to or from any item of appropriation;
- (2) Requests for the transfer of State funds, in amounts greater than \$300,000, to or from any account within an item of appropriation in which the unexpended balances are reappropriated in this act, or which is otherwise designated as a carry-forward account;
- (3) Requests for the transfer of State and other nonfederal funds, in amounts greater than \$100,000, to or from any Special Purpose or Grant account within an item of appropriation, from or to a different item of appropriation;
- (4) Requests for the transfer of State and other nonfederal funds, in amounts greater than \$100,000, to or from any Special Purpose or Grant account in which the identifying organization code, fund code, as defined by the appropriation unit, and program code, as defined by the appropriation unit, remain the same, provided that the transfer would effect a change in the legislative intent of the appropriations;
- (5) Requests for the transfer of State funds, in amounts greater than \$100,000, between items of appropriation in different departments or between items of appropriation in different appropriation classifications herein entitled as Direct State Services, Grants-in-Aid, State Aid, Capital Construction and Debt Service;
- (6) Requests for the transfer of federal funds, in amounts greater than \$100,000, from one item of appropriation to another item of appropriation, if the amount of the transfer to an item in combination with the amount of the appropriation to that item would result in an amount in excess of the appropriation authority for that item;
- (7) Requests for the transfer of federal funds, in amounts greater than \$100,000, to or from any Special Purpose or State Aid and Grants account within an item of appropriation, from or to a different item of appropriation;
- (8) Requests for the transfer of federal funds, in amounts greater than \$100,000, to or from any Special Purpose or State Aid and Grants account, in which the identifying organization code, fund code and program code remain the same, provided that the transfer would effect a change in the legislative intent of the appropriations; and
- (9) Requests for such other transfers as are appropriate in order to ensure compliance with the legislative intent of this act.

GENERAL FUND PROVISIONS

b. The Joint Budget Oversight Committee or its successor may review all transfer requests submitted for legislative approval and may direct the Legislative Budget and Finance Officer to approve or disapprove any such transfer request. Transfers submitted for legislative approval pursuant to paragraph (5) of subsection a. of this section shall be made only if approved by the Legislative Budget and Finance Officer at the direction of the committee.

c. The Legislative Budget and Finance Officer shall approve or disapprove requests for the transfer of funds submitted for legislative approval within 10 working days of the physical receipt thereof and shall return them to the Director. If any provision of this act or any supplement thereto requires the Legislative Budget and Finance Officer to approve or disapprove requests for the transfer of funds, the request shall be deemed to be approved by the Legislative Budget and Finance Officer if, within 20 working days of the physical receipt of the request, he has not disapproved the request and so notified the requesting officer. However, this time period shall not pertain to any transfer request under review by the Joint Budget Oversight Committee or its successor, provided notice of such review has been given to the Director.

d. No amount appropriated for any capital improvement shall be used for any temporary purpose except extraordinary snow removal or extraordinary transportation maintenance. However, an amount from any appropriation for an item of capital improvement may be transferred to any other item of capital improvement subject to the approval of the Director, and, if in an amount greater than \$300,000, subject to the approval of the Legislative Budget and Finance Officer.

e. The provisions of subsections a. through d. of this section shall not apply to appropriations made to the Legislative and Judicial branches of State Government. To permit flexibility in the handling of these appropriations, amounts may be transferred to and from the various items of appropriation by the appropriate officer or his designee with notification given to the Director on the effective date thereof.

f. Notwithstanding any provisions of this section to the contrary, transfers to and from the Special Purpose appropriation to the Governor for emergency and necessity under the State Contingency Fund and transfers from the appropriations to the various accounts in the category of Salary and Other Benefits, both in the Inter-Departmental Accounts, shall not be subject to legislative approval or disapproval.

It is further recommended that when the duties or responsibilities of any department or branch, except for the Legislature and any of its agencies, are transferred to any other department or branch, it shall be the duty of the Director of the Division of Budget and Accounting and he is hereby empowered to transfer funds appropriated for the maintenance and operation of any such department or branch to such department or branch as shall be charged with the responsibility of administering the functions so transferred. The Director of the Division of Budget and Accounting shall have the authority to create such new accounts as may be necessary to carry out the intent of the transfer. Information copies of such transfers shall be transmitted to the Legislative Budget and Finance Officer upon the effective date thereof. Where such transfers may be required among appropriations made to the Legislature and its agencies, the Legislative Budget and Finance Officer, subject to the approval of the President of the Senate and the Speaker of the General Assembly, is hereby empowered and it shall be his duty to effect such transactions hereinabove described and to notify the Director of the Division of Budget and Accounting upon the effective date thereof.

It is further recommended that the Director of the Division of Budget and Accounting be empowered and it shall be his duty in the disbursement of funds for payment of expenses classified as employee benefits, debt service, rent, leased telephone, motor pool, insurance, postage, lease payments on equipment purchases and compensation awards to credit or transfer to the Department of the Treasury, to an Interdepartmental account, or to the General Fund, as applicable, from any other department, branch or non-State fund source out of funds appropriated thereto, such sums as may be required to cover the costs of such payment attributable to such other department, branch or non-State fund source as the Director of the Division of Budget and Accounting shall determine. Receipts in any non-State funds shall be appropriated for the purpose of such transfer.

It is further recommended that the Director of the Division of Budget and Accounting be empowered to establish revolving and dedicated funds as required. Notice of the establishment of such funds shall be transmitted to the Legislative Budget and Finance Officer, upon the effective date thereof.

It is further recommended that the Governor be empowered to direct the State Treasurer to transfer from any State department to any other State department such sums as may be necessary for the cost of any emergency occasioned by aggression, civil disturbance, sabotage, disaster, or for flood loss expenses for State owned structures to comply with Federal Insurance Administration requirements.

It is further recommended that upon request of any department receiving non-State funds, the Director of the Division of Budget and Accounting be empowered to transfer such funds from that department to other departments as may be charged with the responsibility for the expenditure thereof.

It is further recommended that from appropriations to the various departments of State government, the Director of the Division of Budget and Accounting be empowered to transfer sums sufficient to pay any obligation due and owing in any other department or agency.

It is further recommended that notwithstanding the provision of any other law, the State Treasurer may transfer from any fund in his custody, deposited with him pursuant to law, sufficient sums to enable payments from any appropriation made herein for any obligations due and owing. Any such transfer shall be restored out of the taxes or other revenue received in the Treasury in support of this act. Except for transfers from the several funds whose statutes provide for interest earnings to accrue to the fund, all such transfers shall be without interest. When the statute provides for interest earnings it shall be calculated at the average rate of earnings during the fiscal year from the State's general investments.

It is further recommended that unless, otherwise provided, federal grant and project receipts representing reimbursement for agency and central support services, indirect and administrative costs, as determined by the Director of the Division of Budget and Accounting, shall be transmitted to the Department of Treasury for credit to the General Fund; provided however, that a portion of the indirect and administrative cost recoveries received which are in excess of the amount anticipated may be reclassified into a dedicated account and returned to State departments and agencies, as determined by the Director of the Division of Budget and Accounting who shall notify the Legislative Budget and Finance Officer of the amount of such funds returned, the departments or agencies receiving such funds and the purpose for which such funds will be used within ten working days of any such transaction. Such receipts shall be forwarded to the Director of the Division of Budget and Accounting upon completion of the project or at the end of the fiscal year, whichever occurs earlier.

# LANGUAGE PROVISIONS

## GENERAL FUND PROVISIONS

- It is further recommended that notwithstanding the provisions of P.L. 1954, c.48 (C.52:34-6 et. seq.), sums appropriated for services for the various State departments and agencies may be expended for the purchase of contract services from the New Jersey Marine Sciences Consortium and New Jersey Education Computer Network (NJECN) as if they were State government agencies pursuant to subsection (a) of Section 5 of P.L. 1954, c.48 (C.52:34-10); provided, however, that any expenditure with NJECN shall be subject to the prior approval of the Director of the Division of Budget and Accounting.
- It is further recommended that the Director of the Division of Budget and Accounting may settle any claim not exceeding \$1,000 due and owing to the State.
- It is further recommended that notwithstanding any other provisions of this act, the State Treasurer, upon warrant of the Director of the Division of Budget and Accounting, shall pay any claim not exceeding \$2,000 out of any appropriations made to the several departments, provided such claim is recommended for payment by the head of such department. The Legislative Budget and Finance Officer shall be notified of the amount and description of any such claim at the time such payment is made. Any claimant who has presented a claim not exceeding \$2,000, which has been denied or not recommended by the head of such department, shall be precluded from presenting said claim to the Legislature for consideration.
- It is further recommended that out of the appropriations herein, the Director of the Division of Budget and Accounting be empowered to approve payments to liquidate any unrecorded liabilities for materials delivered or services rendered in prior fiscal years, upon the written recommendations of any department head or his designated representative. The Director of the Division of Budget and Accounting shall reject any recommendations for payment which he deems improper.
- It is further recommended that the Director of the Division of Budget and Accounting may, upon application therefor, allot from appropriations made to any official, department, commission or board, a sum to establish a petty cash fund for the payment of expenses under rules and regulations established by the Director. Allotments thus made by the Director of the Division of Budget and Accounting shall be paid to such person as shall be designated as the custodian thereof by the official, department, commission or board making a request therefor, and the money thus allotted shall be disbursed by such custodian who shall require a receipt therefor from all persons obtaining money from the fund. The Director shall make regulations governing disbursement from petty cash funds.
- It is further recommended that the Legislative Budget and Finance Officer with the cooperation and assistance of the Director of the Division of Budget and Accounting is authorized to adjust this appropriations bill to reflect any reorganizations which have been implemented since the presentation of the Governor's Budget Recommendation Document.
- It is further recommended that State agencies shall prepare and submit a copy of their departmental spending plan involving all State, federal and other non-State funds to the Director of the Division of Budget and Accounting and the Legislative Budget Officer by November 1, 1994 and updated spending plans on February 1, and May 1, 1995. The spending plans shall account for any changes in departmental spending which differ from this appropriations act and all supplements to this act. The spending plans shall be submitted on forms specified by the Director of the Division of Budget and Accounting.
- It is further recommended that the Director of the Division of Budget and Accounting be empowered to transfer or credit appropriations to any State agency for services provided, or to be provided, by that agency to any other agency or department; provided further, however, that funds have been appropriated or allocated to such agency or department for the purpose of purchasing these services.
- It is further recommended that the Director of the Division of Budget and Accounting shall provide the Legislative Budget and Finance Officer with copies of all BB-4s, Applications for Non-State funds, and accompanying project proposals or grant applications with the exception of research grants awarded to State colleges, which do not require a State match and which will not commit or require State support after the grant's expiration, prior to the Director's approval or disapproval of the application.
- It is further recommended that notwithstanding the provisions of P.L. 1943, c.188 (C. 52:14-17.1 et seq.), the rate of reimbursement for mileage allowed for employees traveling by personal automobile on official business shall be \$.25 per mile.
- It is further recommended that notwithstanding any other provisions in this act, no unexpended balances as of June 30, 1994 be appropriated without the approval of the Director of the Division of Budget and Accounting, except that the Legislative Branch of State Government is exempt from this provision.
- It is further recommended that there be appropriated, subject to the approval of the Director of the Division of Budget and Accounting, from interest earnings of the various bond funds such sums as may be necessary for the State to comply with the Federal "Tax Reform Act of 1986," (Pub. L. 99-514) which requires issuers of tax-exempt debt obligations to rebate any arbitrage earnings to the federal government.
- It is further recommended that in order to provide effective cash flow management for revenues and expenditures of the General Fund and the Property Tax Relief Fund to implement the fiscal year 1995 annual appropriations act, there be appropriated from the General Fund such sums as may be required to pay the principal of and interest on tax and revenue anticipation notes including notes in the form of commercial paper (hereinafter collectively referred to as short-term notes), together with any costs or obligations relating to the issuance thereof or contracts related thereto, according to the terms set forth herein. Provided further that, to the extent that short-term notes are issued for cash flow management purposes in connection with the Property Tax Relief Fund, there are appropriated from the Property Tax Relief Fund such sums as may be required to pay the principal of those short-term notes.
- It is further recommended that the State Treasurer be authorized to issue in fiscal year 1995 short-term notes, which notes shall not constitute a general obligation of the State or a debt or a liability within the meaning of the State Constitution. Such short-term notes shall mature and be paid in fiscal year 1995 and the State Treasurer is authorized to pay any costs or obligations relating to the issuance of such short-term notes or contracts relating thereto. Such short-term notes shall be issued in such amounts and at such times during fiscal year 1995 as the State Treasurer shall deem necessary for the above-stated purposes and for the payment of related costs, and on such terms and conditions, sold in such manner and at such prices, bearing interest at such fixed or variable rate or rates, renewable at such time or times, and entitled to such security, and using such paying agents as shall be determined by the State Treasurer. The State Treasurer is authorized to enter into such contracts and to take such other actions, all as determined by the State Treasurer to be appropriate to carry out the above cash flow management purposes. Whenever the State Treasurer issues such short-term notes, the State Treasurer shall report on each such issuance to the Chairman of the Senate Budget and Appropriations Committee and the Chairman of the Assembly Appropriations Committee.

## GENERAL FUND PROVISIONS

It is further recommended that such sums as may be necessary be appropriated from delinquent tax judgments, delinquent student loans, administrative fines and penalties, unclaimed property, escheats, overpayments of state entitlements and other debts owing to the State or its agencies collected or recovered by the Division of Taxation and the Unclaimed Property/Escheats Unit in the Department of the Treasury or by the Division of Law in the Department of Law and Public Safety or any other unit of State government to fund the cost of auditors, attorneys and other staff and other costs in such divisions or units incurred in order to collect or recover these funds, subject to the approval of the Director of the Division of Budget and Accounting. The Director of the Division of Budget and Accounting shall provide the Joint Budget Oversight Committee or its successor, with written reports on October 20, 1994, January 20, 1995, April 20, 1995 and July 20, 1995 of the amount of such collections and recoveries itemized by type of debt and the detailed appropriation and expenditure of sums within each agency.

It is further recommended that none of the funds appropriated to the Executive Branch of State government for Information Processing, Development, Telecommunications, and Related Services (External), Information Processing-Internal, and Information Processing and Telecommunications Equipment shall be available to pay for any information processing services or equipment without the review of the Office of Telecommunications and Information Systems and compliance with statewide policies and standards; authorization and approval by the Office of Telecommunications and Information Systems is required for expenditure of amounts in excess of \$8,000.

It is further recommended that the monies in the "Taxpayer Relief Fund" be appropriated for a shortfall in anticipated State revenues or modifying deductions, exclusions or exemptions as would best serve the interests of New Jersey taxpayers.

It is further recommended that there be appropriated such sums as may be required to pay interest liabilities to the federal government as required by the Treasury/State Agreement pursuant to the provisions of the Cash Management Improvement Act of 1990, subject to the approval of the Director of the Division of Budget and Accounting.

It is further recommended that:

There be appropriated \$4,000,000 from the Alcohol Education Rehabilitation and Enforcement Fund for transfer to the General Fund as State revenue.

There be appropriated \$11,000,000 from the Boarding House Rental Assistance Fund for transfer to the General Fund as State revenue.

There be appropriated \$16,000,000 from the Catastrophic Illness In Children Relief Fund for transfer to the General Fund as State revenue.

There be appropriated \$12,000,000 from the Clean Communities Account Fund for transfer to the General Fund as State revenue.

There be appropriated \$15,000,000 from the Enterprise Zone Assistance Fund for transfer to the General Fund as State revenue.

There be appropriated \$2,000,000 from the Pollution Prevention Fund for transfer to the General Fund as State revenue.

There be appropriated \$4,000,000 from the Safe Drinking Water Fund for transfer to the General Fund as State revenue.

There be appropriated \$16,000,000 from the State Recycling Fund for transfer to the General Fund as State revenue.

There be appropriated \$5,000,000 from the Alternate Benefit Long-Term Disability Fund for transfer to the General Fund as State revenue.

It is recommended that there be appropriated \$102,000,000 from State Disability Benefit Fund for transfer to the General Fund as State revenue, and furthermore, it is recommended that notwithstanding the provisions of P.L. 1990, c.94, the sum of \$102,000,000 or such other specific amount as shall be determined by the Director of the Division of Budget and Accounting be appropriated for final payment to the Unemployment Compensation Fund of those funds previously credited to the Unemployment Care Offset Account under the provisions of section 30 of P.L. 1989, c.124, the Fiscal Year 1990 Appropriations Act.



# LANGUAGE PROVISIONS

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## FEDERAL FUNDS PROVISIONS

It is recommended that notwithstanding any State law to the contrary, no State agency shall accept or expend federal funds except as appropriated by the Legislature or otherwise provided in this Act.

It is further recommended that in addition to the federal funds appropriated by the Legislature, there be appropriated the following funds, subject to allotment by the Director of the Division of Budget and Accounting; emergency disaster aid funds; pass-through grants to political subdivisions of the State over which the State is not permitted to exercise discretion in the use or distribution of the funds and for which no State matching funds are required, the first twenty-five percent of unanticipated grant awards, and up to twenty-five percent of increases in previously anticipated grant awards for which no state matching funds are required except, for the purpose of this section, federal funds received by one executive agency that are ultimately expended by another executive agency shall not be considered pass-through grants; grants to State colleges, Rutgers, The State University, the University of Medicine and Dentistry of New Jersey, and the New Jersey Institute of Technology for research or other scholarly activity not related to expansion of course curricula; federal financial aid funds for students attending post secondary educational institutions in excess of the amount specifically appropriated, provided, however, that the Director of the Division of Budget and Accounting notify the Legislative Budget and Finance Officer of such additional grants; and all other grants of \$300,000 or less which have been awarded competitively.

It is further recommended that for the purposes of this Section: "political subdivisions of the State" means counties, municipalities, school districts, or agencies thereof, county or municipal authorities, or districts other than interstate authorities or districts; "discretion" refers to any action in which an agency may determine either the amount of funds to be allocated or the recipient of allocation; and "grants" refer to one-time, or time limited awards, which are received pursuant to submission of a grant application in competition with other grant applications.

It is further recommended that the accounts receivable balances as of June 30, 1994, of federal funds are reestablished and appropriated for the same purposes, the expenditure of which shall be subject to the approval of the Director of the Division of Budget and Accounting who shall inform the Legislative Budget and Finance Officer by September 1, 1994 of accounts receivable balances which are established and reappropriated.

It is further recommended that the unexpended balances as of June 30, 1994 of federal funds are appropriated for the same purposes. The Director of the Division of Budget and Accounting shall inform the Legislative Budget and Finance Officer by November 1, 1994 of any unexpended balances which are reappropriated.

It is further recommended that the Director of the Division of Budget and Accounting shall promulgate and enforce uniform accounting procedures applicable to all State agencies receiving and expending federal funds.

It is further recommended that the appropriate executive agencies shall prepare and submit to the Senate Budget and Appropriations Committee, and Assembly Appropriations Committee by March 1, 1995, reports on proposed expenditures during fiscal year 1995 for the following federal programs: the alcohol, drug abuse and mental health block grant; the education block grant; the community services block grant; the jobs training partnership block grant; the low income energy assistance block grant; the maternal and child health block grant; the preventive health and health services block grant; the small cities block grant; the social services block grant; and the child care block grant. These reports shall account for all federal, State and local funds which are anticipated to be expended on block grant programs, shall provide an accounting of block grant expenditures during the prior fiscal year, and shall provide a detailed list of contracts awarded to provide service under the block grants.

It is further recommended that the amounts hereinabove recommended for appropriation be available, subject to the approval of the Director of the Division of Budget and Accounting, for the payment of obligations and the reimbursement of expenditures applicable to prior fiscal years.