



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, 1992					Year Ending June 30, 1994		
Orig. & Supplemental ^(S)	Reapp. & Recpts. ^(R)	Transfers & Emergencies ^(E)	Total Available	Expended	1993 Adjusted Approp.	Requested	Recommended
710,000	—	—	710,000	707,203	Property Tax Relief Fund – Grants-in-Aid		
					Department of the Treasury		
					315,000	315,000	315,000
710,000	—	—	710,000	707,203	Total Property Tax Relief Fund – Grants-in-Aid		
					315,000	315,000	315,000
					Property Tax Relief Fund – State Aid		
					Department of Community Affairs		
360,000	—	—	360,000	359,998	360,000	360,000	360,000
3,145,229	2,177	—	3,147,406	3,144,218	Department of Education		
75,788	—	—	75,788	75,403	3,570,487	4,179,074	4,092,970
					Department of the Treasury		
					75,404	74,697	74,697
3,581,017	2,177	—	3,583,194	3,579,619	Total Property Tax Relief Fund – State Aid		
					4,005,891	4,613,771	4,527,667
4,291,017	2,177	—	4,293,194	4,286,822	Total Property Tax Relief Fund		
					4,320,891	4,928,771	4,842,667
					Casino Control Fund – Direct State Services		
					Department of Law and Public Safety		
34,296	—	—	34,296	33,356	34,296	34,296	34,296
23,075	—	—	23,075	23,075	Department of the Treasury		
					23,075	23,075	23,075
57,371	—	—	57,371	56,431	Total Casino Control Fund		
					57,371	57,371	57,371
					Casino Revenue Fund – Direct State Services		
					Department of Community Affairs		
365	—	50	415	414	365	615	615
233	—	51	284	237	Department of Health		
14,441	—	-1,757	12,684	10,264	233	233	233
92	—	—	92	88	Department of Human Services		
					13,831	14,304	14,304
					Department of Law and Public Safety		
					92	92	92
15,131	—	-1,656	13,475	11,003	Total Casino Revenue Fund – Direct State Services		
					14,521	15,244	15,244
					Casino Revenue Fund – Grants-in-Aid		
					Department of Community Affairs		
8,725	—	-50	8,675	8,675	8,725	8,475	8,475
2,147	—	-50	2,097	2,085	Department of Health		
313,837	5,551	1,757	321,145	320,832	1,447	1,447	1,447
1,440	—	—	1,440	1,440	Department of Human Services		
					192,448	244,182	244,182
					Department of Labor		
					1,440	1,440	1,440
326,149	5,551	1,657	333,357	333,032	Total Casino Revenue Fund – Grants-in-Aid		
					204,060	255,544	255,544
					Casino Revenue Fund – State Aid		
					Department of Transportation		
18,621	—	—	18,621	18,621	18,480	19,237	19,237
17,180	—	—	17,180	17,180	Department of the Treasury		
					17,180	17,180	17,180
35,801	—	—	35,801	35,801	Total Casino Revenue Fund – State Aid		
					35,660	36,417	36,417
377,081	5,551	1	382,633	379,836	Total Casino Revenue Fund		
					254,241	307,205	307,205
					Gubernatorial Elections Fund – Direct State Services		
					Department of Law and Public Safety		
—	—	—	—	—	12,500	7,800	7,800
—	—	—	—	—	Total Gubernatorial Elections Fund		
					12,500	7,800	7,800
4,725,469	7,728	1	4,733,198	4,723,089	Total Appropriation		
					4,645,003	5,301,147	5,215,043

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, 1992					Year Ending June 30, 1994			
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended	Prog. Class.	1993 Adjusted Approp.	Requested	Recommended
710,000	—	—	710,000	707,203	Distribution by Program			
					33	315,000	315,000	315,000
710,000	—	—	710,000	707,203	Total Appropriation			
						315,000	315,000	315,000
					Distribution by Object			
					Grants:			
710,000	—	—	710,000	707,203		300,000	315,000	315,000
					33	15,000 ^S	315,000	315,000
710,000	—	—	710,000	707,203	Total Grants			
						315,000	315,000	315,000

LANGUAGE PROVISIONS

It is recommended that a homestead property tax rebate to be paid from the amount appropriated hereinabove during fiscal year 1994 for a tax year 1992 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 1992 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 1994 for a tax year 1992 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.

710,000	—	—	710,000	707,203	Total Appropriation, Department of the Treasury	315,000	315,000	315,000
710,000	—	—	710,000	707,203	Total, Property Tax Relief Fund – Grants-in-Aid	315,000	315,000	315,000

PROPERTY TAX RELIEF FUND – STATE AID

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

A complete description of the program classifications may be found in the program budget presentation of the Department of Community Affairs in the State Aid section of the budget.

APPROPRIATIONS DATA
 (thousands of dollars)

Year Ending June 30, 1992					Year Ending June 30, 1994				
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended	Prog. Class.	1993 Adjusted Approp.	Requested	Recommended	
360,000	—	—	360,000	359,998	Distribution by Program				
					04	360,000	360,000	360,000	
<u>360,000</u>	<u>—</u>	<u>—</u>	<u>360,000</u>	<u>359,998</u>	Total Appropriation				
						<u>360,000</u>	<u>360,000</u>	<u>360,000</u>	
Distribution by Object					State Aid:				
25,000	—	—	25,000	25,000	04	25,000	25,000	25,000	
305,000	—	—	305,000	304,998	04	305,000	305,000	305,000	
30,000	—	—	30,000	30,000	04	30,000	30,000	30,000	
<u>360,000</u>	<u>—</u>	<u>—</u>	<u>360,000</u>	<u>359,998</u>	Total State Aid				
						<u>360,000</u>	<u>360,000</u>	<u>360,000</u>	

LANGUAGE PROVISIONS

It is recommended that, notwithstanding the provisions of any other law to the contrary, the amount hereinabove for Supplemental Municipal Property Tax Relief Act – Additional Municipal Aid be allocated to provide a uniform percentage increase in the amount otherwise apportioned to eligible municipalities pursuant to P.L. 1978, c.14 (C.52:27D-178 et seq.) for fiscal year 1994.

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.

360,000	—	—	360,000	359,998	Total Appropriation, Department of Community Affairs	360,000	360,000	360,000
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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.

PROPERTY TAX RELIEF FUND – STATE AID

34. DEPARTMENT OF EDUCATION
30. EDUCATIONAL, CULTURAL AND INTELLECTUAL DEVELOPMENT
31. DIRECT EDUCATIONAL SERVICES AND ASSISTANCE

APPROPRIATIONS DATA
(thousands of dollars)

Year Ending June 30, 1992					Year Ending June 30, 1994				
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended	Prog. Class.	1993 Adjusted Approp.	Requested	Recommended	
Distribution by Program									
1,014,669	661	-150	1,015,180	1,015,032	General Formula Aid	01	1,590,251	2,030,395	2,030,395
25,000	—	—	25,000	25,000	Miscellaneous Grants-In-Aid	03	—	—	—
52,688	—	—	52,688	52,250	Bilingual Education	05	57,577	57,386	57,386
245,829	—	—	245,829	244,709	Programs for At-Risk Pupils	06	291,835	292,986	292,986
528,654	—	—	528,654	528,459	Special Education	07	581,631	582,500	582,500
1,866,840	661	-150	1,867,351	1,865,450	Total Appropriation		2,521,294	2,963,267	2,963,267
Distribution by Object									
State Aid:									
—	661	—	661	661	Current Expense Equalization Aid ^(a)	01	—	—	—
899,307	—	-150	899,157	899,009	Foundation Aid – Quality Education Act	01	1,504,693	1,944,765	1,944,765
115,362	—	—	115,362	115,362	Transition Aid – Quality Education Act	01	85,558	85,630	85,630
25,000	—	—	25,000	25,000	Supplemental Educational Quality Aid	03	—	—	—
52,688	—	—	52,688	52,250	Bilingual Education Aid	05	57,577	57,386	57,386
245,829	—	—	245,829	244,709	Aid for At-Risk Pupils	06	291,835	292,986	292,986
528,654	—	—	528,654	528,459	Special Education Aid	07	581,631	582,500	582,500
1,866,840	661	-150	1,867,351	1,865,450	Total State Aid		2,521,294	2,963,267	2,963,267

Notes: (a) Program funding changed as a result of the Quality Education Act.

LANGUAGE PROVISIONS

It is 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.

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, 1992					Year Ending June 30, 1994				
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended	Prog. Class.	1993 Adjusted Approp.	Requested	Recommended	
Distribution by Program									
12,100	—	—	12,100	12,100	General Vocational Education	20	28,294	28,722	28,722
12,100	—	—	12,100	12,100	Total Appropriation		28,294	28,722	28,722

PROPERTY TAX RELIEF FUND – STATE AID

**34. DEPARTMENT OF EDUCATION
30. EDUCATIONAL, CULTURAL AND INTELLECTUAL DEVELOPMENT
33. SUPPLEMENTAL EDUCATION AND TRAINING PROGRAMS**

Year Ending June 30, 1992					Year Ending June 30, 1994				
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended	Prog. Class.	1993 Adjusted Approp.	Requested	Recommended	
767	—	—	767	767					
11,333	—	—	11,333	11,333	20	—	—	—	
12,100	—	—	12,100	12,100	20	28,294	28,722	28,722	
					Distribution by Object				
					State Aid:				
					Local Area Vocational School District Aid				
					County Vocational Program Aid				
					Total 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, 1992					Year Ending June 30, 1994				
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended	Prog. Class.	1993 Adjusted Approp.	Requested	Recommended	
247,982	—	—	247,982	247,916	36	258,255	263,849	263,849	
76,352	1,516	—	77,868	76,773	38	69,945	69,945	69,945	
941,955	—	150	942,105	941,979	39	692,699	853,291	767,187	
1,266,289	1,516	150	1,267,955	1,266,668		1,020,899	1,187,085	1,100,981	
					Distribution by Program				
					Pupil Transportation				
					Facilities Planning and School Building Aid				
					Teachers' Pension and Annuity Assistance				
					Total Appropriation				
					Distribution by Object				
					State Aid:				
					Transportation Aid				
					School Building Aid Debt Service				
					School Building Aid				
					Teachers' Pension and Annuity Fund				
					Social Security Tax				
					Total State Aid				
3,145,229	2,177	—	3,147,406	3,144,218		3,570,487	4,179,074	4,092,970	
					Total Appropriation, Department of Education				

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.

PROPERTY TAX RELIEF FUND – STATE 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, 1992					Year Ending June 30, 1994				
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended	Prog. Class.	1993 Adjusted Approp.	Requested	Recommended	
Distribution by Program									
33,000	—	—	33,000	33,000					
42,788	—	—	42,788	42,403	29	33,000	33,000	33,000	
75,788	—	—	75,788	75,403	34	42,404	41,697	41,697	
Total Appropriation						75,404	74,697	74,697	
Distribution by Object									
State Aid:									
33,000	—	—	33,000	33,000					
22,661	—	—	22,661	22,661	29	33,000	33,000	33,000	
20,127	—	—	20,127	19,742	34	22,571	22,153	22,153	
75,788	—	—	75,788	75,403	34	19,833	19,544	19,544	
Total State Aid						75,404	74,697	74,697	

LANGUAGE PROVISIONS

It is recommended that, notwithstanding the provisions of P.L. 1990, c. 85, the amount hereinabove for aid to densely populated municipalities be distributed in the same amount and to the same municipalities which received such aid in fiscal year 1993 pursuant to the provisions of P.L. 1992, c. 40.

It is further recommended that, in addition to the amount hereinabove, there be appropriated from the Property Tax Relief Fund such additional sums as may be required for State reimbursement to municipalities for senior and disabled citizens' and veterans' property tax exemptions.

75,788	—	—	75,788	75,403	Total Appropriation, Department of the Treasury	75,404	74,697	74,697
3,581,017	2,177	—	3,583,194	3,579,619	Total, Property Tax Relief Fund – State Aid	4,005,891	4,613,771	4,527,667
4,291,017	2,177	—	4,293,194	4,286,822	Grand Total, Property Tax Relief Fund	4,320,891	4,928,771	4,842,667

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.

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.

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 consideration of licensees, registrations and approvals.

EVALUATION DATA

	Actual FY 1991	Actual FY 1992	Revised FY 1993	Budget Estimate FY 1994
PROGRAM DATA				
Gaming Enforcement				
New Applications to be Processed				
Individual applications	9,559	9,095	9,800	10,100
Hotels/Casino	1	—	1	—
Casino service industries/vendors	3,031	2,964	3,520	3,540
Renewal Applications Processed				
Individual applications	10,560	6,971	13,200	10,300
Hotels/Casino	6	6	6	6
Casino service industries	255	294	380	360
Arrest notifications	5,279	6,210	6,000	6,000
Casino licensing investigations	595	674	725	725
Casino enforcement investigations	3,178	2,111	2,262	2,423
Casino enforcement arrests	3,006	1,892	2,010	2,136
Slot modifications/inspections	55,000	62,400	65,520	68,650

PERSONNEL DATA

Position Data

	580	560	544	544
Budgeted Positions	580	560	544	544
Civilian	427	427	426	426
State Police	153	133	118	118
Total Positions	580	560	544	544

APPROPRIATIONS DATA
 (thousands of dollars)

Year Ending June 30, 1992					Year Ending June 30, 1994			
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended	Prog. Class.	1993 Adjusted Approp.	Requested	Recommended
34,296	—	—	34,296	33,356	Distribution by Program			
					30	34,296	34,296	34,296
<u>34,296</u>	<u>—</u>	<u>—</u>	<u>34,296</u>	<u>33,356</u>		<u>34,296</u>	<u>34,296</u>	<u>34,296</u>
					Distribution by Object			
					Personal Services:			
19,715	—	-340	19,375	19,174		20,158	20,158	20,158
527	—	150	677	665		644	644	644
—	—	58	58	58		—	—	—
5,594	—	190	5,784	5,761		5,192	5,192	5,192
<u>25,836</u>	<u>—</u>	<u>58</u>	<u>25,894</u>	<u>25,658</u>		<u>25,994</u>	<u>25,994</u>	<u>25,994</u>

CASINO CONTROL FUND

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

Year Ending June 30, 1992					Year Ending June 30, 1994				
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended	Prog. Class.	1993 Adjusted Approp.	Requested	Recommended	
803	—	-75	728	580		741	758	758	
2,491	—	-90	2,401	1,959		2,487	2,523	2,523	
2,728	—	107	2,835	2,732		2,902	2,849	2,849	
1,801	—	—	1,801	1,792					
1,801	—	—	1,801	1,792					
637	—	—	637	635		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	33,356	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 1991	Actual FY 1992	Revised FY 1993	Budget Estimate FY 1994
Administration of Casino Gambling				
Number of casinos in operation	12	12	12	12
Number of persons employed by the casino industry	52,982	48,941	49,051	50,000
Casino industry gross revenue (in billions)	\$2.89	\$3.09	\$3.25	\$3.44
New casino key licenses issued	326	148	164	164
New casino employee licenses issued	4,606	3,120	3,800	3,810
Renewals of casino key and employee licenses	12,180	8,309	9,230	11,880
Hotel employee registrations issued	5,499	5,750	5,602	5,800

CASINO CONTROL FUND

82. DEPARTMENT OF THE TREASURY
70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL
73. FINANCIAL ADMINISTRATION

Year Ending June 30, 1992					Year Ending June 30, 1994			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	1993 Adjusted Approp.	Requested	Recom- mended
363	—	3	366	366	Special Purpose: Other Special Purpose	190	350	350
363	—	3	366	366	<i>Total Special Purpose</i>	190	350	350
30	—	448	478	478	Additions, Improvements and Equipment	30	30	30

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	23,075	Total Appropriation, Department of the Treasury	23,075	23,075	23,075
57,371	—	—	57,371	56,431	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 1991	Actual FY 1992	Revised FY 1993	Budget Estimate FY 1994
PERSONNEL DATA				
Position Data				
Authorized Positions				
Programs for the Aging	3	5	7	7

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1992					Year Ending June 30, 1994				
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	1993 Adjusted Approp.	Requested	Recom- mended	
365	—	50	415	414	Distribution by Program				
					08	365	615	615	
365	—	50	415	414	Total Appropriation				
						365	615	615	
Distribution by Object									
Personal Services:									
282	—	36	318	318		274	274	274	
72	—	19	91	90		80	80	80	
354	—	55	409	408	Total Personal Services				
						354	354	354	
5	—	-2	3	3	Materials and Supplies				
						5	5	5	
6	—	-3	3	3	Services Other Than Personal				
						6	6	6	
Special Purpose:									
—	—	—	—	—	08	—	250	250	
							250	250	
—	—	—	—	—	Total Special Purpose				
						—	250	250	
365	—	50	415	414	Total Appropriation, Department of Community Affairs				
						365	615	615	

CASINO REVENUE FUND - DSS

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 1991	Actual FY 1992	Revised FY 1993	Budget Estimate FY 1994
PERSONNEL DATA				
Position Data				
Authorized Positions	5	5	4	4

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1992					Year Ending June 30, 1994				
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	1993 Adjusted Approp.	Requested	Recom- mended	
233	—	51	284	237	Distribution by Program				
					02	233	233	233	
233	—	51	284	237	Total Appropriation				
						233	233	233	
					Distribution by Object				
					Personal Services:				
182	—	31	213	179		185	185	185	
29	—	32	61	51		29	29	29	
211	—	63	274	230	Total Personal Services				
						214	214	214	
5	—	-5	—	—	Materials and Supplies				
						5	5	5	
17	—	-7	10	7	Services Other Than Personal				
						14	14	14	
233	—	51	284	237	Total Appropriation, Department of Health				
						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.

CASINO REVENUE FUND – DSS

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

EVALUATION DATA

	Actual FY 1991	Actual FY 1992	Revised FY 1993	Department Estimate FY 1994	Budget Estimate FY 1994
PROGRAM DATA					
Pharmaceutical Assistance to the Aged and Disabled					
Aged					
Average monthly eligibles	101,693	124,801	134,108	143,933	143,933
Average monthly prescriptions per eligible	1.98	2.02	2.05	2.05	2.05
Annual prescriptions	2,416,226	2,917,633	3,299,056	3,540,751	3,540,751
Cost per prescription (excludes co-payment)	\$29.07	\$33.12	\$34.63	\$39.80	\$39.80
Recoveries	(\$5,702,074)	(\$4,884,464)	(\$5,861,357)	(\$6,154,424)	(\$6,154,424)
PAAD manufacturers' rebates	—	—	(\$33,000,000)	(\$37,233,002)	(\$37,233,002)
Annual cost	\$64,537,607	\$95,309,37	\$75,384,979	\$97,534,495	\$97,534,495
Disabled					
Average monthly eligibles	15,920	16,937	18,725	18,796	18,796
Average monthly prescriptions per eligible	2.68	2.44	2.32	2.32	2.32
Annual prescriptions	512,548	495,915	521,304	523,280	523,280
Cost per prescription (excludes co-payment)	\$32.44	\$38.14	\$41.27	\$46.29	\$46.29
Recoveries	(\$1,294,336)	(\$666,063)	(\$932,489)	(\$1,025,737)	(\$1,025,737)
Annual cost	\$15,332,721	\$18,248,148	\$20,581,727	\$23,196,923	\$23,196,923
Gross annual cost	\$135,750,958	\$166,649,637	\$143,637,969	\$168,373,609	\$168,373,609
General Fund (a)	\$55,880,631	\$53,092,115	\$47,671,261	\$47,642,189	\$47,642,189
Casino Revenue Fund (a)	\$79,870,328	\$113,557,521	\$95,966,707	\$120,731,419	\$120,731,419

PERSONNEL DATA

Position Data

Authorized Positions

Health Services Administration and Management	72	72	70	67	67
Pharmaceutical Assistance to the Aged and Disabled	45	86	85	80	80
Total Positions	117	158	155	147	147

Note: (a) In fiscal year 1993, the General Fund supplemental includes \$11,637,000 to support the Casino Revenue Fund Pharmaceutical Assistance to the Aged and Disabled program. This is not reflected in the evaluation data.

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1992					Year Ending June 30, 1994			
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended	Prog. Class.	1993 Adjusted Approp.	Requested	Recommended
Distribution by Program								
4,301	—	-850	3,451	3,109	21	3,795	3,789	3,789
5,412	—	-907	4,505	3,411	24	5,593	6,054	6,054
9,713	—	-1,757	7,956	6,520	Total Appropriation		9,843	9,843

CASINO REVENUE FUND - DSS

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

Year Ending June 30, 1992					Year Ending June 30, 1994			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	1993 Adjusted Approp.	Requested	Recom- mended
					Distribution by Object			
					Personal Services:			
4,165	—	-1,829	2,336	2,285		4,459	4,221	4,221
1	—	—	1	—		1	1	1
863	—	—	863	596		1,277	1,277	1,277
5,029	—	-1,829	3,200	2,881		5,737	5,499	5,499
101	—	—	101	81		101	104	104
800	—	129	929	797		804	1,024	1,024
838	—	—	838	814		838	836	836
					Special Purpose:			
926	—	-40	886	886	21	273	503	503
284	—	—	284	284	21	349	150	150
82	—	1	83	43				
1,309	—	-32	1,277	445	21	—	—	—
8	—	-1	7	3	24	954	1,400	1,400
135	—	—	135	135	24	—	—	—
2,744	—	-72	2,672	1,796		1,711	2,188	2,188
201	—	15	216	151		197	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, 1992					Year Ending June 30, 1994			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	1993 Adjusted Approp.	Requested	Recom- mended
32	—	—	32	32				
					Distribution by Program			
					Social Supervision and Consultation			
					02	34	34	34
32	—	—	32	32		34	34	34
					Total Appropriation			

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

Year Ending June 30, 1992					Year Ending June 30, 1994			
Orig. & (S)Supplemental	Reapp. & (R)Recpts.	Transfers & (E)Emergencies	Total Available	Expended	Prog. Class.	1993 Adjusted Approp.	Requested	Recommended
32	—	-32	—	—	Distribution by Object			
					Special Purpose:			
					Homemaker Services (State Share)			
					02	34	34	34
32	—	-32	—	—	Total Special Purpose			
						34	34	34
—	—	32	32	32	Additions, Improvements and Equipment			
						—	—	—

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

	Actual FY 1991	Actual FY 1992	Revised FY 1993	Department Estimate FY 1994	Budget Estimate FY 1994
PROGRAM DATA					
Lifeline Programs					
Lifeline Credit Program (a)					
Population Data					
Pharmaceutical Assistance to the Aged and Disabled	115,531	125,225	125,225	128,429	128,429
Supplemental Security Income	21,055	22,964	25,045	27,314	27,314
Medicaid only	5,401	5,908	6,544	7,249	7,249
Lifeline only	7,002	8,598	8,598	8,598	8,598
Total recipients	148,989	162,695	165,412	171,590	171,590
Credit amount	\$225	\$225	\$225	\$225	\$225
PERSONNEL DATA					
Position Data					
Authorized Positions	46	57	57	54	54

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

APPROPRIATIONS DATA
 (thousands of dollars)

Year Ending June 30, 1992					Year Ending June 30, 1994			
Orig. & (S)Supplemental	Reapp. & (R)Recpts.	Transfers & (E)Emergencies	Total Available	Expended	Prog. Class.	1993 Adjusted Approp.	Requested	Recommended
4,696	—	—	4,696	3,712	Distribution by Program			
					Lifeline Programs			
					28	4,409	4,427	4,427
4,696	—	—	4,696	3,712	Total Appropriation			
						4,409	4,427	4,427

CASINO REVENUE FUND – DSS

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

Year Ending June 30, 1992					Year Ending June 30, 1994			
Orig. & (S)Supplemental	Reapp. & (R)Recpts.	Transfers & (E)Emergencies	Total Available	Expended	Prog. Class.	1993 Adjusted Approp.	Requested	Recommended
Distribution by Object								
Personal Services:								
2,879	—	—	2,879	2,100		2,642	2,632	2,632
5	—	—	5	—		5	5	5
737	—	—	737	576		735	735	735
<u>3,621</u>	<u>—</u>	<u>—</u>	<u>3,621</u>	<u>2,676</u>		<u>3,382</u>	<u>3,372</u>	<u>3,372</u>
42	—	13	55	54		42	43	43
396	—	-9	387	363		348	405	405
285	—	—	285	283		285	286	286
Special Purpose:								
270	—	—	270	270		270	270	270
270	—	—	270	270		270	270	270
82	—	-4	78	66		82	51	51
<u>14,441</u>	<u>—</u>	<u>-1,757</u>	<u>12,684</u>	<u>10,264</u>	Total Appropriation, Department of Human Services	<u>13,831</u>	<u>14,304</u>	<u>14,304</u>

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 1991	Actual FY 1992	Revised FY 1993	Budget Estimate FY 1994
PERSONNEL DATA				
Position Data				
Authorized Positions	2	2	2	2

APPROPRIATIONS DATA
 (thousands of dollars)

Year Ending June 30, 1992					Year Ending June 30, 1994			
Orig. & (S)Supplemental	Reapp. & (R)Recpts.	Transfers & (E)Emergencies	Total Available	Expended	Prog. Class.	1993 Adjusted Approp.	Requested	Recommended
92	—	—	92	88				
92	—	—	92	88		92	92	92
<u>92</u>	<u>—</u>	<u>—</u>	<u>92</u>	<u>88</u>		<u>92</u>	<u>92</u>	<u>92</u>
Total Appropriation								

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

Year Ending June 30, 1992					Year Ending June 30, 1994			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	1993 Adjusted Approp.	Requested	Recom- mended
					Distribution by Object			
					Personal Services:			
40	—	—	40	40		20	23	23
8	—	—	8	8		6	6	6
48	—	—	48	48		26	29	29
					<i>Total Personal Services</i>			
9	—	—	9	9		14	14	14
31	—	—	31	31		48	45	45
4	—	—	4	—		4	4	4
					Additions, Improvements and Equipment			
92	—	—	92	88		92	92	92
					Total Appropriation, Department of Law and Public Safety			
15,131	—	-1,656	13,475	11,003		14,521	15,244	15,244
					Total, Casino Revenue Fund – Direct State Services			

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, 1992					Year Ending June 30, 1994			
Orig. & (S)Supplemental	Reapp. & (R)Recpts.	Transfers & (E)Emergencies	Total Available	Expended	Prog. Class.	1993 Adjusted Approp.	Requested	Recommended
3,200	—	—	3,200	3,200	Distribution by Program			
3,200	—	—	3,200	3,200				
3,200	—	—	3,200	3,200				
3,200	—	—	3,200	3,200				

LANGUAGE PROVISIONS

It is recommended that in addition to the amount hereinabove for the Boarding Home Rental Assistance Fund, such additional funds as may be required for the purpose of the program be appropriated pursuant to section 17 of P.L. 1983, c. 530 (C55:14K-14), subject to the approval of the Director of the Division of Budget and Accounting.

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, 1992					Year Ending June 30, 1994			
Orig. & (S)Supplemental	Reapp. & (R)Recpts.	Transfers & (E)Emergencies	Total Available	Expended	Prog. Class.	1993 Adjusted Approp.	Requested	Recommended
5,525	—	-50	5,475	5,475	Distribution by Program			
5,525	—	-50	5,475	5,475				
950	—	—	950	950				
2,883	—	-26	2,857	2,857				
1,652	—	-24	1,628	1,628				

CASINO REVENUE FUND – GRANTS-IN-AID

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

Year Ending June 30, 1992						Year Ending June 30, 1994			
Orig. & (S)Supplemental	Reapp. & (R)Recpts.	Transfers & (E)Emergencies	Total Available	Expended	Prog. Class.	1993 Adjusted Approp.	Requested	Recommended	
40	—	—	40	40	Task Force Study: Housing Options for Seniors	08	40	40	40
<u>5,525</u>	<u>—</u>	<u>-50</u>	<u>5,475</u>	<u>5,475</u>	<i>Total Grants</i>	<u>5,525</u>	<u>5,275</u>	<u>5,275</u>	
<u>8,725</u>	<u>—</u>	<u>-50</u>	<u>8,675</u>	<u>8,675</u>	Total Appropriation, Department of Community Affairs	8,725	8,475	8,475	

**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, 1992						Year Ending June 30, 1994			
Orig. & (S)Supplemental	Reapp. & (R)Recpts.	Transfers & (E)Emergencies	Total Available	Expended	Prog. Class.	1993 Adjusted Approp.	Requested	Recommended	
2,147	—	-50	2,097	2,085	Distribution by Program				
					Family Health Services	02	1,447	1,447	1,447
<u>2,147</u>	<u>—</u>	<u>-50</u>	<u>2,097</u>	<u>2,085</u>	<i>Total Appropriation</i>		<u>1,447</u>	<u>1,447</u>	<u>1,447</u>
					Distribution by Object				
					Grants:				
500	—	-50	450	450	Statewide Birth Defects Registry	02	500	500	500
600	—	—	600	600	Geriatric Health Assessment Centers	02	—	—	—
947	—	—	947	947	Demonstration Adult Day Care Center Program—Alzheimer's Disease	02	947	947	947
100	—	—	100	88	Family Caregivers	02	—	—	—
<u>2,147</u>	<u>—</u>	<u>-50</u>	<u>2,097</u>	<u>2,085</u>	<i>Total Grants</i>		<u>1,447</u>	<u>1,447</u>	<u>1,447</u>
<u>2,147</u>	<u>—</u>	<u>-50</u>	<u>2,097</u>	<u>2,085</u>	Total Appropriation, Department of Health		1,447	1,447	1,447

CASINO REVENUE FUND – GRANTS-IN-AID

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, 1992					Year Ending June 30, 1994			
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended	Prog. Class.	1993 Adjusted Approp.	Requested	Recommended
102,696	—	1,757	104,453	104,453	Distribution by Program			
117,200	5,551	—	122,751	122,582	22	48,257	55,204	55,204
					24	82,703	120,731	120,731
219,896	5,551	1,757	227,204	227,035	Total Appropriation			
						130,960	175,935	175,935
					Distribution by Object			
					Grants:			
31,619	—	126	31,745	31,745				
2,000	—	-72	1,928	1,928	22	36,197	42,844	42,844
59,878	—	1,703	61,581	61,581	22	3,500	4,000	4,000
8,000	—	—	8,000	8,000	22	— ^(a)	—	—
1,199	—	—	1,199	1,199	22	8,000	8,000	8,000
117,200	5,551 ^R	—	122,751	122,582	22	560	360	360
					24	82,703	120,731	120,731
219,896	5,551	1,757	227,204	227,035	Total Grants			
						130,960	175,935	175,935

Note: (a) Beginning with fiscal year 1993, the Medicaid Expansion – SOBRA account has been 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 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, 1994 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 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.

CASINO REVENUE FUND - GRANTS-IN-AID

54. DEPARTMENT OF HUMAN SERVICES

20. PHYSICAL AND MENTAL HEALTH

24. SPECIAL HEALTH SERVICES

7540. DIVISION OF MEDICAL ASSISTANCE AND HEALTH SERVICES

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.30:40D-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 1994. All revenues from such rebates during the fiscal year ending June 30, 1994 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.).

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, 1992					Year Ending June 30, 1994				
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	1993 Adjusted Approp.	Requested	Recom- mended	
Distribution by Program									
14,771	—	—	14,771	14,771	01	14,905	14,905	14,905	
1,657	—	—	1,657	1,657	02	1,657	1,657	1,657	
7,374	—	—	7,374	7,374	03	7,374	7,374	7,374	
551	—	—	551	551	04	551	551	551	
24,353	—	—	24,353	24,353	Total Appropriation	24,487	24,487	24,487	
Distribution by Object									
Grants:									
1,311	—	—	1,311	1,311	01	1,311	1,311	1,311	
1,141	—	—	1,141	1,141	01	1,141	1,141	1,141	
12,191	—	—	12,191	12,191	01	12,325	12,325	12,325	
128	—	—	128	128	01	128	128	128	
1,657	—	—	1,657	1,657	02	1,657	1,657	1,657	
7,374	—	—	7,374	7,374	03	7,374	7,374	7,374	
551	—	—	551	551	04	551	551	551	
24,353	—	—	24,353	24,353	Total Grants	24,487	24,487	24,487	

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

LANGUAGE PROVISIONS

It is recommended that group home maintenance recoveries during the fiscal year ending June 30, 1994, not to exceed \$2,500,000, be appropriated.

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 presentation of the Department of Human Services in the Casino evaluation data may be found in the program budget Revenue Direct State Services section of the Budget.

APPROPRIATIONS DATA
 (thousands of dollars)

Year Ending June 30, 1992					Year Ending June 30, 1994			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	1993 Adjusted Approp.	Requested	Recom- mended
64,781	—	—	64,781	64,769	Distribution by Program			
					28	32,000	38,608	38,608
<u>64,781</u>	<u>—</u>	<u>—</u>	<u>64,781</u>	<u>64,769</u>	Total Appropriation			
						<u>32,000</u>	<u>38,608</u>	<u>38,608</u>
					Distribution by Object			
					Grants:			
36,751	—	—	36,751	36,739	28	32,000 ^S	38,608	38,608
28,030	—	—	28,030	28,030	28	— ^(a)	—	—
<u>64,781</u>	<u>—</u>	<u>—</u>	<u>64,781</u>	<u>64,769</u>	Total Grants			
						<u>32,000</u>	<u>38,608</u>	<u>38,608</u>

Note: (a) Beginning in fiscal year 1993, the Payments for Tenants Assistance Rebates was funded from 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.

CASINO REVENUE FUND – GRANTS-IN-AID

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

OBJECTIVES

1. To develop a coordinated system of services for the protection of elderly and disabled adults from abuse.
2. To provide personal attendant services for persons with chronic physical disabilities.

PROGRAM CLASSIFICATIONS

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

EVALUATION DATA

	Actual FY 1991	Actual FY 1992	Revised FY 1993	Budget Estimate FY 1994
PROGRAM DATA				
General Social Services				
Protective services for the elderly and disabled				
Number of clients served	2,108	2,108	2,108	2,108

APPROPRIATIONS DATA
(thousands of dollars)

Year Ending June 30, 1992					Year Ending June 30, 1994				
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	1993 Adjusted Approp.	Requested	Recom- mended	
Distribution by Program									
4,807	—	—	4,807	4,675	18	5,001	5,152	5,152	
					<i>General Social Services</i>				
<u>4,807</u>	<u>—</u>	<u>—</u>	<u>4,807</u>	<u>4,675</u>	<u>5,001</u>		<u>5,152</u>	<u>5,152</u>	
					<i>Total Appropriation</i>				
Distribution by Object Grants:									
1,603	—	—	1,603	1,471	18	1,668	1,718	1,718	
					<i>Protective Services for the Elderly and Disabled</i>				
3,204	—	—	3,204	3,204	18	3,333	3,434	3,434	
					<i>Personal Attendant Program</i>				
<u>4,807</u>	<u>—</u>	<u>—</u>	<u>4,807</u>	<u>4,675</u>	<u>5,001</u>		<u>5,152</u>	<u>5,152</u>	
					<i>Total Grants</i>				
<u>313,837</u>	<u>5,551</u>	<u>1,757</u>	<u>321,145</u>	<u>320,832</u>	<u>192,448</u>		<u>244,182</u>	<u>244,182</u>	
					Total Appropriation, Department of Human 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, 1992					Year Ending June 30, 1994				
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	1993 Adjusted Approp.	Requested	Recom- mended	
Distribution by Program									
1,440	—	—	1,440	1,440	07	1,440	1,440	1,440	
					<i>Vocational Rehabilitation Services</i>				
<u>1,440</u>	<u>—</u>	<u>—</u>	<u>1,440</u>	<u>1,440</u>	<u>1,440</u>		<u>1,440</u>	<u>1,440</u>	
					<i>Total Appropriation</i>				

CASINO REVENUE FUND – GRANTS-IN-AID

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

Year Ending June 30, 1992					Year Ending June 30, 1994				
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended		Prog. Class.	1993 Adjusted Approp.	Requested	Recom- mended
1,440	—	—	1,440	1,440	Distribution by Object Grants:				
					Sheltered Workshop Transportation	07	1,440	1,440	1,440
1,440	—	—	1,440	1,440	Total Grants		1,440	1,440	1,440
1,440	—	—	1,440	1,440	Total Appropriation, Department of Labor		1,440	1,440	1,440
326,149	5,551	1,657	333,357	333,032	Total, Casino Revenue Fund – Grants-in-Aid		204,060	255,544	255,544

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, 1992					Year Ending June 30, 1994			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	1993 Adjusted Approp.	Requested	Recom- mended
18,621	—	—	18,621	18,621	Distribution by Program			
					04	18,480	19,237	19,237
					Railroad and Bus Operations			
18,621	—	—	18,621	18,621	Total Appropriation			
						18,480	19,237	19,237
					Distribution by Object			
					State Aid:			
18,621	—	—	18,621	18,621				
					04	18,480	19,237	19,237
					Transportation Assistance for Senior Citizens and Disabled Residents			
18,621	—	—	18,621	18,621	Total State Aid			
						18,480	19,237	19,237

LANGUAGE PROVISIONS

It is recommended that the unexpended balance as of June 30, 1993 in this account be appropriated.

18,621	—	—	18,621	18,621	Total Appropriation, Department of Transportation	18,480	19,237	19,237
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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, 1992					Year Ending June 30, 1994			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	1993 Adjusted Approp.	Requested	Recom- mended
17,180	—	—	17,180	17,180	Distribution by Program			
					34	17,180	17,180	17,180
					Reimbursement—Senior Citizens and Veterans			
17,180	—	—	17,180	17,180	Total Appropriation			
						17,180	17,180	17,180

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, 1992					Year Ending June 30, 1994			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	1993 Adjusted Approp.	Requested	Recom- mended
—	—	—	—	—	Distribution by Program			
—	—	—	—	—	17	12,500	7,800	7,800
					Election Law Enforcement			
					Total Appropriation			
						12,500	7,800	7,800
					Distribution by Object			
					Special Purpose:			
—	—	—	—	—	17	12,500 ^S	7,800	7,800
					Election Law Enforcement			
					Total Special Purpose			
						12,500	7,800	7,800

LANGUAGE PROVISIONS

It is recommended that the amount hereinabove for public financing of the gubernatorial primary and general election be appropriated from the Gubernatorial Elections Fund.

It is further 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.

—	—	—	—	—	Total Appropriation, Department of Law and Public Safety			
						12,500	7,800	7,800
					Grand Total, Gubernatorial Elections Fund - Direct State Services			
						12,500	7,800	7,800

LANGUAGE PROVISIONS

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 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, 1993 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, 1993 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, 1993 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, 1992 in accounts of appropriations enacted subsequent to April 1, 1993 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 and program code 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 \$8,000, 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 \$8,000, to or from any Special Purpose or Grant 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;

(5) Requests for the transfer of State funds, in amounts greater than \$8,000, 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 \$8,000, 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 \$8,000, to or from any Special Purpose or Grant account within an item of appropriation, from or to a different item of appropriation;

GENERAL FUND PROVISIONS

(8) Requests for the transfer of federal funds, in amounts greater than \$8,000, to or from any Special Purpose or Grant 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.

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 branch 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.

LANGUAGE PROVISIONS

GENERAL FUND PROVISIONS

- 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.
- 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 (NJECS) 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 NJECS 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 \$250 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 \$1,000 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 \$1,000, 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 said 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 the 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, 1993 and updated spending plans on February 1, and May 1, 1994. The spending plans shall account for any changes in departmental spending which differ from this appropriation 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.

GENERAL FUND PROVISIONS

- It is further recommended that notwithstanding any other provisions in this act, no unexpended balances as of June 30, 1993 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; and, provided further, that for any appropriation account balances that are lapsed that otherwise have reappropriation language pursuant to any other provision of this act, and which are supported by fees or fines, there is hereby appropriated an amount sufficient to re-establish some or all of such lapsed appropriation account balances, subject to the approval of the Director of the Division of Budget and Accounting and the Legislative Budget and Finance Officer.
- It is further recommended that to the extent that balances as of June 30, 1993 in capital construction accounts, which would otherwise be appropriated, are lapsed in order to provide sufficient resources in fiscal year 1993 to maintain a balanced budget, there is hereby appropriated an amount sufficient to re-establish some or all of these lapsed capital construction accounts, subject to the approval of the Director of the Division of Budget and Accounting and the Legislative Budget and Finance Officer.
- 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 1994 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 1994 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 1994 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 1994 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 Revenue, Finance and Appropriations Committee and the Chairman of the Assembly Appropriations Committee.
- 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 January 1, 1994, March 1, 1994 and July 1, 1994 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 the savings generated in fiscal year 1993 and 1994 by the refinancing and restructuring of the State's long term debt must be used to support capital construction projects, renovation and rehabilitation projects and or debt service appropriations, such as the debt service on general obligation bonds, master lease payments, school aid debt service, and similar debt service related appropriations.
- It is further recommended that salary dollars may be transferred within a department to align savings from the early retirement program with the priority needs of the department, subject to the approval of the Director of the Division of Budget and Accounting.
- 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.

LANGUAGE PROVISIONS

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 \$200,000 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 who receives the 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, 1993, 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, 1993 of accounts receivable balances which are established and reappropriated.

It is further recommended that the unexpended balances as of June 30, 1993 of federal funds are appropriated for the same purpose. The Director of the Division of Budget and Accounting shall inform the Legislative Budget and Finance Officer by November 1, 1993 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 Revenue, Finance and Appropriations Committee, and Assembly Appropriations Committee by March 1, 1994, 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.