



## **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

## DEDICATED FUNDS

### Summary of Appropriations by Department (thousands of dollars)

Year Ending June 30, 1995					Year Ending June 30, 1997			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	1996 Adjusted Approp.	Requested	Recom- mended	
323,900	407	---	324,307	324,064				
323,900	407	---	324,307	324,064				
366,088	16	-3,253	362,851	362,226				
4,213,062	---	-4,639	4,208,423	4,180,010				
152,383	---	---	152,383	152,120				
4,731,533	16	-7,892	4,723,657	4,694,356				
5,055,433	423	-7,892	5,047,964	5,018,420				
34,296	25	---	34,321	33,722				
23,075	---	---	23,075	21,384				
57,371	25	---	57,396	55,106				
365	---	175	540	540				
233	---	41	274	273				
92	---	---	92	89				
690	---	216	906	902				
8,593	---	-175	8,418	8,387				
1,447	---	-41	1,406	1,381				
268,358	46,918	-1	315,275	314,764				
1,740	---	---	1,740	1,740				
280,138	46,918	-217	326,839	326,272				
19,488	10,640	---	30,128	19,488				
17,180	---	---	17,180	17,180				
36,668	10,640	---	47,308	36,668				
317,496	57,558	-1	375,053	363,842				
---	---	---	---	---				
---	---	---	---	---				
5,430,300	58,006	-7,893	5,480,413	5,437,368				
					<b>Property Tax Relief Fund - Grants-in-Aid</b>			
					Department of the Treasury	322,000	322,000	322,000
					Total Property Tax Relief Fund - Grants-in-Aid	322,000	322,000	322,000
					<b>Property Tax Relief Fund - State Aid</b>			
					Department of Community Affairs	784,624	785,048	785,048
					Department of Education	3,573,802	3,455,372	3,455,372
					Department of the Treasury	57,704	47,580	47,580
					Total Property Tax Relief Fund - State Aid	4,416,130	4,288,000	4,288,000
					<b>Total Property Tax Relief Fund</b>	<b>4,738,130</b>	<b>4,610,000</b>	<b>4,610,000</b>
					<b>Casino Control Fund - Direct State Services</b>			
					Department of Law and Public Safety	29,151	29,151	29,151
					Department of the Treasury	22,075	22,510	22,510
					<b>Total Casino Control Fund</b>	<b>51,226</b>	<b>51,661</b>	<b>51,661</b>
					<b>Casino Revenue Fund - Direct State Services</b>			
					Department of Community Affairs	365	300	300
					Department of Health	233	127	127
					Department of Law and Public Safety	92	92	92
					Total Casino Revenue Fund - Direct State Services	690	519	519
					<b>Casino Revenue Fund - Grants-in-Aid</b>			
					Department of Community Affairs	6,713	6,713	6,713
					Department of Health	1,447	1,447	1,447
					Department of Human Services	252,039	280,493	280,493
					Department of Labor	1,740	1,740	1,740
					Total Casino Revenue Fund - Grants-in-Aid	261,939	290,393	290,393
					<b>Casino Revenue Fund - State Aid</b>			
					Department of Transportation	19,865	21,807	21,807
					Department of the Treasury	17,180	17,180	17,180
					Total Casino Revenue Fund - State Aid	37,045	38,987	38,987
					<b>Total Casino Revenue Fund</b>	<b>299,674</b>	<b>329,899</b>	<b>329,899</b>
					<b>Gubernatorial Elections Fund - Direct State Services</b>			
					Department of Law and Public Safety	---	5,700	5,700
					<b>Total Gubernatorial Elections Fund</b>	---	<b>5,700</b>	<b>5,700</b>
					<b>Total Appropriation</b>	<b>5,089,030</b>	<b>4,997,260</b>	<b>4,997,260</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, 1995					Year Ending June 30, 1997			
Orig. & (S)Supplemental	Reapp. & (R)Recpts.	Transfers & (E)Emergencies	Total Available	Expended	Prog. Class.	1996 Adjusted Approp.	Requested	Recommended
323,900	407	---	324,307	324,064	<b>Distribution by Program</b>			
323,900	407	---	324,307	324,064	33	322,000	322,000	322,000
					<b>Homestead Rebates</b>			
					<b>Total Appropriation</b>			
					<b>Distribution by Object</b>			
					<b>Grants:</b>			
318,900								
5,000 <sup>S</sup>	407	---	324,307	324,064	<b>Homestead Property Tax Rebates for Homeowners and Tenants (P.L.1990,c.61)</b>			
323,900	407	---	324,307	324,064	33	318,900 3,100 <sup>S</sup>	322,000	322,000
					<b>Total Grants</b>			

**LANGUAGE RECOMMENDATIONS**

A homestead property tax rebate to be paid from the amount appropriated hereinabove during fiscal year 1997 for a tax year 1995 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, shall 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.).

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 1995 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 shall be paid from the amount appropriated hereinabove during fiscal year 1997 for a tax year 1995 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 shall 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. Such rebates shall 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 shall 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.

In addition to the amount hereinabove, there are 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 provided in this act.

323,900	407	---	324,307	324,064	<b>Total Appropriation, Department of the Treasury</b>	322,000	322,000	322,000
323,900	407	---	324,307	324,064	<b>Grand Total, Property Tax Relief Fund - Grants-in-Aid</b>	322,000	322,000	322,000

**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, 1995					Year Ending June 30, 1997			
Orig. & (S)Supplemental	Reapp. & (R)Recpts.	Transfers & (E)Emergencies	Total Available	Expended	Prog. Class.	1996 Adjusted Approp.	Requested	Recommended
<u>366,088</u>	<u>16</u>	<u>-3,253</u>	<u>362,851</u>	<u>362,226</u>				
366,088	16	-3,253	362,851	362,226				
					<b>Distribution by Program</b>			
					04	784,624	785,048	785,048
						784,624	785,048	785,048
					<b>Distribution by Object</b>			
					State Aid:			
25,000	---	---	25,000	25,000	04	---	---	---
40,729	16	---	40,745	40,728	04	---	---	---
11,309	---	---	11,309	11,309	04	---	---	---
---	---	3,000	3,000	3,000	04	---	---	---
308,507	---	-1,666	306,841	306,841	04	---	---	---
30,000	---	---	30,000	30,000	04	30,000	30,000	30,000
12,523	---	-4,587	7,936	7,328	04	---	---	---
---	---	---	---	---	04	857,631	858,055	858,055
(27,101)	---	---	(27,101)	(27,101)				
(34,879)	---	---	(34,879)	(34,879)				
366,088	16	-3,253	362,851	362,226		784,624	785,048	785,048

Notes: (a) Continued funding for this program was integrated into the Consolidated Municipal Property Tax Relief Aid program.

**LANGUAGE RECOMMENDATIONS**

Notwithstanding any law to the contrary, the amount hereinabove for Consolidated Municipal Property Tax Relief Aid shall be distributed in the same amounts to the same municipalities as were provided pursuant to the 1996 Annual Appropriations Law, P.L. 1995, c. 164.

From the amount appropriated hereinabove for Consolidated Municipal Property Tax Relief Aid there shall also be paid to each municipality an amount, equal to an amount, if any, received in Aid to Depressed Rural Centers pursuant to the 1995 Annual Appropriations Law, P. L. 1994, c. 67.

Notwithstanding the provisions of any other law to the contrary, the Director of the Division of Budget and Accounting shall reduce the payment to each municipality of Consolidated Municipal Property Tax Relief Aid by 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.

The amount hereinabove for Consolidated Municipal Property Tax Relief Aid shall be distributed on the following schedule: on or before July 15, 35% of the total amount due; August 1, 10% of the total amount due; September 1, 30% of the total amount due; October 1, 15% of the total amount due; November 1, 5% of the total amount due; and December 1, 5% of the total amount due.

Notwithstanding any law to the contrary, from the amount received from the Consolidated Municipal Property Tax Relief Aid program, each municipality shall be required to distribute to each fire district within its boundaries the amount received by the fire district from the Supplementary Aid for Fire Services program pursuant to the provisions of the 1995 Annual Appropriations Law, P.L. 1994, c. 67.

**PROPERTY TAX RELIEF FUND - STATE AID**

Municipalities that received Municipal Revitalization Program aid in fiscal year 1995 pursuant to the provisions of P.L. 1994, c. 67 shall continue to be subject to the provisions of the Special Municipal Aid Act, P.L. 1985, c. 75 (C.52:27D-118.24 et seq.), and the Director of the Division of Local Government Services may withhold aid payments or portions thereof from any municipality that fails to comply with those provisions, until such time as the director determines the municipality to be in compliance.

Notwithstanding any law to the contrary, any funds appropriated as State aid and payable to any municipality in which the provisions of Article 4 of the Local Government Supervision Act P.L. 1947, c. 151 (C.52:27BB-54 et seq.) are in effect, may be pledged as a guarantee for payment of principal and interest on any bond anticipation notes issued pursuant to N.J.S.40A:2-8 and any tax anticipation notes issued pursuant to N.J.S.40A:4-64 by such municipality. Such funds, if so pledged, shall be made available by the State Treasurer upon receipt of a written notification by the Director of the Division of Local Government Services that the municipality does not have sufficient funds available for prompt payment of principal and interest on such notes, and shall be paid by the State Treasurer directly to the holders of such notes at such time and in such amounts as specified by the Director, notwithstanding that payment of such funds does not coincide with any date for payment otherwise fixed by law.

366,088	16	-3,253	362,851	362,226	Total Appropriation, Department of Community Affairs	784,624	785,048	785,048
---------	----	--------	---------	---------	---	---------	---------	---------

**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, 1995					Year Ending June 30, 1996			
Orig. & (S)Supplemental	Reapp. & (R)Recpts.	Transfers & (E)Emergencies	Total Available	Expended	Prog. Class.	1996 Adjusted Approp.	Requested	Recommended
2,442,568	---	3,253	2,445,821	2,443,464	<b>Distribution by Program</b>			
57,386	---	---	57,386	57,386	01	1,661,380	1,492,249	1,492,249
292,986	---	---	292,986	292,986	05	57,455	57,454	57,454
582,500	---	---	582,500	582,500	06	292,930	292,930	292,930
3,375,440	---	3,253	3,378,693	3,376,336	07	601,039	601,054	601,054
						<b>2,612,804</b>	<b>2,443,687</b>	<b>2,443,687</b>
					<b>Distribution by Object</b>			
					<b>State Aid:</b>			
2,515,202	---	3,253	2,518,455	2,516,098	01	1,655,720	1,514,364	1,514,364
57,087	---	---	57,087	57,087	01	38,203	19,101	19,101
---	---	---	---	---	01	8,670	6,600	6,600
---	---	---	---	---	01	9,666	---	---
57,386	---	---	57,386	57,386	05	57,455	57,454	57,454
292,986	---	---	292,986	292,986	06	292,930	292,930	292,930

# PROPERTY TAX RELIEF FUND - STATE AID

Year Ending June 30, 1995					Year Ending June 30, 1997				
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended		Prog. Class.	1996 Adjusted Approp.	Requested	Recom- mended
582,500	---	---	582,500	582,500	Special Education Aid	07	601,039	601,054	601,054
(88,508)	---	---	(88,508)	(88,508)	LESS:				
(41,213)	---	---	(41,213)	(41,213)	Health Insurance Premium				
(---)	---	---	(---)	(---)	Rebate Offset		(---)	(---)	(---)
					Savings from Pension				
					Fund Changes		(41,213)	(41,213)	(41,213)
					Reduction for Excessive				
					Administrative Expenditures		(9,666)	(6,603)	(6,603)
3,375,440	---	3,253	3,378,693	3,376,336	Total State Aid		2,612,804	2,443,687	2,443,687

## LANGUAGE RECOMMENDATIONS

Notwithstanding any other law to the contrary, the Foundation Aid entitlement for each school district shall be the same as the entitlement amount for the district in 1995-96.

Notwithstanding any other law to the contrary, Foundation Aid for each special needs district whose estimated per pupil local levy budget for 1996-97 is below 86.23 percent of the estimated per pupil average local levy budget of districts in District Factor Groups "I" and "J" for 1996-97 shall be increased. The amount of increase shall be determined as follows: funds shall be allocated to ensure that the local levy budget per pupil in each such district be at 86.23 percent of the per pupil average local levy budget of districts in District Factor Groups "I" and "J" for 1996-97. For purposes of estimating the average per pupil local levy budget in District Factor Groups "I" and "J," each such district's local levy budget in 1995-96 shall be increased by 2.5 percent and each such district's resident enrollment on October 13, 1995, shall be increased by 2.83 percent. For purposes of estimating the per pupil local levy budget of each special needs district for 1995-96, each such district's resident enrollment on October 13, 1995, shall be increased by 0.97 percent. The minimum required general fund tax levy for each special needs district whose estimated per pupil local levy budget for 1996-97 is below the estimated per pupil average local levy budget of districts in District Factor Groups "I" and "J" for 1996-97 shall not be less than its 1995-96 general fund tax levy. Each special needs district whose estimated per pupil local levy budget for 1996-97 is above the estimated per pupil average local levy budget of districts in District Factor Groups "I" and "J" for 1996-97 shall have a minimum required general fund tax levy sufficient to be at 100 percent of the estimated per pupil average local levy budget of districts in District Factor Groups "I" and "J" for 1996-97 as determined by the Commissioner of Education.

Notwithstanding any other law to the contrary, Foundation aid for each non-special needs district with a resident enrollment decline between October 15, 1991, and October 13, 1995, shall be decreased. The amount of the decrease for each such district shall be equal to one-half the percentage decline of the resident enrollment.

Notwithstanding any other law to the contrary, the Commissioner of Education may direct that a special needs district implement an educational improvement plan that includes up to 100 percent of its Foundation aid increase for certain demonstrably effective programs to be determined by the Commissioner consistent with N.J.A.C.6:8-9.4.

Notwithstanding any other law to the contrary, for any district, the Transition aid entitlement in 1996-97 shall be 50 percent of the entitlement for the district in 1995-96.

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 1995-96.

Notwithstanding any other law to the contrary, 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 (C.18A:7B-1 et seq.), 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 those children in such private schools.

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, tuition shall be withheld and paid to the Department of Human Services.

# PROPERTY TAX RELIEF FUND - STATE AID

## 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, 1995						Year Ending June 30, 1997			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	1996 Adjusted Approp.	Requested	Recom- mended	
<b>Distribution by Program</b>									
<u>28,722</u>	---	---	<u>28,722</u>	<u>28,722</u>	General Vocational Education	20	<u>28,690</u>	<u>28,690</u>	<u>28,690</u>
<u>28,722</u>	---	---	<u>28,722</u>	<u>28,722</u>	<b>Total Appropriation</b>		<u>28,690</u>	<u>28,690</u>	<u>28,690</u>
<b>Distribution by Object</b>									
State Aid:									
<u>28,722</u>	---	---	<u>28,722</u>	<u>28,722</u>	County Vocational Program Aid	20	<u>28,690</u>	<u>28,690</u>	<u>28,690</u>
<u>28,722</u>	---	---	<u>28,722</u>	<u>28,722</u>	<b>Total State Aid</b>		<u>28,690</u>	<u>28,690</u>	<u>28,690</u>

### LANGUAGE RECOMMENDATIONS

Notwithstanding any other law to the contrary, the entitlement for each school district receiving County Vocational Program Aid shall be the same as the entitlement amount in 1995-96.

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

### APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1995						Year Ending June 30, 1997			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	1996 Adjusted Approp.	Requested	Recom- mended	
<b>Distribution by Program</b>									
263,849	---	---	263,849	263,849	Pupil Transportation	36	249,430	247,206	247,206
69,945	---	---	69,945	69,594	Facilities Planning and School Building Aid	38	69,945	69,945	69,945
<u>475,106</u>	---	<u>-7,892</u>	<u>467,214</u>	<u>441,509</u>	Teachers' Pension and Annuity Assistance	39	<u>612,933</u>	<u>665,844</u>	<u>665,844</u>
<u>808,900</u>	---	<u>-7,892</u>	<u>801,008</u>	<u>774,952</u>	<b>Total Appropriation</b>		<u>932,308</u>	<u>982,995</u>	<u>982,995</u>
<b>Distribution by Object</b>									
State Aid:									
263,849	---	---	263,849	263,849	Transportation Aid	36	249,430	247,206	247,206
69,945	---	---	69,945	69,594	School Building Aid	38	69,945	69,945	69,945
54,927	---	-7,892	47,035	47,035	Teachers' Pension and Annuity Fund	39	170,254	236,476	236,476
<u>420,179</u>	---	---	<u>420,179</u>	<u>394,474</u>	Social Security Tax	39	<u>442,679</u>	<u>429,368</u>	<u>429,368</u>
<u>808,900</u>	---	<u>-7,892</u>	<u>801,008</u>	<u>774,952</u>	<b>Total State Aid</b>		<u>932,308</u>	<u>982,995</u>	<u>982,995</u>

### LANGUAGE RECOMMENDATIONS

Notwithstanding any other law to the contrary, the entitlement for each school district receiving Transportation Aid shall be the same as the entitlement amount in 1995-96.

Notwithstanding the provisions of section 16 of P.L. 1990, c.52 (C.18A:7D-18) and section 2 of P.L. 1981, c.57 (C.18A:39-1a), the per-pupil amount for aid in lieu of transportation in the Transportation Aid program shall equal \$675.

Each district shall be entitled to debt service aid in the amount provided by section 18 of P.L. 1990, c.52 (C.18A:7D-22) by using the district State share percentage for the 1995-96 school year.

4,213,062	---	-4,639	4,208,423	4,180,010	<b>Total Appropriation, Department of Education</b>		3,573,802	3,455,372	3,455,372
-----------	-----	--------	-----------	-----------	---	--	-----------	-----------	-----------

# PROPERTY TAX RELIEF FUND - STATE AID

## LANGUAGE RECOMMENDATIONS

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.

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.

Notwithstanding any other law, the Director of the Division of Budget and Accounting shall reduce the payment of State education aid to each school district by the amount of any savings each district received due to reduction of employers' contributions to the Public Employees Retirement System in fiscal year 1995.

The Director of the Division of Budget Accounting may transfer from one account in the appropriations for the Department of Education in Property Tax Relief Fund to another account in the same Department and Fund such funds as are necessary to effect the intent of the provisions of the Appropriations Act governing the allocation of State aid to local school districts and provided that sufficient funds are available in the appropriations for said Department.

Special needs districts receiving pupils in the 1996-97 school year from a sending district shall determine a tuition rate to be paid by the sending board of education which is not in excess of 102.72 percent of the 1995-96 tentative tuition rate established pursuant to N.J.A.C. 6:20-3.1(e).

Notwithstanding any other law to the contrary, for the 1996-97 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 without losing State aid. Any non-special needs district which increases its net budget by more than the prior year's percentage increase 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.

## 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, 1995					Year Ending June 30, 1997			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	1996 Adjusted Approp.	Requested	Recom- mended
					<b>Distribution by Program</b>			
25,000	---	---	25,000	25,000	29	17,000	9,000	9,000
86,416	---	---	86,416	86,416	31	---	---	---
<u>40,967</u>	---	---	<u>40,967</u>	<u>40,704</u>	34	<u>40,704</u>	<u>38,580</u>	<u>38,580</u>
152,383	---	---	152,383	152,120	<b>Total Appropriation</b>			
						57,704	47,580	47,580
					<b>Distribution by Object</b>			
					State Aid:			
25,000	---	---	25,000	25,000	29	17,000	9,000	9,000
86,416	---	---	86,416	86,416	31	---(a)	---	---
21,712	---	---	21,712	21,449	34	21,771	20,141	20,141



# PROPERTY TAX RELIEF FUND - STATE AID

Year Ending June 30, 1995					Year Ending June 30, 1997			
Orig. & (S)Supplemental	Reapp. & (R)Recpts.	Transfers & (E)Emergencies	Total Available	Expended	Prog. Class.	1996 Adjusted Approp.	Requested	Recommended
19,255	---	---	19,255	19,255				
					State Reimbursement for Veterans' Property Tax Exemptions	34	18,933	18,439
152,383	---	---	152,383	152,120	Total State Aid		57,704	47,580
								47,580

Notes: (a) This program was integrated into the Consolidated Municipal Property Tax Relief Aid program in the Department of Community Affairs.

## LANGUAGE RECOMMENDATIONS

In addition to the amount hereinabove, there is 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.

Notwithstanding the provisions of P.L. 1990, c. 85 (C.52:27D-384 et seq.), the amount hereinabove for aid to densely populated municipalities shall be distributed to the same municipalities which received such aid in fiscal year 1996 pursuant to the provisions of P.L. 1995, c. 164, in the same proportion as such aid was received in that year.

Notwithstanding any provision of law to the contrary, the payments to municipalities for aid to densely populated municipalities shall be distributed on the following schedule: July 15, 35% of the total amount due; August 1, 10% of the total amount due; September 1, 30% of the total amount due; October 1, 15% of the total amount due; November 1, 5% of the total amount due; and December 1, 5% of the total amount due.

152,383	---	---	152,383	152,120	Total Appropriation, Department of the Treasury	57,704	47,580	47,580
4,731,533	16	-7,892	4,723,657	4,694,356	Grand Total, Property Tax Relief Fund - State Aid	4,416,130	4,288,000	4,288,000
5,055,433	423	-7,892	5,047,964	5,018,420	Total Appropriation, Property Tax Relief Fund	4,738,130	4,610,000	4,610,000

## PROPERTY TAX RELIEF FUND

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.

# 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 1994	Actual FY 1995	Revised FY 1996	Budget Estimate FY 1997
<b>PROGRAM DATA</b>				
<b>Gaming Enforcement</b>				
New Applications to be Processed				
Individual applications .....	9,330	7,313 <sup>(a)</sup>	6,360	6,874
Casino service industries/vendors .....	3,345	3,475	3,480	3,453
Renewal Applications Processed				
Individual applications .....	8,657	7,103	10,060	6,592
Hotels/Casino .....	6	6	6	7
Casino service industries .....	307	397	272	281
Arrest notifications .....	4,398	4,142	4,224	4,306
Casino licensing investigations .....	738	1,499 <sup>(b)</sup>	1,638	1,843
Casino enforcement investigations .....	2,037	1,656	1,560	1,716
Casino enforcement arrests .....	1,725	1,415	1,325	1,457
Slot modifications/inspections .....	61,235	59,120	62,000	65,500
<b>PERSONNEL DATA</b>				
<b>Position Data</b>				
Filled Positions by Funding Source				
All Other .....	437	423	341	359
Filled Positions by Program Class				
Gaming Enforcement .....	345	337	257	265
State Police .....	75	70	70	79
Criminal Justice .....	17	16	14	15
Total Positions .....	437	423	341	359

Notes: Actual fiscal years 1994 and 1995 and Revised fiscal year 1996 position data reflect actual payroll counts. The Budget Estimate for fiscal year 1997 reflects the number of positions funded.

(a) Commencing in FY 1995, evaluation data category modified to reflect number of casino hotel employees that will no longer be registered.

(b) Commencing in FY 1995, evaluation data category modified to include both Casino Licensing and Regulatory Investigations.

### APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1995					Year Ending June 30, 1997				
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	1996 Adjusted Approp.	Requested	Recom- mended	
34,296	25	---	34,321	33,722	<b>Distribution by Program</b>				
34,296	25	---	34,321	33,722	30	29,151	29,151	29,151	
						<b>Total Appropriation</b>	29,151	29,151	29,151

# CASINO CONTROL FUND

Year Ending June 30, 1995					Year Ending June 30, 1997			
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended	Prog. Class.	1996 Adjusted Approp.	Requested	Recommended
<b>Distribution by Object</b>								
Personal Services:								
25,994	---	-100	25,894	19,632		17,605	17,878	17,878
---	---	---	---	623		636	708	708
---	---	---	---	5,196		4,704	4,359	4,359
25,994	---	-100	25,894	25,451		22,945	22,945	22,945
758	---	-345	413	389		476	476	476
2,523	---	-550	1,973	1,973		1,820	1,820	1,820
2,849	---	295	3,144	3,142		2,390	2,390	2,390
Special Purpose:								
1,535	---	-300	1,235	---	30	---	---	---
---	---	---	---	1,113		1,185	1,185	1,185
1,535	---	-300	1,235	1,113		1,185	1,185	1,185
637	25	1,000	1,662	1,654		335	335	335

## LANGUAGE RECOMMENDATIONS

In addition to the amount hereinabove for Gaming Enforcement, there are 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	25	---	34,321	33,722	Total Appropriation, Department of Law and Public Safety	29,151	29,151	29,151
--------	----	-----	--------	--------	--	--------	--------	--------

## 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 new and 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 1994	Actual FY 1995	Revised FY 1996	Budget Estimate FY 1997
<b>Administration of Casino Gambling</b>				
Number of casinos in operation	12	12	13	13
Number of persons employed by the casino industry	47,683	48,098	48,500	50,500
Casino industry gross revenue (in billions)	\$3.29	\$3.61	\$3.82	\$4.01
New casino key licenses issued	262	366	260	260
New casino employee licenses issued	3,993	3,934	3,800	3,500
Renewals of casino key and employee licenses	10,674	7,200	8,310	5,800
Hotel employee registrations issued	4,827	2,875	1,700	1,800

# CASINO CONTROL FUND

	Actual FY 1994	Actual FY 1995	Revised FY 1996	Budget Estimate FY 1997
Casino service industry licenses issued:				
New licenses .....	154	189	192	176
Renewal licenses .....	227	175	151	180
Slot machine licenses issued .....	26,418	29,093	30,957	31,331
Casino table games in operation .....	1,327	1,354	1,400	1,400
Junket Enterprise Licenses:				
Junket Licenses Issued .....	5	21	16	14
Contract Review:				
Vendor & Junket Enterprise Registration Forms Processed .....	3,221	3,266	2,322	2,438
Notice of Intent to Conduct Business with Enterprises .....	---	100	1,581	1,660
Contested Case Hearings:				
Employee Applications and Renewals .....	307	228	429	432
Casino Service Industry Applications and Renewals .....	14	21	23	24
Revocations and Violation Complaints .....	775	550	197	194
Miscellaneous .....	6	2	3	2
Exclusions .....	2	2	5	5
Litigation .....	5	3	4	2

## PERSONNEL DATA

### Position Data

#### Filled Positions by Funding Source

All Other .....	367	361	345	360
<b>Total Positions .....</b>	<b>367</b>	<b>361</b>	<b>345</b>	<b>360</b>

#### Filled Positions by Program Class

Administration of Casino Gambling .....	367	361	345	360
<b>Total Positions .....</b>	<b>367</b>	<b>361</b>	<b>345</b>	<b>360</b>

Notes: Actual fiscal years 1994 and 1995 and Revised fiscal year 1996 position data reflect actual payroll counts. The Budget Estimate for Fiscal Year 1997 reflects the number of positions funded.

## APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1995					Year Ending June 30, 1997			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	1996 Adjusted Approp.	Requested	Recom- mended
<u>23,075</u>	---	---	<u>23,075</u>	<u>21,384</u>	<b>Distribution by Program</b>			
23,075	---	---	23,075	21,384	25	<u>22,075</u>	<u>22,510</u>	<u>22,510</u>
						<b>22,075</b>	<b>22,510</b>	<b>22,510</b>
					<b>Distribution by Object</b>			
					<b>Personal Services:</b>			
455	---	-44	411	411		455	455	455
19,307	---	-1,140	18,167	14,564		14,950	15,167	15,167
<u>---</u>	<u>---</u>	<u>---</u>	<u>---</u>	<u>3,603</u>		<u>3,978</u>	<u>4,015</u>	<u>4,015</u>
19,762	---	-1,184	18,578	18,578		19,383	19,637	19,637
293	---	30	323	323		220	233	233
1,166	---	82	1,248	1,246		821	1,031	1,031
1,397	---	-1,338	59	59		1,304	1,330	1,330
					<b>Special Purpose:</b>			
<u>350</u>	<u>---</u>	<u>-253</u>	<u>97</u>	<u>97</u>		<u>185</u>	<u>185</u>	<u>185</u>
350	---	-253	97	97		185	185	185
107	---	2,663	2,770	1,081		162	94	94

# CASINO CONTROL FUND

## LANGUAGE RECOMMENDATIONS

In addition to the amount hereinabove for Administration of Casino Gambling, there are 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.

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.

Notwithstanding any other provisions of law to the contrary, expenditures billed to the Casino Control Fund resulting from fiscal year 1996 encumbrances, shall not be considered as operating expenses for the purpose of calculating the amount due and payable to the Atlantic City Fund for fiscal year 1997 pursuant to subsection a. of section 45 of P.L.1995, c.18(C.5:12-161.2).

23,075	---	---	23,075	21,384	Total Appropriation, Department of the Treasury	22,075	22,510	22,510
57,371	25	---	57,396	55,106	Grand Total, Casino Control Fund - Direct State Services	51,226	51,661	51,661

# 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 1994	Actual FY 1995	Revised FY 1996	Budget Estimate FY 1997
<b>PERSONNEL DATA</b>				
<b>Position Data</b>				
All Other				
Programs for the Aging .....	6	6	6	5

**APPROPRIATIONS DATA  
(thousands of dollars)**

Year Ending June 30, 1995					Year Ending June 30, 1997			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	1996 Adjusted Approp.	Requested	Recom- mended
365	---	175	540	540	<b>Distribution by Program</b>			
365	---	175	540	540	08	365	300	300
					<i>Total Appropriation</i>			
					<b>Distribution by Object</b>			
					Personal Services:			
354	---	175	529	427		274	231	231
---	---	---	---	102		80	58	58
354	---	175	529	529		354	289	289
5	---	---	5	5		5	5	5
6	---	---	6	6		6	6	6
					<b>Total Appropriation, Department of Community Affairs</b>			
365	---	175	540	540		365	300	300

**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 1994	Actual FY 1995	Revised FY 1996	Budget Estimate FY 1997
<b>PERSONNEL DATA</b>				
<b>Position Data</b>				
All Other .....				
	5	4	4	2

Notes: Actual fiscal years 1994 and 1995 and Revised fiscal year 1996 position data reflect actual payroll counts. The Budget Estimate for fiscal year 1997 reflects the number of positions funded.

# CASINO REVENUE FUND - DSS

## APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1995					Year Ending June 30, 1997			
Orig. & (S)Supplemental	Reapp. & (R)Recpts.	Transfers & (E)Emergencies	Total Available	Expended	Prog. Class.	1996 Adjusted Approp.	Requested	Recommended
233	---	41	274	273				
233	---	41	274	273				
					<b>Distribution by Program</b>			
					02	233	127	127
						233	127	127
					<b>Distribution by Object</b>			
					<b>Personal Services:</b>			
214	---	42	256	207		185	90	90
---	---	---	---	49		29	18	18
214	---	42	256	256		214	108	108
5	---	7	12	11		5	5	5
14	---	-8	6	6		14	14	14
233	---	41	274	273		233	127	127

### 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 1994	Actual FY 1995	Revised FY 1996	Budget Estimate FY 1997
<b>PERSONNEL DATA</b>				
<b>Position Data</b>				
Filled Positions by Funding Source				
All Other .....	1	---	1	2
Filled Positions by Program Class				
Operation of State Professional Boards .....	1	---	1	2

Notes: Actual fiscal years 1994 and 1995 and Revised fiscal year 1996 position data reflect actual payroll counts. The Budget Estimate for fiscal year 1997 reflects the number of positions funded.

## APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1995					Year Ending June 30, 1997			
Orig. & (S)Supplemental	Reapp. & (R)Recpts.	Transfers & (E)Emergencies	Total Available	Expended	Prog. Class.	1996 Adjusted Approp.	Requested	Recommended
92	---	---	92	89				
92	---	---	92	89				
					<b>Distribution by Program</b>			
					15	92	92	92
						92	92	92
					<b>Distribution by Object</b>			
					<b>Personal Services:</b>			
30	---	36	66	53		60	62	62
---	---	---	---	13		19	16	16
30	---	36	66	66		79	78	78

# CASINO REVENUE FUND - DSS

Year Ending June 30, 1995					Year Ending June 30, 1997				
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended		Prog. Class.	1996 Adjusted Approp.	Requested	Recom- mended
14	---	-10	4	4	Materials and Supplies		2	2	2
44	---	-26	18	15	Services Other Than Personal		10	11	11
4	---	---	4	4	Additions, Improvements and Equipment		1	1	1

## LANGUAGE RECOMMENDATIONS

The amount hereinabove is appropriated from the Casino Revenue Fund.

92	---	---	92	89	Total Appropriation, Department of Law and Public Safety	92	92	92
690	---	216	906	902	Grand Total, Casino Revenue Fund - Direct State Services	690	519	519



# 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, 1995					Year Ending June 30, 1997			
Orig. & (S)Supplemental	Reapp. & (R)Recpts.	Transfers & (E)Emergencies	Total Available	Expended	Prog. Class.	1996 Adjusted Approp.	Requested	Recommended
1,600	---	---	1,600	1,600				
1,600	---	---	1,600	1,600				
					<b>Distribution by Program</b>			
					12	---	---	---
						---	---	---
					<b>Distribution by Object</b>			
					Grants:			
1,600	---	---	1,600	1,600	12	---	---	---
1,600	---	---	1,600	1,600		---	---	---

**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, 1995					Year Ending June 30, 1997			
Orig. & (S)Supplemental	Reapp. & (R)Recpts.	Transfers & (E)Emergencies	Total Available	Expended	Prog. Class.	1996 Adjusted Approp.	Requested	Recommended
6,993	---	-175	6,818	6,787				
6,993	---	-175	6,818	6,787				
					<b>Distribution by Program</b>			
					08	6,713	6,713	6,713
						6,713	6,713	6,713
					<b>Distribution by Object</b>			
					Grants:			
1,718	---	---	1,718	1,718	08	1,718	1,718	1,718
2,383	---	-148	2,235	2,234	08	2,143	2,143	2,143
1,902	---	-27	1,875	1,845	08	1,902	1,902	1,902
40	---	---	40	40	08	---	---	---
950	---	---	950	950	08	950	950	950
6,993	---	-175	6,818	6,787		6,713	6,713	6,713
8,593	---	-175	8,418	8,387		6,713	6,713	6,713
					<b>Total Appropriation, Department of Community Affairs</b>			

# 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 presentation of the Department of Health in the Direct State associated evaluation data may be found in the program budget Services section of the budget.

### APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1995					Year Ending June 30, 1997				
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended	Prog. Class.	1996 Adjusted Approp.	Requested	Recommended	
1,447	---	-41	1,406	1,381	<b>Distribution by Program</b>				
1,447	---	-41	1,406	1,381	02	1,447	1,447	1,447	1,447
					<i>Family Health Services</i>				
					<i>Total Appropriation</i>				
					<b>Distribution by Object</b>				
					Grants:				
500	---	-41	459	440	02	500	500	500	500
					<i>Statewide Birth Defects Registry</i>				
947	---	---	947	941	02	947	947	947	947
					<i>Demonstration Adult Day Care Center Program-Alzheimer's Disease</i>				
1,447	---	-41	1,406	1,381	<i>Total Grants</i>				
1,447	---	-41	1,406	1,381	<b>Total Appropriation, Department of Health</b>				
						1,447	1,447	1,447	1,447

## 54. DEPARTMENT OF HUMAN SERVICES 20. PHYSICAL AND MENTAL HEALTH 24. SPECIAL HEALTH SERVICES

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

#### OBJECTIVES

1. To provide a variety of medical and health services to individuals in their own homes to avoid unnecessary institutional placement.
2. 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

22. **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.

24. **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. To be eligible for benefits persons must be over 65 years of age, or disabled as defined by the Federal Social Security Act, with an income of up to \$17,056 if single or \$20,913 if married.

#### EVALUATION DATA

	Actual FY 1994	Actual FY 1995	Revised FY 1996	Department Estimate FY 1997	Budget Estimate FY 1997
<b>PROGRAM DATA</b>					
<b>Pharmaceutical Assistance to the Aged and Disabled</b>					
<b>Aged</b>					
Average monthly eligibles (a) .....	142,945	145,657	145,516	123,331	123,331
Average monthly prescriptions per eligible .....	1.83	1.95	1.94	1.84	1.84
Annual prescriptions .....	3,148,203	3,412,760	3,387,624	2,719,937	2,719,937
Cost per prescription (excludes co-payment) .....	\$37.19	\$39.00	\$40.91	\$42.50	\$42.50
Recoveries .....	(\$6,374,365)	(\$7,190,085)	(\$7,168,647)	(\$6,020,889)	(\$6,020,889)
PAAD manufacturers' rebates <sup>(b)</sup> .....	(\$34,923,935)	(\$34,680,764)	(\$33,963,420)	(\$29,074,405)	(\$29,074,405)
Annual cost .....	\$75,783,369	\$91,402,260	\$97,455,659	\$80,506,455	\$80,506,455

# CASINO REVENUE FUND - GRANTS-IN-AID

	Actual FY 1994	Actual FY 1995	Revised FY 1996	Department Estimate FY 1997	Budget Estimate FY 1997
<b>Disabled</b>					
Average monthly eligibles (a) .....	19,315	21,358	21,684	19,540	19,540
Average monthly prescriptions per eligible .....	2.78	2.76	2.73	2.57	2.57
Annual prescriptions .....	645,723	707,465	710,758	605,437	605,437
Cost per prescription (excludes co-payment) .....	\$43.42	\$44.13	\$44.88	\$46.72	\$46.72
Recoveries .....	(\$869,231)	(\$1,686,563)	(\$1,681,534)	(\$1,302,148)	(\$1,302,148)
Annual cost .....	\$27,168,061	\$29,575,027	\$30,217,291	\$26,984,308	\$26,984,308
<b>Gross annual cost .....</b>					
General Fund .....	\$152,467,199	\$169,280,761	\$172,442,649	\$145,664,242	\$145,664,242
Casino Revenue Fund .....	\$49,515,769	\$48,303,474	\$44,769,699	\$38,173,479	\$38,173,479
Casino Revenue Fund .....	\$102,951,430	\$120,977,287	\$127,672,950	\$107,490,763	\$107,490,763

Notes: (a) Additional monthly eligibles are in the General Fund.  
 (b) Manufacturer's rebate amounts represent entire PAAD program not just the Aged Client segment in the Casino Revenue Fund.

## APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1995					Year Ending June 30, 1997				
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	1996 Adjusted Approp.	Requested	Recom- mended	
84,137	1,500	-82	85,555	85,044	<b>Distribution by Program</b>				
<u>116,634</u>	<u>45,365</u>	<u>2,336</u>	<u>164,335</u>	<u>164,335</u>	22	60,855	73,319	73,319	
200,771	46,865	2,254	249,890	249,379	24	<u>121,204</u>	<u>107,491</u>	<u>107,491</u>	
					<b>Total Appropriation</b>				
						<b>182,059</b>	<b>180,810</b>	<b>180,810</b>	
					<b>Distribution by Object</b>				
					<b>Grants:</b>				
55,029	1,500 <sup>R</sup>	1,833	58,362	58,362	22	47,817 <sup>(a)</sup>	68,256	68,256	
4,000	---	-178	3,822	3,708	22	4,000	4,000	4,000	
748	---	-555	193	---	22	788	813	813	
16,000	---	---	16,000	16,000	22	---	---	---	
8,000	---	-1,082	6,918	6,721	22	8,000	---	---	
360	---	-100	260	253	22	250	250	250	
109,405									
<u>7,229<sup>S</sup></u>	<u>45,365<sup>R</sup></u>	<u>2,336</u>	<u>164,335</u>	<u>164,335</u>	24	<u>121,204</u>	<u>107,491</u>	<u>107,491</u>	
200,771	46,865	2,254	249,890	249,379	<b>Total Grants</b>				
						<b>182,059</b>	<b>180,810</b>	<b>180,810</b>	

Notes: (a) This adjusted appropriation includes a shift of \$10,108,000 from General Fund CCPED to Casino Revenue Fund CCPED to offset CRF-funded administrative costs of Community Care, Pharmaceutical Assistance to the Aged and Disabled, and the Lifeline programs which were shifted to General Fund.

## LANGUAGE RECOMMENDATIONS

In addition to the amount hereinabove, there are 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.

All funds recovered under P.L.1968, c.413 (C.30:4D-1 et seq.) and P.L.1975, c.194 (C.30:4D-20 et seq.) during the fiscal year ending June 30, 1997, are appropriated for payments to providers in the same program class from which the recovery originated.

In order to permit flexibility in the handling of appropriations and ensure 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.

# CASINO REVENUE FUND - GRANTS-IN-AID

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 ensure that no overspending will occur in the program classification. This provision shall apply to all payments made after June 30, 1990.

An amount not to exceed \$1,500,000 is appropriated to the Department of Human Services, Division of Medical Assistance and Health Services, from the "Health Care Subsidy Fund" established pursuant to section 8 of P.L.1992, c.160 (C.26:2H-18.58) to expand the Community Care Program for the Elderly and Disabled.

Notwithstanding the provisions of any law to the contrary, the Home Care Expansion Program is eliminated, and an equal number of additional openings are created in the Community Care Programs for the Elderly and Disabled.

Notwithstanding any other law to the contrary, a sufficient portion of receipts generated or savings realized in Casino Revenue Fund General Medical Services or "Pharmaceutical Assistance to the Aged and Disabled" Grants-in-Aid accounts from initiatives included in the fiscal year 1997 Budget may be transferred to Health Services Administration and Management accounts to fund costs incurred in realizing these additional receipts or savings.

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 void, and no PAAD payments shall be made as a result of any such provision.

Notwithstanding the provisions of section 1 of P.L.1985, c.291 (C.30:4D-22), the Commissioner of the Department of Human Services may allow up to a 90-day supply or 100 unit doses, whichever is greater, of prescription drugs used in the treatment of chronic maintenance conditions.

Notwithstanding any provisions of NJAC 10:51, prescription drugs may be dispensed by an approved mail-order pharmacy which may operate under an out-of-state retail pharmacy permit.

The amounts hereinabove appropriated for payments in the "Pharmaceutical Assistance to the Aged and Disabled" program, P.L.1975, c.194 (C.30:4D-20 et seq.), are available for the payment of obligations applicable to prior fiscal years.

Notwithstanding the provisions of section 3 of P.L.1975, c.194 (C.30:4D-22) to the contrary, the copayment in the "Pharmaceutical Assistance to the Aged and Disabled" program shall be \$5.00.

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 1997. All revenues from such rebates during the fiscal year ending June 30, 1997, shall be appropriated for the cost of the "Pharmaceutical Assistance to the Aged and Disabled" program.

Notwithstanding any law to the contrary, the Commissioner of Human Services, in consultation with the Director of the Division of Budget and Accounting, is authorized to establish changes in recipient eligibility standards and/or recipient contribution requirements consistent with the amounts appropriated for the Pharmaceutical Assistance to the Aged and Disabled, and Lifeline programs.

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, 1995					Year Ending June 30, 1997				
Orig. & (S)Supplemental	Reapp. & (R)Recpts.	Transfers & (E)Emergencies	Total Available	Expended	Prog. Class.	1996 Adjusted Approp.	Requested	Recommended	
14,905	53	---	14,958	14,958	01	14,905	14,905	14,905	
2,208	---	---	2,208	2,208	02	2,208	2,208	2,208	
<u>7,374</u>	---	---	<u>7,374</u>	<u>7,374</u>	03	<u>7,374</u>	<u>7,374</u>	<u>7,374</u>	
<u>24,487</u>	<u>53</u>	---	<u>24,540</u>	<u>24,540</u>	<i>Total Appropriation</i>				
					01	14,905	14,905	14,905	
					02	2,208	2,208	2,208	
					03	<u>7,374</u>	<u>7,374</u>	<u>7,374</u>	
						<u>24,487</u>	<u>24,487</u>	<u>24,487</u>	

# CASINO REVENUE FUND - GRANTS-IN-AID

Year Ending June 30, 1995					Year Ending June 30, 1997				
Orig. & (S)Supplemental	Reapp. & (R)Recpts.	Transfers & (E)Emergencies	Total Available	Expended	Prog. Class.	1996 Adjusted Approp.	Requested	Recommended	
					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	
12,325	---	---	12,325	12,325	01	12,325	12,325	12,325	
128	53	---	181	181	01	128	128	128	
2,208	---	---	2,208	2,208	02	2,208	2,208	2,208	
7,374	---	---	7,374	7,374	03	7,374	7,374	7,374	
24,487	53	---	24,540	24,540		24,487	24,487	24,487	

## LANGUAGE RECOMMENDATIONS

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.

Skill development home recoveries during the fiscal year ending June 30, 1997, not to exceed \$12,000,000, are appropriated, subject to the approval of the Director of the Division of Budget and Accounting.

Group home maintenance recoveries during the fiscal year ending June 30, 1997, not to exceed \$3,500,000, are appropriated, 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

### OBJECTIVES

To administer the Lifeline Credit Program (C.48:2-29.15 et seq.) and the Tenants Lifeline Assistance Program (C.48:2-29.30 et seq.).

### PROGRAM CLASSIFICATIONS

28. **Lifeline Programs.** The Lifeline Credit Program provides combined gas and electric utility credits of up to \$225 a year to N.J. residents who are eligible for pharmaceutical

assistance to the aged and disabled, supplemental security income, Medicaid only, or Lifeline only.

The Tenants Lifeline Assistance Program provides a cash payment of up to \$225 a year to tenants who would be eligible for the Lifeline Credit Program except for the fact that they do not pay their own utility bills.

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 1994	Actual FY 1995	Revised FY 1996	Department Estimate FY 1997	Budget Estimate FY 1997
<b>Lifeline Programs</b>					
<b>Lifeline Credit Program</b>					
Population Data					
Pharmaceutical Assistance to the Aged and Disabled	126,949	124,070	125,310	110,694	110,694
Supplemental Security Income	24,272	24,534	25,687	26,894	26,894
Medicaid only	7,376	7,867	8,391	8,949	8,949
Lifeline only	10,911	9,343	8,000	6,005	6,005
Total recipients	169,508	165,814	167,388	152,542	152,542
Credit amount	\$225	\$225	\$225	\$225	\$225
<b>Tenants Lifeline Assistance Program</b>					
Population Data					
Pharmaceutical Assistance to the Aged and Disabled	32,746	33,711	34,048	30,158	30,158
Supplemental Security Income	110,571	114,978	120,382	126,040	126,040

# CASINO REVENUE FUND - GRANTS-IN-AID

	Actual FY 1994	Actual FY 1995	Revised FY 1996	Department Estimate FY 1997	Budget Estimate FY 1997
Medicaid only .....	6,613	7,116	7,657	8,240	8,240
Lifeline only .....	1,238	1,155	1,078	793	793
Total recipients (a) .....	151,168	156,960	163,165	165,231	165,231
Rebate amount .....	\$225	\$225	\$225	\$225	\$225

Notes: (a) Fiscal year 1994 expenditures include payments of \$2,400,000 for fiscal year 1993.

## APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1995					Year Ending June 30, 1997			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	1996 Adjusted Approp.	Requested	Recom- mended
<b>Distribution by Program</b>								
<u>39,563</u>	---	<u>-2,255</u>	<u>37,308</u>	<u>37,308</u>	28	<u>41,850</u>	<u>71,499</u> (a)	<u>71,499</u> (a)
39,563	---	-2,255	37,308	37,308		41,850	71,499	71,499
<b>Distribution by Object</b>								
<b>Grants:</b>								
37,492								
2,071 <sup>S</sup>	---	-2,255	37,308	37,308	28	41,850	34,322	34,322
---	---	---	---	---				
39,563	---	-2,255	37,308	37,308	28	---	<u>37,177</u>	<u>37,177</u>
						41,850	71,499 (a)	71,499 (a)

Note: (a) The fiscal year 1997 recommendation includes funding for the Lifeline Tenants Assistance program.

## LANGUAGE RECOMMENDATIONS

Notwithstanding the provisions of P.L.1979, c.197, or the provisions of P.L.1981, c.210, or any law to the contrary, the benefits of the Lifeline Credit Program and the Tenants Lifeline Assistance Program may be distributed throughout the entire year from July through June, and are not limited to an October to March heating season, and therefore applications for Lifeline benefits and benefits from the "Pharmaceutical Assistance to the Aged and Disabled" program may be combined.

Notwithstanding any law to the contrary, the Commissioner of Human Services, in consultation with the Director of the Division of Budget and Accounting, is authorized to establish changes in recipient eligibility standards and/or recipient contribution requirements consistent with the amounts appropriated for the Pharmaceutical Assistance to the Aged and Disabled and 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.

#### 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, 1995					Year Ending June 30, 1997			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	1996 Adjusted Approp.	Requested	Recom- mended
<b>Distribution by Program</b>								
<u>3,537</u>	---	---	<u>3,537</u>	<u>3,537</u>	18	<u>3,643</u>	<u>3,697</u>	<u>3,697</u>
3,537	---	---	3,537	3,537		3,643	3,697	3,697

# CASINO REVENUE FUND - GRANTS-IN-AID

Year Ending June 30, 1995					Year Ending June 30, 1997			
Orig. & (S)Supple-mental	Reapp. & (R)Recpts.	Transfers & (E)Emer-gencies	Total Available	Expended	Prog. Class.	1996 Adjusted Approp.	Requested	Recom-mended
<u>3,537</u>	---	---	<u>3,537</u>	<u>3,537</u>	<b>Distribution by Object</b>			
3,537	---	---	3,537	3,537	<b>Grants:</b>			
					18	<u>3,643</u>	<u>3,697</u>	<u>3,697</u>
						3,643	3,697	3,697
268,358	46,918	-1	315,275	314,764	<b>Total Appropriation, Department of Human Services</b>			
						252,039	280,493	280,493

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, 1995					Year Ending June 30, 1997			
Orig. & (S)Supple-mental	Reapp. & (R)Recpts.	Transfers & (E)Emer-gencies	Total Available	Expended	Prog. Class.	1996 Adjusted Approp.	Requested	Recom-mended
<u>1,740</u>	---	---	<u>1,740</u>	<u>1,740</u>	<b>Distribution by Program</b>			
1,740	---	---	1,740	1,740	<b>Vocational Rehabilitation Services</b>			
					07	<u>1,740</u>	<u>1,740</u>	<u>1,740</u>
						1,740	1,740	1,740
					<b>Total Appropriation</b>			
					<b>Distribution by Object</b>			
					<b>Grants:</b>			
<u>1,740</u>	---	---	<u>1,740</u>	<u>1,740</u>	<b>Sheltered Workshop Transportation</b>			
1,740	---	---	1,740	1,740	07	<u>1,740</u>	<u>1,740</u>	<u>1,740</u>
						1,740	1,740	1,740
1,740	---	---	1,740	1,740	<b>Total Appropriation, Department of Labor</b>			
						1,740	1,740	1,740
280,138	46,918	-217	326,839	326,272	<b>Grand Total, Casino Revenue Fund - Grants-in-Aid</b>			
						261,939	290,393	290,393

# 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.

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.

Of the amount available, 85% will be allocated to eligible counties for use in the prescribed manner, and 15% will be used by the

### APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1995					Year Ending June 30, 1997			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	1996 Adjusted Approp.	Requested	Recom- mended
<u>19,488</u>	<u>10,640</u>	---	<u>30,128</u>	<u>19,488</u>	<b>Distribution by Program</b>			
19,488	10,640	---	30,128	19,488	04	<u>19,865</u>	<u>21,807</u>	<u>21,807</u>
					<b>Railroad and Bus Operations</b>			
					<b>Total Appropriation</b>			
					<b>Distribution by Object</b>			
					<b>State Aid:</b>			
<u>19,488</u>	<u>10,640</u>	---	<u>30,128</u>	<u>19,488</u>	<b>Transportation Assistance for Senior Citizens and Disabled Residents</b>			
19,488	10,640	---	30,128	19,488	04	<u>19,865</u>	<u>21,807</u>	<u>21,807</u>
					<b>Total State Aid</b>			

### LANGUAGE RECOMMENDATIONS

The unexpended balance as of June 30, 1996, in this account is appropriated.

19,488	10,640	---	30,128	19,488	<b>Total Appropriation, Department of Transportation</b>	19,865	21,807	21,807
--------	--------	-----	--------	--------	--	--------	--------	--------

## 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, 1995					Year Ending June 30, 1997			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	1996 Adjusted Approp.	Requested	Recom- mended
<u>17,180</u>	---	---	<u>17,180</u>	<u>17,180</u>	<b>Distribution by Program</b>			
17,180	---	---	17,180	17,180	34	<u>17,180</u>	<u>17,180</u>	<u>17,180</u>
					<b>Reimbursement-Senior Citizens and Veterans</b>			
					<b>Total Appropriation</b>			
					<b>Distribution by Object</b>			
					<b>State Aid:</b>			
<u>17,180</u>	---	---	<u>17,180</u>	<u>17,180</u>	<b>Reimbursement to Municipalities-Senior and Disabled Citizens' Tax Exemptions</b>			
17,180	---	---	17,180	17,180	34	<u>17,180</u>	<u>17,180</u>	<u>17,180</u>
					<b>Total State Aid</b>			



# CASINO REVENUE FUND - STATE AID

## LANGUAGE RECOMMENDATIONS

In addition to the amount hereinabove, there are 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
36,668	10,640	---	47,308	36,668	Grand Total, Casino Revenue Fund - State Aid	37,045	38,987	38,987
317,496	57,558	-1	375,053	363,842	Grand Total, Casino Revenue Fund	299,674	329,899	329,899

## CASINO REVENUE FUND

Any appropriation or part thereof made from the Casino Revenue 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.

# 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, 1995					Year Ending June 30, 1997			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	1996 Adjusted Approp.	Requested	Recom- mended
---	---	---	---	---	<b>Distribution by Program</b>			
---	---	---	---	---	17	---	5,700	5,700
---	---	---	---	---	<b>Total Appropriation</b>			
					<b>Distribution by Object</b>			
					<b>Special Purpose:</b>			
---	---	---	---	---	17	---	5,700	5,700
---	---	---	---	---	<b>Total Special Purpose</b>			

**LANGUAGE RECOMMENDATIONS**

There are 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 are appropriated from the General Fund to the Gubernatorial Elections Fund such sums as may be required.

---	---	---	---	---	<b>Total Appropriation, Department of Law and Public Safety</b>	---	5,700	5,700
---	---	---	---	---	<b>Grand Total, Gubernatorial Elections Fund - Direct State Services</b>	---	5,700	5,700

# LANGUAGE PROVISIONS

## GENERAL FUND PROVISIONS

The Director of the Division of Budget and Accounting shall 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 reasons therefor, attested by the signature of the 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 the ruling.

There are 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, 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, 1996 of such funds, subject to the approval of the Director of the Division of Budget and Accounting.

There are 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, 1996 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.

There are 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.

There are 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.

There are 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.

The unexpended balances as of June 30, 1996 in the accounts of the several departments and agencies heretofore appropriated or established in the category of Additions, Improvements and Equipment are appropriated, subject to the approval of the Director of the Division of Budget and Accounting.

Unless otherwise provided, balances remaining as of June 30, 1996 in accounts of appropriations enacted subsequent to April 1, 1996 are appropriated.

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 \$25,000, 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 \$25,000, 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 \$25,000, 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;

## GENERAL FUND PROVISIONS

(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.

- 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 subject to the approval of the Director of the Division of Budget and Accounting. 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.

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 the director 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. If 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 that officer's duty to effect such transactions hereinabove described and to notify the Director of the Division of Budget and Accounting upon the effective date thereof.

The Director of the Division of Budget and Accounting is empowered and it shall be the director's duty in the disbursement of funds for payment of expenses classified as employee benefits, debt service, rent, 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 Inter-Departmental 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 shall determine. Receipts in any non-State funds are appropriated for the purpose of such transfer.

The Director of the Division of Budget and Accounting is 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.

The Governor is 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.

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

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

# LANGUAGE PROVISIONS

## GENERAL FUND PROVISIONS

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.

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 the 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 10 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.

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 as if it were a State government agency pursuant to subsection (a) of section 5 of P.L.1954,c.48 (C.52:34-10).

The Director of the Division of Budget and Accounting may settle any claim not exceeding \$2,000 due and owing to the State.

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 \$4,000 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 \$4,000, 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.

Out of the appropriations herein, the Director of the Division of Budget and Accounting is empowered to approve payments to liquidate any unrecorded liabilities for materials delivered or services rendered in prior fiscal years, upon the written recommendation 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.

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.

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 dated January 29, 1996.

State agencies shall prepare and submit a copy of their agency or departmental budget requests for Fiscal Year 1998 by October 1, 1996 and a copy of their spending plans involving all State, federal and other non-State funds to the Director of the Division of Budget and Accounting and the Legislative Budget and Finance Officer by November 1, 1996, and updated spending plans on February 1, and May 1, 1997. 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.

The Director of the Division of Budget and Accounting is 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.

The Director of the Division of Budget and Accounting shall provide the Legislative Budget and Finance Officer with copies of all BB-4s, Application for Non-State funds, and accompanying project proposals or grant applications, which require a State match and that may commit or require State support after the grant's expiration.

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.

Notwithstanding any other provisions in this act, no unexpended balances as of June 30, 1996 are appropriated without the approval of the Director of the Division of Budget and Accounting, except that the Legislative Branch of State government shall be exempt from this provision. The Director of the Division of Budget and Accounting shall notify the Legislative Budget and Finance office of those instances in which unexpended balances are not appropriated pursuant to this section.

## GENERAL FUND PROVISIONS

There are 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 (26 U.S.C. 1 et seq.) which requires issuers of tax-exempt debt obligations to rebate any arbitrage earnings to the federal government.

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 1997 annual appropriations act, there are 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 of 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.

The State Treasurer is authorized to issue 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 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 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. The State Treasurer shall give consideration to New Jersey-based vendors in entering into such contracts. 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.

Such sums as may be necessary are appropriated to fund the costs of auditors, attorneys 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 the detailed appropriation and expenditure of such sums within each agency.

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 the current Direct Purchase Authorization (DPA) threshold.

There are 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.

The unexpended balances as of June 30, 1996 in accounts that are funded by Interfund Transfers are appropriated, subject to the approval of the Director of the Division of Budget and Accounting.

Notwithstanding the provisions of P.L. 1990, c.44 (C.52:9H-14 et seq.), balances in the Surplus Revenue Fund may be appropriated to offset reductions in federal funds.

Notwithstanding the provisions of P.L. 1983, c.303 (C.52:27H-60), each of the municipalities in which an enterprise zone is designated whose separate account in enterprise zone assistance fund was reduced in the FY 1995 shall be entitled to receive such additional sums, not to exceed 100% of the annual sales tax revenue collected by certified vendors in their individual zones, to be distributed in a cumulative amount not to exceed: Bridgeton (\$690,000), Camden (\$225,000), Elizabeth (\$3,300,000), Jersey City (\$3,870,000), Kearny (\$780,000), Millville (\$285,000), Newark (\$1,680,000), Orange (\$285,000), Plainfield (\$435,000), Trenton (\$795,000), and Vineland (\$2,655,000), subject to the approval of the Director of the Division of Budget and Accounting.

Whenever any county, municipality, or school district entitled to receive State aid from appropriations made herein withholds funds from State agencies entitled to payment for services, the Director of the Division of Budget and Accounting is authorized to withhold State aid payments to such county, municipality, or school district and transfer the same as payment for funds so withheld.

If the sum provided in this Act for a State aid payment pursuant to formula is insufficient to meet the full requirements of the formula, all recipients of State aid shall have their allocation proportionately reduced, subject to the approval of the Director of the Division of Budget and Accounting.

There is appropriated, from loan repayments to the Economic Development Authority, \$20,500,000 from the Public School Capital Facilities Code Compliance Loan Fund and the Public School Facilities Loan Assistance Fund for transfer to the General Fund as State revenue, subject to the enactment of enabling legislation.

There is appropriated \$11,330,000 from the Sanitary Landfill Facility Contingency Fund for transfer to the General Fund as State revenue.

There is appropriated \$3,250,000 from the New Home Warranty Security Fund for transfer to the General Fund as State revenue.

# LANGUAGE PROVISIONS

---

## GENERAL FUND PROVISIONS

There is appropriated \$2,514,000 from the Mortgage Assistance Fund for transfer to the General Fund as State revenue.

There is appropriated \$1,200,000 from the Emergency Services Fund for transfer to the General Fund as State revenue.

There is appropriated \$375,000 from the Boarding House Rental Assistance Fund for transfer to the General Fund as State revenue.

There is appropriated \$250,000,000 from the State Disability Benefit Fund for transfer to the General Fund as State revenue, subject to the enactment of enabling legislation.

Subject to the availability of federal Medicaid dollars within any federal legislation to block grant the Medicaid program or through a continued entitlement program, as determined by the Director of the Division of Budget and Accounting, and notwithstanding any other law to the contrary, each local school district which participates in the Special Education Medicaid Initiative shall receive a percentage of the federal revenue the district's participation yields for current year claims. The percentage share for local school districts shall be 15% of the first \$53,000,000 of federal reimbursements realized. After federal reimbursements are realized in excess of \$53,000,000, local school districts shall receive a percentage of such revenue based on the level of participation they achieve. Each district's reimbursement percentage shall be calculated as the product of its special education enrollment multiplied by the percentage of its enrolled pupils eligible for the federal free lunch program. Districts with a participation rate of 80% or more shall receive 85% of its share of federal revenues in excess of \$53,000,000 in recognition of their successful efforts to maximize participation. Each district with a participation rate of 60 to 79% shall receive 50% of its share of federal revenues in excess of \$53,000,000. Each district with participation rate of less than 60% shall receive 15% of its share of federal revenues in excess of \$53,000,000.

The administrative costs of the Special Education Medicaid Initiative, including the participation of a consultant, are appropriated and shall be paid from the revenue received, subject to the approval of the Director of the Division of Budget and Accounting.

## FEDERAL FUNDS PROVISIONS

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.

In addition to the federal funds appropriated in this act, there are appropriated the following federal 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 25 percent of unanticipated grant awards, and up to 25 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; 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 shall notify the Legislative Budget and Finance Officer of such grants; and all other grants of \$500,000 or less which have been awarded competitively.

For the purposes of federal funds appropriations, "political subdivisions of the State" means counties, municipalities, school districts, or agencies thereof, regional, 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 the allocation; and "grants" refers to one-time, or time limited awards, which are received pursuant to submission of a grant application in competition with other grant applications.

The unexpended balances of federal funds as of June 30, 1996 are continued for the same purposes. The Director of the Division of Budget and Accounting shall inform the Legislative Budget and Finance Officer by November 1, 1996 of any unexpended balances which are continued.

The appropriate executive agencies shall prepare and submit to the Senate Budget and Appropriations Committee and the Assembly Appropriations Committee, or their successors, by March 1, 1997, reports on proposed expenditures during fiscal year 1997 for the following federal programs: the alcohol, drug abuse and mental health block grant; the education block grant; the community services block grant; the job 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; and 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 services under the block grants.

Out of the appropriations herein, the Director of the Division of Budget and Accounting is 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 the Director deems improper.