



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.

NEW JERSEY COMMISSION

SCIENCE and TECHNOLOGY



th Jersey Corporation



DEDICATED FUNDS
Summary of Appropriations by Department
(thousands of dollars)

Year Ending June 30, 1991					Year Ending June 30, 1993		
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	1992 Adjusted Approp.	Requested	Recom- mended
263,615	—	—	263,615	263,379	Property Tax Relief Fund – Grants-in-Aid		
263,615	—	—	263,615	263,379	710,000	685,000	685,000
—	—	—	—	—	Department of the Treasury		
2,821,092	774	—	2,821,866	2,791,234	Total Property Tax Relief Fund –		
43,850	—	—	43,850	42,784	710,000	685,000	685,000
2,864,942	774	—	2,865,716	2,834,018	Property Tax Relief Fund – State Aid		
3,128,557	774	—	3,129,331	3,097,397	360,000	360,000	360,000
—	—	—	—	—	3,426,612	3,609,196	3,609,196
37,278	—	—	37,278	37,195	75,788	75,404	75,404
25,082	—	—	25,082	25,082	Department of Education		
62,360	—	—	62,360	62,277	Department of the Treasury		
365	—	49	414	403	Total Property Tax Relief Fund –		
233	—	25	258	245	3,862,400	4,044,600	4,044,600
12,270	128	166	12,564	10,031	State Aid		
100	—	—	100	91	4,572,400	4,729,600	4,729,600
12,968	128	240	13,336	10,770	Total Property Tax Relief Fund		
8,725	—	-44	8,681	8,631	Casino Control Fund – Direct State Services		
2,147	—	-25	2,122	2,112	34,296	38,696	34,296
259,735	3,232	-165	262,802	255,158	23,075	23,075	23,075
1,440	—	—	1,440	1,439	Department of Law and Public Safety		
272,047	3,232	-234	275,045	267,340	Total Casino Control Fund		
18,060	—	—	18,060	18,060	57,371	61,771	57,371
17,180	—	—	17,180	17,180	Casino Revenue Fund – Direct State Services		
35,240	—	—	35,240	35,240	365	615	365
320,255	3,360	6	323,621	313,350	233	233	233
—	—	—	—	—	14,441	14,072	13,924
—	—	—	—	—	92	92	92
3,511,172	4,134	6	3,515,312	3,473,024	Total Casino Revenue Fund – Direct		
—	—	—	—	—	15,131	15,012	14,614
—	—	—	—	—	State Services		
—	—	—	—	—	Casino Revenue Fund – Grants-in-Aid		
—	—	—	—	—	8,725	8,975	8,725
—	—	—	—	—	2,147	2,147	2,147
—	—	—	—	—	313,971	350,148	349,563
—	—	—	—	—	1,440	1,440	1,440
—	—	—	—	—	Department of Health		
—	—	—	—	—	Department of Human Services		
—	—	—	—	—	Department of Labor		
—	—	—	—	—	Total Casino Revenue Fund –		
—	—	—	—	—	326,283	362,710	361,875
—	—	—	—	—	Grants-in-Aid		
—	—	—	—	—	Casino Revenue Fund – State Aid		
—	—	—	—	—	18,621	18,480	18,480
—	—	—	—	—	17,180	17,180	17,180
—	—	—	—	—	Department of Transportation		
—	—	—	—	—	Department of the Treasury		
—	—	—	—	—	Total Casino Revenue Fund – State		
—	—	—	—	—	35,801	35,660	35,660
—	—	—	—	—	Aid		
—	—	—	—	—	377,215	413,382	412,149
—	—	—	—	—	Total Casino Revenue Fund		
—	—	—	—	—	Gubernatorial Elections Fund – Direct State Services		
—	—	—	—	—	—	12,758	—
—	—	—	—	—	Department of Law and Public Safety		
—	—	—	—	—	Total Gubernatorial Elections Fund		
—	—	—	—	—	—	12,758	—
—	—	—	—	—	Total Appropriation		
—	—	—	—	—	5,006,986	5,217,511	5,199,120

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, 1991					Year Ending June 30, 1993			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	1992 Adjusted Approp.	Requested	Recom- mended
					Distribution by Program			
263,615	—	—	263,615	263,379	33	710,000	685,000	685,000
					Homestead Rebates			
263,615	—	—	263,615	263,379		710,000	685,000	685,000
					Total Appropriation			
					Distribution by Object			
					Grants:			
254,000	—	—	263,615	263,379	33	—	—	—
9,615 ^S	—	—	—	—				
					Payments to Homeowners for Homestead Exemptions			
—	—	—	—	—	33	710,000	685,000	685,000
					Homestead Property Tax Rebates for Homeowners and Tenants (P.L.1990,c.61)			
263,615	—	—	263,615	263,379		710,000	685,000	685,000
					Total Grants			

LANGUAGE PROVISIONS

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

263,615	—	—	263,615	263,379	Total Appropriation, Department of the Treasury	710,000	685,000	685,000
263,615	—	—	263,615	263,379	Total, Property Tax Relief Fund - Grants-in-Aid	710,000	685,000	685,000

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, 1991					Year Ending June 30, 1993			
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended	Prog. Class.	1992 Adjusted Approp.	Requested	Recommended
—	—	—	—	—	Distribution by Program			
—	—	—	—	—	04	360,000	360,000	360,000
—	—	—	—	—	<i>Total Appropriation</i>			
—	—	—	—	—	04	360,000	360,000	360,000
—	—	—	—	—	Distribution by Object			
—	—	—	—	—	State Aid:			
—	—	—	—	—	04	25,000	25,000	25,000
—	—	—	—	—	04	305,000	305,000	305,000
—	—	—	—	—	04	30,000	30,000	30,000
—	—	—	—	—	<i>Total State Aid</i>			
—	—	—	—	—	04	360,000	360,000	360,000

LANGUAGE PROVISIONS

It is recommended that notwithstanding the provisions of any other law to the contrary, the amount hereinabove for Supplemental Municipal Property Tax Relief Act – Additional Municipal Aid be allocated to provide a uniform percentage increase in the amount otherwise apportioned to eligible municipalities pursuant to P.L. 1978, c.14 (C.52:27D-178 et seq.) for Fiscal Year 1993.

Total Appropriation, Department of Community Affairs					360,000	360,000	360,000
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**34. DEPARTMENT OF EDUCATION
30. EDUCATIONAL, CULTURAL AND INTELLECTUAL DEVELOPMENT
31. DIRECT EDUCATIONAL SERVICES AND ASSISTANCE**

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

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

APPROPRIATIONS DATA
(thousands of dollars)

Year Ending June 30, 1991					Year Ending June 30, 1993			
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended	Prog. Class.	1992 Adjusted Approp.	Requested	Recommended
1,526,113	—	-121	1,525,992	1,525,770	Distribution by Program			
4,657	—	—	4,657	4,657	01	1,296,052	1,257,876	1,589,348
41,798	—	—	41,798	41,602	03	25,000	—	—
—	—	—	—	—	05	52,688	57,769	57,769

PROPERTY TAX RELIEF FUND – STATE AID

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

Year Ending June 30, 1991					Year Ending June 30, 1993				
Orig. & (S)Supplemental	Reapp. & (R)Recpts.	Transfers & (E)Emergencies	Total Available	Expended	Prog. Class.	1992 Adjusted Approp.	Requested	Recommended	
150,726	—	—	150,726	150,510	06	245,829	291,835	291,835	
312,413	—	—	312,413	312,398	07	528,654	582,201	582,201	
2,035,707	—	-121	2,035,586	2,034,937		2,148,223	2,189,681	2,521,153	
					Total Appropriation				
Distribution by Object									
State Aid:									
1,377,704	—	-121	1,377,583	1,377,583	01	—	—	—	
148,409	—	—	148,409	148,187	01	—	—	—	
—	—	—	—	—	01	1,180,690	1,172,318	1,503,790	
—	—	—	—	—	01	115,362	85,558	85,558	
4,657	—	—	4,657	4,657	03	—	—	—	
—	—	—	—	—	03	25,000	—	—	
41,798	—	—	41,798	41,602	05	52,688	57,769	57,769	
150,726	—	—	150,726	150,510	06	—	—	—	
—	—	—	—	—	06	245,829	291,835	291,835	
312,413	—	—	312,413	312,398	07	528,654	582,201	582,201	
2,035,707	—	-121	2,035,586	2,034,937		2,148,223	2,189,681	2,521,153	
					Total State Aid				

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

LANGUAGE PROVISIONS

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

It is further recommended that, notwithstanding the provisions of N.J.S. 18A:7D-4, for the purpose of computing each district's foundation aid, excess surplus for all districts shall be zero dollars (\$0.00).

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, 1991					Year Ending June 30, 1993				
Orig. & (S)Supplemental	Reapp. & (R)Recpts.	Transfers & (E)Emergencies	Total Available	Expended	Prog. Class.	1992 Adjusted Approp.	Requested	Recommended	
14,427	—	—	14,427	14,374	20	12,100	28,294	28,294	
14,427	—	—	14,427	14,374		12,100	28,294	28,294	
					Total Appropriation				

PROPERTY TAX RELIEF FUND – STATE AID

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

LANGUAGE PROVISIONS

It is recommended that, notwithstanding the provisions of any other law, the sum hereinabove for the State contribution to the Teachers' Pension and Annuity Fund shall be paid to the Fund not later than June 30, 1993 in amounts and at times as determined by the Director of the Division of Budget and Accounting, with interest at the average rate of earnings during the fiscal year from the State's general investments, computed from the period beginning July 1, 1992 through the date of such payment.

It is further recommended that such interest as may be required to be paid on account of delayed payments to the Teachers' Pension and Annuity Fund be appropriated and first be charged to investment earnings.

It is further recommended that the amount appropriated hereinabove for the Social Security tax account be available for the payment of such tax applicable to the prior year.

2,821,092	774	—	2,821,866	2,791,234	Total Appropriation, Department of Education	3,426,612	3,609,196	3,609,196
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DEPARTMENT OF EDUCATION

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

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

It is further recommended that, notwithstanding the provisions of N.J.S. 18A:70-6, the State foundation amount for the 1992-1993 school year for the purpose of computing foundation aid shall equal \$6,742.

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, 1991					Year Ending June 30, 1993			
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended	Prog. Class.	1992 Adjusted Approp.	Requested	Recommended
—	—	—	—	—	Distribution by Program			
43,850	—	—	43,850	42,784	29	33,000	33,000	33,000
—	—	—	—	—	34	42,788	42,404	42,404
43,850	—	—	43,850	42,784	Total Appropriation		75,404	75,404

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.

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

PROGRAM CLASSIFICATIONS

30. **Gaming Enforcement.** Prepares the investigative and evaluative data for the Casino Control Commission prior to the consideration of licensees, registrations and approvals.

EVALUATION DATA

	Actual FY 1990	Actual FY 1991	Revised FY 1992	Budget Estimate FY 1993
PROGRAM DATA				
Gaming Enforcement				
New Applications to be Processed				
Individual applications	19,765	9,559	10,500	11,000
Hotels/Casino	1	1	—	—
Casino service industries/vendors	4,076	3,031	3,300	3,700
Renewal Applications Processed				
Individual applications	9,317	10,560	11,500	14,500
Hotels/Casino	5	6	6	6
Casino service industries	135	255	300	325
Arrest notifications	5,150	5,279	5,500	5,700
Casino licensing investigations	550	595	650	700
Casino enforcement investigations	2,637	3,178	3,500	3,500
Casino enforcement arrests	2,241	3,006	3,300	3,300
Slot modifications/inspections	44,000	55,000	57,800	60,700
PERSONNEL DATA				
Position Data				
Budgeted Positions	580	580	560	559
Civilian	427	427	427	426
State Police	153	153	133	133
Total Positions	580	580	560	559

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1991					Year Ending June 30, 1993			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	1992 Adjusted Approp.	Requested	Recom- mended
Distribution by Program								
—	—	459	459	459	06	—	—	—
37,278	—	-459	36,819	36,736	30	34,296	38,696	34,296
37,278	—	—	37,278	37,195		34,296	38,696	34,296
Distribution by Object								
Personal Services:								
18,790	—	930	19,720	19,736		19,715	22,207	19,296
903	—	-53	850	798		527	816	716
—	—	75	75	63		—	—	—
5,738	—	402	6,140	6,137		5,594	6,547	5,824
25,431	—	1,354	26,785	26,734		25,836	29,570	25,836

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

Year Ending June 30, 1991					Year Ending June 30, 1993			
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended	Prog. Class.	1992 Adjusted Approp.	Requested	Recommended
926	—	-186	740	732		803	741	741
3,049								
100 ^S	—	-1,108	2,041	2,038		2,491	2,379	2,379
2,885	—	778	3,663	3,657		2,728	2,902	2,902
1,923	—	-100	1,823	1,823	30	—	666	—
					30	1,801	1,801	1,801
1,923	—	-100	1,823	1,823		1,801	2,467	1,801
1,364								
1,600 ^S	—	-738	2,226	2,211		637	637	637

LANGUAGE PROVISIONS

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

37,278	—	—	37,278	37,195	Total Appropriation, Department of Law and Public Safety	34,296	38,696	34,296
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82. DEPARTMENT OF THE TREASURY
 70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL
 73. FINANCIAL ADMINISTRATION

OBJECTIVES

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

PROGRAM CLASSIFICATIONS

25. Administration of Casino Gambling (NJSA 5:12-1). The Casino Control Commission is responsible for the regulation of legalized casino gaming in New Jersey including the

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

EVALUATION DATA

PROGRAM DATA	Actual FY 1990	Actual FY 1991	Revised FY 1992	Budget Estimate FY 1993
Administration of Casino Gambling				
Number of casinos in operation	12	12	12	12
Number of persons employed by the casino industry	52,526	48,343	49,000	49,000
Casino industry gross revenue (in billions)	\$3.01	\$2.88	\$2.88	\$2.91
New casino key licenses issued	382	325	130	140

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

LANGUAGE PROVISIONS

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

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

62,360	—	—	62,360	62,277	Grand Total, Casino Control Fund - Direct State Services	57,371	61,771	57,371
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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 1990	Actual FY 1991	Revised FY 1992	Budget Estimate FY 1993
PERSONNEL DATA				
Position Data				
Authorized Positions				
Programs for the Aging	3	3	5	5

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1991					Year Ending June 30, 1993			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	1992 Adjusted Approp.	Requested	Recom- mended
365	—	49	414	403				
Distribution by Program								
					08	365	615	365
365	—	49	414	403		365	615	365
Total Appropriation								
Distribution by Object								
Personal Services:								
282	—	31	313	306		282	274	274
72	—	19	91	87		72	80	80
354	—	50	404	393		354	354	354
Total Personal Services								
6	—	—	6	6		5	5	5
Materials and Supplies								
5	—	-1	4	4		6	6	6
Services Other Than Personal								
Special Purpose:								
—	—	—	—	—	08	—	250	—
Legal Assistance for Medicare Patients								
—	—	—	—	—		—	250	—
Total Special Purpose								
365	—	49	414	403		365	615	365
Total Appropriation, Department of Community Affairs								

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.

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

EVALUATION DATA

	Actual FY 1990	Actual FY 1991	Revised FY 1992	Budget Estimate FY 1993
PERSONNEL DATA				
Position Data				
Authorized Positions	5	5	5	4

APPROPRIATIONS DATA
 (thousands of dollars)

Year Ending June 30, 1991					Year Ending June 30, 1993			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	1992 Adjusted Approp.	Requested	Recom- mended
233	—	25	258	245	Distribution by Program			
					02	233	233	233
233	—	25	258	245	Total Appropriation			
						233	233	233
					Distribution by Object			
					Personal Services:			
182	—	3	185	181		182	185	185
29	—	23	52	52		29	29	29
211	—	26	237	233	Total Personal Services			
						211	214	214
5	—	4	9	4		5	5	5
17	—	-5	12	8		17	14	14
233	—	25	258	245	Total Appropriation, Department of Health			
						233	233	233

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

7540. DIVISION OF MEDICAL ASSISTANCE AND HEALTH SERVICES

OBJECTIVES

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

21. **Health Services Administration and Management.** Administers the Division's network of home and community-based services for elderly and disabled individuals who qualify for the Community Care Waiver, Personal Care programs, and services for those who qualify under New Jersey Care.
22. **General Medical Services.** Supports an array of medically related services to eligible elderly and disabled individuals.

These services include community-based services to clients who would normally be eligible for Medicaid coverage only in an institution, and selected services for the aged and disabled individuals who qualify under the provisions of the State's Medically Needy Program and the Medicaid/SOBRA aged and disabled eligibles. 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. Persons over 65 or disabled as defined by the Federal Social Security Act with an income of up to \$15,700 if single or \$19,250 if married are eligible.

CASINO REVENUE FUND – DSS

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

EVALUATION DATA

PROGRAM DATA	Actual FY 1990	Actual FY 1991	Revised FY 1992	Department Estimate FY 1993	Budget Estimate FY 1993
Pharmaceutical Assistance to the Aged and Disabled					
Aged					
Average monthly eligibles	94,041	101,693	119,676	121,842	121,842
Average monthly prescriptions per eligible	1.98	1.98	1.99	2.00	2.00
Annual prescriptions	2,234,414	2,416,222	2,858,743	2,917,633	2,917,633
Cost per prescription (excludes co-payment)	\$25.61	\$29.07	\$33.12	\$37.73	\$37.73
Recoveries	(\$4,200,224)	(\$5,702,074)	(\$6,272,282)	(\$6,899,510)	(\$6,899,510)
Annual cost	\$53,023,123	\$64,537,607	\$88,409,286	\$103,182,783	\$103,182,783
Disabled					
Average monthly eligibles	15,880	15,920	16,922	16,512	16,512
Average monthly prescriptions per eligible	2.64	2.68	2.78	2.85	2.85
Annual prescriptions	503,078	512,548	564,539	564,821	564,821
Cost per prescription (excludes co-payment)	\$27.60	\$32.44	\$38.14	\$44.84	\$44.84
Recoveries	(\$1,069,819)	(\$1,294,336)	(\$1,423,769)	(\$1,566,146)	(\$1,566,146)
Annual cost	\$12,815,145	\$15,332,721	\$20,107,748	\$23,760,428	\$23,760,428
Gross annual cost	\$122,939,994	\$135,750,958	\$162,918,481	\$179,903,669	\$179,903,669
General Fund	\$57,101,730	\$55,880,631	\$54,401,447	\$52,960,458	\$52,960,458
Casino Revenue Fund	\$65,838,267	\$79,870,328	\$108,517,035	\$126,943,211	\$126,943,211

PERSONNEL DATA

Position Data

Authorized Positions

Health Services Administration and Management	76	72	72	72	72
Pharmaceutical Assistance to the Aged and Disabled	56	45	86	86	86
Total Positions	132	117	158	158	158

APPROPRIATIONS DATA
(thousands of dollars)

Year Ending June 30, 1991					Year Ending June 30, 1993			
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended	Prog. Class.	1992 Adjusted Approp.	Requested	Recommended
3,968	128	166	4,262	3,613	Distribution by Program			
4,047	—	—	4,047	3,143	21	4,301	3,852	3,795
8,015	128	166	8,309	6,756	24	5,412	5,705	5,638
Total Appropriation						9,713	9,557	9,433

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

Year Ending June 30, 1991					Year Ending June 30, 1993			
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended	Prog. Class.	1992 Adjusted Approp.	Requested	Recommended
					Distribution by Object			
					Personal Services:			
2,886	128	180	3,194	2,909		3,964	4,453	4,453
1	—	—	1	1		1	1	1
785	—	4	789	—		1,058	1,277	1,277
3,672	128	184	3,984	2,910		5,023	5,731	5,731
					Total Personal Services			
219	—	9	228	226		101	105	101
621	—	-10	611	486		800	847	777
695	—	1	696	696		838	887	838
					Special Purpose:			
—	—	—	—	—	21	6	7	6
937	—	-28	909	909	21	926	313	313
328	—	—	328	216	21	284	349	349
91	—	14	105	72	21	82	—	—
762	—	-2	760	760	24	1,309	986	986
227	—	-2	225	18	24	8	—	—
322	—	—	322	322		135	135	135
2,667	—	-18	2,649	2,297		2,750	1,790	1,789
141	—	—	141	141		201	197	197

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, 1991					Year Ending June 30, 1993			
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended	Prog. Class.	1992 Adjusted Approp.	Requested	Recommended
32	—	—	32	32				
					Distribution by Program			
					Social Supervision and Consultation			
32	—	—	32	32	02	32	34	34
					Total Appropriation			

CASINO REVENUE FUND - DSS

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

Year Ending June 30, 1991					Year Ending June 30, 1993			
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended	Prog. Class.	1992 Adjusted Approp.	Requested	Recommended
32	—	-32	—	—				
					Distribution by Object			
					Special Purpose:			
					Homemaker Services (State Share)			
32	—	-32	—	—	02	32	34	34
					Total Special Purpose			
—	—	32	32	32				
					Additions, Improvements and Equipment			

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

OBJECTIVES

To administer the Lifeline Credit Program (C.48:2-29.15 et seq.) 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 either program receive monthly utility supplements totaling \$225 a year included in their SSI checks.

EVALUATION DATA

PROGRAM DATA	Actual FY 1990	Actual FY 1991	Revised FY 1992	Department Estimate FY 1993	Budget Estimate FY 1993
Lifeline Programs					
Lifeline Credit Program—					
Population Data					
Pharmaceutical Assistance to the Aged and Disabled	124,277	115,531	122,106	114,170	114,170
Supplemental Security Income	18,249	21,055	23,685 ^(a)	27,619	27,619 ^(a)
Medicaid only	4,220	5,4011	5,671	5,955	5,955
Lifeline only	8,088	7,002	7,002	7,002	7,002
Total recipients	154,834	148,989	158,464	154,746	154,746
Credit amount	\$225	\$225	\$225	\$225	\$225
Tenants Lifeline Assistance Program—					
Population Data					
Pharmaceutical Assistance to the Aged and Disabled	32,876	31,544	33,409	31,237	31,237
Supplemental Security Income	71,690	86,902	97,755 ^(a)	113,992	113,992 ^(a)
Medicaid only	3,645	4,708	4,943	5,191	5,191
Lifeline only	1,293	1,246	1,246	1,246	1,246
Total recipients	109,504	124,400	137,354	151,666	151,666
Rebate amount	\$225	\$225	\$225	\$225	\$225

CASINO REVENUE FUND – DSS

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

	Actual FY 1990	Actual FY 1991	Revised FY 1992	Department Estimate FY 1993	Budget Estimate FY 1993
PERSONNEL DATA					
Position Data					
Authorized Positions	46	46	57	57	57

Note: (a) Fiscal years 1992 and 1993 include payments for the retroactive component of Sullivan vs. Zebly.

APPROPRIATIONS DATA
 (thousands of dollars)

Year Ending June 30, 1991						Year Ending June 30, 1993			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended		Prog. Class.	1992 Adjusted Approp.	Requested	Recom- mended
4,223	—	—	4,223	3,243	Distribution by Program				
					Lifeline Programs	28	4,696	4,481	4,457
4,223	—	—	4,223	3,243	<i>Total Appropriation</i>		4,696	4,481	4,457
					Distribution by Object				
					Personal Services:				
2,417	—	—	2,417	2,128	Salaries and Wages		2,817	2,642	2,642
5	—	—	5	5	Compensation Awards		5	5	5
665	—	—	665	—	Employee Benefits		799	735	735
3,087	—	—	3,087	2,133	<i>Total Personal Services</i>		3,621	3,382	3,382
53	—	—	53	43	Materials and Supplies		42	44	42
438	—	—	438	424	Services Other Than Personal		396	406	396
275	—	—	275	274	Maintenance and Fixed Charges		285	297	285
					Special Purpose:				
42	—	—	42	42	Lifeline Fiscal Agent PAA/D Reimbursement	28	—	—	—
247	—	—	247	247	Other Special Purpose		270	270	270
289	—	—	289	289	<i>Total Special Purpose</i>		270	270	270
81	—	—	81	80	Additions, Improvements and Equipment		82	82	82
12,270	128	166	12,564	10,031	Total Appropriation, Department of Human Services		14,441	14,072	13,924

CASINO REVENUE FUND – DSS

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 1990	Actual FY 1991	Revised FY 1992	Budget Estimate FY 1993
PERSONNEL DATA				
Position Data				
Authorized Positions	2	2	2	2

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1991					Year Ending June 30, 1993			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	1992 Adjusted Approp.	Requested	Recom- mended
100	—	—	100	91	Distribution by Program			
					15	92	92	92
					<i>Operation of State Professional Boards</i>			
<u>100</u>	<u>—</u>	<u>—</u>	<u>100</u>	<u>91</u>	<i>Total Appropriation</i>			
					Distribution by Object			
					<i>Personal Services:</i>			
43	—	7	50	41		40	20	20
9	—	2	11	11		8	6	6
					<i>Salaries and Wages</i>			
					<i>Employee Benefits</i>			
<u>52</u>	<u>—</u>	<u>9</u>	<u>61</u>	<u>52</u>	<i>Total Personal Services</i>			
10	—	—	10	10		9	14	14
					<i>Materials and Supplies</i>			
34	—	-5	29	29		31	48	48
					<i>Services Other Than Personal</i>			
4	—	-4	—	—		4	4	4
					<i>Additions, Improvements and Equipment</i>			
<u>100</u>	<u>—</u>	<u>—</u>	<u>100</u>	<u>91</u>	Total Appropriation, Department of Law and Public Safety			
						<u>92</u>	<u>92</u>	<u>92</u>
<u>12,968</u>	<u>128</u>	<u>240</u>	<u>13,336</u>	<u>10,770</u>	Total, Casino Revenue Fund – Direct State Services			
						<u>15,131</u>	<u>15,012</u>	<u>14,614</u>

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, 1991					Year Ending June 30, 1993				
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended	Prog. Class.	1992 Adjusted Approp.	Requested	Recommended	
3,200	—	—	3,200	3,200	Distribution by Program				
					12	3,200	3,200	3,200	
3,200	—	—	3,200	3,200	Total Appropriation				
						3,200	3,200	3,200	
					Distribution by Object				
					Grants:				
3,200	—	—	3,200	3,200					
					12	3,200	3,200	3,200	
3,200	—	—	3,200	3,200	Total Grants				
						3,200	3,200	3,200	

LANGUAGE PROVISIONS

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

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

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

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1991					Year Ending June 30, 1993				
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended	Prog. Class.	1992 Adjusted Approp.	Requested	Recommended	
5,525	—	-44	5,481	5,431	Distribution by Program				
					08	5,525	5,775	5,525	
5,525	—	-44	5,481	5,431	Total Appropriation				
						5,525	5,775	5,525	
					Distribution by Object				
					Grants:				
950	—	6	956	906					
					08	950	950	950	
2,883	—	-26	2,857	2,857					
					08	2,883	2,633	2,633	

CASINO REVENUE FUND – GRANTS-IN-AID

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

Year Ending June 30, 1991					Year Ending June 30, 1993				
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended	Prog. Class.	1992 Adjusted Approp.	Requested	Recommended	
1,652	—	-24	1,628	1,628	Congregate Housing Support Services	08	1,652	2,152	1,902
40	—	—	40	40	Task Force Study: Housing Options for Seniors	08	40	40	40
5,525	—	-44	5,481	5,431	<i>Total Grants</i>		5,525	5,775	5,525
8,725	—	-44	8,681	8,631	Total Appropriation, Department of Community Affairs		8,725	8,975	8,725

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

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

APPROPRIATIONS DATA
(thousands of dollars)

Year Ending June 30, 1991					Year Ending June 30, 1993				
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended	Prog. Class.	1992 Adjusted Approp.	Requested	Recommended	
2,147	—	-25	2,122	2,112	Distribution by Program				
					02	2,147	2,147	2,147	
2,147	—	-25	2,122	2,112	<i>Total Appropriation</i>				
						2,147	2,147	2,147	
					Distribution by Object				
					Grants:				
500	—	-25	475	475	02	500	500	500	
600	—	—	600	595	02	600	600	600	
947	—	—	947	947	02	947	947	947	
100	—	—	100	95	02	100	100	100	
2,147	—	-25	2,122	2,112	<i>Total Grants</i>				
						2,147	2,147	2,147	
2,147	—	-25	2,122	2,112	Total Appropriation, Department of Health				
						2,147	2,147	2,147	

CASINO REVENUE FUND – GRANTS-IN-AID

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

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

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1991					Year Ending June 30, 1993			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	1992 Adjusted Approp.	Requested	Recom- mended
Distribution by Program								
79,901	—	-2,807	77,094	75,292	22	102,696	124,725	124,189
85,826	3,232	1,605	90,663	88,470	24	117,200	126,943	126,943
<u>165,727</u>	<u>3,232</u>	<u>-1,202</u>	<u>167,757</u>	<u>163,762</u>	Total Appropriation		<u>219,896</u>	<u>251,132</u>
Distribution by Object								
Grants:								
24,131	—	3,636	27,767	27,767	22	31,619	36,733	36,197
3,500	—	—	3,500	1,998	22	2,000	3,500	3,500
—	—	—	—	—	22	— ^(a)	—	—
19,839	—	-3,499	39,271	39,271	22	59,878	75,932	75,932
22,931 ^S	—	-2,081	5,919	5,619	22	8,000	8,000	8,000
8,000	—	-863	637	637	22	1,199	560	560
1,500	—	-863	637	637	22	1,199	560	560
85,826	3,232 ^R	1,605	90,663	88,470	24	117,200	126,943	126,943
<u>165,727</u>	<u>3,232</u>	<u>-1,202</u>	<u>167,757</u>	<u>163,762</u>	Total Grants		<u>219,896</u>	<u>251,132</u>

Note: (a) Appropriation of \$3,370,000 distributed to applicable grant accounts.

LANGUAGE PROVISIONS

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

It is further recommended that all funds recovered under P.L. 1968, c.413 and P.L. 1975, c.194 (30:4D-20 et seq.) during the fiscal year ending June 30, 1993 be appropriated.

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

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

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

CASINO REVENUE FUND - GRANTS-IN-AID

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

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

APPROPRIATIONS DATA
 (thousands of dollars)

Year Ending June 30, 1991					Year Ending June 30, 1993				
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended		1992 Adjusted Approp.	Requested	Recom- mended	
Distribution by Program									
14,905	—	—	14,905	14,905	Purchased Residential Care	14,905	14,905	14,905	
1,683	—	—	1,683	1,683	Social Supervision and Consultation	1,657	1,657	1,657	
7,374	—	—	7,374	7,374	Adult Activities	7,374	7,374	7,374	
600	—	—	600	600	Education and Day Training	551	551	551	
<u>24,562</u>	<u>—</u>	<u>—</u>	<u>24,562</u>	<u>24,562</u>	<i>Total Appropriation</i>	<u>24,487</u>	<u>24,487</u>	<u>24,487</u>	
Distribution by Object									
Grants:									
1,311	—	—	1,311	1,311	Private Institutional Care	1,311	1,311	1,311	
1,141	—	—	1,141	1,141	Skill Development Homes	1,141	1,141	1,141	
12,325	—	—	12,325	12,325	Group Homes	12,325	12,325	12,325	
128	—	—	128	128	Family Care	128	128	128	
1,683	—	—	1,683	1,683	Home Assistance	1,657	1,657	1,657	
7,374	—	—	7,374	7,374	Purchase of Adult Activity Services	7,374	7,374	7,374	
600	—	—	600	600	Purchase of Day Training Services	551	551	551	
<u>24,562</u>	<u>—</u>	<u>—</u>	<u>24,562</u>	<u>24,562</u>	<i>Total Grants</i>	<u>24,487</u>	<u>24,487</u>	<u>24,487</u>	

LANGUAGE PROVISIONS

It is recommended that group home maintenance recoveries during the fiscal year ending June 30, 1993, not to exceed \$2,500,000, be appropriated.

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

CASINO REVENUE FUND – GRANTS-IN-AID

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

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

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1991					Year Ending June 30, 1993			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	1992 Adjusted Approp.	Requested	Recom- mended
64,946	—	1,037	65,983	62,397	Distribution by Program			
					28	64,781	68,943	68,943
<u>64,946</u>	<u>—</u>	<u>1,037</u>	<u>65,983</u>	<u>62,397</u>	Total Appropriation			
						<u>64,781</u>	<u>68,943</u>	<u>68,943</u>
					Distribution by Object			
					Grants:			
37,388	—	-2,526	34,862	34,848	28	36,751	34,818	34,818
27,558	—	3,563	31,121	27,549	28	28,030	34,125	34,125
<u>64,946</u>	<u>—</u>	<u>1,037</u>	<u>65,983</u>	<u>62,397</u>	Total Grants			
						<u>64,781</u>	<u>68,943</u>	<u>68,943</u>

LANGUAGE PROVISIONS

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

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

OBJECTIVES

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

PROGRAM CLASSIFICATIONS

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

EVALUATION DATA

PROGRAM DATA	Actual FY 1990	Actual FY 1991	Revised FY 1992	Budget Estimate FY 1993
General Social Services				
Protective services for the elderly and disabled				
Number of clients served	2,108	2,108	2,108	2,108

CASINO REVENUE FUND – GRANTS-IN-AID

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

APPROPRIATIONS DATA
(thousands of dollars)

Year Ending June 30, 1991					Year Ending June 30, 1993				
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	1992 Adjusted Approp.	Requested	Recom- mended	
					Distribution by Program				
1,500	—	—	1,500	1,437	18	1,603	1,684	1,668	
3,000	—	—	3,000	3,000	99	3,204	3,366	3,333	
<u>4,500</u>	<u>—</u>	<u>—</u>	<u>4,500</u>	<u>4,437</u>	<i>Total Appropriation</i>		<u>4,807</u>	<u>5,050</u>	<u>5,001</u>
					Distribution by Object				
					Grants:				
1,500	—	—	1,500	1,437	18	1,603	1,684	1,668	
3,000	—	—	3,000	3,000	99	3,204	3,366	3,333	
<u>4,500</u>	<u>—</u>	<u>—</u>	<u>4,500</u>	<u>4,437</u>	<i>Total Grants</i>		<u>4,807</u>	<u>5,050</u>	<u>5,001</u>
<u>259,735</u>	<u>3,232</u>	<u>-165</u>	<u>262,802</u>	<u>255,158</u>	Total Appropriation, Department of Human Services		<u>313,971</u>	<u>350,148</u>	<u>349,563</u>

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, 1991					Year Ending June 30, 1993				
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	1992 Adjusted Approp.	Requested	Recom- mended	
					Distribution by Program				
1,440	—	—	1,440	1,439	07	1,440	1,440	1,440	
<u>1,440</u>	<u>—</u>	<u>—</u>	<u>1,440</u>	<u>1,439</u>	<i>Total Appropriation</i>		<u>1,440</u>	<u>1,440</u>	
					Distribution by Object				
					Grants:				
1,440	—	—	1,440	1,439	07	1,440	1,440	1,440	
<u>1,440</u>	<u>—</u>	<u>—</u>	<u>1,440</u>	<u>1,439</u>	<i>Total Grants</i>		<u>1,440</u>	<u>1,440</u>	
<u>1,440</u>	<u>—</u>	<u>—</u>	<u>1,440</u>	<u>1,439</u>	Total Appropriation, Department of Labor		<u>1,440</u>	<u>1,440</u>	<u>1,440</u>
<u>272,047</u>	<u>3,232</u>	<u>-234</u>	<u>275,045</u>	<u>267,340</u>	Total, Casino Revenue Fund – Grants-in-Aid		<u>326,283</u>	<u>362,710</u>	<u>361,875</u>

CASINO REVENUE FUND – STATE AID

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

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

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

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

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1991					Year Ending June 30, 1993				
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended	Prog. Class.	1992 Adjusted Approp.	Requested	Recommended	
18,060	—	—	18,060	18,060	Distribution by Program				
					Railroad and Bus Operations	04	18,621	18,480	18,480
<u>18,060</u>	<u>—</u>	<u>—</u>	<u>18,060</u>	<u>18,060</u>	Total Appropriation				
						<u>18,621</u>	<u>18,480</u>	<u>18,480</u>	
					Distribution by Object				
					State Aid:				
18,060	—	—	18,060	18,060	Transportation Assistance for Senior Citizens and Disabled Residents	04	18,621	18,480	18,480
<u>18,060</u>	<u>—</u>	<u>—</u>	<u>18,060</u>	<u>18,060</u>	Total State Aid				
						<u>18,621</u>	<u>18,480</u>	<u>18,480</u>	

LANGUAGE PROVISIONS

It is recommended that the unexpended balance as of June 30, 1992 in this account be appropriated.

18,060	—	—	18,060	18,060	Total Appropriation, Department of Transportation	18,621	18,480	18,480
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82. DEPARTMENT OF THE TREASURY 70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL 75. STATE SUBSIDIES AND FINANCIAL AID

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

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1991					Year Ending June 30, 1993				
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended	Prog. Class.	1992 Adjusted Approp.	Requested	Recommended	
17,180	—	—	17,180	17,180	Distribution by Program				
					Reimbursement—Senior Citizens and Veterans	34	17,180	17,180	17,180
<u>17,180</u>	<u>—</u>	<u>—</u>	<u>17,180</u>	<u>17,180</u>	Total Appropriation				
						<u>17,180</u>	<u>17,180</u>	<u>17,180</u>	

CASINO REVENUE FUND – STATE AID

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

Year Ending June 30, 1991					Year Ending June 30, 1993				
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended		Prog. Class.	1992 Adjusted Approp.	Requested	Recommended
17,180	—	—	17,180	17,180	Distribution by Object State Aid:				
					Reimbursement to Municipalities—Senior and Disabled Citizens' Tax Exemptions	34	17,180	17,180	17,180
17,180	—	—	17,180	17,180	Total State Aid		17,180	17,180	17,180

LANGUAGE PROVISIONS

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

17,180	—	—	17,180	17,180	Total Appropriation, Department of the Treasury	17,180	17,180	17,180
35,240	—	—	35,240	35,240	Total, Casino Revenue Fund – State Aid	35,801	35,660	35,660
320,255	3,360	6	323,621	313,350	Grand Total, Casino Revenue Fund	377,215	413,382	412,149

CASINO REVENUE FUND

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

GUBERNATORIAL ELECTIONS

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

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

APPROPRIATIONS DATA
 (thousands of dollars)

Year Ending June 30, 1991					Year Ending June 30, 1993			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	1992 Adjusted Approp.	Requested	Recom- mended
—	—	—	—	—	Distribution by Program			
—	—	—	—	—	Election Law Enforcement			
—	—	—	—	—	17	—	12,758	—
—	—	—	—	—	<i>Total Appropriation</i>			
—	—	—	—	—	—	—	12,758	—
					Distribution by Object			
					Special Purpose:			
—	—	—	—	—	Public Financing of the Gubernatorial Primary and General Election			
—	—	—	—	—	17	—	12,758	—
—	—	—	—	—	<i>Total Special Purpose</i>			
—	—	—	—	—	—	—	12,758	—

LANGUAGE PROVISIONS

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

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

—	—	—	—	—	Total Appropriation, Department of Law and Public Safety			
—	—	—	—	—	—	—	12,758	—
					Grand Total, Gubernatorial Elections Fund - Direct State Services			
—	—	—	—	—	—	—	12,758	—

LANGUAGE PROVISIONS

GENERAL FUND PROVISIONS

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

It is further recommended that there be appropriated, subject to allotment by the Director of the Division of Budget and Accounting and with the approval of the Legislative Budget and Finance Officer, private contributions, revolving funds and dedicated funds received or receivable for the use of the State or its agencies in excess of those anticipated, unless otherwise provided herein, and the unexpended balances as of June 30, 1992 of such funds, subject to the approval of the Director of the Division of Budget and Accounting.

It is further recommended that there be appropriated, subject to allotment by the Director of the Division of Budget and Accounting, the following: sums required to refund amounts credited to the State Treasury which do not represent State revenue; sums received representing insurance to cover losses by fire and other casualties and the unexpended balance as of June 30, 1992 of such sums; sums received by any State department or agency from the sale of equipment, when such sums are received in lieu of trade in value in the replacement of such equipment; and sums received in the State Treasury representing refunds of payments made from appropriations provided in this act.

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

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

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

It is further recommended that the unexpended balances as of June 30, 1992 in the accounts of the several departments and agencies heretofore appropriated or established in the category of Additions, Improvements and Equipment be appropriated, subject to the approval of the Director of the Division of Budget and Accounting.

It is further recommended that unless otherwise provided, balances remaining as of June 30, 1992 in accounts of appropriations enacted subsequent to April 1, 1992 be appropriated.

It is further recommended that:

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

(1) Requests for the transfer of State and other nonfederal funds, in amounts greater than \$300,000, to or from any item of appropriation;

(2) Requests for the transfer of State funds, in amounts greater than \$300,000, to or from any account within an item of appropriation in which the unexpended balances are reappropriated in this act, or which is otherwise designated as a carry-forward account;

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

(4) Requests for the transfer of State and other nonfederal funds, in amounts greater than \$8,000, to or from any Special Purpose or Grant account in which the identifying organization code, fund code and program code remain the same, provided that the transfer would effect a change in the legislative intent of the appropriations;

(5) Requests for the transfer of State funds, in amounts greater than \$8,000, between items of appropriation in different departments or between items of appropriation in different appropriation classifications herein entitled as Direct State Services, Grants-in-Aid, State Aid, Capital Construction and Debt Service;

(6) Requests for the transfer of federal funds, in amounts greater than \$8,000, from one item of appropriation to another item of appropriation, if the amount of the transfer to an item in combination with the amount of the appropriation to that item would result in an amount in excess of the appropriation authority for that item;

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

GENERAL FUND PROVISIONS

(8) Requests for the transfer of federal funds, in amounts greater than \$8,000, to or from any Special Purpose or Grant account, in which the identifying organization code, fund code and program code remain the same, provided that the transfer would effect a change in the legislative intent of the appropriations; and

(9) Requests for such other transfers as are appropriate in order to ensure compliance with the legislative intent of this act.

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

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

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

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

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

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

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

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

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

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

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

LANGUAGE PROVISIONS

GENERAL FUND PROVISIONS

- It is further recommended that notwithstanding the provision of any other law, the State Treasurer may transfer from any fund in his custody, deposited with him pursuant to law, sufficient sums to enable payments from any appropriation made herein for any obligations due and owing. Any such transfer shall be restored out of the taxes or other revenue received in the Treasury in support of this act. Except for transfers from the several funds whose statutes provide for interest earnings to accrue to the fund, all such transfers shall be without interest. When the statute provides for interest earnings it shall be calculated at the average rate of earnings during the fiscal year from the State's general investments.
- It is further recommended that unless, otherwise provided, Federal grant and project receipts representing reimbursement for agency and central support services, indirect and administrative costs, as determined by the Director of the Division of Budget and Accounting, shall be transmitted to the Department of Treasury for credit to the General Fund; provided however, that a portion of the indirect and administrative cost recoveries received which are in excess of the amount anticipated may be reclassified into a dedicated account and returned to State departments and agencies, as determined by the Director of the Division of Budget and Accounting who shall notify the Legislative Budget and Finance Officer of the amount of such funds returned, the departments or agencies receiving such funds and the purpose for which such funds will be used within ten working days of any such transaction. Such receipts shall be forwarded to the Director of the Division of Budget and Accounting upon completion of the project or at the end of the fiscal year, whichever occurs earlier.
- It is further recommended that notwithstanding the provisions of P.L. 1954, c.48 (C.52:34-6 et. seq.), sums appropriated for services for the various State departments and agencies may be expended for the purchase of contract services from the New Jersey Marine Sciences Consortium and New Jersey Education Computer Network (NJECN) as if they were State government agencies pursuant to subsection (a) of Section 5 of P.L. 1954, c.48 (C.52:34-10); provided, however, that any expenditure with NJECN shall be subject to the prior approval of the Director of the Division of Budget and Accounting.
- It is further recommended that the Director of the Division of Budget and Accounting may settle any claim not exceeding \$250 due and owing to the State.
- It is further recommended that notwithstanding any other provisions of this act, the State Treasurer, upon warrant of the Director of the Division of Budget and Accounting, shall pay any claim not exceeding \$1,000 out of any appropriations made to the several departments, provided such claim is recommended for payment by the head of such department. The Legislative Budget and Finance Officer shall be notified of the amount and description of any such claim at the time such payment is made. Any claimant who has presented a claim not exceeding \$1,000, which has been denied or not recommended by the head of such department, shall be precluded from presenting said claim to the Legislature for consideration.
- It is further recommended that out of the appropriations herein, the Director of the Division of Budget and Accounting be empowered to approve payments to liquidate any unrecorded liabilities for materials delivered or services rendered in prior fiscal years, upon the written recommendations of any department head or his designated representative. The Director of the Division of Budget and Accounting shall reject any recommendations for payment which he deems improper.
- It is further recommended that the Director of the Division of Budget and Accounting may, upon application therefor, allot from appropriations made to any official, department, commission or board, a sum to establish a petty cash fund for the payment of expenses under rules and regulations established by the Director. Allotments thus made by the Director of the Division of Budget and Accounting shall be paid to such person as shall be designated as the custodian thereof by the official, department, commission or board making a request therefor, and the money thus allotted shall be disbursed by such custodian who shall require a receipt therefor from all persons obtaining money from said fund. The Director shall make regulations governing disbursement from petty cash funds.
- It is further recommended that the Legislative Budget and Finance Officer with the cooperation and assistance of the Director of the Division of Budget and Accounting is authorized to adjust the appropriations bill to reflect any reorganizations which have been implemented since the presentation of the Governor's Budget Recommendation Document.
- It is further recommended that State agencies shall prepare and submit a copy of their departmental spending plan involving all State, federal and other non-State funds to the Director of the Division of Budget and Accounting and the Legislative Budget Officer by November 1, 1992 and updated spending plans on February 1, and May 1, 1993. The spending plans shall account for any changes in departmental spending which differ from this appropriation act and all supplements to this act. The spending plans shall be submitted on forms specified by the Director of the Division of Budget and Accounting.
- It is further recommended that the Director of the Division of Budget and Accounting be empowered to transfer or credit appropriations to any State agency for services provided, or to be provided, by that agency to any other agency or department; provided further, however, that funds have been appropriated or allocated to such agency or department for the purpose of purchasing these services.
- It is further recommended that the Director of the Division of Budget and Accounting shall provide the Legislative Budget and Finance Officer with copies of all BB-4s, Applications for Non-State funds, and accompanying project proposals or grant applications with the exception of research grants awarded to State colleges, which do not require a State match and which will not commit or require State support after the grant's expiration, prior to the Director's approval or disapproval of the application.
- It is further recommended that notwithstanding the provisions of P.L. 1943, c.188 (C. 52:14-17.1 et seq.), the rate of reimbursement for mileage allowed for employees traveling by personal automobile on official business shall be \$.25 per mile.

GENERAL FUND PROVISIONS

It is further recommended that notwithstanding any other provisions in this act, no unexpended balances as of June 30, 1992 be appropriated without the approval of the Director of the Division of Budget and Accounting, except that the Legislative Branch of State Government is exempt from this provision; and, provided further, that for any appropriation account balances that are lapsed that otherwise have reappropriation language pursuant to any other provision of this act, and which are supported by fees or fines, there is hereby appropriated an amount sufficient to re-establish some or all of such lapsed appropriation account balances, subject to the approval of the Director of the Division of Budget and Accounting and the Legislative Budget and Finance Officer.

It is further recommended that to the extent that balances as of June 30, 1992 in capital construction accounts, which would otherwise be appropriated, are lapsed in order to provide sufficient resources in fiscal year 1992 to maintain a balanced budget, there is hereby appropriated an amount sufficient to re-establish some or all of these lapsed capital construction accounts, subject to the approval of the Director of the Division of Budget and Accounting and the Legislative Budget and Finance Officer.

It is further recommended that there be appropriated, subject to the approval of the Director of the Division of Budget and Accounting, from interest earnings of the various bond funds such sums as may be necessary for the State to comply with the Federal "Tax Reform Act of 1986," (Pub. L. 99-514) which requires issuers of tax-exempt debt obligations to rebate any arbitrage earnings to the Federal Government.

It is further recommended that in order to provide effective cash flow management for revenues and expenditures of the General Fund and the Property Tax Relief Fund to implement the fiscal year 1993 annual appropriations act, there be appropriated from the General Fund such sums as may be required to pay the principal of and interest on tax and revenue anticipation notes including notes in the form of commercial paper (hereinafter collectively referred to as short-term notes), together with any costs or obligations relating to the issuance thereof or contracts related thereto, according to the terms set forth herein. Provided further that, to the extent that short-term notes are issued for cash flow management purposes in connection with the Property Tax Relief Fund, there are appropriated from the property Tax Relief Fund such sums as may be required to pay the principal of those short-term notes.

It is further recommended that the State Treasurer be authorized to issue in fiscal year 1993 short-term notes, which notes shall not constitute a general obligation of the State or a debt or a liability within the meaning of the State Constitution. Such short-term notes shall mature and be paid in fiscal year 1993 and the State Treasurer is authorized to pay any costs or obligations relating to the issuance of such short-term notes or contracts relating thereto. Such short-term notes shall be issued in such amounts and at such times during fiscal year 1993 as the State Treasurer shall deem necessary for the above stated purposes and for the payment of related costs, and on such terms and conditions, sold in such manner and at such prices, bearing interest at such fixed or variable rate or rates, renewable at such time or times, and entitled to such security, and using such paying agents as shall be determined by the State Treasurer. The State Treasurer is authorized to enter into such contracts and to take such other actions, all as determined by the State Treasurer to be appropriate to carry out the above cash flow management purposes. Whenever the State Treasurer issues such short-term notes, the State Treasurer shall report on each such issuance to the Chairman of the Senate Revenue, Finance and Appropriations Committee and the Chairman of the Assembly Appropriations Committee.

It is further recommended that such sums as may be necessary be appropriated from delinquent tax judgments, delinquent student loans, administrative fines and penalties, unclaimed property, escheats, overpayments of state entitlements and other debts owing to the State or its agencies collected or recovered by the Division of Taxation and the Unclaimed Property/Escheats Unit in the Department of the Treasury or by the Division of Law in the Department of Law and Public Safety or any other unit of State government to fund the cost of auditors, attorneys and other staff and other costs in such divisions or units incurred in order to collect or recover these funds, subject to the approval of the Director of the Division of Budget and Accounting. The Director of the Division of Budget and Accounting shall provide the Joint Budget Oversight Committee or its successor, with written reports on January 1, 1993, March 1, 1993 and July 1, 1993 of the amount of such collections and recoveries itemized by type of debt and the detailed appropriation and expenditure of such sums within each agency.

LANGUAGE PROVISIONS

FEDERAL FUNDS PROVISIONS

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

It is further recommended that in addition to the federal funds appropriated by the Legislature, there be appropriated the following funds, subject to allotment by the Director of the Division of Budget and Accounting; emergency disaster aid funds; pass-through grants to political subdivisions of the State over which the State is not permitted to exercise discretion in the use or distribution of the funds and for which no State matching funds are required, the first twenty-five percent of unanticipated grant awards, and up to twenty-five percent of increases in previously anticipated grant awards for which no state matching funds are required except, for the purpose of this section, federal funds received by one executive agency that are ultimately expended by another executive agency shall not be considered pass-through grants; grants to State colleges, Rutgers, The State University, the University of Medicine and Dentistry of New Jersey, and the New Jersey Institute of Technology for research or other scholarly activity not related to expansion of course curricula; federal financial aid funds for students attending post secondary educational institutions in excess of the amount specifically appropriated, provided, however, that the Director of the Division of Budget and Accounting notify the Legislative Budget and Finance Officer of such additional grants; and all other grants of \$200,000 or less which have been awarded competitively.

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

It is further recommended that the accounts receivable balances as of June 30, 1992, of federal funds are reestablished and appropriated for the same purposes, the expenditure of which shall be subject to the approval of the Director of the Division of Budget and Accounting who shall inform the Legislative Budget and Finance Officer by September 1, 1992 of accounts receivable balances which are established and reappropriated.

It is further recommended that the unexpended balances as of June 30, 1992 of federal funds are appropriated for the same purpose. The Director of the Division of Budget and Accounting shall inform the Legislative Budget and Finance Officer by November 1, 1992 of any unexpended balances which are reappropriated.

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

It is further recommended that the appropriate executive agencies shall prepare and submit to the Senate Revenue, Finance and Appropriations Committee, and Assembly Appropriations Committee by March 1, 1993, reports on proposed expenditures during fiscal year 1994 for the following federal programs: the alcohol, drug abuse and mental health block grant; the education block grant; the community services block grant; the jobs training partnership block grant; the low income energy assistance block grant; the maternal and child health block grant; the preventive health and health services block grant; the small cities block grant; the social services block grant; and the child care block grant. These reports shall account for all federal, State and local funds which are anticipated to be expended on block grant programs, shall provide an accounting of block grant expenditures during the prior fiscal year, and shall provide a detailed list of contracts awarded to provide service under the block grants.

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