

**PROPERTY TAX RELIEF FUND**

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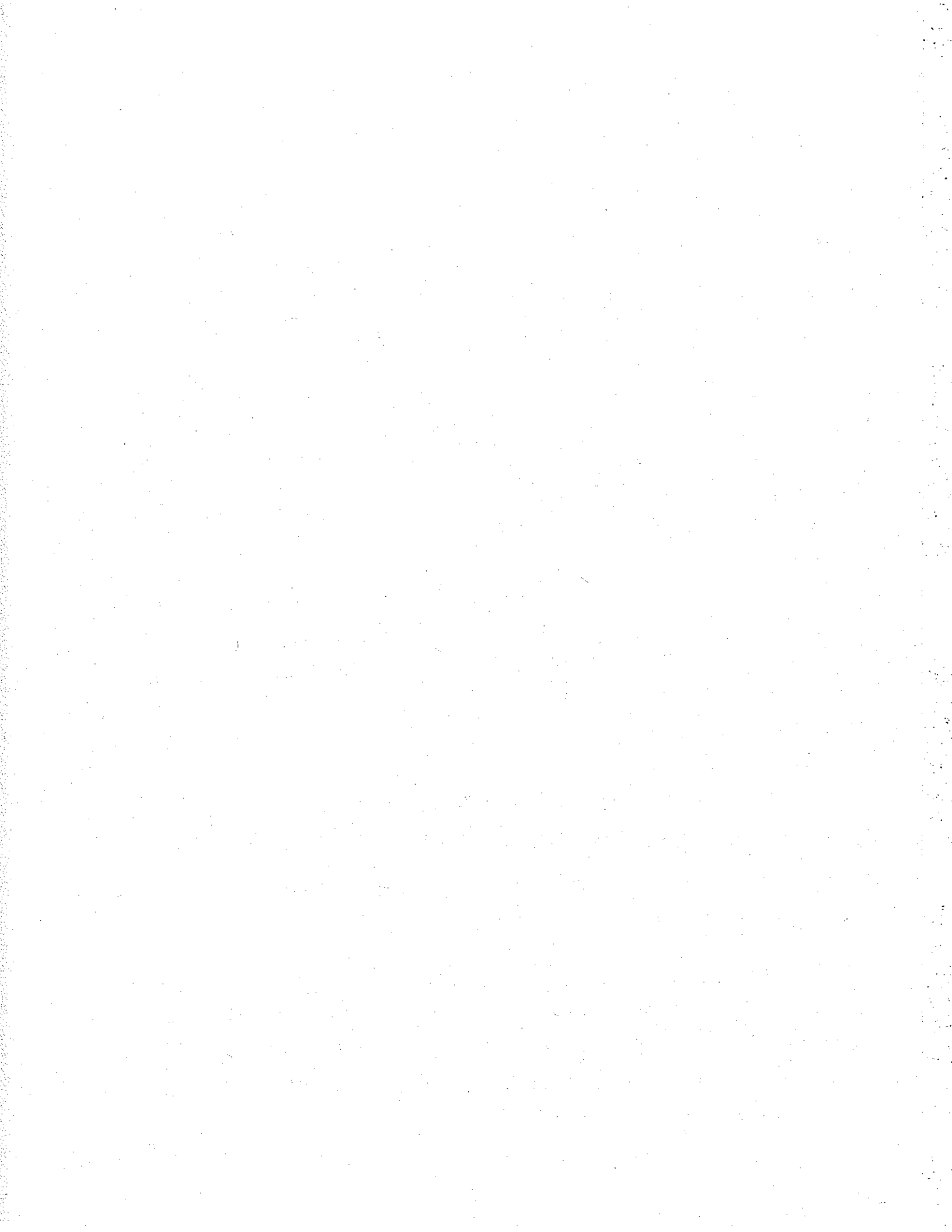
**CASINO CONTROL FUND  
CASINO REVENUE FUND**

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**GUBERNATORIAL ELECTIONS FUND**

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**GENERAL PROVISIONS**



DEDICATED FUNDS

SUMMARY BY DEPARTMENT  
(amounts expressed in thousands)

-----Year Ending June 30, 1988-----						-----Year Ending June 30, 1990-----		
Orig. & (S)Supple- mental	Reapp. & (R)Rec	Transfers (E) Emer- gencies	Total Available	Expended		1989 Adjusted Approp	Requested	Recom- mended
2,304,300	---	---	2,304,300	2,293,016	<b>Property Tax Relief Fund</b>			
402,800	---	---	402,800	398,960	State Aid			
					Department of Education	2,778,607	3,007,067	2,790,000
					Department of the Treasury	404,300	353,800	353,800
2,707,100	---	---	2,707,100	2,691,976	<b>Total, Property Tax Relief Fund</b>	<b>3,182,907</b>	<b>3,360,867</b>	<b>3,143,800</b>
					<b>Casino Control Fund</b>			
					Direct State Services			
34,233	---	---	34,233	30,739	Department of Law and Public Safety	36,428	39,539	35,578
23,900	---	---	23,900	22,366	Department of the Treasury	24,504	25,960	24,372
58,133	---	---	58,133	53,105	<b>Total, Casino Control Fund</b>	<b>60,932</b>	<b>65,499</b>	<b>59,950</b>
					<b>Casino Revenue Fund</b>			
					Direct State Services			
9,750	1,000	---	10,750	10,702	Department of Community Affairs	9,950	12,150	12,150
2,480	---	2	2,482	2,365	Department of Health	2,480	2,480	2,480
151,147	3,472	1,961	156,580	148,500	Department of Human Services	166,820	176,132	173,376
720	---	---	720	720	Department of Labor	720	720	720
164,097	4,472	1,963	170,532	162,287	<b>Sub-Total, Direct State Services</b>	<b>179,970</b>	<b>191,482</b>	<b>188,726</b>
					State Aid			
56,770	---	-1,960	54,810	19,947	Department of Human Services	43,701	42,830	39,080
13,950	---	---	13,950	13,950	Department of Transportation	14,963	16,725	16,725
17,900	---	---	17,900	17,900	Department of the Treasury	17,900	17,900	17,900
88,620	---	-1,960	86,660	51,797	<b>Sub-Total, State Aid</b>	<b>76,564</b>	<b>77,455</b>	<b>73,705</b>
252,717	4,472	3	257,192	214,084	<b>Total, Casino Revenue Fund</b>	<b>256,534</b>	<b>268,937</b>	<b>262,431</b>
					<b>Gubernatorial Elections Fund</b>			
					Direct State Services			
---	---	---	---	---	Department of Law and Public Safety	8,000	3,000	3,000
---	---	---	---	---	<b>Total, Gubernatorial Elections Fund</b>	<b>8,000</b>	<b>3,000</b>	<b>3,000</b>
3,017,950	4,472	3	3,022,425	2,959,165	<b>Total, Dedicated Funds</b>	<b>3,508,373</b>	<b>3,698,303</b>	<b>3,469,181</b>

PROPERTY TAX RELIEF FUND  
STATE AID

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

The State provides funds for public education under NJS Titles 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.

APPROPRIATION DATA (amounts expressed in thousands)

-----Year Ending June 30, 1988-----					Year Ending -----June 30, 1990-----				
Orig. & (S)Supple- mental	Reapp. & (R)Rec	Transfers (E) Emer- gencies	Total Available	Expended	PROGRAM CLASSIFICATIONS	Ref Key	1989 Adjusted Approp	Requested	Recom- mended
1,553,391	---	-510	1,552,881	1,549,409	General Formula Aid	01	1,749,630	1,978,441	1,815,677
59,000	---	---	59,000	55,739	Miscellaneous Grants-In-Aid	03	2,387	5,000	4,589
30,434	---	---	30,434	29,846	Bilingual Education	05	34,351	40,200	36,893
148,909	---	---	148,909	145,586	Compensatory Education	06	155,034	164,238	150,726
272,665	---	510	273,175	273,169	Special Education	07	301,888	340,419	312,413
2,064,399	---	---	2,064,399	2,053,749	Total Appropriation		2,243,290	2,528,298	2,320,298
<u>Distribution by Object</u>									
State Aid--									
1,553,391	---	-510	1,552,881	1,549,409	Current expense equalization aid	01	1,749,630	1,978,441	1,815,677
---	---	---	---	---	Payments for institutionalized children-unknown district of residence	03	2,387	5,000	4,589
59,000	---	---	59,000	55,739	Minimum teacher starting salary	03	---	---	---
30,434	---	---	30,434	29,846	Bilingual education aid	05	34,351	40,200	36,893
148,909	---	---	148,909	145,586	Compensatory education aid	06	155,034	164,238	150,726
272,665	---	510	273,175	273,169	Special education aid	07	301,888	340,419	312,413
2,064,399	---	---	2,064,399	2,053,749	Total State Aid		2,243,290	2,528,298	2,320,298

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.

30. EDUCATIONAL, CULTURAL AND INTELLECTUAL DEVELOPMENT  
33. SUPPLEMENTAL EDUCATION AND TRAINING PROGRAMS--STATE AID

APPROPRIATION DATA (amounts expressed in thousands)

-----Year Ending June 30, 1988-----					Year Ending -----June 30, 1990-----				
Orig. & (S)Supple- mental	Reapp. & (R)Rec	Transfers (E) Emer- gencies	Total Available	Expended	PROGRAM CLASSIFICATION	Ref Key	1989 Adjusted Approp	Requested	Recom- mended
---	---	---	---	---	General Vocational Education	20	16,605	16,856	16,127
---	---	---	---	---	Total Appropriation		16,605	16,856	16,127
<u>Distribution by Object</u>									
State Aid--									
---	---	---	---	---	District and regional vocational education		1,500	1,500	1,500
---	---	---	---	---	Vocational education		6,500	6,500	6,500
---	---	---	---	---	Local vocational aid		8,605	8,856	8,127
---	---	---	---	---	Total State Aid		16,605	16,856	16,127

34. DEPARTMENT OF EDUCATION--Continued  
 30. EDUCATIONAL, CULTURAL AND INTELLECTUAL DEVELOPMENT  
 34. EDUCATIONAL SUPPORT SERVICES--STATE AID

APPROPRIATION DATA (amounts expressed in thousands)

-----Year Ending June 30, 1988-----					-----Year Ending June 30, 1990-----				
Orig. & (S)Supplemental	Reapp. & (R)Rec	Transfers (E) Emergencies	Total Available	Expended	PROGRAM CLASSIFICATIONS	Ref Key	1989 Adjusted Approp	Requested	Recommended
158,037	---	---	158,037	158,037	Pupil Transportation	36	124,085	25,152	25,152
81,864	---	---	81,864	81,230	Facilities Planning and School Building Aid	38	114,627	124,461	116,123
---	---	---	---	---	Teachers' Pension and Annuity Assistance	39	280,000	312,300	312,300
239,901	---	---	239,901	239,267	Total Appropriation		518,712	461,913	453,575
<u>Distribution by Object</u>									
158,037	---	---	158,037	158,037	State Aid--Transportation aid	36	124,085	25,152	25,152
---	---	---	---	---	School building aid debt service	38	23,850	23,107	23,107
81,864	---	---	81,864	81,230	School building aid	38	90,777	101,354	93,016
---	---	---	---	---	Social security tax	39	280,000	312,300	312,300
239,901	---	---	239,901	239,267	Total State Aid		518,712	461,913	453,575

It is recommended that the amount appropriated hereinabove for transportation aid shall be used to reimburse school districts for approved transportation expenses based upon costs incurred in the 1987-1988 school year.

It is further recommended that the sum in the Social security tax account be available for the payment of such tax applicable to the prior fiscal year.

It is further recommended that in addition to the sums hereinabove for Social Security tax payments, there be appropriated such additional sums as may be necessary to meet the Social Security tax payments, the expenditure of which shall be subject to the approval of the Director of the Division of Budget and Accounting.

2,304,300	---	---	2,304,300	2,293,016	Total Appropriation, Department of Education		2,778,607	3,007,067	2,790,000
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It is recommended that the amount hereinabove be appropriated from the Property Tax Relief Fund.

It is further recommended in the event that sufficient funds are not appropriated to fully fund general formula aid and school building aid, the Commissioner of Education shall establish the guaranteed valuation per pupil and the minimum aid guaranteed valuation per pupil at a level required to distribute the amounts appropriated, less such amounts as are needed to fund adjustments by utilizing the same method used in distributing general formula aid and school building aid in the 1988-89 school year.

It is further recommended in the event that sufficient funds are not appropriated to fully fund any grant-in-aid, the Commissioner 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 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.

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

APPROPRIATION DATA (amounts expressed in thousands)

-----Year Ending June 30, 1988-----					-----Year Ending June 30, 1990-----				
Orig. & (S) Supplemental	Reapp. & (R) Rec	Transfers (E) Emergencies	Total Available	Expended	PROGRAM CLASSIFICATIONS	Ref Key	1989 Adjusted Approp	Requested	Recommended
50,000	---	---	50,000	50,000	Revenue Sharing	32	50,000	---	---
305,500	---	---	305,500	303,153	Homestead Exemptions	33	307,500	307,500	307,500
47,300	---	---	47,300	45,807	Reimbursement--Senior Citizens and Veterans	34	46,800	46,300	46,300
402,800	---	---	402,800	398,960	Total Appropriation		404,300	353,800	353,800
<u>Distribution by Object</u>									
50,000	---	---	50,000	50,000	State Aid--				
					Distribution of revenue sharing funds to qualifying municipalities	32	50,000	---	---
299,000 } 6,500 S }	---	---	305,500	303,153	Payments to homeowners for homestead exemptions	33	304,500 } 3,000 S }	307,500	307,500
25,900	---	---	25,900	24,407	State reimbursement to municipalities for senior/disabled citizens property tax exemptions	34	25,400	25,400	25,400
21,400	---	---	21,400	21,400	State reimbursement for veterans property tax exemptions	34	21,400	20,900	20,900
402,800	---	---	402,800	398,960	Total State Aid		404,300	353,800	353,800

It is recommended that the amount hereinabove be appropriated from the Property Tax Relief Fund.

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

2,707,100	---	---	2,707,100	2,691,976	Grand Total, Property Tax Relief Fund		3,182,907	3,360,867	3,143,800
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It is 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, be sufficient to support such appropriation.

CASINO CONTROL FUND

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

OBJECTIVE

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.

Program Classification

30. Gaming Enforcement--Prepares investigative and evaluative data for the Casino Control Commission prior to the consideration of licensees, registrations and approvals, does the audit and on-site compliance examination 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 subject of jurisdiction includes the entities applying for casino licenses and ancillary service licensees and employees of the casino and the hotel. In order to meet these obligations and deliver the services required of this division, a specialized, highly skilled and diversified staff is provided.

	Actual FY 1987	Actual FY 1988	Revised FY 1989	Budget Estimate FY 1990
<b>EVALUATION DATA</b>				
New Applications to be Processed				
Individual applications.....	10,808	7,485	12,000	13,500
Hotels/Casino.....	1	-----	-----	1
Casino service industries/vendors.....	4,538	3,793	5,297	5,105
Renewal Applications Processed				
Individual applications.....	10,655	7,928	13,455	15,326
Hotels/Casino.....	11	12	13	13
Casino service industries.....	106	191	207	206
Arrest notifications.....	(a)	2,275	1,683	1,870
Casino licensing investigations.....	(a)	652	990	1,100
Casino enforcement investigations.....	(a)	1,670	1,725	1,917
Casino enforcement arrests.....	(a)	1,290	1,336	1,484
Slot modifications/inspections.....	(a)	38,345	45,082	50,091

POSITION DATA

	544	564	580	580
Budgeted Positions.....	544	564	580	580
Civilian.....	406	421	427	427
State Police.....	138	143	153	153
Positions Budgeted in Lump Sum Appropriation.....	-----	8	8	8
Total Positions.....	544	572	588	588

(a) New data category; data not available for FY 1987.

APPROPRIATION DATA (amounts expressed in thousands)

-----Year Ending June 30, 1988-----					-----Year Ending June 30, 1990-----				
Orig. & (S) Supplemental	Reapp. & (R) Rec	Transfers (E) Emergencies	Total Available	Expended	PROGRAM CLASSIFICATION	Ref Key	1989 Adjusted Approp	Requested	Recommended
34,233	---	---	34,233	30,739	Gaming Enforcement	30	36,428	39,539	35,578
34,233	---	---	34,233	30,739	Total Appropriation		36,428	39,539	35,578
<u>Distribution by Object</u>									
<u>Personal Services--</u>									
18,065	---	---	18,065	15,737	Salaries and wages		19,464	22,058	18,885
---	---	---	---	---	New positions		451	---	---
811	---	---	811	811	Cash in lieu of maintenance		840	1,027	840
5,625	---	---	5,625	5,625	Employee benefits		5,789	6,148	5,777
24,501	---	---	24,501	22,173	Total Personal Services		26,544	29,233	25,502
990	---	---	990	767	Materials and Supplies		995	943	893
3,567	---	-71	3,496	2,703	Services Other Than Personal		3,612	3,134	3,044
2,440	---	---	2,440	2,305	Maintenance and Fixed Charges		2,645	2,779	2,734





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

APPROPRIATION DATA (amounts expressed in thousands)

-----Year Ending June 30, 1988-----					-----Year Ending June 30, 1990-----				
Orig. & (S)Supplemental	Reapp. & (R)Rec	Transfers (E) Emergencies	Total Available	Expended	PROGRAM CLASSIFICATION	Ref Key	1989 Adjusted Approp	Requested	Recommended
23,900	---	---	23,900	22,366	Administration of Casino Gambling	25	24,504	25,960	24,372
23,900	---	---	23,900	22,366	Total Appropriation		24,504	25,960	24,372
<u>Distribution by Object</u>									
Personal Services--									
455	---	---	455	444	Chairman and Commissioners		455	455	455
15,441	---	-200	15,241	14,107	Salaries and wages		16,146	17,321	15,799
3,935	---	-280	3,655	3,332	Employee benefits		3,838	4,119	4,053
19,831	---	-480	19,351	17,883	Total Personal Services		20,439	21,895	20,307
330	---	32	362	362	Materials and Supplies		327	321	321
1,764	---	545	2,309	2,264	Services Other Than Personal		1,856	1,996	1,996
1,361	---	28	1,389	1,371	Maintenance and Fixed Charges		1,355	1,355	1,355
Special Purpose--									
1	---	15	16	16	Compensation awards		---	---	---
496	---	-240	256	256	Other special purpose		497	363	363
497	---	-225	272	272	Total Special Purpose		497	363	363
117	---	100	217	214	Additions, Improvements and Equipment		30	30	30

It is recommended that the amount hereinabove for Administration of Casino Gambling be appropriated from the Casino Control Fund.

It is further 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.

58,133	---	---	58,133	53,105	Grand Total, Casino Control Fund		60,932	65,499	59,950
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CASINO REVENUE FUND  
DIRECT STATE SERVICES

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.

APPROPRIATION DATA (amounts expressed in thousands)

-----Year Ending June 30, 1988-----					-----Year Ending June 30, 1990-----				
Orig. & (S)Supplemental	Reapp. & (R)Rec	Transfers (E) Emergencies	Total Available	Expended	PROGRAM CLASSIFICATION	Ref Key	1989 Adjusted Approp	Requested	Recommended
4,800	---	---	4,800	4,800	Boarding Home Regulation and Assistance	12	4,000	3,200	3,200
4,800	---	---	4,800	4,800	Total Appropriation		4,000	3,200	3,200
<u>Distribution by Object</u>									
4,800	---	---	4,800	4,800	Special Purpose-- Boarding Home Rental Assistance Fund		4,000	3,200	3,200
4,800	---	---	4,800	4,800	Total Special Purpose		4,000	3,200	3,200

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

It is further 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 are 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.

50. ECONOMIC PLANNING, DEVELOPMENT AND SECURITY  
55. RELATED SOCIAL SERVICES PROGRAMS

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.

APPROPRIATION DATA (amounts expressed in thousands)

-----Year Ending June 30, 1988-----					-----Year Ending June 30, 1990-----				
Orig. & (S)Supplemental	Reapp. & (R)Rec	Transfers (E) Emergencies	Total Available	Expended	PROGRAM CLASSIFICATION	Ref Key	1989 Adjusted Approp	Requested	Recommended
4,950	1,000	---	5,950	5,902	Programs for the Aging	08	5,950	8,950	8,950
4,950	1,000	---	5,950	5,902	Total Appropriation		5,950	8,950	8,950
<u>Distribution by Object</u>									
75	---	44	119	114	Personal Services-- Salaries and wages		75	75	75
25	---	6	31	26	Employee benefits		25	25	25
100	---	50	150	140	Total Personal Services		100	100	100
<u>Special Purpose--</u>									
3,000	---	---	3,000	3,000	Senior citizen housing--safe housing and transportation		3,000	3,000	3,000
1,750	---	---	1,750	1,750	Congregate housing support services		1,750	1,750	1,750
100	---	---	100	62	Task force study: housing options for seniors		100	100	100
---	1,000	-50	950	950	Home delivered meals expansion		1,000	1,000	1,000
---	---	---	---	---	Property tax deferral for senior citizens		---	3,000	3,000
4,850	1,000	-50	5,800	5,762	Total Special Purpose		5,850	8,850	8,850

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

9,750	1,000	---	10,750	10,702	Total Appropriation, Department of Community Affairs		9,950	12,150	12,150
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46. DEPARTMENT OF HEALTH  
 20. PHYSICAL AND MENTAL HEALTH  
 21. HEALTH SERVICES

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

					Actual FY 1987	Actual FY 1988	Budgeted FY 1989	Budget Estimate FY 1990	
<b>POSITION DATA</b>									
Authorized Positions.....					----	5	5	5	
<b>APPROPRIATION DATA (amounts expressed in thousands)</b>									
-----Year Ending June 30, 1988-----					-----Year Ending June 30, 1990-----				
Orig. & (S)Supple- mental	Reapp. & (R)Rec	Transfers (E) Emer- gencies	Total Available	Expended	PROGRAM CLASSIFICATIONS	Ref Key	1989 Adjusted Approp	Requested	Recom- mended
680	---	-100	580	557	Community Health Services	02	580	580	580
1,800	---	1	1,801	1,783	Epidemiology and Disease Control	03	1,800	1,800	1,800
2,480	---	-99	2,381	2,340	Total Appropriation		2,380	2,380	2,380
<u>Distribution by Object</u>									
<u>Personal Services--</u>									
---	---	86	86	52	Salaries and wages		156	156	156
---	---	13	13	12	Employee benefits		---	---	---
---	---	99	99	64	Total Personal Services		156	156	156
---	---	3	3	3	Materials and Supplies		3	3	3
---	---	11	11	6	Services Other Than Personal		15	15	15
<u>Special Purpose--</u>									
100	---	-100	---	---	Aging Health-home health care	02	---	---	---
100	---	-100	---	---	Total Special Purpose		---	---	---
<u>Grants--</u>									
580	---	-22	558	557	Statewide birth defects registry	02	500	500	500
600	---	---	600	600	Geriatric health assessment centers	03	600	600	600
1,100	---	-100	1,000	1,000	Demonstration adult day care-Alzheimer's Disease	03	1,006	1,006	1,006
100	---	---	100	100	Family caregivers	03	100	100	100
2,380	---	-122	2,258	2,257	Total Grants		2,206	2,206	2,206
---	---	10	10	10	Additions, Improvements and Equipment		---	---	---

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

46. DEPARTMENT OF HEALTH  
 20. PHYSICAL AND MENTAL HEALTH  
 22. HEALTH PLANNING AND EVALUATION

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

					Actual FY 1987	Actual FY 1988	Budgeted FY 1989	Budget Estimate FY 1990
<b>POSITION DATA</b>								
Authorized Positions.....					----	2	2	2

46. DEPARTMENT OF HEALTH--Continued  
 20. PHYSICAL AND MENTAL HEALTH  
 22. HEALTH PLANNING AND EVALUATION

APPROPRIATION DATA (amounts expressed in thousands)

-----Year Ending June 30, 1988-----					-----Year Ending June 30, 1990-----				
Orig. & (S)Supple-mental	Reapp. & (R)Rec	Transfers (E) Emer-gencies	Total Available	Expended	PROGRAM CLASSIFICATION	Ref Key	1989 Adjusted Approp	Requested	Recom-mended
---	---	101	101	25	Health Facilities Evaluation	06	100	100	100
---	---	101	101	25	Total Appropriation		100	100	100
<u>Distribution by Object</u>									
Personal Services--									
---	---	50	50	---	Salaries and wages		52	52	52
---	---	50	50	---	Total Personal Services		52	52	52
---	---	10	10	10	Materials and Supplies		10	10	10
---	---	29	29	3	Services Other Than Personal		34	34	34
Special Purpose--									
Homemaker home health aid certification									
---	---	---	---	---			---(a)	---	---
---	---	---	---	---	Total Special Purpose		---	---	---
---	---	12	12	12	Additions, Improvements and Equipment		4	4	4

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

(a) Appropriation of \$100,000 distributed to applicable operating accounts.

2,480	---	2	2,482	2,365	Total Appropriation, Department of Health	2,480	2,480	2,480
-------	-----	---	-------	-------	---	-------	-------	-------

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

OBJECTIVES

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

Program Classifications

- Health Services Administration and Management--Administers the Division's network of home and community-based services for elderly and disabled individuals who qualify for the Community Care Waiver, Personal Care programs, and services for those who qualify under New Jersey Care.
- 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 \$13,650 if single or \$16,750 if married are eligible.

	Actual FY 1987(a)	Actual FY 1988	Budgeted FY 1989	Revised FY 1989	Department Estimate FY 1990	Budget Estimate FY 1990
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EVALUATION DATA

Pharmaceutical Assistance to the Aged and Disabled

Aged						
Average monthly recipients.....	80,347	87,180	95,161	94,468	104,379	104,379
Average monthly prescriptions per recipient.....	1.71	1.86	1.95	1.93	2.06	2.06
Annual prescriptions.....	1,647,283	1,947,477	2,226,767	2,187,879	2,571,956	2,571,956

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

	Actual FY 1987(a)	Actual FY 1988	Budgeted FY 1989	Revised FY 1989	Department Estimate FY 1990	Budget Estimate FY 1990
Cost per prescription (excludes co-payment).....	\$18.21(b)	\$19.82(c)	\$21.69(d)	\$21.60(d)	\$22.43(d)	\$22.43(d)
Recoveries.....	\$2,400,000	\$2,600,000	-----	\$2,400,000	\$3,000,000	\$3,000,000
Annual cost.....	\$27,596,662	\$35,998,994	\$48,299,908	\$44,858,186	\$54,725,684	\$54,725,684
Disabled						
Average monthly recipients.....	18,853	18,448	15,662	17,794	17,855	17,855
Average monthly prescriptions per recipient.....	2.42	2.55	2.98	2.60	2.58	2.58
Annual prescriptions.....	547,918	565,518	560,073	555,173	558,303	558,303
Cost per prescription (excludes co-payment).....	\$20.20(b)	\$22.13(c)	\$24.70(d)	\$24.21(d)	\$25.82(d)	\$25.82(d)
Recoveries.....	\$600,000	\$800,000	-----	\$600,000	\$1,000,000	\$1,000,000
Annual cost.....	\$10,468,079	\$11,714,913	\$13,833,799	\$12,840,738	\$13,395,195	\$13,395,195
Gross annual cost.....	\$90,362,315	\$102,999,781	\$119,689,808	\$115,761,788	\$125,570,550	\$126,211,279
General Fund.....	\$52,297,574	\$55,285,874	\$57,556,101	\$58,062,864	\$57,449,671	\$58,090,400
Casino Revenue Fund.....	\$38,064,741	\$47,713,907	\$62,133,707	\$57,698,924	\$68,120,879	\$68,120,879

(a) Reflects revised data developed by the Department.

(b) Includes cost increase for diabetic materials.

(c) Includes ten cent increase in the prescription drug dispensing fee.

(d) Includes additional ten cent increase in the prescription drug dispensing fee.

POSITION DATA

Authorized Positions

Health Services Administration and Management.....	27	33	30	30	79	76
Pharmaceutical Assistance to the Aged.....	51	55	56	56	56	56
Total Positions.....	78	88	86	86	135	132

APPROPRIATION DATA (amounts expressed in thousands)

-----Year Ending June 30, 1988-----					-----Year Ending June 30, 1990-----				
Orig. & (S) Supplemental	Reapp. & (R) Rec	Transfers (E) Emergencies	Total Available	Expended	PROGRAM CLASSIFICATIONS	Ref Key	1989 Adjusted Approp	Requested	Recommended
1,523	---	1,960	3,483	3,454	Health Services Administration and Management	21	3,480	5,741	5,256
53,693	3,472	---	57,165	55,483	Pharmaceutical Assistance to the Aged and Disabled	24	64,246	70,801	70,442
55,216	3,472	1,960	60,648	58,937	Total Appropriation		67,726(a)	76,542	75,698
<u>Distribution by Object</u>									
911	---	488	1,399	1,357	Personal services--				
210	---	---	210	210	Salaries and wages		1,268	1,821	1,510
1,121	---	488	1,609	1,567	Employee benefits		212	284	277
26	---	---	26	26	Total Personal Services		1,480	2,105	1,787
313	---	---	313	266	Materials and Supplies		26	88	82
184	---	---	184	184	Services Other Than Personal		400	773	649
596	---	---	596	586	Maintenance and Fixed Charges		187	285	273
327	---	---	2,268	2,250	Special Purpose--				
---	---	1,941	---	---	Payments to fiscal agents	21	723	953	851
---	---	---	---	---	Eligibility determination	21	1,702	2,176	2,176
---	---	---	---	---	Nursing home preadmission screening	21	---	612	612
---	---	---	---	---	Design and development - medicaid management information system	21	---	92	92
886	---	---	886	886	Payments to fiscal agents (PAA)	24	774	774	680
---	---	---	---	---	Design and development - medicaid management information system	24	---	130	130
2	---	---	2	2	Compensation awards		2	3	3
176	---	---	176	176	Other special purpose		272	184	135
1,987	---	1,941	3,928	3,900	Total Special Purpose		3,473	4,924	4,679



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

-----Year Ending June 30, 1988-----							Year Ending -----June 30, 1990-----	
Orig. & (S)Supplemental	Reapp. & (R)Rec	Transfers (E) Emergencies	Total Available	Expended	Ref Key	1989 Adjusted Approp	Requested	Recommended
1,500	---	-71	1,429	241				
---	---	---	---	---	18	1,500	1,590	1,500
					99	3,000	3,180	3,000
1,500	---	-71	1,429	241				
---	---	18	18	18		4,500	4,770	4,500

Grants--  
 Protective services for the elderly and disabled  
 Personal attendant demonstration program  
 Total Grants  
 Additions, Improvements and Equipment

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

70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL  
 76. MANAGEMENT AND ADMINISTRATION  
 7500. DIVISION OF MANAGEMENT AND BUDGET

OBJECTIVES

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

Program Classification

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.

APPROPRIATION DATA (amounts expressed in thousands)

-----Year Ending June 30, 1988-----							Year Ending -----June 30, 1990-----		
Orig. & (S)Supplemental	Reapp. & (R)Rec	Transfers (E) Emergencies	Total Available	Expended	PROGRAM CLASSIFICATION	Ref Key	1989 Adjusted Approp	Requested	Recommended
1,000	---	---	1,000	991	Research, Policy and Planning	87	2,000	4,000	4,000
1,000	---	---	1,000	991	Total Appropriation		2,000	4,000	4,000
					Distribution by Object				
					Special Purpose--				
1,000(a)	---	---	1,000	991	Respite care for the elderly		2,000(a)	2,000	2,000
---	---	---	---	---	ELDERTECH program		---	2,000	2,000
1,000	---	---	1,000	991	Total Special Purpose		2,000	4,000	4,000
151,147	3,472	1,961	156,580	148,500	Total Appropriation, Department of Human Services		166,820	176,132	173,376

(a) Adjusted to reflect the transfer of \$100,000 of the appropriation to the Department of Health for the Family Caregivers account.

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.

APPROPRIATION DATA (amounts expressed in thousands)

-----Year Ending June 30, 1988-----					-----Year Ending June 30, 1990-----				
Orig. & (S) Supplemental	Reapp. & (R) Rec	Transfers (E) Emergencies	Total Available	Expended	PROGRAM CLASSIFICATION	Ref Key	1989 Adjusted Approp	Requested	Recommended
720	---	---	720	720	Vocational Rehabilitation Services	07	720	720	720
720	---	---	720	720	Total Appropriation		720	720	720
<u>Distribution by Object</u>									
Grants--									
720 S	---	---	720	720	Sheltered workshop transportation		720	720	720
720	---	---	720	720	Total Grants		720	720	720

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

STATE AID

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

The Casino Revenue funded segment of the General Medical Services program 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 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.

APPROPRIATION DATA (amounts expressed in thousands)

-----Year Ending June 30, 1988-----					-----Year Ending June 30, 1990-----				
Orig. & (S) Supplemental	Reapp. & (R) Rec	Transfers (E) Emergencies	Total Available	Expended	PROGRAM CLASSIFICATION	Ref Key	1989 Adjusted Approp	Requested	Recommended
56,770	---	-1,960	54,810	19,947	General Medical Services	22	43,701	42,830	39,080
56,770	---	-1,960	54,810	19,947	Total Appropriation		43,701	42,830	39,080
<u>Distribution by Object</u>									
State Aid--									
19,547	---	---	19,547	13,299	Provider fee increase		1,100	1,700	1,700
128	---	---	128	---	Payments for medical assistance recipients (State share)		14,946	23,985	20,235
27,055	---	-1,960	25,095	5,148	Medicaid expansion-SOBRA		18,155(a)	7,645	7,645
8,000	---	---	8,000	---	Home care expansion-State only		8,000	8,000	8,000
1,500	---	---	2,040	1,500	Hearing aid assistance for the aged and disabled		1,500	1,500	1,500
540 S }	---	---							
56,770	---	-1,960	54,810	19,947	Total State Aid		43,701	42,830	39,080



54. DEPARTMENT OF HUMAN SERVICES--Continued  
 20. PHYSICAL AND MENTAL HEALTH  
 24. SPECIAL HEALTH SERVICES--STATE AID

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

It is further recommended that, in addition to the amount hereinabove, there be appropriated from the Casino Revenue Fund 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.

(a) Adjusted to reflect transfer of \$1,900,000 for administration to the Direct State Services section of the Casino Revenue Fund.

78. DEPARTMENT OF TRANSPORTATION  
 60. TRANSPORTATION PROGRAMS  
 62. PUBLIC TRANSPORTATION--STATE AID

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.

APPROPRIATION DATA (amounts expressed in thousands)

-----Year Ending June 30, 1988-----					Year Ending -----June 30, 1990-----				
Orig. & (S)Supplemental	Reapp. & (R)Rec	Transfers (E) Emergencies	Total Available	Expended	PROGRAM CLASSIFICATION	Ref Key	1989 Adjusted Approp	Requested	Recommended
13,950	---	---	13,950	13,950	Railroad and Bus Operations	04	14,963	16,725	16,725
13,950	---	---	13,950	13,950	Total Appropriation		14,963	16,725	16,725
<u>Distribution by Object</u>									
State Aid--									
13,950	---	---	13,950	13,950	Transportation assistance for senior citizens and disabled residents		14,963	16,725	16,725
13,950	---	---	13,950	13,950	Total Appropriation		14,963	16,725	16,725

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

It is further recommended that the unexpended balance as of June 30, 1989 in this account be appropriated.

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

APPROPRIATION DATA (amounts expressed in thousands)

-----Year Ending June 30, 1988-----					Year Ending -----June 30, 1990-----				
Orig. & (S)Supplemental	Reapp. & (R)Rec	Transfers (E) Emergencies	Total Available	Expended	PROGRAM CLASSIFICATION	Ref Key	1989 Adjusted Approp	Requested	Recommended
17,900	---	---	17,900	17,900	Reimbursement--Senior Citizens and Veterans	34	17,900	17,900	17,900
17,900	---	---	17,900	17,900	Total Appropriation		17,900	17,900	17,900

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

-----Year Ending June 30, 1988-----					Year Ending -----June 30, 1990-----			
Orig. & (S)Supple- mental	Reapp. & (R)Rec	Transfers (E) Emer- gencies	Total Available	Expended	Ref Key	1989 Adjusted Approp	Requested	Recom- mended
17,900	---	---	17,900	17,900				
					<u>Distribution by Object</u>			
					State Aid			
					Reimbursement to			
					municipalities for senior and			
					disabled citizens' tax			
					exemptions			
						17,900	17,900	17,900
17,900	---	---	17,900	17,900		17,900	17,900	17,900
					<u>Total State Aid</u>			

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

It is further 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.

252,717	4,472	3	257,192	214,084	Grand Total, Casino Revenue Fund	256,534	268,937	262,431
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GUBERNATORIAL ELECTIONS FUND

- 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.

APPROPRIATION DATA (amounts expressed in thousands)

-----Year Ending June 30, 1988-----							Year Ending -----June 30, 1990-----		
Orig. & (S)Supple- mental	Reapp. & (R)Rec	Transfers (E) Emer- gencies	Total Available	Expended	PROGRAM CLASSIFICATION	Ref Key	1989 Adjusted Approp	Requested	Recom- mended
---	---	---	---	---	Election Law Enforcement	17	8,000	3,000	3,000
---	---	---	---	---	Total Appropriation		8,000	3,000	3,000
					<u>Distribution by Object</u>				
					<u>Special Purpose--</u>				
---	---	---	---	---	Public financing of the Gubernatorial election		8,000	3,000	3,000
---	---	---	---	---	Total Special Purpose		8,000	3,000	3,000
					<hr/>				
---	---	---	---	---	Grand Total, Gubernatorial Elections Fund		8,000	3,000	3,000

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 the unexpended balance as of June 30, 1989 in the Gubernatorial Elections Fund be appropriated.

It is further recommended that in addition to the amount hereinabove, there be appropriated from the Gubernatorial Elections Fund such additional 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 appropriation, there be appropriated from the General Fund, as a loan to the Gubernatorial Elections Fund, such sums as may be required.

APPROPRIATIONS ACT  
GENERAL PROVISIONS

It is 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 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, 1989 of such funds.

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, 1989 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, 1989 in the accounts of the several departments and agencies heretofore appropriated or established in the category of Additions, Improvements and Equipment be appropriated.

It is further recommended that unless otherwise provided, balances remaining as of June 30, 1989 in accounts of appropriations enacted subsequent to April 1, 1989 be appropriated.

It is further recommended that:

a. In order 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 carryforward 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, 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 State Aid and Grants account within an item of appropriation, from or to a different item of appropriation;

(8) Requests for the transfer of federal funds, in amounts greater than \$8,000, 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.

APPROPRIATIONS ACT--Continued  
GENERAL PROVISIONS

- 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 Officer upon the effective date thereof. Where such transfers may be required among appropriations made to the Legislature and its agencies, the Legislative Budget 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 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 Officer, upon the effective date of such ruling.
- 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 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 and owned structures to comply with Federal Insurance Administration requirements.
- It is further recommended that upon request of any department receiving non-State funds, the Director of the Division of Budget and Accounting be empowered to transfer such funds from that department to other departments as may be charged with the responsibility for the expenditure thereof.
- It is further recommended that from appropriations to the various departments of State government, the Director of the Division of Budget and Accounting be empowered to transfer sums sufficient to pay any obligation due and owing in any other department or agency.
- It is further recommended that, notwithstanding the provision of any other law, the State Treasurer may transfer from any fund in his custody, deposited with him pursuant to law, sufficient sums to enable payments from any appropriation made herein for any obligations due and owing. Any such transfer shall be restored out of the taxes or other revenue received in the Treasury in support of this act. Except for transfers from the several funds whose statutes provide for interest earnings to accrue to the fund, all such transfers shall be without interest. When the statute provides for interest earnings it shall be calculated at the average rate of earnings during the fiscal year from the State's general investments.
- It is further recommended that unless, otherwise provided, Federal grant and project receipts representing reimbursement for agency and central support services, indirect and administrative costs, as determined by the Director of the Division of Budget and Accounting, shall be transmitted to the Department of Treasury for credit to the General Fund; provided, however, that a portion of the indirect and administrative cost recoveries received which are in excess of the amount anticipated may be reclassified into a dedicated account and returned to State departments and agencies, as determined by the Director of the Division of Budget and Accounting who shall notify the Legislative Budget 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 (C52:34-6 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 (NJEEN) as if they were State government agencies pursuant to Subsection (a) of Section 5 of P.L. 1954, c.48 (C52:34-10); provided, however, that any expenditure with NJEEN 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.

APPROPRIATIONS ACT--Continued  
GENERAL PROVISIONS

- It is further recommended that notwithstanding any other provisions of the 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 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 and/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 said 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. Such receipts shall be forwarded monthly by such custodian to the Director of the Division of Budget and Accounting for audit, and said Director shall likewise make regulations governing disbursement from petty cash funds.
- It is further recommended that the Legislative Budget 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 dated January 26, 1989.
- It is further recommended that receipts in excess of those anticipated from employee maintenance deductions be appropriated for the purpose of maintenance of employee housing units, subject to allotment by the Director of the Division of Budget and Accounting.
- 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 October 1, 1989 and updated spending plans on January 1, and April 1, 1990. 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, Application 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.

APPROPRIATIONS ACT--Continued  
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.
- 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 Officer of such additional grants; and all other grants of \$400,000 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, 1989, 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 Officer by September 1, 1989 of accounts receivable balances which are established and reapportioned.
- It is further recommended that the unexpended balances as of June 30, 1989 of federal funds are appropriated for the same purpose. The Director of the Division of Budget and Accounting shall inform the Legislative Budget Officer by November 1, 1989 of any unexpended balances which are reapportioned.
- 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, 1990, reports on proposed expenditures during fiscal year 1991 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; and the social services block grant. Such 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.

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