

DEPARTMENT OF THE TREASURY

Summary of Appropriations by Program
(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		1992 Adjusted Approp.	Requested	Recommended
2,186	232	-68	2,350	2,199	Governmental Review and Oversight			
625	3	16	644	641	Office of State Planning	2,086	2,286	2,286
9,474	12	-418	9,068	9,062	Employee Relations and Collective Negotiations	510	510	510
9,410	387	951	10,748	10,647	Budget, Management and Planning	7,680	7,680	7,680
					Accounting and Financial Reporting	9,568	9,568	9,568
21,695	634	481	22,810	22,549	<i>Subtotal</i>	19,844	20,044	20,044
					Financial Administration			
76,438	2,876	4,214	83,528	81,195	Tax Collection Services and Administration	78,586	78,586	78,386
19,919	454	-57	20,316	20,314	Administration of State Lottery	19,613	19,613	19,613
1,720	1,545	-1,137	2,128	2,126	Financial Management	—	—	—
2,643	757	209	3,609	3,600	Management of State Investments	3,572	3,572	3,572
100,720	5,632	3,229	109,581	107,235	<i>Subtotal</i>	101,771	101,771	101,571
					General Government Services			
6,272	551	-105	6,718	6,261	Purchasing and Inventory Management	6,128	6,128	6,028
13,436	63	-600	12,899	12,519	Physical Plant Operation and Maintenance	11,779	11,779	11,779
2,790	7	-26	2,771	2,756	Other Property Management Services	2,625	2,625	2,625
7,286	86	826	8,198	8,147	Construction Management Services	2,151	2,151	2,151
20,776	17	757	21,550	21,439	Management of Employee Benefits Programs	23,722	23,722	23,722
479	2	19	500	498	Real Property Management	388	388	388
2,264	3	26	2,293	2,282	Risk Management	2,239	2,239	2,239
53,303	729	897	54,929	53,902	<i>Subtotal</i>	49,032	49,032	48,932
					Management and Administration			
150	—	—	150	150	Federal Liaison Activities	138	138	138
768	1	106	875	873	Public Contracts Affirmative Action Office	840	840	840
4,612	1,346	247	6,205	5,072	Management and Administrative Services	3,841	3,841	3,718
5,530	1,347	353	7,230	6,095	<i>Subtotal</i>	4,819	4,819	4,696
181,248	8,342	4,960	194,550	189,781	Total Appropriation	175,466	175,666	175,243

70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL

72. GOVERNMENTAL REVIEW AND OVERSIGHT

OBJECTIVES

1. Prepare a State Development and Redevelopment Plan, issue annual status reports and publish current estimates and forecasts of population, employment, housing and land needs.
2. To assist the Governor's Employee Relations Policy Council in all matters regarding relations between the State and its employees.
3. To plan for, formulate and monitor the annual State Budget.
4. To assure financial responsibility and accountability and provide current, relevant financial information for management and the public.

PROGRAM CLASSIFICATIONS

02. **Office of State Planning (NJSA 52:18A-201).** Assists and supports the State Planning Commission to ensure that its responsibilities and duties are fulfilled and to facilitate a cooperative planning process with maximum involvement and participation of State, county, and local governments, as well as public and private sector interest, to enhance the development of the State and to formulate sound, consistent and integrated State, county, and local plans.
03. **Employee Relations and Collective Negotiations (Executive Order No. 4, 1970).** Staff assistance is provided to the Governor and his decisions are implemented concerning employee relations. Through the Governor's Employee Relations Policy Council, assistance in the development of overall policy and execution of policies is provided. Negotiations with unions and other representatives of State employees are conducted. Agencies are assisted and advised concerning employee relations activities.
05. **Budget, Management and Planning (NJSA 52:27B-12).** Coordinate the annual agency-based planning process, identify and project trends impacting on the demand for services, to provide information and planning support for the process of allocating available financial and human resources, and to evaluate strategic and long-term issues arising from the demand for the ability to provide services.

Plan for the most beneficial use of fiscal resources to meet the needs of the citizens of New Jersey within the policy framework set by the Governor in the immediate budget year. Continuous studies of State fiscal requirements are conducted by the Office. Based on these studies and on official requests for appropriations by State departments, determines the necessity and advisability of budget requests and formulates the annual budget submitted by the Governor to the Legislature. Evaluation of effectiveness and need for carrying out State programs is an ongoing budget activity. Reviewing legislation for its fiscal impact are additional activities. Develops and reviews State agency responses on proposed federal legislation and regulations to ensure that the broad State interest and fiscal policy is taken into account. Provides also for capital and development planning, evaluation of capital construction projects, research into financing of capital facilities and project review relative to coordinating federally financed construction projects for State, local and private agencies. A Management Services Unit provides services which include: needs analysis; communications and networking advice; organizational analysis and design; productivity studies; and office automation services and improvement of internal operations and procedures, program analysis and assisting agencies in management methods and administration.

07. **Accounting and Financial Reporting (NJSA 52:27B-33).** Provides for the receipt, processing, recording and reporting of all financial data of the State's various funds, in accordance with existing statutes and generally accepted accounting principles. All financial transactions and requests for payment are reviewed for propriety before entry into the computerized accounting system, from which official State monthly and annual fiscal reports are prepared. Bank accounts are reconciled with the accounting system. Also includes the Payroll unit, which is responsible for assuring that State employees are paid accurately and on a timely basis. An internal audit unit is engaged in developing procedures, revising accounting systems, and enhancing accounting controls and monitoring financial activities of various State agencies.

EVALUATION DATA

	Actual FY 1990	Actual FY 1991	Revised FY 1992	Budget Estimate FY 1993
PROGRAM DATA				
Accounting and Financial Reporting				
Checks issued	9,513,288	8,717,539	8,900,000	9,000,000
Revenue items processed	215,736	216,533	217,500	218,000
PERSONNEL DATA				
Position Data				
Budgeted Positions	435	435	402	399
Office of State Planning	36	36	37	37
Employee Relations and Collective Negotiations	16	16	13	12
Budget, Management and Planning	176	180	141	134
Accounting and Financial Reporting	207	203	211	216
Total Positions	435	435	402	399

70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL
72. GOVERNMENTAL REVIEW AND OVERSIGHT

APPROPRIATIONS DATA
(thousands of dollars)

Year Ending June 30, 1991					Year Ending June 30, 1993				
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (B) Emergencies	Total Available	Expended	Prog. Class.	1992 Adjusted Approp.	Requested	Recommended	
Distribution by Program									
2,186	232	-68	2,350	2,199	02	2,086	2,286	2,286	
625	3	16	644	641	03	510	510	510	
9,474	12	-418	9,068	9,062	05	7,680	7,680	7,680	
9,410	387	951	10,748	10,647	07	9,568	9,568	9,568	
21,695	634	481	22,810	22,549		19,844	20,044	20,044	
Distribution by Object									
Personal Services:									
13,851	—	1,131	14,982	14,982		13,186	13,163	13,163	
13,851	—	1,131	14,982	14,982		13,186 ^(a)	13,163	13,163	
524	—	87	611	594		594	794	794	
6,301	—	-429	5,872	5,782		5,113	5,045	5,045	
122	—	-41	81	72		82	79	79	
Special Purpose:									
—	200	—	200	200	02	—	—	—	
40 ^S	—	—	40	40	07	42 ^S	42	42	
—	387 ^R	-299	88	—	07	—	—	—	
40	587	-299	328	240		42	42	42	
857	47	32	936	879		827	921	921	
OTHER RELATED APPROPRIATIONS									
—	250	—	250	—		—	—	—	
21,695	884	481	23,060	22,549		19,844	20,044	20,044	
All Other Funds									
—	29,462	—	29,462	—		—	—	—	
—	20,195 ^R	-3,963	45,694	4,138	07	—	—	—	
—	49,657	-3,963	45,694	4,138		—	—	—	
21,695	50,541	-3,482	68,754	26,687		19,844	20,044	20,044	

19.6 19.8
16.5 16.5
— 3.4

**70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL
72. GOVERNMENTAL REVIEW AND OVERSIGHT**

Note: (a) The fiscal year 1992 appropriation has been adjusted for the allocation of the salary program and has been reduced to reflect the transfer of funds to the Social Security account.

LANGUAGE PROVISIONS

It is recommended that such sums as may be necessary for administrative expenses incurred in processing Federal benefit payments be appropriated from such sums as may be received or receivable for this purpose.

It is further recommended that, in addition to the amounts hereinabove, there be appropriated such additional sums as may be necessary for an independent audit of the State's general fixed asset account group, and the single audit.

**70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL
73. FINANCIAL ADMINISTRATION**

OBJECTIVES

1. To administer the tax laws of the State so that all properly due taxes are collected.
2. To maximize revenues from the State lottery and minimize illegal organized gambling.
3. To invest and reinvest funds of the various State agencies and pension funds as effectively as possible.
4. 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

15. **Tax Collection Services and Administration (NJSA 54:1-2).**
Services include general administration, tax return processing, payment and accounting records, issuance of licenses and administration of local property and public utility functions. Specific functions performed include auditing tax returns and taxpaying entities; performing office and field audits; preparing tax refunds, certificates of tax lien search and certificates of tax lien release; holding taxpayer hearings and conferences; providing revenue analysis, research, and statistics for tax administration. Provides services involving bankruptcies, judgments, bulk sales, liens, levies, seizures,

proclamations and reinstatements; investigates tax related matters having criminal and/or civil potential; renders taxpayer service to the public.

16. **Administration of State Lottery (NJSA 5:9-1).** Daily and weekly lotteries are conducted. Lottery programs are continually reviewed so that State revenues are maximized.

19. **Management of State Investments (NJSA 52:18A-79).**
Activities involve investment and reinvestment of State funds, including the various State pension funds, the State Disability Benefits Fund, the General Investment Fund, and the State of New Jersey Cash Management Fund, together with the control of principal proceeds and interest receipts. Detailed reports of operations are published monthly and an annual report is presented to the Governor and Legislature. Investment functions are provided to other State agencies involving investment accounts.

25. **Administration of Casino Gambling (NJSA 5:12-1).** The Casino Control Commission is responsible for the collection of all license fees and taxes imposed by the Act. It promulgates regulations and carries on a continuous study of existing and developing methods to control the casino gaming and casino source 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

	Actual FY 1990	Actual FY 1991	Revised FY 1992	Budget Estimate FY 1993
PROGRAM DATA				
Tax Collection Services and Administration				
Special Procedures				
Bankruptcy	795	676	700	700
Bulk sales	2,813	2,654	2,700	2,700
Liens, levies and seizures	2,010	2,555	2,500	2,500
Judgments	3,161	3,224	3,200	3,200
Deferred payment control	1,009	1,455	2,000	2,000

70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL
73. FINANCIAL ADMINISTRATION

	Actual FY 1990	Actual FY 1991	Revised FY 1992	Budget Estimate FY 1993
Investigations				
Field assignments completed	68,294	55,817	56,000	58,000
Tax Counselor Branch				
Administrative Actions	25,355	28,542	28,000	28,000
Taxpayer Information Services				
Telephone inquiries	913,993	1,313,329	1,300,000	1,200,000
Correspondence	2,801	2,925	3,500	3,500
Taxpayers assisted at service locations	105,954	161,560	130,000	120,000
Problem Resolution	—	7,057	7,500	7,500
Office of Criminal Investigation	—	4,425	1,400	1,400
Tax Audit Services Activity				
Audit Selection Branch				
Audit selections	33,942	34,913	23,000	23,000
Subjectivity accounts	24,465	7,659	10,000	10,000
Exchange Agreements	—	8,564	32,525	23,025
Hearings and Conference Branch				
Hearings	1,607	1,055	500	500
Tax appeals	162	226	240	250
Miscellaneous Tax Branch				
Motor Fuels	1,800	1,250	900	900
Utility Excise Tax (Audits)	120	82	82	82
Office Audit Branch				
Proclamations	17,894	3,780	28,000	22,000
Reinstatements	3,111	2,605	2,000	2,000
Audits completed	24,847	22,350	22,000	22,000
Information Exchange Agreements	—	21,446	19,000	17,000
Field Audit Branch				
Regular audits	2,629	2,378	2,000	2,000
Special audits	212	103	210	210
Out of State Audits	189	175	200	200
Office of Tax Analysis — Reports Issued				
Publications	8	7	8	8
Fiscal Notes	139	104	180	200
Inheritance Tax				
Audits completed	19,374	15,564	9,000	9,000
Delinquent cases	1,656	7,082	800	800
Safe deposit box inventory	11,585	6,448	500	500
Assessments billed	9,633	8,681	8,500	8,500
Tax waivers issued	59,695	60,621	60,000	60,000
Processing and Administration Activity				
Processing Branch				
Returns and Reports — Regular	2,007,308	2,421,094	2,475,000	2,525,000
Deposit Processing				
Regular Checks processed	1,481,711	1,631,490	1,655,000	1,675,000
Gross income tax checks processed	3,797,078	4,180,892	4,285,000	4,320,000
Taxpayer Registration				
Licenses Issued				
Cigarette tax	34,563	24,478	28,000	27,500
Motor fuels tax	7,979	7,536	7,200	7,000
Registrations	53,500	63,860	60,000	62,000
Delinquent Notices Mailed				
Sales	257,766	279,932	280,000	285,000
Gross Income Tax	52,530	66,884	70,000	72,000

TREASURY

70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL 73. FINANCIAL ADMINISTRATION

	Actual FY 1990	Actual FY 1991	Revised FY 1992	Budget Estimate FY 1993
Taxpayer Accounting				
Bills Reviewed				
Sales Tax	32,500	26,000	25,000	25,000
Other Business Taxes	1,150	3,000	5,000	30,000
Local Property Tax				
Assistance to assessors	22,500	22,000	21,000	—
Appraisals made and reviewed	210	3,169	3,200	3,000
Gross Income Tax/Homestead Rebate Returns				
Processing Branch				
Gross income tax	7,204,000	7,358,030	7,450,000	7,550,000
Homestead rebates	1,600,000	2,531,000	2,581,000	2,606,000
Taxpayer Accounting Branch				
Gross Income Tax				
Bills Reviewed	118,500	109,000	125,000	150,000
Refunds Reviewed	126,000	98,000	100,000	100,000
System Generated Refunds	—	2,095,822	2,100,000	2,100,000
Homestead Rebate				
Employer Withholdings				
Bills Reviewed	12,000	24,000	50,000	25,000
Office of Inspection				
Internal Audit				
Program & Integrity Audits & Projects	14	11	16	15
Internal Security				
Criminal Investigations & Inquiries	510	570	600	700
Administration of State Lottery				
Agents	5,014	5,014	5,000	5,000
Drawings	843	847	845	845
Net Sales (millions)	\$1,223	\$1,247	\$1,280	\$1,295
Management of State Investments				
Transactions	34,600	38,300	41,000	44,000
Book value of investments as of 6/30 (millions)	\$26,200	\$29,900	\$32,000	\$34,000
Net investment earnings, cash basis (millions)	\$1,900	\$2,001	\$2,100	\$2,300
Effective interest on holdings	7.41%	6.93%	6.90%	6.90%
Funds managed	121	115	120	125

PERSONNEL DATA

Position Data

	1,947	1,938	1,701	1,697
Budgeted Positions	1,947	1,938	1,701	1,697
Tax Collection Services and Administration	1,626	1,619	1,422	1,417
Administration of State Lottery	247	245	211	212
Management of State Investments	74	74	68	68
Positions Supported by Appropriated Receipts	—	—	50	50
Authorized Positions — All Other	—	—	49	49
Total Positions	1,947	1,938	1,800	1,796

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1991					Year Ending June 30, 1993				
Orig. & Supplemental ^(S)	Reapp. & Recpts. ^(R)	Transfers & Emergencies ^(E)	Total Available	Expended	Prog. Class.	1992 Adjusted Approp.	Requested	Recommended	
76,438	2,876	4,214	83,528	81,195	Distribution by Program				
19,919	454	-57	20,316	20,314	15	78,586	78,586	78,386	
					16	19,613	19,613	19,613	

70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL

73. FINANCIAL ADMINISTRATION

Year Ending June 30, 1991					Year Ending June 30, 1993				
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (B) Emergencies	Total Available	Expended	Prog. Class.	1992 Adjusted Approp.	Requested	Recommended	
1,720	1,545	-1,137	2,128	2,126	18	—	—	—	
2,643	757	209	3,609	3,600	19	3,572	3,572	3,572	
100,720	5,632	3,229	109,581	107,235		101,771	101,771	101,571	
Total Appropriation									
Distribution by Object									
Personal Services:									
57,409	—	4,143	61,627	61,627		57,801	59,447	59,247	
75 ^S	—	—	—	—		381 ^S	—	—	
57,484	—	4,143	61,627	61,627		58,182 ^(a)	59,447	59,247	
3,959	50	1	4,010	3,999		3,563	3,540	3,540	
34,278	240	2,700	37,218	37,200		33,706	35,180	35,180	
1,933	2	-34	1,901	1,894		1,671 ^S	2,048	2,048	
—	750	-375	375	—		2,214	2,048	2,048	
—	162	-162	—	—		—	—	—	
—	1,543 ^R	-1,543	—	—		—	—	—	
—	757 ^R	-756	1	—		—	—	—	
—	3,212	-2,836	376	—		—	—	—	
3,066	2,128	-745	4,449	2,515		2,370	1,556	1,556	
Special Purpose:									
Leased personal property sales tax administration									
Control-Administration of State Lottery									
Financial Management Banking Services									
Control-Management of State Investments									
Total Special Purpose									
Additions, Improvements and Equipment									
OTHER RELATED APPROPRIATIONS									
—	—	—	—	—		—	32,262	32,262	
100,720	5,632	3,229	109,581	107,235		101,771	134,033	133,833	
25,082	—	—	25,082	25,082		23,075	23,075	23,075	
125,802	5,632	3,229	134,663	132,317		124,846	157,108	156,908	
All Other Funds									
—	1,225 ^R	—	1,225	1,225	15	1,149	1,512	1,512	
—	603	—	603	132	18	—	—	—	
—	1,828	—	1,828	1,357		1,149	1,512	1,512	
125,802	7,460	3,229	136,491	133,674		125,995	158,620	158,420	
GRAND TOTAL									

Note: (a) The fiscal year 1992 appropriation has been adjusted for the allocation of the salary program and has been reduced to reflect the transfer of funds to the Social Security account.

70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL
73. FINANCIAL ADMINISTRATION

LANGUAGE PROVISIONS

- It is recommended that, so much of the receipts derived from the sale of confiscated equipment, materials and supplies under the "Cigarette Tax Act," P.L. 1948, c.65 (C54:40A-1), as may be necessary for confiscation, storage, disposal and other related expenses thereof, be appropriated.
- It is further recommended that there be appropriated from funds recovered from audits or other collection activities an amount sufficient to pay vendors fees to compensate the vendors for services provided in order to support these recoveries, subject to the approval of the Director of the Division of Budget and Accounting.
- It is further recommended that notwithstanding any other law to the contrary, there be appropriated out of receipts in the Solid Waste Services Tax Fund and the Resource Recovery Investment Fund sums as may be necessary for the cost of administration and collection of the taxes pursuant to P.L. 1985, c. 38, subject to the approval of the Director of the Division of Budget and Accounting.
- It is further recommended that the unexpended balance as of June 30, 1992 in the leased personal property sales tax administration account be appropriated for the same purpose.
- It is further recommended that upon certification of the Director of the Division of Taxation, the State Treasurer pay, upon warrants of the Director of the Division of Budget and Accounting, such claims for refund as may be necessary under the provisions of Title 54, as amended and supplemented.
- It is further recommended that there be appropriated, out of the State Lottery Fund such sums as may be necessary for costs required to implement the "State Lottery Law," P.L. 1970, c. 13(C5:9-1 et seq.) and for payment for commissions, prizes and expenses of developing games pursuant to Section 7 of P.L. 1970, c. 13(C5:9-7).
- It is further recommended that in addition to the amounts herein above, State Lottery Fund Receipts in excess of anticipated contributions to Education and State Institutions, and reimbursements of administrative expenditures, be appropriated, subject to the approval of the Director of the Division of Budget and Accounting.
- It is further recommended that, notwithstanding the provisions of any other law to the contrary, there be appropriated out of receipts derived from communications fees such sums as may be necessary for telecommunications costs required in the administration of the State Lottery.
- It is further recommended that there be appropriated, out of receipts derived from service fees billed to authorities for the handling of investment transactions, such sums as may be necessary to administer the above investment activity.
- It is further recommended that, notwithstanding the provisions of any law to the contrary, the expenses of administration for the various retirements systems and employee benefit programs administered by the Division of Pensions and the Division of Investments shall be charged to the pension and health benefits funds established by law to receive employer contributions or payments or to make benefit payments under the programs, as the case may be. Receipts from such charges, payable on a schedule to be determined by the Director of the Division of Budget and Accounting, shall be deposited in the General Fund and anticipated as revenue thereto. The administrative expenses charged to each pension or health benefit fund shall be included as a liability of the retirement system or employee benefit program maintaining such fund by law, for the purpose of determining future employer contributions or payments to the fund, or the amount of benefits to be paid under the program, as appropriate.
- It is further recommended that there be appropriated, out of receipts derived from the investments of State funds, such sums as may be necessary for bank service charges, custodial costs, mortgage servicing fees and advertising bank balances under Section 1 of P. L. 1956, c. 174 (C52:18-16.1).
- It is further recommended that there be appropriated, out of revenues derived from escheated property under the various escheat acts, such sums as may be necessary to administer such acts and such sums as may be required for refunds.
- It is further recommended that there be appropriated from the investment earnings of general obligation bond proceeds, such sums as may be necessary for the payment of debt service administrative costs.

70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL

74. GENERAL GOVERNMENT SERVICES

OBJECTIVES

1. To centralize all press and public relations services.
2. To provide a means for State, local and county governments and school districts to effect economy by purchasing against State contracts through cooperative purchasing.
3. To provide maintenance and operation services for the preservation and protection of the buildings in the Capitol Complex.
4. To provide for centralized management of the rental and lease of real property, disposal of surplus State real property and purchase of real property, and effective management of employee housing.
5. To plan, program, design and supervise the construction of buildings and facilities for the various State agencies.
6. To administer all employee benefit programs at minimum cost.
7. To operate a central motor pool fleet at the lowest possible cost and provide State agencies with safe operating vehicles.
8. To provide printing services to agencies of the Department of the Treasury.
9. To provide food service in the State House Complex cafeterias and other State owned facilities in the Trenton area.
10. To provide risk management, loss prevention and claims services, and management of the fire and casualty insurance program to all State agencies.
11. To warehouse commodities by purchasing in large volume shipments, making goods available on request at the lowest possible prices, and to coordinate on a State-wide basis the assembling, distribution, and sale of State-owned surplus personal property.
12. To provide a mail processing/delivery system at minimum cost.

PROGRAM CLASSIFICATIONS

04. **Public Information Services.** Executive Order No. 30 dated January 14, 1976, centralized all press and public relations services of the various departments of State government.
09. **Purchasing and Inventory Management (NJSA 52:18A-3).** GSA/Division of Purchase and Property pursuant to the provisions of title 52 administers a centralized statewide purchasing system, including the setting of purchasing standards and specifications, makes available contracts for products and services to school districts, municipalities, and other political subdivisions through the cooperative purchasing program; Distribution and Support Services maintains a centralized distribution center to permit bulk purchases for all State departments; performs testing and inspection functions; supervises the disposition of State surplus property, and contracts major lease/purchase arrangements through the Master Lease Program.
10. **Physical Plant Operation and Maintenance (NJSA 52:18A-3).** The Division of Facilities Management provides, in the Trenton area, full maintenance services for thirty-four State-owned buildings, including the State Records Storage Center, the Richard J. Hughes Justice Complex, Mary G.

Roebing, William Ashby, War Memorial, and the Environmental Protection buildings; plus renovation and alteration services under \$32,500.

11. **Other Property Management Services (NJSA 52:18A-3).** The Office of Leasing Operations is charged with meeting and securing all leased office, warehouse and other State space requirements.
12. **Construction Management Services (NJSA 52:18A).** Accomplishes all architectural and engineering design and construction supervision of new facilities, as well as the renovation and rehabilitation of existing facilities; provides technical advice and assistance to all State agencies in preliminary planning, programming, design, layout and cost estimating; administers construction and professional service contracts associated with building programs; provides for field supervision on State construction projects; insures that all building programs are completed, in accordance with the predetermined goals and objectives of the State agencies within established budgets; carries out all related contract administration services, including the processing of change orders, the inspection of construction for code compliance, pre-qualification of contractors, public advertising, awarding of bids, processing of invoices and payments to contractors; prepares and maintains central contract files and all other records, including plans and specifications.
21. **Management of Employee Benefits Programs (NJSA 52:18A-95).** Eligibility determinations are made for those who are required or optionally permitted to participate in the benefit programs. Certification of membership, of rates involving employer and employee contributions and the proper designation of beneficiaries for the several benefit schedules are provided.

Monies are accounted for in individual accounts of members, and to the credit of the several systems in the general and subsidiary ledgers. A complete and proper accounting of all disbursements to eligible employers and employees and their beneficiaries is provided.

22. **Capital City Redevelopment Corporation (NJSA 52:9Q).** The Capital City Redevelopment Corporation (CCRC) was created to guide a revitalization effort in the Capital district of downtown Trenton. The CCRC acts as a central facilitator of the implementation of the Renaissance Plan.
24. **Real Property Management.** Disposal of surplus real property and purchase of all real property (exclusive of Department of Transportation highway and public transportation requirements and Department of Environmental Protection "Green Acres" and water supply acquisitions) is a responsibility of the Bureau of Real Property Management of properties leased to other interests.
37. **Risk Management.** Operates to reduce the adverse impact of catastrophic pure loss on State operations and budgets through a combination of risk management and loss prevention techniques. It administers claims against the State and its employees under Title 59, Tort Claims Act; R.S. 34 Workers Compensation statute and various Federal statutes

70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL

74. GENERAL GOVERNMENT SERVICES

and laws. Risk Management also administers claims on behalf of the State against others responsible for damage to the State, its employees and property.

40. Office of Telecommunications and Information Systems (OTIS). Pursuant to Executive Order No.84, dated October 17, 1984, the Office of Telecommunications and Information Systems was established within the Department of the Treasury to effect the consolidation and coordination of the information processing activities of the Executive Branch.

The Office of Telecommunications and Information Systems has operational responsibility for the State's major data centers and developing the Garden State Network, a statewide integrated communications network capable of carrying data and voice transmissions. The Hub, houses this telecommunications network, as well as providing data processing disaster recovery.

41. Automotive Services. Pursuant to Executive Order No. 33, dated June 7, 1991, the State Central Motor Pool administers central fleet management and maintains and operates central facilities for the repair and storage of State-owned motor

vehicles. The pool has legal ownership of the vehicles and prescribes rules for the efficient and economical operation of the fleet. Since the pool is self-supporting, rental fees based on usage are billed to the using State agencies. The revenues collected are then used to purchase replacement vehicles and also cover all costs of the pool operation.

43. Printing Services (NJSA 52:27B-6). The Treasury Print Shop operates as a revolving fund, with costs of labor and materials reimbursed by various agencies including the Department of the Treasury, the Office of the Chief Executive, the Legislature, Department of Law and Public Safety and Department of Banking.

44. Capitol Post Office (NJSA 52:27B-6). The Capitol Post Office also operates as a revolving fund providing postal services to all State departments.

62. State Cafeterias. Provides food services on a receipt basis as dedicated funds.

63. Travel Services. Provides all State agencies and departments with the most timely and cost effective travel arrangements consistent with the State Travel Regulations.

EVALUATION DATA

	Actual FY 1990	Actual FY 1991	Revised FY 1992	Budget Estimate FY 1993
PROGRAM DATA				
Purchasing and Inventory Management				
Vendor purchases	\$940,000,000	\$805,000,000	\$845,250,000	\$890,000,000
Term Contracts	3,750	4,300	4,300	4,300
Physical Plant Operation and Maintenance				
Building space maintained (square feet)	4,117,000	4,117,000	4,117,000	4,627,000
Other Property Management Services				
Leased facilities	720	623	592	550
Area in square feet	8,200,000	9,200,000	8,970,000	8,300,000
Management of Employee Benefits Programs				
Membership, All Funds				
Added	41,562	33,770	35,000	35,000
Removed	25,395	31,768	39,291	36,015
Ending balance	389,879	391,881	387,590	386,575
Beneficiaries, All Funds				
Added	7,713	8,071	15,045	11,526
Removed	3,437	8,293	8,542	8,798
Ending balance	122,777	122,555	129,058	131,786
Loans				
Number	103,292	113,230	123,819	135,819
Loans Receivable (thousands)	\$424,171	\$466,589	\$544,364	\$635,103
Assets, all funds (thousands)	\$23,208,082	\$25,751,083	\$29,114,883	\$32,918,088
Benefit payments (thousands)	\$1,236,594	\$2,054,818	\$2,355,457	\$2,700,083
Lump sum death benefit payments (thousands)	\$57,872	\$62,895	\$64,018	\$65,161
Membership, Other Systems				
Supplemental annuity	5,308	5,044	4,757	4,487
Health benefits	319,151	319,066	318,981	318,896
Drug plan	98,686	97,484	96,297	95,124
Dental plan	74,035	75,078	76,136	77,208

70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL
74. GENERAL GOVERNMENT SERVICES

	Actual FY 1990	Actual FY 1991	Revised FY 1992	Budget Estimate FY 1993
PERSONNEL DATA				
Position Data				
Budgeted Positions	1,401	1,392	1,212	1,216
Purchasing and Inventory Management	160	161	133	134
Physical Plant Operation and Maintenance	457	443	337	326
Other Property Management Services	71	72	68	72
Construction Management Services	217	224	201	201
Management of Employee Benefits Programs	409	404	392	398
Real Property Management	12	12	12	12
Risk Management	75	76	69	73
Positions Budgeted in Lump Sum Appropriation	24	2	34	34
Authorized Positions—All Other	9	9	14	14
Total positions	1,434	1,403	1,260	1,264

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									
6,272	551	-105	6,718	6,261					
					09	6,128	6,128	6,028	
13,436	63	-600	12,899	12,519	10	11,779	11,779	11,779	
2,790	7	-26	2,771	2,756	11	2,625	2,625	2,625	
7,286	86	826	8,198	8,147	12	2,151	2,151	2,151	
20,776	17	757	21,550	21,439	21	23,722	23,722	23,722	
479	2	19	500	498	24	388	388	388	
2,264	3	26	2,293	2,282	37	2,239	2,239	2,239	
53,303	729	897	54,929	53,902		49,032	49,032	48,932	
Distribution by Object									
Personal Services:									
33,483	—	4,136	37,619	37,619		27,792			
						3,530 ^S	31,447	31,447	
33,483	—	4,136	37,619	37,619		31,322^(a)	31,447	31,447	
Materials and Supplies									
1,741	—	-137	1,604	1,513		1,366			
						51 ^S	1,533	1,533	
Services Other Than Personal									
14,178	2	-2,827	11,353	10,990		12,189			
						866 ^S	12,547	12,447	
2,344	—	-542	1,802	1,746		1,798	2,023	2,023	
Special Purpose:									
—	158	-1	157	111	09	—	—	—	
—	162 ^R	-106	56	—	09	—	—	—	

70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL
74. GENERAL GOVERNMENT 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	
323	—	—	323	323	Maintenance of Old Barracks (State Share)	10	323	323	323
122 ^S	—	—	122	122	State Pension System Audit	21	128 ^S	128	128
445	320	-107	658	556	<i>Total Special Purpose</i>		451	451	451
1,112	407	374	1,893	1,478	Additions, Improvements and Equipment		989	1,031	1,031
OTHER RELATED APPROPRIATIONS									
—	25,154	-6,738	18,416	3,818	<i>Total Capital Construction</i>		10,000	33,500	10,000
53,303	25,883	-5,841	73,345	57,720	<i>Total General Fund</i>		59,032	82,532	58,932
All Other Funds									
—	2,051 247 ^R	-1	2,297	711	Physical Plant Operation and Maintenance	10	226	220	220
—	7	—	7	—	Other Property Management Services	11	—	—	—
—	2 475 ^R	2	479	479	Capital City Redevelopment Corporation	22	690	401	401
—	2	—	2	—	Spill Compensation Fund Administration	23	—	—	—
—	921 955 ^R	—	1,876	465	Real Property Management	24	170	170	170
—	332 123 ^R	—	455	4	State Cafeterias	62	—	—	—
—	213 171 ^R	—	384	152	Travel Services	63	171	171	171
—	5,499	1	5,500	1,811	<i>Total All Other Funds</i>		1,257	962	962
53,303	31,382	-5,840	78,845	59,531	GRAND TOTAL		60,289	83,494	59,894

Note: (a) The fiscal year 1992 appropriation has been adjusted for the allocation of the salary program and has been reduced to reflect the transfer of funds to the Social Security account.

LANGUAGE PROVISIONS

It is recommended that the unexpended balance in the State Purchase Fund as of June 30, 1992, and the reimbursements thereto, be appropriated for the purpose of making payments for purchases under R.S. 52:25-1 et seq., and for the expenses of handling, storing and transporting purchases so made and for administration of the Distribution Center.

It is further recommended that there be appropriated, out of receipts derived from service fees billed to political subdivisions for the operating costs of the cooperative purchasing program, such sums as may be necessary to administer and operate the above purchasing activity.

It is further recommended that the Director of the Division of Budget and Accounting be empowered to transfer or credit to the Print Shop revolving fund from any appropriation made to any department for printing costs appropriated or allocated to such departments for their share of costs of the Print Shop and the Office of Printing Control.

It is further recommended that the Director of the Division of Budget and Accounting be empowered to transfer or credit to the Capitol Post Office revolving fund from any appropriation made to any department for postage costs appropriated or allocated to such departments for their share of costs of the Capitol Post Office.

70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL

74. GENERAL GOVERNMENT SERVICES

It is further recommended that the Director of the Division of Budget and Accounting be empowered to transfer or credit to the Construction Management Services program classification, from appropriations for construction and improvements, a sufficient sum to pay for the cost of architectural work, superintendence and other expert services in connection with such work.

It is further recommended that, in addition to the amounts hereinabove, there be appropriated such additional sums as may be necessary for independent audits of the State's Pension System, provided that such appropriations shall be reimbursed to the General Fund from the resources available to the various pension funds.

It is further recommended that, notwithstanding the provisions of any law to the contrary, the expenses of administration for the various retirements systems and employee benefit programs administered by the Division of Pensions and the Division of Investments shall be charged to the pension and health benefits funds established by law to receive employer contributions or payments or to make benefit payments under the programs, as the case may be. Receipts from such charges, payable on a schedule to be determined by the Director of the Division of Budget and Accounting, shall be deposited in the General Fund and anticipated as revenue thereto. The administrative expenses charged to each pension or health benefit fund shall be included as a liability of the retirement system or employee benefit program maintaining such fund by law, for the purpose of determining future employer contributions or payments to the fund, or the amount of benefits to be paid under the program, as appropriate.

It is further recommended that subject to the approval of the Director of the Division of Budget and Accounting, receipts derived from the leasing of State surplus real property be appropriated for the maintenance of leased property, provided that a sum not to exceed \$100,000 shall be available for the administrative expenses of the program.

It is further recommended that receipts from employee maintenance charges in excess of \$1,000,000 be appropriated for maintenance of employee housing and associated relocation costs; provided, however that a sum not to exceed \$170,000 be available for management of the program, the expenditure of which shall be subject to the approval of the Director of the Division of Budget and Accounting.

It is further recommended that there be appropriated, out of receipts derived from service fees billed to Authorities for the handling of insurance procurement and risk management services, such sums as may be necessary to administer the above insurance and risk management activities.

It is further recommended that notwithstanding the provisions of any other law to the contrary, there be appropriated, out of receipts derived from third party subrogation, such sums as may be necessary for administrative expenses of this program.

It is further recommended that the Director of the Division of Budget and Accounting be empowered to transfer or credit to any central data processing center from any appropriation made to any department which had been appropriated or allocated to such department for its share of costs of such data processing center including the replacement of data processing equipment and the purchase of additional data processing equipment.

It is further recommended that the unexpended balances in the State Cafeteria accounts as of June 30, 1992, and receipts obtained from cafeteria operations, be appropriated for the improvement and extension of cafeteria services and facilities pursuant to Section 2 of P.L. 1951, c.312 (C.52:18A-19.6).

It is further recommended that a sum not to exceed \$171,000 from proceeds derived from commissions paid to the Travel Services Section be appropriated for administrative expenses of the program.

It is further recommended that there be appropriated out of revenues derived from the rental and operation of the War Memorial, such sums as may be necessary to operate and maintain the above-cited facility.

It is further recommended that there be appropriated from the Capital City Redevelopment Loan and Grant Fund such sums as may be required to provide for the administrative expenses of the Capital City Redevelopment Corporation, subject to the approval of the Director of the Division of Budget and Accounting.

70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL

75. STATE SUBSIDIES AND FINANCIAL AID

PROGRAM CLASSIFICATIONS

27. **Other Distributed Taxes.** A two percent tax on premiums for fire insurance policies written by insurance companies of other states and countries is distributed to the New Jersey Firemen's Home and the New Jersey Firemen's Association (R.S.54:17-4). The tax on certain financial businesses which are in competition with national banks is dedicated for the purpose of making payments to local taxing districts in which the financial institutions maintain places of business (C.54:10B-1 et seq.).

The State is responsible for the collection of the Public Utilities Franchise Tax and the Public Utilities Gross Receipts Tax. As collector of these taxes, the State distributes the funds to qualifying municipalities and places a portion of the taxes so collected in the Municipal Purposes Tax Assistance Fund (R.S.54:30A-24, and R.S.54:30A-49). The State also provides aid to municipalities to replace telecommunications franchise taxes no longer collected and distributed due to tax code changes (P.L. 1989, c. 2).

The State is responsible for the collection of certain insurance taxes. As collector of these taxes, the State distributes such funds to the municipality or county in which a domestic insurance company's principal office was situated on January 1, in an amount determined by increasing the total amount of the franchise tax on domestic insurance companies received by the local government in the prior calendar year by the percentage rate of change of all taxes paid by all insurance companies pursuant to C.54:18A-1 et seq. for the current and the immediately preceding tax year.

28. **County Boards of Taxation.** A County Board of Taxation (R.S.54:3-1), consisting of three members, except in the first-class counties of Bergen, Essex and Hudson and the fifth-class county of Monmouth, where there are five members, is established in each county. The board hears appeals of taxpayers from local tax assessments, certifies tax duplicates to the collectors, determines local tax rates, prepares county abstracts of ratables, promulgates equalization tables, supervises the activities of assessors and does related work in the enforcement of local property tax laws.

29. **Locally Provided Services.** Payments for local services to State property in lieu of taxes on State property (C.54:4-2.2A et seq.). Also included is state aid to densely populated municipalities (P.L. 1990, c. 85; C.52:27D-384 et seq.), which is paid from the Property Tax Relief Tax Fund.

30. **Railroad Property Taxes.** The Railroad Property Tax law was amended in 1966 when the State imposed tax of \$4.75 per \$100 of true value was substituted for the former local tax on Class II railroad property. Replacement tax revenue is determined for each municipality by applying the 1966 general real property tax rate to the assessed value for that year, plus an amount equal to the difference between the railroad tax revenue for the year 1965 and the year 1966, for each year subsequent to 1967. The increase is reduced 10% until such time as the difference is eliminated.

31. **Business Personal Property Tax Replacement.** For the period from October 1, 1967 until December 31, 1976, the revenues of four State taxes—Unincorporated Business Tax,

Retail Gross Receipts Tax, Business Personal Property Tax and a portion of the Corporation Business Tax on net income—were distributed to municipalities which formerly derived revenues from the repealed local tax on personal property used in business. Effective January 1, 1977, this law was changed following the repeal of the Unincorporated Business Tax and the Retail Gross Receipts Tax. The present statute (C.54:11D-1) provides that the Legislature shall appropriate annually not less than the amount certified by the Director of the Division of Taxation on October 15, 1976 for payment to the municipalities of the State in accordance with the formula in the act.

33. **Homestead Exemptions.** The Homestead Property Tax Rebate Act of 1990 (P.L. 1990, c. 61) entitles New Jersey homeowners and tenants with incomes up to \$100,000 to annual rebates of property taxes on their principal residence. Homeowners and tenants with incomes up to \$70,000 receive rebates in the amount by which their property taxes, or rents constituting property taxes, exceed 5 percent of their income, up to a maximum \$500. Homeowners in this income range receive a minimum rebate of \$150, while tenants in this income range receive a minimum rebate of \$65. Homeowners with incomes between \$70,000 and \$100,000 receive rebates of \$100, and tenants in this income range receive rebates of \$35. These payments are made by the State directly to homeowners and tenants, upon annual application, by the end of October. Homestead rebates are paid from the Property Tax Relief Fund.

34. **Reimbursement of Senior/Disabled Citizens' and Veterans' Tax Exemptions.** The State provides each municipality a direct payment in an amount equivalent to the senior/disabled citizens' deduction in the municipality and an amount equivalent to the veterans' deduction in the municipality. Based on certifications made annually by county boards of taxation, the Director of the Division of Taxation certifies to all municipalities the amount to which they are entitled for such payments for the succeeding year. Such payments are made to municipalities for the total amount due on November 1 of each year. Veterans receive a \$50 tax deduction, paid from the Property Tax Relief Fund, while disabled and senior citizens receive a \$250 deduction paid from both the Property Tax Relief Fund and the Casino Revenue Fund.

35. **Consolidated Police and Firemen's Pension Fund.** The Consolidated Police and Firemen's Pension Fund was established (R.S.43:16-1 et seq.) to place 213 police and firemen's pension funds on an actuarial basis. The liabilities of these local funds are now being shared, two-thirds by the participating municipalities and one-third by the State. The commission administering this fund consists of two police representatives, two fire representatives, the State Treasurer and four persons appointed by the Governor.

36. **Municipal Purposes Tax Assistance Program.** A portion of the Public Utilities Franchise Tax and Public Utilities Gross Receipts Tax collected by the State is placed in a Municipal Purposes Tax Assistance Fund. These revenues are paid to qualifying and participating municipalities based upon formulas which reflect tax rates and per capita equalized valuation.

70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL
75. STATE SUBSIDIES AND FINANCIAL AID

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
OTHER RELATED APPROPRIATIONS								
220,062	—	-1,900	218,162	180,672	Total State Aid	222,268	222,750	222,750
220,062	—	-1,900	218,162	180,672	Total General Fund	222,268	222,750	222,750
263,615	—	—	263,615	263,379	Total Property Tax Relief Fund - Grants-in-Aid	710,000	685,000	685,000
43,850	—	—	43,850	42,784	Total Property Tax Relief Fund - State Aid	75,788	75,404	75,404
307,465	—	—	307,465	306,163	Total Property Tax Relief Fund	785,788	760,404	760,404
17,180	—	—	17,180	17,180	Total Casino Revenue Fund - State Aid	17,180	17,180	17,180
17,180	—	—	17,180	17,180	Total Casino Revenue Fund	17,180	17,180	17,180
544,707	—	-1,900	542,807	504,015	TOTAL STATE APPROPRIATIONS	1,025,236	1,000,334	1,000,334
All Other Funds								
—	27 715,636 ^R	—	715,663	709,961	Other Distributed Taxes	27	713,107	713,107
—	715,663	—	715,663	709,961	Total All Other Funds	713,107	713,107	713,107
544,707	715,663	-1,900	1,258,470	1,213,976	GRAND TOTAL	1,738,343	1,713,441	1,713,441

70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL
76. MANAGEMENT AND ADMINISTRATION

OBJECTIVES

1. To develop and exercise policy control over agency program planning and management, fiscal administration and personnel management in the Department of the Treasury.
2. To provide fiscal, personnel and other administrative and facilitating services to all agencies of the Department.
3. To assist all agencies of State government in securing grants and entitlements under various Federal grant programs.
4. To enforce public contracts affirmative action regulations.
5. To manage the cash debt and unclaimed property in the State as effectively as possible.

PROGRAM CLASSIFICATIONS

01. **Federal Liaison Activities.** Represents the Governor and assists State agencies in negotiating with federal agencies for approval of grants and entitlements, in order to maximize

New Jersey's share of total federal grant funds; maintains liaison with Congress, on behalf of the Governor and New Jersey government, in connection with proposed and pending federal legislation affecting the State and provides updated information on such matters to State agencies.

98. **Public Contracts Affirmative Action Office (P.L. 1975, c.127).** The Office oversees the contract awarding procedures of all State, county and local units of government in the State in order to ensure that affirmative action requirements are enforced.
99. **Management and Administrative Services (NJSA 52:27B-8).** The Office of the State Treasurer develops and exercises general policy and administrative control over the operations of the divisions and offices of the Department. Within the Administrative Division, the Fiscal Section and Personnel Section provide fiscal, personnel and other facilitating services for the Department of Treasury.

70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL
76. MANAGEMENT AND ADMINISTRATION

EVALUATION DATA

	Actual FY 1990	Actual FY 1991	Revised FY 1992	Budget Estimate FY 1993
PERSONNEL DATA				
Affirmative Action Data				
Male Minority	387	301	306	312
Male Minority %	6.8	6.2	6.0	6.2
Female Minority	759	661	666	680
Female Minority %	14.0	13.7	13.1	13.4
Total Minority	1,146	963	972	997
Total Minority %	20.8	19.9	19.1	19.6
Position Data				
Budgeted Positions	148	154	138	138
Public Contracts Affirmative Action Office	27	27	26	26
Management and Administrative Services	121	127	112	112
Positions Budgeted in Lump Sum Appropriation	38	13	11	11
Authorized Positions—All Other	—	—	21	21
Total Positions	186	167	170	170

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								
150	—	—	150	150	01	138	138	138
768	1	106	875	873	98	840	840	840
4,612	1,346	247	6,205	5,072	99	3,841	3,841	3,718
5,530	1,347	353	7,230	6,095		4,819	4,819	4,696
Distribution by Object								
Personal Services:								
3,825	—	256	4,081	4,081		3,840	3,840	3,840
3,825	—	256	4,081	4,081		3,840^(a)	3,840	3,840
111	—	52	163	161		53	53	53
860	—	51	911	900		726	726	603
77	—	-9	68	66		61	61	61
Special Purpose:								
150	—	—	150	150	01	138	138	138
500	1,052	—	1,552	577	99	—	—	—
—	185 100 ^R	—	285	142	99	—	—	—
650	1,337	—	1,987	869		138	138	138
7	10	3	20	18		1	1	1
Additions, Improvements and Equipment								

70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL
76. MANAGEMENT AND ADMINISTRATION

Year Ending June 30, 1991					Year Ending June 30, 1992			
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended	Prog. Class.	1992 Adjusted Approp.	Requested	Recommended
OTHER RELATED APPROPRIATIONS								
—	—	6,000	6,000	6,000		—	—	—
5,530	1,347	6,353	13,230	12,095		4,819	4,819	4,696
All Other Funds								
—	16,571 16,601 ^R	-2,999	30,173	14,563	Management and Administrative Services	99	10,500	10,500
—	33,172	-2,999	30,173	14,563	Total All Other Funds		10,500	10,500
5,530	34,519	3,354	43,403	26,658	GRAND TOTAL		15,319	15,196

Notes: (a) The fiscal year 1992 appropriation has been adjusted for the allocation of the salary program and has been reduced to reflect the transfer of funds to the Social Security account.
(b) Additional sums in the amount of \$330,000 are provided in the recommended amounts for State departments which receive direct services from the Federal Liaison Office in Washington, D.C.

LANGUAGE PROVISIONS

It is recommended that fees collected on behalf of the Public contracts affirmative action program and the unexpended balance as of June 30, 1992 of such fees, be appropriated for program costs, subject to allotment by the Director of the Division of Budget and Accounting.

It is further recommended that there be appropriated from investment earnings of State funds, a sum, not to exceed \$500,000, for public finance activities.

It is further recommended that such sums as may be necessary for payment of expenses incurred by issuing officials appointed under the several bond acts of the State be appropriated for the purposes and from the sources defined in said acts.

It is further recommended that notwithstanding the provisions of any law to the contrary, there be appropriated from the Drug Enforcement Demand Reduction Fund such sums as may be required to provide for the administrative expenses of the Governor's Council on Alcoholism and Drug Abuse and for programs and grants to other agencies, subject to the approval of the Director of the Division of Budget and Accounting.

It is further recommended that the unexpended balance in the Governor's Commission on Discrimination in Public Works Procurement and Construction Contracts account as of June 30, 1992 be appropriated for the same purpose.

181,248	8,342	4,960	194,550	189,781	Total Appropriation, Department of the Treasury	175,466	175,666	175,243
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