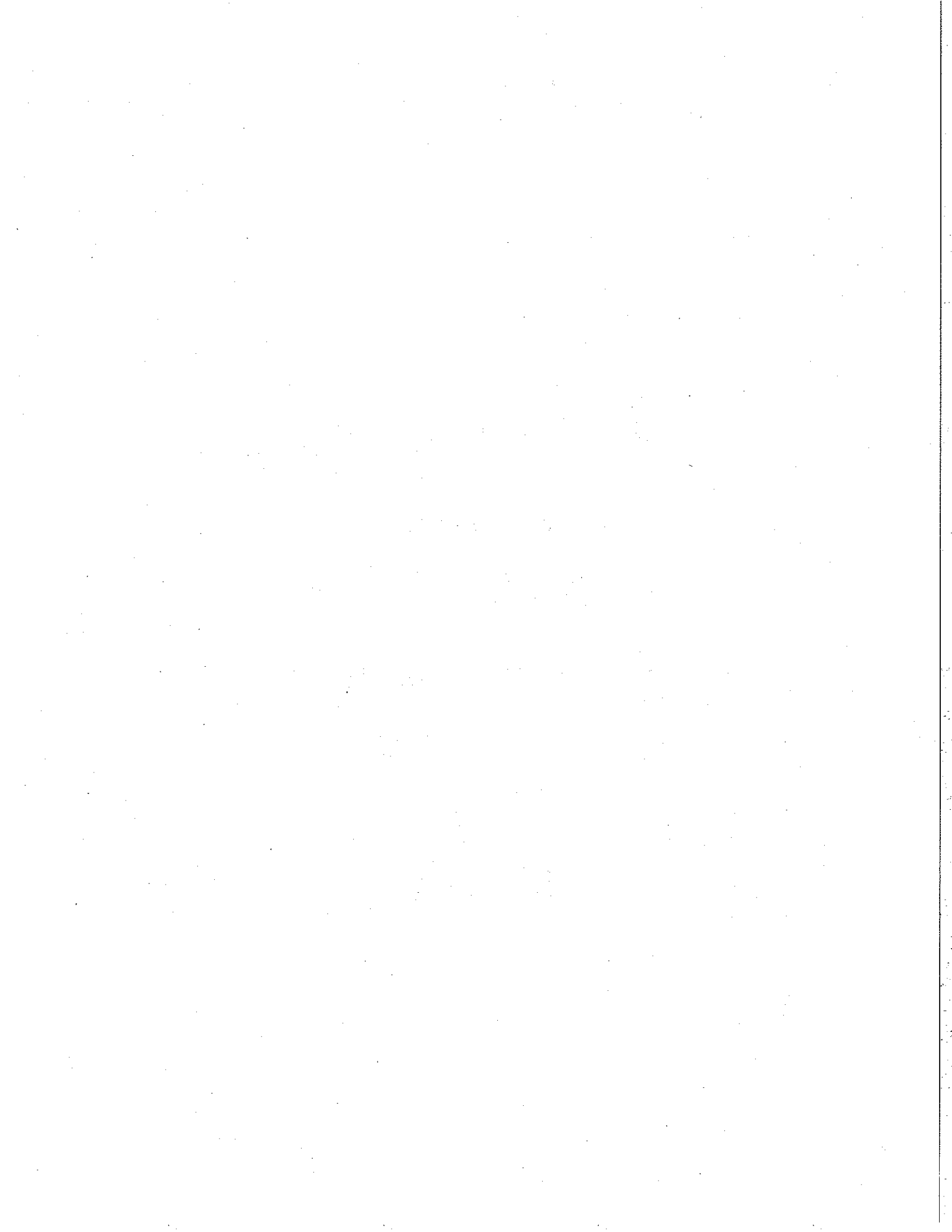


PROPERTY TAX RELIEF FUND

CASINO CONTROL FUND

CASINO REVENUE FUND

GUBERNATORIAL ELECTIONS FUND



PROPERTY TAX RELIEF FUND
DIRECT STATE SERVICES

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

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.

	Actual FY 1984	Actual FY 1985	Budgeted FY 1986	Budget Estimate FY 1987
POSITION DATA				
Authorized Positions.....	299	298	298	298

APPROPRIATION DATA (amounts expressed in thousands)

-----Year Ending June 30, 1985-----					-----Year Ending June 30, 1987-----				
Orig. & (S)Supple- mental	Reapp. & (R)Rec	Transfers (E) Emer- gencies	Total Available	Expended	PROGRAM CLASSIFICATION	Ref Key	1986 Adjusted Approp	Requested	Recom- mended
19,432	---	---	19,432	19,383	Processing and Administration	15	24,055	28,480	28,480
19,432	---	---	19,432	19,383	Total Appropriation, Department of the Treasury		24,055	28,480	28,480
<u>Distribution by Object</u>									
<u>Special Purpose--</u>									
14,600 } 675 S }			15,275	15,226	Administrative costs of the collection of the gross income tax		17,343 } 2,300 S }	21,935	21,935
4,157	---	---	4,157	4,157	Administrative costs of paying homestead exemptions		4,412	6,545	6,545
19,432	---	---	19,432	19,383	Total Special Purpose		24,055	28,480	28,480

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

It is further recommended, that in addition to the amounts hereinabove, there be appropriated such additional sums as may be required for collection of the gross income tax and the administration of the Homestead Exemptions Act, subject to the approval of the Director of the Division of Budget and Accounting.

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, 1985-----					-----Year Ending June 30, 1987-----				
Orig. & (S)Supple- mental	Reapp. & (R)Rec	Transfers (E) Emer- gencies	Total Available	Expended	PROGRAM CLASSIFICATIONS	Ref Key	1986 Adjusted Approp	Requested	Recom- mended
1,217,001	---	4,001	1,221,002	1,220,471	General Formula Aid	01	1,271,113	1,460,795	1,430,814
21,195	---	---	21,195	21,107	Bilingual Education	05	26,363	---	---
88,058	---	32	88,090	87,319	Compensatory Education	06	104,966	113,481	110,176
206,076	---	-4,033	202,043	201,831	Special Education	07	228,326	255,937	250,684
1,532,330	---	---	1,532,330	1,530,728	Total Appropriation		1,630,768	1,830,213	1,791,674

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

-----Year Ending June 30, 1985-----						-----Year Ending June 30, 1987-----			
Orig. & (S)Supplemental	Reapp. & (R)Rec	Transfers (E) Emergencies	Total Available	Expended	Ref Key	1986 Adjusted Approp	Requested	Recommended	
1,217,001	---	4,001	1,221,002	1,220,471					
21,195	---	---	21,195	21,107					
88,058	---	32	88,090	87,319					
206,076	---	-4,033	202,043	201,831					
1,532,330	---	---	1,532,330	1,530,728					
					<u>Distribution by Object</u>				
					State Aid--				
					01	1,271,113	1,460,795	1,430,814	
					05	26,363	---	---	
					06	---	3,305	---	
					06	104,966	110,176	110,176	
					07	228,326	255,937	250,684	
						1,630,768	1,830,213	1,791,674	

30. EDUCATIONAL, CULTURAL AND INTELLECTUAL DEVELOPMENT
 34. EDUCATIONAL SUPPORT SERVICES--STATE AID

APPROPRIATION DATA (amounts expressed in thousands)

-----Year Ending June 30, 1985-----						-----Year Ending June 30, 1987-----			
Orig. & (S)Supplemental	Reapp. & (R)Rec	Transfers (E) Emergencies	Total Available	Expended	PROGRAM CLASSIFICATION	Ref Key	1986 Adjusted Approp	Requested	Recommended
21,729	---	---	21,729	21,729	Pupil Transportation	36	23,232	31,326	31,326
21,729	---	---	21,729	21,729	Total Appropriation		23,232	31,326	31,326
					<u>Distribution by Object</u>				
					State Aid--				
							23,232	31,326	31,326
							23,232	31,326	31,326

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 1984-1985 school year.

1,554,059	---	---	1,554,059	1,552,457	Total Appropriation, Department of Education		1,654,000	1,861,539	1,823,000
-----------	-----	-----	-----------	-----------	--	--	-----------	-----------	-----------

It is further 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 1984-85 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 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, 1985-----					-----Year Ending June 30, 1987-----				
Orig. & (S)Supplemental	Reapp. & (R)Rec	Transfers (E) Emergencies	Total Available	Expended	PROGRAM CLASSIFICATIONS	Ref Key	1986 Adjusted Approp	Requested	Recommended
50,000	---	---	50,000	50,000	Revenue Sharing	32	50,000	50,000	50,000
275,000	---	---	275,000	274,863	Homestead Exemptions	33	296,000	296,000	296,000
37,600	---	---	37,600	36,094	Reimbursement--Senior Citizens and Veterans	34	52,600	49,600	49,600
<u>362,600</u>	<u>---</u>	<u>---</u>	<u>362,600</u>	<u>360,957</u>	Total Appropriation		<u>398,600</u>	<u>395,600</u>	<u>395,600</u>
<u>Distribution By Object</u>									
50,000	---	---	50,000	50,000	State Aid-- Distribution of revenue sharing funds to qualifying municipalities	32	50,000	50,000	50,000
275,000	---	---	275,000	274,863	Payments to homeowners for homestead exemptions	33	296,000	296,000	296,000
15,400	---	---	15,400	13,894	State reimbursement to municipalities for senior/disabled citizens' property tax exemptions	34	27,900	26,900	26,900
22,200	---	---	22,200	22,200	State reimbursement for veterans property tax exemptions	34	24,700	22,700	22,700
<u>362,600</u>	<u>---</u>	<u>---</u>	<u>362,600</u>	<u>360,957</u>	Total State Aid		<u>398,600</u>	<u>395,600</u>	<u>395,600</u>

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 the senior/disabled citizens' and veterans' property tax exemptions and for additional payments to homeowners qualifying for homestead exemptions.

It is further recommended that notwithstanding the provisions of C54:10-4, the amount of revenue sharing paid by the State to municipalities for the calendar year 1986 be the same amount which was paid during calendar year 1985.

1,936,091	---	---	1,936,091	1,932,797	Grand Total, Property Tax Relief Fund		2,076,655	2,285,619	2,247,080
-----------	-----	-----	-----------	-----------	--	--	------------------	------------------	------------------

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

Program Classification

30. Gaming Enforcement--Prepares the 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 1984	Actual FY 1985	Budgeted FY 1986	Budget Estimate FY 1987
EVALUATION DATA				
New Applications to be Processed				
Individual applications.....	13,095	12,463	12,275	12,700
Hotels/Casino.....	2	2	4	1
Casino service industries (Gaming and Non-Gaming)....	231	332	230	240
Vendor registrations.....	2,796	2,387	2,600	2,700
Field agents.....	221	192	225	250
Labor Organizations.....	---	3	---	1
Renewal Applications Processed				
Individual applications.....	7,354	5,752	13,650	14,000
Hotels/Casino.....	9	9	11	11
Casino service industries (Gaming and Non-Gaming)....	157	48	211	225
Labor organizations.....	---	---	9	9
Gaming schools.....	2	2	2	2

POSITION DATA

	485	544	544	544
Budgeted Positions.....	485	544	544	544
Civilian.....	357	406	406	406
State Police.....	138	138	138	138

APPROPRIATION DATA (amounts expressed in thousands)

-----Year Ending June 30, 1985-----					-----Year Ending June 30, 1987-----				
Orig. & (S)Supple- mental	Reapp. & (R)Rec	Transfers (E) Emer- gencies	Total Available	Expended	PROGRAM CLASSIFICATION	Ref Key	1986 Adjusted Approp	Requested	Recom- mended
27,154	---	---	27,154	24,808	Gaming Enforcement	30	28,555	29,966	29,966
27,154	---	---	27,154	24,808	Total Appropriation		28,555	29,966	29,966
Distribution by Object									
Personal Services--									
13,659	---	---	13,659	13,057	Salaries and wages		14,958	16,024	16,024
614	---	30	644	643	Cash in lieu of maintenance		718	756	756
3,937	---	-30	3,907	3,567	Employee benefits		4,096	4,498	4,498
18,210	---	---	18,210	17,267	Total Personal Services		19,772	21,278	21,278
986	---	19	1,005	848	Materials and Supplies		1,067	1,040	1,040
3,214	---	238	3,452	3,337	Services Other Than Personal		3,913	3,374	3,374
2,082	---	65	2,147	1,939	Maintenance and Fixed Charges		2,244	2,116	2,116

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

-----Year Ending June 30, 1985-----					Year Ending -----June 30, 1987-----			
Orig. & (S)Supple- mental	Reapp. & (R)Rec	Transfers (E) Emer- gencies	Total Available	Expended	Ref Key	1986 Adjusted Approp	Requested	Recom- mended
10	---	6	16	15				
900	---	31	931	928		13	17	17
						900	1,290	1,290
910	---	37	947	943				
						913	1,307	1,307
1,752	---	-359	1,393	474				
						646	851	851

Special Purpose--
 Compensation awards
 Indirect costs

Total Special Purpose

Additions, Improvements and
 Equipment

It is recommended that the amount hereinabove for Gaming Enforcement be appropriated from the Casino Control Fund.

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

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

OBJECTIVE

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 Classification

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 service industries, prevents the material involvement of undesirable persons in casino gaming, conducts hearings pertaining to Civil Violations of the Act or its regulations and levies and collects all penalties appropriate thereto.

	Actual FY 1984	Actual FY 1985	Budgeted FY 1986	Budget Estimate FY 1987
EVALUATION DATA				
Number of casinos in operation.....	10	11	11	13
Number of persons employed by the casino industry.....	33,747	34,432	38,432	46,500
Casino industry gross revenue (in billions).....	\$1.900	\$2.020	\$2.212	\$2.252
Casino key licenses issued.....	2,319	2,447	2,653	3,090
Casino employee licenses issued.....	16,909	11,074	15,150	23,665
Hotel employee registrations issued.....	20,844	7,425	6,700	7,600
Work permits issued.....	30,605	47,246	76,500	72,000
Casino service industry licenses issued.....	901	773	365	727
Alcoholic beverage licenses issued.....	146	161	200	216
Slot machine licenses issued.....	12,501	14,027	14,000	19,700
Casino table games in operation.....	932	919	1,019	1,209
Open public meetings held.....	77	77	76	79
Public petitions acted upon.....	924	845	1,155	1,270
Resolutions adopted by the Commission.....	632	619	800	850

POSITION DATA

Budgeted Positions.....	480	501	507	543
-------------------------	-----	-----	-----	-----

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, 1985-----					Year Ending -----June 30, 1987-----				
Orig. & (S)Supple- mental	Reapp. & (R)Rec	Transfers (E) Emer- gencies	Total Available	Expended	PROGRAM CLASSIFICATION	Ref Key	1986 Adjusted Approp	Requested	Recom- mended
17,148	---	---	17,148	17,119	Administration of Casino Gambling	25	19,374	21,051	21,051
17,148	---	---	17,148	17,119	Total Appropriation		19,374	21,051	21,051
<u>Distribution by Object</u>									
Personal Services--									
305	---	20	325	325	Chairman and Commissioners		343	343	343
10,616	---	-4	10,612	10,610	Salaries and wages		11,773	12,958	12,958
---	---	---	---	---	New positions		139	300	300
2,697	---	-162	2,535	2,516	Employee benefits		3,050	3,381	3,381
13,618	---	-146	13,472	13,451	<u>Total Personal Services</u>		15,305	16,982	16,982
323	---	-8	315	314	Materials and Supplies		318	318	318
1,726	---	176	1,902	1,899	Services Other Than Personal		2,019	1,950	1,950
952	---	154	1,106	1,102	Maintenance and Fixed Charges		1,177	1,177	1,177
Special Purpose--									
1	---	4	5	5	Compensation awards		1	1	1
496	---	-320	176	176	Other special purpose		496	496	496
497	---	-316	181	181	<u>Total Special Purpose</u>		497	497	497
32	---	140	172	172	Additions, Improvements and Equipment		58	127	127

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.

44,302	---	---	44,302	41,927	Grand Total, Casino Control Fund		47,929	51,017	51,017
--------	-----	-----	--------	--------	----------------------------------	--	--------	--------	--------

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, 1985-----					-----Year Ending June 30, 1987-----				
Orig. & (S) Supplemental	Reapp. & (R) Rec	Transfers (E) Emergencies	Total Available	Expended	PROGRAM CLASSIFICATION	Ref Key	1986 Adjusted Approp	Requested	Recommended
1,000	---	---	1,000	1,000	Boarding Home Regulation and Assistance	12	5,383	7,023	7,023
1,000	---	---	1,000	1,000	Total Appropriation		5,383	7,023	7,023
<u>Distribution by Object</u>									
1,000	---	---	1,000	1,000	Special Purpose-- Boarding home rental assistance fund		1,000	7,023	7,023
							4,383 S		
1,000	---	---	1,000	1,000	Total Special Purpose		5,383	7,023	7,023

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

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, 1985-----					-----Year Ending June 30, 1987-----				
Orig. & (S) Supplemental	Reapp. & (R) Rec	Transfers (E) Emergencies	Total Available	Expended	PROGRAM CLASSIFICATION	Ref Key	1986 Adjusted Approp	Requested	Recommended
625	---	---	625	625	Programs for the Aging	08	700	900	900
625	---	---	625	625	Total Appropriation		700	900	900
<u>Distribution by Object</u>									
---	---	64	64	64	Personal Services-- Salaries and wages		65	73	73
---	---	16	16	16	Employee benefits		17	23	23
---	---	80	80	80	Total Personal Services		82	96	96
625	---	-80	545	545	Special Purpose-- Congregate housing support services		618	704	704
---	---	---	---	---	Task force study: housing options for seniors		---	100	100
625	---	-80	545	545	Total Special Purpose		618	804	804

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

1,625	---	---	1,625	1,625	Total Appropriation, Department of Community Affairs		6,083	7,923	7,923
-------	-----	-----	-------	-------	--	--	-------	-------	-------

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.

APPROPRIATION DATA (amounts expressed in thousands)

-----Year Ending June 30, 1985-----					Year Ending -----June 30, 1987-----				
Orig. & (S)Supple- mental	Reapp. & (R)Rec	Transfers (E) Emer- gencies	Total Avail able	Expended	PROGRAM CLASSIFICATION	Ref Key	1986 Adjusted Approp	Requested	Recom- mended
---	---	---	---	---	Local and Community Health Services	02	---	700	700
---	---	---	---	---	Total Appropriation		---	700	700
Distribution by Object									
Special Purpose--									
---	---	---	---	---	Aging health-Home health care		---	100	100
---	---	---	---	---	Total Special Purpose		---	100	100
Grants--									
---	---	---	---	---	Geriatric Health Assessment Centers		---	600	600
---	---	---	---	---	Total Grants		---	600	600

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

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 and Personal Care programs.
- 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 copayment. Currently, persons over 65 or disabled as defined by the Federal Social Security Act with an income of up to \$13,250 if single or \$16,250 if married are eligible.

	Actual FY 1984(a)	Actual FY 1985	Budgeted FY 1986	Revised FY 1986	Department Estimate FY 1987	Budget Estimate FY 1987
--	----------------------	-------------------	---------------------	--------------------	-----------------------------------	-------------------------------

EVALUATION DATA

Pharmaceutical Assistance to the Aged and Disabled

Aged						
Average monthly recipients.....	59,725	62,880	87,185	82,000	84,300	84,300
Average monthly prescriptions per recipient....	1.48	1.66	1.50	1.79	1.80	1.80
Annual prescriptions.....	1,065,450	1,252,570	1,569,330	1,764,515	1,813,504	1,813,504
Cost per prescription (excludes copayment).....	\$12.69	\$14.45	\$15.66(b)	\$16.76(b)	\$19.15(c)	\$19.15(c)
Annual cost.....	\$13,490,727	\$18,099,631	\$24,575,000	\$29,573,268	\$34,730,368	\$34,730,368

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

	Actual FY 1984(a)	Actual FY 1985	Budgeted FY 1986	Revised FY 1986	Department Estimate FY 1987	Budget Estimate FY 1987
Disabled						
Average monthly recipients.....	20,262	20,900	37,365	19,500	17,600	17,600
Average monthly prescriptions per recipient....	2.17	1.95	1.58	1.84	1.84	1.84
Annual prescriptions.....	527,053	488,383	708,400	431,232	389,180	389,180
Cost per prescription (excludes copayment).....	\$13.64	\$15.95	\$17.50(b)	\$19.29(b)	\$22.75(c)	\$22.75(c)
Annual cost.....	\$7,189,002	\$7,789,706	\$12,397,000	\$8,318,467	\$8,852,659	\$8,852,659
Gross annual cost.....	\$65,058,362	\$71,658,337	\$84,474,000	\$85,181,576	\$99,552,731	\$95,322,303
General Fund.....	\$44,378,633	\$45,769,000	\$47,502,000	\$47,289,841	\$55,969,704	\$57,739,276
Casino Revenue Fund.....	\$20,679,729	\$25,889,337	\$36,972,000	\$37,891,735	\$43,583,027	\$43,583,027

(a) Reflects revised data developed by the Department

(b) Includes \$.375 increase in the pharmaceutical drug dispensing fee.

(c) Includes cost increase for diabetic testing materials.

POSITION DATA

Authorized Positions						
Health Services Administration and Management.....	----	27	21	27	27	27
Pharmaceutical Assistance to the Aged.....	44	47	51	51	56	51
Total Positions.....	44	74	72	78	83	78

APPROPRIATION DATA (amounts expressed in thousands)

-----Year Ending June 30, 1985-----					-----Year Ending June 30, 1987-----				
Orig. & (S)Supple- mental	Reapp. & (R)Rec	Transfers (E) Emer- gencies	Total Available	Expended	PROGRAM CLASSIFICATIONS	Ref Key	1986 Adjusted Approp	Requested	Recom- mended
124	---	94	218	217	Health Services Administration and Management	21	231	571	406
22,746	---	5,000	27,746	27,511	Pharmaceutical Assistance to the Aged and Disabled	24	39,872	45,966	45,870
22,870	---	5,094	27,964	27,728	Total Appropriation		40,103	46,537	46,276
<u>Distribution by Object</u>									
723	---	58	781	637	Personal Services--		791	1,222	961
---	---	---	---	---	Salaries and wages		131	---	---
144	---	9	153	132	Positions established from lump sum appropriation		202	211	211
867	---	67	934	769	Employee benefits		1,124	1,433	1,172
19	---	-6	13	13	Total Personal Services		15	9	9
240	---	---	240	238	Materials and Supplies		182	315	315
53	---	7	60	58	Services Other Than Personal		88	62	62
588	---	---	588	588	Maintenance and Fixed Charges				
<u>Special Purpose--</u>									
---	---	---	---	---	Payments to fiscal agents (PAAD)	24	515	561	561
---	---	---	---	---	Expansion of the PAAD program	24	1,063(a)	306	306
111	---	---	111	111	Compensation awards	24	1	1	1
---	---	---	---	---	Other special purpose	24	114	211	211
699	---	---	699	699	Total Special Purpose		1,693	1,079	1,079

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

Year Ending June 30, 1985					Year Ending June 30, 1987			
Orig. & (S)Supplemental	Reapp. & (R)Rec	Transfers (E) Emergencies	Total Available	Expended	Ref Key	1986 Adjusted Approp	Requested	Recommended
20,892 } 73 S }	---	5,000	25,965	25,899				
					Grants--			
					24	36,972	43,583	43,583
					Pharmaceutical assistance to the aged and disabled-claims P.L.81 c. 499			
20,965	---	5,000	25,965	25,899		36,972	43,583	43,583
					Total Grants			
27	---	26	53	52		29	56	56
					Additions, Improvements and Equipment			

It is recommended that the amounts 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 claims.

It is further recommended that all funds recovered under C30:40-1 et seq. during the fiscal year ending June 30, 1987 be appropriated.

(a) \$160,000 of the appropriation is distributed to applicable operating accounts.

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

OBJECTIVE

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

Program Classification

28. Lifeline Programs--The Lifeline Credit Program provides combined gas and electric utility credits of up to \$225 a year to N.J. residents who are eligible for pharmaceutical assistance to the aged and disabled, supplemental security income, or Medicaid Only.

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

Persons receiving supplemental security income who are eligible for either program receive monthly utility supplements totaling \$225 a year included in their SSI checks.

	Actual FY 1984(a)	Actual FY 1985	Budgeted FY 1986	Revised FY 1986	Department Estimate FY 1987	Budget Estimate FY 1987
EVALUATION DATA						
Lifeline Credit Program--Population Data						
Pharmaceutical Assistance to the Aged and Disabled...	147,943	147,691	176,041	148,787	150,200	149,413
Supplemental Security Income.....	20,113	21,977	20,000	21,600	21,600	21,600
Medicaid only.....	1,017	1,030	1,000	1,000	1,000	1,000
Lifeline only.....	5,362	8,519	10,000	8,200	8,200	8,200
Total recipients.....	174,435	179,217	207,041	179,587	181,000	180,213
Credit amount.....	\$200	\$225	\$225	\$225	\$225	\$225
Tenants Lifeline Assistance Program--Population Data						
Pharmaceutical Assistance to the Aged and Disabled...	33,163	36,092	39,566	49,596	50,100	49,804
Supplemental Security Income.....	60,338	65,467	60,000	64,700	64,700	64,700
Medicaid only.....	900	927	2,000	1,000	1,000	1,000
Lifeline only.....	990	954	3,000	1,300	1,300	1,300
Total recipients.....	95,391	103,440	104,566	116,596	117,100	116,804
Rebate amount.....	\$200	\$225	\$225	\$225	\$225	\$225

(a) Revised to reflect average monthly clients rather than number of clients on record in June of each year.

POSITION DATA

Authorized Positions.....	47	47	53	53	60	50
---------------------------	----	----	----	----	----	----

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

APPROPRIATION DATA (amounts expressed in thousands)

-----Year Ending June 30, 1985-----					-----Year Ending June 30, 1987-----				
Orig. & (S)Supple- mental	Reapp. & (R)Rec	Transfers (E) Emer- gencies	Total Available	Expended	PROGRAM CLASSIFICATION	Ref Key	1986 Adjusted Approp	Requested	Recom- mended
72,642	---	-5,000	67,642	67,502	Lifeline Programs	28	75,013	71,892	71,397
72,642	---	-5,000	67,642	67,502	Total Appropriation		75,013	71,892	71,397
<u>Distribution by Object</u>									
<u>Personal Services--</u>									
1,564	---	167	1,731	1,673	Salaries and wages		2,238	1,982	1,958
---	---	---	---	---	Positions established from lump sum appropriation		117	129	129
313	---	---	313	313	Employee benefits		515	502	502
1,877	---	167	2,044	1,986	Total Personal Services		2,870	2,613	2,589
140	---	1	141	141	Materials and Supplies		56	33	33
1,180	---	-132	1,048	1,040	Services Other Than Personal		607	583	474
298	---	-56	242	231	Maintenance and Fixed Charges		321	202	202
<u>Special Purpose--</u>									
66	---	---	66	66	Payments to fiscal agents		48	67	67
---	---	---	---	---	Expansion of lifeline programs		599(a)	716	599
---	---	2	2	2	Compensation awards		6	6	6
380	---	---	380	345	Other special purpose		377	502	502
446	---	2	448	413	Total Special Purpose		1,030	1,291	1,174
<u>Grants--</u>									
45,351	---	-5,000	40,351	40,324	Payments for lifeline credits		46,586	40,725	40,548
23,274	---	---	23,274	23,274	Payments for tenants assistance rebates	28	23,527	26,348	26,280
68,625	---	-5,000	63,625	63,598	Total Grants		70,113	67,073	66,828
76	---	18	94	93	Additions, Improvements and Equipment		16	97	97

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 payments to persons qualifying for Lifeline Programs.

(a) \$117,000 of this appropriation has been distributed to applicable operating accounts.

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 tuition aid for elderly care educational courses.

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.

54. DEPARTMENT OF HUMAN SERVICES--Continued
 70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL
 76. MANAGEMENT AND ADMINISTRATION
 7500. DIVISION OF MANAGEMENT AND BUDGET

-----Year Ending June 30, 1985-----					-----Year Ending June 30, 1987-----				
Orig. & (S)Supplemental	Reapp. & (R)Rec	Transfers (E) Emergencies	Total Available	Expended	PROGRAM CLASSIFICATION	Ref Key	1986 Adjusted Approp	Requested	Recommended
---	---	---	---	---	Management and Administrative Services	99	---	1,100	1,100
---	---	---	---	---	Total Appropriation		---	1,100	1,100
<u>Distribution by Object</u>									
<u>Special Purpose--</u>									
---	---	---	---	---	Respite care for the elderly		---	1,000	1,000
---	---	---	---	---	Educational courses--elderly care		---	100	100
---	---	---	---	---	Total Special Purpose		---	1,100	1,100
95,512	---	94	95,606	95,230	Total Appropriation, Department of Human Services		115,116	119,529	118,773

STATE AID

20. PHYSICAL AND MENTAL HEALTH
 24. SPECIAL HEALTH SERVICES

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.

APPROPRIATION DATA (amounts expressed in thousands)

-----Year Ending June 30, 1985-----					-----Year Ending June 30, 1987-----				
Orig. & (S)Supplemental	Reapp. & (R)Rec	Transfers (E) Emergencies	Total Available	Expended	PROGRAM CLASSIFICATION	Ref Key	1986 Adjusted Approp	Requested	Recommended
17,561	---	-94	17,467	5,073	General Medical Services	22	25,986	40,195	35,023
17,561	---	-94	17,467	5,073	Total Appropriation		25,986	40,195	35,023
<u>Distribution by Object</u>									
<u>State Aid--</u>									
17,561	---	-94	17,467	5,073	Payments for medical assistance recipients (State Share)		17,561	10,817	10,817
---	---	---	---	---	Payments for case management and pre-admission screening		---	700	700
---	---	---	---	---	Payments for medically needy recipients		8,425	28,678	23,506
17,561	---	-94	17,467	5,073	Total State Aid		25,986	40,195	35,023

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.

It is further recommended that, from the sums appropriated hereinabove for payments to Medically Needy recipients, such sums as necessary be allocated for the administration of this program, subject to the approval of the Director of the Division of Budget and Accounting.

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

This program, as administered through the New Jersey Transit Corporation, will assist counties in developing and providing accessible feeder transportation services to accessible fixed-route transportation services where such services are available, as well as providing for accessible local transit service to senior citizens and the disabled.

Of the amount available, 75% shall be allocated to eligible counties for use in the prescribed manner, with 25% being made available for use by the New Jersey Transit Corporation for the general administration of the program.

APPROPRIATION DATA (amounts expressed in thousands)

-----Year Ending June 30, 1985-----					-----Year Ending June 30, 1987-----				
Orig. & (S)Supple- mental	Reapp. & (R)Rec	Transfers (E) Emer- gencies	Total Available	Expended	PROGRAM CLASSIFICATION	Ref Key	1986 Adjusted Approp	Requested	Recom- mended
10,000	---	---	10,000	10,000	Railroad and Bus Operations	04	11,458	13,500	13,500
10,000	---	---	10,000	10,000	Total Appropriation		11,458	13,500	13,500
<u>Distribution By Object</u>									
State Aid--									
10,000	---	---	10,000	10,000	Transportation assistance for senior citizens and disabled residents		11,458	13,500	13,500
10,000	---	---	10,000	10,000	Total State Aid		11,458	13,500	13,500

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

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

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

APPROPRIATION DATA (amounts expressed in thousands)

-----Year Ending June 30, 1985-----					-----Year Ending June 30, 1987-----				
Orig. & (S)Supple- mental	Reapp. & (R)Rec	Transfers (E) Emer- gencies	Total Available	Expended	PROGRAM CLASSIFICATIONS	Ref Key	1986 Adjusted Approp	Requested	Recom- mended
21,000	---	---	21,000	20,298	Homestead Exemptions	33	---	---	---
30,400	---	---	30,400	30,400	Reimbursement--Senior Citizens and Veterans	34	17,900	17,900	17,900
51,400	---	---	51,400	50,698	Total Appropriation		17,900	17,900	17,900
<u>Distribution by Object</u>									
State Aid--									
21,000	---	---	21,000	20,298	Payments to senior citizens or disabled homeowners for added exemptions of \$50	33	---	---	---
30,400	---	---	30,400	30,400	Reimbursement to municipalities for senior and disabled citizens' tax exemptions	34	17,900	17,900	17,900
51,400	---	---	51,400	50,698	Total State Aid		17,900	17,900	17,900

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.

176,098	---	---	176,098	162,626	Grand Total, Casino Revenue Fund		176,543	199,747	193,819
---------	-----	-----	---------	---------	-------------------------------------	--	---------	---------	---------

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, 1985-----					-----Year Ending June 30, 1987-----				
Orig. & (S)Supplemental	Reapp. & (R)Rec	Transfers (E) Emergencies	Total Available	Expended	PROGRAM CLASSIFICATION	Ref Key	1986 Adjusted Approp	Requested	Recommended
4,000	24	---	4,024	3,691	Election Law Enforcement	17	3,000	---	---
4,000	24	---	4,024	3,691	Total Appropriation		3,000	---	---
<u>Distribution by Object</u>									
---	15	-5	10	10	Special Purpose--		---	---	---
4,000	9	5	4,014	3,681	Candidate escrow fund		---	---	---
					Public financing of the		---	---	---
					Gubernatorial election		3,000	---	---
4,000	24	---	4,024	3,691	Total Special Purpose		3,000	---	---
<hr/>									
4,000	24	---	4,024	3,691	Grand Total, Gubernatorial Elections Fund		3,000	---	---

APPROPRIATIONS ACT
GENERAL PROVISIONS

- It is recommended that 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, 1986 of such funds be appropriated, subject to allotment by the Director of the Division of Budget and Accounting and with the approval of the Legislative Budget Officer.
- It is further recommended that 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, 1986 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 be appropriated, subject to allotment by the Director of the Division of Budget and Accounting.
- It is further recommended that sums required to satisfy receivables previously established from which non-reimbursable costs and ineligible expenditures have been incurred be appropriated, subject to allotment by the Director of the Division of Budget and Accounting.
- It is further recommended that amounts not to exceed the cost of services necessary to document and support retroactive claims be appropriated from Federal or other non-State sources, subject to allotment by the Director of the Division of Budget and Accounting.
- It is further recommended that such sums as may be required for the collection of debts owed to the State be appropriated, subject to the allotment by the Director of the Division of Budget and Accounting.
- It is further recommended that the unexpended balances as of June 30, 1986 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, 1986 in accounts of appropriations enacted subsequent to April 1, 1986 be appropriated.
- It is further recommended that in order that there be flexibility in the handling of appropriations, any department or agency receiving an appropriation by any act of the Legislature may apply to the Director of the Division of Budget and Accounting for permission to transfer a part of any item granted to such department or agency to any other item in such appropriation; providing that such transfer is not between or among a State Aid, Direct State Services, Capital Construction or a Debt Service account, except as hereinafter provided. Such application shall be made only during the current year for which the appropriation was made. If the Director of the Division of Budget and Accounting shall consent thereto, he shall place the amount transferred to the credit of the item designated and notify the Legislative Budget Officer upon the effective date thereof. Cumulative transfers or allotments in excess of \$400,000 from or to any account other than transfers from lump sum accounts and of non-State funds, except those transfers from lump sum accounts which transfer funding to a program other than the one for which it was appropriated, shall be transmitted to the Legislative Budget Officer for his approval or disapproval and returned to the Director of the Division of Budget and Accounting within ten working days. In all cases where, by the provisions of this act, a request for transfer or allotment of any funds, or any other action, requires approval of the Legislative Budget Officer, the request shall be deemed to be approved by the Legislative Budget Officer, if, within ten working days of the physical receipt of the request, the Legislative Budget Officer does not disapprove the request and so inform the requesting officer. Except as otherwise provided, no sum appropriated for any capital improvement shall be used for maintenance or for any temporary purpose except extraordinary snow removal or extraordinary transportation maintenance. However, any item for capital improvement may be transferred to any other item of capital improvement. Transfers or allotments between or among State Aid, Direct State Services, Capital Construction or Debt Service accounts may be made only if approved by the Legislative Budget Officer.
- 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 and compensation awards to credit or transfer to the Department of the Treasury, 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.

APPROPRIATIONS ACT--Continued
GENERAL PROVISIONS

- 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 (NJEON) as if they were State government agencies pursuant to P.L. 1954, c.48, s.5 (C52:34-10(a)).
- It is further recommended that the Director of the Division of Budget and Accounting may settle any claim not exceeding \$250 due and owing to the State.
- It is further recommended that notwithstanding any other provisions of 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 the unexpended balances as of June 30, 1986 in any account which represents funding from the Interdepartmental Accounts for the continuation and expansion of data processing systems be appropriated for the same purpose.
- 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 formulation of the Governor's budget.
- 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, 1986 and updated spending plans on January 1, and April 1, 1987. 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.

APPROPRIATIONS ACT--Continued
FEDERAL FUNDS PROVISIONS

- It is recommended that the sums anticipated in the Governor's budget as Federal funds be appropriated, subject to allotment by the Director of the Division of Budget and Accounting.
- It is further recommended that in addition to the federal funds anticipated in the Governor's budget, 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 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; and Basic Educational Opportunity Grants (Pell Grants), Supplemental Educational Opportunity Grants, National Direct Student Loans, and College Work-Study funds 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, 1986, 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 November 1, 1986 of accounts receivable balances which are established and reappropriated.
- It is further recommended that the unexpended balances as of June 30, 1986 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, 1986 of any unexpended balances which are reappropriated.
- It is further recommended that the Director of the Division of Budget and Accounting shall promulgate and enforce uniform accounting procedures applicable to all State agencies receiving and expending federal funds.
- It is further recommended that the appropriate executive agencies shall prepare and submit to the Joint Appropriations Committee by March 1, 1987, reports on proposed expenditures during fiscal year 1988 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.

NOTES