

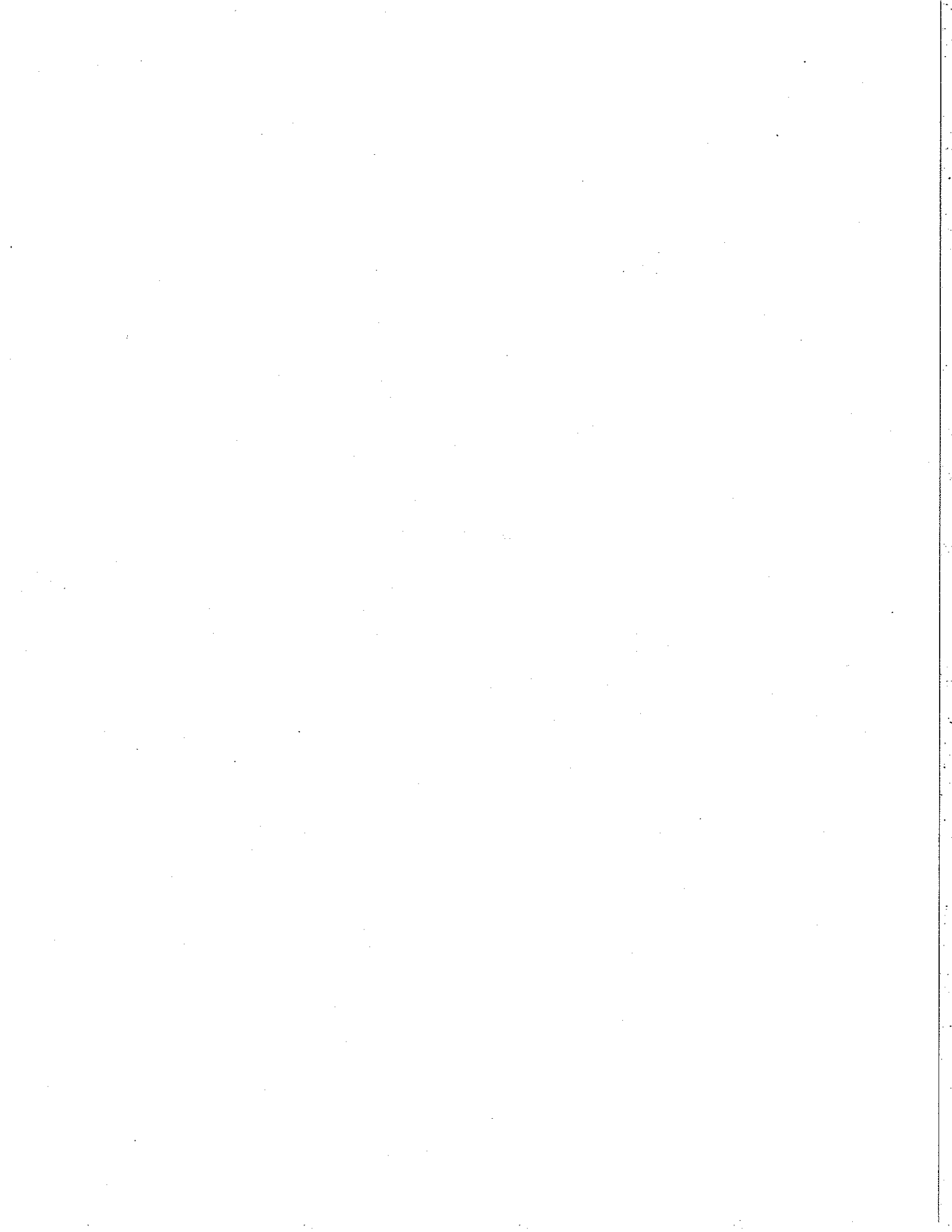
PROPERTY TAX RELIEF FUND

CASINO CONTROL FUND

CASINO REVENUE FUND

GUBERNATORIAL ELECTIONS FUND

GENERAL PROVISIONS



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 1986	Actual FY 1987	Revised FY 1988	Budget Estimate FY 1989
POSITION DATA				
Authorized Positions.....	298	298	---	---

APPROPRIATION DATA (amounts expressed in thousands)

-----Year Ending June 30, 1987-----					-----Year Ending June 30, 1989-----				
Orig. & (S)Supple- mental	Reapp. & (R)Rec	Transfers (E) Emer- gencies	Total Available	Expended	PROGRAM CLASSIFICATION	Ref Key	1988 Adjusted Approp	Requested	Recom- mended
27,980	---	---	27,980	27,262	Processing and Administration	15	---(a)	---(a)	---(a)
27,980	---	---	27,980	27,262	Total Appropriation, Department of the Treasury		---	---	---
<u>Distribution by Object</u>									
Special Purpose--									
21,435	---	---	21,435	20,717	Administrative costs for the collection of the gross income tax		---	---	---
6,545	---	---	6,545	6,545	Administrative costs of paying homestead exemptions		---	---	---
27,980	---	---	27,980	27,262	Total Special Purpose		---	---	---

(a) The 1988 adjusted appropriation and 1989 request and recommendation for the administrative costs related to the collection of the gross income tax and the payment of homestead rebates are reflected in the Department of Treasury, Direct State Services section in the Financial Administration - Processing and Administration account.

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, 1987-----					-----Year Ending June 30, 1989-----				
Orig. & (S)Supple- mental	Reapp. & (R)Rec	Transfers (E) Emer- gencies	Total Available	Expended	PROGRAM CLASSIFICATIONS	Ref Key	1988 Adjusted Approp	Requested	Recom- mended
1,430,814	---	---	1,430,814	1,430,814	General Formula Aid	01	1,553,391	1,804,944	1,749,630
---	---	---	---	---	Miscellaneous Grants-In-Aid	03	59,000	2,462	2,387
---	---	---	---	---	Bilingual Education	05	30,434	35,437	34,351
110,176	---	---	110,176	109,354	Compensatory Education	06	148,909	159,935	155,034
250,684	---	---	250,684	250,672	Special Education	07	272,665	311,432	301,888
1,791,674	---	---	1,791,674	1,790,840	Total Appropriation		2,064,399	2,314,210	2,243,290

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

-----Year Ending June 30, 1987-----					-----Year Ending June 30, 1989-----				
Orig. & (S)Supple- mental	Reapp. & (R)Rec	Transfers (E) Emer- gencies	Total Available	Expended	Ref Key	1988 Adjusted Approp	Requested	Recom- mended	
<u>Distribution by Object</u>									
State Aid--									
26,326	---	---	26,326	26,326	36	162,930	200,600	194,452	
---	---	---	---	---	38	24,283	23,850	23,850	
---	---	---	---	---	38	81,864	93,647	90,777	
---	---	---	---	---	39	---	280,000	280,000	
26,326	---	---	26,326	26,326	<u>Total State Aid</u>		269,077	598,097	589,079

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 1986-1987 school year.

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

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

1,818,000	---	---	1,818,000	1,817,166	Total Appropriation, Department of Education	2,333,476	2,929,684	2,848,974
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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 1987-88 school year.

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

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

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

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

APPROPRIATION DATA (amounts expressed in thousands)

-----Year Ending June 30, 1987-----					-----Year Ending June 30, 1989-----				
Orig. & (S)Supple- mental	Reapp. & (R)Rec	Transfers (E) Emer- gencies	Total Available	Expended	PROGRAM CLASSIFICATIONS	Ref Key	1988 Adjusted Approp	Requested	Recom- mended
50,000	---	---	50,000	50,000	Revenue Sharing	32	50,000	50,000	50,000
299,000	---	---	299,000	298,747	Homestead Exemptions	33	305,500	305,500	305,500
47,600	---	---	47,600	47,395	Reimbursement--Senior Citizens and Veterans	34	47,300	47,300	47,300
396,600	---	---	396,600	396,142	<u>Total Appropriation</u>		402,800	402,800	402,800
<u>Distribution by Object</u>									
State Aid--									
50,000	---	---	50,000	50,000	Distribution of revenue sharing funds to qualifying municipalities	32	50,000	50,000	50,000

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

- 1. To ensure public confidence in the gaming industry by investigating and evaluating all prospective licenses, providing audits of casino operations and prosecuting violators of the Casino Control Act.

Program Classification

30. Gaming Enforcement--Prepares investigative and evaluative data for the Casino Control Commission prior to the consideration of licensees, registrations and approvals, does the audit and on-site compliance examination of those who have been licensed and litigates all contested civil and criminal matters relating to the enforcement of the Casino Control Act, both before the Commission and in all courts. The subject of jurisdiction includes the entities applying for casino licenses and ancillary service licensees and employees of the casino and the hotel. In order to meet these obligations and deliver the services required of this division, a specialized, highly skilled and diversified staff is provided.

	Actual FY 1986	Actual FY 1987	Revised FY 1988	Budget Estimate FY 1989
EVALUATION DATA				
New Applications to be Processed				
Individual applications.....	11,457	10,808	11,000	12,000
Hotels/Casino.....	-----	1	1	-----
Casino service industries (gaming and non-gaming)....	200	359	275	297
Vendor registrations.....	3,159	4,179	5,000	5,000
Field agents.....	235	69	100	165
Labor organizations.....	1	-----	1	2
Renewal Applications Processed				
Individual applications.....	7,062	10,655	11,500	13,455
Hotels/Casino.....	9	11	12	13
Casino service industries (gaming and non-gaming)....	93	106	200	207
Labor organizations.....	5	6	7	10
Gaming schools.....	2	2	2	2
POSITION DATA				
Budgeted Positions.....	544	544	564	580
Civilian.....	406	406	421	427
State Police.....	138	138	143	153
Positions Budgeted in Lump Sum Appropriation.....	-----	-----	8	8
Total Positions.....	544	544	572	588

APPROPRIATION DATA (amounts expressed in thousands)

-----Year Ending June 30, 1987-----					-----Year Ending June 30, 1989-----				
Orig. & (S)Supple- mental	Reapp. & (R)Rec	Transfers (E) Emer- gencies	Total Available	Expended	PROGRAM CLASSIFICATION	Ref Key	1988 Adjusted Approp	Requested	Recom- mended
29,966	---	1	29,967	28,147	Gaming Enforcement	30	34,233	36,428	36,428
29,966	---	1	29,967	28,147	Total Appropriation		34,233	36,428	36,428
<u>Distribution by Object</u>									
Personal Services--									
16,024	---	-132	15,892	15,886	Salaries and wages		17,691	19,464	19,464
---	---	---	---	---	New positions		374	451	451
756	---	-28	728	723	Cash in lieu of maintenance		811	840	840
4,498	---	275	4,773	4,771	Employee benefits		5,625	5,789	5,789
21,278	---	115	21,393	21,380	Total Personal Services		24,501	26,544	26,544
1,040	---	---	1,040	702	Materials and Supplies		990	995	995
3,374	---	-182	3,192	2,157	Services Other Than Personal		3,567	3,612	3,612
2,116	---	---	2,116	2,033	Maintenance and Fixed Charges		2,440	2,645	2,645

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, 1987-----					Year Ending -----June 30, 1989-----				
Orig. & (S)Supple- mental	Reapp. & (R)Rec	Transfers (E) Emer- gencies	Total Available	Expended	PROGRAM CLASSIFICATION	Ref Key	1988 Adjusted Approp	Requested	Recom- mended
21,051	---	---	21,051	20,191	Administration of Casino Gambling	25	23,900	24,504	24,504
21,051	---	---	21,051	20,191	Total Appropriation		23,900	24,504	24,504
<u>Distribution by Object</u>									
Personal Services--									
455	---	---	455	429	Chairman and Commissioners		455	455	455
13,146	---	---	13,146	12,948	Salaries and wages		15,117	16,146	16,146
---	---	---	---	---	New positions		324	---	---
3,381	---	---	3,381	2,891	Employee benefits		3,935	3,838	3,838
16,982	---	---	16,982	16,268	Total Personal Services		19,831	20,439	20,439
318	---	42	360	357	Materials and Supplies		330	327	327
1,950	---	59	2,009	1,926	Services Other Than Personal		1,764	1,856	1,856
1,177	---	287	1,464	1,415	Maintenance and Fixed Charges		1,361	1,355	1,355
Special Purpose--									
1	---	2	3	3	Compensation awards		1	---	---
496	---	-485	11	---	Other special purpose		496	497	497
497	---	-483	14	3	Total Special Purpose		497	497	497
127	---	95	222	222	Additions, Improvements and Equipment		117	30	30

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

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

It is further recommended that, notwithstanding the provisions of section 53 of P.L. 1977, c.110 (C.S.12-53), each member of the Casino Control Commission shall receive compensation of \$90,000.00 per annum. The Chairman shall receive \$5,000.00 per annum in addition to his compensation as a member of the commission.

51,017	---	1	51,018	48,338	Grand Total, Casino Control Fund		58,133	60,932	60,932
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CASINO REVENUE FUND
DIRECT STATE SERVICES

22. DEPARTMENT OF COMMUNITY AFFAIRS
40. COMMUNITY DEVELOPMENT AND ENVIRONMENTAL MANAGEMENT
41. COMMUNITY DEVELOPMENT MANAGEMENT

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

APPROPRIATION DATA (amounts expressed in thousands)

-----Year Ending June 30, 1987-----					-----Year Ending June 30, 1989-----				
Orig. & (S) Supplemental	Reapp. & (R) Rec	Transfers (E) Emergencies	Total Available	Expended	PROGRAM CLASSIFICATION	Ref Key	1988 Adjusted Approp	Requested	Recommended
7,023	---	---	7,023	7,023	Boarding Home Regulation and Assistance	12	4,800	4,000	4,000
7,023	---	---	7,023	7,023	Total Appropriation		4,800	4,000	4,000
					Distribution by Object				
7,023	---	---	7,023	7,023	Special Purpose-- Boarding Home Rental Assistance Fund		4,800	4,000	4,000
7,023	---	---	7,023	7,023	Total Special Purpose		4,800	4,000	4,000

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

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

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

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

APPROPRIATION DATA (amounts expressed in thousands)

-----Year Ending June 30, 1987-----					-----Year Ending June 30, 1989-----				
Orig. & (S) Supplemental	Reapp. & (R) Rec	Transfers (E) Emergencies	Total Available	Expended	PROGRAM CLASSIFICATION	Ref Key	1988 Adjusted Approp	Requested	Recommended
1,900	---	---	1,900	888	Programs for the Aging	08	4,950	5,950	5,950
1,900	---	---	1,900	888	Total Appropriation		4,950	5,950	5,950
					Distribution by Object				
73	---	-8	65	64	Personal Services-- Salaries and wages		75	75	75
23	---	-8	15	15	Employee benefits		25	25	25
96	---	-16	80	79	Total Personal Services		100	100	100
					Special Purpose--				
---	---	---	---	---	Senior citizen housing-safe housing and transportation		3,000	3,000	3,000
704	---	16	720	720	Congregate housing support services		1,750	1,750	1,750
100	---	---	100	89	Task force study-housing options for seniors		100	100	100
1,000 S	---	---	1,000	---	Home delivered meals expansion		---	1,000	1,000
1,804	---	16	1,820	809	Total Special Purpose		4,850	5,850	5,850

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

8,923	---	---	8,923	7,911	Total Appropriation, Department of Community Affairs		9,750	9,950	9,950
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46. DEPARTMENT OF HEALTH
 20. PHYSICAL AND MENTAL HEALTH
 21. HEALTH SERVICES

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

	Actual FY 1986	Actual FY 1987	Budgeted FY 1988	Budget Estimate FY 1989
POSITION DATA				
Authorized Positions.....	----	----	5	5

APPROPRIATION DATA (amounts expressed in thousands)

Year Ending June 30, 1987					Year Ending June 30, 1989				
Orig. & (S)Supple- mental	Reapp. & (R)Rec	Transfers (E) Emer- gencies	Total Available	Expended	PROGRAM CLASSIFICATIONS	Ref Key	1988 Adjusted Approp	Requested	Recom- mended
---	---	20	20	7	Community Health Services	02	580	1,280	1,280
600	---	100	700	700	Epidemiology and Disease Control	03	1,700	1,700	1,700
600	---	120	720	707	Total Appropriation		2,280	2,980	2,980
<u>Distribution by Object</u>									
<u>Personal Services--</u>									
Salaries and Wages									
							156	156	156
<u>Total Personal Services</u>									
							156	156	156
Materials and Supplies									
							3	3	3
Services Other Than Personal									
							15	15	15
<u>Special Purpose--</u>									
Statewide birth defects registry									
							02	---(a)	---
Demonstration adult day care center program-Alzheimer's disease									
							03	---(b)	---
<u>Total Special Purpose</u>									
							---	---	---
<u>Grants--</u>									
Statewide Birth Defects Registry									
							02	500	500
Fetal Alcohol Syndrome Program									
							02	---	700
600	---	100	700	700	Geriatric Health Assessment Centers	03	600	600	600
Demonstration Adult Day Care - Alzheimer's Disease									
							03	1,006	1,006
600	---	100	700	700	Total Grants		2,106	2,806	2,806

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

(a) Appropriation of \$580,000 distributed to applicable operating accounts.

(b) Appropriation of \$1,100,000 distributed to applicable operating accounts.

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

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

APPROPRIATION DATA (amounts expressed in thousands)

Year Ending June 30, 1987					Year Ending June 30, 1989				
Orig. & (S)Supple-mental	Reapp. & (R)Rec	Transfers (E) Emer-gencies	Total Available	Expended	PROGRAM CLASSIFICATION	Ref Key	1988 Adjusted Approp	Requested	Recom-mended
100	---	-20	80	---	Health Facilities Evaluation	06	100	100	100
100	---	-20	80	---	Total Appropriation		100	100	100
<u>Distribution by Object</u>									
<u>Special Purpose--</u>									
100	---	-20	80	---	Homemaker home health aid certification		100	100	100
100	---	-20	80	---	Total Special Purpose		100	100	100

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

700	---	100	800	707	Total Appropriation, Department of Health		2,380	3,080	3,080
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54. DEPARTMENT OF HUMAN SERVICES
 20. PHYSICAL AND MENTAL HEALTH
 24. SPECIAL HEALTH SERVICES

OBJECTIVES

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

Program Classifications

21. Health Services Administration and Management--Administers the Division's network of home and community-based services for elderly and disabled individuals who qualify for the Community Care Waiver and Personal Care programs.
24. Pharmaceutical Assistance to the Aged and Disabled (PAAD)--Provides payment to pharmacies for the average wholesale price of prescription drugs plus a dispensing fee reduced by a recipient co-payment. Persons over 65 or disabled as defined by the Federal Social Security Act with an income of up to \$13,650 if single or \$16,750 if married are eligible.

	Actual FY 1986(a)	Actual FY 1987	Budgeted FY 1988	Revised FY 1988	Department Estimate FY 1989	Budget Estimate FY 1989
EVALUATION DATA						
Pharmaceutical Assistance to the Aged and Disabled						
Aged						
Average monthly recipients.....	69,792	80,347	78,550	92,043	93,200	95,161
Average monthly prescriptions per recipient.....	1.76	1.71	1.99	1.90	1.95	1.95
Annual prescriptions.....	1,474,010	1,647,263	1,875,774	2,098,580	2,180,878	2,226,767
Cost per prescription (excludes co-payment).....	\$16.25	\$18.21(b)	\$21.10(c)	\$19.57	\$23.45	\$21.59
Annual cost.....	\$23,952,670	\$29,996,662	\$39,578,831	\$41,069,218	\$51,141,600	\$48,075,908
Disabled						
Average monthly recipients.....	19,988	18,853	15,760	18,741	20,300	15,662(d)
Average monthly prescriptions per recipient.....	2.10	2.42	2.50	2.72	3.32	2.98
Annual prescriptions.....	503,709	547,925	472,800	611,706	808,800	560,073
Cost per prescription (excludes co-payment).....	\$18.40	\$20.20(b)	\$25.35(c)	\$22.60	\$21.09	\$24.60
Annual cost.....	\$9,268,248	\$11,068,079	\$11,985,480	\$13,824,561	\$17,057,600	\$13,777,799

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

	Actual FY 1986(a)	Actual FY 1987	Budgeted FY 1988	Revised FY 1988	Department Estimate FY 1989	Budget Estimate FY 1989
Gross annual cost.....	\$84,007,231	\$94,597,841	\$110,032,632	\$113,362,100	\$127,961,800	\$119,164,808
General Fund.....	\$50,786,313	\$53,533,100	\$58,468,321	\$58,468,321	\$59,762,600	\$57,311,101
Casino Revenue Fund.....	\$33,220,918	\$41,064,741	\$51,564,311	\$54,893,779	\$68,199,200	\$61,853,707

(a) Reflects revised data developed by the Department.

(b) Includes cost increase for diabetic materials.

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

(d) Reflects implementation of SOBRA legislation, which will shift PAAD recipients to the Medicaid program.

POSITION DATA

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

APPROPRIATION DATA (amounts expressed in thousands)

-----Year Ending June 30, 1987-----					-----Year Ending June 30, 1989-----				
Orig. & (S)Supple- mental	Reapp. & (R)Rec	Transfers (E) Emer- gencies	Total Available	Expended	PROGRAM CLASSIFICATIONS	Ref Key	1988 Adjusted Approp	Requested	Recom- mended
406	---	3,173	3,579	3,567	Health Services Administration and Management	21	1,523	2,553	1,580
45,564	---	-280	45,284	44,294	Pharmaceutical Assistance to the Aged and Disabled	24	54,233	72,491	63,966
45,970	---	2,893	48,863	47,861	Total Appropriation		55,756	75,044	65,546
<u>Distribution by Object</u>									
Personal Services--									
961	---	472	1,433	1,265	Salaries and wages		911	911	902
211	---	---	211	211	Employee benefits		210	237	212
1,172	---	472	1,644	1,476	Total Personal Services		1,121	1,148	1,114
9	---	31	40	40	Materials and Supplies		26	36	25
315	---	-51	264	264	Services Other Than Personal		313	704	387
62	---	---	62	50	Maintenance and Fixed Charges		184	211	149
Special Purpose--									
---	---	318	318	318	Payments to fiscal agents	21	596	656	656
---	---	2,292	2,292	2,292	Eligibility determination	21	327	1,209	327
561	---	---	561	561	Payments to fiscal agents (PAA/D)	24	886	1,067	774
---	---	---	---	---	Hearing aid assistance for the aged and disabled (P.L. 1987, c. 298)	24	540 S	---	---
1	---	---	1	---	Compensation awards	24	2	3	2
211	---	---	211	211	Other special purpose		176	279	236
773	---	2,610	3,383	3,382	Total Special Purpose		2,527	3,214	1,995
Grants--									
43,583	---	-394	43,189	42,368	Pharmaceutical Assistance to The Aged and Disabled--claims (P.L. 1981 c. 499)	24	51,564	69,707	61,854
43,583	---	-394	43,189	42,368	Total Grants		51,564	69,707	61,854
56	---	225	281	281	Additions, Improvements and Equipment		21	24	22

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 P.L. 1968, c. 413 and P.L. 1975, c. 194 (C30:40-1 et seq.) during the fiscal year ending June 30, 1989 be appropriated.

54. DEPARTMENT OF HUMAN SERVICES--Continued
 30. EDUCATIONAL, CULTURAL AND INTELLECTUAL DEVELOPMENT
 32. OPERATION AND SUPPORT OF EDUCATIONAL INSTITUTIONS
 7600. DIVISION OF DEVELOPMENTAL DISABILITIES

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

APPROPRIATION DATA (amounts expressed in thousands)

-----Year Ending June 30, 1987-----					-----Year Ending June 30, 1989-----				
Orig. & (S)Supplemental	Reapp. & (R)Rec	Transfers (E) Emergencies	Total Available	Expended	PROGRAM CLASSIFICATIONS	Ref Key	1988 Adjusted Approp	Requested	Recommended
---	---	---	---	---	Purchased Residential Care	01	11,135	14,083	14,083
---	---	---	---	---	Social Supervision and Consultation	02	168	104	104
---	---	---	---	---	Adult Activities	03	8,697	8,213	8,213
---	---	---	---	---	Education and Day Training	04	---	600	600
---	---	---	---	---	Total Appropriation		20,000	23,000	23,000
<u>Distribution by Object</u>									
<u>Special Purpose--</u>									
---	---	---	---	---	Homemaker services (State share)	02	30	32	32
---	---	---	---	---	Total Special Purpose		30	32	32
<u>Grants--</u>									
---	---	---	---	---	Private institutional care	01	237	1,245	1,245
---	---	---	---	---	Skill development homes	01	146	1,233	1,233
---	---	---	---	---	Group homes	01	10,684	11,473	11,473
---	---	---	---	---	Family care	01	68	132	132
---	---	---	---	---	Home assistance	02	138	72	72
---	---	---	---	---	Purchase of adult activity services	03	8,697	8,213	8,213
---	---	---	---	---	Purchase of day training services	04	---	600	600
---	---	---	---	---	Total Grants		19,970	22,968	22,968

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

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 (C48:2-29.15 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, Medicaid only, or Lifeline only.

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

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

Actual FY 1986(a)	Actual FY 1987	Budgeted FY 1988	Revised FY 1988	Department Estimate FY 1989	Budget Estimate FY 1989
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EVALUATION DATA

Lifeline Credit Program--

Population Data

	Actual FY 1986(a)	Actual FY 1987	Budgeted FY 1988	Revised FY 1988	Department Estimate FY 1989	Budget Estimate FY 1989
Pharmaceutical Assistance to the Aged and Disabled.....	142,746	141,700	131,696	122,750	141,850	123,950
Supplemental Security Income.....	21,792	22,450	22,400	23,125	23,825	23,825
Medicaid only.....	977	1,000	18,900(b)	18,900(b)	1,000	18,900(b)
Lifeline only.....	8,844	8,800	8,200	8,800	8,800	8,800
Total recipients.....	174,359	173,950	181,196	173,575	175,475	175,475
Credit amount.....	\$225	\$225	\$225	\$225	\$225	\$225

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

	Actual FY 1986(a)	Actual FY 1987	Budgeted FY 1988	Revised FY 1988	Department Estimate FY 1989	Budget Estimate FY 1989
Tenants Lifeline Assistance Program--						
Population Data						
Pharmaceutical Assistance to the Aged and Disabled.....	35,648	35,825	46,940	29,600	36,750	30,350
Supplemental Security Income.....	65,377	67,350	67,700	69,400	71,500	71,500
Medicaid only.....	823	1,000	7,400(b)	7,400(b)	1,000	7,400(b)
Lifeline only.....	1,336	1,400	1,300	1,400	1,400	1,400
Total recipients.....	103,184	105,575	123,340	107,800	110,650	110,650
Rebate amount.....	\$225	\$225	\$225	\$225	\$225	\$225

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

(b) The increase, beginning in FY 1988, is a result of persons eligible under Medicaid expansion-SOBRA.

POSITION DATA

Authorized Positions.....	53	50	42	42	41	41
---------------------------	----	----	----	----	----	----

APPROPRIATION DATA (amounts expressed in thousands)

-----Year Ending June 30, 1987-----					-----Year Ending June 30, 1989-----				
Orig. & (S)Supple- mental	Reapp. & (R)Rec	Transfers (E) Emer- gencies	Total Available	Expended	PROGRAM CLASSIFICATION	Ref Key	1988 Adjusted Approp	Requested	Recom- mended
70,798	---	280	71,078	70,276	Lifeline Programs	28	73,431	68,323	69,594
70,798	---	280	71,078	70,276	Total Appropriation		73,431	68,323	69,594
<u>Distribution by Object</u>									
Personal Services--									
2,087	---	254	2,341	1,782	Salaries and wages		2,823	2,267	3,024
502	---	---	502	502	Employee benefits		652	529	711
2,589	---	254	2,843	2,284	Total Personal Services		3,475	2,796	3,735
33	---	21	54	49	Materials and Supplies		58	60	50
474	---	-21	453	440	Services Other Than Personal		634	340	783
202	---	---	202	201	Maintenance and Fixed Charges		176	187	148
Special Purpose--									
67	---	---	67	67	Lifeline fiscal agent PAA/D reimbursement		58	53	51
6	---	---	6	---	Compensation awards		6	6	6
502	---	---	502	502	Other special purpose		480	480	420
575	---	---	575	569	Total Special Purpose		544	539	477
Grants--									
40,548	---	-254	40,294	40,294	Payments for lifeline credits		40,769	39,482	39,482
26,280	---	---	26,280	26,063	Payments for tenants assistance rebates		27,752	24,896	24,896
66,828	---	-254	66,574	66,357	Total Grants		68,521	64,378	64,378
97	---	280	377	376	Additions, Improvements and Equipment		23	23	23

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.

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

OBJECTIVES

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

Program Classifications

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

	Actual FY 1986	Actual FY 1987	Revised FY 1988	Budget Estimate FY 1989
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EVALUATION DATA

	Actual FY 1986	Actual FY 1987	Revised FY 1988	Budget Estimate FY 1989
Protective services for the elderly and disabled Number of clients served.....	-----	-----	1,150	1,660

APPROPRIATION DATA (amounts expressed in thousands)

-----Year Ending June 30, 1987-----					-----Year Ending June 30, 1989-----				
Orig. & (S)Supple- mental	Reapp. & (R)Rec	Transfers (E) Emer- gencies	Total Available	Expended	PROGRAM CLASSIFICATION	Ref Key	1988 Adjusted Approp	Requested	Recom- mended
---	---	---	---	---	General Social Services	18	1,500	1,500	1,500
---	---	---	---	---	Management and Administrative Services	99	---	3,000	3,000
-----	-----	-----	-----	-----	Total Appropriation		1,500	4,500	4,500
<u>Distribution by Object</u>									
<u>Grants--</u>									
---	---	---	---	---	Protective services for the elderly and disabled	18	1,500	1,500	1,500
---	---	---	---	---	Personal attendant demonstration program	99	---	3,000	3,000
---	---	---	---	---	Total Grants		1,500	4,500	4,500

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

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

OBJECTIVES

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

APPROPRIATION DATA (amounts expressed in thousands)

-----Year Ending June 30, 1987-----					-----Year Ending June 30, 1989-----				
Orig. & (S)Supple- mental	Reapp. & (R)Rec	Transfers (E) Emer- gencies	Total Available	Expended	PROGRAM CLASSIFICATION	Ref Key	1988 Adjusted Approp	Requested	Recom- mended
1,100	---	-100	1,000	---	Research, Policy and Planning	87	1,100	2,100	2,100
-----	-----	-----	-----	-----	Total Appropriation		1,100	2,100	2,100

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, 1987-----					-----Year Ending June 30, 1989-----			
Orig. & (S)Supple- mental	Reapp. & (R)Rec	Transfers (E) Emer- gencies	Total Available	Expended	Ref Key	1988 Adjusted Approp	Requested	Recom- mended
1,100	---	-100	1,000	---				
					<u>Distribution by Object</u>			
					<u>Special Purpose--</u>			
1,100	---	-100	1,000	---		1,100	2,100	2,100
					<u>Respite care for the elderly</u>			
1,100	---	-100	1,000	---		1,100	2,100	2,100
					<u>Total Special Purpose</u>			
117,868	---	3,073	120,941	118,137		151,787	172,967	164,740
					<u>Total Appropriation, Department of Human Services</u>			

STATE AID

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

The Casino Revenue funded segment of the General Medical Services program supports an array of medically related services to eligible elderly and disabled individuals. These services include community-based services to clients who would normally be eligible for Medicaid coverage only in an institution, and selected services for aged and disabled individuals who qualify under the provisions of the State's Medically Needy Program and the Medicaid/SOBRA aged and disabled eligibles.

APPROPRIATION DATA (amounts expressed in thousands)

-----Year Ending June 30, 1987-----					-----Year Ending June 30, 1989-----				
Orig. & (S)Supple- mental	Reapp. & (R)Rec	Transfers (E) Emer- gencies	Total Available	Expended	PROGRAM CLASSIFICATION	Ref Key	1988 Adjusted Approp	Requested	Recom- mended
35,023	---	-3,172	31,851	10,239	General Medical Services	22	56,230	54,729	54,729
35,023	---	-3,172	31,851	10,239	Total Appropriation		56,230	54,729	54,729
					<u>Distribution by Object</u>				
					<u>State Aid --</u>				
10,817	---	-25	10,792	10,239	Provider fee increase		---	1,100	1,100
					<u>Payments for medical assistance recipients (State share)</u>				
23,506	---	-3,144	20,362	---	Payments for medically needy recipients		19,547	16,946	16,946
700	---	-3	697	---	Health care case management and pre-admission screening		128	128	128
---	---	---	---	---	Medicaid expansion-SOBRA		27,055	27,055	27,055
---	---	---	---	---	Home care expansion-State only		8,000	8,000	8,000
---	---	---	---	---	Hearing aid assistance for the aged and disabled		1,500	1,500	1,500
35,023	---	-3,172	31,851	10,239	Total State Aid		56,230	54,729	54,729

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 Medicaid-Expansion-SOBRA, such sums as necessary, not to exceed 10% of the amount appropriated for this program, 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, supports county development of accessible feeder and local transportation services for senior citizens and the disabled.

Of the amount available, 75% will be allocated to eligible counties for use in the prescribed manner, and 25% will be used by the New Jersey Transit Corporation to improve access to its bus and rail facilities, including the purchase and installation of wheelchair lifts for new buses and the construction of elevators at key rail stations.

APPROPRIATION DATA (amounts expressed in thousands)

-----Year Ending June 30, 1987-----					-----Year Ending June 30, 1989-----				
Orig. & (S) Supplemental	Reapp. & (R) Rec	Transfers (E) Emergencies	Total Available	Expended	PROGRAM CLASSIFICATION	Ref Key	1988 Adjusted Approp	Requested	Recommended
13,500	---	---	13,500	13,500	Railroad and Bus Operations	04	13,950	14,963	14,963
13,500	---	---	13,500	13,500	Total Appropriation		13,950	14,963	14,963
<u>Distribution by Object</u>									
State Aid--									
13,500	---	---	13,500	13,500	Transportation assistance for senior citizens and disabled residents		13,950	14,963	14,963
13,500	---	---	13,500	13,500	Total State Aid		13,950	14,963	14,963

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

It is further recommended that the unexpended balance as of June 30, 1988 in this account be appropriated.

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

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

APPROPRIATION DATA (amounts expressed in thousands)

-----Year Ending June 30, 1987-----					-----Year Ending June 30, 1989-----				
Orig. & (S) Supplemental	Reapp. & (R) Rec	Transfers (E) Emergencies	Total Available	Expended	PROGRAM CLASSIFICATION	Ref Key	1988 Adjusted Approp	Requested	Recommended
17,900	---	---	17,900	17,900	Reimbursement-Senior Citizens and Veterans	34	17,900	17,900	17,900
17,900	---	---	17,900	17,900	Total Appropriation		17,900	17,900	17,900
<u>Distribution by Object</u>									
State Aid--									
17,900	---	---	17,900	17,900	Reimbursement to municipalities for senior and disabled citizens' tax exemptions		17,900	17,900	17,900
17,900	---	---	17,900	17,900	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.

193,914	----	1	193,915	168,394	Grand Total, Casino Revenue Fund		251,997	273,589	265,362
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GUBERNATORIAL ELECTIONS FUND

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

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

APPROPRIATION DATA (amounts expressed in thousands)

-----Year Ending June 30, 1987-----					-----Year Ending June 30, 1989-----				
Orig. & (S)Supplemental	Reapp. & (R)Rec	Transfers (E) Emergencies	Total Available	Expended	PROGRAM CLASSIFICATION	Ref Key	1988 Adjusted Approp	Requested	Recommended
---	533	-23	510	---	Election Law Enforcement	17	---	8,000	8,000
---	533	-23	510	---	Total Appropriation		---	8,000	8,000
<u>Distribution by Object</u>									
<u>Special Purpose--</u>									
---	533	-23	510	---	Public financing of the Gubernatorial election		---	8,000	8,000
---	533	-23	510	---	Total Special Purpose		---	8,000	8,000
<hr/>									
---	533	-23	510	---	Grand Total, Gubernatorial Elections Fund		---	8,000	8,000

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

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

APPROPRIATIONS ACT
GENERAL PROVISIONS

- It is recommended that there be appropriated, subject to allotment by the Director of the Division of Budget and Accounting and with the approval of the Legislative Budget Officer, private contributions, revolving funds and dedicated funds received or receivable for the use of the State or its agencies in excess of those anticipated, unless otherwise provided herein, and the unexpended balances as of June 30, 1988 of such funds.
- It is further recommended that there be appropriated, subject to allotment by the Director of the Division of Budget and Accounting, the following: sums required to refund amounts credited to the State Treasury which do not represent State revenue; sums received representing insurance to cover losses by fire and other casualties and the unexpended balance as of June 30, 1988 of such sums; sums received by any State department or agency from the sale of equipment, when such sums are received in lieu of trade in value in the replacement of such equipment; and sums received in the State Treasury representing refunds of payments made from appropriations provided in this act.
- It is further recommended that there be appropriated, subject to allotment by the Director of the Division of Budget and Accounting, sums required to satisfy receivables previously established from which non-reimbursable costs and ineligible expenditures have been incurred.
- It is further recommended that there be appropriated, subject to allotment by the Director of the Division of Budget and Accounting, from Federal or other non-State sources amounts not to exceed the cost of services necessary to document and support retroactive claims.
- It is further recommended that there be appropriated such sums as may be required for the collection of debts owed to the State, subject to allotment by the Director of the Division of Budget and Accounting.
- It is further recommended that the unexpended balances as of June 30, 1988 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, 1988 in accounts of appropriations enacted subsequent to April 1, 1988 be appropriated.
- It is further recommended that in order that there be flexibility in the handling of appropriations, any department or agency, except the Legislature, 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 and any transfer or allotment regardless of amount, to or from a minor object 50, special title account, or any grant account, other than those minor object 50 accounts in the Salary and Other Benefits category or the appropriation to the Governor under the State Contingency Fund for emergency or necessity, 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 twenty 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 at the direction of the Joint Budget Oversight Committee or its successor. The Joint Budget oversight Committee or its successor is empowered to review all transfers submitted to the Legislative Budget and Finance Officer and may direct said Legislative Budget and Finance Officer to approve or disapprove any such transfer.
- It is further recommended that when the duties or responsibilities of any department or branch, except for the Legislature and any of its agencies, are transferred to any other department or branch, it shall be the duty of the Director of the Division of Budget and Accounting and he is hereby empowered to transfer funds appropriated for the maintenance and operation of any such department or branch to such department or branch as shall be charged with the responsibility of administering the functions so transferred. The Director of the Division of Budget and Accounting shall have the authority to create such new accounts as may be necessary to carry out the intent of the transfer. Information copies of such transfers shall be transmitted to the Legislative Budget Officer upon the effective date thereof. Where such transfers may be required among appropriations made to the Legislature and its agencies, the Legislative Budget Officer, subject to the approval of the President of the Senate and the Speaker of the General Assembly, is hereby empowered and it shall be his duty to effect such transactions hereinabove described and to notify the Director of the Division of Budget and Accounting upon the effective date thereof.
- It is further recommended that the Director of the Division of Budget and Accounting be empowered and it shall be his duty in the disbursement of funds for payment of expenses classified as employee benefits, debt service, rent, leased telephone, motor pool, insurance, postage, lease payments on equipment purchases and compensation awards to credit or transfer to the Department of the Treasury, to an Interdepartmental account, or to the General Fund, as applicable, from any other department, branch or non-State fund source out of funds appropriated thereto, such sums as may be required to cover the costs of such payment attributable to such other department, branch or non-State fund source as the Director of the Division of Budget and Accounting shall determine. Receipts in any non-State funds shall be appropriated for the purpose of such transfer.
- It is further recommended that the Director of the Division of Budget and Accounting make such correction of the title, text or account number of an appropriation necessary to make such appropriation available in accordance with legislative intent. Such correction shall be by written ruling, reciting in appropriate detail the facts thereof, and the reasons therefor, attested by the signature of said Director of the Division of Budget and Accounting and filed in the Division of Budget and Accounting of the Department of the Treasury as an official record thereof, and any action thereunder, including disbursement and the audit thereof, shall be legally binding and of full force and virtue. An official copy of each such written ruling shall be transmitted to the Legislative Budget Officer, upon the effective date of such ruling.
- It is further recommended that the Director of the Division of Budget and Accounting be empowered to establish revolving and dedicated funds as required. Notice of the establishment of such funds shall be transmitted to the Legislative Budget Officer, upon the effective date thereof.

APPROPRIATIONS ACT--Continued
GENERAL PROVISIONS

- It is further recommended that the Governor be empowered to direct the State Treasurer to transfer from any State department to any other State department such sums as may be necessary for the cost of any emergency occasioned by aggression, civil disturbance, sabotage, disaster, or for flood loss expenses for State and owned structures to comply with Federal Insurance Administration requirements.
- It is further recommended that upon request of any department receiving non-State funds, the Director of the Division of Budget and Accounting be empowered to transfer such funds from that department to other departments as may be charged with the responsibility for the expenditure thereof.
- It is further recommended that from appropriations to the various departments of State government, the Director of the Division of Budget and Accounting be empowered to transfer sums sufficient to pay any obligation due and owing in any other department or agency.
- It is further recommended that, notwithstanding, the provision of any other law, the State Treasurer may transfer from any fund in his custody, deposited with him pursuant to law, sufficient sums to enable payments from any appropriation made herein for any obligations due and owing. Any such transfer shall be restored out of the taxes or other revenue received in the Treasury in support of this act. Except for transfers from the several funds whose statutes provide for interest earnings to accrue to the fund, all such transfers shall be without interest. When the statute provides for interest earnings it shall be calculated at the average rate of earnings during the fiscal year from the State's general investments.
- It is further recommended that unless, otherwise provided, Federal grant and project receipts representing reimbursement for agency and central support services, indirect and administrative costs, as determined by the Director of the Division of Budget and Accounting, shall be transmitted to the Department of Treasury for credit to the General Fund; provided, however, that a portion of the indirect and administrative cost recoveries received which are in excess of the amount anticipated may be reclassified into a dedicated account and returned to State departments and agencies, as determined by the Director of the Division of Budget and Accounting who shall notify the Legislative Budget Officer of the amount of such funds returned, the departments or agencies receiving such funds and the purpose for which such funds will be used within ten working days of any such transaction. Such receipts shall be forwarded to the Director of the Division of Budget and Accounting upon completion of the project or at the end of the fiscal year, whichever occurs earlier.
- It is further recommended that notwithstanding the provisions of P.L. 1954, c.48 (CS2:34-6 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 Subsection (a) of Section 5 of P.L. 1954, c.48 (CS2:34-10); provided, however, that any expenditure with NJEON shall be subject to the prior approval of the Director of the Division of Budget and Accounting.
- It is further recommended that the Director of the Division of Budget and Accounting may settle any claim not exceeding \$250 due and owing to the State.
- It is further recommended that notwithstanding any other provisions of 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, 1988 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, 1988 and updated spending plans on January 1, and April 1, 1989. The spending plans shall account for any changes in departmental spending which differ from this appropriation act and all supplements to this act. The spending plans shall be submitted on forms specified by the Director of the Division of Budget and Accounting.
- It is further recommended that the Director of the Division of Budget and Accounting be empowered to transfer or credit appropriations to any State agency for services provided, or to be provided, by that agency to any other agency or department; provided further, however, that funds have been appropriated or allocated to such agency or department for the purpose of purchasing these services.
- It is further recommended that the Director of the Division of Budget and Accounting shall provide the Legislative Budget and Finance Officer with copies of all BB-4s, Application for Non-State funds, and accompanying project proposals or grant applications with the exception of research grants awarded to State colleges, which do not require a State match and which will not commit or require State support after the grant's expiration, prior to the Director's approval or disapproval of the application.

APPROPRIATIONS ACT--Continued
GENERAL PROVISIONS

It is further recommended that there be established a Rainy Day Reserve Fund. The initial contribution to the Rainy Day Reserve Fund shall be an amount which represents 50 percent of the General Fund revenue collected in excess of those certified by the Governor for fiscal years 1987 and 1988. The deposit to the fund from fiscal year 1987 revenue is to be made on or before July 5, 1988; and the deposit from the fiscal year 1988 revenue is to be made on or before December 30, 1988. For purposes of budget calculations, the fiscal year 1988 estimated contribution is to be the difference between the amount certified by the Governor in the Fiscal Year 1988 Appropriations Act and the revised fiscal year 1988 estimates as contained in the Budget Message for fiscal year 1989. Any revenues collected as the result of any increase in taxes or fees shall not be included in the computation of the amount to go into the Rainy Day Reserve Fund. The balances in the Rainy Day Reserve Fund may be appropriated upon certification of the Governor that anticipated revenues in the General Fund are estimated to be less than those certified by him in the annual appropriations act; or upon a finding by the Legislature, based on its research, that to offset revenue declines anticipated in the General Fund, an appropriation is more fiscally prudent to offset a decline in the General Fund revenue than a tax increase or otherwise modifying the tax structure, including elimination or modification of deductions, exclusions, or exemptions. Funds also may be used to meet "emergencies" as defined by the Governor. Balances in the Rainy Day Reserve Fund can be appropriated for emergencies, provided the Governor notifies the Joint Oversight Committee and provided the Committee approves. Emergency means any condition or occurrence which requires immediate response in protection of life, safety, or well being of the citizens; or in the protection or restoration of property, public or private, endangered, damaged or destroyed as a result of any actual or potential occurrence. It is further recommended that if balances in the Rainy Day Reserve Fund exceed five percent of resources certified for the General Fund, upon the approval of the most recent appropriations act, the balances may be used for the following: purchase of outstanding general obligation bonds, capital projects, or to reduce or offset property taxes. However, the level at which excess balances in the Fund may be used for capital, debt or property tax reduction is limited to two percent of the amount certified by the Governor as total anticipated revenue of the most recent annual appropriations act. Any amount over the two percent shall be included in the undesignated fund balance and available for appropriation.

APPROPRIATIONS ACT--Continued
FEDERAL FUNDS PROVISIONS

- It is recommended that notwithstanding any State law to the contrary, no State agency shall accept or expend federal funds except as appropriated by the Legislature.
- It is further recommended that in addition to the federal funds appropriated by the Legislature, there be appropriated the following funds, subject to allotment by the Director of the Division of Budget and Accounting; emergency disaster aid funds; pass-through grants to political subdivisions of the State over which the State is not permitted to exercise discretion in the use or distribution of the funds and for which no State matching funds are required except, for the purpose of this section, federal funds received by one executive agency that are ultimately expended by another executive agency shall not be considered pass-through grants; grants to State colleges, Rutgers, The State University, the University of Medicine and Dentistry of New Jersey, and the New Jersey Institute of Technology for research or other scholarly activity not related to expansion of course curricula; federal financial aid funds for students attending post secondary educational institutions in excess of the amount specifically appropriated, provided, however, that the Director of the Division of Budget and Accounting notify the Legislative Budget Officer of such additional grants; and all other grants of \$400,000 or less which have been awarded competitively.
- It is further recommended that for the purposes of this Section: "political subdivisions of the State" means counties, municipalities, school districts, or agencies thereof, county or municipal authorities, or districts other than interstate authorities or districts; "discretion" refers to any action in which an agency may determine either the amount of funds to be allocated or who receives the allocation; and "grants" refer to one-time, or time limited awards, which are received pursuant to submission of a grant application in competition with other grant applications.
- It is further recommended that the accounts receivable balances as of June 30, 1988, of federal funds are reestablished and appropriated for the same purposes, the expenditure of which shall be subject to the approval of the Director of the Division of Budget and Accounting who shall inform the Legislative Budget Officer by September 1, 1988 of accounts receivable balances which are established and reappropriated.
- It is further recommended that the unexpended balances as of June 30, 1988 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, 1988 of any unexpended balances which are reappropriated.
- It is further recommended that the Director of the Division of Budget and Accounting shall promulgate and enforce uniform accounting procedures applicable to all State agencies receiving and expending federal funds.
- It is further recommended that the appropriate executive agencies shall prepare and submit to the Senate Revenue, Finance and Appropriations Committee, and Assembly Appropriations Committee by March 1, 1989, reports on proposed expenditures during fiscal year 1990 for the following federal programs: the alcohol, drug abuse and mental health block grant; the education block grant; the community services block grant; the jobs training partnership block grant; the low income energy assistance block grant; the maternal and child health block grant; the preventive health and health services block grant; the small cities block grant; and the social services block grant. Such reports shall account for all federal, State and local funds which are anticipated to be expended on block grant programs, shall provide an accounting of block grant expenditures during the prior fiscal year, and shall provide a detailed list of contracts awarded to provide service under the block grants.
- It is further recommended that the amounts hereinabove recommended for appropriation be available, subject to the approval of the Director of the Division of Budget and Accounting, for the payment of obligations and the reimbursement of expenditures applicable to prior fiscal years.