

**PROPERTY TAX RELIEF FUND**

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**CASINO CONTROL FUND**

**CASINO REVENUE FUND**

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**GUBERNATORIAL ELECTIONS FUND**



DEDICATED FUNDS

SUMMARY BY DEPARTMENT  
(amounts expressed in thousands)

| Orig. &<br>(S)Supple-<br>mental | Year Ending June 30, 1986 |                                   |                    | Expended  |                                     | 1987<br>Adjusted<br>Approp | Year Ending<br>June 30, 1988 |                  |
|---------------------------------|---------------------------|-----------------------------------|--------------------|-----------|-------------------------------------|----------------------------|------------------------------|------------------|
|                                 | Reapp. &<br>(R)Rec        | Transfers<br>(E) Emer-<br>gencies | Total<br>Available |           |                                     |                            | Requested                    | Recom-<br>mended |
| 24,055                          | ---                       | ---                               | 24,055             | 23,819    | Property Tax Relief Fund            |                            |                              |                  |
|                                 |                           |                                   |                    |           | Direct State Services               |                            |                              |                  |
|                                 |                           |                                   |                    |           | Department of the Treasury          | 27,980                     | 29,176                       | 29,176           |
| 24,055                          | ---                       | ---                               | 24,055             | 23,819    | Sub-Total, Direct State Services    | 27,980                     | 29,176                       | 29,176           |
| 1,654,000                       | ---                       | ---                               | 1,654,000          | 1,648,642 | State Aid                           |                            |                              |                  |
| 404,100                         | ---                       | ---                               | 404,100            | 398,910   | Department of Education             | 1,818,000                  | 2,377,807                    | 2,284,000        |
|                                 |                           |                                   |                    |           | Department of the Treasury          | 396,600                    | 396,600                      | 396,600          |
| 2,058,100                       | ---                       | ---                               | 2,058,100          | 2,047,552 | Sub-Total, State Aid                | 2,214,600                  | 2,774,407                    | 2,680,600        |
| 2,082,155                       | ---                       | ---                               | 2,082,155          | 2,071,371 | Total, Property Tax Relief Fund     | 2,242,580                  | 2,803,583                    | 2,709,776        |
| 28,555                          | ---                       | ---                               | 28,555             | 26,390    | Casino Control Fund                 |                            |                              |                  |
| 19,374                          | ---                       | ---                               | 19,374             | 18,837    | Department of Law and Public Safety | 29,966                     | 34,233                       | 34,233           |
|                                 |                           |                                   |                    |           | Department of the Treasury          | 21,051                     | 23,900                       | 23,900           |
| 47,929                          | ---                       | ---                               | 47,929             | 45,227    | Total, Casino Control Fund          | 51,017                     | 58,133                       | 58,133           |
| 6,082                           | ---                       | ---                               | 6,082              | 6,081     | Casino Revenue Fund                 |                            |                              |                  |
|                                 |                           |                                   |                    |           | Direct State Services               |                            |                              |                  |
|                                 |                           |                                   |                    |           | Department of Community Affairs     | 7,923                      | 12,973                       | 10,750           |
|                                 |                           |                                   |                    |           | Department of Health                | 700                        | 2,380                        | 2,380            |
| 115,116                         | ---                       | 1,287                             | 116,403            | 112,812   | Department of Human Services        | 117,868                    | 148,215                      | 151,012          |
| 121,198                         | ---                       | 1,287                             | 122,485            | 118,893   | Sub-Total, Direct State Services    | 126,491                    | 163,568                      | 164,142          |
| 25,986                          | ---                       | -1,289                            | 24,697             | 16,662    | State Aid                           |                            |                              |                  |
| 11,458                          | ---                       | ---                               | 11,458             | 11,458    | Department of Human Services        | 35,023                     | 62,722                       | 57,230           |
| 17,900                          | ---                       | ---                               | 17,900             | 17,900    | Department of Transportation        | 13,500                     | 13,950                       | 13,950           |
|                                 |                           |                                   |                    |           | Department of the Treasury          | 17,900                     | 17,900                       | 17,900           |
| 55,344                          | ---                       | -1,289                            | 54,055             | 46,020    | Sub-Total State Aid                 | 66,423                     | 94,572                       | 89,080           |
| 176,542                         | ---                       | -2                                | 176,540            | 164,913   | Total, Casino Revenue Fund          | 192,914                    | 258,140                      | 253,222          |
| 3,000                           | 338                       | ---                               | 3,338              | 2,828     | Gubernatorial Elections Fund        |                            |                              |                  |
|                                 |                           |                                   |                    |           | Direct State Services               |                            |                              |                  |
|                                 |                           |                                   |                    |           | Department of Law and Public Safety | ---                        | ---                          | ---              |
| 3,000                           | 338                       | ---                               | 3,338              | 2,828     | Total, Gubernatorial Elections Fund | ---                        | ---                          | ---              |
| 2,309,626                       | 338                       | -2                                | 2,306,962          | 2,284,339 | Total, Dedicated Funds              | 2,486,511                  | 3,119,856                    | 3,021,131        |

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<br>FY 1985 | Actual<br>FY 1986 | Budgeted<br>FY 1987 | Budget<br>Estimate<br>FY 1988 |
|---------------------------|-------------------|-------------------|---------------------|-------------------------------|
| POSITION DATA             |                   |                   |                     |                               |
| Authorized Positions..... | 298               | 298               | 298                 | 298                           |

APPROPRIATION DATA (amounts expressed in thousands)

| -----Year Ending June 30, 1986-----                 |                    |                                   |                    |          | -----Year Ending<br>June 30, 1988-----                               |            |                            |           |                  |
|---|--------------------|-----------------------------------|--------------------|----------|--|------------|----------------------------|-----------|------------------|
| Orig. &<br>(S)Supple-<br>mental                     | Reapp. &<br>(R)Rec | Transfers<br>(E) Emer-<br>gencies | Total<br>Available | Expended | PROGRAM CLASSIFICATION   | Ref<br>Key | 1987<br>Adjusted<br>Approp | Requested | Recom-<br>mended |
| 24,055  | ---                | ---                               | 24,055             | 23,819   | Processing and Administration  | 15         | 27,980                     | 29,176    | 29,176           |
| 24,055  | ---                | ---                               | 24,055             | 23,819   | Total Appropriation,<br>Department of the Treasury                   |            | 27,980                     | 29,176    | 29,176           |
| <u>Distribution by Object<br/>Special Purpose--</u> |                    |                                   |                    |          |  |            |                            |           |                  |
| 17,343  | ---                | ---                               | 19,643             | 19,407   | Administrative costs of the<br>collection of the gross income<br>tax |            | 21,435                     | 22,466    | 22,466           |
| 2,300 S   | ---                | ---                               | 19,643             | 19,407   | Administrative costs of paying<br>homestead exemptions               |            | 6,545                      | 6,710     | 6,710            |
| 4,412   | ---                | ---                               | 4,412              | 4,412    |  |            |                            |           |                  |
| 24,055  | ---                | ---                               | 24,055             | 23,819   | Total Special Purpose  |            | 27,980                     | 29,176    | 29,176           |

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, 1986----- |                    |                                   |                    |           | -----Year Ending<br>June 30, 1988----- |            |                            |           |                  |
|-------------------------------------|--------------------|-----------------------------------|--------------------|-----------|--|------------|----------------------------|-----------|------------------|
| Orig. &<br>(S)Supple-<br>mental     | Reapp. &<br>(R)Rec | Transfers<br>(E) Emer-<br>gencies | Total<br>Available | Expended  | PROGRAM CLASSIFICATIONS                | Ref<br>Key | 1987<br>Adjusted<br>Approp | Requested | Recom-<br>mended |
| 1,271,113                           | ---                | ---                               | 1,271,113          | 1,266,770 | General Formula Aid                    | 01         | 1,430,814                  | 1,614,505 | 1,553,391        |
| 26,363                              | ---                | ---                               | 26,363             | 26,203    | Miscellaneous Grants-In-Aid            | 03         | ---                        | 65,000    | 65,000           |
| 104,966                             | ---                | ---                               | 104,966            | 104,182   | Bilingual Education                    | 05         | ---                        | 31,631    | 30,434           |
| 228,326                             | ---                | ---                               | 228,326            | 228,255   | Compensatory Education                 | 06         | 110,176                    | 159,410   | 148,909          |
|                                     | ---                | ---                               |                    |           | Special Education                      | 07         | 250,684                    | 283,392   | 272,665          |
| 1,630,768                           | ---                | ---                               | 1,630,768          | 1,625,410 | Total Appropriation                    |            | 1,791,674                  | 2,153,938 | 2,070,399        |

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

| -----Year Ending June 30, 1986----- |                  |                           |                 |           | -----Year Ending June 30, 1988----- |                      |           |             |
|-------------------------------------|------------------|---------------------------|-----------------|-----------|-------------------------------------|----------------------|-----------|-------------|
| Orig. & (S) Supplemental            | Reapp. & (R) Rec | Transfers (E) Emergencies | Total Available | Expended  | Ref Key                             | 1987 Adjusted Approp | Requested | Recommended |
| 1,271,113                           | ---              | ---                       | 1,271,113       | 1,266,770 |                                     |                      |           |             |
| ---                                 | ---              | ---                       | ---             | ---       |                                     |                      |           |             |
| 26,363                              | ---              | ---                       | 26,363          | 26,203    |                                     |                      |           |             |
| ---                                 | ---              | ---                       | ---             | ---       |                                     |                      |           |             |
| 104,966                             | ---              | ---                       | 104,966         | 104,182   |                                     |                      |           |             |
| 228,326                             | ---              | ---                       | 228,326         | 228,255   |                                     |                      |           |             |
| 1,630,768                           | ---              | ---                       | 1,630,768       | 1,625,410 |                                     |                      |           |             |
|                                     |                  |                           |                 |           | <u>Distribution by Object</u>       |                      |           |             |
|                                     |                  |                           |                 |           | State Aid--                         |                      |           |             |
|                                     |                  |                           |                 |           |                                     |                      |           |             |
|                                     |                  |                           |                 |           | 01                                  | 1,430,814            | 1,614,505 | 1,553,391   |
|                                     |                  |                           |                 |           | 03                                  | ---                  | 65,000    | 65,000      |
|                                     |                  |                           |                 |           | 05                                  | ---                  | 31,631    | 30,434      |
|                                     |                  |                           |                 |           | 06                                  | ---                  | 4,643     | ---         |
|                                     |                  |                           |                 |           | 06                                  | 110,176              | 154,767   | 148,909     |
|                                     |                  |                           |                 |           | 07                                  | 250,684              | 283,392   | 272,665     |
|                                     |                  |                           |                 |           |                                     | 1,791,674            | 2,153,938 | 2,070,399   |

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

30. EDUCATIONAL, CULTURAL AND INTELLECTUAL DEVELOPMENT  
 34. EDUCATIONAL SUPPORT SERVICES

APPROPRIATION DATA (amounts expressed in thousands)

| -----Year Ending June 30, 1986----- |                  |                           |                 |          | -----Year Ending June 30, 1988-----         |         |                      |           |             |
|-------------------------------------|------------------|---------------------------|-----------------|----------|---|---------|----------------------|-----------|-------------|
| Orig. & (S) Supplemental            | Reapp. & (R) Rec | Transfers (E) Emergencies | Total Available | Expended | PROGRAM CLASSIFICATIONS                     | Ref Key | 1987 Adjusted Approp | Requested | Recommended |
| 23,232                              | ---              | ---                       | 23,232          | 23,232   | Pupil Transportation                        | 36      | 26,326               | 138,784   | 131,737     |
| ---                                 | ---              | ---                       | ---             | ---      | Facilities Planning and School Building Aid | 38      | ---                  | 85,085    | 81,864      |
| 23,232                              | ---              | ---                       | 23,232          | 23,232   | Total Appropriation                         |         | 26,326               | 223,869   | 213,601     |
|                                     |                  |                           |                 |          | <u>Distribution by Object</u>               |         |                      |           |             |
|                                     |                  |                           |                 |          | State Aid--                                 |         |                      |           |             |
|                                     |                  |                           |                 |          |   |         |                      |           |             |
|                                     |                  |                           |                 |          |   | 36      | 26,326               | 138,784   | 131,737     |
|                                     |                  |                           |                 |          |   | 38      | ---                  | 85,085    | 81,864      |
| 23,232                              | ---              | ---                       | 23,232          | 23,232   | Total State Aid                             |         | 26,326               | 223,869   | 213,601     |

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 1985-1986 school year.

|           |     |     |           |           |  |  |           |           |           |
|-----------|-----|-----|-----------|-----------|--|--|-----------|-----------|-----------|
| 1,654,000 | --- | --- | 1,654,000 | 1,648,642 | Total Appropriation, Department of Education |  | 1,818,000 | 2,377,807 | 2,284,000 |
|-----------|-----|-----|-----------|-----------|--|--|-----------|-----------|-----------|

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 1986-87 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, 1986----- |                 |                           |                 |          | Year Ending<br>-----June 30, 1988-----   |         |                        |           |             |
|-------------------------------------|-----------------|---------------------------|-----------------|----------|--|---------|------------------------|-----------|-------------|
| Orig. & (S)Supplemental             | Reapp. & (R)Rec | Transfers (E) Emergencies | Total Available | Expended | PROGRAM CLASSIFICATIONS  | Ref Key | 1987 Adjusted Approp   | Requested | Recommended |
| 50,000                              | ---             | ---                       | 50,000          | 50,000   | Revenue Sharing  | 32      | 50,000                 | 50,000    | 50,000      |
| 301,500                             | ---             | ---                       | 301,500         | 300,909  | Homestead Exemptions   | 33      | 299,000                | 299,000   | 299,000     |
| 52,600                              | ---             | ---                       | 52,600          | 48,001   | Reimbursement--Senior Citizens and Veterans  | 34      | 47,600                 | 47,600    | 47,600      |
| 404,100                             | ---             | ---                       | 404,100         | 398,910  | <u>Total Appropriation</u>   |         | 396,600                | 396,600   | 396,600     |
| <u>Distribution by Object</u>       |                 |                           |                 |          |  |         |                        |           |             |
| 50,000                              | ---             | ---                       | 50,000          | 50,000   | State Aid--<br>Distribution of revenue sharing funds to qualifying municipalities          | 32      | 50,000                 | 50,000    | 50,000      |
| 296,000 }<br>5,500 S }              | ---             | ---                       | 301,500         | 300,909  | Payments to homeowners for homestead exemptions  | 33      | 298,000 }<br>1,000 S } | 299,000   | 299,000     |
| 27,900                              | ---             | ---                       | 27,900          | 23,301   | State reimbursement to municipalities for senior/disabled citizens property tax exemptions | 34      | 25,900                 | 25,900    | 25,900      |
| 24,700                              | ---             | ---                       | 24,700          | 24,700   | State reimbursement for veterans property tax exemptions                                   | 34      | 21,700                 | 21,700    | 21,700      |
| 404,100                             | ---             | ---                       | 404,100         | 398,910  | <u>Total State Aid</u>   |         | 396,600                | 396,600   | 396,600     |

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 1987 be the same amount which was paid during calendar year 1986.

|           |     |     |           |           |                                       |  |           |           |           |
|-----------|-----|-----|-----------|-----------|---------------------------------------|--|-----------|-----------|-----------|
| 2,082,155 | --- | --- | 2,082,155 | 2,071,371 | Grand Total, Property Tax Relief Fund |  | 2,242,580 | 2,803,583 | 2,709,776 |
|-----------|-----|-----|-----------|-----------|---------------------------------------|--|-----------|-----------|-----------|

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 licenses, 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<br>FY 1985 | Actual<br>FY 1986 | Revised<br>FY 1987 | Budget<br>Estimate<br>FY 1988 |
|---|-------------------|-------------------|--------------------|-------------------------------|
| <b>EVALUATION DATA</b>                                |                   |                   |                    |                               |
| <b>New Applications to be Processed</b>               |                   |                   |                    |                               |
| Individual applications.....                          | 12,463            | 11,457            | 12,700             | 20,000                        |
| Hotels/Casino.....                                    | 2                 | 0                 | 1                  | 2                             |
| Casino service industries (Gaming and Non-Gaming).... | 332               | 200               | 240                | 250                           |
| Vendor registrations.....                             | 2,387             | 3,159             | 2,700              | 2,700                         |
| Field agents.....                                     | 192               | 235               | 250                | 500                           |
| Labor Organizations.....                              | 3                 | 1                 | 1                  | 1                             |
| <b>Renewal Applications Processed</b>                 |                   |                   |                    |                               |
| Individual applications.....                          | 5,752             | 7,062             | 14,000             | 14,509                        |
| Hotels/Casino.....                                    | 9                 | 9                 | 11                 | 13                            |
| Casino service industries (Gaming and Non-Gaming).... | 48                | 93                | 225                | 250                           |
| Labor organizations.....                              | ---               | 5                 | 9                  | 10                            |
| Gaming schools.....                                   | 2                 | 2                 | 2                  | 2                             |

POSITION DATA

|                         | 544 | 544 | 544 | 564 |
|-------------------------|-----|-----|-----|-----|
| Budgeted Positions..... | 544 | 544 | 544 | 564 |
| Civilian.....           | 406 | 406 | 406 | 421 |
| State Police.....       | 138 | 138 | 138 | 143 |

APPROPRIATION DATA (amounts expressed in thousands)

| -----Year Ending June 30, 1986----- |                 |                           |                 |          | -----Year Ending June 30, 1988----- |         |                      |           |              |
|-------------------------------------|-----------------|---------------------------|-----------------|----------|-------------------------------------|---------|----------------------|-----------|--------------|
| Orig. & (S)Supple-mental            | Reapp. & (R)Rec | Transfers (E) Emergencies | Total Available | Expended | PROGRAM CLASSIFICATION              | Ref Key | 1987 Adjusted Approp | Requested | Recom-mended |
| 28,555                              | ---             | ---                       | 28,555          | 26,390   | Gaming Enforcement                  | 30      | 29,966               | 34,233    | 34,233       |
| 28,555                              | ---             | ---                       | 28,555          | 26,390   | Total Appropriation                 |         | 29,966               | 34,233    | 34,233       |
| <b>Distribution by Object</b>       |                 |                           |                 |          |                                     |         |                      |           |              |
| <b>Personal Services--</b>          |                 |                           |                 |          |                                     |         |                      |           |              |
| 14,958                              | ---             | ---                       | 14,958          | 14,269   | Salaries and wages                  |         | 16,024               | 17,691    | 17,691       |
| 718                                 | ---             | ---                       | 718             | 693      | New Positions                       |         | ---                  | 374       | 374          |
| 4,096                               | ---             | ---                       | 4,096           | 3,962    | Cash in lieu of maintenance         |         | 756                  | 811       | 811          |
|                                     | ---             | ---                       |                 |          | Employee benefits                   |         | 4,498                | 5,625     | 5,625        |
| 19,772                              | ---             | ---                       | 19,772          | 18,924   | Total Personal Services             |         | 21,278               | 24,501    | 24,501       |
| 1,067                               | ---             | ---                       | 1,067           | 835      | Materials and Supplies              |         | 1,040                | 990       | 990          |
| 3,913                               | ---             | -150                      | 3,763           | 3,125    | Services Other Than Personal        |         | 3,374                | 3,567     | 3,567        |
| 2,244                               | ---             | -51                       | 2,193           | 1,905    | Maintenance and Fixed Charges       |         | 2,116                | 2,440     | 2,440        |

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

| Year Ending June 30, 1986 |                  |                           |                 |          | Year Ending<br>June 30, 1988 |                      |           |             |
|---------------------------|------------------|---------------------------|-----------------|----------|------------------------------|----------------------|-----------|-------------|
| Orig. & (S) Supplemental  | Reapp. & (R) Rec | Transfers (E) Emergencies | Total Available | Expended | Ref Key                      | 1987 Adjusted Approp | Requested | Recommended |
| 13                        | ---              | 15                        | 28              | 28       |                              |                      |           |             |
| ---                       | ---              | 1,000                     | 1,000           | 999      |                              | 17                   | 31        | 31          |
| 900                       | ---              | -900                      | ---             | ---      |                              | ---                  | ---       | ---         |
| ---                       | ---              | ---                       | ---             | ---      |                              | 1,290                | 1,290     | 1,290       |
| 913                       | ---              | 115                       | 1,028           | 1,027    |                              | ---                  | ---       | ---         |
| ---                       | ---              | ---                       | ---             | ---      |                              | 1,307                | 1,321     | 1,321       |
| 646                       | ---              | 86                        | 732             | 574      |                              | ---                  | ---       | ---         |
|                           |                  |                           |                 |          |                              | 851                  | 1,414     | 1,414       |

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 (NUSA 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 1985 | Actual FY 1986 | Budgeted FY 1987 | Budget Estimate FY 1988 |
|--|----------------|----------------|------------------|-------------------------|
| <b>EVALUATION DATA</b>                                 |                |                |                  |                         |
| Number of casinos in operation.....                    | 11             | 11             | 12               | 13                      |
| Number of persons employed by the casino industry..... | 34,432         | 38,432         | 46,500           | 50,000                  |
| Casino industry gross revenue (in billions).....       | \$2.020        | \$2.208        | \$2.252          | \$2.774                 |
| Casino key licenses issued:                            |                |                |                  |                         |
| New licenses.....                                      | 213            | 350            | 425              | 350                     |
| Renewal licenses.....                                  | 2,234          | 2,303          | 2,665            | 1,758                   |
| Casino employee licenses issued:                       |                |                |                  |                         |
| New licenses.....                                      | 3,365          | 7,050          | 8,300            | 6,500                   |
| Renewal licenses.....                                  | 7,709          | 8,100          | 15,365           | 12,301                  |
| Hotel employee registrations issued.....               | 7,425          | 6,700          | 7,600            | 7,605                   |
| Work permits issued.....                               | 47,246         | 76,500         | 72,000           | 84,000                  |
| Casino service industry licenses issued:               |                |                |                  |                         |
| New licenses.....                                      | 103            | 280            | 645              | 625                     |
| Renewal licenses.....                                  | 670            | 35             | 82               | 310                     |
| Alcoholic beverage licenses issued.....                | 161            | 200            | 216              | 216                     |
| Slot machine licenses issued.....                      | 14,027         | 14,000         | 19,700           | 21,484                  |
| Casino table games in operation.....                   | 919            | 1,019          | 1,209            | 1,291                   |
| Open public meetings held.....                         | 77             | 77             | 79               | 79                      |
| Public petitions acted upon.....                       | 845            | 1,155          | 1,270            | 1,430                   |
| Resolutions adopted by the Commission.....             | 619            | 800            | 1,012            | 1,096                   |
| <b>POSITION DATA</b>                                   |                |                |                  |                         |
| Budgeted Positions.....                                | 501            | 507            | 543              | 567                     |



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, 1986----- |                 |                                |                 |          | -----Year Ending June 30, 1988-----   |         |                      |           |                  |
|-------------------------------------|-----------------|--------------------------------|-----------------|----------|---------------------------------------|---------|----------------------|-----------|------------------|
| Orig. & (S)Supple-<br>mental        | Reapp. & (R)Rec | Transfers (E) Emer-<br>gencies | Total Available | Expended | PROGRAM CLASSIFICATION                | Ref Key | 1987 Adjusted Approp | Requested | Recom-<br>mended |
| 19,374                              | ---             | ---                            | 19,374          | 18,837   | Administration of Casino Gambling     | 25      | 21,051               | 23,900    | 23,900           |
| 19,374                              | ---             | ---                            | 19,374          | 18,837   | Total Appropriation                   |         | 21,051               | 23,900    | 23,900           |
| <u>Distribution by Object</u>       |                 |                                |                 |          |                                       |         |                      |           |                  |
| <u>Personal Services--</u>          |                 |                                |                 |          |                                       |         |                      |           |                  |
| 343                                 | ---             | ---                            | 343             | 343      | Chairman and Commissioners            |         | 455                  | 455       | 455              |
| 11,912                              | ---             | ---                            | 11,912          | 11,643   | Salaries and wages                    |         | 12,958               | 15,117    | 15,117           |
| 3,050                               | ---             | ---                            | 3,050           | 2,890    | New positions                         |         | 188                  | 324       | 324              |
|                                     |                 |                                |                 |          | Employee benefits                     |         | 3,381                | 3,935     | 3,935            |
| 15,305                              | ---             | ---                            | 15,305          | 14,876   | Total Personal Services               |         | 16,982               | 19,831    | 19,831           |
| 318                                 | ---             | 55                             | 373             | 367      | Materials and Supplies                |         | 318                  | 330       | 330              |
| 2,019                               | ---             | 9                              | 2,028           | 1,947    | Services Other Than Personal          |         | 1,950                | 1,764     | 1,764            |
| 1,177                               | ---             | 6                              | 1,183           | 1,163    | Maintenance and Fixed Charges         |         | 1,177                | 1,361     | 1,361            |
| <u>Special Purpose--</u>            |                 |                                |                 |          |                                       |         |                      |           |                  |
| 1                                   | ---             | 3                              | 4               | 3        | Compensation awards                   |         | 1                    | 1         | 1                |
| 496                                 | ---             | -68                            | 428             | 428      | Other special purpose                 |         | 496                  | 496       | 496              |
| 497                                 | ---             | -65                            | 432             | 431      | Total Special Purpose                 |         | 497                  | 497       | 497              |
| 58                                  | ---             | -5                             | 53              | 53       | Additions, Improvements and Equipment |         | 127                  | 117       | 117              |

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.

|        |     |     |        |        |                                  |        |        |        |
|--------|-----|-----|--------|--------|----------------------------------|--------|--------|--------|
| 47,929 | --- | --- | 47,929 | 45,227 | Grand Total, Casino Control Fund | 51,017 | 58,133 | 58,133 |
|--------|-----|-----|--------|--------|----------------------------------|--------|--------|--------|

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, 1986----- |                    |                                   |                    |          | Year Ending<br>-----June 30, 1988-----  |            |                            |           |                  |
|-------------------------------------|--------------------|-----------------------------------|--------------------|----------|---|------------|----------------------------|-----------|------------------|
| Orig. &<br>(S)Supple-<br>mental     | Reapp. &<br>(R)Rec | Transfers<br>(E) Emer-<br>gencies | Total<br>Available | Expended | PROGRAM CLASSIFICATION                  | Ref<br>Key | 1987<br>Adjusted<br>Approp | Requested | Recom-<br>mended |
| 5,382                               | ---                | ---                               | 5,382              | 5,382    | Boarding Home Regulation and Assistance | 12         | 7,023                      | 7,023     | 4,800            |
| 5,382                               | ---                | ---                               | 5,382              | 5,382    | Total Appropriation                     |            | 7,023                      | 7,023     | 4,800            |
| <u>Distribution by Object</u>       |                    |                                   |                    |          |   |            |                            |           |                  |
| <u>Special Purpose--</u>            |                    |                                   |                    |          |   |            |                            |           |                  |
| 1,000<br>4,382 S }                  | ---                | ---                               | 5,382              | 5,382    | Boarding home rental assistance fund    |            | 7,023                      | 7,023     | 4,800            |
| 5,382                               | ---                | ---                               | 5,382              | 5,382    | Total Special Purpose                   |            | 7,023                      | 7,023     | 4,800            |

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 (C55:14K-14), and 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, 1986----- |                    |                                   |                    |          | Year Ending<br>-----June 30, 1988-----                 |            |                            |           |                  |
|-------------------------------------|--------------------|-----------------------------------|--------------------|----------|--|------------|----------------------------|-----------|------------------|
| Orig. &<br>(S)Supple-<br>mental     | Reapp. &<br>(R)Rec | Transfers<br>(E) Emer-<br>gencies | Total<br>Available | Expended | PROGRAM CLASSIFICATION                                 | Ref<br>Key | 1987<br>Adjusted<br>Approp | Requested | Recom-<br>mended |
| 700                                 | ---                | ---                               | 700                | 699      | Programs for the Aging                                 | 08         | 900                        | 5,950     | 5,950            |
| 700                                 | ---                | ---                               | 700                | 699      | Total Appropriation                                    |            | 900                        | 5,950     | 5,950            |
| <u>Distribution by Object</u>       |                    |                                   |                    |          |  |            |                            |           |                  |
| <u>Personal Services--</u>          |                    |                                   |                    |          |  |            |                            |           |                  |
| ---                                 | ---                | 68                                | 68                 | 68       | Salaries and wages                                     |            | 73                         | 75        | 75               |
| ---                                 | ---                | 17                                | 17                 | 16       | Employee benefits                                      |            | 23                         | 25        | 25               |
| ---                                 | ---                | 85                                | 85                 | 84       | Total Personal Services                                |            | 96                         | 100       | 100              |
| <u>Special Purpose--</u>            |                    |                                   |                    |          |  |            |                            |           |                  |
| 700                                 | ---                | -85                               | 615                | 615      | Congregate housing support services                    |            | 704                        | 1,750     | 1,750            |
| ---                                 | ---                | ---                               | ---                | ---      | Senior citizen housing-safe housing and transportation |            | ---                        | 3,000     | 3,000            |
| ---                                 | ---                | ---                               | ---                | ---      | Task force study: housing options for seniors          |            | 100                        | 100       | 100              |
| 700                                 | ---                | -85                               | 615                | 615      | Total Special Purpose                                  |            | 804                        | 4,850     | 4,850            |



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<br>FY 1985(a) | Actual<br>FY 1986 | Budgeted<br>FY 1987 | Revised<br>FY 1987 | Department<br>Estimate<br>FY 1988 | Budget<br>Estimate<br>FY 1988 |
|--|----------------------|-------------------|---------------------|--------------------|-----------------------------------|-------------------------------|
| <b>EVALUATION DATA</b>                             |                      |                   |                     |                    |                                   |                               |
| Pharmaceutical Assistance to the Aged and Disabled |                      |                   |                     |                    |                                   |                               |
| Aged   |                      |                   |                     |                    |                                   |                               |
| Average monthly recipients                         | 62,886               | 68,700            | 84,300              | 70,700             | 78,550                            | 78,550                        |
| Average monthly prescriptions per recipient        | 1.67                 | 1.76              | 1.80                | 1.80               | 1.80                              | 1.99                          |
| Annual prescriptions                               | 1,261,666            | 1,450,600         | 1,813,504           | 1,572,120          | 1,696,680                         | 1,875,774                     |
| Cost per prescription (excludes co-payment)        | \$14.47              | \$16.25(b)        | \$19.15(c)          | \$18.50            | \$21.00                           | \$21.00                       |
| Annual cost  | \$18,254,400         | \$23,577,840      | \$34,730,368        | \$28,251,720       | \$35,630,280                      | \$39,391,254                  |
| Disabled   |                      |                   |                     |                    |                                   |                               |
| Average monthly recipients                         | 20,904               | 20,100            | 17,600              | 19,100             | 18,260                            | 15,760                        |
| Average monthly prescriptions per recipient        | 1.97                 | 2.10              | 1.84                | 2.10               | 2.10                              | 2.50                          |
| Annual prescriptions                               | 495,192              | 508,076           | 389,180             | 481,320            | 460,152                           | 472,800                       |
| Cost per prescription (excludes co-payment)        | \$15.96              | \$18.40(b)        | \$22.75(c)          | \$21.10            | \$24.25                           | \$25.25                       |
| Annual cost  | \$7,904,681          | \$9,348,600       | \$8,852,659         | \$10,155,852       | \$11,158,686                      | \$11,938,200                  |
| Gross annual cost                                  | \$72,339,314         | \$84,564,840      | \$95,322,303        | \$94,932,612       | \$111,169,326                     | \$109,540,775                 |
| General Fund                                       | \$46,180,233         | \$51,638,400      | \$57,739,276        | \$56,525,040       | \$64,380,360                      | \$58,211,321                  |
| Casino Revenue Fund                                | \$26,159,081         | \$32,926,440      | \$43,583,027        | \$38,407,572       | \$46,788,966                      | \$51,329,454                  |

(a) Reflects revised data developed by the Department.

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

(c) Includes cost increase for diabetic materials.

POSITION DATA

| Authorized Positions                              |    |    |    |    |    |    |
|---|----|----|----|----|----|----|
| Health Services Administration and Management.... | 27 | 27 | 27 | 27 | 33 | 33 |
| Pharmaceutical Assistance to the Aged.....        | 47 | 51 | 51 | 51 | 55 | 55 |
| Total Positions.....                              | 74 | 78 | 78 | 78 | 88 | 88 |

APPROPRIATION DATA (amounts expressed in thousands)

| -----Year Ending June 30, 1986----- |                 |                            |                 |          | -----Year Ending June 30, 1988-----                |         |                      |           |              |
|-------------------------------------|-----------------|----------------------------|-----------------|----------|--|---------|----------------------|-----------|--------------|
| Orig. & (S)Supple-mental            | Reapp. & (R)Rec | Transfers (E) Emer-gencies | Total Available | Expended | PROGRAM CLASSIFICATIONS                            | Ref Key | 1987 Adjusted Approp | Requested | Recom-mended |
| 231                                 | ---             | 755                        | 986             | 398      | Health Services Administration and Management      | 21      | 406                  | 3,832     | 1,523        |
| 39,872                              | ---             | 252                        | 40,124          | 38,730   | Pharmaceutical Assistance to the Aged and Disabled | 24      | 45,564               | 48,939    | 53,458       |
| 40,103                              | ---             | 1,007                      | 41,110          | 39,128   | Total Appropriation                                |         | 45,970               | 52,771    | 54,981       |
| <b>Distribution by Object</b>       |                 |                            |                 |          |  |         |                      |           |              |
| 791                                 | ---             | 651                        | 1,442           | 1,052    | Personal Services--                                |         | 961                  | 2,160     | 911          |
| 173                                 | ---             | ---                        | 173             | 173      | Salaries and wages                                 |         | 211                  | 284       | 210          |
| 964                                 | ---             | 651                        | 1,615           | 1,225    | Employee benefits                                  |         | 1,172                | 2,444     | 1,121        |
| <b>Total Personal Services</b>      |                 |                            |                 |          |  |         |                      |           |              |

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

| Year Ending June 30, 1986 |                  |                           |                 |          | Year Ending June 30, 1988 |                      |           |             |
|---------------------------|------------------|---------------------------|-----------------|----------|---------------------------|----------------------|-----------|-------------|
| Orig. & (S) Supplemental  | Reapp. & (R) Rec | Transfers (E) Emergencies | Total Available | Expended | Ref Key                   | 1987 Adjusted Approp | Requested | Recommended |
| 15                        | ---              | 29                        | 44              | 12       |                           | 9                    | 21        | 26          |
| 182                       | ---              | 120                       | 302             | 207      |                           | 315                  | 360       | 313         |
| 88                        | ---              | 42                        | 130             | 54       |                           | 62                   | 91        | 184         |
| ---                       | ---              | ---                       | ---             | ---      |                           | ---                  | ---       | ---         |
| ---                       | ---              | ---                       | ---             | ---      |                           | ---                  | ---       | ---         |
| ---                       | ---              | ---                       | ---             | ---      |                           | ---                  | ---       | ---         |
| 515                       | ---              | 56                        | 571             | 571      |                           | ---                  | 904       | ---         |
| 1,223                     | ---              | -175                      | 1,048           | ---      |                           | 561                  | 589       | 886         |
| 1                         | ---              | 1                         | 2               | 2        |                           | ---                  | ---       | ---         |
| 114                       | ---              | ---                       | 114             | 114      |                           | 1                    | 1         | 2           |
| ---                       | ---              | ---                       | ---             | ---      |                           | 211                  | 307       | 176         |
| 1,853                     | ---              | -118                      | 1,735           | 687      |                           | 773                  | 3,039     | 1,987       |
| ---                       | ---              | ---                       | ---             | ---      |                           | ---                  | ---       | ---         |
| 36,972                    | ---              | ---                       | 36,972          | 36,915   |                           | ---                  | ---       | ---         |
| ---                       | ---              | ---                       | ---             | ---      |                           | ---                  | ---       | ---         |
| ---                       | ---              | ---                       | ---             | ---      |                           | ---                  | ---       | ---         |
| 36,972                    | ---              | ---                       | 36,972          | 36,915   |                           | 43,583               | 46,789    | 51,329      |
| ---                       | ---              | ---                       | ---             | ---      |                           | ---                  | ---       | ---         |
| 29                        | ---              | 283                       | 312             | 28       |                           | 56                   | 27        | 21          |

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 (C30:4D-1 et seq.) during the fiscal year ending June 30, 1988 be appropriated.

It is further recommended that effective July 1, 1987, any single resident of this State who is either a recipient of federal Social Security Disability Insurance benefits or 65 years of age and over, whose annual income is less than \$13,650, or any married resident whose annual income combined with that of his spouse is less than \$16,750 shall be eligible for "Pharmaceutical Assistance to the Aged and Disabled" if he is not otherwise qualified for assistance under C30:4D-21 et seq.

30. EDUCATIONAL, CULTURAL AND INTELLECTUAL DEVELOPMENT  
 32. OPERATION AND SUPPORT OF EDUCATIONAL INSTITUTIONS  
 7600. DIVISION OF DEVELOPMENTAL DISABILITIES

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.

APPROPRIATION DATA (amounts expressed in thousands)

| Year Ending June 30, 1986 |                  |                           |                 |          | Year Ending June 30, 1988           |         |                      |           |             |
|---------------------------|------------------|---------------------------|-----------------|----------|-------------------------------------|---------|----------------------|-----------|-------------|
| Orig. & (S) Supplemental  | Reapp. & (R) Rec | Transfers (E) Emergencies | Total Available | Expended | PROGRAM CLASSIFICATIONS             | Ref Key | 1987 Adjusted Approp | Requested | Recommended |
| ---                       | ---              | ---                       | ---             | ---      | Purchased Residential Care          | 01      | ---                  | 11,135    | 11,135      |
| ---                       | ---              | ---                       | ---             | ---      | Social Supervision and Consultation | 02      | ---                  | 168       | 168         |
| ---                       | ---              | ---                       | ---             | ---      | Adult Activities                    | 03      | ---                  | 8,697     | 8,697       |
| ---                       | ---              | ---                       | ---             | ---      | Total Appropriation                 |         | ---                  | 20,000    | 20,000      |
| ---                       | ---              | ---                       | ---             | ---      | Distribution by Object              |         |                      |           |             |
| ---                       | ---              | ---                       | ---             | ---      | Special Purpose--                   |         |                      |           |             |
| ---                       | ---              | ---                       | ---             | ---      | Family care                         | 01      | ---                  | 68        | 68          |
| ---                       | ---              | ---                       | ---             | ---      | Homemaker services                  | 02      | ---                  | 30        | 30          |
| ---                       | ---              | ---                       | ---             | ---      | Total Special Purpose               |         | ---                  | 98        | 98          |



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)

| Orig. & (S) Supplemental       | Year Ending June 30, 1986 |                           |                 | Expended | PROGRAM CLASSIFICATION                            | Ref Key | 1987 Adjusted Approp | Year Ending June 30, 1988 |             |        |
|--------------------------------|---------------------------|---------------------------|-----------------|----------|---|---------|----------------------|---------------------------|-------------|--------|
|                                | Reapp. & (R) Rec          | Transfers (E) Emergencies | Total Available |          |   |         |                      | Requested                 | Recommended |        |
| 75,013                         | ---                       | 280                       | 75,293          | 73,684   | Lifeline Programs                                 | 28      | 70,798               | 72,844                    | 73,431      |        |
| 75,013                         | ---                       | 280                       | 75,293          | 73,684   | Total Appropriation                               |         | 70,798               | 72,844                    | 73,431      |        |
| <u>Distribution by Object</u>  |                           |                           |                 |          |   |         |                      |                           |             |        |
| Personal Services--            |                           |                           |                 |          |   |         |                      |                           |             |        |
| 2,238                          | ---                       | ---                       | 2,238           | 1,777    | Salaries and wages                                |         | 1,958                | 2,256                     | 2,823       |        |
| 515                            | ---                       | ---                       | 515             | 515      | Positions established from lump sum appropriation |         | 129                  | ---                       | ---         |        |
| 2,753                          | ---                       | ---                       | 2,753           | 2,292    | Employee benefits                                 |         | 502                  | 510                       | 652         |        |
| <u>Total Personal Services</u> |                           |                           |                 |          |   |         |                      | 2,589                     | 2,766       | 3,475  |
| 56                             | ---                       | ---                       | 56              | 56       | Materials and Supplies                            |         | 33                   | 54                        | 58          |        |
| 607                            | ---                       | ---                       | 607             | 479      | Services Other Than Personal                      |         | 474                  | 631                       | 634         |        |
| 321                            | ---                       | ---                       | 321             | 254      | Maintenance and Fixed Charges                     |         | 202                  | 242                       | 176         |        |
| <u>Special Purpose--</u>       |                           |                           |                 |          |   |         |                      |                           |             |        |
| 48                             | ---                       | ---                       | 48              | 48       | Lifeline fiscal agent PAAD reimbursement          |         | 67                   | 53                        | 58          |        |
| 716                            | ---                       | ---                       | 716             | 61       | Expansion of lifeline programs                    |         | ---                  | ---                       | ---         |        |
| 6                              | ---                       | ---                       | 6               | 5        | Compensation awards                               |         | 6                    | 2                         | 6           |        |
| 377                            | ---                       | ---                       | 377             | 377      | Other special purpose                             |         | 502                  | 552                       | 480         |        |
| <u>Total Special Purpose</u>   |                           |                           |                 |          |   |         |                      | 575                       | 607         | 544    |
| <u>Grants--</u>                |                           |                           |                 |          |   |         |                      |                           |             |        |
| 46,586                         | ---                       | -3,058                    | 43,528          | 43,514   | Payments for Lifeline Credits                     |         | 40,548               | 40,769                    | 40,769      |        |
| 23,527                         | ---                       | 3,058                     | 26,585          | 26,585   | Payments for Tenants Assistance Rebates           |         | 26,280               | 27,752                    | 27,752      |        |
| <u>Total Grants</u>            |                           |                           |                 |          |   |         |                      | 66,828                    | 68,521      | 68,521 |
| 16                             | ---                       | 280                       | 296             | 13       | Additions, Improvements and Equipment             |         | 97                   | 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.

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

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.

|  | Actual FY 1985 | Actual FY 1986 | Revised FY 1987 | Budget Estimate FY 1988 |
|--|----------------|----------------|-----------------|-------------------------|
| <b>EVALUATION DATA</b>                           |                |                |                 |                         |
| Protective services for the elderly and disabled |                |                |                 |                         |
| Number of clients served.....                    | -----          | -----          | -----           | 650                     |

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

APPROPRIATION DATA (amounts expressed in thousands)

| -----Year Ending June 30, 1986----- |                    |                                   |                    |          |   | Year Ending<br>-----June 30, 1988----- |                            |           |                  |
|-------------------------------------|--------------------|-----------------------------------|--------------------|----------|---|--|----------------------------|-----------|------------------|
| Orig. &<br>(S)Supple-<br>mental     | Reapp. &<br>(R)Rec | Transfers<br>(E) Emer-<br>gencies | Total<br>Available | Expended | PROGRAM CLASSIFICATION                              | Ref<br>Key                             | 1987<br>Adjusted<br>Approp | Requested | Recom-<br>mended |
| ---                                 | ---                | ---                               | ---                | ---      | General Social Services                             | 18                                     | ---                        | 1,500     | 1,500            |
| ---                                 | ---                | ---                               | ---                | ---      | Total Appropriation                                 |  | ---                        | 1,500     | 1,500            |
| <u>Distribution by Object</u>       |                    |                                   |                    |          |   |  |                            |           |                  |
| Special Purpose--                   |                    |                                   |                    |          |   |  |                            |           |                  |
| ---                                 | ---                | ---                               | ---                | ---      | Protective services for the<br>elderly and disabled |  | ---                        | 1,500     | 1,500            |
| ---                                 | ---                | ---                               | ---                | ---      | Total Special Purpose                               |  | ---                        | 1,500     | 1,500            |

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, 1986----- |                    |                                   |                    |          |   | Year Ending<br>-----June 30, 1988----- |                            |           |                  |
|-------------------------------------|--------------------|-----------------------------------|--------------------|----------|---|--|----------------------------|-----------|------------------|
| Orig. &<br>(S)Supple-<br>mental     | Reapp. &<br>(R)Rec | Transfers<br>(E) Emer-<br>gencies | Total<br>Available | Expended | PROGRAM CLASSIFICATION                    | Ref<br>Key                             | 1987<br>Adjusted<br>Approp | Requested | Recom-<br>mended |
| ---                                 | ---                | ---                               | ---                | ---      | Management and Administrative<br>Services | 99                                     | 1,100                      | 1,100     | 1,100            |
| ---                                 | ---                | ---                               | ---                | ---      | Total Appropriation                       |  | 1,100                      | 1,100     | 1,100            |
| <u>Distribution by Object</u>       |                    |                                   |                    |          |   |  |                            |           |                  |
| Special Purpose--                   |                    |                                   |                    |          |   |  |                            |           |                  |
| ---                                 | ---                | ---                               | ---                | ---      | Respite care for the elderly              |  | 1,100                      | 1,100     | 1,100            |
| ---                                 | ---                | ---                               | ---                | ---      | Total Special Purpose                     |  | 1,100                      | 1,100     | 1,100            |

|         |     |       |         |         |  |  |         |         |         |
|---------|-----|-------|---------|---------|--|--|---------|---------|---------|
| 115,116 | --- | 1,287 | 116,403 | 112,812 | Total Appropriation,<br>Department of Human Services |  | 117,868 | 148,215 | 151,012 |
|---------|-----|-------|---------|---------|--|--|---------|---------|---------|



STATE AID

54. DEPARTMENT OF HUMAN SERVICES  
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 and the Medicaid/SOBRA aged and disabled eligibles.

APPROPRIATION DATA (amounts expressed in thousands)

| -----Year Ending June 30, 1986----- |                 |                           |                 |          | -----Year Ending June 30, 1988-----                                   |         |                      |           |             |
|-------------------------------------|-----------------|---------------------------|-----------------|----------|---|---------|----------------------|-----------|-------------|
| Orig. & (S)Supplemental             | Reapp. & (R)Rec | Transfers (E) Emergencies | Total Available | Expended | PROGRAM CLASSIFICATION  | Ref Key | 1987 Adjusted Approp | Requested | Recommended |
| 25,986                              | ---             | -1,289                    | 24,697          | 16,662   | General Medical Services  | 22      | 35,023               | 62,722    | 57,230      |
| 25,986                              | ---             | -1,289                    | 24,697          | 16,662   | Total Appropriation   |         | 35,023               | 62,722    | 57,230      |
| <u>Distribution by Object</u>       |                 |                           |                 |          |   |         |                      |           |             |
| 17,561                              | ---             | -774                      | 16,787          | 16,662   | State Aid -- Payments for medical assistance recipients (State share) |         | 10,817               | 20,047    | 19,547      |
| 8,425                               | ---             | -515                      | 7,910           | ---      | Payments for medically needy recipients                               |         | 23,506               | 1,861     | ---         |
| ---                                 | ---             | ---                       | ---             | ---      | Health care case management and pre-admission screening               |         | 700                  | 128       | 128         |
| ---                                 | ---             | ---                       | ---             | ---      | Medicaid expansion - SOBRA  |         | ---                  | 31,186    | 28,055      |
| ---                                 | ---             | ---                       | ---             | ---      | Home care expansion - State only                                      |         | ---                  | 8,000     | 8,000       |
| ---                                 | ---             | ---                       | ---             | ---      | Hearing aid assistance for the aged and disabled                      |         | ---                  | 1,500     | 1,500       |
| 25,986                              | ---             | -1,289                    | 24,697          | 16,662   | Total State Aid   |         | 35,023               | 62,722    | 57,230      |

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 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

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, 1986----- |                 |                           |                 |          | -----Year Ending June 30, 1988----- |         |                      |           |             |
|-------------------------------------|-----------------|---------------------------|-----------------|----------|-------------------------------------|---------|----------------------|-----------|-------------|
| Orig. & (S)Supplemental             | Reapp. & (R)Rec | Transfers (E) Emergencies | Total Available | Expended | PROGRAM CLASSIFICATION              | Ref Key | 1987 Adjusted Approp | Requested | Recommended |
| 11,458                              | ---             | ---                       | 11,458          | 11,458   | Railroad and Bus Operations         | 04      | 13,500               | 13,950    | 13,950      |
| 11,458                              | ---             | ---                       | 11,458          | 11,458   | Total Appropriation                 |         | 13,500               | 13,950    | 13,950      |

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

| -----Year Ending June 30, 1986----- |                    |                                   |                    |          |  |                            | Year Ending<br>-----June 30, 1988----- |                  |
|-------------------------------------|--------------------|-----------------------------------|--------------------|----------|--|----------------------------|--|------------------|
| Orig. &<br>(S)Supple-<br>mental     | Reapp. &<br>(R)Rec | Transfers<br>(E) Emer-<br>gencies | Total<br>Available | Expended | Ref<br>Key   | 1987<br>Adjusted<br>Approp | Requested                              | Recom-<br>mended |
| 11,458                              | ---                | ---                               | 11,458             | 11,458   |  |                            |  |                  |
|                                     |                    |                                   |                    |          | <u>Distribution by Object</u>  |                            |  |                  |
|                                     |                    |                                   |                    |          | State Aid--  |                            |  |                  |
|                                     |                    |                                   |                    |          | Transportation assistance for<br>senior citizens and disabled<br>residents |                            |  |                  |
|                                     |                    |                                   |                    |          |  | 13,500                     | 13,950                                 | 13,950           |
| 11,458                              | ---                | ---                               | 11,458             | 11,458   |  | 13,500                     | 13,950                                 | 13,950           |
|                                     |                    |                                   |                    |          | <u>Total State Aid</u>   |                            |  |                  |

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, 1987 in this account be appropriated.

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, 1986----- |                    |                                   |                    |          |   |            | Year Ending<br>-----June 30, 1988----- |           |                  |
|-------------------------------------|--------------------|-----------------------------------|--------------------|----------|---|------------|--|-----------|------------------|
| Orig. &<br>(S)Supple-<br>mental     | Reapp. &<br>(R)Rec | Transfers<br>(E) Emer-<br>gencies | Total<br>Available | Expended | PROGRAM CLASSIFICATION  | Ref<br>Key | 1987<br>Adjusted<br>Approp             | Requested | Recom-<br>mended |
| 17,900                              | ---                | ---                               | 17,900             | 17,900   | Reimbursement--Senior Citizens<br>and Veterans  | 34         | 17,900                                 | 17,900    | 17,900           |
| 17,900                              | ---                | ---                               | 17,900             | 17,900   | <u>Total Appropriation</u>  |            | 17,900                                 | 17,900    | 17,900           |
|                                     |                    |                                   |                    |          | <u>Distribution by Object</u>   |            |  |           |                  |
|                                     |                    |                                   |                    |          | State Aid--   |            |  |           |                  |
|                                     |                    |                                   |                    |          | Reimbursement to<br>municipalities for senior and<br>disabled citizens' tax<br>exemptions |            |  |           |                  |
| 17,900                              | ---                | ---                               | 17,900             | 17,900   |   | 34         | 17,900                                 | 17,900    | 17,900           |
| 17,900                              | ---                | ---                               | 17,900             | 17,900   | <u>Total State Aid</u>  |            | 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.

|         |     |    |         |         |                                     |  |         |         |         |
|---------|-----|----|---------|---------|-------------------------------------|--|---------|---------|---------|
| 176,542 | --- | -2 | 176,540 | 164,913 | Grand Total, Casino<br>Revenue Fund |  | 192,914 | 258,140 | 253,222 |
|---------|-----|----|---------|---------|-------------------------------------|--|---------|---------|---------|

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, 1986----- |                    |                                   |                    |          | Year Ending<br>-----June 30, 1988-----            |            |                            |           |                  |
|-------------------------------------|--------------------|-----------------------------------|--------------------|----------|---|------------|----------------------------|-----------|------------------|
| Orig. &<br>(S)Supple-<br>mental     | Reapp. &<br>(R)Rec | Transfers<br>(E) Emer-<br>gencies | Total<br>Available | Expended | PROGRAM CLASSIFICATION                            | Ref<br>Key | 1987<br>Adjusted<br>Approp | Requested | Recom-<br>mended |
| 3,000                               | 338                | ---                               | 3,338              | 2,828    | Election Law Enforcement                          | 17         | ---                        | ---       | ---              |
| 3,000                               | 338                | ---                               | 3,338              | 2,828    | Total Appropriation                               |            | ---                        | ---       | ---              |
| <u>Distribution by Object</u>       |                    |                                   |                    |          |   |            |                            |           |                  |
| Special Purpose--                   |                    |                                   |                    |          |   |            |                            |           |                  |
| 3,000                               | 338                | ---                               | 3,338              | 2,828    | Public financing of the<br>Gubernatorial election |            | ---                        | ---       | ---              |
| 3,000                               | 338                | ---                               | 3,338              | 2,828    | Total Special Purpose                             |            | ---                        | ---       | ---              |
| <hr/>                               |                    |                                   |                    |          |   |            |                            |           |                  |
| 3,000                               | 338                | ---                               | 3,338              | 2,828    | Grand Total, Gubernatorial<br>Elections Fund      |            | ---                        | ---       | ---              |

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, 1987 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, 1987 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, 1987 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, 1987 in accounts of appropriations enacted subsequent to April 1, 1987 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 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, 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.

APPROPRIATIONS ACT--Continued  
GENERAL PROVISIONS

- It is further recommended that upon request of any department receiving non-State funds, the Director of the Division of Budget and Accounting be empowered to transfer such funds from that department to other departments as may be charged with the responsibility for the expenditure thereof.
- It is further recommended that from appropriations to the various departments of State government, the Director of the Division of Budget and Accounting be empowered to transfer sums sufficient to pay any obligation due and owing in any other department or agency.
- It is further recommended that, notwithstanding, the provision of any other law, the State Treasurer may transfer from any fund in his custody, deposited with him pursuant to law, sufficient sums to enable payments from any appropriation made herein for any obligations due and owing. Any such transfer shall be restored out of the taxes or other revenue received in the Treasury in support of this act. Except for transfers from the several funds whose statutes provide for interest earnings to accrue to the fund, all such transfers shall be without interest. When the statute provides for interest earnings it shall be calculated at the average rate of earnings during the fiscal year from the State's general investments.
- It is further recommended that unless, otherwise provided, Federal grant and project receipts representing reimbursement for agency and central support services, indirect and administrative costs, as determined by the Director of the Division of Budget and Accounting, shall be transmitted to the Department of Treasury for credit to the General Fund; provided, however, that a portion of the indirect and administrative cost recoveries received which are in excess of the amount anticipated may be reclassified into a dedicated account and returned to State departments and agencies, as determined by the Director of the Division of Budget and Accounting who shall notify the Legislative Budget Officer of the amount of such funds returned, the departments or agencies receiving such funds and the purpose for which such funds will be used within ten working days of any such transaction. Such receipts shall be forwarded to the Director of the Division of Budget and Accounting upon completion of the project or at the end of the fiscal year, whichever occurs earlier.
- It is further recommended that notwithstanding the provisions of P.L. 1954, c.48 (C52:34-6 et. seq.), sums appropriated for services for the various State departments and agencies may be expended for the purchase of contract services from the New Jersey Marine Sciences Consortium and New Jersey Education Computer Network (NJEON) as if they were State government agencies pursuant to Subsection (a) of Section 5 of P.L. 1954, c.48 (C52:34-10); provided, however, that any expenditure with 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 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, 1987 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, 1987 and updated spending plans on January 1, and April 1, 1988. The spending plans shall account for any changes in departmental spending which differ from this appropriation act and all supplements to this act. The spending plans shall be submitted on forms specified by the Director of the Division of Budget and Accounting.
- It is further recommended that the Director of the Division of Budget and Accounting be empowered to transfer or credit appropriations to any State agency for services provided, or to be provided, by that agency to any other agency or department; provided further, however, that funds have been appropriated or allocated to such agency or department for the purpose of purchasing these services.
- It is further recommended that the Director of the Division of Budget and Accounting shall provide the Legislative Budget and Finance Officer with copies of all BB-4s, Application for Non-State Funds, and accompanying project proposals or grant applications with the exception of research grants awarded to State colleges, which do not require a State match and which will not commit or require State support after the grant's expiration, prior to the director's approval or disapproval of the application.

APPROPRIATIONS ACT--Continued  
FEDERAL FUNDS PROVISIONS

- It is recommended that 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 \$200,000 or less which have been awarded competitively.
- It is further recommended that for the purposes of this Section: "political subdivisions of the State" means counties, municipalities, school districts, or agencies thereof, county or municipal authorities, or districts other than interstate authorities or districts; "discretion" refers to any action in which an agency may determine either the amount of funds to be allocated or who receives the allocation; and "grants" refer to one-time, or time limited awards, which are received pursuant to submission of a grant application in competition with other grant applications.
- It is further recommended that the accounts receivable balances as of June 30, 1987, 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, 1987 of accounts receivable balances which are established and reappropriated.
- It is further recommended that the unexpended balances as of June 30, 1987 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, 1987 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, 1988, reports on proposed expenditures during fiscal year 1989 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.