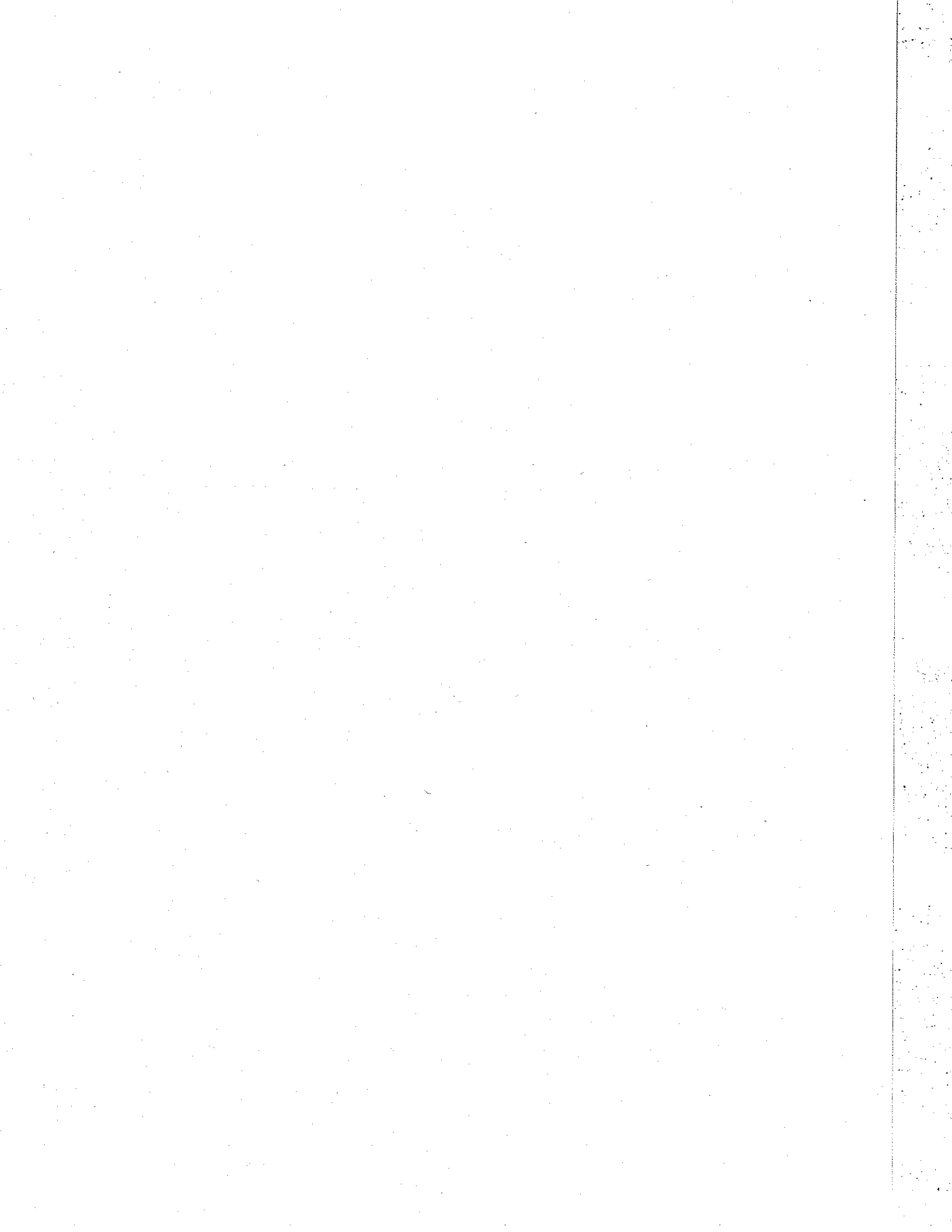


PROPERTY TAX RELIEF FUND

**CASINO CONTROL FUND
CASINO REVENUE FUND**

GUBERNATORIAL ELECTIONS FUND

GENERAL PROVISIONS



DEDICATED FUNDS

DEDICATED FUNDS Summary of Appropriations by Department (thousands of dollars)

Year Ending June 30, 1989					Year Ending June 30, 1991		
Orig. & (S) Supple- mental	Reapp. & (R) Recpts.	Transfers & (E) Emer- gencies	Total Available	Expended	1990 Adjusted Approp.	Kean Admin. Request	Recom- mended
307,500	—	—	307,500	304,893			
307,500	—	—	307,500	304,893			
2,778,607	—	—	2,778,607	2,766,311			
96,800	—	—	96,800	96,081			
2,875,407	—	—	2,875,407	2,862,392			
3,182,907	—	—	3,182,907	3,167,285			
36,428	—	—	36,428	34,382			
24,504	—	1	24,505	24,494			
60,932	—	1	60,933	58,876			
4,950	—	-4,593	357	349			
174	—	51	225	181			
8,940	4,275	-2,335	10,880	8,511			
100	—	—	100	87			
14,164	4,275	-6,877	11,562	9,128			
5,000	—	4,593	9,593	9,568			
2,106	—	48	2,154	1,825			
201,681	—	2,237	203,918	189,303			
720	—	—	720	720			
209,507	—	6,878	216,385	201,416			
14,963	—	—	14,963	14,963			
17,900	—	—	17,900	16,636			
32,863	—	—	32,863	31,599			
256,534	4,275	1	260,810	242,143			
10,800	—	—	10,800	8,671			
10,800	—	—	10,800	8,671			
3,511,173	4,275	2	3,515,450	3,476,975			
					Property Tax Relief Fund – Grants-in-Aid		
					305,400	305,400	—
					Total Property Tax Relief Fund – Grants-in-Aid		
					305,400	305,400	—
					Property Tax Relief Fund – State Aid		
					2,789,000	3,615,097	3,096,150
					66,300	63,850	43,850
					Total Property Tax Relief Fund – State Aid		
					2,855,300	3,678,947	3,140,000
					Total Property Tax Relief Fund		
					3,160,700	3,984,347	3,140,000
					Casino Control Fund – Direct State Services		
					35,578	36,788	35,578
					25,122	26,200	25,082
					Total Casino Control Fund		
					60,700	62,988	60,660
					Casino Revenue Fund – Direct State Services		
					375	5,375	315
					233	233	233
					12,724	10,500	12,270
					100	100	100
					Total Casino Revenue Fund – Direct State Services		
					13,432	16,208	12,918
					Casino Revenue Fund – Grants-in-Aid		
					8,775	8,775	8,775
					2,230	2,147	2,147
					197,257	241,099	236,804
					1,440	1,440	1,440
					Total Casino Revenue Fund – Grants-in-Aid		
					209,702	253,461	249,166
					Casino Revenue Fund – State Aid		
					16,725	18,060	18,060
					17,180	17,180	17,180
					Total Casino Revenue Fund – State Aid		
					33,905	35,240	35,240
					Total Casino Revenue Fund		
					257,039	304,909	297,324
					Gubernatorial Elections Fund – Direct State Services		
					4,471	—	—
					Total Gubernatorial Elections Fund		
					4,471	—	—
					TOTAL DEDICATED FUNDS		
					3,482,910	4,352,244	3,497,984

PROPERTY TAX RELIEF FUND – GRANTS-IN-AID

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

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

APPROPRIATIONS DATA
(thousands of dollars)

Year Ending June 30, 1989					Year Ending June 30, 1991				
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended		Prog. Class.	1990 Adjusted Approp.	Kean Admin. Request	Recom- mended
307,500	—	—	307,500	304,893	Distribution by Program				
					Homestead Exemptions				
					33	305,400	305,400	—	
307,500	—	—	307,500	304,893	Total Appropriation				
						305,400	305,400	—	
					Distribution by Object Grants:				
304,500									
3,000 ^S	—	—	307,500	304,893	Payments to Homeowners for Homestead Exemptions				
					33	305,000 400 ^S	305,400	—	
307,500	—	—	307,500	304,893	Total Grants				
						305,400	305,400	—	
307,500	—	—	307,500	304,893	Total Appropriation, Department of the Treasury				
						305,400	305,400	—	
307,500	—	—	307,500	304,893	Grand Total, Property Tax Relief Fund - Grants-in-Aid				
						305,400	305,400	—	

PROPERTY TAX RELIEF FUND – STATE AID

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

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.

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1989					Year Ending June 30, 1991				
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended	Prog. Class.	1990 Adjusted Approp.	Kean Admin. Request	Recom- mended	
Distribution by Program									
1,749,630	—	-1,688	1,747,942	1,747,499	General Formula Aid	01	1,815,677	2,181,736	1,801,171
2,387	—	1,640	4,027	4,027	Miscellaneous Grants-In-Aid	03	4,089	5,638	4,657
34,351	—	—	34,351	34,020	Bilingual Education	05	36,893	50,599	41,798
155,034	—	—	155,034	153,226	Compensatory Education	06	150,726	170,343	150,726
301,888	—	48	301,936	301,936	Special Education	07	312,413	377,540	312,413
2,243,290	—	—	2,243,290	2,240,708	Total Appropriation		2,319,798	2,785,856	2,310,765
Distribution by Object									
State Aid:									
1,609,107	—	-1,688	1,607,419	1,606,976	Current Expense Equalization Aid	01	1,652,762	2,024,699	1,652,762
140,523	—	—	140,523	140,523	Minimum Aid	01	162,915	157,037	148,409
2,387	—	—	2,387	2,387	Payments for Institutionalized Children-Unknown District of Residence	03	4,089	5,638	4,657
—	—	1,640	1,640	1,640	Minimum Teacher Starting Salary	03	—	—	—
34,351	—	—	34,351	34,020	Bilingual Education Aid	05	36,893	50,599	41,798
155,034	—	—	155,034	153,226	Compensatory Education Aid	06	150,726	170,343	150,726
301,888	—	48	301,936	301,936	Special Education Aid	07	312,413	377,540	312,413
2,243,290	—	—	2,243,290	2,240,708	Total State Aid		2,319,798	2,785,856	2,310,765

LANGUAGE PROVISIONS

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.

34. DEPARTMENT OF EDUCATION 30. EDUCATIONAL, CULTURAL AND INTELLECTUAL DEVELOPMENT 33. SUPPLEMENTAL EDUCATION AND TRAINING PROGRAMS

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1989					Year Ending June 30, 1991				
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended	Prog. Class.	1990 Adjusted Approp.	Kean Admin. Request	Recom- mended	
Distribution by Program									
16,605	—	—	16,605	14,091	General Vocational Education	20	15,627	16,188	14,427
16,605	—	—	16,605	14,091	Total Appropriation		15,627	16,188	14,427

PROPERTY TAX RELIEF FUND – STATE AID

34. DEPARTMENT OF EDUCATION 30. EDUCATIONAL, CULTURAL AND INTELLECTUAL DEVELOPMENT 33. SUPPLEMENTAL EDUCATION AND TRAINING PROGRAMS

Year Ending June 30, 1989					Year Ending June 30, 1991				
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended	Prog. Class.	1990 Adjusted Approp.	Kean Admin. Request	Recommended	
1,500	—	—	1,500	1,500					
6,500	—	—	6,500	3,986					
8,605	—	—	8,605	8,605					
16,605	—	—	16,605	14,091					
					Distribution by Object				
					State Aid:				
					District and Regional Vocational Education				
					20	1,000	1,000	840	
					20	6,500	6,500	5,460	
					20	8,127	8,688	8,127	
						15,627	16,188	14,427	

34. DEPARTMENT OF EDUCATION 30. EDUCATIONAL, CULTURAL AND INTELLECTUAL DEVELOPMENT 34. EDUCATIONAL SUPPORT SERVICES

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1989					Year Ending June 30, 1991				
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended	Prog. Class.	1990 Adjusted Approp.	Kean Admin. Request	Recommended	
124,085	—	—	124,085	124,054					
114,627	—	—	114,627	113,205					
280,000	—	—	280,000	274,253					
518,712	—	—	518,712	511,512					
					Distribution by Program				
					36	25,152	239,093	200,118	
					38	116,123	117,205	114,085	
					39	312,300	456,755	456,755	
						453,575	813,053	770,958	
					Distribution by Object				
					State Aid:				
					36	25,152	239,093	200,118	
					38	23,107	21,069	21,069	
					38	93,016	96,136	93,016	
					39	—	126,755	126,755	
					39	312,300	330,000	330,000	
						453,575	813,053	770,958	

LANGUAGE PROVISIONS

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 1988-1989 school year.

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

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

2,778,607	—	—	2,778,607	2,766,311	Total Appropriation, Department of Education	2,789,000	3,615,097	3,096,150
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PROPERTY TAX RELIEF FUND – STATE AID

DEPARTMENT OF EDUCATION

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

It is further recommended that in the event that sufficient funds are not appropriated to fully fund current expense equalization aid, minimum 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.

It is further recommended that additional sums as may be necessary for the Department of Education to provide additional State aid on a current year basis to districts in Level III monitoring pursuant to N.J.S. 18A:7A-14 be appropriated, subject to the recommendation of the Commissioner of Education and the approval of the Director of the Division of Budget and Accounting.

It is further recommended that additional sums as may be necessary for the Department of Education to provide additional State aid on a current year basis to the State-operated school district pursuant to N.J.S. 18A:7A-50 and for the cost of the internal audit function in such district pursuant to N.J.S. 18A:7A-41 be appropriated, subject to the recommendation of the Commissioner of Education and the approval of the Director of the Division of Budget and Accounting. The amount of additional State aid made available pursuant to N.J.S. 18A:7A-50 shall equal the product of the district's State support ratio (based upon the guaranteed valuation per pupil which the Commissioner of Education has established for current expense equalization aid and school building aid) and the amount obtained by subtracting the sum of the district's net current expense budget and net debt service and budgeted capital outlay budgets for the prebudget year from the sum of the district's net current expense budget and net debt service and budgeted capital outlay budgets for the budget year.

It is further recommended that in the event that sufficient funds are not appropriated to fully fund any grant-in-aid, the Commissioner of Education 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 may be transferred and recorded as an appropriation from the General Fund, as deemed necessary by the State Treasurer, in order that the Director of the Division of Budget and Accounting may warrant the necessary payments; provided however, that the available unrestricted fund balance in the General Fund, as determined by the State Treasurer, is sufficient to support such appropriation.

82. DEPARTMENT OF THE TREASURY

70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL

75. STATE SUBSIDIES AND FINANCIAL AID

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

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1989					Year Ending June 30, 1991			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	1990 Adjusted Approp.	Kean Admin. Request	Recom- mended
					Distribution by Program			
50,000	—	—	50,000	50,000	32	20,000	20,000	—
46,800	—	—	46,800	46,081	34	46,300	43,850	43,850
<u>96,800</u>	<u>—</u>	<u>—</u>	<u>96,800</u>	<u>96,081</u>		<u>66,300</u>	<u>63,850</u>	<u>43,850</u>
					Distribution by Object			
					State Aid:			
50,000	—	—	50,000	50,000		Distribution of Revenue Sharing Funds to Qualifying Municipalities		—
					32	20,000 ^S	20,000	—

PROPERTY TAX RELIEF FUND – STATE AID

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

Year Ending June 30, 1989						Year Ending June 30, 1991			
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (B) Emergencies	Total Available	Expended		Prog. Class.	1990 Adjusted Approp.	Kean Admin. Request	Recommended
25,400	—	—	25,400	25,400	Reimbursement to Municipalities—Senior and Disabled Citizens' Tax Exemptions	34	25,400	23,400	23,400
21,400	—	—	21,400	20,681	State Reimbursement for Veterans Property Tax Exemptions	34	20,900	20,450	20,450
<u>96,800</u>	<u>—</u>	<u>—</u>	<u>96,800</u>	<u>46,081</u>	<i>Total State Aid</i>		<u>66,300</u>	<u>63,850</u>	<u>43,850</u>

LANGUAGE PROVISIONS

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

96,800	—	—	96,800	96,081	Total Appropriation, Department of the Treasury		66,300	63,850	43,850
<u>2,875,407</u>	<u>—</u>	<u>—</u>	<u>2,875,407</u>	<u>2,862,392</u>	Grand Total, Property Tax Relief Fund – State Aid		2,855,300	3,678,947	3,140,000

PROPERTY TAX RELIEF FUND

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

CASINO CONTROL FUND

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

OBJECTIVES

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

PROGRAM CLASSIFICATIONS

30. **Gaming Enforcement.** Prepares investigative and evaluative data for the Casino Control Commission prior to the

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

EVALUATION DATA

PROGRAM DATA	Actual FY 1988	Actual FY 1989	Revised FY 1990	Budget Estimate FY 1991
New Applications to be Processed				
Individual applications	7,485	15,603	13,500	13,500
Hotels/Casino	-----	-----	1	1
Casino service industries/ vendors	3,793	4,802	5,105	5,616
Renewal Applications Processed				
Individual applications	7,928	7,589	15,326	16,858
Hotels/Casino	12	6	6	7
Casino service industries	191	140	206	227
Arrest notifications	2,275	4,709	1,870	2,057
Casino licensing investigations	652	632	1,100	1,155
Casino enforcement investigations	1,670	2,229	1,917	2,430
Casino enforcement arrests	1,290	1,704	1,484	2,180
Slot modifications/inspections	38,345	44,131	50,091	52,615

PERSONNEL DATA

Position Data

Position Data	Actual FY 1988	Actual FY 1989	Revised FY 1990	Budget Estimate FY 1991
Budgeted Positions	564	580	580	580
Civilian	421	427	427	427
State Police	143	153	153	153
Total Positions	564	580	580	580

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1989					Year Ending June 30, 1991				
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (B)Emer- gencies	Total Available	Expended	Prog. Class.	1990 Adjusted Approp.	Kean Admin. Request	Recom- mended	
36,428	---	---	36,428	34,382	Distribution by Program				
					Gaming Enforcement	30	35,578	36,788	35,578
36,428	---	---	36,428	34,382	Total Appropriation				
						35,578	36,788	35,578	
					Distribution by Object				
					Personal Services:				
19,915	---	---	19,915	18,525	Salaries and Wages		18,885	20,035	18,790
840	---	26	866	866	Cash In Lieu of Maintenance		840	903	903
---	---	17	17	15	Compensation Awards		---	---	---
5,789	---	-26	5,763	5,302	Employee Benefits		5,777	5,738	5,738
26,544	---	17	26,561	24,708	Total Personal Services				
						25,502	26,676	25,431	
995	---	-132	863	824	Materials and Supplies		893	926	926

CASINO CONTROL FUND

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

Year Ending June 30, 1989					Year Ending June 30, 1991			
Orig. & Supplemental	Reapp. & Recpts.	Transfers & Emergencies	Total Available	Expended	Prog. Class.	1990 Adjusted Approp.	Kean Admin. Request	Recommended
3,612	—	-885	2,727	2,650		3,044	3,014	3,049
2,645	—	295	2,940	2,917		2,734	2,885	2,885
1,392	—	705	2,097	2,097		2,041	1,923	1,923
1,392	—	705	2,097	2,097		2,041	1,923	1,923
1,240	—	—	1,240	1,186		1,364	1,364	1,364

LANGUAGE PROVISIONS

It is 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.

36,428	—	—	36,428	34,382	Total Appropriation, Department of Law and Public Safety	35,578	36,788	35,578
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**82. DEPARTMENT OF THE TREASURY
70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL
73. FINANCIAL ADMINISTRATION**

OBJECTIVES

To insure that legalized gambling in New Jersey maintains the highest standard of integrity and serves as an effective method for rebuilding and developing existing facilities in Atlantic City, in order to provide a meaningful and permanent contribution to the resort, convention, and tourist industry of New Jersey.

PROGRAM CLASSIFICATIONS

25. Administration of Casino Gambling (NJSA 5:12-1). The Casino Control Commission is responsible for the regulation

of legalized casino gaming in New Jersey including the licensure of facilities, employees and ancillary industries. In addition, the Commission is responsible for the collection of all license fees and taxes imposed by the Casino Control 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.

EVALUATION DATA

PROGRAM DATA	Actual FY 1988	Actual FY 1989	Revised FY 1990	Budget Estimate FY 1991
Number of casinos in operation	12	11	12	12
Number of persons employed by the casino industry	43,789	44,224	53,200	53,500
Casino industry gross revenue (in billions)	\$2.605	\$2.798	\$3.006	\$3.442
Casino key licenses issued:				
New licenses	350	245	353	343
Renewal licenses	1,758	2,113	950	950
Casino employee licenses issued:				
New licenses	6,500	4,082	4,953	4,784
Renewal licenses	12,301	12,312	8,000	10,000

CASINO CONTROL FUND

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

	Actual FY 1988	Actual FY 1989	Revised FY 1990	Budget Estimate FY 1991
Hotel employee registrations issued	7,605	10,782	11,500	10,100
Work permits issued	84,000	72,000	70,000	70,000
Casino service industry licenses issued				
New licenses	625	88	176	196
Renewal licenses	310	108	125	147
Alcoholic beverage licenses issued	216	17	17	17
Slot machine licenses issued	18,643	18,738	21,155	21,155
Casino table games in operation	1,291	1,289	1,381	1,381
Open public meetings held	79	91	110	110
Public petitions acted upon	1,330	1,019	1,120	1,120
Resolutions adopted by the Commission	1,096	1,100	1,100	1,100

PERSONNEL DATA

Position Data

Budgeted Positions	567	542	506	498
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APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1989					Year Ending June 30, 1991				
Orig. & (S) Supple- mental	Reapp. & (R) Recpts.	Transfers & (E) Emer- gencies	Total Available	Expended		Prog. Class.	1990 Adjusted Approp.	Kean Admin. Request	Recom- mended
					Distribution by Program				
24,504	—	1	24,505	24,494	Administration of Casino Gambling	25	25,122	26,200	25,082
<u>24,504</u>	<u>—</u>	<u>1</u>	<u>24,505</u>	<u>24,494</u>	Total Appropriation		<u>25,122</u>	<u>26,200</u>	<u>25,082</u>
					Distribution by Object				
					Personal Services:				
455	—	—	455	446	Chairman and Commissioners		455	455	455
16,146	—	-760	15,386	15,385	Salaries and Wages		15,799		
3,838	—	-111	3,727	3,726	Employee Benefits		300 ^S	17,222	16,124
20,439	—	-871	19,568	19,557	Total Personal Services		4,053	4,278	4,278
327	—	-8	319	319	Materials and Supplies		450 ^S		
1,856	—	217	2,073	2,073	Services Other Than Personal		321	357	357
1,355	—	-1	1,354	1,354	Maintenance and Fixed Charges		1,996	1,965	1,965
					Special Purpose:				
497	—	-202	295	295	Other Special Purpose		1,355	1,530	1,510
497	—	-202	295	295	Total Special Purpose		363	363	363
30	—	866	896	896	Additions, Improvements and Equipment		363	363	363
							30	30	30

CASINO REVENUE FUND – DSS

46. DEPARTMENT OF HEALTH 20. PHYSICAL AND MENTAL HEALTH 21. HEALTH SERVICES

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1989					Year Ending June 30, 1991			
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended	Prog. Class.	1990 Adjusted Approp.	Kean Admin. Request	Recommended
80	—	—	80	38	Distribution by Program			
94	—	51	145	143	02	80	80	80
					03	153	153	153
<u>174</u>	<u>—</u>	<u>51</u>	<u>225</u>	<u>181</u>		<u>233</u>	<u>233</u>	<u>233</u>
					Total Appropriation			
					Distribution by Object			
					Personal Services:			
156	—	6	162	123		182	182	182
—	—	30	30	30		29	29	29
<u>156</u>	<u>—</u>	<u>36</u>	<u>192</u>	<u>153</u>		<u>211</u>	<u>211</u>	<u>211</u>
					Total Personal Services			
3	—	16	19	17		5	5	5
15	—	-1	14	11		17	17	17
<u>174</u>	<u>—</u>	<u>51</u>	<u>225</u>	<u>181</u>		<u>233</u>	<u>233</u>	<u>233</u>
					Total Appropriation, Department of Health			

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

7540. DIVISION OF MEDICAL ASSISTANCE AND 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, Personal Care programs, and services for those who qualify under New Jersey Care.
22. **General Medical Services.** 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 the aged and disabled individuals who qualify under the provisions of the State's Medically Needy Program and the Medicaid/SOBRA aged and disabled eligibles. Rebates for hearing aids purchased are provided to persons eligible for Pharmaceutical Assistance to the Aged and Disabled. Home care services are also provided to persons previously ineligible because of income limits.

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.

CASINO REVENUE FUND - DSS

54. DEPARTMENT OF HUMAN SERVICES
 20. PHYSICAL AND MENTAL HEALTH
 24. SPECIAL HEALTH SERVICES
 7540. DIVISION OF MEDICAL ASSISTANCE AND HEALTH SERVICES

EVALUATION DATA

	Actual FY 1988	Actual FY 1989	Budgeted FY 1990	Revised FY 1990	Department Estimate FY 1991	Budget Estimate FY 1991
PROGRAM DATA						
Pharmaceutical Assistance to the Aged and Disabled						
Aged						
Average monthly eligibles	87,180	93,056	104,379	99,046	108,675	105,035
Average monthly prescriptions per eligibles	1.87	1.96	2.06	2.00	2.10	2.10
Annual prescriptions	1,956,319	2,188,677	2,571,956	2,377,104	2,736,379	2,646,882
Cost per prescription (excludes co-payment)	\$19.83	\$22.21	\$22.43	\$24.93	\$27.92	\$27.92
Recoveries	(\$2,600,000)	(\$3,318,996)	(\$3,000,000)	(\$3,524,946)	(\$3,524,946)	(\$3,578,595)
Annual cost	\$36,193,810	\$45,291,523	\$54,725,684	\$55,736,257	\$72,876,277	\$70,322,350
Disabled						
Average monthly eligibles	18,448	17,249	17,855	17,592	17,214	17,214
Average monthly prescriptions per eligibles	2.55	2.63	2.58	2.63	2.75	2.75
Annual prescriptions	564,509	544,378	558,303	555,204	568,282	568,062
Cost per prescription (excludes co-payment)	\$22.17	\$23.95	\$25.82	\$26.38	\$28.70	\$28.70
Recoveries	(\$800,000)	(\$800,000)	(\$1,000,000)	(\$800,000)	(\$800,000)	(\$800,000)
Annual cost	\$11,715,160	\$12,237,864	\$13,395,195	\$13,846,269	\$15,510,490	\$15,503,379
Gross annual cost	\$103,408,912	\$115,926,665	\$126,211,279	\$127,541,320	\$144,604,691	\$142,043,653
General Fund	\$55,499,942	\$58,397,279	\$58,090,400	\$57,958,794	\$56,217,924	\$56,217,924
Casino Revenue Fund	\$47,908,970	\$57,529,386	\$68,120,879	\$69,582,526	\$88,386,767	\$85,825,729

PERSONNEL DATA

Position Data

Authorized Positions

Health Services Administration and Management

	33	30	76	76	37	72
Pharmaceutical Assistance to the Aged	55	56	56	56	62	45
Total Positions	88	86	132	132	99	117

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1989					Year Ending June 30, 1991			
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended	Prog. Class.	1990 Adjusted Approp.	Kean Admin. Request	Recommended
1,580	—	1,645	3,225	2,720	Distribution by Program			
2,112	4,275	-3,340	3,047	2,509	21	5,256	2,815	3,968
3,692	4,275	-1,695	6,272	5,229	24	3,117	3,773	4,047
						Total Appropriation		
						8,373	6,588	8,015
					Distribution by Object			
					Personal Services:			
902	—	856	1,758	1,394		2,720	1,718	2,886
2	—	4	6	3		3	1	1
212	—	109	321	—		423	320	785
1,116	—	969	2,085	1,397	Total Personal Services			
						3,146 ^(a)	2,039	3,672

CASINO REVENUE FUND - DSS

54. DEPARTMENT OF HUMAN SERVICES
 20. PHYSICAL AND MENTAL HEALTH
 24. SPECIAL HEALTH SERVICES
 7540. DIVISION OF MEDICAL ASSISTANCE AND HEALTH SERVICES

Year Ending June 30, 1989					Year Ending June 30, 1991			
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended	Prog. Class.	1990 Adjusted Approp.	Kean Admin. Request	Recommended
25	—	30	55	55		94	221	219
387	—	272	659	568		679	657	621
149	—	28	177	177		283	697	695
Special Purpose:								
—	—	—	—	—	21	—	84	—
656	—	81	737	737	21	851	937	937
327	—	894	1,221	1,118	21	2,176	328	328
—	—	—	—	—	21	— ^(b)	—	—
—	—	—	—	—	21	92	91	91
—	—	—	—	—	24	—	50	—
774	—	96	870	866	24	680	762	762
—	—	—	—	—	24	130	228	227
—	4,275 ^R	-4,119	156	—	24	—	—	—
236	—	-55	181	180		135	353	322
1,993	4,275	-3,103	3,165	2,901		4,064	2,833	2,667
22	—	109	131	131		107	141	141

Notes: (a) Increase of \$796,000 to reflect change in cost allocation methodology for the PAAD and Lifeline programs.
 (b) Appropriation of \$612,000 distributed to applicable operating accounts.

54. DEPARTMENT OF HUMAN SERVICES
 30. EDUCATIONAL, CULTURAL AND INTELLECTUAL DEVELOPMENT
 32. OPERATION AND SUPPORT OF EDUCATIONAL INSTITUTIONS
 7601. COMMUNITY PROGRAMS

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.

APPROPRIATIONS DATA
 (thousands of dollars)

Year Ending June 30, 1989					Year Ending June 30, 1991			
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended	Prog. Class.	1990 Adjusted Approp.	Kean Admin. Request	Recommended
32	—	—	32	32				
Distribution by Program								
—	—	—	—	—	02	32	32	32
32	—	—	32	32		32	32	32
<i>Total Appropriation</i>						32	32	32

CASINO REVENUE FUND - DSS

54. DEPARTMENT OF HUMAN SERVICES
 30. EDUCATIONAL, CULTURAL AND INTELLECTUAL DEVELOPMENT
 32. OPERATION AND SUPPORT OF EDUCATIONAL INSTITUTIONS
 7601. COMMUNITY PROGRAMS

Year Ending June 30, 1989					Year Ending June 30, 1991				
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended	Prog. Class.	1990 Adjusted Approp.	Kean Admin. Request	Recom- mended	
32	—	—	32	32	Distribution by Object Special Purpose:				
					Homemaker Services (State Share)				
					02	32	32	32	
32	—	—	32	32	Total Special Purpose				
						32	32	32	

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

OBJECTIVES

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

assistance to the aged and disabled, supplemental security income, Medicaid only, or Lifeline only.

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

PROGRAM CLASSIFICATIONS

28. **Lifeline Programs.** The Lifeline Credit Program provides combined gas and electric utility credits of up to \$225 a year to N.J. residents who are eligible for pharmaceutical

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

EVALUATION DATA

	Actual FY 1988	Actual FY 1989	Budgeted FY 1990	Revised FY 1990	Department Estimate FY 1991	Budget Estimate FY 1991
PROGRAM DATA						
Lifeline Credit Program—						
Population Data						
Pharmaceutical Assistance to the Aged and Disabled						
and Disabled	136,263	133,825	120,860	129,643	125,831	123,796
Supplemental Security Income	17,491	24,372	19,676	26,599	28,854	28,854
Medicaid only	1,010	2,875	1,141	2,778	2,685	2,685
Lifeline only	10,058	9,825	13,304	10,317	10,834	10,834
Total recipients	164,822	170,897	154,981	169,337	168,204	166,169
Credit amount	\$225	\$225	\$225	\$225	\$225	\$225
Tenants Lifeline Assistance Program—						
Population Data						
Pharmaceutical Assistance to the Aged and Disabled						
and Disabled	35,714	34,849	33,390	33,768	32,766	32,236
Supplemental Security Income	65,801	75,224	74,021	80,623	86,230	86,230
Medicaid only	913	2,491	961	2,500	2,508	2,508
Lifeline only	1,356	1,335	1,540	1,418	1,507	1,507
Total recipients	103,784	113,899	109,912	118,309	123,011	122,481
Rebate amount	\$225	\$225	\$225	\$225	\$225	\$225
PERSONNEL DATA						
Position Data						
Authorized Positions	42	41	46	46	54	46

CASINO REVENUE FUND - DSS

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

APPROPRIATIONS DATA
 (thousands of dollars)

Year Ending June 30, 1989					Year Ending June 30, 1991				
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (B)Emer- gencies	Total Available	Expended	Prog. Class.	1990 Adjusted Approp.	Kean Admin. Request	Recom- mended	
5,216	—	-640	4,576	3,250	Distribution by Program				
					28	4,319	3,880	4,223	
5,216	—	-640	4,576	3,250	Total Appropriation				
						4,319	3,880	4,223	
					Distribution by Object				
					Personal Services:				
3,024	—	-514	2,510	1,858		2,532	2,251	2,417	
—	—	5	5	5		—	5	5	
711	—	-117	594	—		506	481	665	
3,735	—	-626	3,109	1,863	Total Personal Services				
						3,038 ^(a)	2,737	3,087	
50	—	—	50	48		73	53	53	
783	—	-139	644	582		578	445	438	
148	—	5	153	151		197	275	275	
					Special Purpose:				
51	—	—	51	51	28	25	42	42	
6	—	-5	1	—		6	—	—	
420	—	—	420	420		269	247	247	
477	—	-5	472	471	Total Special Purpose				
						300	289	289	
23	—	125	148	135		133	81	81	
					Additions, Improvements and Equipment				
8,940	4,275	-2,335	10,880	8,511	Total Appropriation, Department of Human Services				
						12,724	10,500	12,270	

Notes: (a) Reduction of \$1,271,000 to reflect change in cost allocation methodology.

66. DEPARTMENT OF LAW AND PUBLIC SAFETY
 80. SPECIAL GOVERNMENT SERVICES
 82. PROTECTION OF CITIZENS' RIGHTS

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.

EVALUATION DATA

PERSONNEL DATA	Actual FY 1988	Actual FY 1989	Revised FY 1990	Budget Estimate FY 1991
Position Data				
Authorized Positions	2	2	2	2

CASINO REVENUE FUND – DSS

66. DEPARTMENT OF LAW AND PUBLIC SAFETY
 80. SPECIAL GOVERNMENT SERVICES
 82. PROTECTION OF CITIZENS' RIGHTS

APPROPRIATIONS DATA
 (thousands of dollars)

Year Ending June 30, 1989					Year Ending June 30, 1991			
Orig. & Supplemental ^(S)	Reapp. & Recpts. ^(R)	Transfers & Emergencies ^(E)	Total Available	Expended	Prog. Class.	1990 Adjusted Approp.	Kean Admin. Request	Recommended
100	—	—	100	87				
Distribution by Program								
					15	100	100	100
100	—	—	100	87		100	100	100
Total Appropriation								
Distribution by Object								
Personal Services:								
		43	43	36		43	43	43
		9	9	9		9	9	9
		52	52	45		52	52	52
Total Personal Services								
		8	8	7		10	10	10
		32	32	29		34	34	34
Special Purpose:								
100	—	-100	—	—	15	— ^(a)	—	—
Total Special Purpose								
100	—	-100	—	—		—	—	—
		8	8	6		4	4	4
Additions, Improvements and Equipment								

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

100	—	—	100	87	Total Appropriation, Department of Law and Public Safety	100	100	100
14,164	4,275	-6,877	11,562	9,128	Grand Total, Casino Revenue Fund – Direct State Services	13,432	16,208	12,918

CASINO REVENUE FUND - GRANTS-IN-AID

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.

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1989					Year Ending June 30, 1991				
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended	Prog. Class.	1990 Adjusted Approp.	Kean Admin. Request	Recommended	
4,000	—	—	4,000	4,000					
					Distribution by Program				
4,000	—	—	4,000	4,000					
					Total Appropriation				
					Distribution by Object				
					Grants:				
4,000	—	—	4,000	4,000					
4,000	—	—	4,000	4,000					
					Total Grants				

LANGUAGE PROVISIONS

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), subject to the approval of the Director of the Division of Budget and Accounting.

22. DEPARTMENT OF COMMUNITY AFFAIRS 50. ECONOMIC PLANNING, DEVELOPMENT AND SECURITY 55. 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.

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1989					Year Ending June 30, 1991				
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended	Prog. Class.	1990 Adjusted Approp.	Kean Admin. Request	Recommended	
1,000	—	4,593	5,593	5,568					
					Distribution by Program				
1,000	—	4,593	5,593	5,568					
					Total Appropriation				

CASINO REVENUE FUND - GRANTS-IN-AID

22. DEPARTMENT OF COMMUNITY AFFAIRS 50. ECONOMIC PLANNING, DEVELOPMENT AND SECURITY 55. SOCIAL SERVICES PROGRAMS

Year Ending June 30, 1989					Year Ending June 30, 1991				
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended	Prog. Class.	1990 Adjusted Approp.	Kean Admin. Request	Recommended	
					Distribution by Object				
					Grants:				
1,000	—	—	1,000	988	08	1,000	1,000	1,000	
—	—	2,922	2,922	2,909	08	2,883	2,883	2,883	
—	—	1,671	1,671	1,671	08	1,652	1,652	1,652	
—	—	—	—	—	08	40	40	40	
1,000	—	4,593	5,593	5,568	<i>Total Grants</i>			5,575	
5,000	—	4,593	9,593	9,568	Total Appropriation, Department of Community Affairs			8,775	
							8,775	8,775	8,775

46. DEPARTMENT OF HEALTH 20. PHYSICAL AND MENTAL HEALTH 21. HEALTH SERVICES

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

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1989					Year Ending June 30, 1991				
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended	Prog. Class.	1990 Adjusted Approp.	Kean Admin. Request	Recommended	
					Distribution by Program				
500	—	—	500	500	02	500	500	500	
1,606	—	48	1,654	1,325	03	1,730	1,647	1,647	
2,106	—	48	2,154	1,825	<i>Total Appropriation</i>			2,230	
					Distribution by Object				
					Grants:				
500	—	—	500	500	02	500	500	500	
600	—	—	600	600	03	600	600	600	
1,006	—	-52	954	625	03	947 ^(a)	947	947	
—	—	100	100	100	03	100	100	100	
—	—	—	—	—	03	83 ^S	—	—	
2,106	—	48	2,154	1,825	<i>Total Grants</i>			2,230	
							2,230	2,147	2,147
					Total Appropriation, Department of Health				
2,106	—	48	2,154	1,825				2,230	
							2,147	2,147	

Notes: (a) Appropriation of \$59,000 transferred to applicable operating accounts.

CASINO REVENUE FUND -- GRANTS-IN-AID

54. DEPARTMENT OF HUMAN SERVICES

20. PHYSICAL AND MENTAL HEALTH

24. SPECIAL HEALTH SERVICES

7540. DIVISION OF MEDICAL ASSISTANCE AND HEALTH SERVICES

A complete description of the program classification and related of the Department of Human Services in the Casino Revenue evaluation data may be found in the program budget presentation Direct State Services section of the budget.

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1989					Year Ending June 30, 1991			
Orig. & Supplemental	Reapp. & Recpts.	Transfers & Emergencies	Total Available	Expended	Prog. Class.	1990 Adjusted Approp.	Kean Admin. Request	Recommended
45,601	—	-3,844	41,757	28,773	Distribution by Program			
62,134	—	4,119	66,253	65,685	22	39,080	53,470	53,470
					24	68,121	88,387	85,826
107,735	—	275	108,010	94,458		107,201	141,857	139,296
					Distribution by Object			
					Grants:			
1,100	—	—	1,100	1,100	22	— ^(a)	—	—
14,946	—	818	15,764	15,764	22	20,682	24,131	24,131
20,055	—	-4,660	15,395	10,609	22	8,898	19,839	19,839
8,000	—	-2	7,998	1,000	22	8,000	8,000	8,000
1,500	—	—	1,500	300	22	1,500	1,500	1,500
62,134	—	4,119	66,253	65,685	24	68,121	88,387	85,826
107,735	—	275	108,010	94,458		107,201	141,857	139,296

Notes: (a) Appropriation of \$1,700,000 distributed to applicable operating accounts.

LANGUAGE PROVISIONS

It is recommended that, in addition to the amount hereinabove, there be appropriated from the Casino Revenue Fund and available federal matching funds 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 all funds recovered under P.L. 1968, c.413 and P.L. 1975, c.194 (30:4D-1 et seq.) during the fiscal year ending June 30, 1991 be appropriated.

It is further recommended that benefits provided under the Pharmaceutical Assistance to the Aged and Disabled (PAAD) Program, P.L. 1975, c.194 (C. 30:4D-20 et seq.) shall be the last resource benefits notwithstanding any provisions contained in contracts, wills, agreements or other instruments. Any provision in a contract of insurance, will, trust agreement or other instrument which reduces or excludes coverage or payment to an individual's eligibility for or receipt of PAAD benefits shall be null and void, and no PAAD payments shall be made as a result of any such provision.

It is further recommended that in order to permit flexibility in the handling of appropriations and insure the timely payment of claims to providers of medical services, amounts may be transferred to and from the various items of appropriation within the General Medical Services Program classification subject to the approval of the Director of the Division of Budget and Accounting. Notice thereof shall be provided to the Legislative Budget and Finance Officer on the effective date of the approved transfer. This provision shall apply to all payments made after June 30, 1990.

It is further recommended that for the purposes of account balance maintenance all object accounts in the General Medical Services program classification shall be considered as one object. This will allow timely payment of claims to providers of medical services but insure that no overspending will occur in the program classification. This provision shall apply to all payments made after June 30, 1990.

CASINO REVENUE FUND - GRANTS-IN-AID

54. DEPARTMENT OF HUMAN SERVICES
 30. EDUCATIONAL, CULTURAL AND INTELLECTUAL DEVELOPMENT
 32. OPERATION AND SUPPORT OF EDUCATIONAL INSTITUTIONS
 7601. COMMUNITY PROGRAMS

A complete description of the program classifications and the associated evaluation data may be found in the Direct State Services section of the budget.

APPROPRIATIONS DATA
 (thousands of dollars)

Year Ending June 30, 1989					Year Ending June 30, 1991				
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended	Prog. Class.	1990 Adjusted Approp.	Kean Admin. Request	Recom- mended	
					Distribution by Program				
14,083	—	—	14,083	14,083	01	14,298	15,156	14,905	
72	—	1,702	1,774	1,774	02	1,683	1,784	1,683	
8,213	—	-1,702	6,511	6,511	03	7,374	7,816	7,374	
600	—	—	600	600	04	600	656	600	
<u>22,968</u>	<u>—</u>	<u>—</u>	<u>22,968</u>	<u>22,968</u>	Total Appropriation		<u>23,955</u>	<u>25,412</u>	<u>24,562</u>
					Distribution by Object				
					Grants:				
1,245	—	—	1,245	1,245	01	1,259	1,335	1,311	
1,233	—	—	1,233	1,233	01	1,076	1,141	1,141	
11,473	—	—	11,473	11,473	01	11,840	12,550	12,325	
132	—	—	132	132	01	123	130	128	
72	—	1,702	1,774	1,774	02	1,683 ^(a)	1,784	1,683	
8,213	—	-1,702	6,511	6,511	03	7,374	7,816	7,374	
600	—	—	600	600	04	600	656	600	
<u>22,968</u>	<u>—</u>	<u>—</u>	<u>22,968</u>	<u>22,968</u>	Total Grants		<u>23,955</u>	<u>25,412</u>	<u>24,562</u>

Notes: (a) Appropriations of \$1,611,000 transferred to applicable operating accounts.

LANGUAGE PROVISIONS

It is recommended that group home maintenance recoveries during the fiscal year ending June 30, 1991, not to exceed \$2,500,000, be appropriated.

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

A complete description of the program classification and related evaluation data may be found in the program budget presentation

of the Department of Human Services in the Casino Revenue Direct State Services section of the budget.

CASINO REVENUE FUND – GRANTS-IN-AID

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

APPROPRIATIONS DATA
 (thousands of dollars)

Year Ending June 30, 1989					Year Ending June 30, 1991				
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	1990 Adjusted Approp.	Kean Admin. Request	Recom- mended	
64,378	—	2,062	66,440	66,438	Distribution by Program				
					28	59,601	65,524	64,946	
					<i>Lifeline Programs</i>				
64,378	—	2,062	66,440	66,438	Total Appropriation				
						59,601	65,524	64,946	
					Distribution by Object				
					Grants:				
39,482	—	—	39,482	39,480	28	34,871	37,846	37,388	
24,896	—	2,062	26,958	26,958	28	24,730	27,678	27,558	
					<i>Payments for Lifeline Credits</i>				
					<i>Payments for Tenants Assistance Rebates</i>				
64,378	—	2,062	66,440	66,438	Total Grants				
						59,601	65,524	64,946	

LANGUAGE PROVISIONS

It is further recommended that, in addition to the amount hereinabove, there be appropriated from the Casino Revenue Fund such additional funds as may be required for payments to persons qualifying for Lifeline programs.

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

OBJECTIVES

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

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.

EVALUATION DATA

PROGRAM DATA	Actual FY 1988	Actual FY 1989	Revised FY 1990	Budget Estimate FY 1991
Protective services for the elderly and disabled				
Number of clients served	1,699	2,108	2,108	2,108

CASINO REVENUE FUND - GRANTS-IN-AID

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

APPROPRIATIONS DATA
 (thousands of dollars)

Year Ending June 30, 1989					Year Ending June 30, 1991				
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended	Prog. Class.	1990 Adjusted Approp.	Kean Admin. Request	Recommended	
1,500	—	—	1,500	1,179	Distribution by Program				
3,000	—	—	3,000	2,500	18	1,500	1,602	1,500	
					General Social Services				
					99	3,000	3,204	3,000	
					Management and Administrative Services				
<u>4,500</u>	<u>—</u>	<u>—</u>	<u>4,500</u>	<u>3,679</u>	Total Appropriation				
					<u>4,500</u> <u>4,806</u> <u>4,500</u>				
					Distribution by Object				
					Grants:				
1,500	—	—	1,500	1,179	Protective Services for the Elderly and Disabled				
3,000	—	—	3,000	2,500	18	1,500	1,602	1,500	
					99	3,000	3,204	3,000	
					Personal Attendant Program				
<u>4,500</u>	<u>—</u>	<u>—</u>	<u>4,500</u>	<u>3,679</u>	Total Grants				
					<u>4,500</u> <u>4,806</u> <u>4,500</u>				

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

OBJECTIVES

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

PROGRAM CLASSIFICATIONS

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.

APPROPRIATIONS DATA
 (thousands of dollars)

Year Ending June 30, 1989					Year Ending June 30, 1991				
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended	Prog. Class.	1990 Adjusted Approp.	Kean Admin. Request	Recommended	
2,100	—	-100	2,000	1,760	Distribution by Program				
					87	2,000	3,500	3,500	
					Research, Policy and Planning				
<u>2,100</u>	<u>—</u>	<u>-100</u>	<u>2,000</u>	<u>1,760</u>	Total Appropriation				
					<u>2,000</u> <u>3,500</u> <u>3,500</u>				
					Distribution by Object				
					Grants:				
2,100	—	-100	2,000	1,760	Respite Care for the Elderly				
					87	2,000	3,500	3,500	
					Total Grants				
					<u>2,000</u> <u>3,500</u> <u>3,500</u>				
<u>201,681</u>	<u>—</u>	<u>2,237</u>	<u>203,918</u>	<u>189,303</u>	Total Appropriation, Department of Human Services				
					<u>197,257</u> <u>241,099</u> <u>236,804</u>				

CASINO REVENUE FUND - GRANTS-IN-AID

62. DEPARTMENT OF LABOR
50. ECONOMIC PLANNING, DEVELOPMENT AND SECURITY
54. MANPOWER AND EMPLOYMENT SERVICES

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

APPROPRIATIONS DATA
(thousands of dollars)

Year Ending June 30, 1989					Year Ending June 30, 1991				
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended		Prog. Class.	1990 Adjusted Approp.	Kean Admin. Request	Recom- mended
720	—	—	720	720	Distribution by Program				
					Vocational Rehabilitation Services	07	1,440	1,440	1,440
720	—	—	720	720	Total Appropriation		1,440	1,440	1,440
					Distribution by Object				
					Grants:				
720	—	—	720	720	Sheltered Workshop Transportation	07	1,440	1,440	1,440
720	—	—	720	720	Total Grants		1,440	1,440	1,440
720	—	—	720	720	Total Appropriation, Department of Labor		1,440	1,440	1,440
209,507	—	6,878	216,385	201,416	Grand Total, Casino Revenue Fund - Grants-in-Aid		209,702	253,461	249,166

CASINO REVENUE FUND - STATE AID

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.

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1989					Year Ending June 30, 1991				
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended	Prog. Class.	1990 Adjusted Approp.	Kean Admin. Request	Recom- mended	
14,963	—	—	14,963	14,963	Distribution by Program				
					04	16,725	18,060	18,060	
14,963	—	—	14,963	14,963	Total Appropriation				
						16,725	18,060	18,060	
					Distribution by Object				
					State Aid:				
14,963	—	—	14,963	14,963					
					04	16,725	18,060	18,060	
14,963	—	—	14,963	14,963	Total State Aid				
						16,725	18,060	18,060	

LANGUAGE PROVISIONS

It is recommended that the unexpended balance as of June 30, 1990 in this account be appropriated.

14,963	—	—	14,963	14,963	Total Appropriation, Department of Transportation	16,725	18,060	18,060
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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.

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1989					Year Ending June 30, 1991				
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended	Prog. Class.	1990 Adjusted Approp.	Kean Admin. Request	Recom- mended	
17,900	—	—	17,900	16,636	Distribution by Program				
17,900	—	—	17,900	16,636	Total Appropriation				
						17,180	17,180	17,180	

CASINO REVENUE FUND – STATE AID

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

Year Ending June 30, 1989					Year Ending June 30, 1991				
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	1990 Adjusted Approp.	Kean Admin. Request	Recom- mended	
					Distribution by Object				
					State Aid:				
17,900	—	—	17,900	16,636					
					Reimbursement to Municipalities-Senior and Disabled Citizens' Tax Exemptions				
					34	17,180	17,180	17,180	
17,900	—	—	17,900	16,636	<i>Total State Aid</i>			17,180	

LANGUAGE PROVISIONS

It is 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.

17,900	—	—	17,900	16,636	Total Appropriation, Department of Treasury	17,180	17,180	17,180
32,863	—	—	32,863	31,599	Grand Total, Casino Revenue Fund – State Aid	33,905	35,240	35,240

GUBERNATORIAL ELECTIONS

**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.

APPROPRIATIONS DATA
(thousands of dollars)

Year Ending June 30, 1989					Year Ending June 30, 1991			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	1990 Adjusted Approp.	Kean Admin. Request	Recom- mended
10,800	—	—	10,800	8,671	Distribution by Program			
					17	4,471	—	—
10,800	—	—	10,800	8,671	Total Appropriation			
						4,471	—	—
					Distribution by Object			
					Special Purpose:			
8,000								
2,800 ^S	—	—	10,800	8,671	17	3,000 1,471 ^S	—	—
10,800	—	—	10,800	8,671	Total Special Purpose			
						4,471	—	—
10,800	—	—	10,800	8,671	Total Appropriation, Department of Law and Public Safety			
						4,471	—	—
10,800	—	—	10,800	8,671	Grand Total, Gubernatorial Elections Fund—Direct State Services			
						4,471	—	—

LANGUAGE PROVISIONS

GENERAL FUND PROVISIONS

It is 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 and Finance Officer, upon the effective date of such ruling.

It is further recommended that there be appropriated, subject to allotment by the Director of the Division of Budget and Accounting and with the approval of the Legislative Budget and Finance Officer, private contributions, revolving funds and dedicated funds received or receivable for the use of the State or its agencies in excess of those anticipated, unless otherwise provided herein, and the unexpended balances as of June 30, 1990 of such funds, subject to the approval of the Director of the Division of Budget and Accounting.

It is further recommended that there be appropriated, subject to allotment by the Director of the Division of Budget and Accounting, the following: sums required to refund amounts credited to the State Treasury which do not represent State revenue; sums received representing insurance to cover losses by fire and other casualties and the unexpended balance as of June 30, 1990 of such sums; sums received by any State department or agency from the sale of equipment, when such sums are received in lieu of trade in value in the replacement of such equipment; and sums received in the State Treasury representing refunds of payments made from appropriations provided in this Act.

It is further recommended that there be appropriated, subject to allotment by the Director of the Division of Budget and Accounting, sums required to satisfy receivables previously established from which non-reimbursable costs and ineligible expenditures have been incurred.

It is further recommended that there be appropriated, subject to allotment by the Director of the Division of Budget and Accounting, from Federal or other non-State sources amounts not to exceed the cost of services necessary to document and support retroactive claims.

It is further recommended that there be appropriated such sums as may be required for the collection of debts owed to the State, subject to allotment by the Director of the Division of Budget and Accounting.

It is further recommended that the unexpended balances as of June 30, 1990 in the accounts of the several departments and agencies heretofore appropriated or established in the category of Additions, Improvements and Equipment be appropriated, subject to the approval of the Director of the Division of Budget and Accounting.

It is further recommended that unless otherwise provided, balances remaining as of June 30, 1990 in accounts of appropriations enacted subsequent to April 1, 1990 be appropriated.

It is further recommended that:

a. In order to permit flexibility in the handling of appropriations, any department or agency that receives an appropriation by law, may, subject to the provisions of this section, or unless otherwise provided in this Act, apply to the Director of the Division of Budget and Accounting for permission to transfer funds from one item of appropriation to a different item of appropriation. For the purposes of this section, "item of appropriation" means the spending authority identified by an organization code, fund code and program code unique to the item. If the Director consents to the transfer, the amount transferred shall be credited by the Director to the designated item of appropriation and notice thereof shall be provided to the Legislative Budget and Finance Officer on the effective date of the approved transfer. However, the Director, after consenting thereto, shall submit the following transfer requests to the Legislative Budget and Finance Officer for legislative approval or disapproval unless otherwise provided in this Act:

(1) Requests for the transfer of State and other nonfederal funds, in amounts greater than \$300,000, to or from any item of appropriation;

(2) Requests for the transfer of State funds, in amounts greater than \$300,000, to or from any account within an item of appropriation in which the unexpended balances are reappropriated in this Act, or which is otherwise designated as a carryforward account;

(3) Requests for the transfer of State and other nonfederal funds, in amounts greater than \$8,000, to or from any Special Purpose or Grant account within an item of appropriation, from or to a different item of appropriation;

(4) Requests for the transfer of State and other nonfederal funds, in amounts greater than \$8,000, to or from any Special Purpose or Grant account in which the identifying organization code, fund code and program code remain the same, provided that the transfer would effect a change in the legislative intent of the appropriations;

(5) Requests for the transfer of State funds, in amounts greater than \$8,000, between items of appropriation in different departments or between items of appropriation in different appropriation classifications herein entitled as Direct State Services, State Aid, Capital Construction and Debt Service;

(6) Requests for the transfer of federal funds, in amounts greater than \$8,000, from one item of appropriation to another item of appropriation, if the amount of the transfer to an item in combination with the amount of the appropriation to that item would result in an amount in excess of the appropriation authority for that item;

(7) Requests for the transfer of federal funds, in amounts greater than \$8,000, to or from any Special Purpose or State Aid and Grants account within an item of appropriation, from or to a different item of appropriation;

GENERAL FUND PROVISIONS

(8) Requests for the transfer of federal funds, in amounts greater than \$8,000, to or from any Special Purpose or State Aid and Grants account, in which the identifying organization code, fund code and program code remain the same, provided that the transfer would effect a change in the legislative intent of the appropriations; and

(9) Requests for such other transfers as are appropriate in order to ensure compliance with the legislative intent of this Act.

b. The Joint Budget Oversight Committee or its successor may review all transfer requests submitted for legislative approval and may direct the Legislative Budget and Finance Officer to approve or disapprove any such transfer request. Transfers submitted for legislative approval pursuant to paragraph (5) of subsection a. of this section shall be made only if approved by the Legislative Budget and Finance Officer at the direction of the committee.

c. The Legislative Budget and Finance Officer shall approve or disapprove requests for the transfer of funds submitted for legislative approval within 10 working days of the physical receipt thereof and shall return them to the Director. If any provision of this Act or any supplement thereto requires the Legislative Budget and Finance Officer to approve or disapprove requests for the transfer of funds, the request shall be deemed to be approved by the Legislative Budget and Finance Officer if, within 20 working days of the physical receipt of the request, he has not disapproved the request and so notified the requesting officer. However, this time period shall not pertain to any transfer request under review by the Joint Budget Oversight Committee or its successor, provided notice of such review has been given to the Director.

d. No amount appropriated for any capital improvement shall be used for any temporary purpose except extraordinary snow removal or extraordinary transportation maintenance. However, an amount from any appropriation for an item of capital improvement may be transferred to any other item of capital improvement subject to the approval of the Director, and, if in an amount greater than \$300,000, subject to the approval of the Legislative Budget and Finance Officer.

e. The provisions of subsections a. through d. of this section shall not apply to appropriations made to the Legislative branch of State Government. To permit flexibility in the handling of these appropriations, amounts may be transferred to and from the various items of appropriation by the appropriate officer or his designee with notification given to the Director on the effective date thereof.

f. Notwithstanding any provisions of this section to the contrary, transfers to and from the Special Purpose appropriation to the Governor for emergency and necessity under the State Contingency Fund and transfers from the appropriations to the various accounts in the category of Salary and Other Benefits, both in the Inter-Departmental Accounts, shall not be subject to legislative approval or disapproval.

It is further recommended that when the duties or responsibilities of any department or branch, except for the Legislature and any of its agencies, are transferred to any other department or branch, it shall be the duty of the Director of the Division of Budget and Accounting and he is hereby empowered to transfer funds appropriated for the maintenance and operation of any such department or branch to such department or branch as shall be charged with the responsibility of administering the functions so transferred. The Director of the Division of Budget and Accounting shall have the authority to create such new accounts as may be necessary to carry out the intent of the transfer. Information copies of such transfers shall be transmitted to the Legislative Budget and Finance Officer upon the effective date thereof. Where such transfers may be required among appropriations made to the Legislature and its agencies, the Legislative Budget and Finance Officer, subject to the approval of the President of the Senate and the Speaker of the General Assembly, is hereby empowered and it shall be his duty to effect such transactions hereinabove described and to notify the Director of the Division of Budget and Accounting upon the effective date thereof.

It is further recommended that the Director of the Division of Budget and Accounting be empowered and it shall be his duty in the disbursement of funds for payment of expenses classified as employee benefits, debt service, rent, leased telephone, motor pool, insurance, postage, lease payments on equipment purchases and compensation awards to credit or transfer to the Department of the Treasury, to an Interdepartmental account, or to the General Fund, as applicable, from any other department, branch or non-State fund source out of funds appropriated thereto, such sums as may be required to cover the costs of such payment attributable to such other department, branch or non-State fund source as the Director of the Division of Budget and Accounting shall determine. Receipts in any non-State funds shall be appropriated for the purpose of such transfer.

It is further recommended that the Director of the Division of Budget and Accounting be empowered to establish revolving and dedicated funds as required. Notice of the establishment of such funds shall be transmitted to the Legislative Budget and Finance Officer, upon the effective date thereof.

It is further recommended that the Governor be empowered to direct the State Treasurer to transfer from any State department to any other State department such sums as may be necessary for the cost of any emergency occasioned by aggression, civil disturbance, sabotage, disaster, or for flood loss expenses for State and owned structures to comply with Federal Insurance Administration requirements.

It is further recommended that upon request of any department receiving non-State funds, the Director of the Division of Budget and Accounting be empowered to transfer such funds from that department to other departments as may be charged with the responsibility for the expenditure thereof.

It is further recommended that from appropriations to the various departments of State government, the Director of the Division of Budget and Accounting be empowered to transfer sums sufficient to pay any obligation due and owing in any other department or agency.

It is further recommended that, notwithstanding, the provision of any other law, the State Treasurer may transfer from any fund in his custody, deposited with him pursuant to law, sufficient sums to enable payments from any appropriation made herein for any obligations due and owing. Any such transfer shall be restored out of the taxes or other revenue received in the Treasury in support of this Act. Except for transfers from the several funds whose statutes provide for interest earnings to accrue to the fund, all such transfers shall be without interest. When the statute provides for interest earnings it shall be calculated at the average rate of earnings during the fiscal year from the State's general investments.

LANGUAGE PROVISIONS

GENERAL FUND PROVISIONS

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 the 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 and Finance 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 (NJECN) 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 NJECN 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 and Finance Officer shall be notified of the amount and description of any such claim at the time such payment is made. Any claimant who has presented a claim not exceeding \$1,000, which has been denied or not recommended by the head of such department shall be precluded from presenting said claim to the Legislature for consideration.

It is further recommended that out of the appropriations herein, the Director of the Division of Budget and Accounting be empowered to approve payments to liquidate any unrecorded liabilities for materials delivered and/or services rendered in prior fiscal years upon the written recommendations of any department head, or his designated representative. The Director of the Division of Budget and Accounting shall reject any recommendations for payment which he deems improper.

It is further recommended that the Director of the Division of Budget and Accounting may, upon application therefor, allot from appropriations made to any official, department, commission or board, a sum to establish a petty cash fund for the payment of expenses under rules and regulations established by said Director. Allotments thus made by the Director of the Division of Budget and Accounting shall be paid to such person as shall be designated as the custodian thereof by the official, department, commission or board making a request therefor, and the money thus allotted shall be disbursed by such custodian who shall require a receipt therefor from all persons obtaining money from said fund. Such receipts shall be forwarded monthly by such custodian to the Director of the Division of Budget and Accounting for audit, and said Director shall likewise make regulations governing disbursement from petty cash funds.

It is further recommended that the Legislative Budget and Finance Officer with the cooperation and assistance of the Director of the Division of Budget and Accounting is authorized to adjust the appropriations bill to reflect any reorganizations which have been implemented since the presentation of the Governor's Budget Recommendation Document.

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 and Finance Officer by October 1, 1990 and updated spending plans on January 1, and April 1, 1991. The spending plans shall account for any changes in departmental spending which differ from this Appropriations 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, Applications 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.

It is further recommended that notwithstanding the provisions of P.L. 1980, c.19, the rate of reimbursement for mileage allowed for employees traveling by personal automobile on official business shall be \$.25 per mile.

It is further recommended that, notwithstanding any other provisions in this Act, no unexpended balances as of June 30, 1990 be appropriated without the approval of the Director of the Division of Budget and Accounting, except that the Legislative Branch of State Government is exempt from this provision.

It is further recommended that to the extent that balances as of June 30, 1990 in capital construction accounts, which would otherwise be appropriated, are lapsed in order to provide sufficient resources in fiscal year 1990 to maintain a balanced budget, there is hereby appropriated an amount sufficient to re-establish some or all of these lapsed capital construction accounts, subject to the approval of the Director of the Division of Budget and Accounting.

FEDERAL FUNDS PROVISIONS

It is recommended that notwithstanding any State law to the contrary, no State agency shall accept or expend federal funds except as appropriated by the Legislature or otherwise provided in this Act.

It is further recommended that in addition to the federal funds appropriated by the Legislature, there be appropriated the following funds, subject to allotment by the Director of the Division of Budget and Accounting; emergency disaster aid funds; pass-through grants to political subdivisions of the State over which the State is not permitted to exercise discretion in the use or distribution of the funds and for which no State matching funds are required, the first twenty-five percent of unanticipated grant awards, and up to twenty-five percent of increases in previously anticipated grant awards for which no state matching funds are required except, for the purpose of this section, federal funds received by one executive agency that are ultimately expended by another executive agency shall not be considered pass-through grants; grants to State colleges, Rutgers, The State University, the University of Medicine and Dentistry of New Jersey, and the New Jersey Institute of Technology for research or other scholarly activity not related to expansion of course curricula; federal financial aid funds for students attending post secondary educational institutions in excess of the amount specifically appropriated, provided, however, that the Director of the Division of Budget and Accounting notify the Legislative Budget and Finance 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, 1990, 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 and Finance Officer by September 1, 1990 of accounts receivable balances which are established and reappropriated.

It is further recommended that the unexpended balances as of June 30, 1990 of federal funds are appropriated for the same purpose. The Director of the Division of Budget and Accounting shall inform the Legislative Budget and Finance Officer by November 1, 1990 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, 1991, reports on proposed expenditures during fiscal year 1992 for the following federal programs: the alcohol, drug abuse and mental health block grant; the education block grant; the community services block grant; the jobs training partnership block grant; the low income energy assistance block grant; the maternal and child health block grant; the preventive health and health services block grant; the small cities block grant; and the social services block grant. Such reports shall account for all federal, State and local funds which are anticipated to be expended on block grant programs, shall provide an accounting of block grant expenditures during the prior fiscal year, and shall provide a detailed list of contracts awarded to provide service under the block grants.

It is further recommended that the amounts hereinabove recommended for appropriation be available, subject to the approval of the Director of the Division of Budget and Accounting, for the payment of obligations and the reimbursement of expenditures applicable to prior fiscal years.

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