

**DEPARTMENT OF THE TREASURY  
OVERVIEW**

The Department of the Treasury, with its recommended fiscal 2002 Direct State Services budget of \$389.1 million, is a complex and multifaceted Department. The mission of the Department primarily encompasses: (1) Revenue Collection and Generation, which consists of collecting taxes and operating instant and on-line lottery games that are projected to generate \$715 million for aid to education and institutions; (2) Asset Management, which includes advising the Governor on budgeting State revenues and preparing the State budget, accounting for and distributing revenue to all State departments, preparing the State's financial statements, investing and managing 180 funds with a market value of approximately \$108 billion, maintaining and preserving State-owned facilities, and buying and selling the State's real property holdings; and (3) Statewide Support Services, which provides pension and health benefit services for over 698,000 public employees (active and retired); purchases approximately \$1.6 billion worth of goods and services for all State departments; oversees 2,000 term contracts used by municipalities and school districts; supervises the design, construction, and restoration of State facilities; negotiates and administers 360 leased facilities; maintains and manages the State's motor fleet vehicles; purchases, stores, and delivers over \$56 million of food and supplies to State departments, institutions and correctional facilities; and oversees the printing and mail services operations of all State agencies.

Organizationally within the Department of the Treasury, but autonomous in their operations, are the Board of Public Utilities, the Casino Control Commission, the Division of the Ratepayer Advocate, the New Jersey Commerce and Economic Growth Commission, the Commission on Science and Technology, the Office of Administrative Law, the Office of the Public Defender, the State Legal Services Office, the Office of Information Technology, and the Garden State Preservation Trust.

The Garden State Preservation Trust's (GSPT) mission is to oversee New Jersey's progress toward achieving the goal of preserving an additional one million acres of open space and farmland beyond that already preserved in the State, and also to provide preservation funding to the Office of Green Acres, the State Agriculture Development Committee, and the New Jersey Historic Trust.

The Department of the Treasury's budget is a significant source of State Aid to New Jersey municipalities. In fiscal 2002, \$1.3 billion in State Aid is recommended. The School Construction and Renovation Fund, transferred to the Department of the Treasury from the Department of Education in fiscal 2000, is funded at \$182 million. Also transferred to Treasury in fiscal 2000 were two programs that support the South Jersey Port Corporation, and two Police and Firemen's Retirement System programs. The Energy Tax Receipts Property Tax Relief Act replaced the method of distributing certain funds awarded to the municipalities from the State's taxation of regulated gas and electric utilities, water and sewer utilities, and certain telecommunications companies. The new system of taxation replaces the old system of franchise and gross receipts paid by the utilities, and will provide \$755 million to municipalities in fiscal 2002. In addition, this Budget provides \$81.4 million to fully fund local property tax deductions for senior and disabled homeowners and veterans.

The fiscal 2002 Budget continues two property tax relief programs created in fiscal 2000. The New Jersey School Assessment Valuation Exemption Relief Program (NJ SAVER) provides a direct rebate to property owners. Funding of \$607.4 million in this Budget represents the third year's costs of an accelerated four-year program. The Senior and Disabled Citizens Property Tax Freeze, funded at \$10.6 million, provides a property tax reimbursement to certain qualified senior and disabled homeowners.

The recommended Budget includes the New Jersey Earned Income Tax Credit program. This tax relief program, funded at \$70 million, provides a tax credit for low and moderate-income working families. The benefit level is based on 15% of the federal earned income tax credit program, and provides a refundable credit administered through the income tax.

This Budget also includes \$343.1 million for the Homestead Rebate Program. Senior citizens and disabled persons are eligible for rebates up to \$500, subject to income restrictions. Non-senior and non-disabled tenants are eligible to receive a rebate of \$60, subject to income restrictions.

The Casino Control Commission is responsible for the regulation of the operations of the 12 existing casino hotel complexes in Atlantic City. This oversight includes the licensing of all casino operators, employees, and ancillary companies conducting business with the casino industry. The fiscal 2002 Budget recommendation will provide \$25.2 million in funding from the Casino Control Fund for these activities and for overseeing the collection of all license fees and taxes. The Casino Control Fund is supported by licensing fees.

The Board of Public Utilities (BPU) regulates the rates for such essential services as natural gas, electricity, water, sewer, and telecommunications including cable television. The \$20.7 million allocated to the BPU in fiscal 2002, which is derived entirely from assessments levied on various utilities conducting business within the State, will enable the Board to effectively confront and manage such issues as consumer protection, energy tax reform, deregulation of energy and telecommunications services, and the restructuring of utility rates to encourage energy conservation and competitive pricing in the industry as a lure for economic stimulation.

The Division of the Ratepayer Advocate (RPA) represents, protects, and advances the interest of all consumers of regulated utility services: gas, electric, water, wastewater, telecommunications and cable TV, including residential, small business, commercial and industrial ratepayers in an effort to protect and promote the economic growth of the State and all ratepayers. The \$4.4 million allocated to the RPA in fiscal 2002, which is derived entirely from assessments levied separately from the BPU on various utilities conducting business within the State, will enable the RPA to continue to play a comprehensive, independent role in the protection of utility consumers and the development of energy telecommunications and water policy in all BPU-related matters affecting consumers.

The Higher Education Facilities Trust Fund, at \$21 million, the Equipment Leasing Fund, at \$17.9 million, and the Higher Education Technology Infrastructure Fund, at \$6.4 million, will fund debt service for the colleges' capital and technological needs. Debt service of \$32.9 million is included for the Higher Education Capital Improvement Program, which provides resources for deferred maintenance projects. This Budget also provides \$26.2 million in direct aid to the State's 14 independent institutions, \$203.9 million in aid to the State's 19 community colleges, and \$9.1 million of debt service on the \$90 million from the Dormitory Safety Trust Fund in loans to institutions of higher education, secondary schools, and military schools for the installation of automatic fire suppression systems.

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The Office of the Public Defender's fiscal 2002 recommended budget of \$77.4 million will provide for trial and appellate services to indigents, as well as representation for individuals who are involuntarily committed to mental hospitals. In an effort to further the goals of permanency placement and handle the increase in cases associated with the Adoption and Safe Families Act, the Parental Representation Unit staff has been expanded in the fiscal 2002 budget. Funding of \$1.9 million is recommended to support this initiative.

The Department of Commerce and Economic Development ceased to exist as of August 31, 1998. Thereafter, the New Jersey Commerce and Economic Growth Commission was established. The enabling legislation that created the Commission was patterned after similar models in other states that have improved their business recruitment and retention capabilities by streamlining bureaucratic practices and providing greater operational flexibility. Funding of the New Jersey Commerce and Economic Growth Commission remains level at \$21 million. By maintaining a consistent level of funding, the fiscal year 2002 Budget assures that the Commission is able to continue meeting its responsibilities for the following programs: Travel and Tourism; International Trade; Development for Small Businesses and Women and Minority Businesses; various economic development programs, including the Urban Enterprise Zone program; business retention, attraction and expansion; and the Office of Sustainability. The Commission functions as a single voice for the economic development activities of the State.

The Commission on Science and Technology is an in, but not of, agency within the Department of the Treasury. The Commission is funded at \$24.6 million, which is a continuation of the fiscal 2002 Budget. The Commission will continue to foster a positive relationship between science and technology and New Jersey's industries. Another in, but not of, agency is the Commission of Motion Picture and Television Development Commission. The Commission's fiscal 2002 Budget is recommended at \$430,000.

The Office of Information Technology (OIT), which also is in, but not of, the Department of the Treasury, was created through Executive Order 87. The fiscal 2002 Budget of \$110.2 million, included in the Revolving Fund section, will allow OIT to focus on its core mission of using technology to make government services more efficient, affordable, accessible, and responsive.

The Office of Administrative Law (OAL) is in, but not of, the Department of the Treasury. This Budget provides \$4.9 million for OAL. Included in the fiscal 2002 Budget is funding for 39 judges. The OAL is legislatively charged with the development and administration of a fair and uniform system of administrative practice and procedure in the Executive Branch of government. Moreover, the OAL conducts hearings for most State agencies and supervises the rulemaking activities for all State agencies.

## SUMMARY OF APPROPRIATIONS BY FUND (thousands of dollars)

Year Ending June 30, 2000						Year Ending June 30, 2002		
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended		2001 Adjusted Approp.	Requested	Recom- mended
344,952	47,267	6,886	399,105	362,371	Direct State Services	393,761	389,069	389,069
139,281	2,325	-65	141,541	111,435	Grants-In-Aid	193,306	255,936	250,811
371,603	34,938	-2,108	404,433	251,036	State Aid	339,015	366,430	366,430
16,096	14,170	-1,023	29,243	18,791	Capital Construction	11,015	7,850	6,850
403,071	---	-17,443	385,628	382,129	Debt Service	408,522	423,323	423,323
<b>1,275,003</b>	<b>98,700</b>	<b>-13,753</b>	<b>1,359,950</b>	<b>1,125,762</b>	<b>Total General Fund</b>	<b>1,345,619</b>	<b>1,442,608</b>	<b>1,436,483</b>
558,057	360	---	558,417	510,367	Total Property Tax Relief Fund	806,622	1,091,562	1,091,562
24,094	129	---	24,223	23,857	Total Casino Control Fund	25,176	25,245	25,245
17,180	---	---	17,180	17,180	Total Casino Revenue Fund	17,180	---	---
<b>1,874,334</b>	<b>99,189</b>	<b>-13,753</b>	<b>1,959,770</b>	<b>1,677,166</b>	<b>GRAND TOTAL</b>	<b>2,194,597</b>	<b>2,559,415</b>	<b>2,553,290</b>

**SUMMARY OF APPROPRIATIONS BY PROGRAM**  
(thousands of dollars)

Year Ending June 30, 2000					Year Ending June 30, 2002			
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended	2001 Adjusted Approp.	Requested	Recommended	
<b>DIRECT STATE SERVICES - GENERAL FUND</b>								
<b>Economic Planning and Development</b>								
15,443	68	498	16,009	15,790	Economic Development	21,166	20,916	20,916
496	10	82	588	567	New Jersey Commission on Science and Technology	657	657	657
<b>15,939</b>	<b>78</b>	<b>580</b>	<b>16,597</b>	<b>16,357</b>	<b>Subtotal</b>	<b>21,823</b>	<b>21,573</b>	<b>21,573</b>
<b>Economic Regulation</b>								
4,163	372	141	4,676	4,112	Ratepayer Advocacy	4,433	4,433	4,433
5,941	535	-530	5,946	5,618	Utility Regulation	6,782	6,782	6,782
1,534	158	---	1,692	1,568	Regulation of Cable Television	1,692	1,692	1,692
3,393	93	---	3,486	3,384	Regulatory Support Services	3,637	3,637	3,637
6,183	974	1,424	8,581	7,629	Administration and Support Services	8,122	8,622	8,622
<b>21,214</b>	<b>2,132</b>	<b>1,035</b>	<b>24,381</b>	<b>22,311</b>	<b>Subtotal</b>	<b>24,666</b>	<b>25,166</b>	<b>25,166</b>
<b>Governmental Review and Oversight</b>								
569	---	287	856	833	Employee Relations and Collective Negotiations	631	631	631
18,850	19,515	-6,879	31,486	30,078	Office of Management and Budget	21,455	20,772	20,772
<b>19,419</b>	<b>19,515</b>	<b>-6,592</b>	<b>32,342</b>	<b>30,911</b>	<b>Subtotal</b>	<b>22,086</b>	<b>21,403</b>	<b>21,403</b>
<b>Financial Administration</b>								
83,527	5,051	587	89,165	86,123	Taxation Services and Administration	95,613	93,155	93,155
16,359	1,524	56	17,939	17,857	Administration of State Lottery	16,773	16,773	16,773
36,571	5,449	1,906	43,926	33,582	Administration of State Revenues	45,226	30,519	30,519
5,364	427	54	5,845	5,591	Management of State Investments	5,748	5,848	5,848
4,636	13	-195	4,454	4,425	Commercial Recording	4,687	4,703	4,703
<b>146,457</b>	<b>12,464</b>	<b>2,408</b>	<b>161,329</b>	<b>147,578</b>	<b>Subtotal</b>	<b>168,047</b>	<b>150,998</b>	<b>150,998</b>
<b>General Government Services</b>								
150	---	50	200	151	Garden State Preservation Trust	775	775	775
11,635	3,740	35	15,410	9,971	Purchasing and Inventory Management	16,752	14,712	14,712
---	2,201	---	2,201	1,450	Property Management and Construction - Construction Management Services	---	---	---
30,808	10	288	31,106	30,498	Pensions and Benefits	31,648	31,248	31,248
9,306	1,229	1,329	11,864	10,700	Property Management and Construction - Property Management Services	10,990	14,240	14,240
1,722	375	64	2,161	2,103	Risk Management	1,862	1,862	1,862
3,295	36	1,012	4,343	4,342	Adjudication of Administrative Appeals	4,328	4,941	4,941
<b>56,916</b>	<b>7,591</b>	<b>2,778</b>	<b>67,285</b>	<b>59,215</b>	<b>Subtotal</b>	<b>66,355</b>	<b>67,778</b>	<b>67,778</b>
<b>Management and Administration</b>								
3,773	235	43	4,051	3,831	Local Government Budget Review	4,007	4,007	4,007
1,041	128	215	1,384	1,302	Contract Compliance and Equal Employment Opportunity in Public Contracts	1,508	1,508	1,508
10,946	262	6,163	17,371	12,186	Administration and Support Services	9,745	19,191	19,191
<b>15,760</b>	<b>625</b>	<b>6,421</b>	<b>22,806</b>	<b>17,319</b>	<b>Subtotal</b>	<b>15,260</b>	<b>24,706</b>	<b>24,706</b>

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Year Ending June 30, 2000					Year Ending June 30, 2002			
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended		2001 Adjusted Approp.	Requested	Recommended
<b>Protection of Citizens' Rights</b>								
6,525	219	213	6,957	6,368	Appellate Services to Indigents	7,535	7,535	7,535
57,954	4,535	-870	61,619	56,696	Trial Services to Indigents and Special Programs	61,990	63,911	63,911
2,224	59	496	2,779	2,623	Mental Health Screening Services	3,095	3,095	3,095
315	30	16	361	349	Dispute Settlement	328	328	328
2,229	19	401	2,649	2,644	Administration and Support Services	2,576	2,576	2,576
<b>69,247</b>	<b>4,862</b>	<b>256</b>	<b>74,365</b>	<b>68,680</b>	<i>Subtotal</i>	<b>75,524</b>	<b>77,445</b>	<b>77,445</b>
<b>344,952</b>	<b>47,267</b>	<b>6,886</b>	<b>399,105</b>	<b>362,371</b>	<b>Subtotal Direct State Services - General Fund</b>	<b>393,761</b>	<b>389,069</b>	<b>389,069</b>
<b>DIRECT STATE SERVICES - CASINO CONTROL FUND</b>								
<b>Financial Administration</b>								
24,094	129	---	24,223	23,857	Administration of Casino Gambling	25,176	25,245	25,245
<b>24,094</b>	<b>129</b>	<b>---</b>	<b>24,223</b>	<b>23,857</b>	<b>Subtotal Direct State Services - Casino Control Fund</b>	<b>25,176</b>	<b>25,245</b>	<b>25,245</b>
<b>369,046</b>	<b>47,396</b>	<b>6,886</b>	<b>423,328</b>	<b>386,228</b>	<b>TOTAL DIRECT STATE SERVICES</b>	<b>418,937</b>	<b>414,314</b>	<b>414,314</b>
<b>GRANTS-IN-AID - GENERAL FUND</b>								
<b>Higher Educational Services</b>								
25,112	100	---	25,212	25,113	Support to Independent Institutions	31,115	32,782	28,107
72,319	56	---	72,375	49,816	Miscellaneous Higher Education Programs	68,571	104,899	104,449
<b>97,431</b>	<b>156</b>	<b>---</b>	<b>97,587</b>	<b>74,929</b>	<i>Subtotal</i>	<b>99,686</b>	<b>137,681</b>	<b>132,556</b>
<b>Economic Planning and Development</b>								
12,325	---	---	12,325	7,613	Economic Development	12,715	12,350	12,350
19,025	2,169	-65	21,129	18,393	New Jersey Commission on Science and Technology	23,905	23,905	23,905
<b>31,350</b>	<b>2,169</b>	<b>-65</b>	<b>33,454</b>	<b>26,006</b>	<i>Subtotal</i>	<b>36,620</b>	<b>36,255</b>	<b>36,255</b>
<b>State Subsidies and Financial Aid</b>								
---	---	---	---	---	Direct Tax Relief	45,000	70,000	70,000
<b>Protection of Citizens' Rights</b>								
10,500	---	---	10,500	10,500	Trial Services to Indigents and Special Programs	12,000	12,000	12,000
<b>139,281</b>	<b>2,325</b>	<b>-65</b>	<b>141,541</b>	<b>111,435</b>	<b>Subtotal Grants-In-Aid - General Fund</b>	<b>193,306</b>	<b>255,936</b>	<b>250,811</b>
<b>GRANTS-IN-AID - PROPERTY TAX RELIEF FUND</b>								
<b>State Subsidies and Financial Aid</b>								
354,042	335	---	354,377	334,554	Homestead Rebates	345,699	353,699	353,699
170,000	---	---	170,000	144,312	Direct Tax Relief	336,689	607,428	607,428
<b>524,042</b>	<b>335</b>	<b>---</b>	<b>524,377</b>	<b>478,866</b>	<i>Subtotal</i>	<b>682,388</b>	<b>961,127</b>	<b>961,127</b>
<b>524,042</b>	<b>335</b>	<b>---</b>	<b>524,377</b>	<b>478,866</b>	<b>Subtotal Grants-In-Aid - Property Tax Relief Fund</b>	<b>682,388</b>	<b>961,127</b>	<b>961,127</b>
<b>663,323</b>	<b>2,660</b>	<b>-65</b>	<b>665,918</b>	<b>590,301</b>	<b>TOTAL GRANTS-IN-AID</b>	<b>875,694</b>	<b>1,217,063</b>	<b>1,211,938</b>

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Year Ending June 30, 2000					Year Ending June 30, 2002			
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended		2001 Adjusted Approp.	Requested	Recommended
174,220	---	-1,100	173,120	166,740	<b>STATE AID - GENERAL FUND</b>			
					<b>Higher Educational Services</b>			
					Aid to County Colleges	163,950	176,713	176,713
					<b>State Subsidies and Financial Aid</b>			
1,049	---	120	1,169	1,169	County Boards of Taxation	1,049	1,349	1,349
138,206	31,565	---	169,771	24,301	Locally Provided Services	174,016	188,368	188,368
58,128	3,373	-1,128	60,373	58,826	Consolidated Police and Firemen's Pension Fund	---	---	---
<b>197,383</b>	<b>34,938</b>	<b>-1,008</b>	<b>231,313</b>	<b>84,296</b>	<i>Subtotal</i>	<b>175,065</b>	<b>189,717</b>	<b>189,717</b>
<b>371,603</b>	<b>34,938</b>	<b>-2,108</b>	<b>404,433</b>	<b>251,036</b>	<b>Subtotal State Aid - General Fund</b>	<b>339,015</b>	<b>366,430</b>	<b>366,430</b>
					<b>STATE AID - PROPERTY TAX RELIEF FUND</b>			
					<b>Higher Educational Services</b>			
---	---	---	---	---	Aid to County Colleges	27,205	27,205	27,205
					<b>State Subsidies and Financial Aid</b>			
---	---	---	---	---	Locally Provided Services	34,637	---	---
34,015	25	---	34,040	31,501	Reimbursement of Senior/Disabled Citizens and Veterans' Tax Exemptions	49,498	81,378	81,378
---	---	---	---	---	Consolidated Police and Firemen's Pension Fund	12,894	21,852	21,852
<b>34,015</b>	<b>25</b>	<b>---</b>	<b>34,040</b>	<b>31,501</b>	<i>Subtotal</i>	<b>97,029</b>	<b>103,230</b>	<b>103,230</b>
<b>34,015</b>	<b>25</b>	<b>---</b>	<b>34,040</b>	<b>31,501</b>	<b>Subtotal State Aid - Property Tax Relief Fund</b>	<b>124,234</b>	<b>130,435</b>	<b>130,435</b>
					<b>STATE AID - CASINO REVENUE FUND</b>			
					<b>State Subsidies and Financial Aid</b>			
17,180	---	---	17,180	17,180	Reimbursement of Senior/Disabled Citizens and Veterans' Tax Exemptions	17,180	---	---
<b>17,180</b>	<b>---</b>	<b>---</b>	<b>17,180</b>	<b>17,180</b>	<b>Subtotal State Aid - Casino Revenue Fund</b>	<b>17,180</b>	<b>---</b>	<b>---</b>
<b>422,798</b>	<b>34,963</b>	<b>-2,108</b>	<b>455,653</b>	<b>299,717</b>	<b>TOTAL STATE AID</b>	<b>490,429</b>	<b>496,865</b>	<b>496,865</b>
					<b>CAPITAL CONSTRUCTION</b>			
					<b>General Government Services</b>			
---	8	-8	---	---	Physical Plant Operation and Maintenance	---	---	---
3,700	10,768	-1,015	13,453	8,468	Property Management and Construction - Property Management Services	---	---	---
12,396	3,394	---	15,790	10,323	Office of Information Technology	11,015	7,850	6,850
<b>16,096</b>	<b>14,170</b>	<b>-1,023</b>	<b>29,243</b>	<b>18,791</b>	<i>Subtotal</i>	<b>11,015</b>	<b>7,850</b>	<b>6,850</b>
<b>16,096</b>	<b>14,170</b>	<b>-1,023</b>	<b>29,243</b>	<b>18,791</b>	<b>Subtotal Capital Construction</b>	<b>11,015</b>	<b>7,850</b>	<b>6,850</b>
<b>1,471,263</b>	<b>99,189</b>	<b>3,690</b>	<b>1,574,142</b>	<b>1,295,037</b>	<b>TOTAL APPROPRIATION</b>	<b>1,786,075</b>	<b>2,136,092</b>	<b>2,129,967</b>

# TREASURY

## 30. EDUCATIONAL, CULTURAL AND INTELLECTUAL DEVELOPMENT 36. HIGHER EDUCATIONAL SERVICES

### PROGRAM CLASSIFICATIONS

47. **Support to Independent Institutions.** The Independent College and University Assistance Act (N.J.S.18A:72B-15 et seq.) provides financial assistance to fourteen eligible New Jersey independent colleges and universities. This funding is based on the number of New Jersey students enrolled at these institutions, which helps to ensure that this valuable sector of the State's system of higher education will continue to provide educational opportunities for New Jersey citizens.

48. **Aid to County Colleges.** (N.J.S.18A:64A-1 et seq.) The New Jersey system of community colleges was established by statute in 1962. The first county colleges were opened four years later in Atlantic, Cumberland, Middlesex, and Ocean counties. Today there are 19 institutions: one community college in each of 17 counties, a bi-county college serving Somerset and Hunterdon counties, and a bi-county college serving Atlantic and Cape May counties. They enroll more than 122,000 full-time and part-time credit students and 200,000 non-credit students annually. These county colleges provide access to higher education for a broad range of New Jersey residents who would otherwise be denied the advantages associated with a college education.

State aid is appropriated for county college operational costs and is distributed among the institutions by the State in consultation with the Council of County Colleges. The appropriation is based on a formula that includes categorical support and differential funding based on program costs. Aid in amounts not to exceed one-half of project costs may also be provided for capital projects under P.L. 1971, Chapter 12. In addition, some fringe benefit costs of certain county college employees are paid by the State.

49. **Miscellaneous Higher Education Programs.** Includes four key programs that assist New Jersey's institutions of higher education, both public and private, in keeping pace with technological changes and responding to industry and work force needs. The \$55 million Higher Education Technology Bond fund provides support for critical technology needs and complements the State's other facility and equipment bond funds. The Equipment Leasing Fund Act (P.L. 1993, c. 136) established a \$100 million fund to finance the purchase of scientific, engineering, technical, computer, communications, and instructional equipment. The State pays three-quarters of the debt service on Equipment Leasing Fund bonds, and the colleges pay the remaining share. The Higher Education Facilities Trust Fund Act (P.L. 1993, c. 375) established a \$220 million fund to finance the construction, renovation or improvement of instructional, laboratory, communication, and research facilities. The State pays the entire cost of debt service on Higher Education Facilities Trust Fund bonds.

The \$550 million Higher Education Capital Improvement Fund is designed to address the issues of renewal, renovation, improvement, expansion, construction and reconstruction of facilities and technology infrastructure (P.L. 1999, c.217). The Educational Facilities Authority (EFA) issues bonds to finance these projects, with the debt service supported by State appropriations. The State pays two-thirds of the debt service for public institutions and one half of the debt service for independent institutions.

The Dormitory Safety Trust Fund (P.L. 2000, c. 56) provides loans to eligible public or private secondary schools, military schools or boarding schools, and public or private institutions of higher education to install automatic fire suppression systems. Monies for the trust were provided from the issuance of \$90 million in State bonds.

### APPROPRIATIONS DATA (thousands of dollars)

Orig. & (S) Supplemental	Year Ending June 30, 2000				2001 Prog. Class.	2001 Adjusted Approp.	Year Ending June 30, 2002		
	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Total Expended			Requested	Recommended	
25,112	100	---	25,212	25,113					
72,319	56	---	72,375	49,816					
<b>97,431</b>	<b>156</b>	<b>---</b>	<b>97,587</b>	<b>74,929</b>					
<b>GRANTS-IN-AID</b>									
<b>Distribution by Fund and Program</b>									
					47	31,115	32,782	28,107	
					49	68,571	104,899	104,449	
						<b>99,686</b>	<b>137,681</b>	<b>132,556</b>	
<b>Distribution by Fund and Object</b>									
Grants:									
					47	25,245	30,707	26,245	
					47	200	200	200	
					47	3,500	---	---	

# TREASURY

Year Ending June 30, 2000					Year Ending June 30, 2002			
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended	Prog. Class.	2001 Adjusted Approp.	Requested	Recommended
<b>GRANTS-IN-AID</b>								
65	---	---	65	65				
					47	65	65	65
100	---	---	100	100				
					47	150	100	100
100	---	---	100	100				
					47	150	100	100
65	---	---	65	65				
					47	65	65	65
65	---	---	65	65				
					47	65	65	65
75	---	---	75	75				
					47	75	75	75
65	---	---	65	65				
					47	65	65	65
100 <sup>S</sup>	---	---	100	100				
					47	100	100	100
65	---	---	65	65				
					47	65	65	65
100	---	---	100	100				
					47	100	100	100
75	---	---	75	75				
					47	75	75	75
787	---	---	787	787				
					47	1,000	1,000	787
5	5	---	10	10				
					47	5	---	---
---	95	---	95	---				
					47	190	---	---
2,500 <sup>S</sup>	---	---	2,500	---				
					49	2,500	2,500	2,500
2,500 <sup>S</sup>	---	---	2,500	---				
					49	2,500	2,500	2,500
400	---	---	400	6				
					49	400	400	400
12,379	---	---	12,379	---				
					49	8,161	32,866	32,866
19,267	---	---	19,267	19,267				
					49	19,267	17,868	17,868
21,017	---	---	21,017	18,813				
					49	21,019	21,019	21,019
6,373	---	---	6,373	3,866				
					49	6,373	6,400	6,400
376	---	---	376	376				
					49	526	976	526
---	22	---	22	22				
					49	---	---	---

# TREASURY

Year Ending June 30, 2000					Year Ending June 30, 2002			
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Total Expended	Prog. Class.	2001 Adjusted Approp.	Requested	Recommended
<b>GRANTS-IN-AID</b>								
---	---	---	---	---				
1,200	---	---	1,200	1,200	49	3,000	9,095	9,095
75	---	---	75	75	49	1,200	1,200	1,200
100	---	---	100	100	49	75	---	---
262	---	---	262	262	49	---	---	---
450	---	---	450	450	49	250	---	---
250	---	---	250	250	49	---	---	---
50	---	---	50	50	49	---	---	---
---	---	---	---	---	49	---	---	---
---	---	---	---	---	49	150	---	---
75 <sup>S</sup>	---	---	75	---	49	100	---	---
---	---	---	---	---	49	---	75	75
45	---	---	45	45	49	1,000	---	---
---	11	---	11	11	49	50	---	---
5,000 <sup>S</sup>	---	---	5,000	5,000	49	---	---	---
---	23	---	23	23	49	---	---	---
---	---	---	---	---	49	2,000	---	---
---	---	---	---	---	49	---	10,000	10,000
<b>STATE AID</b>								
<b>Distribution by Fund and Program</b>								
174,220	---	-1,100	173,120	166,740	48	191,155	203,918	203,918
174,220	---	-1,100	173,120	166,740		163,950	176,713	176,713
---	---	---	---	---		27,205	27,205	27,205
<b>174,220</b>	---	<b>-1,100</b>	<b>173,120</b>	<b>166,740</b>	<b>Total State Aid</b>	<b>191,155</b>	<b>203,918</b>	<b>203,918</b>
174,220	---	-1,100	173,120	166,740	(From General Fund)	163,950	176,713	176,713
---	---	---	---	---	(From Property Tax Relief Fund)	27,205	27,205	27,205

# TREASURY

Year Ending June 30, 2000					Year Ending June 30, 2002				
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended	Prog. Class.	2001 Adjusted Approp.	Requested	Recom- mended	
<b>STATE AID</b>									
<b>Distribution by Fund and Object</b>									
State Aid:									
132,186	---	---	132,186	131,884	48	143,884	155,884	155,884	
23,070	---	---	23,070	17,447	48	---	---	---	
---	---	---	---	---	48	27,205	27,205	27,205	
15,981	---	-1,100	14,881	14,632	48	16,141	15,796	15,796	
121	---	10	131	130	48	146	226	226	
2,342	---	-10	2,332	2,213	48	3,259	4,285	4,285	
450	---	---	450	364	48	450	450	450	
70	---	---	70	70	48	70	72	72	
<b>271,651</b>	<b>156</b>	<b>-1,100</b>	<b>270,707</b>	<b>241,669</b>	<b>Grand Total State Appropriation</b>	<b>290,841</b>	<b>341,599</b>	<b>336,474</b>	

**Notes**

(a) In fiscal 2001, an appropriation of \$5 million was made directly from the Tobacco Settlement Fund.

**Language Recommendations -- Grants-In-Aid - General Fund**

For the purpose of implementing the "Independent College and University Assistance Act," P.L. 1979, c.132 (C.18A:72B-15 et seq.), the number of full-time equivalent students (FTE) at the eight State Colleges is 50,145 for fiscal year 2001.

Receipts in excess of the amount hereinabove for Clinical Legal Programs for the Poor--Seton Hall are appropriated for the same purpose, subject to the approval of the Director of the Division of Budget and Accounting.

The sums provided hereinabove for Research under Contract with the Institute of Medical Research, Camden (Coriell Institute) shall be expended on support for research activities, and the Institute shall submit an annual audited financial statement to the Department of the Treasury which shall include a schedule showing the use of these funds.

The unexpended balances as of June 30, 2001 for the Higher Education Incentive Grant Fund and the Higher Education Incentive Endowment Fund are appropriated.

Notwithstanding the provisions of any other law to the contrary, such sums remaining from balances in either the Higher Education Incentive Grant Fund or the Higher Education Incentive Endowment Fund is available to be used for either purpose defined in P.L. 1999, c.368.

**Language Recommendations -- State Aid - General Fund**

In addition to the sum hereinabove appropriated for Debt Service on Pension Obligation Bonds to make payments under the State Treasurer's contracts authorized pursuant to section 6 of P.L. 1997, c.114 (C.34:1B-7.50), there are appropriated such other sums as the Director of the Division of Budget and Accounting shall determine are required to pay all amounts due from the State pursuant to such contracts.

**Language Recommendations -- State Aid - Property Tax Relief Fund**

Such sums as may be necessary for the payment of interest or principal or both, due from the issuance of any bonds authorized under the provisions of section 1 of P.L. 1971, c.12 (C.18A:64A-22.1) are appropriated.

## HIGHER EDUCATIONAL SERVICES

**Language Recommendations -- Grants-In-Aid - General Fund**

**Language Recommendations -- State Aid - General Fund**

Of the amount hereinabove for Higher Educational Services, such sums as the Director of the Division of Budget and Accounting shall determine from the schedule included in the Governor's Budget first shall be charged to the State Lottery Fund.

# TREASURY

## 50. ECONOMIC PLANNING, DEVELOPMENT AND SECURITY 51. ECONOMIC PLANNING AND DEVELOPMENT

### OBJECTIVES

1. To promote the expansion and growth of commerce and industry in order to create employment and economic growth in New Jersey.
2. To collect, analyze, and disseminate economic data for the purpose of generating a coordinated projection of economic conditions for State government.

### PROGRAM CLASSIFICATIONS

38. **Economic Development.** Economic development entities that operate outside the New Jersey Commerce and Economic Growth Commission include the Motion Picture and Television

Development Commission, the New Jersey Redevelopment Authority, and the Economic Development Authority (EDA).

Services provided by the Motion Picture and Television Development Commission include facilitating cooperation from all governmental agencies and private sector groups for applications, locations, production and auxiliary facilities in the production of motion picture and television projects.

The Redevelopment Authority issues loans, loan guarantees, and grants to assist in the revitalization of the State's urban areas.

EDA arranges long-term, low-interest financing for businesses, not-for-private organizations, and government agencies for buildings, equipment, and working capital and other investments that could add new jobs and retain jobs in New Jersey.

### EVALUATION DATA

PROGRAM DATA	Actual FY 1999	Actual FY 2000	Revised FY 2001	Budget Estimate FY 2002
<b>Economic Development</b>				
Motion Picture and Television Development				
Total film/television productions .....	585	585	475	650
Direct spending by companies (millions) .....	\$58	\$58	\$62	\$68
Economic Development Authority				
Projects closed .....	368	449	400	350
Total generated capital investment (millions) .....	\$1,156	\$1,448	\$1,600	\$750
Value of Authority assistance (millions) .....	\$774	\$1,120	\$700	\$500
Construction employment .....	10,955	12,390	15,000	7,500
Permanent employment .....	9,180	5,847	6,500	4,500

### PERSONNEL DATA

#### Position Data

##### Filled Positions by Funding Source

State Supported .....	4	4	4	4
Total Positions .....	4	4	4	4

##### Filled Positions by Program Class

Motion Picture .....	4	4	4	4
Total Positions .....	4	4	4	4

#### Notes

The reduction of the total film/television productions in fiscal year 2001 is due to the Screen Actors Guild Strike.

Actual payroll counts are reported for fiscal years 1999 and 2000 as of December and revised fiscal year 2001 as of September.

The Budget Estimate for fiscal year 2002 reflects the number of positions funded.

### APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 2000					Year Ending June 30, 2002			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Total Expended	Prog. Class.	2001 Adjusted Approp.	Requested	Recom- mended
<b>DIRECT STATE SERVICES</b>								
<b>Distribution by Fund and Program</b>								
286	1	68	355	350	Economic Development	38	405	430
<b>286</b>	<b>1</b>	<b>68</b>	<b>355</b>	<b>350</b>	<b>Total Direct State Services</b>		<b>405<sup>(a)</sup></b>	<b>430</b>
								<b>430</b>

**TREASURY**

Year Ending June 30, 2000					Year Ending June 30, 2002			
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available Expended		Prog. Class.	2001 Adjusted Approp.	Requested	Recommended
<b>DIRECT STATE SERVICES</b>								
<b>Distribution by Fund and Object</b>								
Personal Services:								
228	---	47	275	275		295	310	310
						Salaries and Wages		
228	---	47	275	275		295	310	310
						Total Personal Services		
25	---	-10	15	13		17	17	17
						Materials and Supplies		
26	---	14	40	39		75	85	85
						Services Other Than Personal		
4	---	4	8	7		10	10	10
						Maintenance and Fixed Charges		
3	1	13	17	16		8	8	8
						Additions, Improvements and Equipment		
<b>GRANTS-IN-AID</b>								
<b>Distribution by Fund and Program</b>								
11,000	---	---	11,000	6,388	38	11,800	11,800	11,800
						Economic Development		
<b>11,000</b>	<b>---</b>	<b>---</b>	<b>11,000</b>	<b>6,388</b>		<b>11,800</b>	<b>11,800</b>	<b>11,800</b>
						<b>Total Grants-in-Aid</b>		
<b>Distribution by Fund and Object</b>								
Grants:								
11,000	---	---	11,000	6,388				
						Business Employment Incentive Program		
---	---	---	---	---	38	7,500	7,500	7,500
						Brownfield and Contaminated Site Remediation Fund		
<b>11,286</b>	<b>1</b>	<b>68</b>	<b>11,355</b>	<b>6,738</b>	38	<b>4,300<sup>S</sup></b>	<b>4,300</b>	<b>4,300</b>
						<b>Grand Total State Appropriation</b>		
						<b>12,205</b>	<b>12,230</b>	<b>12,230</b>

**Notes**

(a) The fiscal year 2001 appropriation has been adjusted for the allocation of salary program.

**Language Recommendations -- Grants-In-Aid - General Fund**

In addition to the amount hereinabove, there is appropriated to the Department of the Treasury on behalf of the New Jersey Economic Development Authority from the General Fund such sums as may be necessary to fund the Business Employment Incentive Program, the amount of which shall not exceed the total amount of revenues received as withholdings, as defined in section 2 of P.L.1996,c.26 (C.34:1B-125), from all businesses receiving grants pursuant to the "Business Employment Incentive Program Act," P.L. 1996, c.26 (C.34:1B-124 et seq.), as certified by the Director of the Division of Taxation. The authority shall provide the Joint Budget Oversight Committee and the Director of the Division of Budget and Accounting, on or before November 1, 2001, with a report of the grants funded in the prior fiscal year including, but not limited to, a summary of each grant agreement and the amount of each grant funded in that year.

In addition to the amount hereinabove for the Brownfield and Contaminated Site Remediation Fund, there are appropriated such sums as may be necessary to make payments under the provisions of P.L. 1997, c. 278, subject to the approval of the Director of the Division of Budget and Accounting.

**50. ECONOMIC PLANNING, DEVELOPMENT AND SECURITY**

**51. ECONOMIC PLANNING AND DEVELOPMENT**

**2041. NEW JERSEY COMMERCE AND ECONOMIC GROWTH COMMISSION**

**OBJECTIVES**

- |   |  |
|---|--|
| <ol style="list-style-type: none"> <li>1. To function as a single voice for the economic development activities of the State by coordinating the economic development efforts of all State agencies and authorities.</li> <li>2. To obtain private sector input regarding economic development</li> </ol> | <ol style="list-style-type: none"> <li>initiatives through its membership on the Commission's Board.</li> <li>3. To promote sustainable economic growth and create quality jobs by retaining and expanding existing jobs and attracting new jobs to the State.</li> <li>4. To build a foundation of New Jersey's economic leadership in the 21st century.</li> </ol> |
|---|--|

# TREASURY

5. To implement a market-driven economic development service delivery system, including the introduction of innovative programs and flexible services.

## PROGRAM CLASSIFICATIONS

38. **The New Jersey Commerce and Economic Growth Commission.** The Department of Commerce and Economic Development ceased to exist as of August 31, 1998. Thereafter, the New Jersey Commerce and Economic Growth Commission was established. The Commission has a public/private board consisting of 13 members. The Board is chaired by the Governor. There are eleven voting members on the Board of Directors, which consists of six ex-officio members, and five public members. In addition to the Governor, the ex-officio members are: the Chief Executive Officer/Secretary of the Commission; the Commissioners of Environmental Protection, Labor and Transportation; and the Chair of the Commission on Higher Education. The legislation, which created the Commission, also authorizes the Chief Executive Officer/Secretary of the Commission to appoint the executive directors of the New Jersey

Economic Development Authority, the Commission on Science and Technology, and the Motion Picture and Television Development Commission. The enabling legislation also transferred the Public Broadcasting Authority to the Department of State.

The Commission, which is in but not of, the Department of the Treasury, will coordinate the State's economic development activities among the Commission's organizational units, the Commission on Science and Technology, the Urban Enterprise Zone Authority (UEZ), the New Jersey Development Authority for Small Businesses, Minorities' and Women's Enterprises, and the Motion Picture and Television Development Commission. The autonomous Council of Economic Advisors prepares economic analyses and forecasts for the executive and legislative branches.

The New Jersey Commerce and Economic Growth Commission will continue the functions of business advocacy, international trade, account management, economic development, sustainable businesses, travel and tourism, the UEZ program, and the development of small, women and minority-owned businesses.

## EVALUATION DATA

	Actual FY 1999	Actual FY 2000	Revised FY 2001	Budget Estimate FY 2002
<b>PROGRAM DATA</b>				
<b>Travel and Tourism</b>				
Revenue generated by tourism (billions) .....	\$27.70	\$28.40	\$29.10	\$30.00
Tax revenue generated by tourism (billions) .....	\$2.40	\$2.46	\$2.52	\$2.60
Overnight & day visitors (millions) .....	166.9	171.0	175.4	179.8
<b>International Trade</b>				
Total value of New Jersey exports (billions) .....	\$21.60	\$26.10	\$30.10	\$34.60
Jobs generated through exporting .....	259,200	313,200	361,200	415,200
<b>Development for Small Businesses and Women and Minority Businesses</b>				
Set-Aside Contracts awarded (millions) .....	\$751.00	\$832.00	\$840.00	\$848.00
Jobs created and retained .....	18,426	19,646	19,824	20,012
Tax revenue generated by Set-Aside Program (millions) ....	\$44.40	\$44.46	\$47.83	\$48.28
<b>Economic Development</b>				
Urban Enterprise Zone Program				
Participating businesses .....	6,167	6,481	6,801	7,126
Total number of jobs created (annually) .....	5,159	3,163	3,000	3,500
Private investment generated (annual value in millions) .	\$1,042	\$1,152	\$1,262	\$1,372
Zone Assistance Fund projects (annual value in millions) .....	\$62.46	\$64.72	\$65.10	\$68.80
Business Retention, Attraction and Expansion				
Number of new jobs in new businesses .....	7,401	11,137	10,000	10,000
Number of new jobs in existing businesses .....	7,801	10,125	10,000	10,000
Number of jobs retained .....	9,757	11,214	10,000	10,000
<b>OPERATING DATA</b>				
<b>Economic Development</b>				
Program Expenditures - Commerce Commission (thousands)				
Business Retention, Expansion & Attraction .....	\$2,005	\$2,357	\$2,482	\$2,417
Export Promotion .....	\$926	\$1,389	\$1,437	\$1,085
Travel and Tourism .....	\$6,856	\$6,789	\$10,828	\$11,064
Business Marketing Campaign .....	---	\$1,000	\$2,000	\$2,000
Small Businesses and Women and Minority Businesses .....	\$1,812	\$1,973	\$1,816	\$1,878
Other Key Industries and Initiatives .....	\$2,535	\$1,849	\$1,963	\$2,042

	Actual FY 1999	Actual FY 2000	Revised FY 2001	Budget Estimate FY 2002
Special Purpose Appropriations (thousands)				
Office of Sustainability .....	\$600	\$602	\$550	\$550
Advertising and Promotion .....	\$4,725	\$4,579	\$8,450	\$8,450
Travel & Tourism Cooperative Marketing .....	\$1,820	\$1,781	\$1,850	\$1,850
NJ Community Development Bank .....	\$1,000	\$1,000	\$1,000	\$1,000
Agricultural Exports Initiative .....	\$107	\$111	\$150	\$150
NJ Israel Commission .....	\$145	\$138	\$130	\$130

**PERSONNEL DATA**

Affirmative Action Data

Male Minority .....	18	16	16	16
Male Minority % .....	15.30%	12.60%	12.31%	12.31%
Female Minority .....	17	17	18	18
Female Minority % .....	14.50%	13.39%	13.85%	13.85%
Total Minority .....	35	33	34	34
Total Minority % .....	29.80%	26.00%	26.20%	26.20%

**Position Data**

State Supported .....	100	114	118	123
All Other .....	9	13	12	12
Total Positions .....	109	127	130	135
Filled Positions by Program Class				
Export Promotion .....	5	8	8	8
Travel and Tourism .....	30	35	35	35
Development for Small Businesses and Women and Minority Businesses .....	9	9	10	10
Business Retention, Expansion and Attraction .....	34	35	35	38
Other Key Industries and Initiatives .....	31	40	42	44
Total Positions .....	109	127	130	135

**Notes**

Actual payroll counts are reported for fiscal years 1999 and 2000 as of December and revised fiscal year 2001 as of September. The Budget Estimate for fiscal year 2002 reflects the number of positions funded.

**APPROPRIATIONS DATA**  
(thousands of dollars)

Orig. & (S)Supple- mental	Year Ending June 30, 2000			Total Available	Expended	Prog. Class.	2001 Adjusted Approp.	Year Ending June 30, 2002		
	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies						Requested	Recom- mended	
15,157	67	430		15,654	15,440					
<b>15,157</b>	<b>67</b>	<b>430</b>		<b>15,654</b>	<b>15,440</b>					
<b>DIRECT STATE SERVICES</b>										
<b>Distribution by Fund and Program</b>										
						Economic Development	38	20,761	20,486	20,486
						<b>Total Direct State Services (a)</b>		<b>20,761</b>	<b>20,486</b>	<b>20,486</b>
<b>Distribution by Fund and Object</b>										
Special Purpose:										
14,688						New Jersey Commerce and Economic Growth Commission	38	20,716	20,441	20,441
24 <sup>S</sup>	30	430		15,172	15,021					
400	---	---		400	400	International Accounts Managers and Foreign Trade Offices	38	---	---	---
45	37	---		82	19	Council of Economic Advisors	38	45	45	45
<b>GRANTS-IN-AID</b>										
<b>Distribution by Fund and Program</b>										
1,325	---	---		1,325	1,225	Economic Development	38	915	550	550

# TREASURY

Orig. & (S) Supplemental	Year Ending June 30, 2000				Prog. Class.	2001 Adjusted Approp.	Year Ending June 30, 2002		
	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended			Requested	Recommended	
<b>1,325</b>	---	---	<b>1,325</b>	<b>1,225</b>					
<b>GRANTS-IN-AID</b>									
						<b>915</b>	<b>550</b>	<b>550</b>	
<b>Total Grants-in-Aid</b>									
<b>Distribution by Fund and Object</b>									
Grants:									
275	---	---	275	275	Burlington County-New Jersey EcoComplex	38	---	---	---
---	---	---	---	---	The Greater Wildwoods Tourism Improvement and Development Auth.- Adv.&Promotion	38	250	---	---
100	---	---	100	---	Monmouth/Ocean Development Council-Marketing	38	---	---	---
150	---	---	150	150	New Jersey Trade Development Corporation	38	115	---	---
250	---	---	250	250	Northern New Jersey Business Growth Initiative-Regional Business Partnership	38	---	---	---
550	---	---	550	550	Prosperity New Jersey, Incorporated	38	550	550	550
<b>16,482</b>	<b>67</b>	<b>430</b>	<b>16,979</b>	<b>16,665</b>	<b>Grand Total State Appropriation</b>		<b>21,676</b>	<b>21,036</b>	<b>21,036</b>
<b>OTHER RELATED APPROPRIATIONS</b>									
<b>All Other Funds</b>									
---	2,250				Urban Programs	08	450	450	450
---	6,212 <sup>R</sup>	-8,012	450	450	Development for Small Businesses and Women and Minority Businesses	20	160	160	160
---	174 <sup>R</sup>	---	174	174	Economic Development	38	1,795	1,795	1,795
---	863 <sup>R</sup>	---	863	838	<b>Total All Other Funds</b>		<b>2,405</b>	<b>2,405</b>	<b>2,405</b>
---	<b>9,499</b>	<b>-8,012</b>	<b>1,487</b>	<b>1,462</b>	<b>GRAND TOTAL ALL FUNDS</b>		<b>24,081</b>	<b>23,441</b>	<b>23,441</b>
<b>16,482</b>	<b>9,566</b>	<b>-7,582</b>	<b>18,466</b>	<b>18,127</b>					

## Notes

(a) The fiscal year 2001 appropriation has been adjusted for the allocation of salary program.

## Language Recommendations -- Direct State Services - General Fund

Of the sum hereinabove appropriated for the New Jersey Commerce and Economic Growth Commission, there is no less than \$550,000 for the Office of Sustainability; \$8,450,000 for Advertising and Promotion, from which \$50,000 shall be allocated to each of the six regional tourism councils for regional tourism promotion; \$3,015,000 for Business Retention, Expansion and Attraction; \$1,850,000 for the Travel and Tourism Cooperative Marketing Program; \$2,000,000 for the Business Marketing Campaign coordinated with Prosperity New Jersey; \$1,000,000 for the Community Development Bank; \$25,000 for the Business Information-Call Management Center; \$130,000 for the New Jersey Israel Commission; \$150,000 for the Promotion of Agricultural Exports; except that the amount for the Cooperative Marketing Program is available for expenditure only to the extent that an amount equal to 25% of the State funds are expended from funds raised by the Commerce Commission, pursuant to subsection j. of section 9 of P.L. 1977, c.225 (C.34:1A-53), through contributions from private tourism industry concerns and non-State public entities as determined by the Director of the Division of Budget and Accounting. These accounts shall be considered special purpose appropriations for accounting and reporting purposes.

Subject to the approval of the Director of the Division of Budget and Accounting, of the sums hereinabove appropriated, or otherwise made available, for the Office of Sustainability, the Chief Executive Officer and Secretary is authorized to contract with the New Jersey Economic Development Authority which shall finance loans to sustainable businesses.

Subject to the approval of the Director of the Division of Budget and Accounting, there is appropriated to the New Jersey Commerce and Economic Growth Commission, from the General Fund such sums as may be necessary, as certified by the Commissioner and the Director of the Division of Taxation, to fund business relocation grants made under the "Business Relocation Assistance Grant Act," the amount of which shall not exceed the new income tax revenues as defined in section 2 of P.L.1996, c.25 (C.34:1B-113). In addition to the report required pursuant to section 10 of P.L.1996, c.25 (C.34:1B-121), the Chief Executive Officer and Secretary of the Commission shall provide the Joint Budget Oversight Committee, on or before November 1, 2001, with a report of the grants funded in the prior fiscal year including, but not limited to, a summary of each grant agreement and the amount of each grant funded in that year.

There is appropriated from the Enterprise Zone Assistance Fund such sums as are necessary for administrative services provided by the New Jersey Commerce and Economic Growth Commission in accordance with the provisions of section 11 of P.L.1993, c.367 (C.52:27H-65.1), subject to the approval of the Director of the Division of Budget and Accounting.

Of the amount allocated by the Commission for the Advertising and Promotion account, the Commission shall expend such amounts as the Chief Executive Officer and Secretary determines will encourage the optimum effective continuing operation of each of the Tourist Welcome Centers, including but not limited to, the transfer of the operation of the centers to private, non-profit entities, whether under lease arrangements or such other agreements as the director may determine.

The Chief Executive Officer and Secretary of the Commission shall report semi-annually on the expenditure of State funds and private contributions during the preceding six months for the Advertising and Promotion Program and the Travel and Tourism, Advertising and Promotion - Cooperative Marketing Program. The first semi-annual report covering the first six months of fiscal year 2002 shall be completed not later than January 31, 2002, the second semi-annual report covering the second six months of fiscal year 2002 shall be completed not later than July 31, 2002 and both reports shall be submitted to the Governor and the Joint Budget Oversight Committee.

Notwithstanding any provision of law to the contrary, of the amount deposited in the General Fund in accordance with subsection d. of section 21 of P.L.1983, c.303 (C.52:27H-80), one-third thereof shall be credited to the enterprise zone assistance fund, and such sum is appropriated for allocation to those municipalities with designated enterprise zones, that effective on or after January 1, 2001, are in their final five-year period of zone designation. The amounts allocated to each respective account maintained by the State Treasurer for each enterprise zone shall be 33 1/3 % of the monies deposited into the General Fund derived from the respective enterprise zone and shall be subject to all other terms and conditions imposed by law for such respective accounts.

The unexpended balance as of June 30, 2001 for the Council of Economic Advisors is appropriated.

**Language Recommendations -- Grants-In-Aid - General Fund**

The unexpended balance as of June 30, 2001 in the Prosperity New Jersey, Inc. account is appropriated.

**50. ECONOMIC PLANNING, DEVELOPMENT AND SECURITY**

**51. ECONOMIC PLANNING AND DEVELOPMENT**

**2042. NEW JERSEY COMMISSION ON SCIENCE AND TECHNOLOGY**

**OBJECTIVES**

1. To promote further development of New Jersey's academic research capabilities in priority fields, and to identify and evaluate new fields of opportunity.
2. To enhance the transfer of technology from the academic research environment to implementation in business settings.
3. To encourage business development through Commission programs designed to provide assistance for science and technology-oriented businesses, and to facilitate the establishment of new enterprises in science and technology fields.
4. To support the preparation of a workforce which is technology-literate, consistent with the mandate of the Commission.

**PROGRAM CLASSIFICATIONS**

39. **The New Jersey Commission on Science and Technology**, enacted under Public Law 1985, Chapter 102, was established to encourage the development of scientific and technological programs, stimulate academic-industrial collaboration, and coordinate activities of technological centers and business facilities. The primary mission of the Commission is to create an environment that leads to accelerated economic development, with emphasis on applications of science and technology to industry. The principal goals of Commission activity are the creation of new jobs and the revitalization of industry in an environment that encourages new enterprises, particularly those that are oriented toward the adoption of the most advanced scientific and technological techniques.

# TREASURY

## EVALUATION DATA

	Actual FY 1999	Actual FY 2000	Revised FY 2001	Budget Estimate FY 2002
<b>PROGRAM DATA</b>				
<b>New Jersey Commission on Science and Technology</b>				
Business Assistance				
Technology Transfer Program				
Companies Assisted	23	27	25	25
Company Matching (\$000s)	\$11,598	\$11,301	\$11,500	\$11,500
New Jersey Manufacturing Extension Program				
Firms assisted	359	375	400	425
Jobs created or retained	24,903	25,000	25,000	25,000
Non-State Matching (\$000s)	\$2,843	\$2,666	\$3,000	\$3,000
Washington Liaison				
Phase I Small Business Innovation Research (SBIR)				
Awards	100	100	100	100
Federal Funding Leveraged (\$000s)	\$8,000	\$8,000	\$8,000	\$8,000
Business Incubators				
Companies supported	119	110	125	140
Employment at incubator companies	418	600	650	700
Matching (\$000s)	\$1,262	\$1,154	\$1,300	\$1,500
SBIR Bridge Loan Program				
Bridge loans issued	5	1	2	2
Federal Phase II Funding Leveraged (\$000s)	\$1,500	\$500	\$500	\$500
Research and Development				
R&D Excellence Program				
R&D Programs Supported	17	27	29	27
Federal Matching Dollars	\$8,851	\$14,377	\$16,927	\$17,000
Private Matching Dollars	\$8,187	\$12,129	\$13,336	\$14,000

## PERSONNEL DATA

### Position Data

#### Filled Positions by Funding Source

State Supported	6	8	9	9
Total Positions	6	8	9	9

### Notes

Actual payroll counts are reported for fiscal years 1999 and 2000 as of December and revised fiscal year 2001 as of September. The Budget Estimate for fiscal year 2002 reflects the number of positions funded.

## APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 2000					Year Ending June 30, 2002				
Orig & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Total Expended	Prog. Class.	2001 Adjusted Approp.	Requested	Recom- mended	
<b><u>DIRECT STATE SERVICES</u></b>									
<b>Distribution by Fund and Program</b>									
496	10	82	588	567	New Jersey Commission on Science and Technology	39	657	657	657
<b>496</b>	<b>10</b>	<b>82</b>	<b>588</b>	<b>567</b>	<b>Total Direct State Services</b>		<b>657<sup>(a)</sup></b>	<b>657</b>	<b>657</b>
<b>Distribution by Fund and Object</b>									
Personal Services:									
439	---	11	450	450	Salaries and Wages		570	570	570
<b>439</b>	<b>---</b>	<b>11</b>	<b>450</b>	<b>450</b>	<b>Total Personal Services</b>		<b>570</b>	<b>570</b>	<b>570</b>
9	---	3	12	11	Materials and Supplies		9	9	9
37	---	57	94	93	Services Other Than Personal		61	61	61

Orig. & (S) Supplemental	Year Ending June 30, 2000				Total Available Expended	2001 Prog. Class.	2001 Adjusted Approp.	Year Ending June 30, 2002	
	Reapp. & (R) Recpts.	Transfers & (E) Emergencies						Requested	Recommended
11	---	-10	1	1					
---	10	21	31	12					
<b>DIRECT STATE SERVICES</b>									
					Maintenance and Fixed Charges		11	11	11
					Additions, Improvements and Equipment		6	6	6
<b>GRANTS-IN-AID</b>									
<b>Distribution by Fund and Program</b>									
19,025	2,169	-65	21,129	18,393	New Jersey Commission on Science and Technology	39	23,905	23,905	23,905
<b>19,025</b>	<b>2,169</b>	<b>-65</b>	<b>21,129</b>	<b>18,393</b>	<b>Total Grants-in-Aid</b>		<b>23,905</b>	<b>23,905</b>	<b>23,905</b>
<b>Distribution by Fund and Object</b>									
Grants:									
11,958	206	---	12,164	12,079	Research and Development Programs	39	11,838	11,838	11,838
2,095	124	-65	2,154	2,142	Business Assistance	39	2,095	2,095	2,095
---	---	---	---	---	New Specialized Incubators	39	5,000	5,000	5,000
4,972	1,839	---	6,811	4,172	Technology Transfer Program	39	4,972	4,972	4,972
<b>19,521</b>	<b>2,179</b>	<b>17</b>	<b>21,717</b>	<b>18,960</b>	<b>Grand Total State Appropriation</b>		<b>24,562</b>	<b>24,562</b>	<b>24,562</b>

**Notes**

(a) Fiscal year 2001 appropriation has been adjusted for the allocation of salary program.

**Language Recommendations -- Grants-In-Aid - General Fund**

The unexpended balances as of June 30, 2001 in the Science and Technology grant accounts are appropriated.

**50. ECONOMIC PLANNING, DEVELOPMENT AND SECURITY**

**52. ECONOMIC REGULATION**

**OBJECTIVES**

1. To ensure that utility services are provided at reasonable, non-discriminatory rates to all members of the public who desire such services.
2. To provide a comprehensive energy supply and demand strategy that allows for responsible and necessary economic growth and development without compromising the environment and quality of life in New Jersey.
3. To ensure that New Jersey has adequate and economical natural gas supplies to meet its home heating requirements, industrial load and an ever growing alternative power production industry.
4. To assist in the development of a state-of-the-art telecommunications network that permits the timely introduction and marketing of new and advanced technology. In addition, seek to ensure the full utilization of such network by all segments of our society regardless of income status or physical disabilities.
5. To ensure that New Jersey residents have economical and environmentally safe water supplies that are provided through strict compliance with the State's Safe Drinking Water Act by all private and public water purveyors under the Board's jurisdiction.
6. To provide adequate, economical and efficient cable television service, with a degree of uniform operation, and the protection of

the municipality in the franchise process. In addition, the Board will seek to ensure the responsiveness of cable operators to subscriber's complaints and needs, and the availability of competitively priced alternative television program packaging.

**PROGRAM CLASSIFICATIONS**

53. **Ratepayer Advocacy.** Pursuant to N.J.S.A. 52:27E-50 et seq., the responsibilities of the Division of the Ratepayer Advocate are to represent the interests of New Jersey ratepayers before regulatory and legal tribunals and decision making bodies, and to establish rates and State policies for the delivery of essential regulated services including natural gas, electric, telecommunications, water, wastewater and cable television. The division is also responsible for the oversight and accounting of revenues received as statutory assessments from regulated utilities and the oversight of its expenditures.
54. **Utility Regulation.** The Board of Public Utilities controls, through its rate approval process, the charges paid by the public for gas, electric, water, sewer, telephone, telegraph, and pipeline services. A uniform system of accounts and quarterly and annual financial statements and reports are required for disclosure and to permit intelligent public participation in the process. Filings for both rate and fuel adjustment charge changes are approved only to generate sufficient revenues to cover allowable expenses and an equitable return on investment.

# TREASURY

The Board assures the safety, adequacy and availability of utility services by conducting hearings that result in the promulgation of rules, regulations and orders, and their enforcement through inspections and investigations. Regular tests are conducted by engineering personnel to minimize the possibility of disruptions or discontinuance of essential services. A new Division of Service Evaluation was created in 1996 to ensure the safety and reliability of services as a result of the increase in the competition within the marketplace.

55. **Regulation of Cable Television.** Assists local jurisdictions in preparing legislation, franchise and consent agreements; regulates operating and competitive practices to assure reasonable uniformity, reliability, economy and quality of cable television services; cooperates with other states and the federal government in promoting and coordinating beneficial uses of cable television through balanced programming, including local and educational services.
56. **Energy Resource Management.** Develops and implements the State's energy policies and associated programs, including

funding mechanisms to support energy conservation projects, energy education and outreach, energy data collection and analysis, and evaluation of energy use and supply.

97. **Regulatory Support Services.** Provides economic analysis of conditions affecting regulated utilities to the Board of Public Utilities and its technical divisions and conducts audits of regulated utilities.
99. **Administration and Support Services.** The Board of Public Utilities is a regulatory authority with a statutory mandate to ensure safe, adequate, and proper public utility services at the most equitable rates for all customers in New Jersey. Specifically, the Board has regulatory authority over the electric, gas, telecommunications, water and sewer, and cable television industries. To accomplish its mandate, the Board regulates rates for such utilities by conducting comprehensive reviews to determine the fairness and reasonableness of rates. The Board also has general supervisory responsibility for monitoring utility service, responding to utility consumer complaints, and investigating utility accidents.

## EVALUATION DATA

PROGRAM DATA	Actual FY 1999	Actual FY 2000	Revised FY 2001	Budget Estimate FY 2002
<b>Utility Regulation</b>				
<b>Utilities Regulated</b>				
Electric .....	5	5	5	5
Gas .....	4	4	4	4
Telephone and telegraph .....	23	23	100	100
Water and sewer .....	90	90	90	90
Municipal water companies .....	10	10	10	10
<b>Cases Pending June 30</b>				
Cable TV .....	282	171	159	159
Electric .....	119	144	180	180
Gas .....	146	536	257	257
Telephone .....	243	358	500	500
Water and sewer .....	75	107	112	112
<b>Customer Relations</b>				
Consumer Complaints (phone calls) .....	16,791	15,600	13,378	15,000
Consumer Complaints (walk-ins) .....	408	320	305	320
Consumer Information Requests .....	19,301	12,926	12,099	13,000
Consumer Complaints (letters) .....	---	---	4,077	4,500
Total Calls received as of 11/14/00 .....	---	---	52,238	55,000
<b>Service Evaluation</b>				
One-Call Cases Handled .....	4,000	3,250	3,080	3,250
Meter Tests Conducted .....	187	187	211	225
Gas Pipeline Inspections .....	550	425	429	425
Informal Service Investigations .....	115	450	546	450
<b>Regulation of Cable Television</b>				
Cable television systems .....	40	41	41	41
Cable television subscribers (thousands) .....	2,336	2,416	2,464	2,500
<b>Electric Power Suppliers and Gas Suppliers</b>				
Electric Suppliers who received final licenses .....	---	---	35	35
Gas Suppliers who received final licenses .....	---	---	45	45
Electric Suppliers who submitted applications .....	---	---	55	55
Gas Suppliers who submitted applications .....	---	---	70	70
<b>Energy Agent and Private Aggregator Registration</b>				
Energy Agents who were granted final registration .....	---	---	24	24
Private Aggregators who were granted final registration ..	---	---	25	25
Energy Agents who received applications .....	---	---	29	29
Private Aggregators who received applications .....	---	---	31	31

	Actual FY 1999	Actual FY 2000	Revised FY 2001	Budget Estimate FY 2002
<b>PERSONNEL DATA</b>				
<b>Position Data</b>				
Filled Positions by Funding Source				
State Supported .....	291	278	309	310
Federal .....	17	15	21	21
Total Positions .....	308	293	330	331
Filled Positions by Program Class				
Ratepayer Advocacy .....	35	35	44	44
Utility Regulation .....	95	91	104	105
Regulation of Cable Television .....	26	25	28	28
Energy Resource Management .....	17	15	21	21
Regulatory Support Services .....	66	58	63	63
Administration and Support Services .....	69	69	71	71
Total Positions .....	308	293	330	331

**Notes**

Actual payroll counts are reported for fiscal years 1999 and 2000 as of December and revised fiscal year 2001 as of September. The Budget Estimate for fiscal year 2002 reflects the number of positions funded.

**APPROPRIATIONS DATA**  
(thousands of dollars)

Year Ending June 30, 2000					Year Ending June 30, 2002			
Orig. & (S)Supplemental	Reapp. & (R)Recpts.	Transfers & (E)Emergencies	Total Available	Total Expended	Prog. Class.	2001 Adjusted Approp.	Requested	Recommended
<b><u>DIRECT STATE SERVICES</u></b>								
<b>Distribution by Fund and Program</b>								
4,163	372	141	4,676	4,112	53	4,433	4,433	4,433
5,941	535	-530	5,946	5,618	54	6,782	6,782	6,782
1,534	158	---	1,692	1,568	55	1,692	1,692	1,692
3,393	93	---	3,486	3,384	97	3,637	3,637	3,637
6,183	974	1,424	8,581	7,629	99	8,122	8,622	8,622
<b>21,214</b>	<b>2,132</b>	<b>1,035</b>	<b>24,381</b>	<b>22,311</b>		<b>24,666</b> (a)	<b>25,166</b>	<b>25,166</b>
<b>Distribution by Fund and Object</b>								
Personal Services:								
17,581	688 299 R	1,190	19,758	18,723		21,484	21,484	21,484
17,581	987	1,190	19,758	18,723		21,484	21,484	21,484
355	65	-72	348	235		355	330	330
2,396	833	209	3,438	2,805		1,945	1,942	1,942
590	82	-147	525	435		590	620	620
Special Purpose:								
20	11	19	50	30	53	20	20	20
---	2 R	---	2	---	54	---	---	---
---	5	---	---	---		---	---	---
---	4 R	---	9	---	55	---	---	---
---	48 R	---	48	---	99	---	---	---
---	---	---	---	---	99	---	500	500
272	95	-164	203	83		272	270	270
<b>21,214</b>	<b>2,132</b>	<b>1,035</b>	<b>24,381</b>	<b>22,311</b>		<b>24,666</b>	<b>25,166</b>	<b>25,166</b>

# TREASURY

Year Ending June 30, 2000					Year Ending June 30, 2002				
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended	Prog. Class.	2001 Adjusted Approp.	Requested	Recommended	
<b>OTHER RELATED APPROPRIATIONS</b>									
<b>Federal Funds</b>									
600	-2	---	598	286	Utility Regulation	54	600	600	600
1,725					Energy Resource Management	56	1,700	2,025	2,025
328 <sup>S</sup>	514	---	2,567	1,371	<b>Total Federal Funds</b>		<b>2,300</b>	<b>2,625</b>	<b>2,625</b>
<b>2,653</b>	<b>512</b>	<b>---</b>	<b>3,165</b>	<b>1,657</b>	<b>All Other Funds</b>				
	162				Energy Resource Management	56	---	---	---
---	22 <sup>R</sup>	---	184	19	<b>Total All Other Funds</b>		<b>---</b>	<b>---</b>	<b>---</b>
---	<b>184</b>	---	<b>184</b>	<b>19</b>	<b>GRAND TOTAL ALL FUNDS</b>		<b>26,966</b>	<b>27,791</b>	<b>27,791</b>
<b>23,867</b>	<b>2,828</b>	<b>1,035</b>	<b>27,730</b>	<b>23,987</b>					

## Notes

(a) The fiscal year 2001 appropriation has been adjusted for the allocation of salary program.

## Language Recommendations -- Direct State Services - General Fund

In addition to the sum hereinabove, such other sums as the Director of the Division of Budget and Accounting shall determine are appropriated on behalf of the Board of Public Utilities under P.L.1968, c.173 (C. 48:2-59 et seq.) and P.L.1972, c. 186 (C. 48:5A-32 et seq.), or other applicable statutes with respect to assessment of public utilities or the cable television industry.

Receipts derived from fees are appropriated.

Receipts derived from fines and penalties in excess of \$300,000 are appropriated for regulatory enforcement activities, subject to the approval of the Director of the Division of Budget and Accounting.

Fees received from the "Electric Facility Need Assessment Act," P.L. 1983, c.115 (C. 48:7-16 et seq.) are appropriated.

The unexpended balances as of June 30, 2001 are appropriated.

Receipts of the Division of Ratepayer Advocate in excess of those anticipated are appropriated for the Division of Ratepayer Advocate to defray the costs of this activity under section 16 of P.L. 1994, c.58 (C.52:27E-63).

There are appropriated from interest earned by the Petroleum Overcharge Reimbursement Fund such sums as may be required for costs attributable to the administration of the fund, subject to the approval of the Director of the Division of Budget and Accounting.

Notwithstanding the provisions of any other law, the balances from the Petroleum Overcharge Reimbursement Fund and the Secondary Stage Refunds and the monies required to be deposited in that fund from projects which have been completed or are no longer viable are reappropriated for new projects consistent with the court rulings which served as the basis for the original awards, subject to the approval of the Director of Budget and Accounting.

## 70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL

### 72. GOVERNMENTAL REVIEW AND OVERSIGHT

#### OBJECTIVES

1. To assist the Governor's Employee Relations Policy Council in all matters regarding relations between the State and its employees.
2. To plan for, formulate and monitor the annual State budget.
3. To assure financial responsibility and accountability and provide current, relevant financial information for management and the public.

#### PROGRAM CLASSIFICATIONS

03. **Employee Relations and Collective Negotiations (Executive Orders No. 4, 1970 and No. 33, 1995).** Staff assistance is provided the Governor and decisions are implemented concerning employee relations. Through the Governor's Employee Relations Policy Council, assistance in the development of overall policy and execution of policies is provided.

Negotiations with unions and other representatives of State employees are conducted. Agencies are assisted and advised concerning employee relations activities.

07. **Office of Management and Budget (NJSA 52:27B-12,33).** Coordinates the annual agency-based planning process, identifies and projects trends affecting the demand for services, provides information and planning support for the process of allocating available financial and human resources, and evaluates strategic and long-term issues arising from the ability to provide services.

Plans for the most beneficial use of fiscal resources to meet the needs of the citizens of New Jersey within the policy framework set by the Governor in the immediate budget year. Provides continuous studies of State fiscal requirements. Based on these studies and on official requests for appropriations by State departments, determines the necessity and advisability of budget requests and formulates the annual budget submitted by the

Governor to the Legislature. Develops and reviews State agency responses on proposed federal legislation and regulations to ensure that the broad State interest and fiscal policy are taken into account.

Performs statewide studies to ensure that agencies serving the same clients coordinate programs and resources, thus avoiding unnecessary duplication of effort. Analyzes programs and activities that cross departmental boundaries which may not be at the core of government responsibilities or need, and therefore may be appropriate for elimination or revision, thereby reducing costs.

Also provides for capital planning, evaluation of capital construction projects, financing of capital facilities, and project

review relative to coordinating federally financed construction projects for State, local, and private agencies.

Provides for the receipt, processing, recording and reporting of all financial data of the State's various funds, in accordance with existing statutes and generally accepted accounting principles. All financial transactions and requests for payment are reviewed for propriety before entry into the computerized accounting system, from which official State monthly and annual fiscal reports are prepared. Bank accounts are reconciled with the accounting system. Also includes the Payroll unit, which is responsible for assuring that State employees are paid accurately and on a timely basis.

EVALUATION DATA

	Actual FY 1999	Actual FY 2000	Revised FY 2001	Budget Estimate FY 2002
<b>PROGRAM DATA</b>				
<b>Office of Management and Budget</b>				
Checks issued . . . . .	14,100,000	16,885,000	16,500,000	17,100,000
Revenue items processed . . . . .	212,000	223,000	250,000	275,000
Number of checks avoided by electronic funds transfer . . . . .	1,240,000	1,296,000	1,350,000	1,375,000
Unqualified opinions on the consolidated financial reports (last five years) . . . . .	5	5	5	5
<b>PERSONNEL DATA</b>				
<b>Position Data</b>				
Filled Positions by Funding Source				
State Supported . . . . .	226	219	223	231
Total Positions . . . . .	226	219	223	231
Filled Positions by Program Class				
Employee Relations and Collective Negotiations . . . . .	7	7	8	8
Office of Management and Budget . . . . .	219	212	215	223
Total Positions . . . . .	226	219	223	231

Notes

Actual payroll counts are reported for fiscal years 1999 and 2000 as of December and revised fiscal year 2001 as of September. The Budget Estimate for fiscal year 2002 reflects the number of positions funded.

APPROPRIATIONS DATA  
(thousands of dollars)

Year Ending June 30, 2000					Year Ending June 30, 2002			
Orig. & (S)Supplemental	Reapp. & (R)Recpts.	Transfers & (E)Emergencies	Total Available	Total Expended	Prog. Class.	2001 Adjusted Approp.	Requested	Recommended
<b>DIRECT STATE SERVICES</b>								
<b>Distribution by Fund and Program</b>								
569	---	287	856	833				
18,850	19,515	-6,879	31,486	30,078	03	631	631	631
					07	21,455	20,772	20,772
<b>19,419</b>	<b>19,515</b>	<b>-6,592</b>	<b>32,342</b>	<b>30,911</b>	<b>22,086</b> <sup>(a)</sup>		<b>21,403</b>	<b>21,403</b>
<b>Distribution by Fund and Object</b>								
12,306	249 <sup>R</sup>	399	12,954	12,932		13,854	13,854	13,854
12,306	249	399	12,954	12,932	13,854		13,854	13,854
279	---	51	330	328		254	254	254

# TREASURY

Year Ending June 30, 2000					Year Ending June 30, 2002			
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended	Prog. Class.	2001 Adjusted Approp.	Requested	Recommended
<b>DIRECT STATE SERVICES</b>								
6,102	---	566	6,668	6,667		6,382	6,731	6,731
62	---	102	164	155		72	72	72
Special Purpose:								
---	18,505 <sup>R</sup>	-18,505	---	---	07	---	---	---
---	---	10,510	10,510	10,087				
457								
181 <sup>S</sup>	---	---	638	591	07	460	460	460
						1,000 <sup>S</sup>		
32	---	---	32	32				
					07	64	32	32
---	761	285	1,046	119				
<b>19,419</b>	<b>19,515</b>	<b>-6,592</b>	<b>32,342</b>	<b>30,911</b>		<b>22,086</b>	<b>21,403</b>	<b>21,403</b>
<b>OTHER RELATED APPROPRIATIONS</b>								
<b>All Other Funds</b>								
---	16,195	-6,864	9,331	---				
					07	6,100	6,100	6,100
---	<b>16,195</b>	<b>-6,864</b>	<b>9,331</b>	---		<b>6,100</b>	<b>6,100</b>	<b>6,100</b>
<b>19,419</b>	<b>35,710</b>	<b>-13,456</b>	<b>41,673</b>	<b>30,911</b>		<b>28,186</b>	<b>27,503</b>	<b>27,503</b>

## Notes

(a) The fiscal year 2001 appropriation has been adjusted for the allocation of salary program.

## Language Recommendations -- Direct State Services - General Fund

Such sums as may be necessary for administrative expenses incurred in processing federal benefit payments are appropriated from such sums as may be received or receivable for this purpose.

In addition to the amounts hereinabove, there are appropriated such additional sums as may be necessary for an independent audit of the State's general fixed asset account group, management, performance, and operational audits, and the single audit.

There are appropriated, out of receipts derived from the investment of State funds, such sums as may be necessary for bank service charges, custodial costs, mortgage servicing fees and advertising bank balances under section 1 of P.L.1956, c.174 (C.52:18-16.1).

There are appropriated out of revenues derived from the collection of fees charged for the issuance of dishonored checks, such sums as are necessary to defray administrative processing costs associated with such checks.

## 70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL

### 73. FINANCIAL ADMINISTRATION

#### OBJECTIVES

- To administer the tax laws of the State so that all properly due taxes are collected.
- To manage unclaimed property in the State as effectively as possible.
- To enhance revenue collection through integrated receipts processing and aggressive management of public accounts receivable.
- To maximize revenues from the State lottery and minimize illegal organized gambling.
- To invest and reinvest funds of the various State agencies and pension funds as effectively as possible.

- To ensure 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.
- To provide for the recording, filing, processing and control of documents required or permitted to be filed under various statutes.

#### PROGRAM CLASSIFICATIONS

- Taxation Services and Administration (NJSA 54:1-2).**  
Services include general administration, payment and accounting records, issuance of licenses and administration of local property and public utility functions. Specific functions performed include auditing tax returns and taxpaying entities;

performing office and field audits; preparing tax refunds, certificates of tax lien search and certificates of tax lien release; holding taxpayer hearings and conferences; providing revenue analysis, research, and statistics for tax administration. Provides services involving bankruptcies, judgments, bulk sales, liens, levies, seizures, proclamations and reinstatements; investigates tax-related matters having criminal and/or civil potential; renders taxpayer service to the public. The Office of Revenue and Economic Analysis collects and synthesizes revenue and economic data.

- 16. **Administration of State Lottery (NJSA 5:9-1).** Daily and weekly lotteries are conducted. Lottery programs are continually reviewed so that State revenues are maximized.
- 17. **Administration of Revenues (Executive Reorganization Plan 001-97).** Oversees and coordinates collection and processing of revenues arising from state taxation, motor vehicle licensing and regulation and environmental protection laws and regulations. Centrally manages the collection and processing of revenues related to Unemployment Insurance, Temporary Disability, Worker's Compensation and Special Compensation and other employer filings. Centrally manages the collection and processing of delinquencies owed to the State by motorists, taxpayers, professional license holders and violators of State statute and regulation. Continue streamlining business reporting requirements by creating a central collection point for all tax collections, including corporate business taxes. Additionally, the Business Services Bureau (formerly Commercial Recording, NJSA 52:16A-36 et seq.) provides essential services to the public and legal communities. These include filing and

processing information permitted and/or required Title 14A Corporations General; Title 15A, Associations Not for Profit; and Title 16, Corporations and Associations Not for Profit; and the issuing of regulations, in addition to a number of similar functions. Through its Expedited Services, information is provided via telephone or the Internet.

- 19. **Management of State Investments (NJSA 52:18A-79).** Activities involve investment and reinvestment of State funds, including the various State pension funds, the State Disability Benefits Fund, the General Investment Fund, and the State of New Jersey Cash Management Fund, together with the control of principal proceeds and interest receipts. Detailed reports of operations are published monthly and an annual report is presented to the Governor and Legislature. Investment functions are provided to other State agencies involving investment accounts.
- 25. **Administration of Casino Gambling (NJSA 5:12-1).** The Casino Control Commission is responsible for the regulation of legalized casino gambling 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**

	Actual FY 1999	Actual FY 2000	Revised FY 2001	Budget Estimate FY 2002
<b>PROGRAM DATA</b>				
<b>Taxation Services and Administration</b>				
Taxpayer Information Services				
Telephone Inquiries .....	1,686,188	1,662,322	1,900,000	1,900,000
Correspondence .....	37,354	53,099	64,625	73,410
GIT Filings By Phone/PC .....	179,757	188,067	195,000	210,000
NJSAVER Filings By Phone .....	1,440,724	1,346,078	1,450,000	1,500,000
Tax Services (High Level Technical Requests)				
Telephone Inquiries .....	13,535	13,011	13,400	13,400
Correspondence .....	9,247	9,124	9,300	9,300
Taxpayer Accounting				
Telephone Inquiries-Individual .....	14,631	15,555	16,000	16,000
Telephone Inquiries-Business .....	21,227	21,839	18,000	18,000
Correspondence-Individual .....	54,158	73,558	75,000	75,000
Correspondence-Business .....	51,114	46,407	50,000	60,000
Enforcement				
Audits				
Average Number of Auditors .....	404	393	411	411
Assessment Amount .....	\$291,383,882	\$271,664,349	\$262,400,000	\$274,300,000
Audits Completed .....	127,326	122,896	141,100	143,200
Average Assessment/Auditor .....	\$721,247	\$691,258	\$638,443	\$667,397
Compliance				
Number of Collectors .....	245	270	285	285
Collections .....	\$165,714,703	\$131,183,912	\$134,827,907	\$138,471,902
Number of Closed Cases .....	536,576	367,987	378,010	388,432
Average Collection Per Collector .....	\$676,387	\$485,866	\$473,080	\$485,866
Bankruptcy Claims .....	2,285	2,987	3,100	3,100

# TREASURY

	Actual FY 1999	Actual FY 2000	Revised FY 2001	Budget Estimate FY 2002
Judgments .....	20,168	13,908	15,000	15,000
Deferred Payment Plans .....	2,372	4,073	4,480	4,725
<b>Criminal Investigations</b>				
Prosecution Recommendations .....	81	98	102	102
Assessment Amount .....	\$3,146,531	\$3,577,514	\$3,720,000	\$3,720,000
<b>Billings Mailed</b>				
Individual .....	278,561	252,075	240,000	230,000
Business .....	194,925	81,782	217,000	232,000
<b>Refunds Reviewed</b>				
Individual .....	62,023	42,835	63,000	63,500
Business .....	4,187	4,108	5,500	6,000
<b>Property Administration</b>				
Real Estate Appraisals-Inheritance Tax .....	314	251	250	250
Informal Assessors' Appeals .....	760	1,268	1,350	1,350
<b>Sales Ratio Study</b>				
Sales Evaluated .....	261,254	260,597	262,500	265,000
Sales Investigated, Office .....	6,400	62,400	60,000	65,000
Sales Investigated, Field .....	14,574	17,455	18,000	18,000
Intestates/Escheated Estates .....	115	140	155	165
<b>Unclaimed Property</b>				
Reports Filed .....	9,123	9,631	11,000	11,650
<b>Earned Income Tax Credit</b>				
Estimated Beneficiaries .....	---	---	237,290	237,290
Average Maximum Benefit .....	---	---	\$320	\$481 (a)
<b>Administration of State Lottery</b>				
Agents .....	6,000	6,000	6,000	6,000
Drawings .....	1,000	1,104	1,260	1,248
Net Sales (millions) .....	\$1,658	\$1,800	\$1,800	\$1,815
Cents Spent to Generate One Sales Dollar .....	8.1	8.2	8.3	8.5
Cents Spent to Generate One Government Dollar .....	20.3	21.4	21.3	21.4
Government Revenue as a Percent of Sales .....	40%	40%	39%	39%
Sales as a Percent of State Personal Income .....	0.63%	0.63%	0.63%	0.58%
<b>Administration of State Revenues</b>				
<b>Documents Processed</b>				
Gross Income Tax-Imaged .....	2,810,679	3,337,860	3,400,000	3,400,000
Gross Income Tax-Manual .....	462,480	646,018	600,000	600,000
WR-30 Documents-Imaged .....	210,000	389,750	375,000	375,000
WR-30 Documents - Manual .....	135,000	270,011	250,000	250,000
PTR Document -Manual .....	47,000	47,760	48,500	48,500
NJSAVER-Manual .....	145,000	152,710	155,000	155,000
Taxes Other Than GIT-Remittance Process .....	3,753,017	3,379,086	3,200,000	3,200,000
Taxes Other Than GIT-Manual .....	976,726	757,201	600,000	600,000
DMV License Registrations .....	3,250,381	3,406,470	3,500,000	3,500,000
OMB Checks .....	8,312,160	17,913,900	12,200,000	12,200,000
Total Documents Processed .....	20,102,443	30,300,766	24,328,500	24,328,500
<b>Alternate Filing</b>				
Individual Electronic Filing .....	350,000	382,039	400,000	420,000
Combined Employer Return (927) .....	250,000	257,000	275,000	288,750
Employer Reports of Wages Paid (WR-30) .....	175,000	265,000	270,000	275,000
Number of Payments via Electronic Fund Transfer .....	2,000,000	2,110,000	2,130,000	2,160,000
<b>Client Registrations</b>				
Registration File Updates .....	340,000	200,000	200,000	200,000
Telephone Inquiries .....	35,000	65,000	65,000	65,000
<b>Collection Activity</b>				
DMV Surcharge Contract .....	146,100,000	131,192,681	129,500,000	129,500,000
Telecollection of Delinquent Taxes Contracts .....	51,058,000	34,077,492	30,000,000	30,000,000
Number of SOIL Setoffs .....	170,067	195,445	200,000	203,000

	<b>Actual FY 1999</b>	<b>Actual FY 2000</b>	<b>Revised FY 2001</b>	<b>Budget Estimate FY 2002</b>
<b>Revenue Accounting</b>				
Checks Processed .....	7,809,000	9,020,499	9,200,000	9,200,000
Electronic Invoices .....	100,000	100,000	110,000	110,000
Bills Generated (Department of Environmental Protection) .....	152,000	159,000	142,500	142,500
Licenses Issued (Cigarette and Motor Fuels) .....	23,000	16,265	16,250	16,250
Dishonored Checks .....	29,000	30,604	32,000	32,000
Cigarette Stamps Sold .....	512,000,000	491,500,000	491,500,000	491,500,000
<b>Business Support Services</b>				
Corporations and Related Filings .....	90,000	103,750	92,000	92,000
Corporations Information Requests .....	200,000	157,793	157,800	230,000
Annual Reports .....	250,000	108,071	250,000	250,000
Uniform Commercial Code Filings .....	193,000	100,995	101,000	101,000
Uniform Commercial Code Searches .....	122,000	56,485	60,000	56,500
Notary and Related Transactions .....	50,000	64,151	50,000	65,000
Trade Name/Trademark and Related Transactions .....	32,000	33,751	32,000	32,000
<b>Management of State Investments</b>				
Market Value of Investments as of 6/30 (millions) .....	\$82,246	\$94,064	\$100,000	\$108,000
Cash Management Returns .....	5.15%	5.58%	6.00%	6.00%
Net Investment Earnings, Cash Basis (millions) .....	\$5,059	\$4,372	\$4,000	\$4,000
Funds Managed .....	160	169	180	180
<b>Administration of Casino Gambling</b>				
Number of Casinos in Operation .....	12	12	12	12
Number of Persons Employed by the Casino Industry .....	49,117	48,542	49,500	49,500
Casino Industry Gross Revenue (in billions) .....	\$4.05	\$4.23	\$4.38	\$4.56
New Casino Key Licenses Issued .....	168	141	165	250
New Casino Employee Licenses Issued .....	2,675	2,798	3,200	3,750
Renewals of Casino Key and Employee Licenses .....	5,917	8,397	7,347	3,624
Casino Service Employee Registrations Issued .....	1,086	1,392	1,360	2,000
Casino Service Industry Licenses Issued:				
New Licenses .....	271	262	242	258
Renewal Licenses .....	185	230	180	198
Slot Machine Licenses Issued .....	36,606	36,030	36,700	37,000
Casino Table Games in Operation .....	1,367	1,347	1,350	1,350
Junket Enterprise Licenses				
Junket Licenses Issued .....	19	10	15	15
Junket Licenses Renewed .....	10	16	13	13
Contract Review:				
Vendor and Junket Enterprise Registration Forms				
Processed .....	3,104	3,040	3,334	3,334
Notice of Intent to Conduct Business with Enterprises .....	702	537	591	591
Contested Case Hearings:				
Employee Applications and Renewals .....	339	488	378	365
Casino Service Industry Applications and Renewals .....	30	48	27	35
Revocations and Violation Complaints .....	404	318	367	355
Miscellaneous .....	9	2	5	5
Exclusions .....	3	2	1	1
Litigation .....	4	5	1	1
Motion for Relief from Casino Control Commission				
Orders and Other Reasons .....	30	21	21	21
Reapplication for Permission to Work With or Without				
Credentials .....	20	18	19	19
<b>PERSONNEL DATA</b>				
<b>Position Data</b>				
Filled Positions by Funding Source				
State Supported .....	1,859	1,933	1,945	2,033
All Other .....	373	382	379	417
Total Positions .....	2,232	2,315	2,324	2,450

# TREASURY

	Actual FY 1999	Actual FY 2000	Revised FY 2001	Budget Estimate FY 2002
Filled Positions by Program Class				
Taxation Services and Administration .....	1,249	1,296	1,297	1,373
Administration of State Lottery .....	150	149	153	156
Administration of State Revenues .....	432	474	485	497
Management of State Investments .....	65	69	68	70
Administration of Casino Gambling .....	336	327	321	354
Total Positions .....	2,232	2,315	2,324	2,450

## Notes

Actual payroll counts are reported for fiscal years 1999 and 2000 as of December and revised fiscal year 2001 as of September.

These counts have been modified to reflect the transfer of the 9 Office of Revenue and Economic Analysis positions from Statewide 51. The Budget Estimate for fiscal year 2002 reflects the number of positions funded.

(a) Maximum benefits for this program range from \$363 to \$599 per family, depending on family size and income.

## APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 2000					Year Ending June 30, 2002				
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2001 Adjusted Approp.	Requested	Recom- mended	
<b><u>DIRECT STATE SERVICES</u></b>									
<b>Distribution by Fund and Program</b>									
83,527	5,051	587	89,165	86,123	Taxation Services and Administration	15	95,613	93,155	93,155
16,359	1,524	56	17,939	17,857	Administration of State Lottery	16	16,773	16,773	16,773
36,571	5,449	1,906	43,926	33,582	Administration of State Revenues	17	45,226	30,519	30,519
5,364	427	54	5,845	5,591	Management of State Investments	19	5,748	5,848	5,848
24,094	129	---	24,223	23,857	Administration of Casino Gambling	25	25,176	25,245	25,245
24,094	129	---	24,223	23,857	(From Casino Control Fund)		25,176	25,245	25,245
4,636	13	-195	4,454	4,425	Commercial Recording	50	4,687	4,703	4,703
<b>170,551</b>	<b>12,593</b>	<b>2,408</b>	<b>185,552</b>	<b>171,435</b>	<b>Total Direct State Services</b>		<b>193,223</b>	<b>176,243</b>	<b>176,243</b>
146,457	12,464	2,408	161,329	147,578	(From General Fund)		168,047 <sup>(a)</sup>	150,998	150,998
24,094	129	---	24,223	23,857	(From Casino Control Fund)		25,176	25,245	25,245
<b>Distribution by Fund and Object</b>									
Personal Services:									
---	---	---	---	365	Chairman and Commissioners (CCF)		455	455	455
81,111	1,065	934	86,006	85,108	Salaries and Wages		88,286	88,429	88,429
2,858 <sup>S</sup>	38 <sup>R</sup>						43 <sup>S</sup>		
19,796	---	-567	20,408	15,798	Salaries and Wages (CCF)		16,531	17,346	17,346
1,179 <sup>S</sup>							746 <sup>S</sup>		
---	---	---	---	4,245	Employee Benefits (CCF)		4,528	4,716	4,716
							188 <sup>S</sup>		
<b>104,944</b>	<b>1,103</b>	<b>367</b>	<b>106,414</b>	<b>105,516</b>	<b>Total Personal Services</b>		<b>110,777</b>	<b>110,946</b>	<b>110,946</b>
83,969	1,103	934	86,006	85,108	(From General Fund)		88,329	88,429	88,429
20,975	---	-567	20,408	20,408	(From Casino Control Fund)		22,448	22,517	22,517
5,611									
10 <sup>S</sup>	774	-851	5,544	5,302	Materials and Supplies		5,564	5,587	5,587
							23 <sup>S</sup>		
289	---	-105	184	184	Materials and Supplies (CCF)		243	243	243
31,758	2,526	-880	53,352	53,009	Services Other Than Personal		39,354	45,218	45,218
19,152 <sup>S</sup>	796 <sup>R</sup>						17,019 <sup>S</sup>		
1,276	---	111	1,387	1,387	Services Other Than Personal (CCF)		888	888	888

**TREASURY**

Year Ending June 30, 2000					Year Ending June 30, 2002			
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended	Prog. Class.	2001 Adjusted Approp.	Requested	Recommended
<b>DIRECT STATE SERVICES</b>								
1,621	---	-111	1,510	1,505		1,498	1,498	1,498
1,254	---	44	1,298	1,298				
---	---	---	---	---				
2,500	5,000	---	7,500	---	15	8,500	8,500	8,500
1,524	---	---	1,524	---	17	2,500	---	---
105	---	-64	41	41	17	1,524	1,524	1,524
272	---	---	---	---	25	105	105	105
40 <sup>S</sup>	2,265	3,316	5,893	2,654		242		
195	129	581	905	539		3,494 <sup>S</sup>	242	242
<b>170,551</b>	<b>12,593</b>	<b>2,408</b>	<b>185,552</b>	<b>171,435</b>		<b>195</b>	<b>195</b>	<b>195</b>
						<b>193,223</b>	<b>176,243</b>	<b>176,243</b>
<b>OTHER RELATED APPROPRIATIONS</b>								
<b>All Other Funds</b>								
---	7	---	3,847	3,845	15	4,977	4,979	4,979
---	3,840 <sup>R</sup>	---	---	---	16	800	800	800
---	22	---	33,564	9,788	17	12,475	12,522	12,522
---	33,542 <sup>R</sup>	---	37,411	13,633				
<b>170,551</b>	<b>50,004</b>	<b>2,408</b>	<b>222,963</b>	<b>185,068</b>				
						<b>18,252</b>	<b>18,301</b>	<b>18,301</b>
						<b>211,475</b>	<b>194,544</b>	<b>194,544</b>

**Notes**

(a) The fiscal year 2001 appropriation has been adjusted for the allocation of salary program.

**Language Recommendations -- Direct State Services - General Fund**

So much of the receipts derived from the sale of confiscated equipment, materials and supplies under the "Cigarette Tax Act," P.L. 1948, c.65 (C.54:40A-1 et seq.), as may be necessary for confiscation, storage, disposal and other related expenses thereof, are appropriated.

Notwithstanding the provision of any law to the contrary, there shall be no retroactive payment for refunds due under section 9 of P.L.1976, c.141 (C.58:10-23.11h) as amended pursuant to section 1 of P.L. 1997, c.134 for the period from January 1, 1996, through June 26, 1997, appropriated from the Spill Compensation Fund.

Such sums as may be necessary for the administration of the homestead property tax reimbursement established pursuant to P.L.1997, c.348 (C.54:4-8.67 et seq.) are appropriated, subject to the approval of the Director of the Division of Budget and Accounting.

Upon certification of the Director of the Division of Taxation, the State Treasurer shall pay, upon warrants of the Director of the Division of Budget and Accounting, such claims for refund as may be necessary under the provisions of Title 54 of the Revised Statutes, as amended and supplemented.

Notwithstanding any other law to the contrary, there are appropriated out of the receipts in the Solid Waste Services Tax Fund such sums as may be necessary for the cost of administration and collection of taxes pursuant to P.L. 1985, c. 38 (C.13:1E-136 et seq.), subject to the approval of the Director of the Division of Budget and Accounting.

Such sums as are required for the acquisition of equipment essential to the modernization of processing tax returns, are appropriated from tax collections, subject to the approval of the Joint Budget Oversight Committee and the Director of the Division of Budget and Accounting.

The amount necessary to provide administrative costs incurred by the Division of Taxation to meet the statutory requirements of the "New Jersey Urban Enterprise Zones Act," P.L.1983, c.303 (C.52:27H-60 et seq.) is appropriated from the Enterprise Zone Assistance Fund, subject to the approval of the Director of the Division of Budget and Accounting.

Pursuant to the provisions of section 12 of P.L. 1992, c.165 (C.40:54D-12) there are appropriated such sums as may be required to compensate the Department of the Treasury for costs incurred in administering the "Tourism Improvement and Development District Act", P.L. 1992 c.165 (C.40:54D-1 et seq.).

# TREASURY

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In addition to the amounts appropriated hereinabove, such additional sums as may be necessary are appropriated to fund costs of the collection and processing of debts, taxes and other fees and charges owed to the State, including but not limited to the services of auditors and attorneys and enhanced compliance programs, subject to the approval of the Director of the Division of Budget and Accounting. The Director of the Division of Budget and Accounting shall provide the Joint Budget Oversight Committee with written reports on the detailed appropriation and expenditure of sums appropriated pursuant to this provision.

In addition to the amounts hereinabove, such sums as may be necessary for the administration of the State Earned Income Tax Credit program are appropriated, subject to the approval of the Director of the Division of Budget and Accounting.

Notwithstanding any provision of any other law to the contrary, there are available out of fees derived from the cost of collection imposed pursuant to section 8 of P.L. 1987,c.76 (C.54:49-12.1) such sums as may be required for compliance and enforcement activities associated with the collection process as promulgated by the Taxpayers' Bill of Rights under P.L.1992, c.175.

There are appropriated, out of revenues derived from escheated property under the various escheat acts, such sums as may be necessary to administer such acts and such sums as may be required for refunds.

There are appropriated out of the State Lottery Fund such sums as may be necessary for costs required to implement the "State Lottery Law," P.L. 1970, c.13 (C.5:9-1 et seq.) and for payment for commissions, prizes and expenses of developing and implementing games pursuant to section 7 of P.L. 1970, c.13 (C. 5:9-7).

In addition to the amounts hereinabove, State Lottery Fund receipts in excess of anticipated contributions to education and State institutions, and reimbursement of administrative expenditures, are appropriated, subject to the approval of the Director of the Division of Budget and Accounting and the Joint Budget Oversight Committee.

Of the amount hereinabove for Services Other Than Personal, \$3,500,000 is appropriated for expanded advertising for the State Lottery, subject to the approval of a plan by the Director of the Division of Budget and Accounting.

Notwithstanding the provisions of any other law to the contrary, there are appropriated out of receipts derived from communications fees such sums as may be necessary for telecommunications costs required in the administration of the State Lottery.

Notwithstanding the provisions of any other law to the contrary, there are appropriated out of receipts derived from the sale of advertising and/or promotional products by the State Lottery, such sums as may be necessary for advertising costs required in the administration of the State Lottery pursuant to P.L.1970, c.13 (C5:9-1 et seq.).

The unexpended balances as of June 30, 2001 in the Revenue Management System account are appropriated.

The Director of the Division of Budget and Accounting is hereby authorized to transfer or credit such sums as are necessary between the Department of Labor and the Department of the Treasury for the administration of revenue collection and processing functions related to Unemployment Insurance, Temporary Disability Insurance, Workers Compensation, Special Compensation Programs, the Health Care Subsidy Fund, and the Workforce Development Partnership program.

The amounts hereinabove for the Wage Reporting/Temporary Disability Insurance program are payable out of the State Disability Benefits Fund, and in addition to the amounts hereinabove, there are appropriated out of the State Disability Benefits Fund such additional sums as may be required to administer revenue collection associated with the Temporary Disability Insurance program, subject to the approval of the Director of the Division of Budget and Accounting.

Receipts in excess of those anticipated from the over-the-counter surcharges are appropriated to meet the costs of the Division of Revenue's commercial recording function, subject to the approval of the Director of the Division of Budget and Accounting.

Funds necessary to defray the cost of collection to implement the provisions of P.L. 1994, c.64 (C.17:29A-35 et seq.), as well as the cost of billing and collection of surcharges levied on drivers in accordance with the New Jersey Automobile Insurance Reform Act of 1982 - Merit Rating System Surcharge Program, P.L. 1983, c.65 (C.17:29A-33 et al.) as amended, are appropriated from fees in lieu of actual cost of collection receipts and from surcharges derived, subject to the approval of the Director of the Division of Budget and Accounting.

There are appropriated, out of receipts derived from service fees billed to authorities for the handling of investment transactions, such sums as may be necessary to administer the above investment activity.

There are appropriated, out of receipts derived from the investments of State funds, such sums as may be necessary for bank service charges, custodial costs, mortgage servicing fees and advertising bank balances under section 1 of P.L. 1956, c.174 (C.52:18-16.1).

Notwithstanding the provisions of any law to the contrary, the expenses of administration for the various retirement systems and employee benefit programs administered by the Division of Pensions and Benefits and the Division of Investments shall be charged to the pension and health benefits funds established by law to receive employer contributions or payments or to make benefit payments under the programs, as the case may be. In addition to the amounts hereinabove, there are appropriated such sums as may be necessary for administrative costs, which shall include bank service charges, investment services, and other such costs as are related to the management of the pension and health benefit programs as the Director of the Division of Budget and Accounting shall determine. In addition, revenue resulting from such charges to the various pensions and health benefit funds, payable on a schedule to be determined by the Director of the Division of Budget and Accounting, shall be credited to the General Fund as anticipated revenue.

## **Language Recommendations -- Direct State Services - Casino Control Fund**

In addition to the amount hereinabove for Administration of Casino Gambling, there are 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.

70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL

74. GENERAL GOVERNMENT SERVICES

OBJECTIVES

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

PROGRAM CLASSIFICATIONS

02. **Garden State Preservation Trust.** The Garden State Preservation Trust fulfills a statutory responsibility to oversee New Jersey's progress in achieving its land preservation goals, conducts related education and outreach, and reviews and recommends to the Legislature funding for open space, farmland, and historic preservation projects submitted respectively by the Department of Environmental Protection's Green Acres Program, the State Agricultural Development Committee and the New Jersey Historic Trust.
04. **Public Information Services.** Executive Order No. 30 dated January 14, 1976, centralized all press and public relations services of the various departments of State government.
09. **Purchasing and Inventory Management (NJSA 52:18A-3).** The Division of Purchase and Property, pursuant to the provisions of the law, administers a centralized statewide purchasing system, including the setting of purchasing standards and specifications; makes available contracts for products and services to school districts, municipalities, and other political subdivisions through the cooperative purchasing program; contracts major lease/purchase arrangements through the Master Lease Program; maintains a centralized distribution center to permit bulk purchases for all State departments; performs testing

and inspection functions; supervises the disposition of State surplus property.

12. **Property Management and Construction - Construction Management Services (NJSA 52:18A).** Accomplishes all architectural and engineering design and construction supervision of new facilities, as well as the renovation and rehabilitation of existing facilities; provides technical advice and assistance to all State agencies in preliminary planning, programming, design, layout and cost estimating; administers construction and professional service contracts associated with building programs; provides for field supervision on State construction projects; insures that all building programs are completed, in accordance with the predetermined goals and objectives of the State agencies within established budgets.
21. **Pensions and Benefits (NJSA 52:18A-95 et seq.).** Eligibility determinations are made for those who are required or optionally permitted to participate in the benefit programs. Certifications of membership, rates involving employer and employee contributions, and proper designation of beneficiaries for the several benefit schedules are provided.  
  
Monies are accounted for in individual accounts of members, and to the credit of the several systems in the general and subsidiary ledgers. A complete and proper accounting of all disbursements to eligible employers and employees and their beneficiaries is provided.
22. **Capital City Redevelopment Corporation (NJSA 52:9Q-9 et seq.).** The Capital City Redevelopment Corporation (CCRC) was created to guide a revitalization effort in the capitol district of downtown Trenton, and to act as a central facilitator of the implementation of the Renaissance Plan.
26. **Property Management and Construction - Property Management Services.** Disposal of surplus real property and purchase of all real property (exclusive of Department of Transportation highway and public transportation requirements and Department of Environmental Protection "Green Acres" and water supply acquisitions) is a responsibility of the Office of Property Management. In addition, Property Management Services is charged with meeting and securing all leased office, warehouse and other State space requirements. Also, Property Management Services provides, in the Trenton area, full maintenance services for 34 State-owned buildings, including the State Records Storage Center, the Richard J. Hughes Justice Complex, Mary G. Roebling, William Ashby, War Memorial, and the Environmental Protection buildings; also provides renovation and alteration services valued at less than \$39,600. Carries out all related contract administration services, including the processing of change orders, pre-qualification of contractors, public advertising, awarding of bids; prepares and maintains central contract files and all other records, including plans and specifications.
37. **Risk Management.** Operates to reduce the adverse impact of catastrophic pure loss on State operations and budgets through a combination of risk management and loss prevention techniques. Administers claims against the State and its employees under Title 59, Tort Claims Act, R.S. 34 Workers Compensation statute and various Federal statutes and laws. Risk Management also administers claims on behalf of the State against others responsible for damage to the State, its employees and property.

# TREASURY

41. **Automotive Services.** Pursuant to Executive Order No. 33, dated June 7, 1991, the State Central Motor Pool administers central fleet management and maintains and operates central facilities for the repair and storage of State-owned motor vehicles. The pool has legal ownership of the vehicles and prescribes rules for the efficient and economical operation of the fleet. Since the pool is self-supporting, rental fees based on usage are billed to the State using agencies. The revenues collected are then used to purchase replacement vehicles and also cover all costs of the pool operation.
43. **Printing Services.** The Treasury Print Shop operates as a

revolving fund. The costs of labor and materials are reimbursed by various agencies including, but not limited to the Department of the Treasury, the Office of the Chief Executive, the Legislature, and the Department of State.

44. **Capitol Post Office.** The Capitol Post Office operates as a revolving fund, providing postal services to all State departments.
62. **State Cafeterias.** Provides food services on a receipt basis and operates as a dedicated fund.

## EVALUATION DATA

	Actual FY 1999	Actual FY 2000	Revised FY 2001	Budget Estimate FY 2002
<b>PROGRAM DATA</b>				
<b>Purchasing and Inventory Management</b>				
Vendor purchases (millions) .....	\$1,137	\$1,279	\$1,400	\$1,575
Term contracts .....	4,131	3,158	2,350	2,000
<b>Pensions and Benefits</b>				
Financial Data				
Assets, all funds (thousands) .....	\$79,781,398	\$86,116,483	\$97,156,616	\$109,612,094
Benefit payments (thousands) .....	\$4,329,200	\$4,838,913	\$5,416,679	\$6,063,430
Lump sum death benefit payments (thousands) .....	\$150,673	\$163,598	\$200,209	\$244,475
Member loans outstanding (thousands) .....	\$971,925	\$1,091,926	\$1,198,826	\$1,316,191
Membership, all retirement systems .....	457,889	478,336	490,629	503,255
Retired members and beneficiaries .....	173,769	180,762	188,065	195,663
Membership, other systems				
Supplemental annuity .....	4,289	4,373	4,484	4,576
Health benefits program members .....	287,427	303,342	307,590	327,088
Health benefits program covered lives .....	612,010	644,980	654,012	694,946
Prescription drug program members .....	111,678	118,424	118,705	122,496
Prescription drug program covered lives .....	290,403	320,302	321,062	344,821
Dental program members .....	87,591	87,480	88,849	89,775
Dental program covered lives .....	209,185	199,394	202,514	204,000
Benefit Processing Data				
New enrollments or transfers .....	60,714	60,600	65,000	71,842
Withdrawals .....	9,690	9,560	9,500	9,500
Death claims .....	8,256	9,108	9,100	9,100
New retirements .....	12,152	11,704	13,000	15,000
Pensions adjustments .....	7,040	10,690	11,000	11,000
Service purchase requests .....	20,704	13,371	17,000	17,000
Member loans .....	131,185	122,034	130,000	130,000
Client Services				
Telephone inquiries .....	1,328,878	1,565,136	1,643,393	1,725,562
Interviews .....	11,682	12,227	12,720	13,356
Correspondence .....	22,966	27,799	33,649	35,332
Internet inquiries .....	4,450	8,258	12,387	18,581
Seminars .....	366	530	530	530
<b>Property Management and Construction - Property Management Services</b>				
Leased facilities .....	361	348	338	320
Area in square feet .....	5,850,000	5,050,000	5,200,000	5,350,000
State-owned space maintained (square feet) .....	5,810,867	5,968,867	5,968,867	5,968,867
<b>PERSONNEL DATA</b>				
<b>Position Data</b>				
Filled Positions by Funding Source				
State Supported .....	708	709	739	768
All Other .....	1	2	2	2
Total positions .....	709	711	741	770

**TREASURY**

	Actual FY 1999	Actual FY 2000	Revised FY 2001	Budget Estimate FY 2002
Filled Positions by Program Class				
Garden State Preservation Trust .....	---	---	3	3
Purchasing and Inventory Management .....	107	106	108	113
Pensions and Benefits .....	334	341	352	377
Capital City Redevelopment Corporation .....	1	2	2	2
Property Management .....	211	202	215	215
Risk Management .....	56	60	61	60
Total Positions .....	709	711	741	770

**Notes**

Actual payroll counts are reported for fiscal years 1999 and 2000 as of December and revised fiscal year 2001 as of September. These counts have been modified to reflect the transfer of 46 positions from the Property Management Revolving Fund to Direct State Services. The Budget Estimate for fiscal year 2002 reflects the number of positions funded.

**APPROPRIATIONS DATA**  
(thousands of dollars)

Year Ending June 30, 2000					Year Ending June 30, 2002				
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2001 Adjusted Approp.	Requested	Recom- mended	
<b>DIRECT STATE SERVICES</b>									
<b>Distribution by Fund and Program</b>									
150	---	50	200	151	Garden State Preservation Trust	02	775	775	775
11,635	3,740	35	15,410	9,971	Purchasing and Inventory Management	09	16,752	14,712	14,712
---	2,201	---	2,201	1,450	Property Management and Construction - Construction Management Services	12	---	---	---
30,808	10	288	31,106	30,498	Pensions and Benefits	21	31,648	31,248	31,248
9,306	1,229	1,329	11,864	10,700	Property Management and Construction - Property Management Services	26	10,990	14,240	14,240
1,722	375	64	2,161	2,103	Risk Management	37	1,862	1,862	1,862
<b>53,621</b>	<b>7,555</b>	<b>1,766</b>	<b>62,942</b>	<b>54,873</b>	<b>Total Direct State Services</b>		<b>62,027<sup>(a)</sup></b>	<b>62,837</b>	<b>62,837</b>
<b>Distribution by Fund and Object</b>									
Personal Services:									
27,446	---	205	29,490	29,477	Salaries and Wages		31,784	34,384	34,384
1,718 <sup>S</sup>	121 <sup>R</sup>	---	---	---	<b>Total Personal Services</b>		<b>31,784</b>	<b>34,384</b>	<b>34,384</b>
29,164	121	205	29,490	29,477	Materials and Supplies		763	749	749
763	---	158	921	905	Services Other Than Personal		16,818	17,359	17,359
12,904	---	606	16,387	16,382	Maintenance and Fixed Charges		1,679	1,695	1,695
2,877 <sup>S</sup>	---	---	---	---	Special Purpose:				
440	502 <sup>R</sup>	-21	2,395	1,701	Garden State Preservation Trust	02	275	775	775
1,474	---	50	200	151	Gubernatorial Transition-Governor	09	---	450	450
150 <sup>S</sup>	---	---	---	---	Gubernatorial Transition-Governor-Elect	09	---	250	250
---	---	---	---	---	Gubernatorial Inaugural Commission	09	---	100	100
5,111	3,616	---	8,727	3,578	Fleet Renewal Management Program	09	9,821	6,931	6,931
---	2,200	---	2,200	1,450	Office of Design and Construction - Construction Fee Offset	12	---	---	---

# TREASURY

Orig. & (S) Supplemental	Year Ending June 30, 2000				Prog. Class.	2001 Adjusted Approp.	Year Ending June 30, 2002	
	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended			Requested	Recommended
<b>DIRECT STATE SERVICES</b>								
128	---	23	151	151	21	128	128	128
---	276 <sup>R</sup>	-60	216	---	26	---	---	---
250	---	---	250	17	26	250	---	---
---	365 <sup>R</sup>	-319	46	---	37	---	---	---
9 791 <sup>S</sup>	35	1,124	1,959	1,061		9	16	16
<b>CAPITAL CONSTRUCTION</b>								
<b>Distribution by Fund and Program</b>								
---	8	-8	---	---	10	---	---	---
3,700	10,768	-1,015	13,453	8,468	26	---	---	---
12,396	3,394	---	15,790	10,323	40	11,015	7,850	6,850
<b>16,096</b>	<b>14,170</b>	<b>-1,023</b>	<b>29,243</b>	<b>18,791</b>		<b>11,015</b>	<b>7,850</b>	<b>6,850</b>
<b>Distribution by Fund and Object</b>								
1,500	1,370	-1,363	1,507	839				
---	1,018	---	1,018	---	40	1,765	---	---
4,896	6	---	4,902	4,896	40	---	---	---
2,000	1,000	---	3,000	---	40	4,896	---	---
1,850	---	1,363	3,213	3,213	40	---	---	---
750	---	---	750	96	40	---	---	---
900	---	---	900	779	40	1,239	---	---
500	---	---	500	500	40	115	---	---
---	---	---	---	---	40	2,500	---	---
---	---	---	---	---	40	500	---	---
---	---	---	---	---	40	---	3,750	3,750
---	---	---	---	---	40	---	1,000	---
---	---	---	---	---	40	---	1,200	1,200
---	---	---	---	---	40	---	400	400
---	---	---	---	---	40	---	700	700
---	---	---	---	---	40	---	800	800
General Services Administration								
- Bureau of Property								
---	2	-2	---	---	10	---	---	---
---	5	-5	---	---	10	---	---	---
---	1	-1	---	---	10	---	---	---
Property Management and Construction								

**TREASURY**

Orig. & (S) Supplemental	Year Ending June 30, 2000				Prog. Class.	2001 Adjusted Approp.	Year Ending June 30, 2002		
	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended			Requested	Recommended	
<b>CAPITAL CONSTRUCTION</b>									
---	1,807 832 <sup>R</sup>	---	2,639	206	26	---	---	---	
---	3,897	475	4,372	4,180	26	---	---	---	
---	960	---	960	332	26	---	---	---	
---	1,531	---	1,531	1,215	26	---	---	---	
---	1,741	-1,490	251	107	26	---	---	---	
3,000	---	---	3,000	2,428	26	---	---	---	
700 <sup>S</sup>	---	---	700	---	26	---	---	---	
<b>69,717</b>	<b>21,725</b>	<b>743</b>	<b>92,185</b>	<b>73,664</b>	<b>Grand Total State Appropriation</b>		<b>73,042</b>	<b>70,687</b>	<b>69,687</b>
<b>OTHER RELATED APPROPRIATIONS</b>									
<b>All Other Funds</b>									
---	74 259 <sup>R</sup>	---	333	276	22	328	328	328	
---	929 2,076 <sup>R</sup>	43	3,048	2,510	26	2,325	2,465	2,465	
---	275 62 <sup>R</sup>	---	337	63	62	70	70	70	
---	<b>3,675</b>	<b>43</b>	<b>3,718</b>	<b>2,849</b>	<b>Total All Other Funds</b>		<b>2,723</b>	<b>2,863</b>	<b>2,863</b>
<b>69,717</b>	<b>25,400</b>	<b>786</b>	<b>95,903</b>	<b>76,513</b>	<b>GRAND TOTAL ALL FUNDS</b>		<b>75,765</b>	<b>73,550</b>	<b>72,550</b>

**Notes**

(a) The fiscal year 2001 appropriation has been adjusted for the allocation of salary program.

**Language Recommendations -- Direct State Services - General Fund**

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

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

Notwithstanding the provision of any other law to the contrary, there are appropriated from receipts derived from vendor registration fees sufficient sums for services and expenses related to the development, letting and administration of commodity or service contracts.

There are appropriated, out of receipts derived from service fees billed to authorities for the handling of insurance procurement and risk management services, such sums as may be necessary to administer the above insurance and risk management activities.

Notwithstanding the provisions of any other law to the contrary, there are appropriated, out of the receipts derived from third party subrogation, such sums as may be necessary for the administrative expenses of this program.

Notwithstanding the provisions of section 15 of article 6 of P.L. 1944, c.112 (C.52:27B-67), revenues in excess of the anticipation derived from the sale of surplus state vehicles are available for the replacement of Central Motor Pool temporary assignment vehicles, subject to the approval of the Director of the Division of Budget and Accounting.

Proceeds derived from commissions are credited to defray administrative costs incurred as a result of the management of the travel contract.

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

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

## TREASURY

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- The unexpended balance in the State Purchase Fund as of June 30, 2001, and the reimbursements thereto, are appropriated for the purpose of making payments for purchases under R.S.52:25-1 et seq., and for the expenses of handling, storing and transporting purchases so made and for administration of the Distribution Center.
- There are appropriated out of revenues received from the sale of surplus property, sufficient sums for the administrative costs of the Distribution Center-Surplus Property Unit.
- The unexpended balances in the State cafeteria accounts as of June 30, 2001, and receipts obtained from cafeteria operations, are appropriated for the improvement and extension of cafeteria services and facilities pursuant to section 2 of P.L.1951, c.312 (C.52:18A-19.6).
- The Director of the Division of Budget and Accounting is empowered to transfer or credit to the Property Management and Construction program classification, from appropriations for construction and improvements, a sufficient sum to pay for the cost of architectural work, superintendence and other expert services in connection with such work.
- From the receipts derived from the sale of real property, such sums are appropriated for the costs incurred in order to preserve and maintain the property's value and condition and for costs incurred in the selling of the real property, including appraisal, survey, advertising, maintenance, security and other costs related to the preservation and disposal, subject to the approval of the Director of the Division of Budget and Accounting.
- In addition to the amounts hereinabove, there are appropriated by way of estimated receipts, an amount not to exceed \$500,000, to provide building modifications and tenant services which fall outside the scope of basic building maintenance in State-owned facilities under the auspices of the Division of Property Management and Construction, subject to the approval of the Director of the Division of Budget and Accounting.
- The unexpended balances in excess of \$300,000 in the Management of the Department of Environmental Protection Properties account as of June 30, 2001 are appropriated for the same purpose.
- Receipts derived from the leasing of State surplus real property are appropriated for the maintenance of leased property subject to the approval of the Director of the Division of Budget and Accounting, provided that a sum not to exceed \$100,000 shall be available for the administrative expenses of the program.
- There are appropriated such additional sums as may be necessary for the purchase of expert witness services related to the State's defense against inverse condemnation claims of the Land Use Regulation program.
- Receipts from employee maintenance charges in excess of \$300,000 are appropriated for maintenance of employee housing and associated relocation costs; provided, however, that a sum not to exceed \$25,000 shall be available for management of the program, the expenditure of which shall be subject to the approval of the Director of the Division of Budget and Accounting.
- There are appropriated out of receipts derived from lease proceeds billed to the occupants of the James J. Howard Marine Science Laboratory, such sums as may be required to operate and maintain the facility and for the payment of interest and/or principal due from the issuance of bonds for this facility.
- Notwithstanding the provisions of any law to the contrary, there are appropriated such sums as may be required to provide education, outreach, and associated costs in order for the Garden State Preservation Trust to fulfill its statutory responsibility and achieve land preservation goals.
- In addition to the amounts hereinabove, there are appropriated such additional sums as may be necessary for independent audits of the State's pension systems, provided that such appropriations shall be reimbursed to the General Fund from the resources available to the various pension funds.
- Notwithstanding the provisions of any law to the contrary, the expenses of administration for the various retirement systems and employee benefit programs administered by the Division of Pensions and Benefits and the Division of Investments shall be charged to the pension and health benefits funds established by law to receive employer contributions or payments or to make benefit payments under the programs, as the case may be. In addition to the amounts hereinabove, there are appropriated such sums as may be necessary for administrative costs, which shall include bank service charges, investment services, and any other such costs as are related to the management of the pension and health benefit programs, as the Director of the Division of Budget and Accounting, shall determine. In addition, revenue resulting from such charges to the various pensions and health benefit funds, payable on a schedule to be determined by the Director of the Division of Budget and Accounting, shall be credited to the General Fund as anticipated revenue.
- In addition to the amounts hereinabove, there is appropriated an amount, not to exceed \$12,000,000, for the re-engineering of the pension and health benefits computer systems as referenced in the Division of Pensions and Benefits organizational study, provided that such appropriations shall be reimbursed to the General Fund from the resources available to the various pension funds.
- There are appropriated sufficient sums as may be required for the expenses of the Pensions and Health Benefits Commission, provided that such appropriation shall be reimbursed to the General Fund from the resources available to the various pensions and health benefits funds.
- Notwithstanding the provisions of any law to the contrary, there are appropriated from the Capital City Redevelopment Loan and Grant Fund such sums as may be required to provide for expenses, programs, and strategies which will enhance the vitality of the capitol district as a place to live, visit, work and conduct business, subject to the approval of the Director of the Division of Budget and Accounting.
- The unexpended balance in the Gubernatorial transition - Governor of June 30, 2001 is appropriated for the same purpose, provided however, that not withstanding the provisions of section 4 of P.L. 1969, c.213 (C.52:15A-4), this appropriation and the services and facilities authorized shall continue to be available to the former Governor for a period not to exceed one year from the date of the expiration of her term of office.

**70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL**  
**74. GENERAL GOVERNMENT SERVICES**  
**2026. OFFICE OF ADMINISTRATIVE LAW**

**OBJECTIVES**

1. To develop and apply a fair, comprehensive and uniform system of administrative practice and procedures in the Executive Branch governing the adjudication of contested matters and the promulgation of rules and regulations.

**PROGRAM CLASSIFICATIONS**

03. **Adjudication of Administrative Appeals (C52:14F-1 et seq. and C52:14B-10).** Full-time administrative law judges hold hearings and render decisions to the various agency heads for their acceptance, rejection, or modification within 45 days, or a lesser period where prescribed by law.

Judicial Administration creates standards and maintains filing, docketing, record keeping, and decision making systems for

more than 11,000 administrative cases; develops and administers a program for the continuing training and education of judicial corps.

Development of Administrative Procedures (C52:14B-1 et seq.)--Regulates and assists state agencies with regard to the preparation and filing of rules and regulations, and establishes standards for the New Jersey Register, and the New Jersey Administrative Code.

General and Administrative Services provide support to judicial administration and administrative procedures by maintaining the case management data base and office automation systems. Budgeting and accounting, purchasing, property maintenance and personnel and payroll are other services provided by this division.

**EVALUATION DATA**

	<b>Actual FY 1999</b>	<b>Actual FY 2000</b>	<b>Revised FY 2001</b>	<b>Budget Estimate FY 2002</b>
<b>PROGRAM DATA</b>				
<b>Adjudication of Administrative Appeals</b>				
Cases pending as of July 1 .....	5,609	5,576	4,517	4,617
Cases filed .....	12,198	11,475	11,600	11,600
Cases disposed of .....	12,231	12,534	11,500	11,500
Cases pending as of June 30 .....	5,576	4,517	4,617	4,717
Cases disposed of per judge .....	321	329	303	303
<b>PERSONNEL DATA</b>				
<b>Affirmative Action Data</b>				
Male Minority .....	4	6	7	7
Male Minority % .....	3.2	5.1	5.8	5.8
Female Minority .....	31	28	30	30
Female Minority % .....	25.6	23.7	25.0	25.0
Total Minority .....	35	34	37	37
Total Minority % .....	28.8	28.8	30.8	30.8
<b>Position Data</b>				
<b>Filled Positions by Funding Source</b>				
State Supported .....	104	104	104	110
All Other .....	10	11	9	11
Total Positions .....	114	115	113	121
<b>Filled Positions by Program Class</b>				
Adjudication of Administrative Appeals .....	114	115	113	121
Total Positions .....	114	115	113	121

**Notes**

Actual payroll counts are reported for fiscal years 1999 and 2000 as of December and revised fiscal year 2001 as of September. The Budget Estimates for fiscal year 2002 reflects the number of positions funded.

# TREASURY

## APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 2000					Year Ending June 30, 2002			
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Total Expended	Prog. Class.	2001 Adjusted Approp.	Requested	Recommended
<b><u>DIRECT STATE SERVICES</u></b>								
<b>Distribution by Fund and Program</b>								
3,295	3,339	1,276	7,910	7,909				
					45	7,566	8,179	8,179
3,295	36	1,012	4,343	4,342		4,328	4,941	4,941
---	3,303	264	3,567	3,567		3,238	3,238	3,238
<b>3,295</b>	<b>3,339</b>	<b>1,276</b>	<b>7,910</b>	<b>7,909</b>		<b>7,566</b> (a)	<b>8,179</b>	<b>8,179</b>
<b>LESS:</b>								
---	(3,303)	(264)	(3,567)	(3,567)		(3,238)	(3,238)	(3,238)
<b>3,295</b>	<b>36</b>	<b>1,012</b>	<b>4,343</b>	<b>4,342</b>		<b>4,328</b>	<b>4,941</b>	<b>4,941</b>
<b>Distribution by Fund and Object</b>								
<b>Personal Services:</b>								
2,465	---	4,155	6,620	6,415		6,380	6,993	6,993
---	---	---	---	205		147	147	147
<b>2,465</b>	<b>---</b>	<b>4,155</b>	<b>6,620</b>	<b>6,620</b>		<b>6,527</b>	<b>7,140</b>	<b>7,140</b>
179	---	-53	126	126		209	209	209
489	36	115	640	640		668	668	668
130	---	-85	45	45		130	130	130
<b>Special Purpose:</b>								
6	---	---	6	6	45	6	6	6
---	3 2,306 R	-2,309	---	---	45	---	---	---
---	863 R	-863	---	---	45	---	---	---
---	131 R	-131	---	---	45	---	---	---
26	---	447	473	472	45	---	---	---
---	(3,303)	(264)	(3,567)	(3,567)		(3,238)	(3,238)	(3,238)
<b>3,295</b>	<b>36</b>	<b>1,012</b>	<b>4,343</b>	<b>4,342</b>		<b>4,328</b>	<b>4,941</b>	<b>4,941</b>
<b>OTHER RELATED APPROPRIATIONS</b>								
---	<b>3,303</b>	<b>264</b>	<b>3,567</b>	<b>3,567</b>		<b>3,238</b>	<b>3,238</b>	<b>3,238</b>
<b>3,295</b>	<b>3,339</b>	<b>1,276</b>	<b>7,910</b>	<b>7,909</b>		<b>7,566</b>	<b>8,179</b>	<b>8,179</b>

### Notes

(a) The fiscal year 2001 appropriation has been adjusted for the allocation of salary program.

### Language Recommendations -- Direct State Services - General Fund

Notwithstanding any law to the contrary, the salary of the Director of the Office of Administrative Law shall be established by the Commissioner of Personnel in the "State Compensation Plan."

In addition to the amount hereinabove, such sums as may be received or receivable from any department or non-State fund source for administrative hearing costs by the Office of Administrative Law and the unexpended balance as of June 30, 2001 of such sums are appropriated, subject to the approval of the Director of the Division of Budget and Accounting.

The Director of the Division of Budget and Accounting is empowered to transfer or credit to the Office of Administrative Law any appropriation made to any department for administrative hearing costs which had been appropriated or allocated to such department for its share of such costs.

Receipts derived from the annual license fee, payable to the Office of Administrative Law, and the unexpended balance as of June 30, 2001 of such receipts are appropriated.

Receipts derived from the royalties, payable to the Office of Administrative Law, and the unexpended balance as of June 30, 2001 of such receipts are appropriated.

**70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL**

**75. STATE SUBSIDIES AND FINANCIAL AID**

**PROGRAM CLASSIFICATIONS**

27. **Other Distributed Taxes.** Prior to passage of P.L. 1997, c. 41, net proceeds from taxes on premiums for fire insurance policies written by insurance companies of other states and countries were collected by the State and distributed to the New Jersey Firemen's Home and the New Jersey Firemen's Association (R.S.54:17-4). The collection of fire insurance premiums is now the appropriate responsibility of the New Jersey Firemen's Association.

Prior to January, 1998, the State was responsible for the collection of the Public Utilities Franchise Tax and the Public Utilities Gross Receipts Tax. These funds were distributed to municipalities on the basis of utility personal property valuations. A minimum distribution of \$685 million was required by law. Legislation which restructures the components and collection of utility taxes has eliminated the levying of gross receipts and franchise taxes for certain taxpayers. The current method of providing municipalities with utility tax revenue is discussed in the Energy Tax Receipts Property Tax Relief Fund program classification.

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

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

29. **Locally Provided Services.** Payments for local services to State property, in lieu of municipal property taxes on State property, are provided in certain cases as specified by annual appropriations laws. Payments on new State Building Authority projects and new State prisons, which began in fiscal year 1997, were integrated into the Consolidated Municipal Property Tax Relief Aid program, funded under the Department of Community Affairs, in fiscal year 1998.

33. **Homestead Exemptions.** The Homestead Property Tax Rebate Act of 1990 (P.L. 1990, c. 61) entitles certain New Jersey homeowners and tenants to annual rebates of property taxes on their principal residence. Under modifications first effective in fiscal year 1993, senior citizen, blind and disabled homeowners and tenants with incomes up to \$100,000 receive rebates in the amount by which their property taxes, or rents constituting property taxes, exceed 5 percent of their income, up to a maximum \$500. Qualified homeowners in this income range receive a minimum rebate of \$150, while qualified tenants in this income range receive a minimum rebate of \$65. Pursuant to the New Jersey School Assessment Valuation Exemption Relief and Homestead Property Tax Rebate Act (P.L. 1999, c. 63), non-senior and non-disabled tenants with incomes up to \$100,000 will receive a \$100 Homestead Rebate when this program is fully implemented, while senior tenants and disabled tenants remain eligible for an average \$413 Homestead Rebate benefit.

Pursuant to P.L. 1997 c.348, certain senior and disabled residents will be eligible for a homestead property tax reimbursement, beginning in calendar year 1999. The reimbursement will be calculated based on the difference between the amount of the property tax due and paid in any year on any principal homestead and the amount of the property tax due and paid in the base year. The base year is assumed to be tax year 1997 or the tax year in which a claimant subsequently becomes eligible. Claimants must be those age 65 or over or disabled residents with incomes below \$18,587, if single, or \$22,791, if married. In addition to the above criteria, qualified residents must have paid property taxes directly, or indirectly through rent, on any homestead used as their principal residence for at least 10 consecutive years. For at least three of these years, the resident must have been the owner of the principal residence for which a property tax reimbursement is being sought.

34. **Reimbursement of Senior/Disabled Citizens' and Veterans' Tax Exemptions.** The State provides each municipality a direct payment in reimbursement of amounts deducted from the local property tax bills of senior citizens, disabled citizens and veterans. Based on certifications made annually by county boards of taxation, and confirmed by the Director of the Division of Taxation, payments for the total amount due are made to municipalities on November 1 of each year. Veterans receive a \$150 tax deduction, while disabled and senior citizens receive a \$250 tax deduction; both of these deductions are paid from the Property Tax Relief Fund.

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

# TREASURY

commission administering this fund consists of two police representatives, two fire representatives, the State Treasurer, and four persons appointed by the Governor.

**42. Energy Tax Receipts Property Tax Relief Fund.** The Energy Tax Receipts Property Tax Relief Act (P.L. 1997, C.167) replaced the method of distributing certain funds awarded to municipalities from the State's taxation of regulated gas and electric utilities, as well as water and sewer utilities and certain telecommunications companies. Municipalities are now guaranteed to receive an annual State Aid distribution of \$755 million, an amount which is an increase of \$5 million in FY 2002. Pursuant to P.L. 1999, c. 168, beginning in fiscal 2002, the amount credited to this fund shall be adjusted annually by the rate of increase in the federally computed Implicit Price Deflator for State and Local Government Purchases. The annual inflation adjustments must be used by municipalities to offset increases in the local property tax levy.

The new system of taxation replaces the old system of franchise and gross receipts taxes paid by these utilities prior to January 1, 1998. The new structure is centered on the corporation business tax, a sales and use tax, and a temporary transitional energy facility assessment tax. Energy utilities are subject to all three of the replacement taxes. Telecommunications utilities are subject only to the corporation business tax because they have been collecting and remitting sales and use taxes since 1990. Water and sewer utilities will remain subject to the franchise and gross receipts taxes.

Pursuant to the new law, receipts generated from the replacement revenues are deposited in the Energy Tax Receipts Property Tax Relief Fund, a special dedicated fund established in the State Treasury.

**84. Direct Tax Relief.** The New Jersey School Assessment Valuation Exemption Relief program (NJ SAVER), which will be the largest property tax relief program ever provided by the State of New Jersey when fully implemented, was created in fiscal year 2000 (P.L. 1999, c. 63) to provide New Jersey homeowners with direct school property tax relief. Eligible taxpayers receive checks equal to a portion of the school taxes paid on the assessed value of owner-occupied, primary residences. The NJ SAVER benefit is determined by applying the 1997 equalized school tax rate against the first \$45,000 of equalized assessed value of eligible residential properties. As originally proposed, this program was scheduled to phase in over a five-year period by fiscal year 2004. In fiscal year 2001, homeowners received two-fifths of this amount in the form of a direct rebate check. The FY 2002 Budget includes payments for both year three and an accelerated year four.

The New Jersey Earned Income Tax Credit program will provide tax credits to eligible low- and moderate-income working families on earned income up to \$20,000. The program is based on the federal earned income tax credit program and will provide a refundable credit administered through the income tax. This initiative will be phased in over a four-year period.

## APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 2000					Year Ending June 30, 2002				
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Total Expended	Prog. Class.	2001 Adjusted Approp.	Requested	Recommended	
<b>GRANTS-IN-AID</b>									
<b>Distribution by Fund and Program</b>									
354,042	335	---	354,377	334,554	33	345,699	353,699	353,699	
354,042	335	---	354,377	334,554					
170,000	---	---	170,000	144,312	84	381,689	677,428	677,428	
---	---	---	---	---		45,000	70,000	70,000	
170,000	---	---	170,000	144,312					
						336,689	607,428	607,428	
<b>524,042</b>	<b>335</b>	<b>---</b>	<b>524,377</b>	<b>478,866</b>	<b>Total Grants-in-Aid</b>		<b>727,388</b>	<b>1,031,127</b>	
---	---	---	---	---		45,000	70,000	70,000	
524,042	335	---	524,377	478,866					
						682,388	961,127	961,127	
<b>Distribution by Fund and Object</b>									
<b>Grants:</b>									
324,600									
5,742 <sup>S</sup>	335	---	330,677	330,677	33	335,100	343,100	343,100	
23,700	---	---	23,700	3,877					
---	---	---	---	---	33	10,599	10,599	10,599	
---	---	---	---	---	84	45,000	70,000	70,000	
170,000	---	---	170,000	144,312	84	336,689	607,428	607,428	

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Orig. & (S) Supplemental	Year Ending June 30, 2000				Prog. Class.	2001 Adjusted Approp.	Year Ending June 30, 2002		
	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended			Requested	Recommended	
<b>STATE AID</b>									
<b>Distribution by Fund and Program</b>									
1,049	---	120	1,169	1,169	28	1,049	1,349	1,349	
138,206	31,565	---	169,771	24,301	29	208,653	188,368	188,368	
<i>138,206</i>	<i>31,565</i>	---	<i>169,771</i>	<i>24,301</i>		<i>174,016</i>	<i>188,368</i>	<i>188,368</i>	
---	---	---	---	---					
51,195	25	---	51,220	48,681		<i>34,637</i>	---	---	
<i>34,015</i>	<i>25</i>	---	<i>34,040</i>	<i>31,501</i>	34	66,678	81,378	81,378	
<i>17,180</i>	---	---	<i>17,180</i>	<i>17,180</i>		<i>49,498</i>	<i>81,378</i>	<i>81,378</i>	
58,128	3,373	-1,128	60,373	58,826		<i>17,180</i>	---	---	
<i>58,128</i>	<i>3,373</i>	<i>-1,128</i>	<i>60,373</i>	<i>58,826</i>	35	12,894	21,852	21,852	
---	---	---	---	---		---	---	---	
						<i>12,894</i>	<i>21,852</i>	<i>21,852</i>	
<b>248,578</b>	<b>34,963</b>	<b>-1,008</b>	<b>282,533</b>	<b>132,977</b>		<b>280,274</b>	<b>292,947</b>	<b>292,947</b>	
<i>197,383</i>	<i>34,938</i>	<i>-1,008</i>	<i>231,313</i>	<i>84,296</i>		<i>175,065</i>	<i>189,717</i>	<i>189,717</i>	
<i>34,015</i>	<i>25</i>	---	<i>34,040</i>	<i>31,501</i>					
<i>17,180</i>	---	---	<i>17,180</i>	<i>17,180</i>		<i>97,029</i>	<i>103,230</i>	<i>103,230</i>	
						<i>17,180</i>	---	---	
<b>Distribution by Fund and Object</b>									
State Aid:									
1,049	---	120	1,169	1,169	28	1,049	1,349	1,349	
5,200	---	---	5,200	3,376					
112,000	31,350	---	143,350	4,867	29	3,400	4,375	4,375	
						975 <sup>S</sup>			
230	---	---	230	230	29	128,400	181,993	181,993	
						1,511 <sup>S</sup>			
---	---	---	---	---					
---	---	---	---	---					
776	---	---	776	776	29	230	---	---	
---	---	---	---	---	29	6,000	2,000	2,000	
---	---	---	---	---					
---	---	---	---	---	29	---	---	---	
---	---	---	---	---					
---	---	---	---	---	29	776	---	---	
---	---	---	---	---					
---	---	---	---	---	29	33,861	---	---	
---	---	---	---	---					
20,000	215	---	20,215	15,052	29	500	---	---	
16,476	---	---	16,476	14,458	29	20,000	---	---	
						13,000 <sup>S</sup>			
17,180	---	---	17,180	17,180	34	14,459	28,339	28,339	
					34	17,180	---	---	

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Year Ending June 30, 2000					Year Ending June 30, 2002				
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended	Prog. Class.	2001 Adjusted Approp.	Requested	Recommended	
<b>STATE AID</b>									
17,539	---	---	17,539	17,043					
---	25	---	25	---					
8,708	---	---	8,708	8,708					
---	---	---	---	---					
2,635	3,373	---	6,008	4,461					
---	---	---	---	---					
23,775	---	-965	22,810	22,810					
---	---	---	---	---					
23,010	---	-163	22,847	22,847					
<b>772,620</b>	<b>35,298</b>	<b>-1,008</b>	<b>806,910</b>	<b>611,843</b>					
<b>Grand Total State Appropriation</b>						<b>1,016,662</b>	<b>1,324,074</b>	<b>1,324,074</b>	
<b>OTHER RELATED APPROPRIATIONS</b>									
<b>All Other Funds</b>									
---	3,264 <sup>R</sup>	---	3,264	3,264					
---	750,000 <sup>R</sup>	---	750,000	750,000					
---	<b>753,264</b>	---	<b>753,264</b>	<b>753,264</b>					
<b>772,620</b>	<b>788,562</b>	<b>-1,008</b>	<b>1,560,174</b>	<b>1,365,107</b>					
<b>Other Distributed Taxes</b>						27	3,264	3,264	3,264
<b>Energy Tax Receipts</b>						42	750,000	755,000	755,000
<b>Total All Other Funds</b>							<b>753,264</b>	<b>758,264</b>	<b>758,264</b>
<b>GRAND TOTAL ALL FUNDS</b>							<b>1,769,926</b>	<b>2,082,338</b>	<b>2,082,338</b>

## Notes

- (a) Funding required in fiscal 2002 for Solid Waste Management - County Environmental Investment Debt Service Aid is provided in the Interdepartmental Grants-In-Aid section of the Budget.
- (b) FY2002 amount of \$17,180,000 shifted to Reimbursement to Municipalities-Senior and Disabled Citizens' Tax Exemptions (PTRF).

## Language Recommendations -- Grants-In-Aid - General Fund

Any unobligated balances remaining from funds in the New Jersey Earned Income Tax Credit account in fiscal 2002 and thereafter shall be transferred to the Department of Human Services to be spent on programs that allow the Department to comply with the State Maintenance of Effort requirements as specified in the federal "Personal Responsibility and Work Opportunity Reconciliation Act of 1996," P.L. 104-193, and as legislatively required by the Work First New Jersey program, section 4 of P.L. 1997, c. 38 (C.44:10-58), subject to the approval of the Director of the Division of Budget and Accounting.

## Language Recommendations -- Grants-In-Aid - Property Tax Relief Fund

In addition to the amount hereinabove, there are appropriated from the Property Tax Relief Fund such additional sums as may be required for payments to homeowners and tenants qualifying for homestead property tax rebates, subject to the limitations and conditions provided in this act.

In addition to the amount hereinabove, there are appropriated from the Property Tax Relief Fund such additional sums as may be required for payments of property tax credits to homeowners and tenants pursuant to the "Property Tax Deduction Act," P. L. 1996, c.60 (C.54A:3A-15 et seq.).

Notwithstanding the provisions of P. L. 1997, c.348 (C.54:4-8.67 et seq.), the amount hereinabove for the Senior and Disabled Citizens Property Tax Freeze, and any additional sum which may be required for this purpose, is appropriated from the Property Tax Relief Fund.

The appropriation hereinabove for NJ SAVER Program grants shall be made available as provided for by the "New Jersey School Assessment Valuation Exemption Relief and Homestead Property Tax Rebate Act," P. L. 1999, c.63 (C.54:4-8.57 et al.).

Notwithstanding the provisions of section 4 of P. L. 1999, c.63, the amount hereinabove for the NJ SAVER program includes \$150,000,000 to accelerate payments to homeowners due in year four of the statutory phase-in.

In addition to the amount appropriated herein, there is appropriated from the Property Tax Relief Fund such additional sums as may be required for payments to homeowners and tenants qualifying for direct school tax relief, subject to the limitations and conditions provided in the "New Jersey School Assessment Valuation Exemption Relief and Homestead Property Tax Rebate Act," P. L. 1999, c.63 (C.54:4-8.57 et al.), subject to the approval of the Director of the Division of Budget and Accounting.

From the amount appropriated hereinabove for the NJ SAVER program, there are appropriated such sums as may be necessary for the administration of the "New Jersey School Assessment Valuation Exemption Relief and Homestead Property Tax Rebate Act," P. L. 1999, c.63 (C.54:4-8.57 et al.), subject to the approval of the Director of the Division of Budget and Accounting.

**Language Recommendations -- State Aid - General Fund**

The Director of the Division of Budget and Accounting shall reduce amounts provided to any municipality from the appropriations hereinabove by the difference, if any, between pension contribution savings, and the amount of Consolidated Municipal Property Tax Relief Aid payable to such municipality.

There are appropriated such additional sums as may be certified to the Governor by the South Jersey Port Corporation as necessary to meet the requirements of the "South Jersey Port Corporation Debt Service Reserve Fund" under section 14 of P. L. 1968, c. 60 (C.12:11A-14), the expenditure of which shall be subject to the approval of the Director of the Division of Budget and Accounting.

The State Treasurer may pay the amount hereinabove for the South Jersey Port Corporation Property Tax Reserve Fund directly to the City of Camden, any provision of law to the contrary notwithstanding and in the absence of an approved agreement between the Corporation and the City pursuant to section 20 of P. L. 1968, c. 60 (C.12:11A-20), upon notification from the Commissioner of the Department of Community Affairs that the payment is anticipated as revenue in any city budget adopted by the city with the approval of the Camden Financial Review Board.

Of the amount hereinabove for School Construction and Renovation, \$5,000,000 of the total earnings of investments of the School Fund shall first be charged to such fund.

Of the amount hereinabove for the School Construction and Renovation Fund, such sums as the Director of the Division of Budget and Accounting shall determine, shall be charged to the State Lottery Fund.

The unexpended balance as of June 30, 2001 in the School Construction and Renovation Fund account is appropriated for the same purpose.

Of the amount hereinabove appropriated to the School Construction and Renovation Fund, such sums as are necessary for the administrative, insurance, operating and other expenses of the Economic Development Authority for implementation of the provisions of P. L. 2000, c. 72, are available for use, subject to the approval of the Director of the Division of Budget and Accounting.

Of the amount hereinabove appropriated to the School Construction and Renovation Fund, such sums as are required for payment of retroactive debt service in accordance with (C.18A:7G-9), may be transferred to the Department of Education to make such payments to eligible school districts.

In addition to the funds appropriated to the Department of Treasury for the School Construction and Renovation Fund, it is anticipated that federal revenues may be available to supplement that appropriation for health and safety projects in eligible school districts and any such federal funds received are appropriated for the same purpose. Nothing herein shall affect the ability to expend monies on the School Construction and Renovation Fund for the purposes for which they were appropriated.

In addition to the sum hereinabove appropriated to make payments under the contracts authorized pursuant to Section 18 of P. L. 2000, c. 72, there are hereby appropriated such other sums as the Director of the Division of Budget and Accounting shall determine are required to pay all amounts due from the State pursuant to such contracts.

Notwithstanding the provisions of the "Corporation Business Tax Act (1945)," P. L. 1945, c. 162 (C.54:10A-1 et seq.), the sum apportioned to the several counties of the State shall not be distributed and shall be anticipated as revenue for general State purposes.

Notwithstanding the provisions of P. L. 1945, c. 162 (C.54:10A-1 et seq.), the amounts collected from banking corporations pursuant to the "Corporation Business Tax Act (1945)" shall not be distributed to the counties and municipalities and shall be anticipated as revenue for general State purposes.

The unexpended balance as of June 30, 2001 from the taxes collected pursuant to P. L. 1940, c. 4 (C.54:30A-16 et seq.) and P. L. 1940, c. 5 (C.54:30A-49 et seq.) shall lapse.

There is appropriated from taxes collected from certain insurance companies, pursuant to the insurance tax act, so much as may be required for payments to counties pursuant to P. L. 1945, c. 132 (C.54:18A-1 et seq.).

There is appropriated \$755,000,000 from the "Energy Tax Receipts Property Tax Relief Fund" pursuant to P. L. 1997, c.167 (C.52:27D-438 et seq.).

**Language Recommendations -- State Aid - Property Tax Relief Fund**

In addition to the amount hereinabove, there is 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.

In addition to the sum hereinabove appropriated for Debt Service on Pension Obligation Bonds to make payments under the State Treasurer's contracts authorized pursuant to section 6 of P. L. 1997, c. 114 (C.34:1B-7.50), there are appropriated such other sums as the Director of the Division of Budget and Accounting shall determine are required to pay all amounts due from the State pursuant to such contracts.

The unexpended balance as of June 30, 2001 in the Police and Firemen's Retirement System, Health Benefits account is appropriated for the same purpose.

# TREASURY

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

### OBJECTIVES

1. To develop and exercise policy control over agency program planning and management, fiscal administration and personnel management in the Department of the Treasury.
2. To provide fiscal, personnel and other administrative and facilitating services to all agencies of the Department.
3. To assist all agencies of State government in securing grants and entitlements under various Federal grant programs.
4. To enforce public contracts affirmative action regulations.
5. To manage the public finance activities in the State as effectively as possible.
6. To assist local governments and school boards to minimize their operating costs.

### PROGRAM CLASSIFICATIONS

86. **Local Government Budget Review.** In order to assist local governments and school boards to minimize their operating costs, the Governor established the Local Government Budget Review group. The staff reviews municipal and school district

budgets and submits reports suggesting ways to reduce costs and maximize associated revenue.

98. **Contract Compliance and Equal Employment Opportunity in Public Contracts (P.L. 1975, c.127).** The Division oversees all State, county and local units of government in the State to ensure contractors, subcontractors and businesses afford equal opportunity in employment in performance of their contracts.
99. **Administration and Support Services (NJSA 52:27B-8).** The Office of the State Treasurer develops and exercises general policy and administrative control over the operations of the divisions and offices of the Department. The Administrative Division, the Fiscal Section, and the Human Resources Section provide fiscal, personnel, and other facilitating services for the Department of Treasury. The Federal Liaison Office represents the Governor and assists State agencies in negotiating with federal agencies for approval of grants and entitlements, in order to maximize New Jersey's share of total federal grant funds; maintains liaison with Congress, on behalf of the Governor and New Jersey government, in connection with proposed and pending federal legislation affecting the State and provides updated information on such matters to State agencies.

### EVALUATION DATA

PROGRAM DATA	Actual FY 1999	Actual FY 2000	Revised FY 2001	Budget Estimate FY 2002
<b>Treasury Information Management System</b>				
Desktop Services				
Personal Computers Supported	---	1811	1947	2093
Printers supported	---	840	882	926
Anticipated Help Desk Service Requests	---	11425	15700	22272
Applications Support				
Applications Maintained	---	109	130	150
Anticipated Help Desk Service Requests	---	240	300	360
Anticipated Client Application Service Requests Received	---	86	100	110
Local Area Network Administration				
LAN Servers Supported	---	40	42	46
Users Supported	---	1611	1732	1853
User Accounts Maintained	---	5758	6190	6654
Help Desk Service Requests	---	1462	1754	2193
LAN Printers Supported	---	270	278	286
Network Switches Supported	---	---	130	140
Network Hubs Supported	---	---	30	30
<b>Local Government Budget Review</b>				
Municipal Audits				
Municipal audits in progress	22	27	25	39
Municipal audits completed	12	13	39	39
Solid Waste Partnership Program Audits				
Utility audits in progress	11	4	---	---
Utility audits completed	1	10	4	---
School District Audits				
District audits in progress	20	26	16	15
District audits completed	5	16	15	15
Total Number of Audits				
In progress	53	57	41	54
Completed	18	39	58	54

	Actual FY 1999	Actual FY 2000	Revised FY 2001	Budget Estimate FY 2002
<b>PERSONNEL DATA</b>				
<b>Affirmative Action Data</b>				
Male Minority .....	295	235	259	272
Male Minority % .....	6.7	6.7	7.0	7.2
Female Minority .....	603	564	648	669
Female Minority % .....	13.7	16.1	17.6	17.7
Total Minority .....	898	799	907	941
Total Minority % .....	20.4	22.8	24.6	24.9
<b>Position Data</b>				
<b>Filled Positions by Funding Source</b>				
State Supported .....	253	264	291	295
All Other .....	13	14	12	14
Total Positions .....	266	278	303	309
<b>Filled Positions by Program Class</b>				
Contract Compliance and Equal Employment Opportunity in Public Contracts .....	19	19	28	29
Administration and Support Services .....	207	202	213	212
Local Government Budget Review .....	35	52	57	61
Federal Liaison Activities .....	5	5	5	7
Total Positions .....	266	278	303	309

**Notes**

Actual payroll counts are reported for fiscal years 1999 and 2000 as of December and revised fiscal year 2001 as of September. The Budget Estimate for fiscal year 2002 reflects the number of positions funded.

**APPROPRIATIONS DATA**  
(thousands of dollars)

<b>Year Ending June 30, 2000</b>					<b>Year Ending June 30, 2002</b>			
Orig & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Total Expended	Prog. Class.	2001 Adjusted Approp.	Requested	Recommended
<b><u>DIRECT STATE SERVICES</u></b>								
<b>Distribution by Fund and Program</b>								
3,773	235	43	4,051	3,831				
1,041	128	215	1,384	1,302	86	4,007	4,007	4,007
10,946	262	6,163	17,371	12,186	98	1,508	1,508	1,508
					99	9,745	19,191	19,191
<b>15,760</b>	<b>625</b>	<b>6,421</b>	<b>22,806</b>	<b>17,319</b>		<b>15,260<sup>(a)</sup></b>	<b>24,706</b>	<b>24,706</b>
<b>Distribution by Fund and Object</b>								
5,838	24	2,652	8,514	8,327				
						9,337	9,337	9,337
5,838	24	2,652	8,514	8,327		9,337	9,337	9,337
93	8	41	142	138		93	93	93
957	72	2,471	3,500	3,496		1,724	2,170	2,170
76	23	-12	87	83		76	76	76
3,523	235	43	3,801	3,581				
					86	4,007	4,007	4,007
250 <sup>S</sup>	---	---	250	250	86	---	---	---

# TREASURY

Year Ending June 30, 2000					Year Ending June 30, 2002			
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended	Prog. Class.	2001 Adjusted Approp.	Requested	Recommended
<b>DIRECT STATE SERVICES</b>								
---	50	---	50	---	99	---	---	---
23	---	---	23	---	99	23	23	23
---	---	20	20	20	99	---	---	---
5,000 <sup>S</sup>	---	-500	4,500	495	99	---	---	---
---	4	50	54	---	99	---	---	---
---	---	---	---	---	99	---	9,000	9,000
---	---	700	700	677	99	---	---	---
---	209	956	1,165	252	---	---	---	---
<b>15,760</b>	<b>625</b>	<b>6,421</b>	<b>22,806</b>	<b>17,319</b>	<b>Total State Appropriation</b>		<b>15,260</b>	<b>24,706</b>
<b>OTHER RELATED APPROPRIATIONS</b>								
<b>403,071</b>	---	-17,443	<b>385,628</b>	<b>382,129</b>	<b>Total Debt Service</b>		<b>408,522</b>	<b>423,323</b>
<b>All Other Funds</b>								
---	5,945	---	---	---	99	---	---	---
---	27,002 <sup>R</sup>	-3,284	29,663	23,708	99	24,572	29,219	29,219
---	<b>32,947</b>	<b>-3,284</b>	<b>29,663</b>	<b>23,708</b>	<b>Total All Other Funds</b>		<b>24,572</b>	<b>29,219</b>
<b>418,831</b>	<b>33,572</b>	<b>-14,306</b>	<b>438,097</b>	<b>423,156</b>	<b>GRAND TOTAL ALL FUNDS</b>		<b>448,354</b>	<b>477,248</b>

## Notes

- (a) The fiscal year 2001 appropriation has been adjusted for the allocation of salary program.
- (b) Additional sums in the amount of \$468,000 are provided in the recommended amounts for State departments that receive direct services from the Federal Liaison Office in Washington, D.C.

## Language Recommendations -- Direct State Services - General Fund

- There are appropriated from the investment earnings of general obligation bond proceeds, such sums as may be necessary for the payment of debt service administrative costs.
- The unexpended balance as of June 30, 2001 in the State Revenue Forecasting Advisory Commission account is appropriated for the same purpose.
- The unexpended balance as of June 30, 2001 in the Productivity and Efficiency Program is appropriated for the same purpose.
- The unexpended balances in the Integrated Financial and Administrative Suite account as of June 30, 2001 are appropriated for the same purpose.
- There is appropriated from investment earnings of State funds a sum, not to exceed \$700,000, for public finance activities.
- There are appropriated out of receipts derived from service fees billed to authorities for the handling of Public Finance transactions such sums as may be necessary to administer the above public finance activities.
- Such sums as may be necessary for payment of expenses incurred by issuing officials appointed under the several bond acts of the State are appropriated for the purposes and from the sources defined in those acts.
- An amount equivalent to the amount due to be paid in fiscal year 2002 to the State by the Port Authority of New York and New Jersey pursuant to the regional economic development agreement dated January 1, 1990 among the States of New York and New Jersey and the Port Authority of New York and New Jersey is appropriated to the Economic Recovery Fund established pursuant to section 3 of P.L. 1992, c.16 (C.34:1B-7.12) for the purposes of P.L.1992, c.16 (C.34:1B-7.10 et seq.).
- Notwithstanding the provisions of any law to the contrary, there are appropriated from the "Drug Enforcement and Demand Reduction Fund" such sums as may be required to provide for the administrative expenses of the Governor's Council on Alcoholism and Drug Abuse and for programs and grants to other agencies, subject to the approval of the Director of the Division of Budget and Accounting.
- Fees collected on behalf of the Contract Compliance and Equal Employment Opportunity in Public Contracts program and the unexpended balance as of June 30, 2001 of such fees are appropriated for program costs, subject to allotment by the Director of the Division of Budget and Accounting.

In addition to the amount hereinabove, the Director of the Division of Budget and Accounting shall transfer from departmental accounts and credit to the Local Government Budget Review, such sums as may be available for the purpose of expanding the review of local government organizations.

There are appropriated such additional sums as may be required to pay for the operating expenses of the Casino Revenue Fund Advisory Commission, subject to the approval of the Director of the Division of Budget and Accounting.

**80. SPECIAL GOVERNMENT SERVICES**  
**82. PROTECTION OF CITIZENS' RIGHTS**

**OBJECTIVES**

1. To provide representation for the citizens of New Jersey in their dealings with departments and agencies of State government, other governmental agencies, and the private sector.
2. To provide for the realization of the constitutional guarantees of counsel in criminal cases for indigent defendants (C2A:158A-1 et seq.).

**PROGRAM CLASSIFICATIONS**

06. **Appellate Services to Indigents.** Provides that every adult and juvenile found guilty after trial is permitted a direct appeal from that conviction or adjudication. Most of the referrals to the Appellate section come from trial regions. In addition, direct applications are received for services at the appellate level. The Appellate section files notices of appeal within a court-mandated time period, orders transcripts and assigns an attorney who then reviews the transcript, interviews defendants, files motions, and does the research necessary to identify the problems raised in the transcript. Representation is provided in both State and federal courts.
57. **Trial Services to Indigents and Special Programs.** Represents those indigent defendants who have been charged with indictable offenses and those indigent juveniles whose cases have been assigned to the formal calendar. The activity of the attorneys, investigative, and clerical staff begins with this assignment. The

court assignment is received and after indigency review, the case is opened, interviews are scheduled, and an investigation is initiated. The assigned attorney prepares the case and enters into the necessary negotiations, trial, and sentencing proceedings. The recent enactment of Megan's Law necessitates the Public Defender to provide representation of indigent offenders in notification hearings. The Intensive Supervision program, operated by the Administrative Office of the Courts, is supported by Public Defender staff at probation violation hearings.

58. **Mental Health Screening Services.** Provides representation for indigent individuals who are involuntarily committed to facilities beyond an initial 20-day period.
61. **Dispute Settlement.** Provides mediation and other neutral dispute resolution services in order to resolve disputes involving important public issues such as the environment, housing, and resource allocation. The office is based on the premise that alternative dispute resolution procedures such as mediation often allow for a faster, less expensive, and higher quality resolution of public disputes than traditional litigation.
99. **Administration and Support Services.** Provides centralized supervision and policy planning for the Office of the Public Defender. Budgetary policy is provided to allocate resources among the priorities. Administrative support is provided in the areas of personnel, accounting, budgeting, purchasing, statistical evaluation, and a central research unit, library, and motor pool.

**EVALUATION DATA**

	<b>Actual FY 1999</b>	<b>Actual FY 2000</b>	<b>Revised FY 2001</b>	<b>Budget Estimate FY 2002</b>
<b>PROGRAM DATA</b>				
<b>Appellate Services to Indigents</b>				
Cases open (July 1) .....	1,872	1,650	1,746	1,698
Added .....	1,865	1,990	1,990	1,990
Closed .....	2,087	1,894	2,038	2,038
Private Pool .....	750	687	831	831
Staff .....	1,337	1,207	1,207	1,207
Open (June 30) .....	1,650	1,746	1,698	1,650
Closed cases per staff attorney .....	40.5	36.6	36.6	36.6
Staff attorneys .....	33	33	33	33
Backlog (months) .....	10.6	10.5	10.2	10.0
Excessive Sentence Program Dispositions .....	663	715	715	715
Briefs filed .....	1,035	920	975	975
Dismissals .....	389	259	259	259
Reversals and modifications .....	317	230	230	230
Percent appeals from adverse trial decisions .....	3	3	3	3
<b>Trial Services to Indigents and Special Programs</b>				
Cases open (July 1) .....	79,322	82,684	88,037	93,390
Added .....	77,214	77,922	77,922	77,922

# TREASURY

	Actual FY 1999	Actual FY 2000	Revised FY 2001	Budget Estimate FY 2002
Closed .....	73,852	72,569	72,569	72,569
Private pool .....	8,693	9,646	9,646	9,646
Staff .....	65,139	62,878	62,878	62,878
Conflict .....	20	45	45	45
Open (June 30) .....	82,684	88,037	93,390	98,743
Closed cases per staff attorney .....	252	239	239	239
Staff attorneys .....	258	263	263	263
Backlog (months) .....	12.9	13.6	14.4	15.2
<b>Child abuse - Title 9</b>				
Cases open (July 1) .....	7,682	8,150	8,616	9,082
Added .....	4,434	4,552	4,552	4,552
Closed .....	3,966	4,086	4,086	4,086
Open (June 30) .....	8,150	8,616	9,082	9,548
Institutional Abuse investigations (DYFS) .....	209	230	230	230
<b>Child Abuse - Title 30</b>				
Cases open (July 1) .....	---	27	1,402	1,402
Added .....	27	1,671	1,671	1,671
Closed .....	---	296	1,671	1,671
Open (June 30) .....	27	1,402	1,402	1,402
<b>Special Hearings Unit - Megan's Law</b>				
Cases open (July 1) .....	137	108	132	132
Added .....	289	275	285	295
Closed .....	318	251	285	295
Open (June 30) .....	108	132	132	132
<b>ISP Program Staff</b>				
Cases open (July 1) .....	26	68	48	48
Added .....	1,322	1,305	1,425	1,425
Closed .....	1,280	1,325	1,425	1,425
Open (June 30) .....	68	48	48	48
<b>Mental Health Screening Services</b>				
Regional Representation (Civil Commitment)				
Cases Added .....	13,502	14,978	14,978	14,978
Cases Closed .....	15,667	14,364	14,364	14,364
Percentage of dispositions successful .....	87.1	87.4	87.4	87.4
Dispositions per staff attorney .....	1,119	1,084	1,084	1,084
Sexual Offender Representation (Civil Commitment)				
Cases Added .....	---	85	113	113
Cases Closed .....	---	59	90	90
<b>Dispute Settlement</b>				
Cases July 1 .....	---	---	---	---
Added .....	553	573	573	573
Closed .....	553	573	573	573
Cases June 30 .....	---	---	---	---
Dispositions per representative .....	138	143	143	143
<b>PERSONNEL DATA</b>				
<b>Affirmative Action Data</b>				
Male Minority .....	83	90	97	97
Male Minority % .....	9.4	9.7	10.4	10.4
Female Minority .....	224	229	234	234
Female Minority % .....	25.3	24.6	25.1	25.1
Total Minority .....	307	319	322	322
Total Minority % .....	34.7	34.3	35.5	35.5
<b>Position Data</b>				
<b>Filled Positions by Funding Source</b>				
State Supported .....	855	895	915	952
All Other .....	2	2	2	2
Total Positions .....	857	897	917	954

	Actual FY 1999	Actual FY 2000	Revised FY 2001	Budget Estimate FY 2002
Filled Positions by Program Class				
Appellate Services to Indigents .....	64	64	61	70
Trial Services to Indigents and Special Programs .....	706	743	760	785
Mental Health Screening Services .....	44	45	53	53
Dispute Settlement .....	6	6	6	7
Administration and Support Services .....	37	39	37	39
Total Positions .....	857	897	917	954

Notes

Actual payroll counts are reported for fiscal years 1999 and 2000 as of December and revised fiscal year 2001 as of September. The Budget Estimates for fiscal year 2002 reflects the number of positions funded.

APPROPRIATIONS DATA  
(thousands of dollars)

Orig. & (S)Supple- mental	Year Ending June 30, 2000				Prog. Class.	2001 Adjusted Approp.	Year Ending June 30, 2002	
	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Total Expended			Requested	Recom- mended
<b><u>DIRECT STATE SERVICES</u></b>								
<b>Distribution by Fund and Program</b>								
6,525	219	213	6,957	6,368	06	7,535	7,535	7,535
57,954	4,535	-870	61,619	56,696				
2,224	59	496	2,779	2,623	57	61,990	63,911	63,911
315	30	16	361	349	58	3,095	3,095	3,095
2,229	19	401	2,649	2,644	61	328	328	328
					99	2,576	2,576	2,576
<b>69,247</b>	<b>4,862</b>	<b>256</b>	<b>74,365</b>	<b>68,680</b>		<b>75,524<sup>(a)</sup></b>	<b>77,445</b>	<b>77,445</b>
<b>Distribution by Fund and Object</b>								
46,558	201	1,915	48,674	48,662		51,633	51,633	51,633
46,558	201	1,915	48,674	48,662		51,633	51,633	51,633
741	94	-32	803	751		741	741	741
17,418	3,029	-2,570	17,877	15,089		16,804	17,834	17,834
438	59	210	707	534		1,030 <sup>S</sup>	438	438
	184					438	438	438
---	65 <sup>R</sup>	---	249	---	57	---	---	---
---	141	---	141	---				
---	264	---	264	---	57	---	---	---
---	3	---	3	---	57	---	---	---
3,218	210	---	3,428	1,759	57	3,218	5,139	5,139
---	---	---	---	---	57	184 <sup>(b)</sup>	184	184
---	---	592	592	457	58	602	602	602
---	4	---						
---	2 <sup>R</sup>	-4	2	---	61	---	---	---
64	---	---	64	64	99	64	64	64
810	606	145	1,561	1,364		810	810	810

# TREASURY

Year Ending June 30, 2000					Year Ending June 30, 2002				
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended	Prog. Class.	2001 Adjusted Approp.	Requested	Recommended	
<b>GRANTS-IN-AID</b>									
<b>Distribution by Fund and Program</b>									
10,500	---	---	10,500	10,500	Trial Services to Indigents and Special Programs	57	12,000	12,000	12,000
<b>10,500</b>	---	---	<b>10,500</b>	<b>10,500</b>	<b>Total Grants-in-Aid</b>		<b>12,000</b>	<b>12,000</b>	<b>12,000</b>
<b>Distribution by Fund and Object</b>									
Grants:									
2,500	---	---	2,500	2,500	State Legal Services Office	57	4,000	4,000	4,000
8,000	---	---	8,000	8,000	Legal Services of New Jersey - Legal Assistance in Civil Matters P.L.1996 c.52	57	8,000	8,000	8,000
<b>79,747</b>	<b>4,862</b>	<b>256</b>	<b>84,865</b>	<b>79,180</b>	<b>Grand Total State Appropriation</b>		<b>87,524</b>	<b>89,445</b>	<b>89,445</b>
<b>OTHER RELATED APPROPRIATIONS</b>									
<b>Federal Funds</b>									
1,228	---	---	1,228	1,208	Trial Services to Indigents and Special Programs	57	1,228	1,228	1,228
223	---	---	223	223	Mental Health Screening Services	58	223	223	223
<b>1,451</b>	---	---	<b>1,451</b>	<b>1,431</b>	<b>Total Federal Funds</b>		<b>1,451</b>	<b>1,451</b>	<b>1,451</b>
<b>All Other Funds</b>									
---	---	---	---	---	Trial Services to Indigents and Special Programs	57	500	500	500
---	160 <sup>R</sup>	---	160	160	Dispute Settlement	61	293	293	293
---	<b>160</b>	---	<b>160</b>	<b>160</b>	<b>Total All Other Funds</b>		<b>793</b>	<b>793</b>	<b>793</b>
<b>81,198</b>	<b>5,022</b>	<b>256</b>	<b>86,476</b>	<b>80,771</b>	<b>GRAND TOTAL ALL FUNDS</b>		<b>89,768</b>	<b>91,689</b>	<b>91,689</b>

## Notes

- (a) The fiscal year 2001 appropriation has been adjusted for the allocation of salary program.
- (b) The appropriation has been adjusted to reflect a transfer of \$184,000 from the Department of Law and Public Safety, Juvenile Justice Commission for the Juvenile Services - Public Defender Pilot Project.

## Language Recommendations -- Direct State Services - General Fund

Sums provided for legal and investigative services are available for payment of obligations applicable to prior fiscal years.

In addition to the amount hereinabove for the operation of the Public Defender's office there are appropriated additional sums as may be required for Trial and Appellate services to indigents, the expenditure of which shall be subject to the approval of the Director of the Division of Budget and Accounting.

Notwithstanding any provision of section 2 of P.L. 1974, c.33 (C.2A:158A-5.1), or any other provision of law, or any other provision of this appropriations act, no State funds are appropriated to fund the expenses associated with the legal representation of persons before the State Parole Board or the Parole Bureau.

Lawsuit settlements and legal costs awarded by any court to the Office of the Public Defender are appropriated for the expenses associated with the representation of indigent clients.

The funds appropriated to the Office of the Public Defender are available for expenses associated with the defense of pool attorneys hired by the Public Defender for the representation of indigent clients.

Receipts in excess of the amount anticipated up to \$500,000 are appropriated subject to the approval of the Director of the Division of Budget and Accounting.

The unexpended balances as of June 30, 2001 are appropriated subject to the approval of the Director of the Division of Budget and Accounting.

## Language Recommendations -- Grants-In-Aid - General Fund

Receipts in excess of the amount hereinabove for Legal Services of New Jersey - Legal Assistance in Civil Matters, P.L.1996, c.52, are appropriated for the same purposes, subject to the approval of the Director of the Division of Budget and Accounting.