

DEPARTMENT OF THE TREASURY OVERVIEW

The mission of the Department of the Treasury is to formulate and manage the State's Budget, generate and collect revenues, disburse the appropriations used to operate New Jersey State government, provide direct support to the citizens of our State, manage the State's physical and financial assets and obligations in an effort to protect and enhance the value of those assets, and provide statewide support services that enable State and local government to accomplish their goals.

The Department's overriding goal is to ensure the most beneficial use of fiscal resources and revenues to meet the needs of the citizens of New Jersey within a policy framework set by the Governor. Its objectives are to provide current, relevant financial information for management and the public; administer the tax laws of the State to ensure that all taxes due are collected; enhance revenue collection through integrated receipts processing and aggressive management of public accounts receivable; provide for a centralized purchasing system for goods and services; plan, program, design, and supervise the construction of buildings and facilities for the various State agencies; invest and reinvest funds of the various State agencies and pension funds as effectively as possible; administer all employee benefit programs at minimum cost; provide risk management, loss prevention, and claims services and management of the fire and casualty insurance program to all State agencies; and operate a central motor pool fleet at the lowest possible cost and provide State agencies with safe operating vehicles.

The fiscal 2004 budget for the Department of Treasury totals \$2.348 billion, a decrease of \$261.0 million, or 10.0%, under the fiscal 2003 adjusted appropriation of \$2.609 billion.

The Department of Treasury has eliminated the administration of the Garden State Preservation Trust Fund. The Departments of Environmental Protection, Agriculture, and Community Affairs will absorb administrative responsibilities for this program. In addition, the administrative budget for the Budget Efficiency Savings Team Commission (BEST) is eliminated, as this program has accomplished the administration's objectives and will no longer be required. The New Jersey Motion Picture and Television Development Commission is also eliminated.

The implementation of the New Jersey Property Assessment Management System will continue in fiscal 2004 with no new funding. This system is the primary source of real property information utilized by county tax boards and municipal assessors and is used to generate tax lists, notices of assessment, and various reports.

Even in this current era of fiscal austerity, the fiscal 2004 Budget continues to provide significant property tax relief funding directly to local taxpayers. Because of the State's commitment to provide property tax relief to its citizens, fiscal 2004 direct taxpayer relief programs will total approximately \$1.449 billion.

Included in the fiscal 2004 recommendation for direct tax relief is a continuation of the NJ SAVER program at \$470.2 million. This Budget will limit the NJ SAVER rebates to those applicants earning less than \$100,000, so that the State can serve those families in greatest need of property tax relief. NJ SAVER checks will remain at last year's level averaging \$500 in direct relief. The fiscal 2004 Homestead Rebate program, which is funded at \$499.7 million, will provide direct property tax relief to qualified senior/disabled homeowners and tenants with taxable incomes of \$100,000 or less at the fiscal 2003 maximum rebate amount of \$775. The Budget also provides the fourth and final Constitutional amendment increase of \$50, from \$200 to \$250, in the property tax deduction for eligible veterans. During fiscal year 2004, the Senior Tax Freeze is funded at \$23 million. Although income eligibility thresholds increase, from \$38,475 to \$39,475 if single or \$47,177 to

\$48,404 if married, this Budget will limit participation only to those individuals who received a Senior Tax Freeze rebate for tax year 2001 and rebates will not exceed the amount paid during tax year 2001.

Within the Department of the Treasury, but autonomous in their operations, are the Board of Public Utilities, the Ratepayer Advocate, the Casino Control Commission, the 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, and the Office of Information Technology (OIT).

The Board of Public Utilities (BPU) regulates the rates for such essential services as natural gas, electricity, water, sewer, and telecommunications including cable television. In fiscal 2004, energy assistance grants provided to senior citizens and the disabled through the Lifeline program will be funded from an assessment on energy bills. Pending approval by the Board of Public Utilities, an annual total of \$72.4 million will be collected by various public utilities through the Board of Public Utilities' Universal Service Fund, thus completely offsetting the current State appropriation for Lifeline. The BPU will administer the program through an interagency agreement with the Department of Health and Senior Services (DHSS) governing the continued use of DHSS' existing Lifeline staff to maximize efficiency. Because the Lifeline program was formerly funded from the Casino Revenue Fund (CRF), this shift also provides an opportunity to redirect existing CRF revenue to other pressing needs for seniors and the disabled. This initiative, which includes tenants and homeowners, creates a steady funding source to help New Jersey seniors and disabled pay for the cost of energy. Of the \$22.9 million recommended in fiscal 2004, \$1.6 million is funded through Universal Service Fund for the Energy Assistance Program administrative costs and \$21.3 million is derived entirely from assessments levied on various utilities conducting business within the State. This funding will ensure that the BPU is as publicly responsive as possible in the face of the Board's changing structure and responsibility.

The Division of the Ratepayer Advocate (RPA) represents the interests of all consumers of regulated utility services: gas, electric, water, wastewater, telecommunications, and cable TV, including residential, small business, commercial, and industrial ratepayers. The \$5.8 million allocated to the RPA in fiscal 2004 is derived entirely from assessments levied separately from the BPU on various utilities conducting business within the State. This funding will allow the RPA to meet its goals and objectives by continuing to protect ratepayers, including participating in the ongoing restructuring of the State's telecommunications and cable TV services.

The Casino Control Commission is responsible for the regulations of the operations of the 12 existing casino hotel complexes in Atlantic City. One casino license was eliminated as the Claridge had petitioned the Commission to merge into Bally's Park Place. However, the Commission anticipates that the new 2,010-room Borgata casino hotel will open in the summer of 2003. The Commission's oversight duties include the licensing of all casino operators, employees, and ancillary companies conducting business with the casino industry. Despite the increased responsibilities for the new casino hotel and several additions to existing casino hotels, the Commission will be able to meet its objectives within the \$26.9 million continuation level funding in fiscal 2004. The Commission is supported solely from licensing fees and assessments on the casino industry.

The Commerce and Economic Growth Commission was created in 1998 out of what was previously the Department of Commerce and Economic Development. The Commission's main focus is on the attraction, expansion, and retention of businesses in New Jersey. In addition, the

TREASURY

Commission maintains an active role in fostering international trade with New Jersey businesses. The Commerce and Economic Growth Commission also actively promotes the tourism industry, the State's second largest industrial sector.

The Budget recommendation for the Commerce and Economic Growth Commission is \$16.3 million in fiscal 2004, a reduction of \$3.3 million. This is attributable to reductions in Advertising and Promotion, the Business Retention, Expansion and Attraction program and the elimination of a grant for Statewide Local Tourism Development. The grant for nanotechnology is reduced by \$500,000 in fiscal 2004. These funds provide for public/private partnerships to transform laboratory research and design into commercial products and processes addressing critical issues from health care to the security and quality of our water systems.

Due to severe fiscal constraints, the amount appropriated for Science and Technology grants, including Business Assistance and Research and Development, is eliminated in fiscal year 2004. The Commission, which was established pursuant to P.L. 1985, c. 102 and consists of 15 members including leaders in technological business, the Commissioner of Education, the Commissioner of Commerce and Economic Development, a member of the Governor's staff and members of the General Assembly and State Senate, will continue to function in a limited capacity. The future of the Commission and its programs will be considered in light of the report to be issued by Rutgers University's National Center for Public Productivity, in accordance with the requirements of the fiscal year 2003 Appropriations Act.

Due to fiscal constraints, funding for the Department of Public Advocate has been eliminated in fiscal 2004.

The Office of Information Technology's (OIT) operating budget for fiscal 2004, included in the Revolving Fund section, is recommended at \$97.3 million; this amount is \$4.2 million lower than fiscal 2003 to reflect reimbursements anticipated from client agencies. OIT is the central organization for the management and delivery of the State of New Jersey's information technology and telecommunications infrastructure. OIT provides services in digital government, web development, geographic information systems (GIS), emergency telecommunications (9-1-1), homeland security, and disaster recovery in addition to its core responsibilities of application management (development and maintenance), data center operations, and telecommunications. OIT maintains the NJ State Portal, New Jersey government's window to the Internet.

The Office of Administrative Law (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 State government. It serves as a facilitator between the public and State agencies in the development and implementation of, accessibility to, and compliance with, the regulatory process, which includes the impartial and expeditious resolution of disputes and the public's guarantee to notice of, and opportunity to comment on, agency rulemakings. In fiscal 2004, funding is recommended at \$5 million.

In fiscal year 2004, the recommended appropriation for the Office of the Public Defender (OPD) is \$79 million. This represents a \$61,000 reduction from the fiscal year 2003 adjusted appropriation. This is attributable to savings associated with a reduced line of credit cost and efficiencies in technological staffing. The OPD is constitutionally mandated to provide legal representation for indigent defendants. This level of funding ensures that the constitutional guarantees of counsel in criminal cases are met.

Higher Education System

The Department of Treasury budget also contains appropriations supporting certain higher educational services, including support to independent institutions, aid to county colleges, and miscellaneous higher education grant and capital programs.

There are 14 independent institutions in New Jersey that receive funding through the Independent College and University Assistance Act and participate in other State funded programs, including facilities bond funds, programs for special student populations, and student grant, scholarship, and loan programs. The fiscal 2004 Budget recommends funding to the independent colleges and universities in the amount of \$20 million for direct operating aid, a reduction of \$4.49 million under the fiscal 2003 adjusted appropriation.

The county college system is composed of 19 institutions that provide access to higher education for a broad range of New Jersey residents, many of whom might otherwise be denied the benefit of a college education. Total services and recommended funding for the county colleges, including operating aid, fringe benefits, and debt service funding, is \$205.3 million for fiscal 2004, an increase of \$4 million from fiscal 2003. Of this amount, \$5 million will be funded from the Department of Labor Supplemental Workforce Fund for Basic Skills. Direct aid to the county colleges is \$152.6 million, a reduction of \$8 million under the fiscal 2003 level.

County colleges are eligible to participate in the Chapter 12 bond program, a \$330 million self-renewing capital funding mechanism specifically for these institutions. Counties or eligible authorities issue bonds for new construction, acquisition, expansion, or capital renewal or replacement, and the State shares the debt service equally with the counties. In fiscal 2004, debt service payments by the State are anticipated to be \$24.9 million. This is an increase of \$7.4 million over the fiscal 2003 projected debt service.

In fiscal 2004, support is continued for debt service costs of a variety of valuable higher education capital programs, including the \$550 million Higher Education Capital Improvement Program, the \$100 million Equipment Leasing Fund, the \$55 million Higher Education Technology Infrastructure Bond Fund, the \$220 million Higher Education Facilities Trust Fund, and the \$90 million Dormitory Safety Trust Fund. Debt service for these programs in fiscal 2004 is recommended at \$78.5 million, an increase of \$11.7 million dollars over fiscal 2003.

DEPARTMENT OF THE TREASURY
 SUMMARY OF APPROPRIATIONS BY FUND
 (thousands of dollars)

Year Ending June 30, 2002						Year Ending June 30, 2004		
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended		2003 Adjusted Approp.	Requested	Recom- mended
408,047	47,984	3,945	459,976	401,797	Direct State Services	377,250	352,339	352,339
239,293	37,325	2,455	279,073	179,054	Grants-In-Aid	178,124	205,876	196,451
215,042	---	599	215,641	210,829	State Aid	232,877	313,231	253,192
1,100	11,403	825	13,328	5,258	Capital Construction	5,500	---	---
387,808	---	16,280	404,088	396,897	Debt Service	393,842	365,875	365,875
1,251,290	96,712	24,104	1,372,106	1,193,835	Total General Fund	1,187,593	1,237,321	1,167,857
1,366,838	---	---	1,366,838	1,348,906	Total Property Tax Relief Fund	1,359,380	1,153,006	1,153,006
25,245	809	1	26,055	24,740	Total Casino Control Fund	26,938	26,938	26,938
34,669	---	---	34,669	34,669	Total Casino Revenue Fund	34,669	---	---
2,678,042	97,521	24,105	2,799,668	2,602,150	GRAND TOTAL	2,608,580	2,417,265	2,347,801

TREASURY

SUMMARY OF APPROPRIATIONS BY PROGRAM (thousands of dollars)

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended		2003 Adjusted Approp.	Requested	Recommended
DIRECT STATE SERVICES - GENERAL FUND								
Economic Planning and Development								
405	---	30	435	434	Economic Development	415	---	---
657	---	697	1,354	695	New Jersey Commission on Science and Technology	---	---	---
<i>1,062</i>	<i>---</i>	<i>727</i>	<i>1,789</i>	<i>1,129</i>	<i>Subtotal</i>	<i>415</i>	<i>---</i>	<i>---</i>
Economic Regulation								
4,433	1,007	276	5,716	5,513	Ratepayer Advocacy	5,891	5,805	5,805
6,782	1,238	287	8,307	6,881	Utility Regulation	7,466	7,466	7,466
1,692	648	59	2,399	1,738	Regulation of Cable Television	1,904	1,904	1,904
2,038	---	-239	1,799	1,795	Energy Assistance Programs	1,591	1,591	1,591
3,637	494	173	4,304	3,307	Regulatory Support Services	3,264	3,264	3,264
8,122	2,730	189	11,041	8,289	Administration and Support Services	8,933	8,690	8,690
<i>26,704</i>	<i>6,117</i>	<i>745</i>	<i>33,566</i>	<i>27,523</i>	<i>Subtotal</i>	<i>29,049</i>	<i>28,720</i>	<i>28,720</i>
Governmental Review and Oversight								
631	---	147	778	746	Employee Relations and Collective Negotiations	632	522	522
21,191	15,794	-6,085	30,900	30,741	Office of Management and Budget	20,347	19,408	19,408
<i>21,822</i>	<i>15,794</i>	<i>-5,938</i>	<i>31,678</i>	<i>31,487</i>	<i>Subtotal</i>	<i>20,979</i>	<i>19,930</i>	<i>19,930</i>
Financial Administration								
105,355	3,372	2,978	111,705	96,014	Taxation Services and Administration	90,689	86,493	86,493
21,773	2,572	30	24,375	22,695	Administration of State Lottery	21,681	21,491	21,491
38,926	8,711	-25	47,612	37,547	Administration of State Revenues	40,753	29,059	29,059
7,108	110	412	7,630	7,298	Management of State Investments	6,415	5,990	5,990
4,703	22	---	4,725	4,703	Commercial Recording	4,703	4,703	4,703
<i>177,865</i>	<i>14,787</i>	<i>3,395</i>	<i>196,047</i>	<i>168,257</i>	<i>Subtotal</i>	<i>164,241</i>	<i>147,736</i>	<i>147,736</i>
General Government Services								
775	---	---	775	356	Garden State Preservation Trust	476	---	---
14,512	5,114	436	20,062	16,858	Purchasing and Inventory Management	14,563	13,277	13,277
46,910	160	175	47,245	33,209	Pensions and Benefits	32,128	31,798	31,798
14,240	1,113	395	15,748	14,743	Property Management and Construction - Property Management Services	14,313	13,473	13,473
1,862	516	-6	2,372	2,360	Risk Management	1,841	1,807	1,807
5,441	---	206	5,647	5,631	Adjudication of Administrative Appeals	5,060	5,060	5,060
<i>83,740</i>	<i>6,903</i>	<i>1,206</i>	<i>91,849</i>	<i>73,157</i>	<i>Subtotal</i>	<i>68,381</i>	<i>65,415</i>	<i>65,415</i>
Management and Administration								
4,007	---	---	4,007	3,045	Local Government Budget Review	---	---	---
1,508	6	279	1,793	1,764	Contract Compliance and Equal Employment Opportunity in Public Contracts	1,602	1,463	1,463
13,021	883	3,284	17,188	16,692	Administration and Support Services	10,985	10,038	10,038
<i>18,536</i>	<i>889</i>	<i>3,563</i>	<i>22,988</i>	<i>21,501</i>	<i>Subtotal</i>	<i>12,587</i>	<i>11,501</i>	<i>11,501</i>

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S)Supplemental	Reapp. & (R)Recpts.	Transfers & (E)Emergencies	Total Available	Expended		2003 Adjusted Approp.	Requested	Recommended
7,535	81	-37	7,579	7,573	Protection of Citizens' Rights			
64,784	3,231	329	68,344	65,104	Appellate Services to Indigents	7,617	7,617	7,617
					Trial Services to Indigents and Special Programs	65,730	65,669	65,669
3,095	153	-285	2,963	2,904	Mental Health Screening Services	3,161	3,161	3,161
328	18	11	357	355	Dispute Settlement	342	342	342
---	---	---	---	---	Public Advocate	2,500	---	---
2,576	11	229	2,816	2,807	Administration and Support Services	2,248	2,248	2,248
78,318	3,494	247	82,059	78,743	<i>Subtotal</i>	81,598	79,037	79,037
408,047	47,984	3,945	459,976	401,797	<i>Subtotal Direct State Services - General Fund</i>	377,250	352,339	352,339
					DIRECT STATE SERVICES - CASINO CONTROL FUND			
					Financial Administration			
25,245	809	1	26,055	24,740	Administration of Casino Gambling	26,938	26,938	26,938
25,245	809	1	26,055	24,740	<i>Subtotal Direct State Services - Casino Control Fund</i>	26,938	26,938	26,938
433,292	48,793	3,946	486,031	426,537	TOTAL DIRECT STATE SERVICES	404,188	379,277	379,277
					GRANTS-IN-AID - GENERAL FUND			
					Higher Educational Services			
29,590	1,043	---	30,633	22,832	Support to Independent Institutions	26,697	27,697	21,147
78,062	1,568	---	79,630	48,285	Miscellaneous Higher Education Programs	71,210	83,098	80,223
107,652	2,611	---	110,263	71,117	<i>Subtotal</i>	97,907	110,795	101,370
					Economic Planning and Development			
41,350	2,819	167	44,336	36,028	Economic Development	43,177	12,241	12,241
22,659	3,895	-75	26,479	15,725	New Jersey Commission on Science and Technology	13,869	---	---
64,009	6,714	92	70,815	51,753	<i>Subtotal</i>	57,046	12,241	12,241
					Economic Regulation			
---	13,000	---	13,000	13,000	Energy Resource Management	---	---	---
36,171	15,000	---	51,171	11,171	Energy Assistance Programs	11,171	70,840	70,840
36,171	28,000	---	64,171	24,171	<i>Subtotal</i>	11,171	70,840	70,840
					Management and Administration			
19,461	---	2,363	21,824	20,013	Administration and Support Services	---	---	---
					Protection of Citizens' Rights			
12,000	---	---	12,000	12,000	Trial Services to Indigents and Special Programs	12,000	12,000	12,000
239,293	37,325	2,455	279,073	179,054	<i>Subtotal Grants-In-Aid - General Fund</i>	178,124	205,876	196,451

TREASURY

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended		2003 Adjusted Approp.	Requested	Recommended
					GRANTS-IN-AID - PROPERTY TAX RELIEF FUND			
					State Subsidies and Financial Aid			
508,199	---	---	508,199	502,967	Homestead Rebates	537,329	522,663	522,663
727,428	---	---	727,428	724,386	Direct Tax Relief	680,234	470,220	470,220
<u>1,235,627</u>	<u>---</u>	<u>---</u>	<u>1,235,627</u>	<u>1,227,353</u>	<i>Subtotal</i>	<u>1,217,563</u>	<u>992,883</u>	<u>992,883</u>
1,235,627	---	---	1,235,627	1,227,353	<i>Subtotal Grants-In-Aid - Property Tax Relief Fund</i>	1,217,563	992,883	992,883
					GRANTS-IN-AID - CASINO REVENUE FUND			
					Economic Regulation			
34,669	---	---	34,669	34,669	Energy Assistance Programs	34,669	---	---
<u>34,669</u>	<u>---</u>	<u>---</u>	<u>34,669</u>	<u>34,669</u>	<i>Subtotal Grants-In-Aid - Casino Revenue Fund</i>	<u>34,669</u>	<u>---</u>	<u>---</u>
1,509,589	37,325	2,455	1,549,369	1,441,076	TOTAL GRANTS-IN-AID	1,430,356	1,198,759	1,189,334
					STATE AID - GENERAL FUND			
					Higher Educational Services			
176,549	---	---	176,549	172,047	Aid to County Colleges	163,798	193,822	175,471
					State Subsidies and Financial Aid			
1,349	---	92	1,441	1,392	County Boards of Taxation	1,481	1,481	1,481
37,144	---	---	37,144	36,883	Locally Provided Services	64,884	63,868	63,868
---	---	507	507	507	Consolidated Police and Firemen's Pension Fund	2,714	54,060	12,372
<u>38,493</u>	<u>---</u>	<u>599</u>	<u>39,092</u>	<u>38,782</u>	<i>Subtotal</i>	<u>69,079</u>	<u>119,409</u>	<u>77,721</u>
215,042	---	599	215,641	210,829	<i>Subtotal State Aid - General Fund</i>	232,877	313,231	253,192
					STATE AID - PROPERTY TAX RELIEF FUND			
					Higher Educational Services			
27,205	---	---	27,205	21,474	Aid to County Colleges	17,462	24,862	24,862
					State Subsidies and Financial Aid			
776	---	---	776	776	Locally Provided Services	---	---	---
81,378	---	---	81,378	77,451	Reimbursement of Senior/Disabled Citizens' and Veterans' Tax Deductions	95,719	109,000	109,000
21,852	---	---	21,852	21,852	Consolidated Police and Firemen's Pension Fund	28,636	26,261	26,261
<u>104,006</u>	<u>---</u>	<u>---</u>	<u>104,006</u>	<u>100,079</u>	<i>Subtotal</i>	<u>124,355</u>	<u>135,261</u>	<u>135,261</u>
131,211	---	---	131,211	121,553	<i>Subtotal State Aid - Property Tax Relief Fund</i>	141,817	160,123	160,123
346,253	---	599	346,852	332,382	TOTAL STATE AID	374,694	473,354	413,315
					CAPITAL CONSTRUCTION			
					Economic Regulation			
---	30	---	30	9	Administration and Support Services	---	---	---

TREASURY

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended		2003 Adjusted Approp.	Requested	Recom- mended
---	36	---	36	---	General Government Services			
---	7,663	-549	7,114	3,887	Physical Plant Operation and Maintenance	---	---	---
					Property Management and Construction -			
					Property Management Services	---	---	---
1,100	3,674	1,374	6,148	1,362	Office of Information Technology	5,500	---	---
<u>1,100</u>	<u>11,373</u>	<u>825</u>	<u>13,298</u>	<u>5,249</u>	<i>Subtotal</i>	<u>5,500</u>	<u>---</u>	<u>---</u>
<u>1,100</u>	<u>11,403</u>	<u>825</u>	<u>13,328</u>	<u>5,258</u>	<i>Subtotal Capital Construction</i>	<u>5,500</u>	<u>---</u>	<u>---</u>
<u>2,290,234</u>	<u>97,521</u>	<u>7,825</u>	<u>2,395,580</u>	<u>2,205,253</u>	TOTAL APPROPRIATION	<u>2,214,738</u>	<u>2,051,390</u>	<u>1,981,926</u>

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.** The New Jersey system of community colleges was established by statute in 1962 (N.J.S.18A:64A-1 et seq.). 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 138,000 full-time and part-time credit students and 112,000 non-credit students annually. These institutions 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. Funds for the trust were provided from the issuance of \$90 million in State bonds.

APPROPRIATIONS DATA (thousands of dollars)

Orig. & (S)Supple- mental	Year Ending June 30, 2002			Total Available	Expended	2003 Prog. Class.	Adjusted Approp.	Year Ending June 30, 2004	
	Reapp. & (R)Recepts.	Transfers & (E)Emer- gencies						Requested	Recom- mended
29,590	1,043	---	30,633	22,832	Support to Independent Institutions	47	26,697	27,697	21,147
78,062	1,568	---	79,630	48,285	Miscellaneous Higher Education Programs	49	71,210	83,098	80,223
107,652	2,611	---	110,263	71,117	Total Grants-in-Aid		97,907	110,795	101,370
Distribution by Fund and Object									
Grants:									
24,485	1,000	---	25,485	17,840	Aid to Independent Colleges and Universities	47	24,485	25,485	20,000
200	---	---	200	198	Clinical Legal Programs for the Poor--Seton Hall University (P.L. 1996, c.52)	47	200	200	200
1,500	---	---	1,500	1,484	Monmouth University - Multi-Purpose Regional Activity Center	47	---	---	---

TREASURY

Year Ending June 30, 2002					Year Ending June 30, 2004				
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended		2003 Prog. Adjusted Class. Approp.	Requested	Recom- mended	
GRANTS-IN-AID									
65	---	---	65	65	Einstein Chair for Scholarly Studies at the Institute for Advanced Study	47	65	65	---
300	---	---	300	300	Discrete Mathematics and Computer Science Center -- Institute for Advanced Study	47	100	100	80
---	---	---	---	---	Institute for Advanced Study -- Park City Mathematics Institute	47	100	100	80
65	---	---	65	65	Richard J. Hughes Chair for Constitutional and Public Law and Service at Seton Hall University	47	65	65	---
65	---	---	65	65	Alfred E. Driscoll Chair in Pharmaceutical/Chemical Studies at F.D.U.	47	65	65	---
75	---	---	75	75	Laurie Chair in Women's Studies at Douglass College	47	75	75	---
65	---	---	65	65	Will and Ariel Durant Chair in the Humanities at St. Peter's College	47	65	65	---
100	---	---	100	100	Senator Wynona Lipman Chair in Womens' Political Leadership at the Eagleton Institute of Politics at Rutgers University	47	100	100	---
65	---	---	65	65	Small Business and Entrepreneurship Chair at Rutgers University	47	65	65	---
100	---	---	100	100	Raoul Wallenberg Visiting Professorship in Human Rights -- Rutgers University	47	100	100	---
35	---	---	35	35	Georgian Court College - Fire Safety Improvements	47	---	---	---
500	---	---	500	500	Rider University - Sports and Recreation Facility	47	---	---	---
500	---	---	500	500	Centenary College - Athletic Center	47	---	---	---
75	---	---	75	75	Millicent Fenwick Research Professorship in Education at Monmouth University	47	75	75	---
1,000	---	---	1,000	1,000	Research Under Contract with the Institute of Medical Research, Camden	47	1,037	1,037	787
300	---	---	300	300	Beth Medrash Govoha - Urban Center Campus Improvements	47	---	---	---
95	43	---	138	---	Institute of Law and Mental Health -- Seton Hall University	47	100	100	---
2,500	---	---	2,500	---	Higher Education Incentive Grant Fund	49	---	---	---
2,500	1,568	---	4,068	2,213	Higher Education Incentive Endowment Fund	49	2,500	2,500	---
400	---	---	400	11	Garden State Savings Bonds Incentive	49	100	100	100
26,909	---	---	26,909	12,685	Higher Education Capital Improvement Program -- Debt Service	49	17,211	22,878	22,878
2,708	---	---	2,708	---	Equipment Leasing Fund -- Debt Service	49	13,354	18,179	18,179

TREASURY

Year Ending June 30, 2002					Year Ending June 30, 2004				
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended		2003 Prog. Class.	Adjusted Approp.	Requested	Recommended
GRANTS-IN-AID									
21,019	---	---	21,019	20,668	Higher Education Facilities Trust Fund -- Debt Service	49	21,019	21,019	21,019
6,400	---	---	6,400	6,159	Higher Education Technology Bond -- Debt Service	49	6,419	6,445	6,445
526	---	---	526	526	Marine Sciences Consortium	49	526	726	426
200	---	---	200	200	Salem Community College - Capital Improvements	49	---	---	---
9,095	---	---	9,095	193	Dormitory Safety Trust Fund -- Debt Service	49	8,806	9,976	9,976
1,200	---	---	1,200	1,200	Statewide Systemic Initiative to Reform Mathematics and Science Education	49	1,200	1,200	1,200
75	---	---	75	75	Walter Rand Institute for Public Affairs at Rutgers University - Camden	49	---	---	---
225	---	---	225	225	Gloucester County College - Road to Success	49	---	---	---
250	---	---	250	125	Cumberland Community College - Aquaculture Technology Transfer Center	49	---	---	---
75	---	---	75	75	Henry John Raimondo Chair in Urban Public Policy Research at the New Jersey City University	49	75	75	---
3,900	---	---	3,900	3,900	Distance Learning Institute - Fairleigh Dickinson University	49	---	---	---
30	---	---	30	30	Ocean County College - New Jersey Coastal Community	49	---	---	---
50	---	---	50	---	Ocean County College -- Camp Viking	49	---	---	---
STATE AID									
Distribution by Fund and Program									
203,754	---	---	203,754	193,521	Aid to County Colleges	48	181,260	218,684	200,333
176,549	---	---	176,549	172,047	(From General Fund)		163,798	193,822	175,471
27,205	---	---	27,205	21,474	(From Property Tax Relief Fund)		17,462	24,862	24,862
203,754	---	---	203,754	193,521	Total State Aid		181,260	218,684	200,333
176,549	---	---	176,549	172,047	(From General Fund) (a)		163,798	193,822	175,471
27,205	---	---	27,205	21,474	(From Property Tax Relief Fund)		17,462	24,862	24,862
Distribution by Fund and Object									
State Aid:									
155,749	---	---	155,749	151,609	Operational Costs	48	140,562	165,562	147,562
27,205	---	---	27,205	21,474	Debt Service for Chapter 12 N.J.S. C.18A:64A-22.1 (PTRF)	48	17,462	24,862	24,862
15,796	---	---	15,796	15,796	Employer Contributions -- Alternate Benefit Program	48	15,908	17,514	17,514
---	---	---	---	---	Employer Contributions -- Teachers' Pension and Annuity Fund	48	---	351	---
197	---	---	197	---	Teachers' Pension and Annuity Fund -- Post Retirement Medical	48	---	322	322
4,285	---	---	4,285	4,285	Post Retirement Medical Other Than TPAF	48	6,802	9,538	9,538

TREASURY

The Motion Picture and Television Development Commission facilitates the cooperation off all governmental agencies and private sector groups for applications, locations, production and auxiliary facilities in the production of motion picture and television projects.

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

EVALUATION DATA

	Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
PROGRAM DATA				
Economic Development				
Motion Picture and Television Development				
Total film/television productions	672	692	695	---
Direct spending by companies (millions)	\$72	\$63	\$66	---
Economic Development Authority				
Projects closed	344	385	350	---
Total generated capital investment (millions)	1,044	1,300	900	---
Value of Authority assistance (millions)	663	680	600	---
Construction employment	13,529	12,500	8,000	---
Permanent employment	3,400	2,800	2,000	---

PERSONNEL DATA

Position Data

Filled Positions by Funding Source

State Supported	4	5	5	---
Total Positions	4	5	5	---

Filled Positions by Program Class

Motion Picture	4	5	5	---
Total Positions	4	5	5	---

Notes:

Actual payroll counts are reported for fiscal years 2001 and 2002 as of December and revised fiscal year 2003 as of September. The Budget Estimate for fiscal year 2004 reflects the number of positions funded.

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 2002					Year Ending June 30, 2004				
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Total Expended	2003 Prog. Class.	2003 Adjusted Approp.	Requested	Recom- mended	
405	---	30	435	434					
405	---	30	435	434					
DIRECT STATE SERVICES									
Distribution by Fund and Program									
					Economic Development	38	415	---	---
					Total Direct State Services		415 (a)	---	---
Distribution by Fund and Object									
Personal Services:									
					Salaries and Wages		305	---	---
					Total Personal Services		305	---	---
					Materials and Supplies		20	---	---
					Services Other Than Personal		65	---	---
					Maintenance and Fixed Charges		15	---	---
					Additions, Improvements and Equipment		10	---	---

Year Ending June 30, 2002					Year Ending June 30, 2004				
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended	2003 Prog. Class.	Adjusted Approp.	Requested	Recommended	
20,751	2,688	---	23,439	17,113	GRANTS-IN-AID				
Distribution by Fund and Program									
					Economic Development	38	23,500	---	---
<u>20,751</u>	<u>2,688</u>	<u>---</u>	<u>23,439</u>	<u>17,113</u>	Total Grants-in-Aid		<u>23,500</u>	<u>---</u>	<u>---</u>
Distribution by Fund and Object									
Grants:									
7,500					Business Employment Incentive Program	38	13,500		
8,951 ^S	2,688	---	19,139	17,113			10,000 ^S	---	---
4,300	---	---	4,300	---	Brownfield Site Reimbursement Fund P.L. 1997, c.278 (C.58:10-30)	38	---	---	---
<u>21,156</u>	<u>2,688</u>	<u>30</u>	<u>23,874</u>	<u>17,547</u>	Grand Total State Appropriation		<u>23,915</u>	<u>---</u>	<u>---</u>

Notes -- Direct State Services - General Fund

(a) The fiscal year 2003 appropriation has been adjusted for the allocation of salary program and has been reduced to reflect the transfer of funds to the Salary Increases and Other Benefits accounts.

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

Notwithstanding the provisions of any law to the contrary, there is appropriated from the Sanitary Landfill Facility Contingency Fund up to \$6,000,000 for the Brownfield Site Reimbursement Fund for the issuing of payments under the provisions of P.L. 1997, c.278, subject to the approval of the Director of the Division of Budget and Accounting.

In addition to the amount appropriated for the Brownfield Site Reimbursement 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

- 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.
- To obtain private sector input regarding economic development initiatives through its membership on the Commission's Board.
- To promote sustainable economic growth and create quality jobs by retaining and expanding existing jobs and attracting new jobs to the State.
- To build a foundation of New Jersey's economic leadership in the 21st century.
- 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.

TREASURY

EVALUATION DATA

	Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
PROGRAM DATA				
Travel and Tourism				
Revenue generated by tourism (billions)	\$29.1	\$30.0	\$30.1	\$30.1
Tax revenue generated by tourism (billions)	\$2.5	\$2.6	\$3.8	\$3.5
Overnight and day visitors (millions)	175.40	179.8	169.1	170.0
International Trade				
Total value of New Jersey exports (billions)	\$28.8	\$25.9	\$20.5	\$22.6
Jobs generated through exporting	345,600	284,900	205,000	225,000
Development for Small Businesses and Women and Minority Businesses				
Set-Aside Contracts awarded (millions)	\$840.00	\$848.0	\$975.0	\$975.0
Jobs created and retained	19,824	20,012	17,842	17,000
Tax revenue generated by Set-Aside Program (millions) . . .	\$47.83	\$48.3	\$53.6	\$53.6
Economic Development				
Urban Enterprise Zone Program				
Participating businesses	6,801	6,456	8,372	9,000
Total number of jobs created (annually)	3,000	3,500	3,500	3,800
Private investment generated (annual value in billions)	\$1.3	\$1.4	\$1.4	\$2.4
Zone Assistance Fund projects (annual value in millions)	\$65.1	\$60.0	\$31.0	\$31.0
Business Retention, Attraction and Expansion				
Number of new jobs in new businesses	10,035	4,503	10,000	10,000
Number of new jobs in existing businesses	10,287	4,225	10,000	10,000
Number of jobs retained	10,700	12,029	10,000	10,000
OPERATING DATA				
Economic Development				
Program Expenditures - Commerce Commission (thousands)				
Business Retention, Expansion & Attraction	\$3,015	\$3,015	\$3,015	\$2,853
Export Promotion	\$1,437	\$1,085	\$1,442	\$1,442
Travel and Tourism	\$10,828	\$11,064	\$8,300	\$7,850
Business Marketing Campaign	2,000.00	2,000.00	---	---
Small Businesses and Women and Minority Businesses	\$1,816	\$1,878	\$1,128	\$1,128
Other Key Industries and Initiatives	\$1,738	\$1,025	\$2,662	\$733
Special Purpose Appropriations (thousands)				
Office of Sustainability	\$550	\$550	---	---
Advertising and Promotion	\$8,450	\$8,450	\$6,450	\$6,000
Travel & Tourism Cooperative Marketing	\$1,850	\$1,850	\$1,850	\$1,850
NJ Community Development Bank	\$1,000	\$1,000	---	---
Agricultural Exports Initiative	\$150	\$150	---	---
NJ Israel Commission	\$130	\$130	\$130	\$130
Nanotechnology	---	---	\$3,000	\$2,500
PERSONNEL DATA				
Affirmative Action Data				
Male Minority	16	17	17	18
Male Minority %	12%	13%	13%	17%
Female Minority	18	19	19	25
Female Minority %	14%	15%	15%	23%
Total Minority	34	36	36	43
Total Minority %	26%	28%	28%	30%
Position Data				
State Supported	118	117	117	97
All Other	12	13	13	12
Total Positions	130	130	130	109

	Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
Filled Positions by Program Class				
Export Promotion	8	11	11	10
Travel and Tourism	35	32	32	28
Development for Small Businesses and Women and Minority Businesses	10	9	9	5
Business Retention, Expansion and Attraction	35	38	38	29
Other Key Industries and Initiatives	42	40	40	37
Total Positions	130	130	130	109

Notes:

Actual payroll counts are reported for fiscal years 2001 and 2002 as of December and revised fiscal year 2003 as of September. The Budget Estimate for fiscal year 2004 reflects the number of positions funded.

APPROPRIATIONS DATA
(thousands of dollars)

Year Ending June 30, 2002					Year Ending June 30, 2004				
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Total Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recom- mended	
GRANTS-IN-AID									
Distribution by Fund and Program									
20,599	131	167	20,897	18,915	Economic Development (a)	38	19,677	12,241	12,241
<u>20,599</u>	<u>131</u>	<u>167</u>	<u>20,897</u>	<u>18,915</u>	Total Grants-in-Aid (b)		<u>19,677</u>	<u>12,241</u>	<u>12,241</u>
Distribution by Fund and Object									
Grants:									
---	---	---	---	---	Statewide Local Tourism Development	38	1,500	---	---
19,891	24	167	20,090	18,108	New Jersey Commerce and Economic Growth Commission	38	17,582	11,719	11,719
45	7	---	52	52	Council of Economic Advisors	38	45	---	---
---	100	---	100	100	Monmouth/Ocean Develop- ment Council-Marketing	38	---	---	---
550	---	---	550	550	Prosperity New Jersey, Incorporated	38	550	522	522
105	---	---	105	105	Bayshore Development Office - Economic Development Activities	38	---	---	---
<u>20,599</u>	<u>131</u>	<u>167</u>	<u>20,897</u>	<u>18,915</u>	Grand Total State Appropriation		<u>19,677</u>	<u>12,241</u>	<u>12,241</u>
OTHER RELATED APPROPRIATIONS									
All Other Funds									
---	---	---	---	---	Urban Programs	08	450	---	---
---	---	---	---	---	Development for Small Businesses and Women and Minority Businesses	20	160	---	---
---	---	1,534	1,534	1,534	Economic Development	38	1,795	---	---
<u>---</u>	<u>---</u>	<u>1,534</u>	<u>1,534</u>	<u>1,534</u>	Total All Other Funds		<u>2,405</u>	<u>---</u>	<u>---</u>
<u>20,599</u>	<u>131</u>	<u>1,701</u>	<u>22,431</u>	<u>20,449</u>	GRAND TOTAL ALL FUNDS		<u>22,082</u>	<u>12,241</u>	<u>12,241</u>

Notes -- Grants-In-Aid - General Fund

- (a) Funding of \$1,500,000 for Nanotechnology and other technologies, and \$1,850,000 for the Travel and Tourism Cooperative Marketing program shall be provided by Economic Recovery Fund balances.
- (b) The fiscal year 2003 appropriation has been adjusted for the allocation of salary program and has been reduced to reflect the transfer of funds to the Salary Increases and Other Benefits accounts.

TREASURY

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

Of the sum hereinabove appropriated for the New Jersey Commerce and Economic Growth Commission, there is no less than \$6,000,000 for Advertising and Promotion, from which \$50,000 shall be allocated to each of the six regional tourism councils for regional tourism promotion; \$2,853,000 for Business Retention, Expansion and Attraction of which \$500,000 is for New Jersey Small Business Development Centers; \$130,000 for the New Jersey Israel Commission; except that any 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.

Any grant from the amount allocated for Nanotechnology from the Economic Recovery Fund shall be conditioned on the New Jersey Commerce and Economic Growth Commission and the grant recipient entering into a contract with the State of New Jersey whereby the State shares in any financial proceeds, up to an aggregate amount of \$1,500,000, derived from the development, patenting, marketing, sale or other disposition of Nanotechnology attributable to such grants.

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, 2003, 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.

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 2004 shall be completed not later than January 31, 2004, the second semi-annual report covering the second six months of fiscal year 2004 shall be completed not later than July 31, 2004 and both reports shall be submitted to the Treasurer and the Joint Budget Oversight Committee.

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.

EVALUATION DATA

PROGRAM DATA	Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
New Jersey Commission on Science and Technology				
Business Assistance				
Technology Transfer Program				
Companies Assisted	21	10	---	---
Company Matching (\$000s)	\$15,216	\$7,496	---	---

	Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
New Jersey Manufacturing Extension Program				
Firms assisted	150	200	240	---
Jobs created or retained	1,500	1,000	1,200	---
Non-State Matching (\$000s)	\$4,000	\$2,899	\$3,200	---
Washington Liaison				
Phase I Small Business Innovation Research (SBIR)				
Awards	100	100	100	---
Federal Funding Leveraged (\$000s)	\$9,000	\$8,500	\$8,500	---
Business Incubators				
Companies supported	108	125	155	---
Employment at incubator companies	551	530	650	---
Matching (\$000s)	\$1,312	\$2,202	\$2,164	---
SBIR Bridge Loan Program				
Bridge loans issued	---	1	---	---
Federal Phase II Funding Leveraged (\$000s)	---	\$500	---	---
Research and Development				
R&D Excellence Program				
R&D Programs Supported	29	26	27	---
Federal Matching Dollars	\$12,886	\$15,184	\$17,489	---
Private Matching Dollars	\$9,658	\$9,448	\$9,909	---

PERSONNEL DATA

Position Data

Filled Positions by Funding Source

State Supported	9	9	8	---
Total Positions	9	9	8	---

Notes:

Actual payroll counts are reported for fiscal years 2001 and 2002 as of December and revised fiscal year 2003 as of September. The Budget Estimate for fiscal year 2004 reflects the number of positions funded.

APPROPRIATIONS DATA
(thousands of dollars)

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Total Expended	2003 Prog. Class.	2003 Adjusted Approp.	Requested	Recommended
<u>DIRECT STATE SERVICES</u>								
Distribution by Fund and Program								
657	---	697	1,354	695	New Jersey Commission on Science and Technology	39	---	---
657	---	697	1,354	695	Total Direct State Services		---	---
Distribution by Fund and Object								
Personal Services:								
570	---	70	640	638	Salaries and Wages		---	---
570	---	70	640	638	Total Personal Services		---	---
9	---	5	14	10	Materials and Supplies		---	---
61	---	35	96	46	Services Other Than Personal		---	---
11	---	-10	1	1	Maintenance and Fixed Charges		---	---
6	---	597	603	---	Additions, Improvements and Equipment		---	---

TREASURY

Year Ending June 30, 2002					Year Ending June 30, 2004				
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recommended	
22,659	3,895	-75	26,479	15,725					
<u>22,659</u>	<u>3,895</u>	<u>-75</u>	<u>26,479</u>	<u>15,725</u>					
GRANTS-IN-AID									
Distribution by Fund and Program									
					New Jersey Commission on Science and Technology	39	13,869	---	---
					Total Grants-in-Aid		13,869	---	---
Distribution by Fund and Object									
Grants:									
11,825	76	-4	11,897	11,512	Research and Development Programs	39	11,825	---	---
2,087	218	-21	2,284	2,079	Business Assistance	39	2,044	---	---
4,775	717	-50	5,442	43	New Specialized Incubators	39	---	---	---
<u>3,972</u>	<u>2,884</u>	<u>---</u>	<u>6,856</u>	<u>2,091</u>	Technology Transfer Program	39	---	---	---
<u>23,316</u>	<u>3,895</u>	<u>622</u>	<u>27,833</u>	<u>16,420</u>	Grand Total State Appropriation		13,869	---	---

50. ECONOMIC PLANNING, DEVELOPMENT AND SECURITY

52. ECONOMIC REGULATION

OBJECTIVES

- To ensure that utility services are provided at reasonable, non-discriminatory rates to all members of the public who desire such services.
- 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.
- 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.
- 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.
- 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.
- 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.
- To administer statewide energy assistance programs.
- To increase energy conservation and reduce the utility costs of low-income households through the weatherization of single and multi-family dwellings.

PROGRAM CLASSIFICATIONS

- 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.

- 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.

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.

- 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.

- 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.

88. **Energy Assistance Programs.** The Lifeline Credit Program provides combined gas and electric utility credits of up to \$225 a year to N.J. residents who are eligible for Pharmaceutical Assistance to the Aged and Disabled, Supplemental Security Income, Medicaid only, or Lifeline only. The Tenants' Lifeline Assistance Program provides a cash payment of up to \$225 a year to tenants who would be eligible for the Lifeline Credit Program except for the fact that they do not pay their own utility bills. Persons receiving Supplemental Security Income (SSI) who are eligible for this program receive monthly utility supplements totaling \$225 a year included in their SSI checks.
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

	Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
PROGRAM DATA				
Utility Regulation				
Utilities Regulated				
Electric	5	5	5	5
Gas	4	4	4	4
Telephone and telegraph	100	100	104	104
Water and sewer	90	90	67	67
Municipal water companies	10	10	10	10
Cable TV (Basic Service)	---	41	41	40
Cases Pending June 30				
Cable TV	159	45	506	135
Electric	180	147	735	287
Gas	257	151	911	228
Telephone	500	687	2,627	937
Water and sewer	112	407	407	113
Audits, rates, tariff revisions, generic rulemaking, other	---	125	125	57
Customer Relations				
Consumer Complaints (phone calls)	13,378	15,300	15,300	12,400
Consumer Complaints (walk-ins)	305	348	348	267
Consumer Information Requests	12,099	13,000	13,000	13,000
Consumer Complaints (letters)	4,077	4,150	4,150	2,893
Total Calls received as of 11/14/02	52,238	59,000	59,000	36,222
Service Evaluation				
One-Call Cases Handled	3,080	3,300	3,300	4,000
Meter Tests Conducted	211	225	225	225
Gas Pipeline Inspections	429	435	435	420
Informal Service Investigations	546	470	470	470
Regulation of Cable Television				
Cable television systems	41	41	41	41
No. of Municipalities w/certification for operation	---	562	562	562
Cable television subscribers (thousands)	2,464	2,486	2,486	2,592
Electric Power Suppliers and Gas Suppliers				
Electric Suppliers who submitted applications	55	---	---	2
Electric Suppliers who submitted renewal applications	---	40	40	13
Electric Suppliers who received final licenses	35	3	3	---
Electric Suppliers who received renewal licenses	---	27	27	6
Gas Suppliers who submitted applications	70	3	3	---
Gas suppliers who received renewal licenses	---	31	31	12
Gas Suppliers who received final licenses	45	2	2	2
Gas Suppliers who submitted renewal applications	---	43	43	22

TREASURY

	Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
Energy Agent and Private Aggregator Registration				
Energy Agents who received applications	29	1	1	1
Energy Agents who submitted renewal applications	---	2	2	1
Energy Agents who were granted final registration	24	1	1	1
Private Aggregators who received applications	31	1	1	1
Private Aggregators who were granted final registration	25	1	1	2
Lifeline				
Lifeline Credit Program				
Population Data				
Supplemental Security Income	30,117	30,000	30,000	30,000
Other	129,124	128,800	128,800	128,800
Total recipients	159,251	158,800	158,800	158,800
Credit amount	\$225	\$225	\$225	\$225
Tenants' Lifeline Assistance Program				
Population Data				
Supplemental Security Income	113,295	113,000	113,000	113,000
Other	45,560	45,855	45,855	45,855
Total recipients	158,855	158,855	158,855	158,855
Rebate amount	\$225	\$225	\$225	\$225

PERSONNEL DATA

Position Data

Filled Positions by Funding Source

State Supported	273	292	284	326
Federal	16	12	12	20
Total Positions	289	304	296	346

Filled Positions by Program Class

Ratepayer Advocacy	36	41	39	45
Utility Regulation	90	96	94	110
Regulation of Cable Television	25	28	28	32
Energy Resource Management	16	12	12	20
Regulatory Support Services	54	50	47	57
Administration and Support Services	68	77	76	82
Total Positions	289	304	296	346

Notes:

Actual payroll counts are reported for fiscal years 2001 and 2002 as of December and revised fiscal year 2003 as of September. The Budget Estimate for fiscal year 2004 reflects the number of positions funded.

The appropriations and evaluation data for the Lifeline Credits Program and Tenants' Assistance Rebates Program from the Department of Health and Senior Services, are displayed in the Board of Public Utilities Energy Assistance Programs for all fiscal years, in accordance with a pending executive reorganization.

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 2002					Year Ending June 30, 2004				
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Total Expended	2003 Prog. Class.	2003 Adjusted Approp.	Requested	Recom- mended	
DIRECT STATE SERVICES									
Distribution by Fund and Program									
4,433	1,007	276	5,716	5,513	Ratepayer Advocacy	53	5,891	5,805	5,805
6,782	1,238	287	8,307	6,881	Utility Regulation	54	7,466	7,466	7,466
1,692	648	59	2,399	1,738	Regulation of Cable Television	55	1,904	1,904	1,904
2,038	---	-239	1,799	1,795	Energy Assistance Programs	88	1,591	1,591	1,591
3,637	494	173	4,304	3,307	Regulatory Support Services	97	3,264	3,264	3,264
8,122	2,730	189	11,041	8,289	Administration and Support Services	99	8,933	8,690	8,690
26,704	6,117	745	33,566	27,523	Total Direct State Services		29,049 ^(a)	28,720	28,720

TREASURY

Orig. & (S) Supplemental	Year Ending June 30, 2002				Total Available Expended	Prog. Class.	Year Ending June 30, 2004		
	Reapp. & (R) Recpts.	Transfers & (E) Emergencies					2003 Adjusted Approp.	Requested	Recommended
<u>DIRECT STATE SERVICES</u>									
Distribution by Fund and Object									
Personal Services:									
22,530	3,573 1,234 ^R	-229	27,108	22,278	Salaries and Wages	23,722	23,722	23,722	
22,530	4,807	-229	27,108	22,278	Total Personal Services	23,722	23,722	23,722	
496	266	-131	631	321	Materials and Supplies	486	486	486	
2,441	631	1,232	4,304	3,742	Services Other Than Personal	3,630	3,321	3,321	
905	74	-60	919	842	Maintenance and Fixed Charges	905	905	905	
Special Purpose:									
20	---	13	33	33	Ratepayer Advocacy	53	20	---	
---	34 22 ^R	-55	1	---	Utility Regulation	54	---	---	
---	14 5 ^R	---	19	---	Regulation of Cable Television	55	---	---	
---	94 48 ^R	---	142	---	Administration and Support Services	99	---	---	
312	122	-25	409	307	Additions, Improvements and Equipment	286	286	286	
<u>GRANTS-IN-AID</u>									
Distribution by Fund and Program									
---	13,000	---	13,000	13,000	Energy Resource Management	56	---	---	
70,840	15,000	---	85,840	45,840	Energy Assistance Programs	88	45,840	70,840	
36,171	15,000	---	51,171	11,171	(From General Fund)		11,171	70,840	
34,669	---	---	34,669	34,669	(From Casino Revenue Fund)		34,669	---	
70,840	28,000	---	98,840	58,840	Total Grants-in-Aid		45,840	70,840	
36,171	28,000	---	64,171	24,171	(From General Fund)		11,171	70,840	
34,669	---	---	34,669	34,669	(From Casino Revenue Fund)		34,669	---	
Distribution by Fund and Object									
Grants:									
---	13,000	---	13,000	13,000	New Jersey SHARES	56	---	---	
---	---	---	---	---	Payments for Lifeline Credits	88	---	34,669	
34,669	---	---	34,669	34,669	Payments for Lifeline Credits (CRF)	88	34,669	---	
36,171	15,000	---	51,171	11,171	Payments for Tenants' Assistance Rebates	88	11,171	36,171	
<u>CAPITAL CONSTRUCTION</u>									
Distribution by Fund and Program									
---	30	---	30	9	Administration and Support Services	99	---	---	
---	30	---	30	9	Total Capital Construction		---	---	
Distribution by Fund and Object									
Management and Administration									
---	30	---	30	9	Administration and Support Services	99	---	---	
97,544	34,147	745	132,436	86,372	Grand Total State Appropriation	74,889	99,560	99,560	

OTHER RELATED APPROPRIATIONS

Federal Funds

600 300 ^S	-2	---	898	96	Utility Regulation	54	600	600	600
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TREASURY

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recommended
OTHER RELATED APPROPRIATIONS								
2,025								
<u>378^S</u>	<u>378</u>	<u>---</u>	<u>2,781</u>	<u>1,236</u>	Energy Resource Management	56	<u>2,025</u>	<u>2,025</u>
<u>3,303</u>	<u>376</u>	<u>---</u>	<u>3,679</u>	<u>1,332</u>	Total Federal Funds		<u>2,625</u>	<u>2,625</u>
					All Other Funds			
	237				Energy Resource Management	56	---	---
---	<u>6^R</u>	---	243	5	Energy Assistance Programs	88	<u>25,000</u>	---
---	<u>25,000^R</u>	---	<u>25,000</u>	<u>25,000</u>	Total All Other Funds		<u>25,000</u>	---
---	<u>25,243</u>	---	<u>25,243</u>	<u>25,005</u>	GRAND TOTAL ALL FUNDS		<u>102,514</u>	<u>102,185</u>
<u>100,847</u>	<u>59,766</u>	<u>745</u>	<u>161,358</u>	<u>112,709</u>				

Notes -- Direct State Services - General Fund

(a) The fiscal year 2003 appropriation has been adjusted for the allocation of salary program and has been reduced to reflect the transfer of funds to the interdepartmental Salary and Other Benefits accounts.

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.

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, 2003 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 the Division of Budget and Accounting.

In addition to the amount hereinabove for administration of the Board of Public Utilities, there are appropriated such sums as may be required for operation of the Board and assessed to the public utilities or the cable television industry, subject to the approval of the Director of Budget and Accounting.

The amounts appropriated hereinabove, not to exceed \$1,591,000, for the Energy Assistance Program account may be transferred to the Department of Health and Senior Services, Lifeline account to fund the costs associated with administering the Lifeline Credits and Tenants' Assistance Rebates Program and shall be applied in accordance with a Memorandum of Understanding between the President of the Board of Public Utilities and the Commissioner of the Department of Health and Senior Services, subject to the approval of the Director of the Division of Budget and Accounting.

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

Notwithstanding the provisions of P.L.1979, c.197 (C.48:2-29.15 et seq.), the provisions of P.L. 1981, c.210 (C.48:2-29.30 et seq.) or any other law to the contrary, the benefits of the Lifeline Credits Program and the Tenants' Assistance Rebates Program may be distributed throughout the entire year from July through June, and are not limited to an October to March heating season; therefore, applications for Lifeline benefits and benefits from the Pharmaceutical Assistance to the Aged and Disabled program may be combined.

The amounts hereinabove for Payments for the Lifeline Credits Program and Payments for Tenants' Assistance Rebates Program are available for the payment of obligations applicable to prior fiscal years.

In order to permit flexibility in the handling of appropriations and ensure the timely payment of lifeline claims, amounts may be transferred from the various items of appropriation within the Energy Assistance program classification, subject to the approval of the Director of the Division of Budget and Accounting.

In addition to the amount hereinabove, such sums as may be required for the payment of claims, credits, and rebates, are appropriated subject to the approval of the Director of the Division of Budget and Accounting.

Any supplemental appropriation for the Payments for Lifeline Credits and the Payments for Tenants' Assistance Rebates Programs may be recovered from the Universal Service Fund through transfer to the General Fund as State revenue, subject to the approval of the Director of the Division of Budget and Accounting.

All funds recovered under P.L. 1968, c.413 (C.30:4D-1 et seq.) and P.L. 1975, c.194 (C.30:4D-20 et seq.), during the fiscal year ending June 30, 2003, are appropriated for payments to providers in the same program class from which the recovery originated.

Notwithstanding the provisions of any law or regulation to the contrary, any Pharmaceutical Assistance to the Aged and Disabled (PAAD) applicant found ineligible for the PAAD program solely because of the asset test, shall remain eligible to receive Lifeline Tenants or Credits Benefits.

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, reconciling, and reporting of all financial data of the State’s various funds, in accordance with existing statutes and generally accepted accounting principles. Pursues financial decisions to protect the state’s credit and its cost of borrowing. Reviews all financial transactions for propriety before entry into the computerized accounting system, from which official State monthly and annual fiscal reports are prepared. Also, assures that State employees are paid accurately and on a timely basis.

EVALUATION DATA

	Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
PROGRAM DATA				
Office of Management and Budget				
Number of non-payroll checks avoided by electronic funds transfer	1,391,000	1,511,000	1,550,000	1,600,000
Percent of “Unqualified” audit opinion ratings on the consolidated financial report (for the last five years) (a)	100%	100%	100%	100%
PERSONNEL DATA				
Position Data				
Filled Positions by Funding Source				
State Supported	219	216	203	196
Total Positions	219	216	203	196
Filled Positions by Program Class				
Employee Relations and Collective Negotiations	8	8	7	4
Office of Management and Budget	211	208	196	192
Total Positions	219	216	203	196

Notes:

Actual payroll counts are reported for fiscal years 2001 and 2002 as of December and revised fiscal year 2003 as of September. The Budget Estimate for fiscal year 2004 reflects the number of positions funded.

(a) “Unqualified” is the highest opinion rating in conformity with generally accepted accounting principles.

TREASURY

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recommended
<u>DIRECT STATE SERVICES</u>								
Distribution by Fund and Program								
631	---	147	778	746				
21,191	15,794	-6,085	30,900	30,741	03	632	522	522
					07	20,347	19,408	19,408
<u>21,822</u>	<u>15,794</u>	<u>-5,938</u>	<u>31,678</u>	<u>31,487</u>		<u>20,979</u> ^(a)	<u>19,930</u>	<u>19,930</u>
Distribution by Fund and Object								
Personal Services:								
13,854	233 ^R	348	14,435	14,386		13,887	13,363	13,363
<u>13,854</u>	<u>233</u>	<u>348</u>	<u>14,435</u>	<u>14,386</u>		<u>13,887</u>	<u>13,363</u>	<u>13,363</u>
254	---	32	286	285		294	294	294
6,731	---	-431	6,300	6,257		5,765	5,272	5,272
72	---	42	114	114		122	122	122
Special Purpose:								
---	15,560 ^R	-15,560	---	---	07	---	---	---
---	---	9,519	9,519	9,519	07	---	---	---
460	---	---	879	879	07	460	879	879
419 ^S	---	---				419 ^S		
32	---	---	32	32	07	32	---	---
---	1	112	113	15		---	---	---
<u>21,822</u>	<u>15,794</u>	<u>-5,938</u>	<u>31,678</u>	<u>31,487</u>		<u>20,979</u>	<u>19,930</u>	<u>19,930</u>
OTHER RELATED APPROPRIATIONS								
All Other Funds								
---	29,918				07	8,700	8,700	8,700
---	21,743 ^R	-9,779	41,882	---				
<u>---</u>	<u>51,661</u>	<u>-9,779</u>	<u>41,882</u>	<u>---</u>		<u>8,700</u>	<u>8,700</u>	<u>8,700</u>
<u>21,822</u>	<u>67,455</u>	<u>-15,717</u>	<u>73,560</u>	<u>31,487</u>		<u>29,679</u>	<u>28,630</u>	<u>28,630</u>

Notes -- Direct State Services - General Fund

(a) The fiscal year 2003 appropriation has been adjusted for the allocation of salary program and has been reduced to reflect the transfer of funds to the Interdepartmental Salary and Other Benefits accounts.

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).

70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL

73. FINANCIAL ADMINISTRATION

OBJECTIVES

1. To administer the tax laws of the State so that all properly due taxes are collected.
2. To manage unclaimed property in the State as effectively as possible.
3. To enhance revenue collection through integrated receipts processing and aggressive management of public accounts receivable.
4. To maximize revenues from the State lottery and minimize illegal organized gambling.
5. To invest and reinvest funds of the various State agencies and pension funds as effectively as possible.
6. 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.
7. To provide for the recording, filing, processing and control of documents required or permitted to be filed under various statutes.

PROGRAM CLASSIFICATIONS

15. **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.
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

PROGRAM DATA	Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
Taxation Services and Administration				
Taxpayer Information Services				
Telephone Inquiries	1,965,145	2,496,448	2,500,000	2,600,000
Correspondence	51,677	81,079	97,250	110,000
GIT Filings By Phone/PC	140,793	140,591	170,000	175,000
NJSAVER Filings By Phone	1,574,629	1,403,402	1,600,000	1,600,000
Tax Services (High Level Technical Requests)				
Telephone Inquiries	10,325	11,721	12,000	12,000
Correspondence	9,000	9,151	9,400	9,400

TREASURY

	Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
Taxpayer Accounting				
Telephone Inquiries-Individual	17,168	21,704	22,000	20,000
Telephone Inquiries-Business	14,638	14,084	17,400	17,000
Correspondence-Individual	62,385	83,832	70,000	65,000
Correspondence-Business	43,352	32,709	40,000	40,000
Enforcement				
Audits				
Average Number of Auditors	363	408	429	429
Assessment Amount	\$280,172,021	\$376,882,063	\$270,500,000	\$296,400,000
Audits Completed	150,237	134,883	125,100	135,600
Average Assessment/Auditor	\$771,824	\$923,731	\$630,536	\$690,909
Compliance				
Number of Collectors	300	271	287	287
Collections	\$157,393,149	\$257,224,746	\$160,000,000	\$165,000,000
Number of Closed Cases	688,009	469,932	640,000	650,000
Average Collection Per Collector	\$524,644	\$949,169	\$557,491	\$574,921
Bankruptcy Claims	3,212	3,345	3,300	3,300
Judgments	13,106	14,405	15,000	15,000
Deferred Payment Plans	4,076	5,463	6,800	7,700
Criminal Investigations				
Prosecution Recommendations	92	90	90	90
Assessment Amount	\$3,817,726	\$3,647,521	\$3,600,000	\$3,600,000
Billings Mailed				
Individual	220,512	443,371	300,000	200,000
Business	273,039	205,920	200,000	200,000
Refunds Reviewed				
Individual	44,684	59,070	78,000	70,000
Business	5,473	4,780	3,500	5,000
Property Administration				
Real Estate Appraisals-Inheritance Tax	249	319	325	340
Informal Assessors' Appeals	1,065	1,045	1,100	1,100
Sales Ratio Study				
Sales Evaluated	253,411	265,244	268,500	272,000
Sales Investigated, Office	91,500	103,152	110,000	112,000
Sales Investigated, Field	15,827	30,923	33,500	35,000
Intestates/Escheated Estates	161	43	60	75
Unclaimed Property				
Reports Filed	8,616	7,950	8,300	8,500
Earned Income Tax Credit				
Estimated Beneficiaries	210,200	211,837	215,000	220,000
Average Benefit	\$232	\$364	\$430 ^(a)	\$495
Administration of State Lottery				
Agents	6,000	6,000	6,000	6,000
Drawings	1,260	1,248	2,132	2,132
Net Sales (millions)	\$1,806	\$2,068	\$2,098	\$2,102
Cents Spent to Generate One Sales Dollar	8.3	8.5	8.3	8.4
Cents Spent to Generate One Government Dollar	21.3	21.4	21.3	22.4
Government Revenue as a Percent of Sales	39%	39%	39%	38%
Sales as a Percent of State Personal Income	0.63%	0.58%	0.62%	0.56%

	Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
Administration of State Revenues				
Documents Processed				
Gross Income Tax-Imaged	3,696,361	3,723,556	3,700,000	3,700,000
Gross Income Tax-Manual	355,963	372,549	350,000	350,000
WR-30 Documents-Imaged	392,300	357,500	350,000	350,000
WR-30 Documents - Manual	217,150	208,300	200,000	200,000
PTR Document -Manual	40,162	128,232	143,000	143,000
NJSAVER-Manual	86,201	81,753	80,000	80,000
Taxes Other Than GIT-Remittance Process	4,507,393	3,567,368	3,500,000	3,500,000
Taxes Other Than GIT-Manual	1,654,258	1,173,749	1,200,000	1,200,000
DMV License Registrations	3,665,875	3,678,139	3,700,000	3,700,000
OMB Checks	13,372,000	13,291,146	14,000,000	14,000,000
Total Documents Processed	27,987,663	26,582,292	27,223,000	27,223,000
Alternate Filing				
Individual Electronic Filing	472,213	616,838	725,000	725,000
Combined Employer Return (927)	289,790	308,305	310,000	310,000
Employer Reports of Wages Paid (WR-30)	310,492	337,761	350,000	350,000
Number of Payments via Electronic Fund Transfer	2,330,348	2,415,008	2,540,000	2,540,000
Client Registrations				
Registration File Updates	197,936	217,171	220,000	220,000
Telephone Inquiries	68,957	92,468	85,000	85,000
Collection Activity				
DMV Surcharge Contract	\$125,226,319	\$129,222,305	\$129,500,000	\$129,500,000
Telecollection of Delinquent Taxes Contracts	\$37,550,207	\$40,207,549	\$35,000,000	\$35,000,000
Number of SOIL Setoffs	203,718	257,493	250,000	250,000
Revenue Accounting				
Checks Processed	8,700,000	8,778,782	9,000,000	9,000,000
Electronic Invoices	127,371	191,130	130,000	130,000
Bills Generated (Department of Environmental Protection)	199,229	123,558	200,000	130,000
Licenses Issued (Cigarette and Motor Fuels)	21,432	17,976	18,000	18,000
Dishonored Checks	25,000	28,035	26,000	26,000
Cigarette Stamps Sold	485,844,000	495,229,250	470,000,000	470,000,000
Business Support Services				
Corporations and Related Filings	151,962	150,000	150,000	155,000
Corporations Information Requests	181,191	200,000	200,000	200,000
Annual Reports	229,121	250,000	250,000	250,000
Uniform Commercial Code Filings	123,424	120,000	100,000	100,000
Uniform Commercial Code Searches	58,456	58,000	58,000	58,000
Notary and Related Transactions	53,198	55,000	55,000	55,000
Trade Name/Trademark and Related Transactions	26,803	30,000	30,000	30,500
Management of State Investments				
Market Value of Investments as of 6/30 (millions)	\$83,632	\$76,674	\$80,000	\$84,000
Cash Management Returns	5.94%	2.93%	2.50%	2.50%
Net Investment Earnings, Cash Basis (millions)	\$3,339	\$2,369	\$2,400	\$2,400
Funds Managed	178	181	185	190
Administration of Casino Gambling				
Number of Casinos in Operation	12	12	12 ^(b)	12
Number of Persons Employed by the Casino Industry	48,254	46,557	51,200	52,000
Casino Industry Gross Revenue (in billions)	\$4.25	\$4.35	\$4.44	\$4.79
New Casino Key Licenses Issued	119	171	201	200
New Casino Employee Licenses Issued	3,092	3,208	3,738	3,700
Renewals of Casino Key and Employee Licenses	6,035	2,409	4,421	5,886
Casino Service Employee Registrations Issued	1,324	1,386	1,399	1,525
Casino Service Industry Licenses Issued:				
New Licenses	174	148	163	171
Renewal Licenses	178	152	167	175
Slot Machine Licenses Issued	38,006	38,890	42,109	42,109
Casino Table Games in Operation	1,298	1,210	1,400	1,400

TREASURY

	Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
Junket Enterprise Licenses				
Junket Licenses Issued	8	8	8	9
Junket Licenses Renewed	17	19	14	16
Contract Review:				
Vendor and Junket Enterprise Registration Forms Processed	2,744	2,264	2,504	2,629
Notice of Intent to Conduct Business with Enterprises . . .	570	519	545	572
Contested Case Hearings:				
Employee Applications and Renewals	609	683	773	975
Casino Service Industry Applications and Renewals	40	27	35	40
Revocations and Violation Complaints	304	314	383	405
Miscellaneous	5	6	3	5
Exclusions	3	12	8	10
Litigation	3	1	2	2
Motion for Relief from Casino Control Commission Orders and Other Reasons	40	46	24	30
Reapplication for Permission to Work With or Without Credentials	30	24	34	30

PERSONNEL DATA

Position Data

Filled Positions by Funding Source

State Supported	1,948	2,125	1,998	2,002
All Other	391	402	386	414
Total Positions	2,339	2,527	2,384	2,416

Filled Positions by Program Class

Taxation Services and Administration	1,301	1,452	1,346	1,422
Administration of State Lottery	152	153	141	138
Administration of State Revenues	484	519	514	448
Management of State Investments	69	69	61	68
Administration of Casino Gambling	333	334	322	340
Total Positions	2,339	2,527	2,384	2,416

Notes:

Actual payroll counts are reported for fiscal years 2001 and 2002 as of December and revised fiscal year 2003 as of September. The Budget Estimate for fiscal year 2004 reflects the number of positions funded.

(a) Benefits for this program range up to \$601 per family, depending on family size and income.

(b) Claridge had petitioned the Commission to merge into Bally's Park Place, eliminating a casino license in FY 2003. Borgata anticipates opening in the summer of 2003.

APPROPRIATIONS DATA (thousands of dollars)

Orig. & (S)Supple- mental	Year Ending June 30, 2002			Total Available	Expended	2003 Prog. Class.	2003 Adjusted Approp.	Year Ending June 30, 2004	
	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total					Requested	Recom- mended
<u>DIRECT STATE SERVICES</u>									
<u>Distribution by Fund and Program</u>									
105,355	3,372	2,978	111,705	96,014	Taxation Services and Administration	15	90,689	86,493	86,493
21,773	2,572	30	24,375	22,695	Administration of State Lottery	16	21,681	21,491	21,491
38,926	8,711	-25	47,612	37,547	Administration of State Revenues	17	40,753	29,059	29,059
7,108	110	412	7,630	7,298	Management of State Investments	19	6,415	5,990	5,990
25,245	809	1	26,055	24,740	Administration of Casino Gambling	25	26,938	26,938	26,938
25,245	809	1	26,055	24,740	(From Casino Control Fund)		26,938	26,938	26,938
4,703	22	---	4,725	4,703	Commercial Recording	50	4,703	4,703	4,703
203,110	15,596	3,396	222,102	192,997	Total Direct State Services		191,179	174,674	174,674
177,865	14,787	3,395	196,047	168,257	(From General Fund)		164,241 (a)	147,736	147,736
25,245	809	1	26,055	24,740	(From Casino Control Fund)		26,938	26,938	26,938

TREASURY

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recom- mended
<u>DIRECT STATE SERVICES</u>								
Distribution by Fund and Object								
Personal Services:								
---	---	---	---	514	Chairman and Commission- ers (CCF)	534	534	534
90,629	517 2,389 ^R	2,521	96,056	95,812	Salaries and Wages	95,679	93,530	93,530
22,517	---	-99	22,418	17,313	Salaries and Wages (CCF)	18,253	18,253	18,253
---	---	---	---	4,577	Employee Benefits (CCF)	4,855	4,855	4,855
<u>113,146</u>	<u>2,906</u>	<u>2,422</u>	<u>118,474</u>	<u>118,216</u>	<i>Total Personal Services</i>	<u>119,321</u>	<u>117,172</u>	<u>117,172</u>
90,629	2,906	2,521	96,056	95,812	(From General Fund)	95,679	93,530	93,530
22,517	---	-99	22,418	22,404	(From Casino Control Fund)	23,642	23,642	23,642
5,587	---	-190	5,397	5,183	Materials and Supplies	5,304	6,000	6,000
243	---	-130	113	113	Materials and Supplies (CCF)	230	230	230
45,218	1,791	---	---	---	Services Other Than Personal	45,802	---	---
17,260 ^S	656 ^R	1,351	66,276	58,648		11,448 ^S	44,895	44,895
888	---	-83	805	791	Services Other Than Personal (CCF)	1,535	1,535	1,535
1,498	254	-275	1,477	1,453	Maintenance and Fixed Charges	1,745	1,778	1,778
1,297	---	-55	1,242	1,241	Maintenance and Fixed Charges (CCF)	1,317	1,317	1,317
Special Purpose:								
8,500	---	---	8,500	60	Property Assessment Management System (PAMS)	15	---	---
7,000 ^S	---	---	7,000	3,778	Tax Amnesty Program	15	---	---
---	8,054	---	8,054	1,135	Revenue Management System	17	---	---
1,524	---	---	1,931	1,888	Wage Reporting/Temporary Disability Insurance	17	1,524	1,524
407 ^S	---	---	---	---		500 ^S	---	---
105	---	-34	71	71	Administration of Casino Gambling (CCF)	25	105	105
242	1,126	-12	1,356	300	Additions, Improvements and Equipment	9	---	---
---	---	---	---	---		2,230 ^S	9	9
<u>195</u>	<u>809</u>	<u>402</u>	<u>1,406</u>	<u>120</u>	Additions, Improvements and Equipment (CCF)	<u>109</u>	<u>109</u>	<u>109</u>
203,110	15,596	3,396	222,102	192,997	Grand Total State Appropriation	191,179	174,674	174,674
<u>OTHER RELATED APPROPRIATIONS</u>								
All Other Funds								
---	12 4,978 ^R	---	4,990	4,990	Taxation Services and Administration	15	5,406	6,162
---	665 32,771 ^R	---	33,436	11,030	Administration of State Revenues	17	12,522	13,859
<u>---</u>	<u>38,426</u>	<u>---</u>	<u>38,426</u>	<u>16,020</u>	Total All Other Funds	<u>17,928</u>	<u>20,021</u>	<u>20,021</u>
203,110	54,022	3,396	260,528	209,017	GRAND TOTAL ALL FUNDS	209,107	194,695	194,695

Notes -- Direct State Services - General Fund

(a) The fiscal year 2003 appropriation has been adjusted for the allocation of salary program and has been reduced to reflect the transfer of funds to the Interdepartmental Salary and Other Benefits accounts.

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.

TREASURY

- 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 and the Division of Revenue 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.).
- In addition to the amounts appropriated hereinabove, such additional sums as may be necessary are appropriated to fund costs of the collecting 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.
- 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.
- The unexpended balance as of June 30, 2003 in the Property Assessment Management System (PAMS) is appropriated for the same purpose.
- 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.
- 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, 2003 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.

TREASURY

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 40 State-owned buildings, including the State Records Storage Center, the Richard J. Hughes Justice Complex, Mary G. Roebing, 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.

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 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
PROGRAM DATA				
Purchasing and Inventory Management				
Vendor purchases (millions)	1,468	1,483	1,250	1,250
Term contracts	1,364	1,328	1,300	1,300
Pensions and Benefits				
Financial Data				
Assets, all funds (thousands)	\$75,555,344	\$66,672,170	\$68,294,834	\$70,955,141
Benefit payments (thousands)	\$5,494,578	\$6,252,794	\$7,236,578	\$8,228,954
Lump sum death benefit payments (thousands)	\$162,503	\$162,975	\$167,875	\$173,308
Member loans outstanding (thousands)	\$1,184,618	\$1,209,950	\$1,302,632	\$1,402,414
Membership, all retirement systems	495,962	511,915	528,258	545,688
Retired members and beneficiaries	187,060	193,080	200,085	207,390
Membership, other systems				
Supplemental annuity	4,551	4,424	4,472	4,520
Health benefits program members	326,612	339,716	357,539	376,485
Health benefits program covered lives	728,832	761,801	819,977	882,596
Prescription drug program members	125,797	133,424	140,095	147,100
Prescription drug program covered lives	311,928	331,289	346,639	362,700
Dental program members	93,921	94,836	95,784	96,742
Dental program covered lives	221,385	223,208	223,208	223,208
Benefit Processing Data				
New enrollments or transfers	76,964	74,222	80,000	80,000
Withdrawals	8,841	7,636	7,600	8,000
Death claims	9,821	8,210	8,200	8,400
New retirements	13,294	13,695	12,900	11,500
Pensions adjustments	8,936	13,062	9,000	9,000
Service purchase requests	17,572	16,106	18,000	16,000
Member loans	134,795	118,119	118,000	118,000

	Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
Client Services				
Telephone inquiries	1,393,167	1,454,113	1,395,000	1,400,000
Interviews	11,136	18,163	12,500	13,000
Correspondence	26,048	20,966	20,000	19,000
Internet inquiries	9,580	13,578	17,000	20,000
Seminars	507	844	525	550
Property Management and Construction - Property Management Services				
Leased facilities	343	345	343	340
Area in square feet	5,200,000	5,300,000	5,235,000	5,190,000
State-owned space maintained (square feet)	5,968,867	6,065,635	5,874,000	6,069,000
PERSONNEL DATA				
Position Data				
Filled Positions by Funding Source				
State Supported	739	783	714	695
All Other	2	2	1	2
Total positions	741	785	715	697
Filled Positions by Program Class				
Garden State Preservation Trust	3	4	4	---
Purchasing and Inventory Management	110	129	100	107
Pensions and Benefits	352	385	369	357
Capital City Redevelopment Corporation	2	2	1	2
Property Management	216	208	189	176
Risk Management	58	57	52	55
Total Positions	741	785	715	697

Notes:

Actual payroll counts are reported for fiscal years 2001 and 2002 as of December and revised fiscal year 2003 as of September. The Budget Estimate for fiscal year 2004 reflects the number of positions funded.

APPROPRIATIONS DATA
(thousands of dollars)

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Total Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recom- mended
DIRECT STATE SERVICES								
Distribution by Fund and Program								
775	---	---	775	356	Garden State Preservation Trust	02	476	---
14,512	5,114	436	20,062	16,858	Purchasing and Inventory Management	09	14,563	13,277
46,910	160	175	47,245	33,209	Pensions and Benefits	21	32,128	31,798
14,240	1,113	395	15,748	14,743	Property Management and Construction - Property Management Services	26	14,313	13,473
1,862	516	-6	2,372	2,360	Risk Management	37	1,841	1,807
78,299	6,903	1,000	86,202	67,526	Total Direct State Services		63,321 (a)	60,355
Distribution by Fund and Object								
Personal Services:								
34,384					Salaries and Wages		35,046	34,617
585 ^S	604 ^R	1,581	37,154	36,856	Total Personal Services		35,046	34,617
34,969	604	1,581	37,154	36,856	Materials and Supplies		763	816
749	---	282	1,152	1,058	Services Other Than Personal		18,388	16,961
121 ^S					Maintenance and Fixed Charges		1,589	1,899
17,359	---	-628	19,267	17,534				
2,536 ^S								
4	495 ^R	-148	2,046	1,579				

TREASURY

Year Ending June 30, 2002					Year Ending June 30, 2004				
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recommended	
<u>DIRECT STATE SERVICES</u>									
Special Purpose:									
775	---	---	775	356	02	476	---	---	
250	52	---	302	258	09	---	---	---	
250	---	---	250	250	09	---	---	---	
100	---	---	100	55	09	---	---	---	
6,931	4,964	---	11,895	8,946	09	6,931	5,882	5,882	
128	---	41	169	169	21	128	180	180	
12,000 ^S	---	---	12,000	---	21	---	---	---	
---	259 ^R	-100	159	---	26	---	---	---	
---	350	11	361	---	26	---	---	---	
16	---	---	---	---	Additions, Improvements and Equipment				
420 ^S	175	-39	572	465		---	---	---	
<u>CAPITAL CONSTRUCTION</u>									
Distribution by Fund and Program									
---	36	---	36	---	10	---	---	---	
---	7,663	-549	7,114	3,887	26	---	---	---	
1,100	3,674	1,374	6,148	1,362	40	5,500	---	---	
1,100	11,373	825	13,298	5,249		5,500	---	---	
Distribution by Fund and Object									
Office of Information Technology									
---	1,724	---	1,724	143	40	---	---	---	
---	768	---	768	---	40	---	---	---	
---	138	---	138	---	40	---	---	---	
---	7	---	7	---	40	---	---	---	
---	13	---	13	---	40	---	---	---	
---	9	---	9	---	40	---	---	---	
---	679	---	679	636	40	---	---	---	
---	336	---	336	65	40	---	---	---	
---	---	---	---	---	40	---	---	---	
---	---	874	874	20	40	5,500	---	---	
400	---	---	400	---	40	---	---	---	
700	---	---	700	---	40	---	---	---	
---	---	205	205	203	40	---	---	---	
---	---	295	295	295	40	---	---	---	
General Services Administration - Bureau of Property									
---	34	---	34	---	10	---	---	---	
---	2	---	2	---	10	---	---	---	

TREASURY

Orig. & (S) Supplemental	Year Ending June 30, 2002				Prog. Class.	2003 Adjusted Approp.	Year Ending June 30, 2004	
	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended			Requested	Recommended
CAPITAL CONSTRUCTION								
Property Management and Construction								
---	5,195							
---	531 ^R	-550	5,176	3,156				
---	94	260	354	31	26	---	---	---
---	6	---	6	5	26	---	---	---
---	21	-17	4	4	26	---	---	---
---	486	---	486	19	26	---	---	---
---	213	---	213	25	26	---	---	---
---	659	-41	618	525	26	---	---	---
---	7	-7	---	---	26	---	---	---
---	194	-194	---	---	26	---	---	---
---	122	---	122	122	26	---	---	---
---	132	---	132	---	26	---	---	---
---	3	---	3	---	26	---	---	---
79,399	18,276	1,825	99,500	72,775	Grand Total State Appropriation	68,821	60,355	60,355
OTHER RELATED APPROPRIATIONS								
All Other Funds								
---	313	---	313	313	22	328	378	378
---	1,330							
---	2,264 ^R	45	3,639	2,243	26	2,465	2,670	2,670
---	---	---	---	---	37	300	500	500
---	186	---	186	---	50	---	---	---
---	291							
---	56 ^R	---	347	2	62	70	72	72
---	4,440	45	4,485	2,558	Total All Other Funds	3,163	3,620	3,620
79,399	22,716	1,870	103,985	75,333	GRAND TOTAL ALL FUNDS	71,984	63,975	63,975

Notes -- Direct State Services - General Fund

(a) The fiscal year 2003 appropriation has been adjusted for the allocation of salary program and has been reduced to reflect the transfer of funds to the Interdepartmental Salary and Other Benefits accounts.

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.

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.

TREASURY

- 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.
- Notwithstanding the provisions of any other law to the contrary, there are appropriated, out of receipts derived from service fees billed to the various state departments for the purpose of travel services, such sums as may be necessary for the administrative expenses of the program.
- 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.
- The unexpended balances in the State cafeteria accounts as of June 30, 2003, 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.
- Notwithstanding any law to the contrary, there are appropriated out of receipts derived from the pre-qualification service fees billed to contractors, architects, engineers, and professionals sufficient sums for expenses related to the administration of pre-qualification activities undertaken by the Division of Property Management and Construction.
- The unexpended balances in excess of \$300,000 in the Management of the Department of Environmental Protection Properties account as of June 30, 2003 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 any other law to the contrary, the Departments of Treasury, Community Affairs, Environmental Protection, and Agriculture will provide such administrative services as are necessary to operate the Garden State Preservation Trust.
- 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, administrative expenses for the various retirement systems and employee benefit programs administered by the Division of Pensions and Benefits and the Division of Investments shall be reimbursed by 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 to reimburse the General Fund for such sums as may be reasonably 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.
- 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.
- 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.

The unexpended balance in the Re-engineering of the Pension and Health Benefits Computer Systems account as of June 30, 2003 is appropriated for the same purpose.

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.

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 provides 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

	Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
PROGRAM DATA				
Adjudication of Administrative Appeals				
Cases pending as of July 1	4,517	4,018	4,321	4,677
Cases filed	9,862	9,983	10,256	10,300
Cases disposed of	10,361	9,680	9,900	9,900
Cases pending as of June 30	4,018	4,321	4,677	5,077
Cases disposed of per judge	296	269	275	275
PERSONNEL DATA				
Affirmative Action Data				
Male Minority	5	5	5	5
Male Minority %	4.5	4.3	3.9	4.2
Female Minority	30	33	33	27
Female Minority %	27	29	26	24
Total Minority	35	38	38	32
Total Minority %	31.5	33.3	30.1	28.3
Position Data				
Filled Positions by Funding Source				
State Supported	101	103	98	105
All Other	10	10	10	11
Total Positions	111	113	108	116
Filled Positions by Program Class				
Adjudication of Administrative Appeals	111	113	108	116
Total Positions	111	113	108	116

Notes:

Actual payroll counts are reported for fiscal years 2001 and 2002 as of December and revised fiscal year 2003 as of September. The budget estimate for fiscal year 2004 reflects the number of positions funded.

TREASURY

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & Supplemental	Reapp. & (R)Recepts.	Transfers & (E)Emergencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recommended
DIRECT STATE SERVICES								
Distribution by Fund and Program								
5,441	3,584	206	9,231	8,295				
					45	8,292	8,292	8,292
5,441	---	206	5,647	5,631		5,060	5,060	5,060
---	3,584	---	3,584	2,664		3,232	3,232	3,232
5,441	3,584	206	9,231	8,295		8,292	8,292	8,292
LESS:								
---	(3,584)	---	(3,584)	(2,664)		(3,232)	(3,232)	(3,232)
5,441	---	206	5,647	5,631		5,060	5,060	5,060
Distribution by Fund and Object								
Personal Services:								
4,611	---	2,882	7,493	7,285		7,419	7,419	7,419
---	---	---	---	208		147	147	147
4,611	---	2,882	7,493	7,493		7,566	7,566	7,566
179	---	-104	75	74		209	209	209
489	---	151	640	640		381	381	381
130	---	-88	42	41		130	130	130
Special Purpose:								
6	---	---	6	6	45	6	6	6
---	2,594 ^R	-1,677	919	---	45	---	---	---
---	862 ^R	-861	1	---	45	---	---	---
---	126 ^R	-126	---	---	45	---	---	---
26	---	29	55	41	45	---	---	---
LESS:								
---	(3,584)	---	(3,584)	(2,664)		(3,232)	(3,232)	(3,232)
5,441	---	206	5,647	5,631		5,060	5,060	5,060
OTHER RELATED APPROPRIATIONS								
---	3,584	---	3,584	2,664		3,232	3,232	3,232
5,441	3,584	206	9,231	8,295		8,292	8,292	8,292

Language Recommendations -- Direct State Services - General Fund

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, 2003 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, 2003 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, 2003 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.
- 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, Hudson and Union, 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 et seq.) entitles eligible New Jersey senior citizen, blind and disabled homeowners and tenants to annual rebates of property taxes on their principal residence. The fiscal year 2004 Budget will provide rebates up to the fiscal year 2003 maximum level of \$775 to qualified individuals, with incomes up to \$100,000, in the amount by which their property taxes, or rents constituting property taxes, exceed 5 percent of their income. 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 maximum \$100 Homestead Rebate.
- Pursuant to P.L. 1997 c.348, certain senior and disabled residents are eligible for a homestead property tax reimbursement, which is calculated based on the difference between the amount of the property tax due and paid on their 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 became eligible. 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 Deductions.** 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. Eligible veterans and disabled and senior citizens will 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 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.** Prior to January 1998, the State was responsible for collecting the Public Utilities Franchise Tax and the Public Utilities Gross Receipts Tax. Of the funds collected, municipalities annually received a minimum distribution of \$685 million by law based on utility personal property valuations. As of January 1998, the Energy Tax Receipts Property Tax Relief Act (P.L. 1997, c.167) replaced the previous method of distributing these funds to municipalities. This legislation restructured the previous system of utility tax collection by eliminating the gross receipts and franchise taxes levy for certain taxpayers and replacing it with a system 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 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. During fiscal year 2004, municipalities will receive a State Aid distribution totaling \$763 million from this fund.
84. **Direct Tax Relief.** Created in fiscal year 2000 (P.L. 1999, c. 63), the New Jersey School Assessment Valuation Exemption Relief program (NJ SAVER) provides New Jersey homeowners with direct school property tax relief. 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 owner-occupied, primary residences. The fiscal year 2004 Budget will provide NJ SAVER rebate checks at the fiscal year 2003 level of \$500 (average) to eligible taxpayers with household incomes of less than \$100,000.

TREASURY

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 2002					Year Ending June 30, 2004				
Orig. & Supplemental	Reapp. & Recpts.	Transfers & Emergencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recommended	
GRANTS-IN-AID									
Distribution by Fund and Program									
508,199	---	---	508,199	502,967	33	537,329	522,663	522,663	
508,199	---	---	508,199	502,967					
727,428	---	---	727,428	724,386	84	680,234	470,220	470,220	
727,428	---	---	727,428	724,386		680,234	470,220	470,220	
1,235,627	---	---	1,235,627	1,227,353		1,217,563	992,883	992,883	
1,235,627	---	---	1,235,627	1,227,353		1,217,563	992,883	992,883	
Distribution by Fund and Object									
Grants:									
482,600	---	---	497,100	494,618	33	514,329	499,663	499,663	
14,500 ^S	---	---							
10,599	---	---	11,099	8,349	33	18,000	23,000	23,000	
500 ^S	---	---				5,000 ^S			
607,428	---	---	727,428	724,386	84	679,142	470,220	470,220	
120,000 ^S	---	---				1,092 ^S			
STATE AID									
Distribution by Fund and Program									
1,349	---	92	1,441	1,392	28	1,481	1,481	1,481	
37,920	---	---	37,920	37,659	29	64,884	63,868	63,868	
37,144	---	---	37,144	36,883		64,884	63,868	63,868	
776	---	---	776	776		---	---	---	
81,378	---	---	81,378	77,451	34	95,719	109,000	109,000	
81,378	---	---	81,378	77,451		95,719	109,000	109,000	
21,852	---	507	22,359	22,359	35	31,350	80,321	38,633	
---	---	507	507	507		2,714	54,060	12,372	
21,852	---	---	21,852	21,852		28,636	26,261	26,261	
142,499	---	599	143,098	138,861		193,434	254,670	212,982	
38,493	---	599	39,092	38,782		69,079	119,409	77,721	
104,006	---	---	104,006	100,079		124,355	135,261	135,261	
Distribution by Fund and Object									
State Aid:									
1,349	---	92	1,441	1,392	28	1,441	1,481	1,481	
						40 ^S			
4,375	---	---	5,216	5,216	29	5,216	4,200	4,200	
841 ^S	---	---							
2,000	---	---	2,000	1,739	29	2,000	2,000	2,000	
776	---	---	776	776	29	---	---	---	

TREASURY

Year Ending June 30, 2002					Year Ending June 30, 2004				
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended		2003 Prog. Class.	Adjusted Approp.	Requested	Recommended
STATE AID									
131 ^S	---	---	131	131	2001 Primary Election Date Change	29	---	---	---
23,000	---	---	29,797	29,797	Solid Waste Management - County Environmental Investment Debt Service Aid (C)	29	10,668	57,668	57,668
6,797 ^S							47,000 ^S		
28,339	---	---	28,339	27,229	Reimbursement to Municipalities-Senior and Disabled Citizens' Tax Deductions (PTRF)	34	26,000	26,000	26,000
53,039	---	---	53,039	50,222	State Reimbursement for Veterans' Property Tax Deductions (PTRF)	34	69,719	83,000	83,000
---	---	507	507	507	State Contribution to Consolidated Police and Firemen's Pension Fund	35	2,714	1,951	1,951
11,382	---	---	11,382	11,382	Debt Service on Pension Obligation Bonds (PTRF)	35	15,897	8,552	8,552
10,470	---	---	10,470	10,470	Police and Firemen's Retirement System - Post Retirement Medical (PTRF)	35	12,739	17,709	17,709
---	---	---	---	---	Police and Firemen's Retirement System	35	---	23,962	4,792
---	---	---	---	---	Police and Firemen's Retirement System (P.L.1979, c.109)	35	---	28,147	5,629
1,378,126	---	599	1,378,725	1,366,214	Grand Total State Appropriation		1,410,997	1,247,553	1,205,865
OTHER RELATED APPROPRIATIONS									
All Other Funds									
---	2,950 ^R	---	2,950	2,950	Other Distributed Taxes	27	3,264	3,264	3,264
---	729,027 ^R	---	729,027	729,027	Energy Tax Receipts	42	755,000	762,739	762,739
---	731,977	---	731,977	731,977	Total All Other Funds		758,264	766,003	766,003
1,378,126	731,977	599	2,110,702	2,098,191	GRAND TOTAL ALL FUNDS		2,169,261	2,013,556	1,971,868

Notes -- Grants-In-Aid - Property Tax Relief Fund

(a) Savings of nearly \$200 million projected from the reduction of the NJ SAVER income threshold from \$200,000 to \$100,000 will be applied to school aid programs.

Notes -- State Aid - General Fund

(b) The fiscal 2002 expenditure and fiscal 2003 appropriation have been adjusted to reflect the transfer of the School Construction & Renovation Fund to the Department of Education.

(c) Solid Waste Management - County Environmental Investment Debt Service Aid has been moved from Interdepartmental Accounts in fiscal 2003.

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. 1990, c.61 (C.54:4-8.59 et seq.) to the contrary, of the amount appropriated hereinabove for the Homestead Property Tax Rebates for Homeowners and Tenants, no rebate issued for the 2002 tax year shall exceed \$775.

Notwithstanding the provisions of P.L. 1997, c.348 (C.54:4-8.67 et seq.), the amount hereinabove for the Homestead Property Tax Reimbursement (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.

TREASURY

Notwithstanding the provisions of P.L. 1997, c.348 (C.54:4-8.67 et seq.) to the contrary, from the amount hereinabove only those claimants who received a Homestead Property Tax Reimbursement (Senior and Disabled Citizens' Property Tax Freeze) for tax year 2001, and do not exceed the income eligibility threshold limits for tax year 2002, shall be eligible to receive said reimbursement for tax year 2002, and any Homestead Property Tax Reimbursement (Senior and Disabled Citizens' Property Tax Freeze) issued for tax year 2002 shall not exceed the amount paid for tax year 2001.

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.

Notwithstanding the provisions of section 4 of P.L. 1999, c.63 (C.54:4-8.58b) to the contrary, no amount appropriated hereinabove for the NJ SAVER Program (PTRF) shall be used to pay a NJ SAVER rebate for claimants in a municipality in excess of the NJ SAVER rebate amount paid for the 2001 tax year for claimants in that municipality, or to pay a NJ SAVER rebate amount to any individual or married couple with gross income pursuant to N.J.S.54A:1-1 et seq. in excess of \$100,000 for the 2002 taxable year. Provided however, that nothing herein shall limit the payment of an increased NJ SAVER rebate amount to a resident of a "qualified municipality," who has gross income not in excess of \$100,000, as that increased NJ SAVER rebate amount may be provided for in P.L. 2002, c.43 (C.52:27BB-1 et seq.).

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.

Of the unexpended balance as of June 30, 2003 in the South Jersey Port Corporation Debt Service Reserve Fund account, an amount not to exceed \$2,000,000 is hereby appropriated for the South Jersey Port Corporation Retroactive PILOT Payment to the county of Camden.

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 Chief Operating Officer and the Director of Local Government Services.

Such additional sums as may be necessary are appropriated to subsidize county and county authority debt service payments for environmental investments incurred pursuant to the "Solid Waste Management Act," P.L. 1970, c.39 (C.13:1E-1 et seq.) and the "Solid Waste Utility Control Act," P.L. 1970, c.40 (C.48:13A-1 et seq.) as determined by the State Treasurer based upon the need for such financial assistance after taking into account all financial resources available or attainable to pay such debt service. Such sums shall be subject to the approval of the Director of the Division of Budget and Accounting and shall be provided upon such terms and conditions as the State Treasurer may determine.

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, 2003 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 the Energy Tax Receipts Property Tax Relief Fund the sum of \$762,739,000 and an amount to be determined by the Director of the Division of Budget and Accounting, which amount is transferred from the Consolidated Municipal Property Tax Relief Aid (PTRF) account to the fund, such that that amount when added to \$762,739,000 shall equal the amount determined for fiscal year 2004 pursuant to subsection e. of P.L. 1997, c.167 (C.52:27D-439). The amount so transferred shall be allocated to municipalities in accordance with the provisions of subsection b. of section 2 of P.L. 1997, c.167 (C.52:27D-439). Each municipality that receives an allocation from the amount so transferred shall have its allocation from the Consolidated Municipal Property Tax Relief Aid program reduced by the same amount.

Notwithstanding the provisions of paragraph (1) of subsection c. of section 2 of P.L. 1999, c.168 (C.52:27D-439) to the contrary, the amount hereinabove for Energy Tax Receipts Property Tax Relief Fund payments shall be distributed on the following schedule: on or before August 1, 45% of the total amount due; September 1, 30% of the total amount due; October 1, 15% of the total amount due; November 1, 5% of the total amount due; and December 1, 5% of the total amount due.

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.).

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 deductions.

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.

Such additional sums as may be required for Police and Firemen's Retirement System - Post Retirement Medical are appropriated, as the Director of the Division of Budget and Accounting shall determine.

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.

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. Pursuant to Executive Order No. 2 (2002), the Budget Efficiency Savings Team (BEST) Commission was created to undertake a complete, comprehensive and thorough examination of all aspects of the State's spending practices.

PROGRAM CLASSIFICATIONS

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

EVALUATION DATA

	Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
PROGRAM DATA				
Treasury Management Information System				
Desktop Services				
Personal Computers Supported	1,947	2,246	2,296	1,950
Printers supported	882	595	625	720
Anticipated Help Desk Service Requests	15,700	9,703	10,300	9,800
Applications Support				
Applications Maintained	170	185	210	215
Anticipated Help Desk Service Requests	616	700	750	750
Anticipated Client Application Service Requests Received	104	110	120	160
Local Area Network Administration				
LAN Servers Supported	42	58	57	55
Users Supported	1,732	1,853	1,430	1,470
User Accounts Maintained	6,190	6,654	5,080	5,300
Help Desk Service Requests	1,754	2,193	3,000	3,350
LAN Printers Supported	278	286	265	280
Network Switches Supported	130	140	144	152
Network Hubs Supported	30	30	5	5
Local Government Budget Review (a)				
Municipal Audits				
Municipal audits in progress	22	32	---	---
Municipal audits completed	24	32	---	---

TREASURY

	Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
Solid Waste Partnership Program Audits				
Utility audits in progress	---	---	---	---
Utility audits completed	4	---	---	---
School District Audits				
District audits in progress	11	15	---	---
District audits completed	23	15	---	---
Total Number of Audits				
In progress	33	47	---	---
Completed	51	47	---	---

PERSONNEL DATA

Affirmative Action Data

Male Minority	253	261	265	270
Male Minority %	6.8	7.4	7.3	7.8
Female Minority	632	680	657	663
Female Minority %	17.0	19.3	18.1	18.6
Total Minority	885	941	922	933
Total Minority %	23.9	26.7	25.3	26.4

Position Data

Filled Positions by Funding Source

State Supported	299	324	251	217
All Other	12	14	14	14
Total Positions	311	338	265	231

Filled Positions by Program Class

Contract Compliance and Equal Employment Opportunity in Public Contracts	29	32	28	20
Administration and Support Services	221	241	232	206
Local Government Budget Review (a)	56	61	---	---
Budget Efficiency Savings Team (BEST) Commission	---	---	2	---
Federal Liaison Activities	5	4	3	5
Total Positions	311	338	265	231

Notes:

Actual payroll counts are reported for fiscal years 2001 and 2002 as of December and revised fiscal year 2003 as of September.

The Budget Estimate for fiscal year 2004 reflects the number of positions funded.

(a) The work for this unit was completed on June 30, 2002.

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Total Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recom- mended
DIRECT STATE SERVICES								
Distribution by Fund and Program								
4,007	---	---	4,007	3,045				
1,508	6	279	1,793	1,764	86	---	---	---
13,021	883	3,284	17,188	16,692	98	1,602	1,463	1,463
					99	10,985	10,038	10,038
18,536	889	3,563	22,988	21,501		12,587^(b)	11,501	11,501
Distribution by Fund and Object								
9,337	5	2,162	11,504	11,498				
						10,011	9,075	9,075

TREASURY

Orig. & (S)Supple- mental	Year Ending June 30, 2002				2003 Prog. Class.	2003 Adjusted Approp.	Year Ending June 30, 2004	
	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended			Requested	Recom- mended
<u>DIRECT STATE SERVICES</u>								
9,337	5	2,162	11,504	11,498		10,011	9,075	9,075
93	---	81	174	174		93	93	93
2,170	1	463	2,634	2,317		2,134	2,245	2,245
76	---	47	123	107		76	65	65
Special Purpose:								
4,007	---	---	4,007	3,045				
					86	---	---	---
					99	250	---	---
	50	---	50	---				
					99	---	---	---
23	---	---	23	23				
					99	23	23	23
2,830 ^S	---	---	2,830	2,828				
					99	---	---	---
	434	---	434	300				
					99	---	---	---
	---	721	721	721				
	399	89	488	488				
<u>GRANTS-IN-AID</u>								
Distribution by Fund and Program								
19,461	---	2,363	21,824	20,013				
					99	---	---	---
19,461	---	2,363	21,824	20,013		---	---	---
Distribution by Fund and Object								
Grants:								
25	---	---	25	25				
					99	---	---	---
2,000	---	---	2,000	2,000				
					99	---	---	---
25	---	---	25	25				
					99	---	---	---
50	---	---	50	50				
					99	---	---	---
50	---	---	50	---				
					99	---	---	---
10	---	---	10	---				
					99	---	---	---
270	---	---	270	270				
					99	---	---	---
50	---	---	50	50				
					99	---	---	---
20	---	---	20	20				
					99	---	---	---
130	---	---	130	130				
					99	---	---	---
100	---	---	100	100				
					99	---	---	---
50	---	---	50	50				
					99	---	---	---
15	---	---	15	15				
					99	---	---	---

TREASURY

Year Ending June 30, 2002					Year Ending June 30, 2004				
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended		2003 Prog. Class.	Adjusted Approp.	Requested	Recommended
GRANTS-IN-AID									
120	---	---	120	120	Boys and Girls Club of Burlington County - Site Work	99	---	---	---
75	---	---	75	75	Boys and Girls Club of Monmouth County	99	---	---	---
30	---	---	30	30	Boys and Girls Club of Passaic	99	---	---	---
300	---	---	300	300	Boys and Girls Club, Camden	99	---	---	---
100	---	---	100	100	Branch Brook Alliance	99	---	---	---
250	---	---	250	250	Branchville Borough - Paulinskill River Cleanup	99	---	---	---
100	---	---	100	100	Branchville Hose Company No. 1 - Fire Truck	99	---	---	---
25	---	---	25	25	Broaden Your Horizons, Vineland	99	---	---	---
500	---	---	500	500	Burlington County - New Jersey EcoComplex	99	---	---	---
75	---	---	75	75	Business Partnership, Somerset County	99	---	---	---
25	---	---	25	25	Cape May County Chamber of Commerce - Environmental Education Observation Deck	99	---	---	---
5	---	---	5	---	Cathedral Assembly by the Shore - Youth improvement Program	99	---	---	---
45	---	---	45	45	Catholic Charities, Trenton Dioceses - BRIDGE	99	---	---	---
250	---	---	250	250	Catholic Charities, Trenton Dioceses - Emergency Services	99	---	---	---
250	---	---	250	250	Catholic Community Services, Newark	99	---	---	---
20	---	---	20	20	Center for Grace, Fort Lee	99	---	---	---
9	---	---	9	9	Center Players, Inc., Freehold	99	---	---	---
150	---	---	150	150	Chesterfield Township - Public Safety	99	---	---	---
25	---	---	25	25	Coastal Caregivers, Point Pleasant Beach	99	---	---	---
5	---	---	5	5	Community Christian Choirs, Mercer County	99	---	---	---
5	---	---	5	5	Conquer Hunger and Needy Together (CHANT), Neptune	99	---	---	---
50	---	---	50	50	Cora Hartshorn Arboretum and Bird Sanctuary, Short Hills	99	---	---	---
125	---	---	125	125	Crawford Crews American Legion Post No. 251, Bloomfield - Resource Center for Se	99	---	---	---
5	---	---	5	5	Cumberland Players - Facilities	99	---	---	---
50	---	---	50	50	Deepwater Fire Company, Pennsville - Fire Station Improvements	99	---	---	---
6,000	---	---	6,000	6,000	Delaney Hall Drug Treatment Program	99	---	---	---
170	---	---	170	---	Environmental Learning Center of Ocean County	99	---	---	---
75	---	---	75	75	Evesham Township Fire District No. 1 -- Equipment	99	---	---	---
40	---	---	40	40	Fairton Fire Co. No. 1, - Vehicle	99	---	---	---

TREASURY

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & Supplemental	Reapp. & Recpts.	Transfers & Emergencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recommended
GRANTS-IN-AID								
50	---	---	50	---				
35	---	---	35	35	99	---	---	---
5	---	---	5	---	99	---	---	---
150	---	---	150	150	99	---	---	---
65	---	---	65	65	99	---	---	---
100	---	---	100	100	99	---	---	---
75	---	---	75	75	99	---	---	---
50	---	---	50	50	99	---	---	---
15	---	---	15	15	99	---	---	---
24	---	---	24	24	99	---	---	---
10	---	---	10	10	99	---	---	---
100	---	---	100	100	99	---	---	---
500	---	---	500	500	99	---	---	---
25	---	---	25	25	99	---	---	---
75	---	---	75	75	99	---	---	---
125	---	---	125	---	99	---	---	---
50	---	---	50	50	99	---	---	---
50	---	---	50	50	99	---	---	---
500	---	---	500	---	99	---	---	---
40	---	---	40	40	99	---	---	---
25	---	---	25	25	99	---	---	---
35	---	---	35	35	99	---	---	---
25	---	---	25	25	99	---	---	---
150	---	---	150	150	99	---	---	---
47	---	---	47	47	99	---	---	---
8	---	---	8	8	99	---	---	---
125	---	---	125	125	99	---	---	---
25	---	---	25	---	99	---	---	---

TREASURY

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recommended
GRANTS-IN-AID								
100	---	---	100	100				
6	---	---	6	6	99	---	---	---
175	---	---	175	175	99	---	---	---
10	---	---	10	10	99	---	---	---
60	---	---	60	60	99	---	---	---
25	---	---	25	25	99	---	---	---
100	---	---	100	100	99	---	---	---
80	---	---	80	80	99	---	---	---
125	---	---	125	125	99	---	---	---
50	---	---	50	---	99	---	---	---
10	---	---	10	10	99	---	---	---
20	---	---	20	20	99	---	---	---
20	---	---	20	20	99	---	---	---
50	---	---	50	50	99	---	---	---
25	---	---	25	25	99	---	---	---
50	---	---	50	---	99	---	---	---
35	---	---	35	35	99	---	---	---
50	---	---	50	---	99	---	---	---
100	---	---	100	---	99	---	---	---
25	---	---	25	15	99	---	---	---
18	---	---	18	18	99	---	---	---
60	---	---	60	60	99	---	---	---
5	---	---	5	5	99	---	---	---
50	---	---	50	50	99	---	---	---
85	---	---	85	85	99	---	---	---

TREASURY

Year Ending June 30, 2002					Year Ending June 30, 2004				
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended		2003 Prog. Class.	Adjusted Approp.	Requested	Recom- mended
GRANTS-IN-AID									
50	---	---	50	50	New Jersey State and County Teen Arts Program	99	---	---	---
90	---	---	90	90	New John Howard Gospel Caravan	99	---	---	---
100	---	---	100	100	Newark Do Something	99	---	---	---
22	---	---	22	22	Niagra Hose Co. No. 6, Burlington City - Equipment	99	---	---	---
75	---	---	75	75	Nora Gardens Senior Housing Corporation III, Union	99	---	---	---
50	---	---	50	50	North Wall Little League - Lighting	99	---	---	---
283	---	---	283	283	Northwest New Jersey Community Action Program - Building Renovation	99	---	---	---
50	---	---	50	50	Ocean Acres Community Center	99	---	---	---
25	---	---	25	25	Ocean Grove Historic Preservation Society - Neptune Performing Arts Center Restoration	99	---	---	---
40	---	---	40	---	Omega Community Development, Inc. - Technology Enhancement	99	---	---	---
75	---	---	75	75	Our Gang Players, Inc., Beach Haven	99	---	---	---
75	---	---	75	75	Palmyra Cinnaminson Riverton Emergency Medical Services - Ambulance Refurbishment	99	---	---	---
6	---	---	6	6	Point Pleasant Boro Fire Co. Number 2	99	---	---	---
16	---	---	16	16	Point Pleasant First Aid and Emergency Squad, Point Pleasant Beach	99	---	---	---
20	---	---	20	20	Police Athletic League of New Jersey	99	---	---	---
90	---	---	90	90	Police Athletic League of Parsippany - Troy Hills	99	---	---	---
25	---	---	25	25	Powhatan Renape Nation Rankokus Indian Reservation - youth Programs	99	---	---	---
30	---	---	30	30	Puerto Rican Action Committee, Inc. - Woodbine Office Renovation	99	---	---	---
30	---	---	30	30	Puerto Rican Congress - Digital Technological Media Arts Center	99	---	---	---
25	---	---	25	25	Quinton Fire and Rescue - Communications Equipment	99	---	---	---
150	---	---	150	150	River Edge Borough - Abatement of Erosion and Environmental Problems in Oak Avenue Ditch	99	---	---	---
5	---	---	5	5	River Edge Cultural Center - Exhibit and Concerts	99	---	---	---
25	---	---	25	---	Robert Wood Johnson University Hospital at Hamilton - Grounds for Healing Project	99	---	---	---
5	---	---	5	---	Ronald McDonald House, Long Branch - Building Improvements	99	---	---	---

TREASURY

Orig. & (S) Supplemental	Year Ending June 30, 2002		Total Available		Expended	Description	Prog. Class.	2003		Year Ending June 30, 2004	
	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Available	Expended				Adjusted Approp.	Requested	Recommended	
GRANTS-IN-AID											
30	---	---	30	30		Saint Aloysius, Jackson - Gym and Classroom Improvements	99	---	---	---	---
35	---	---	35	---		Saint Cassian - Montclair Community Outreach Program	99	---	---	---	---
75	---	---	75	75		Saint Mary of the Lake, Lakewood - Guild Hall Upgrade	99	---	---	---	---
45	---	---	45	45		Saint Stephen Child Care Development Center, Asbury Park	99	---	---	---	---
200	---	---	200	200		Sea Shelter Inc., Dottie's House	99	---	---	---	---
25	---	---	25	25		Shelter Our Sisters - Project SMILES	99	---	---	---	---
101	---	---	101	---		South Bound Brook / Franklin Township Rescue Squad	99	---	---	---	---
50	---	---	50	50		South Brunswick Family YMCA	99	---	---	---	---
25	---	---	25	25		South County Recreational and Educational Foundation (Hunterdon) - Recreation	99	---	---	---	---
50	---	---	50	50		South Jersey Survivors of Violent Crimes, Inc. - Traumatic Unanticipated Grief Program	99	---	---	---	---
25	---	---	25	25		Spring House, Eatontown	99	---	---	---	---
35	---	---	35	35		Spring Lake Heights Little League - Facility Upgrade	99	---	---	---	---
50	---	---	50	50		Surflight Theater, Beach Haven	99	---	---	---	---
100	---	---	100	100		Sussex County YMCA - Facility	99	---	---	---	---
100	---	---	100	100		Tewksbury First Aid and Rescue Squad - Building	99	---	---	---	---
50	---	---	50	---		The Child in All of Us Foundation, Rockaway Township	99	---	---	---	---
90	---	---	90	90		The Unity Group, Inc., Millburn -- Shelter	99	---	---	---	---
84	---	---	84	84		The Work Group, Pennsauken - Youth Program	99	---	---	---	---
150	---	---	150	150		Union County Alliance	99	---	---	---	---
66	---	---	66	66		UrbanPromise - Rosedale Tavern, Pennsauken Renovation	99	---	---	---	---
350	---	---	350	---		Van Riper House, Nutley - Reconstruction and Repair	99	---	---	---	---
35	---	---	35	35		Village of Grassy Sound Civic Association, Inc., Middle Township - Sewerage Project	99	---	---	---	---
25	---	---	25	25		Waldor Memorial Library of the Jewish Education Association of MetroWest	99	---	---	---	---
75	---	---	75	75		Washington Township (Gloucester) - Performing Arts Center	99	---	---	---	---
5	---	---	5	---		Western Monmouth Chamber of Commerce - Small Business Owners Training	99	---	---	---	---
15	---	---	15	15		Westside Community Center Inc., Asbury Park	99	---	---	---	---

TREASURY

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recom- mended
GRANTS-IN-AID								
50	---	---	50	50	Whitesboro Historical Museum	99	---	---
15	---	---	15	15	Wildwood Independent Business Community Association - Scholarship Project	99	---	---
358	---	---	358	358	William J Hocking American Legion Post #91, Wharton - Sinkhole Remediation	99	---	---
63	---	---	63	63	Women's Club of Red Bank - Building Preservation	99	---	---
80	---	---	80	80	Woolwich Fire Co. - Fire Truck	99	---	---
150	---	---	150	150	Yeshiva Ktana (Passaic City) -- Facilities Upgrade	99	---	---
---	---	10	10	10	Asbury Park - Sisters Academy	99	---	---
---	---	10	10	10	Lindenwold - Animal Adoption Center	99	---	---
---	---	100	100	100	Freedom House	99	---	---
---	---	85	85	85	Jersey City - St. Patrick School	99	---	---
---	---	10	10	10	NJ World Trade Center Victims' Memorial Commission	99	---	---
---	---	5	5	5	NJ State Chamber of Commerce	99	---	---
---	---	10	10	10	Plainfield - King's Daughters Day School	99	---	---
---	---	3	3	3	Mandy Reichman Soup Kitchen Fund	99	---	---
---	---	25	25	25	"Be a Friend" Friends of Homeless Animals	99	---	---
---	---	10	10	10	University of Pennsylvania Medical Center	99	---	---
---	---	20	20	20	St. Huberts Animal Welfare Center	99	---	---
---	---	50	50	50	Atlantic Rural Development Coalition, Inc	99	---	---
---	---	200	200	200	Children's Hospital - Robert Wood Johnson	99	---	---
---	---	100	100	100	St. Barnabas Hospital's Burn Unit	99	---	---
---	---	100	100	100	Columbus Hospital	99	---	---
---	---	250	250	250	"Save Ellis Island" Foundation	99	---	---
---	---	150	150	150	Freedom House	99	---	---
---	---	500	500	500	Seton Hall University Law School	99	---	---
---	---	10	10	10	Jim Airey Fund	99	---	---
---	---	200	200	200	Children's Specialized Hospital	99	---	---
---	---	50	50	50	Woodland Community Development Corp.	99	---	---
---	---	300	300	300	Rutgers Law School in Newark	99	---	---
---	---	25	25	25	North Ward Center, Inc	99	---	---
---	---	10	10	10	Catholic Community Services	99	---	---
---	---	25	25	25	St. Bartholomew's School	99	---	---
---	---	25	25	25	Amanda's Easel c/o Women's Center of Monmouth County	99	---	---
---	---	10	10	10	Willow Tree in Green Village	99	---	---
---	---	10	10	10	Zonta Club - Greater Paterson Area	99	---	---

TREASURY

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recommended
---	---	50	50	50				
---	---	10	10	10				
<u>37,997</u>	<u>889</u>	<u>5,926</u>	<u>44,812</u>	<u>41,514</u>				
GRANTS-IN-AID								
					99	---	---	---
					99	---	---	---
						<u>12,587</u>	<u>11,501</u>	<u>11,501</u>
OTHER RELATED APPROPRIATIONS								
<u>387,808</u>	---	<u>16,280</u>	<u>404,088</u>	<u>396,897</u>		<u>393,842</u>	<u>365,875</u>	<u>365,875</u>
	4,797							
---	<u>31,464</u> ^R	<u>-2,800</u>	<u>33,461</u>	<u>26,555</u>				
---	<u>36,261</u>	<u>-2,800</u>	<u>33,461</u>	<u>26,555</u>	99	<u>31,003</u>	<u>42,441</u>	<u>42,441</u>
<u>425,805</u>	<u>37,150</u>	<u>19,406</u>	<u>482,361</u>	<u>464,966</u>		<u>437,432</u>	<u>419,817</u>	<u>419,817</u>

Notes -- Direct State Services - General Fund

- The work for this unit was completed on June 30, 2002.
- The fiscal year 2003 appropriation has been adjusted for the allocation of salary program and has been reduced to reflect the transfer of funds to the Interdepartmental Salary and Other Benefits accounts.
- 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.

Notes -- Grants-In-Aid - General Fund

- The fiscal 2002 appropriation was transferred from the Department of Community Affairs to the Department of Treasury to expedite administrative processing based on a Memorandum of Understanding dated August 7, 2001.

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, 2003 in the Productivity and Efficiency Program is appropriated for the same purpose.

There are appropriated from investment earnings of State funds, from receipts derived from the cost of debt issuance and from service fees billed to State authorities, such sums as may be required for public finance activities.

Pursuant to the provisions of P.L. 1999, c.12 deposits made to the "Drug Abuse Education Fund" and the unexpended balance as of June 30, 2003 of such deposits are appropriated for collection or administration costs of the Department of Treasury and for transfer to the Department of Education for program costs and grants, subject to the approval of the Director of the Division of Budget and Accounting.

An amount equivalent to the amount due to be paid in fiscal year 2004 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, 2003 of such fees are appropriated for program costs, subject to allotment by the Director of the Division of Budget and Accounting.

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

- 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.
- 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

	Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
PROGRAM DATA				
Appellate Services to Indigents				
Cases open (July 1)	1,746	2,004	1,773	1,595
Added	2,189	1,898	1,948	1,948
Closed	1,931	2,129	2,126	2,085
Open (June 30)	2,004	1,773	1,595	1,458
Backlog (months)	11.0	11.2	9.8	9.0
Excessive Sentence Program Dispositions	705	708	708	708
Briefs filed	960	1,040	1,037	996
Dismissals	266	381	381	381
Reversals and modifications	254	132	132	132
Percent appeals from adverse trial decisions	3.50	1.89	1.89	1.89
Trial Services to Indigents and Special Programs				
Cases open (July 1)	88,037	97,849	101,741	104,152
Added	79,704	83,052	83,052	83,052
Closed	69,892	79,160	80,641	80,641
Open (June 30)	97,849	101,741	104,152	106,563
Backlog (months)	14.7	14.7	15.0	15.4
Child abuse - Title 9				
Cases open (July 1)	8,616	9,327	7,503	7,278
Added	4,596	4,980	4,980	4,980
Closed	3,885	6,804	5,205	5,205
Open (June 30)	9,327	7,503	7,278	7,053
Institutional Abuse investigations (DYFS)	193	150	150	150
Child Abuse - Title 30				
Cases open (July 1)	1,402	2,605	2,798	2,858
Added	1,595	1,332	1,332	1,332
Closed	392	1,139	1,272	1,272
Open (June 30)	2,605	2,798	2,858	2,918
Special Hearings Unit - Megan’s Law				
Cases open (July 1)	132	82	177	272
Added	294	461	461	461
Closed	344	366	366	366
Open (June 30)	82	177	272	367

TREASURY

	Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
Intensive Supervision Program (ISP) Staff				
Cases open (July 1)	48	227	109	109
Added	1,284	1,159	1,217	1,217
Closed	1,105	1,277	1,217	1,217
Open (June 30)	227	109	109	109
Mental Health Screening Services				
Regional Representation (Civil Commitment)				
Cases Added	16,021	15,882	15,882	15,882
Cases Closed	15,405	14,061	15,882	15,882
Dispositions per staff attorney	1,185	987	1,115	1,115
Sexual Offender Representation (Civil Commitment)				
Cases Added	223	334	390	445
Cases Closed	208	264	324	384
Dispute Settlement				
Cases July 1	-	96	96	96
Added	954	775	833	883
Closed	858	775	833	883
Cases June 30	96	96	96	96
Dispositions per representative	172	141	151	161
PERSONNEL DATA				
Affirmative Action Data				
Male Minority	101	101	112	112
Male Minority %	10.8	10.7	12.7	12.7
Female Minority	245	237	249	249
Female Minority %	26.3	25.0	28.2	28.3
Total Minority	346	338	361	361
Total Minority %	37.2	35.7	40.9	41.0
Position Data				
Filled Positions by Funding Source				
State Supported	929	946	881	877
All Other	2	1	2	2
Total Positions	931	947	883	879
Filled Positions by Program Class				
Appellate Services to Indigents	62	67	62	69
Trial Services to Indigents and Special Programs	768	782	737	716
Mental Health Screening Services	53	51	43	55
Dispute Settlement	7	6	8	8
Administration and Support Services	41	41	33	31
Total Positions	931	947	883	879

Notes:

Actual payroll counts are reported for fiscal years 2001 and 2002 as of December and revised fiscal year 2003 as of September. The Budget Estimates for fiscal year 2004 reflects the number of positions funded.

APPROPRIATIONS DATA
(thousands of dollars)

Year Ending June 30, 2002					Year Ending June 30, 2004				
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Total Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recommended	
DIRECT STATE SERVICES									
Distribution by Fund and Program									
7,535	81	-37	7,579	7,573	06	7,617	7,617	7,617	
64,784	3,231	329	68,344	65,104					
					57	65,730	65,669	65,669	
3,095	153	-285	2,963	2,904	58	3,161	3,161	3,161	

TREASURY

Notes -- Direct State Services - General Fund

(a) The fiscal year 2003 appropriation has been adjusted for the allocation of salary program and has been reduced to reflect the transfer of funds to the Interdepartmental Salary and Other Benefits accounts.

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 other provision of law, 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.

The unexpended balances as of June 30, 2003 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.

80. SPECIAL GOVERNMENT SERVICES 82. PROTECTION OF CITIZENS' RIGHTS 2029. PUBLIC ADVOCATE

OBJECTIVES

1. To provide clear policy guidance and execution for the programs of the Public Advocate.
2. To provide advocacy functions for the citizens of New Jersey in their dealings with departments and agencies of State government, other governmental agencies and regulated industries.

PROGRAM CLASSIFICATIONS

64. **Public Advocate.** This Public Advocate touches the lives of virtually every New Jersey citizen. The Public Advocate's role is to investigate waste, mismanagement, and inefficiencies in State government in relationship to its advocacy functions; providing effective advocacy on behalf of children, the elderly, ratepayers, and the "voiceless". Provides citizens with answers about government services, resolves disputes, and prioritizes mediation throughout the Department and other State agencies.

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	2003 Prog. Class.	Adjusted Approp.	Requested	Recom- mended
---	---	---	---	---	<u>DIRECT STATE SERVICES</u>			
Distribution by Fund and Program								
---	---	---	---	---	64	2,500	---	---
---	---	---	---	---	Total Direct State Services		---	---
Distribution by Fund and Object								
Special Purpose:								
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