

30. EDUCATIONAL, CULTURAL AND INTELLECTUAL DEVELOPMENT

36. HIGHER EDUCATIONAL SERVICES

2155. HIGHER EDUCATION ADMINISTRATION

47. SUPPORT TO INDEPENDENT INSTITUTIONS

<u>NJCFS Account No.</u>	<u>IPB Account No.</u>	<u>Grants-in-Aid</u>	(thousands of dollars)
02-100-082-2155-001	2155-140-470020-61	Aid to Independent Colleges and Universities	(24,485)
02-100-082-2155-057	2155-140-470030-61	Clinical Legal Programs for the Poor--Seton Hall University (P.L. 1996, c.52)	(200)
02-100-082-2155-099	2155-140-470060-61	Monmouth University - Multi-Purpose Regional Activity Center . .	(1,500)
02-100-082-2155-003	2155-140-470070-61	Einstein Chair for Scholarly Studies at the Institute for Advanced Study	(65)
02-100-082-2155-052	2155-140-470080-61	Discrete Mathematics and Computer Science Center -- Institute for Advanced Study	(150)
02-100-082-2155-080	2155-140-470085-61	Institute for Advanced Study -- Park City Mathematics Institute . . .	(150)
02-100-082-2155-004	2155-140-470100-61	Richard J. Hughes Chair for Constitutional and Public Law and Service at Seton Hall University	(65)
02-100-082-2155-005	2155-140-470110-61	Alfred E. Driscoll Chair in Pharmaceutical/Chemical Studies at F.D.U.	(65)
02-100-082-2155-006	2155-140-470120-61	Laurie Chair in Women's Studies at Douglass College	(75)
02-100-082-2155-007	2155-140-470160-61	Will and Ariel Durant Chair in the Humanities at St. Peter's College	(65)
02-100-082-2155-100	2155-140-470170-61	Senator Wynona Lipman Chair in Womens' Political Leadership at the Eagleton Institute of Politics at Rutgers University	(100)
02-100-082-2155-008	2155-140-470180-61	Small Business and Entrepreneurship Chair at Rutgers University . .	(65)
02-100-082-2155-009	2155-140-470190-61	Raoul Wallenberg Visiting Professorship in Human Rights -- Rutgers University	(100)
02-100-082-2155-107	2155-140-470200-61	Georgian Court College - Fire Safety Improvements	(35)
02-100-082-2155-108	2155-140-470210-61	Rider University - Sports and Recreation Facility	(500)
02-100-082-2155-109	2155-140-470220-61	Centenary College - Athletic Center	(500)
02-100-082-2155-010	2155-140-470230-61	Millicent Fenwick Research Professorship in Education at Monmouth University	(75)
02-100-082-2155-011	2155-140-470240-61	Research Under Contract with the Institute of Medical Research, Camden	(1,000)
02-100-082-2155-114	2155-140-470260-61	Beth Medrash Govoha - Urban Center Campus Improvements	(300)
02-100-082-2155-073	2155-140-470360-61	Institute of Law and Mental Health -- Seton Hall University	(95)
<i>Total Appropriation, Support to Independent Institutions</i>			<u>29,590</u>

48. AID TO COUNTY COLLEGES

<u>NJCFS Account No.</u>	<u>IPB Account No.</u>	<u>State Aid</u>	(thousands of dollars)
02-100-082-2155-015	2155-150-480020-60	Operational Costs	(155,749)
02-495-082-2155-001	2155-495-480030-60	Debt Service for N.J.S. C.18A:64A-22.1 (PTRF)	(27,205)
02-100-082-2155-017	2155-150-480040-60	Employer Contributions -- Alternate Benefit Program	(15,796)
02-100-082-2155-018	2155-150-480190-60	Employer Contributions -- Teachers' Pension and Annuity Fund . . .	(197)
02-100-082-2155-019	2155-150-480220-60	Additional Health Benefits	(4,285)
02-100-082-2155-020	2155-150-480400-60	Employer Contributions -- FICA for County College Members of Teachers' Pension and Annuity Fund	(450)
02-100-082-2155-069	2155-150-480420-60	Debt Service on Pension Obligation Bonds P.L. 1997, c. 114 (C.34:1B-7.46 et. seq.)	(72)
<i>Total Appropriation, Aid to County Colleges</i>			<u>203,754</u>

82. TREASURY

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

49. MISCELLANEOUS HIGHER EDUCATION PROGRAMS

<u>NJCFS Account No.</u>	<u>IPB Account No.</u>	<u>Grants-in-Aid</u>	(thousands of dollars)
02-100-082-2155-095	2155-140-490100-61	Higher Education Incentive Grant Fund	(2,500)
02-100-082-2155-094	2155-140-490110-61	Higher Education Incentive Endowment Fund	(2,500)
02-100-082-2155-078	2155-140-490120-61	Garden State Savings Bonds Incentive	(400)
02-100-082-2155-079	2155-140-490130-61	Higher Education Capital Improvement Program -- Debt Service . .	(26,909)
02-100-082-2155-036	2155-140-490140-61	Equipment Leasing Fund -- Debt Service	(2,708)
02-100-082-2155-044	2155-140-490150-61	Higher Education Facilities Trust Fund -- Debt Service	(21,019)
02-100-082-2155-059	2155-140-490160-61	Higher Education Technology Bond -- Debt Service	(6,400)
02-100-082-2155-013	2155-140-490170-61	Marine Sciences Consortium	(526)
02-100-082-2155-115	2155-140-490190-61	Salem Community College - Capital Improvements	(200)
02-100-082-2155-101	2155-140-490360-61	Dormitory Safety Trust Fund -- Debt Service	(9,095)
02-100-082-2155-082	2155-140-490400-61	Statewide Systemic Initiative to Reform Mathematics and Science Education	(1,200)
02-100-082-2155-084	2155-140-490410-61	Walter Rand Institute for Public Affairs at Rutgers University - Camden	(75)
02-100-082-2155-086	2155-140-490430-61	Gloucester County College - Road to Success	(225)
02-100-082-2155-102	2155-140-490550-61	Cumberland Community College - Aquaculture Technology Transfer Center	(250)
02-100-082-2155-104	2155-140-491100-61	Henry John Raimondo Chair in Urban Public Policy Research at New Jersey City University	(75)
02-100-082-2155-112	2155-140-491300-61	Distance Learning Institute - Fairleigh Dickinson University	(3,900)
02-100-082-2155-113	2155-140-491400-61	Ocean County College - New Jersey Coastal Communniversity	(30)
02-100-082-2155-064	2155-140-497100-61	Ocean County College -- Camp Viking	(50)
<i>Total Appropriation, Miscellaneous Higher Education Programs</i>			<i>78,062</i>
<i>Total Appropriation, Higher Education Administration</i>			<i>311,406</i>
<i>(From General Fund)</i>			<i>284,201</i>
<i>(From Property Tax Relief Fund)</i>			<i>27,205</i>

Language -- Grants-In-Aid - General Fund

02-100-082-2155-001	2155-140-470020-61	For the purpose of implementing the "Independent College and University Assistance Act," P.L. 1979, c.132 (C.18A:72B-15 et seq.), the number of full-time equivalent students (FTE) at the eight State Colleges is 50,145 for fiscal year 2001.
02-100-082-2155-001	2155-140-470020-61	Notwithstanding the provisions of the "Independent Colleges and University Assistance Act," P.L. 1979, c.132 (C.18A:72B-15 et seq.), institutions with endowments in excess of \$1,000,000,000 shall not receive aid.
02-100-082-2155-057	2155-140-470030-61	Receipts in excess of the amount hereinabove for Clinical Legal Programs for the Poor - Seton Hall are appropriated for the same purpose, subject to the approval of the Director of the Division of Budget and Accounting.
02-100-082-2155-011	2155-140-470240-61	The sums provided hereinabove for Research under Contract with the Institute of Medical Research, Camden (Coriell Institute) shall be expended on support for research activities, and the Institute shall submit an annual audited financial statement to the Department of the Treasury which shall include a schedule showing the use of these funds.
02-100-082-2155-095	2155-140-490100-61	The unexpended balances as of June 30, 2001 for the Higher Education Incentive Grant Fund and the Higher Education Incentive Endowment Fund are appropriated.
02-100-082-2155-094	2155-140-490110-61	
02-100-082-2155-095	2155-140-490100-61	Notwithstanding the provisions of any other law to the contrary, such sums remaining from balances in either the Higher Education Incentive Grant Fund or the Higher Education Incentive Endowment Fund is available to be used for either purpose defined in "Higher Education Incentive Funding Act," P.L. 1999, c.226 (C.18A:62-29 et. seq.).
02-100-082-2155-094	2155-140-490110-61	

Language -- State Aid - General Fund

02-100-082-2155-069	2155-150-480420-60	In addition to the sum hereinabove appropriated for Debt Service on Pension Obligation Bonds to make payments under the State Treasurer's contracts authorized pursuant to section 6 of P.L. 1997, c.114 (C.34:1B-7.50), there are appropriated such other sums as the Director of the Division of Budget and Accounting shall determine are required to pay all amounts due from the State pursuant to such contracts.
---------------------	--------------------	---

Language -- State Aid - Property Tax Relief Fund

02-495-082-2155-001	2155-495-480030-60	Such sums as may be necessary for the payment of interest or principal or both, due from the issuance of any bonds authorized under the provisions of section 1 of P.L. 1971, c.12 (C.18A:64A-22.1), are appropriated.
---------------------	--------------------	--

Language -- Grants-In-Aid - General Fund

Language -- State Aid - General Fund

HIGHER EDUCATIONAL SERVICES

Of the amount hereinabove for Higher Educational Services, such sums as the Director of the Division of Budget and Accounting shall determine from the schedule included in the Governor's Budget Recommendation Document dated January 23, 2001, first shall be charged to the State Lottery Fund.

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

<u>NJCFS Account No.</u>	<u>IPB Account No.</u>	<u>Direct State Services</u>	(thousands of dollars)
02-100-082-2041-072	2041-100-380380-5	New Jersey Commerce and Economic Growth Commission	(19,891)
02-100-082-2041-084	2041-100-381100-5	Council of Economic Advisors	(45)
Subtotal Appropriation, Direct State Services			<u>19,936</u>
<u>NJCFS Account No.</u>	<u>IPB Account No.</u>	<u>Grants-in-Aid</u>	(thousands of dollars)
02-100-082-2041-046	2041-140-387770-61	Prosperity New Jersey, Incorporated	(550)
02-100-082-2041-087	2041-140-387780-61	Bayshore Development Office - Economic Development Activities	(105)
Subtotal Appropriation, Grants-in-Aid			<u>655</u>
<i>Total Appropriation, New Jersey Commerce and Economic Growth Commission</i>			<u><i>20,591</i></u>

Language -- Direct State Services - General Fund

02-100-082-2041-072	2041-100-380380-5	Of the sum hereinabove appropriated for the New Jersey Commerce and Economic Growth Commission, there is no less than \$8,450,000 for Advertising and Promotion, from which \$50,000 shall be allocated to each of the six regional tourism councils for regional tourism promotion; \$3,015,000 for Business Retention, Expansion and Attraction; \$1,850,000 for the Travel and Tourism Cooperative Marketing Program; \$2,000,000 for the Business Marketing Campaign coordinated with Prosperity New Jersey; \$1,000,000 for the Community Development Bank; \$25,000 for the Business Information-Call Management Center; \$130,000 for the New Jersey Israel Commission; \$150,000 for the Promotion of Agricultural Exports; except that the amount for the Cooperative Marketing Program is available for expenditure only to the extent that an amount equal to 25% of the State funds are expended from funds raised by the Commerce Commission, pursuant to subsection j. of section 9 of P.L. 1977, c.225 (C.34:1A-53), through contributions from private tourism industry concerns and non-State public entities as determined by the Director of the Division of Budget and Accounting. These accounts shall be considered special purpose appropriations for accounting and reporting purposes.
02-100-082-2041-072	2041-100-380380-5	Subject to the approval of the Director of the Division of Budget and Accounting, there is appropriated to the New Jersey Commerce and Economic Growth Commission, from the General Fund such sums as may be necessary, as certified by the Commissioner and the Director of the Division of Taxation, to fund business relocation grants made under the "Business Relocation Assistance Grant Act," the amount of which shall not exceed the new income tax revenues as defined in section 2 of P.L.1996, c.25 (C.34:1B-113). In addition to the report required pursuant to section 10 of P.L.1996, c.25 (C.34:1B-121), the Chief Executive Officer and Secretary of the Commission shall provide the Joint Budget Oversight Committee, on or before November 1, 2001, with a report of the grants funded in the prior fiscal year including, but not limited to, a summary of each grant agreement and the amount of each grant funded in that year.
02-100-082-2041-072	2041-100-380380-5	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.
02-100-082-2041-072	2041-100-380380-5	Of the amount allocated by the Commission for the Advertising and Promotion account, the Commission shall expend such amounts as the Chief Executive Officer and Secretary determines will encourage the optimum effective continuing operation of each of the Tourist Welcome Centers, including but not limited to, the transfer of the operation of the centers to private, non-profit entities, whether under lease arrangements or such other agreements as the director may determine.
02-100-082-2041-072	2041-100-380380-5	The Chief Executive Officer and Secretary of the Commission shall report semi-annually on the expenditure of State funds and private contributions during the preceding six months for the Advertising and Promotion Program and the Travel and Tourism, Advertising and Promotion - Cooperative Marketing Program. The first semi-annual report covering the first six months of fiscal year 2002 shall be completed not later than January 31, 2002, the second semi-annual report covering the second six months of fiscal year 2002 shall be completed not later than July 31, 2002 and both reports shall be submitted to the Governor and the Joint Budget Oversight Committee.

82. TREASURY

Language -- Direct State Services - General Fund

02-100-082-2041-072	2041-100-380380-5	Notwithstanding any provision of law to the contrary, of the amount deposited in the General Fund in accordance with subsection d. of section 21 of P.L.1983, c.303 (C.52:27H-80), one-third thereof shall be credited to the enterprise zone assistance fund, and such sum is appropriated for allocation to those municipalities with designated enterprise zones, that effective on or after January 1, 2001, are in their final five-year period of zone designation. The amounts allocated to each respective account maintained by the State Treasurer for each enterprise zone shall be 33 1/3 % of the monies deposited into the General Fund derived from the respective enterprise zone and shall be subject to all other terms and conditions imposed by law for such respective accounts.
02-100-082-2041-084	2041-100-381100-5	The unexpended balance as of June 30, 2001 for the Council of Economic Advisors is appropriated.

Language -- Grants-In-Aid - General Fund

02-100-082-2041-046	2041-140-387770-61	The unexpended balance as of June 30, 2001 in the Prosperity New Jersey, Inc. account is appropriated.
---------------------	--------------------	--

2042. NEW JERSEY COMMISSION ON SCIENCE AND TECHNOLOGY 39. NEW JERSEY COMMISSION ON SCIENCE AND TECHNOLOGY

<u>NJCFS Account No.</u>	<u>IPB Account No.</u>	<u>Direct State Services</u>	(thousands of dollars)
<i>Personal Services:</i>			
02-100-082-2042-001	2042-100-390000-12	Salaries and Wages	(570)
02-100-082-2042-002	2042-100-390000-2	Materials and Supplies	(9)
02-100-082-2042-003	2042-100-390000-3	Services Other Than Personal	(61)
02-100-082-2042-004	2042-100-390000-4	Maintenance and Fixed Charges	(11)
02-100-082-2042-005	2042-100-390000-7	Additions, Improvements and Equipment	(6)
Subtotal Appropriation, Direct State Services			657
<u>NJCFS Account No.</u>	<u>IPB Account No.</u>	<u>Grants-in-Aid</u>	(thousands of dollars)
02-100-082-2042-007	2042-140-390020-61	Research and Development Programs	(11,825)
02-100-082-2042-008	2042-140-390080-61	Business Assistance	(2,087)
02-100-082-2042-013	2042-140-390110-61	New Specialized Incubators	(4,775)
02-100-082-2042-010	2042-140-390730-61	Technology Transfer Program	(3,972)
Subtotal Appropriation, Grants-in-Aid			22,659
<i>Total Appropriation, New Jersey Commission on Science and Technology</i>			<i>23,316</i>

Language -- Grants-In-Aid - General Fund

02-100-082-2042-007	2042-140-390020-61	The unexpended balances as of June 30, 2001 in the Science and Technology grant accounts are appropriated.
02-100-082-2042-008	2042-140-390030-61	

2043. ECONOMIC DEVELOPMENT AUTHORITY (EDA) 38. ECONOMIC DEVELOPMENT

<u>NJCFS Account No.</u>	<u>IPB Account No.</u>	<u>Grants-in-Aid</u>	(thousands of dollars)
02-100-082-2043-005	2043-140-388000-61	Business Employment Incentive Program	(7,500)
02-100-082-2043-007	2043-140-388010-61	Brownfield and Contaminated Site Remediation Fund	(4,300)
<i>Total Appropriation, Economic Development Authority (EDA)</i>			<i>11,800</i>

2049. NEW JERSEY MOTION PICTURE AND TV DEVELOPMENT COMMISSION 38. ECONOMIC DEVELOPMENT

<u>NJCFS Account No.</u>	<u>IPB Account No.</u>	<u>Direct State Services</u>	(thousands of dollars)
<i>Personal Services:</i>			
02-100-082-2049-001	2049-100-380000-12	Salaries and Wages	(310)
02-100-082-2049-002	2049-100-380000-2	Materials and Supplies	(17)
02-100-082-2049-003	2049-100-380000-3	Services Other Than Personal	(60)
02-100-082-2049-004	2049-100-380000-4	Maintenance and Fixed Charges	(10)
02-100-082-2049-005	2049-100-380000-7	Additions, Improvements and Equipment	(8)
<i>Total Appropriation, New Jersey Motion Picture and TV Development Commission</i>			<i>405</i>
<i>Total Appropriation, Economic Planning and Development</i>			<i>56,112</i>

Language -- Grants-In-Aid - General Fund

02-100-082-2043-005 2043-140-388000-61

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

02-100-082-2043-007 2043-140-388010-61

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

50. ECONOMIC PLANNING, DEVELOPMENT AND SECURITY

52. ECONOMIC REGULATION

2003. MANAGEMENT AND ADMINISTRATION

99. ADMINISTRATION AND SUPPORT SERVICES

<u>NJCFS Account No.</u>	<u>IPB Account No.</u>	<u>Direct State Services</u>	(thousands of dollars)
		<i>Personal Services:</i>	
02-100-082-2003-002	2003-101-990000-12	Salaries and Wages	(7,178)
02-100-082-2003-003	2003-101-990000-2	Materials and Supplies	(222)
02-100-082-2003-004	2003-101-990000-3	Services Other Than Personal	(543)
02-100-082-2003-005	2003-101-990000-4	Maintenance and Fixed Charges	(75)
02-100-082-2003-006	2003-101-990000-7	Additions, Improvements and Equipment	(104)
		<i>Total Appropriation, Management and Administration</i>	<u>8,122</u>

2004. OFFICE OF CABLE TELEVISION

55. REGULATION OF CABLE TELEVISION

<u>NJCFS Account No.</u>	<u>IPB Account No.</u>	<u>Direct State Services</u>	(thousands of dollars)
		<i>Personal Services:</i>	
02-100-082-2004-002	2004-101-550000-12	Salaries and Wages	(1,606)
02-100-082-2004-003	2004-101-550000-2	Materials and Supplies	(5)
02-100-082-2004-004	2004-101-550000-3	Services Other Than Personal	(43)
02-100-082-2004-005	2004-101-550000-4	Maintenance and Fixed Charges	(18)
02-100-082-2004-006	2004-101-550000-7	Additions, Improvements and Equipment	(20)
		<i>Total Appropriation, Office of Cable Television</i>	<u>1,692</u>

2007. DIVISION OF GAS

54. UTILITY REGULATION

<u>NJCFS Account No.</u>	<u>IPB Account No.</u>	<u>Direct State Services</u>	(thousands of dollars)
		<i>Personal Services:</i>	
02-100-082-2007-001	2007-101-540000-12	Salaries and Wages	(794)
02-100-082-2007-002	2007-101-540000-2	Materials and Supplies	(13)
02-100-082-2007-003	2007-101-540000-3	Services Other Than Personal	(31)
02-100-082-2007-005	2007-101-540000-7	Additions, Improvements and Equipment	(34)
		<i>Total Appropriation, Division of Gas</i>	<u>872</u>

2008. DIVISION OF ELECTRIC

54. UTILITY REGULATION

<u>NJCFS Account No.</u>	<u>IPB Account No.</u>	<u>Direct State Services</u>	(thousands of dollars)
		<i>Personal Services:</i>	
02-100-082-2008-002	2008-101-540000-12	Salaries and Wages	(1,808)
02-100-082-2008-003	2008-101-540000-2	Materials and Supplies	(3)
02-100-082-2008-004	2008-101-540000-3	Services Other Than Personal	(30)
02-100-082-2008-005	2008-101-540000-4	Maintenance and Fixed Charges	(3)
02-100-082-2008-006	2008-101-540000-7	Additions, Improvements and Equipment	(6)
		<i>Total Appropriation, Division of Electric</i>	<u>1,850</u>

82. TREASURY

50. ECONOMIC PLANNING, DEVELOPMENT AND SECURITY

52. ECONOMIC REGULATION

2009. DIVISION OF WATER AND SEWER

54. UTILITY REGULATION

<u>NJCFS Account No.</u>	<u>IPB Account No.</u>	<u>Direct State Services</u>	(thousands of dollars)
<i>Personal Services:</i>			
02-100-082-2009-001	2009-101-540000-12	Salaries and Wages	(1,010)
02-100-082-2009-002	2009-101-540000-2	Materials and Supplies	(2)
02-100-082-2009-003	2009-101-540000-3	Services Other Than Personal	(35)
02-100-082-2009-004	2009-101-540000-4	Maintenance and Fixed Charges	(5)
02-100-082-2009-005	2009-101-540000-7	Additions, Improvements and Equipment	(29)
<i>Total Appropriation, Division of Water and Sewer</i>			<u>1,081</u>

2012. DIVISION OF TELECOMMUNICATION

54. UTILITY REGULATION

<u>NJCFS Account No.</u>	<u>IPB Account No.</u>	<u>Direct State Services</u>	(thousands of dollars)
<i>Personal Services:</i>			
02-100-082-2012-001	2012-101-540000-12	Salaries and Wages	(1,237)
<i>Total Appropriation, Division of Telecommunication</i>			<u>1,237</u>

2016. REGULATORY SUPPORT SERVICES

97. REGULATORY SUPPORT SERVICES

<u>NJCFS Account No.</u>	<u>IPB Account No.</u>	<u>Direct State Services</u>	(thousands of dollars)
<i>Personal Services:</i>			
02-100-082-2016-001	2016-101-970000-12	Salaries and Wages	(3,487)
02-100-082-2016-002	2016-101-970000-2	Materials and Supplies	(22)
02-100-082-2016-003	2016-101-970000-3	Services Other Than Personal	(94)
02-100-082-2016-004	2016-101-970000-4	Maintenance and Fixed Charges	(14)
02-100-082-2016-005	2016-101-970000-7	Additions, Improvements and Equipment	(20)
<i>Total Appropriation, Regulatory Support Services</i>			<u>3,637</u>

2018. DIVISION OF THE RATEPAYER ADVOCATE

53. RATEPAYER ADVOCACY

<u>NJCFS Account No.</u>	<u>IPB Account No.</u>	<u>Direct State Services</u>	(thousands of dollars)
<i>Personal Services:</i>			
02-100-082-2018-002	2018-101-530000-12	Salaries and Wages	(2,657)
02-100-082-2018-003	2018-101-530000-2	Materials and Supplies	(60)
02-100-082-2018-004	2018-101-530000-3	Services Other Than Personal	(1,149)
02-100-082-2018-005	2018-101-530000-4	Maintenance and Fixed Charges	(502)
<i>Special Purpose:</i>			
02-100-082-2018-006	2018-101-530000-5	Ratepayer Advocacy	(20)
02-100-082-2018-007	2018-101-530000-7	Additions, Improvements and Equipment	(45)
<i>Total Appropriation, Division of the Ratepayer Advocate</i>			<u>4,433</u>

2019. DIVISION OF SERVICE EVALUATION

54. UTILITY REGULATION

<u>NJCFS Account No.</u>	<u>IPB Account No.</u>	<u>Direct State Services</u>	(thousands of dollars)
<i>Personal Services:</i>			
02-100-082-2019-001	2019-101-540000-12	Salaries and Wages	(1,707)
02-100-082-2019-004	2019-101-540000-2	Materials and Supplies	(3)
02-100-082-2019-002	2019-101-540000-3	Services Other Than Personal	(17)
02-100-082-2019-005	2019-101-540000-4	Maintenance and Fixed Charges	(3)
02-100-082-2019-003	2019-101-540000-7	Additions, Improvements and Equipment	(12)
<i>Total Appropriation, Division of Service Evaluation</i>			<u>1,742</u>
<i>Total Appropriation, Economic Regulation</i>			<u>24,666</u>

50. ECONOMIC PLANNING, DEVELOPMENT AND SECURITY
52. ECONOMIC REGULATION

Language -- 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.

02-100-082-2003-002 2003-101-990000-12 Receipts derived from fines and penalties in excess of \$300,000 are appropriated for regulatory enforcement activities, subject to the approval of the Director of the Division of Budget and Accounting
02-100-082-2004-002 2004-101-550000-12

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

2003-101-990000-0 The unexpended balances as of June 30, 2001 are appropriated.
2004-101-550000-0
2007-101-540000-0
2008-101-540000-0
2009-101-540000-0
2012-101-540000-0
2016-101-970000-0
2018-101-530000-0
2019-101-540000-0

2018-101-530000-0 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).

2014-784-567278 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.

2014-784-567278 Notwithstanding the provisions of any other law, the balances from the Petroleum Overcharge Reimbursement Fund and the Secondary Stage Refunds and the monies required to be deposited in that fund from projects which have been completed or are no longer viable are reappropriated for new projects consistent with the court rulings which served as the basis for the original awards, subject to the approval of the Director of Budget and Accounting.

70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL
72. GOVERNMENTAL REVIEW AND OVERSIGHT
2015. OFFICE OF EMPLOYEE RELATIONS
03. EMPLOYEE RELATIONS AND COLLECTIVE NEGOTIATIONS

<u>NJCFS Account No.</u>	<u>IPB Account No.</u>	<u>Direct State Services</u>	(thousands of dollars)
<i>Personal Services:</i>			
02-100-082-2015-001	2015-100-030000-12	Salaries and Wages	(603)
02-100-082-2015-002	2015-100-030000-2	Materials and Supplies	(4)
02-100-082-2015-003	2015-100-030000-3	Services Other Than Personal	(22)
02-100-082-2015-004	2015-100-030000-4	Maintenance and Fixed Charges	(2)
<i>Total Appropriation, Office of Employee Relations</i>			<u>631</u>

2040. ACCOUNTING AND FINANCIAL REPORTING
07. OFFICE OF MANAGEMENT AND BUDGET

<u>NJCFS Account No.</u>	<u>IPB Account No.</u>	<u>Direct State Services</u>	(thousands of dollars)
<i>Personal Services:</i>			
02-100-082-2040-002	2040-100-070000-12	Salaries and Wages	(13,251)
02-100-082-2040-003	2040-100-070000-2	Materials and Supplies	(250)
02-100-082-2040-004	2040-100-070000-3	Services Other Than Personal	(6,709)
02-100-082-2040-005	2040-100-070000-4	Maintenance and Fixed Charges	(70)
<i>Special Purpose:</i>			
02-100-082-2040-011	2040-100-070040-5	Independent Audits	(460)
02-100-082-2040-067	2040-100-070210-5	Governmental Accounting Standards Board	(32)
<i>Total Appropriation, Accounting and Financial Reporting</i>			<u>20,772</u>
<i>Total Appropriation, Governmental Review and Oversight</i>			<u>21,403</u>

82. TREASURY

70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL
72. GOVERNMENTAL REVIEW AND OVERSIGHT
2040. ACCOUNTING AND FINANCIAL REPORTING
07. OFFICE OF MANAGEMENT AND BUDGET

Language -- Direct State Services - General Fund

	2040-100-070000-0	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.
02-100-082-2040-011	2040-100-070000-0 2040-100-070040-5	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.
	2040-100-070000-0	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).
	2040-100-070000-0	There are appropriated out of revenues derived from the collection of fees charged for the issuance of dishonored checks, such sums as are necessary to defray administrative processing costs associated with such checks.

70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL
73. FINANCIAL ADMINISTRATION
2080. TAX AND REVENUE ADMINISTRATION
15. TAXATION SERVICES AND ADMINISTRATION

<u>NJCFS Account No.</u>	<u>IPB Account No.</u>	<u>Direct State Services</u>	(thousands of dollars)
		<i>Personal Services:</i>	
02-100-082-2080-002	2080-100-150000-12	Salaries and Wages	(62,178)
02-100-082-2080-003	2080-100-150000-2	Materials and Supplies	(3,673)
02-100-082-2080-004	2080-100-150000-3	Services Other Than Personal	(20,591)
02-100-082-2080-005	2080-100-150000-4	Maintenance and Fixed Charges	(360)
		<i>Special Purpose:</i>	
02-100-082-2080-106	2080-100-150370-5	New Jersey Property Assessment Tax System	(8,500)
02-100-082-2080-007	2080-100-150000-7	Additions, Improvements and Equipment	(53)
		<i>Total Appropriation, Tax and Revenue Administration</i>	<u>95,355</u>

2090. DIVISION OF THE STATE LOTTERY
16. ADMINISTRATION OF STATE LOTTERY

<u>NJCFS Account No.</u>	<u>IPB Account No.</u>	<u>Direct State Services</u>	(thousands of dollars)
		<i>Personal Services:</i>	
02-100-082-2090-002	2090-100-160000-12	Salaries and Wages	(6,483)
02-100-082-2090-003	2090-100-160000-2	Materials and Supplies	(320)
02-100-082-2090-004	2090-100-160000-3	Services Other Than Personal	(8,944)
02-100-082-2090-005	2090-100-160000-4	Maintenance and Fixed Charges	(1,026)
		<i>Total Appropriation, Division of the State Lottery</i>	<u>16,773</u>

2095. CASINO CONTROL COMMISSION
25. ADMINISTRATION OF CASINO GAMBLING

<u>NJCFS Account No.</u>	<u>IPB Account No.</u>	<u>Direct State Services</u>	(thousands of dollars)
		<i>Personal Services:</i>	
02-490-082-2095-001	2095-490-250000-11	Senators Assemblymen Board Members Comm Judges Associate Judges (CCF)	(455)
02-490-082-2095-001	2095-490-250000-12	Salaries and Wages (CCF)	(17,346)
02-490-082-2095-001	2095-490-250000-19	Employee Benefits (CCF)	(4,716)
02-490-082-2095-002	2095-490-250000-2	Materials and Supplies (CCF)	(243)
02-490-082-2095-003	2095-490-250000-3	Services Other Than Personal (CCF)	(888)
02-490-082-2095-004	2095-490-250000-4	Maintenance and Fixed Charges (CCF)	(1,297)
		<i>Special Purpose:</i>	
02-490-082-2095-005	2095-490-250000-5	Administration of Casino Gambling (CCF)	(105)
02-490-082-2095-006	2095-490-250000-7	Additions, Improvements and Equipment (CCF)	(195)
		<i>Total Appropriation, Casino Control Commission</i>	<u>25,245</u>

70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL
73. FINANCIAL ADMINISTRATION

2105. DIVISION OF REVENUE

17. ADMINISTRATION OF STATE REVENUES

<u>NJCFS Account No.</u>	<u>IPB Account No.</u>	<u>Direct State Services</u>	(thousands of dollars)
<i>Personal Services:</i>			
02-100-082-2105-001	2105-100-170000-12	Salaries and Wages	(15,157)
02-100-082-2105-003	2105-100-170000-2	Materials and Supplies	(1,409)
02-100-082-2105-004	2105-100-170000-3	Services Other Than Personal	(12,316)
02-100-082-2105-005	2105-100-170000-4	Maintenance and Fixed Charges	(93)
<i>Special Purpose:</i>			
02-100-082-2105-015	2105-100-170190-5	Wage Reporting/Temporary Disability Insurance	(1,524)
02-100-082-2105-006	2105-100-170000-7	Additions, Improvements and Equipment	(20)
<i>Total Appropriation, Administration of State Revenues</i>			<u>30,519</u>

50. COMMERCIAL RECORDING

<u>NJCFS Account No.</u>	<u>IPB Account No.</u>	<u>Direct State Services</u>	(thousands of dollars)
<i>Personal Services:</i>			
02-100-082-2105-016	2105-101-500000-12	Salaries and Wages	(2,962)
02-100-082-2105-017	2105-101-500000-2	Materials and Supplies	(105)
02-100-082-2105-018	2105-101-500000-3	Services Other Than Personal	(1,617)
02-100-082-2105-019	2105-101-500000-4	Maintenance and Fixed Charges	(10)
02-100-082-2105-020	2105-101-500000-7	Additions, Improvements and Equipment	(9)
<i>Total Appropriation, Commercial Recording</i>			<u>4,703</u>
<i>Total Appropriation, Division of Revenue</i>			<u>35,222</u>

2120. DIVISION OF INVESTMENTS

19. MANAGEMENT OF STATE INVESTMENTS

<u>NJCFS Account No.</u>	<u>IPB Account No.</u>	<u>Direct State Services</u>	(thousands of dollars)
<i>Personal Services:</i>			
02-100-082-2120-002	2120-100-190000-12	Salaries and Wages	(3,849)
02-100-082-2120-003	2120-100-190000-2	Materials and Supplies	(80)
02-100-082-2120-004	2120-100-190000-3	Services Other Than Personal	(1,750)
02-100-082-2120-005	2120-100-190000-4	Maintenance and Fixed Charges	(9)
02-100-082-2120-006	2120-100-190000-7	Additions, Improvements and Equipment	(160)
<i>Total Appropriation, Division of Investments</i>			<u>5,848</u>
<i>Total Appropriation, Financial Administration</i>			<u>178,443</u>
<i>(From General Fund)</i>			<u>153,198</u>
<i>(From Casino Control Fund)</i>			<u>25,245</u>

Language -- Direct State Services - General Fund

2080-100-150000-0	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.
2080-100-150000-0	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.
2080-100-150000-0 2105-100-170000-0	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.
2080-100-150000-0 2105-100-170000-0	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.
2080-100-150000-0 2105-100-170000-0	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.

82. TREASURY

70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL 73. FINANCIAL ADMINISTRATION

Language -- Direct State Services - General Fund

2080-100-150000-0 2105-100-170000-0	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.
2080-100-150000-0 2105-100-170000-0	The amount necessary to provide administrative costs incurred by the Division of Taxation to meet the statutory requirements of the "New Jersey Urban Enterprise Zones Act," P.L. 1983, c.303 (C.52:27H-60 et seq.) is appropriated from the Enterprise Zone Assistance Fund, subject to the approval of the Director of the Division of Budget and Accounting.
2080-100-150000-0 2105-100-170000-0	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.).
2080-100-150000-0 2105-100-170000-0	In addition to the amounts appropriated hereinabove, such additional sums as may be necessary are appropriated to fund costs of the collection and processing of debts, taxes and other fees and charges owed to the State, including but not limited to the services of auditors and attorneys and enhanced compliance programs, subject to the approval of the Director of the Division of Budget and Accounting. The Director of the Division of Budget and Accounting shall provide the Joint Budget Oversight Committee with written reports on the detailed appropriation and expenditure of sums appropriated pursuant to this provision.
2080-100-150000-0 2105-100-170000-0	In addition to the amounts hereinabove, such sums as may be necessary for the administration of the State Earned Income Tax Credit program are appropriated, subject to the approval of the Director of the Division of Budget and Accounting. Notwithstanding any provision of any other law to the contrary, there are available out of fees derived from the cost of collection imposed pursuant to section 8 of P.L. 1987, c.76 (C.54:49-12.1) such sums as may be required for compliance and enforcement activities associated with the collection process as promulgated by the Taxpayers' Bill of Rights under P.L.1992, c.175.
2080-407-155160-0	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.
2090-100-160000-0	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).
2090-100-160000-0	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.
02-100-082-2090-004 2090-100-160000-3	Of the amount hereinabove for Services Other Than Personal, \$3,500,000 is appropriated for expanded advertising for the State Lottery, subject to the approval of a plan by the Director of the Division of Budget and Accounting.
2090-100-160010-0	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.
2090-100-160010-0	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.).
02-100-082-2105-014 2105-100-170180-5	The unexpended balances as of June 30, 2001 in the Revenue Management System account are appropriated.
02-100-082-2105-015 2105-100-170190-5	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.
02-100-082-2105-015 2105-100-170190-5	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.
2105-101-500000-0	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.
02-100-082-2105-012 2105-428-172000-3	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.

70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL
73. FINANCIAL ADMINISTRATION

Language -- Direct State Services - General Fund

2120-100-190000-0	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.
2120-100-190000-0	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).
2120-100-190000-0 2140-100-210000-0	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 -- Direct State Services - Casino Control Fund

2095-490-250000-00	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
2026. OFFICE OF ADMINISTRATIVE LAW
45. ADJUDICATION OF ADMINISTRATIVE APPEALS

<u>NJCFS Account No.</u>	<u>IPB Account No.</u>	<u>Direct State Services</u>	(thousands of dollars)
<i>Personal Services:</i>			
02-100-082-2026-001	2026-100-450000-12	Salaries and Wages	(4,611)
02-100-082-2026-002	2026-100-450000-2	Materials and Supplies	(179)
02-100-082-2026-003	2026-100-450000-3	Services Other Than Personal	(489)
02-100-082-2026-004	2026-100-450000-4	Maintenance and Fixed Charges	(130)
<i>Special Purpose:</i>			
02-100-082-2026-006	2026-100-450050-5	Affirmative Action and Equal Employment Opportunity	(6)
02-100-082-2026-005	2026-100-450000-7	Additions, Improvements and Equipment	(26)
<i>Total Appropriation, Office of Administrative Law</i>			5,441

Language -- Direct State Services - General Fund

2026-100-450000-00	Notwithstanding any law to the contrary, the salary of the Director of the Office of Administrative Law shall be established by the Commissioner of Personnel in the "State Compensation Plan."
2026-432-455000-00	In addition to the amount hereinabove, such sums as may be received or receivable from any department or non-State fund source for administrative hearing costs by the Office of Administrative Law and the unexpended balance as of June 30, 2001 of such sums are appropriated, subject to the approval of the Director of the Division of Budget and Accounting.
2026-432-455000-00	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.
2026-433-455060-00	Receipts derived from the annual license fee, payable to the Office of Administrative Law, and the unexpended balance as of June 30, 2001 of such receipts are appropriated.
2026-433-455070-00	Receipts derived from the royalties, payable to the Office of Administrative Law, and the unexpended balance as of June 30, 2001 of such receipts are appropriated.

82. TREASURY

70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL 74. GENERAL GOVERNMENT SERVICES

2034. OFFICE OF INFORMATION TECHNOLOGY 40. OFFICE OF INFORMATION TECHNOLOGY

<u>NJCFS Account No.</u>	<u>IPB Account No.</u>	<u>Capital Construction</u>	(thousands of dollars)
02-100-082-2034-044	2034-590-400520-7	Video Bridging System	(400)
02-100-082-2034-045	2034-590-400530-7	Statewide Voicemail Expansion	(700)
<i>Total Appropriation, Office of Information Technology</i>			1,100

2050. PURCHASE BUREAU 09. PURCHASING AND INVENTORY MANAGEMENT

<u>NJCFS Account No.</u>	<u>IPB Account No.</u>	<u>Direct State Services</u>	(thousands of dollars)
<i>Personal Services:</i>			
02-100-082-2050-002	2050-100-090000-12	Salaries and Wages	(5,099)
02-100-082-2050-003	2050-100-090000-2	Materials and Supplies	(118)
02-100-082-2050-004	2050-100-090000-3	Services Other Than Personal	(1,724)
02-100-082-2050-005	2050-100-090000-4	Maintenance and Fixed Charges	(40)
<i>Special Purpose:</i>			
02-100-082-2050-008	2050-100-090100-5	Gubernatorial Transition-Governor	(250)
02-100-082-2050-010	2050-100-090150-5	Gubernatorial Transition-Governor-Elect	(250)
02-100-082-2050-011	2050-100-090160-5	Gubernatorial Inaugural Commission	(100)
02-100-082-2050-018	2050-100-094100-5	Fleet Renewal Management Program	(6,931)
<i>Total Appropriation, Purchase Bureau</i>			14,512

2051. RISK MANAGEMENT 37. RISK MANAGEMENT

<u>NJCFS Account No.</u>	<u>IPB Account No.</u>	<u>Direct State Services</u>	(thousands of dollars)
<i>Personal Services:</i>			
02-100-082-2051-001	2051-100-370000-12	Salaries and Wages	(1,554)
02-100-082-2051-002	2051-100-370000-2	Materials and Supplies	(42)
02-100-082-2051-003	2051-100-370000-3	Services Other Than Personal	(242)
02-100-082-2051-004	2051-100-370000-4	Maintenance and Fixed Charges	(24)
<i>Total Appropriation, Risk Management</i>			1,862

2067. PROPERTY MANAGEMENT AND CONSTRUCTION 26. PROPERTY MANAGEMENT AND CONSTRUCTION - PROPERTY MANAGEMENT SERVICES

<u>NJCFS Account No.</u>	<u>IPB Account No.</u>	<u>Direct State Services</u>	(thousands of dollars)
<i>Personal Services:</i>			
02-100-082-2067-001	2067-100-260000-12	Salaries and Wages	(10,358)
02-100-082-2067-002	2067-100-260000-2	Materials and Supplies	(201)
02-100-082-2067-003	2067-100-260000-3	Services Other Than Personal	(2,122)
02-100-082-2067-004	2067-100-260000-4	Maintenance and Fixed Charges	(1,543)
02-100-082-2067-005	2067-100-260000-7	Additions, Improvements and Equipment	(16)
<i>Total Appropriation, Property Management and Construction</i>			14,240

2069. GARDEN STATE PRESERVATION TRUST 02. GARDEN STATE PRESERVATION TRUST

<u>NJCFS Account No.</u>	<u>IPB Account No.</u>	<u>Direct State Services</u>	(thousands of dollars)
02-100-082-2069-001	2069-100-020000-5	Garden State Preservation Trust	(775)
<i>Total Appropriation, Garden State Preservation Trust</i>			775

70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL

74. GENERAL GOVERNMENT SERVICES

2140. DIVISION OF PENSIONS

21. PENSIONS AND BENEFITS

<u>NJCFS Account No.</u>	<u>IPB Account No.</u>	<u>Direct State Services</u>	(thousands of dollars)
		<i>Personal Services:</i>	
02-100-082-2140-001	2140-100-210000-12	Salaries and Wages	(17,373)
02-100-082-2140-002	2140-100-210000-2	Materials and Supplies	(388)
02-100-082-2140-003	2140-100-210000-3	Services Other Than Personal	(13,271)
02-100-082-2140-004	2140-100-210000-4	Maintenance and Fixed Charges	(88)
		<i>Special Purpose:</i>	
02-100-082-2140-007	2140-100-210030-5	State Pension System Audit	(128)
		<i>Total Appropriation, Division of Pensions</i>	<i>31,248</i>
		<i>Total Appropriation, General Government Services</i>	<i>69,178</i>

Language -- Direct State Services - General Fund

2034-324-400000-0	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.
2050-100-090000-0	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.
2050-100-090000-0	Notwithstanding the provision of any other law to the contrary, there are appropriated from receipts derived from vendor registration fees sufficient sums for services and expenses related to the development, letting and administration of commodity or service contracts.
2051-100-370000-0	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.
2051-100-370000-0	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.
2052-323-410000-0	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.
2052-323-410000-0	Proceeds derived from commissions are credited to defray administrative costs incurred as a result of the management of the travel contract.
2054-325-440000-0	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.
2056-301-430000-0	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.
2057-321-090000-0	The unexpended balance in the State Purchase Fund as of June 30, 2001, and the reimbursements thereto, are appropriated for the purpose of making payments for purchases under R.S.52:25-1 et seq., and for the expenses of handling, storing and transporting purchases so made and for administration of the Distribution Center.
2057-321-090000-0	There are appropriated out of revenues received from the sale of surplus property, sufficient sums for the administrative costs of the Distribution Center-Surplus Property Unit.
2064-443-620000-0	The unexpended balances in the State cafeteria accounts as of June 30, 2001, and receipts obtained from cafeteria operations, are appropriated for the improvement and extension of cafeteria services and facilities pursuant to section 2 of P.L.1951, c.312 (C.52:18A-19.6).
2065-320-120000-0	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.
2067-100-260000-0	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.

82. TREASURY

70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL 74. GENERAL GOVERNMENT SERVICES

Language -- Direct State Services - General Fund

2067-100-260000-0	In addition to the amounts hereinabove, there are appropriated by way of estimated receipts, an amount not to exceed \$500,000, to provide building modifications and tenant services which fall outside the scope of basic building maintenance in State-owned facilities under the auspices of the Division of Property Management and Construction, subject to the approval of the Director of the Division of Budget and Accounting.
2067-100-260020-0	The unexpended balances in excess of \$300,000 in the Management of the Department of Environmental Protection Properties account as of June 30, 2001 are appropriated for the same purpose.
2067-100-260010-0	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.
2067-100-260090-0	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.
2067-447-260000-0	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.
2067-472-260070-0	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.
02-100-082-2069-001 2069-100-020000-5	Notwithstanding the provisions of any law to the contrary, there are appropriated such sums as may be required to provide education, outreach, and associated costs in order for the Garden State Preservation Trust to fulfill its statutory responsibility and achieve land preservation goals.
02-100-082-2140-007 2140-100-210030-5	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.
2140-100-210000-0 2120-100-190000-0	Notwithstanding the provisions of any law to the contrary, the expenses of administration for the various retirement systems and employee benefit programs administered by the Division of Pensions and Benefits and the Division of Investments shall be charged to the pension and health benefits funds established by law to receive employer contributions or payments or to make benefit payments under the programs, as the case may be. In addition to the amounts hereinabove, there are appropriated such sums as may be necessary for administrative costs, which shall include bank service charges, investment services, and any other such costs as are related to the management of the pension and health benefit programs, as the Director of the Division of Budget and Accounting, shall determine. In addition, revenue resulting from such charges to the various pensions and health benefit funds, payable on a schedule to be determined by the Director of the Division of Budget and Accounting, shall be credited to the General Fund as anticipated revenue.
02-100-082-2140-003 2140-100-210000-3	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.
2140-100-210050-5	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.
2145-403-220000-0	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.
02-100-082-2050-008 2050-100-090100-5	The unexpended balance in the gubernatorial transition - Governor of June 30, 2001 is appropriated for the same purpose, provided however, that notwithstanding the provisions of section 4 of P.L. 1969, c.213 (C.52:15A-4), this appropriation and the services and facilities authorized shall continue to be available to the former Governor for a period not to exceed nine months from the date of the expiration of the term of office.

70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL 75. STATE SUBSIDIES AND FINANCIAL AID

2078. STATE SUBSIDIES AND SERVICES

28. COUNTY BOARDS OF TAXATION

<u>NJCS Account No.</u>	<u>IPB Account No.</u>	<u>State Aid</u>	(thousands of dollars)
02-100-082-2078-018	2078-150-280010-60	County Tax Board Members	(1,349)
<i>Total Appropriation, County Boards of Taxation</i>			<i>1,349</i>

70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL

75. STATE SUBSIDIES AND FINANCIAL AID

29. LOCALLY PROVIDED SERVICES

<u>NJCFS Account No.</u>	<u>IPB Account No.</u>	<u>State Aid</u>	(thousands of dollars)
02-100-082-2078-020	2078-150-290010-60	South Jersey Port Corporation Debt Service Reserve Fund	(4,375)
02-100-082-2078-021	2078-150-290020-60	School Construction and Renovation Fund	(181,993)
02-100-082-2078-026	2078-150-290100-60	South Jersey Port Corporation Property Tax Reserve Fund	(2,000)
02-495-082-2078-014	2078-495-290600-60	Pinelands Area Municipality Aid (PTRF)	(776)
02-100-082-2078-019	2078-150-296660-60	Solid Waste Management - County Environmental Investment Debt Service Aid	(23,000)
<i>Total Appropriation, Locally Provided Services</i>			<u>212,144</u>

33. HOMESTEAD REBATES

<u>NJCFS Account No.</u>	<u>IPB Account No.</u>	<u>Grants-in-Aid</u>	(thousands of dollars)
02-495-082-2078-003	2078-495-330500-61	Homestead Property Tax Rebates for Homeowners and Tenants (PTRG)	(482,600)
02-495-082-2078-007	2078-495-330600-61	Senior and Disabled Citizens' Property Tax Freeze - P.L. 1997, c.348 (PTRG)	(10,599)
<i>Total Appropriation, Homestead Rebates</i>			<u>493,199</u>

34. REIMBURSEMENT OF SENIOR/DISABLED CITIZENS' AND VETERANS' TAX EXEMPTIONS

<u>NJCFS Account No.</u>	<u>IPB Account No.</u>	<u>State Aid</u>	(thousands of dollars)
02-495-082-2078-004	2078-495-340450-60	Reimbursement to Municipalities-Senior and Disabled Citizens' Tax Exemptions (PTRF)	(28,339)
02-495-082-2078-005	2078-495-340500-60	State Reimbursement for Veterans' Property Tax Exemptions (PTRF)	(53,039)
<i>Total Appropriation, Reimbursement of Senior/Disabled Citizens' and Veterans' Tax Exemptions</i>			<u>81,378</u>

35. CONSOLIDATED POLICE AND FIREMEN'S PENSION FUND

<u>NJCFS Account No.</u>	<u>IPB Account No.</u>	<u>State Aid</u>	(thousands of dollars)
02-495-082-2078-010	2078-495-350710-60	Debt Service on Pension Obligation Bonds (PTRF)	(11,382)
02-495-082-2078-011	2078-495-350810-60	Police and Firemen's Retirement System, Health Benefits (PTRF) ..	(10,470)
<i>Total Appropriation, Consolidated Police and Firemen's Pension Fund</i>			<u>21,852</u>

84. DIRECT TAX RELIEF

<u>NJCFS Account No.</u>	<u>IPB Account No.</u>	<u>Grants-in-Aid</u>	(thousands of dollars)
02-495-082-2078-009	2078-495-846660-61	NJ SAVER Program (PTRG)	(607,428)
<i>Total Appropriation, Direct Tax Relief</i>			<u>607,428</u>
<i>Total Appropriation, State Subsidies and Services</i>			<u>1,417,350</u>
<i>(From General Fund)</i>			<u>212,717</u>
<i>(From Property Tax Relief Fund)</i>			<u>1,204,633</u>
<i>Total Appropriation, State Subsidies and Financial Aid</i>			<u>1,417,350</u>
<i>(From General Fund)</i>			<u>212,717</u>
<i>(From Property Tax Relief Fund)</i>			<u>1,204,633</u>

Language -- 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.

02-100-082-2078-020 2078-150-290010-60 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.

02-100-082-2078-021 2078-150-290020-60 Of the amount hereinabove for School Construction and Renovation, \$5,000,000 of the total earnings of investments of the School Fund shall first be charged to such fund.

82. TREASURY

70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL 75. STATE SUBSIDIES AND FINANCIAL AID

Language -- State Aid - General Fund

02-100-082-2078-021	2078-150-290020-60	Of the amount hereinabove for the School Construction and Renovation Fund, such sums as the Director of the Division of Budget and Accounting shall determine, shall be charged to the State Lottery Fund.
02-100-082-2078-021	2078-150-290020-60	The unexpended balance as of June 30, 2001 in the School Construction and Renovation Fund account is appropriated for the same purpose.
02-100-082-2078-021	2078-150-290020-60	<p>Of the amount hereinabove appropriated to the School Construction and Renovation Fund, such sums as are necessary for the administrative, insurance, operating and other expenses of the New Jersey Economic Development Authority for implementation of the provisions of P. L. 2000, c. 72 (C.18A:7G-1 et al.), are available for use, subject to the approval of the Director of the Division of Budget and Accounting.</p> <p>Of the amount hereinabove appropriated to the School Construction and Renovation Fund, such sums as are required for payment of retroactive debt service in accordance with section 9 of P. L. 2000, c. 72 (C.18A:7G-9), may be transferred to the Department of Education to make such payments to eligible school districts.</p> <p>In addition to the funds appropriated to the Department of Treasury for the School Construction and Renovation Fund, it is anticipated that federal revenues may be available to supplement that appropriation for health and safety projects in eligible school districts and any such federal funds received are appropriated for the same purpose. Nothing herein shall affect the ability to expend monies on the School Construction and Renovation Fund for the purposes for which they were appropriated.</p> <p>In addition to the sum hereinabove appropriated to make payments under the contracts authorized pursuant to section 18 of P. L. 2000, c. 72 (C.18A:7G-18), there are hereby appropriated such other sums as the Director of the Division of Budget and Accounting shall determine are required to pay all amounts due from the State pursuant to such contracts.</p>
02-100-082-2078-026	2078-150-290100-60	The State Treasurer may pay the amount hereinabove for the South Jersey Port Corporation Property Tax Reserve Fund directly to the City of Camden, any provision of law to the contrary notwithstanding and in the absence of an approved agreement between the Corporation and the City pursuant to section 20 of P. L. 1968, c. 60 (C.12:11A-20), upon notification from the Commissioner of the Department of Community Affairs that the payment is anticipated as revenue in any city budget adopted by the city with the approval of the Camden Financial Review Board.
02-100-082-2078-019	2078-150-296660-60	Notwithstanding the provisions of any other law to the contrary, the amount hereinabove for Solid Waste Management-County Environmental Investment Debt Service Aid is appropriated to subsidize county and county authority debt service payments for environmental investments incurred as of June 30, 1997, 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.) and to subsidize county due obligations financed through county taxes pursuant to a settlement agreement approved by the Department of Environmental Protection prior to December 1, 1997 that financed solid waste facilities that were part of a solid waste plan approved by the Department of Environmental Protection and which were the subject of an interdistrict agreement, in accordance with the criteria and program guidelines established by the Commissioners of the Departments of Community Affairs and Environmental Protection and the State Treasurer, subject to the approval of the Director of the Division of Budget and Accounting, provided however that if such county or county authority debt is restructured through the issuance of debt through the Economic Development Authority (EDA), pursuant to pending legislation, then the amount hereinabove may be made available to pay debt service on that debt, in accordance with any agreements between the State Treasurer and the EDA. Expenditure of funds to a county or county authority is conditioned upon the State Treasurer having conducted or contracted for an operational audit of such county or county authority, and such county or county authority having implemented the audit recommendations to the satisfaction of the State Treasurer. Prior to the distribution of any amounts to a county or county authority, the State Treasurer shall notify the Joint Budget Oversight Committee of the amount and recipient of each distribution and shall also notify the committee of the progress of each county and county authority in implementing the audit recommendations. In the event that funds remaining in the Resource Recovery and Solid Waste Disposal Facility Fund are unavailable to address remaining county and county authority debt service needs, pursuant to P. L. 1998, c.66, or if the amount hereinabove is insufficient, there are appropriated in addition to the amount hereinabove such sums as are necessary for county and county authority debt service needs subject to the conditions herein and subject to the approval of the Director of the Division of Budget and Accounting.
	2085-450-270000-0	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.
	2085-453-270000-0	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.
	2085-454-270000-0	The unexpended balance as of June 30, 2001 from the taxes collected pursuant to P. L. 1940, c. 4 (C.54:30A-16 et seq.) and P. L. 1940, c. 5 (C.54:30A-49 et seq.) shall lapse.
	2085-454-420000-0	There is appropriated \$755,000,000 from the "Energy Tax Receipts Property Tax Relief Fund" pursuant to P. L. 1997, c.167 (C.52:27D-438 et seq.).
	2085-455-270000-0	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.).

**70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL
75. STATE SUBSIDIES AND FINANCIAL AID**

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

- 02-495-082-2078-003 2078-495-330500-61 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.).
- 02-495-082-2078-007 2078-495-330600-61 Notwithstanding the provisions of P. L. 1997, c.348 (C.54:4-8.67 et seq.), the amount hereinabove for the Senior and Disabled Citizens' Property Tax Freeze, and any additional sum which may be required for this purpose, is appropriated from the Property Tax Relief Fund.
- 02-495-082-2078-009 2078-495-846660-61 The appropriation hereinabove for NJ SAVER Program grants shall be made available as provided for by the "New Jersey School Assessment Valuation Exemption Relief and Homestead Property Tax Rebate Act," P. L. 1999, c.63 (C.54:4-8.57 et al.).
- 02-495-082-2078-009 2078-495-846660-61 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.
- 02-495-082-2078-009 2078-495-846660-61 From the amount appropriated hereinabove for the NJ SAVER program, there are appropriated such sums as may be necessary for the administration of the "New Jersey School Assessment Valuation Exemption Relief and Homestead Property Tax Rebate Act," P. L. 1999, c.63 (C.54:4-8.57 et al.), subject to the approval of the Director of the Division of Budget and Accounting.

Language -- State Aid - Property Tax Relief Fund

- 02-100-082-2078-014 2078-150-350710-60 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.
- 02-100-082-2078-016 2078-150-350810-60 The unexpended balance as of June 30, 2001 in the Police and Firemen's Retirement System, Health Benefits account is appropriated for the same purpose.
- 02-495-082-2078-014 2078-495-290600-60 From the amount appropriated hereinabove for Pinelands Area Municipality Aid the following municipalities with at least 50% of their land areas in one or more land conservation designations shall receive an amount equal to the amount allocated to them in fiscal year 2001 for this purpose: Estell Manor City, Mullica Township, Weymouth Township, Bass River Township, Washington Township, Woodland Township, and Maurice River Township.
- 02-495-082-2078-004 2078-495-340450-60 In addition to the amount hereinabove, there is appropriated from the Property Tax Relief Fund such additional sums as may be required for State reimbursement to municipalities for senior and disabled citizens' and veterans' property tax exemptions.
- 02-495-082-2078-005 2078-495-340500-60

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

2000. DIVISION OF ADMINISTRATION

99. ADMINISTRATION AND SUPPORT SERVICES

<u>NJCFS Account No.</u>	<u>IPB Account No.</u>	<u>Direct State Services</u>	(thousands of dollars)
<i>Personal Services:</i>			
02-100-082-2000-001	2000-100-990000-12	Salaries and Wages	(8,007)
02-100-082-2000-002	2000-100-990000-2	Materials and Supplies	(75)
02-100-082-2000-003	2000-100-990000-3	Services Other Than Personal	(2,061)
02-100-082-2000-004	2000-100-990000-4	Maintenance and Fixed Charges	(25)
<i>Special Purpose:</i>			
02-100-082-2000-A03	2000-100-990130-5	Federal Liaison Office, Washington, D.C	(23)
<i>Total Appropriation, Division of Administration</i>			<u>10,191</u>

82. TREASURY

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

2006. AFFIRMATIVE ACTION OFFICE

98. CONTRACT COMPLIANCE AND EQUAL EMPLOYMENT OPPORTUNITY IN PUBLIC CONTRACTS

<u>NJCFS Account No.</u>	<u>IPB Account No.</u>	<u>Direct State Services</u>	(thousands of dollars)
<i>Personal Services:</i>			
02-100-082-2006-001	2006-100-980000-12	Salaries and Wages	(1,330)
02-100-082-2006-002	2006-100-980000-2	Materials and Supplies	(18)
02-100-082-2006-003	2006-100-980000-3	Services Other Than Personal	(109)
02-100-082-2006-004	2006-100-980000-4	Maintenance and Fixed Charges	(51)
<i>Total Appropriation, Affirmative Action Office</i>			<u>1,508</u>

2047. LOCAL GOVERNMENT BUDGET REVIEW

86. LOCAL GOVERNMENT BUDGET REVIEW

<u>NJCFS Account No.</u>	<u>IPB Account No.</u>	<u>Direct State Services</u>	(thousands of dollars)
02-100-082-2047-001	2047-100-860000-5	Local Government Budget Review	(4,007)
<i>Total Appropriation, Local Government Budget Review</i>			<u>4,007</u>
<i>Total Appropriation, Management and Administration</i>			<u>15,706</u>

Language -- Direct State Services - General Fund

2000-100-990000-0	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.
02-100-082-2000-009	2000-100-990060-5 The unexpended balance as of June 30, 2001 in the State Revenue Forecasting Advisory Commission account is appropriated for the same purpose.
02-100-082-2000-A04	2000-100-990900-5 The unexpended balance as of June 30, 2001 in the Productivity and Efficiency Program is appropriated for the same purpose.
2000-100-995170-0	There is appropriated from investment earnings of State funds a sum, not to exceed \$700,000, for public finance activities.
2000-100-995170-0	There are appropriated out of receipts derived from service fees billed to authorities for the handling of Public Finance transactions such sums as may be necessary to administer the above public finance activities.
2000-100-995170-0	Such sums as may be necessary for payment of expenses incurred by issuing officials appointed under the several bond acts of the State are appropriated for the purposes and from the sources defined in those acts.
2000-474-990120-0	An amount equivalent to the amount due to be paid in fiscal year 2002 to the State by the Port Authority of New York and New Jersey pursuant to the regional economic development agreement dated January 1, 1990 among the States of New York and New Jersey and the Port Authority of New York and New Jersey is appropriated to the Economic Recovery Fund established pursuant to section 3 of P.L. 1992, c.16 (C.34:1B-7.12) for the purposes of P.L.1992, c.16 (C.34:1B-7.10 et seq.).
2000-475-995120-0	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.
2006-100-980000-0	Fees collected on behalf of the Contract Compliance and Equal Employment Opportunity in Public Contracts program and the unexpended balance as of June 30, 2001 of such fees are appropriated for program costs, subject to allotment by the Director of the Division of Budget and Accounting.
2047-100-860000-0	In addition to the amount hereinabove, the Director of the Division of Budget and Accounting shall transfer from departmental accounts and credit to the Local Government Budget Review, such sums as may be available for the purpose of expanding the review of local government organizations.
	There are appropriated such additional sums as may be required to pay for the operating expenses of the Casino Revenue Fund Advisory Commission, subject to the approval of the Director of the Division of Budget and Accounting.

80. SPECIAL GOVERNMENT SERVICES
82. PROTECTION OF CITIZENS' RIGHTS
2021. OFFICE OF THE PUBLIC DEFENDER-TRIAL

57. TRIAL SERVICES TO INDIGENTS AND SPECIAL PROGRAMS

<u>NJCFS Account No.</u>	<u>IPB Account No.</u>	<u>Direct State Services</u>	(thousands of dollars)
<i>Personal Services:</i>			
02-100-082-2021-001	2021-100-570000-12	Salaries and Wages	(42,524)
02-100-082-2021-002	2021-100-570000-2	Materials and Supplies	(568)
02-100-082-2021-003	2021-100-570000-3	Services Other Than Personal	(14,418)
02-100-082-2021-004	2021-100-570000-4	Maintenance and Fixed Charges	(326)
<i>Special Purpose:</i>			
02-100-082-2021-020	2021-100-570300-5	Continuous Representation - Title 9 to Title 30	(5,139)
02-100-082-2021-021	2021-100-570310-5	Public Defender Pilot Program	(184)
02-100-082-2021-006	2021-100-570000-7	Additions, Improvements and Equipment	(752)
<i>Total Appropriation, Office of the Public Defender-Trial</i>			<u>63,911</u>

2022. DIVISION OF MENTAL HEALTH ADVOCACY
58. MENTAL HEALTH SCREENING SERVICES

<u>NJCFS Account No.</u>	<u>IPB Account No.</u>	<u>Direct State Services</u>	(thousands of dollars)
<i>Personal Services:</i>			
02-100-082-2022-001	2022-100-580000-12	Salaries and Wages	(2,314)
02-100-082-2022-002	2022-100-580000-2	Materials and Supplies	(31)
02-100-082-2022-003	2022-100-580000-3	Services Other Than Personal	(142)
02-100-082-2022-004	2022-100-580000-4	Maintenance and Fixed Charges	(6)
<i>Special Purpose:</i>			
02-100-082-2022-011	2022-100-580030-5	Representation of Civilly Committed Sexual Offenders	(602)
<i>Total Appropriation, Division of Mental Health Advocacy</i>			<u>3,095</u>

2023. OFFICE OF DISPUTE SETTLEMENT
61. DISPUTE SETTLEMENT

<u>NJCFS Account No.</u>	<u>IPB Account No.</u>	<u>Direct State Services</u>	(thousands of dollars)
<i>Personal Services:</i>			
02-100-082-2023-001	2023-100-610000-12	Salaries and Wages	(319)
02-100-082-2023-002	2023-100-610000-2	Materials and Supplies	(2)
02-100-082-2023-003	2023-100-610000-3	Services Other Than Personal	(7)
<i>Total Appropriation, Office of Dispute Settlement</i>			<u>328</u>

2024. OFFICE OF THE PUBLIC DEFENDER-APPELLATE
06. APPELLATE SERVICES TO INDIGENTS

<u>NJCFS Account No.</u>	<u>IPB Account No.</u>	<u>Direct State Services</u>	(thousands of dollars)
<i>Personal Services:</i>			
02-100-082-2024-001	2024-100-060000-12	Salaries and Wages	(4,134)
02-100-082-2024-002	2024-100-060000-2	Materials and Supplies	(105)
02-100-082-2024-003	2024-100-060000-3	Services Other Than Personal	(3,147)
02-100-082-2024-004	2024-100-060000-4	Maintenance and Fixed Charges	(91)
02-100-082-2024-005	2024-100-060000-7	Additions, Improvements and Equipment	(58)
<i>Total Appropriation, Office of the Public Defender-Appellate</i>			<u>7,535</u>

82. TREASURY

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

2025. OFFICE OF THE PUBLIC DEFENDER-ADMINISTRATION 99. ADMINISTRATION AND SUPPORT SERVICES

<u>NJCFS Account No.</u>	<u>IPB Account No.</u>	<u>Direct State Services</u>	(thousands of dollars)
		<i>Personal Services:</i>	
02-100-082-2025-001	2025-100-990000-12	Salaries and Wages	(2,342)
02-100-082-2025-002	2025-100-990000-2	Materials and Supplies	(35)
02-100-082-2025-003	2025-100-990000-3	Services Other Than Personal	(120)
02-100-082-2025-004	2025-100-990000-4	Maintenance and Fixed Charges	(15)
		<i>Special Purpose:</i>	
02-100-082-2025-006	2025-100-990810-5	Affirmative Action and Equal Employment Opportunity	(64)
		<i>Total Appropriation, Office of the Public Defender-Administration</i>	<u>2,576</u>

2048. STATE LEGAL SERVICES OFFICE 57. TRIAL SERVICES TO INDIGENTS AND SPECIAL PROGRAMS

<u>NJCFS Account No.</u>	<u>IPB Account No.</u>	<u>Grants-in-Aid</u>	(thousands of dollars)
02-100-082-2048-001	2048-140-575000-61	State Legal Services Office	(4,000)
02-100-082-2048-002	2048-140-575500-61	Legal Services of New Jersey - Legal Assistance in Civil Matters P.L.1996 c.52	(8,000)
		<i>Total Appropriation, State Legal Services Office</i>	<u>12,000</u>
		<i>Total Appropriation, Protection of Citizens' Rights</i>	<u>89,445</u>

Language -- Direct State Services - General Fund

02-100-082-2021-003	2021-100-570000-3	Sums provided for legal and investigative services are available for payment of obligations applicable to prior fiscal years.
02-100-082-2022-003	2022-100-580000-3	
02-100-082-2024-003	2024-100-060000-3	
	2021-100-570000-0	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.
	2024-100-060000-0	
	2021-100-570000-0	Notwithstanding any provision of section 2 of P.L. 1974, c.33 (C.2A:158A-5.1), or any other provision of law, or any other provision of this appropriations act, no State funds are appropriated to fund the expenses associated with the legal representation of persons before the State Parole Board or the Parole Bureau.
	2025-100-990000-0	
	2021-100-570000-0	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.
	2024-100-060000-0	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.
	2025-100-990000-0	Receipts in excess of the amount anticipated up to \$500,000 are appropriated subject to the approval of the Director of the Division of Budget and Accounting.
		The unexpended balances as of June 30, 2001 are appropriated subject to the approval of the Director of the Division of Budget and Accounting.

Language -- Grants-In-Aid - General Fund

02-100-082-2048-002	2048-140-575500-6	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.
---------------------	-------------------	--

Total Appropriation, Department of the Treasury 2,183,709

Totals by Category:

Direct State Services	406,739
Grants-In-Aid	1,255,393
State Aid	520,477
Capital Construction	1,100

Totals by Fund:

General Fund	926,626
Property Tax Relief Fund	1,231,838
Casino Control Fund	25,245