

DEPARTMENT OF THE TREASURY**OVERVIEW**

The Department of the Treasury, whose fiscal 2001 Direct State Services budget is recommended at \$350.4 million, is a complex and multifaceted Department. The mission of the Department primarily encompasses: (1) Revenue Collection and Generation, which consists of collecting taxes and operating instant and on-line lottery games that are projected to generate \$713 million for aid to education and institutions; (2) Asset Management, which includes advising the Governor on budgeting State revenues and preparing the State budget, accounting for and distributing revenue to all State departments, preparing the State's financial statements, investing and managing 165 funds with a market value of approximately \$93 billion, maintaining and preserving State owned facilities, and buying and selling the State's real property holdings; (3) Statewide Support Services, provides pension and health benefit services for over 660,000 public employees (active and retired); purchases approximately \$1.2 billion worth of goods and services for all State departments; oversees 2,000 term contracts used by municipalities and school districts; supervises the design, construction, and restoration of State facilities; negotiates and administers 345 leased facilities; maintains and manages the State motor fleet vehicles; purchases, stores, and delivers over \$56 million of food and supplies to State departments, institutions and correctional facilities; and oversees the printing and mail services operations of all State agencies.

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

This Budget recommends upgrading the Public Contracts Affirmative Action Office to the Division of Contract Compliance and Equal Employment Opportunity in Public Contracts. This action will expand the staff and allow greater concentration on public agency review and contracts.

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

The Department of the Treasury's budget is a significant source of State Aid to New Jersey municipalities. In fiscal 2001, \$954 million in State Aid is recommended. Included is an appropriation of \$33.8 million in new municipal aid to offset the loss of tax revenue that communities will suffer as a result of a new accounting procedure adopted by utility companies to determine tax payments. The School Construction and Renovation Fund, transferred to the Department of the Treasury from the Department of Education in fiscal 2000, is funded at \$128.4 million in this Budget. Also transferred to Treasury in fiscal 2000 were two programs that support the South Jersey Port Corporation, and two Police and Firemen's Retirement System programs. The Energy Tax Receipts Property Tax Relief Act replaced the method of distributing certain funds awarded to the municipalities from the State's taxation of regulated gas and electric utilities, water and sewer utilities, and certain telecommunications companies. The new system of taxation replaces the old system of franchise and gross receipts paid by the utilities, and will provide \$750 million to municipalities in fiscal 2001. In addition, this Budget provides \$69.2 million to fully fund local property tax deductions for senior and disabled homeowners and veterans.

The fiscal 2001 Budget continues two property tax relief programs created in fiscal 2000: The New Jersey School Assessment Valuation Exemption Relief Program (NJ SAVER), funded at \$336.7 million, provides a direct rebate of surplus State tax revenues to property owners; the Senior and Disabled Citizens Property Tax Freeze, funded at \$10.6 million, provides a property tax reimbursement to certain qualified senior and disabled homeowners.

The recommended Budget includes a new tax relief initiative, the New Jersey Earned Income Tax Credit program. This program, funded at \$49 million, will provide a tax credit for low and moderate-income working families. This new program is based on the federal earned income tax credit program, and will provide a refundable credit administered through the income tax.

This Budget also includes \$340.6 million for the Homestead Rebate Program. Senior citizens and disabled persons are eligible for rebates up to \$500, subject to income restrictions. Non-senior and non-disabled tenants are eligible to receive a rebate of \$40, subject to income restrictions.

The Casino Control Commission is responsible for the regulation of the operations of the 12 existing casino hotel complexes in Atlantic City. This oversight includes the licensing of all casino operators, employees and ancillary companies conducting business with the casino industry. The fiscal 2001 Budget recommendation will provide \$24.1 million in funding from the Casino Control Fund for these activities and for overseeing the collection of all license fees and taxes. The Casino Control Fund is supported by licensing fees.

The Board of Public Utilities (BPU) regulates the rates for such essential services as natural gas, electricity, water, sewer, and telecommunications including cable television. The \$19.1 million allocated to the BPU in fiscal 2001, which is derived entirely from assessments levied on various utilities conducting business within the State, will enable the board to effectively confront and manage such issues as consumer protection, energy tax reform, deregulation of energy and telecommunications services, and the restructuring of utility rates to encourage energy conservation and competitive pricing in the industry as a lure for economic stimulation.

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The Division of the Ratepayer Advocate (RPA) represents, protects, and advances the interest of all consumers of regulated utility services: gas, electric, water, wastewater, telecommunications and cable TV, including residential, small business, commercial and industrial ratepayers in an effort to protect and promote the economic growth of the State and all ratepayers. The \$4.2 million allocated to the RPA in fiscal 2001, which is derived entirely from assessments levied separately from the BPU on various utilities conducting business within the State, will enable the RPA to continue to play a comprehensive, independent role in the protection of utility consumers and the development of energy telecommunications and water policy in all BPU related matters affecting consumers.

The Higher Education Facilities Trust Fund, at \$21 million, the Equipment Leasing Fund, at \$19.3 million, and the Higher Education Technology Infrastructure Fund, at \$6.4 million, will fund debt service for the colleges' capital and technological needs. Debt service of \$13 million is included for the Higher Education Capital Improvement Program which provides resources for deferred maintenance projects. This Budget also provides \$24.2 million in direct aid to the state's 14 independent institutions and \$191.1 million in aid to the state's 19 community colleges.

The Office of the Public Defender's fiscal 2001 recommended budget of \$70.5 million will provide for trial and appellate services to indigents, as well as representation for individuals who are involuntarily committed to mental hospitals. The Law Guardian Unit, which is statutorily responsible for representing the interests of all children involved in child abuse and neglect cases, has been expanded in an effort to respond to the anticipated increase in foster care cases associated with the implementation of the Adoption and Safe Families Act. Funding for this initiative is being provided by the Division of Youth and Family Services. Also in fiscal 2001, \$602,000 is recommended to support the representation of Civilly Committed Sex Offenders.

The Department of Commerce and Economic Development ceased to exist as of August 31, 1998. Thereafter, the New Jersey Commerce and Economic Growth Commission was established. The enabling legislation that created the Commission was patterned after similar models in other states that have improved their business recruitment and retention capabilities by streamlining bureaucratic practices and providing greater operational flexibility. The New Jersey Commerce and Economic Growth Commission is funded at a level of \$20.8 million, an increase of \$4.3 million compared to the Fiscal Year 2000 budget. This increase includes additional funding for the Travel and Tourism Program and for a new marketing campaign to stimulate growth in the State's high technology industry. The Commission is responsible for the following programs: Travel and Tourism; International Trade; Development for Small Businesses and Women and Minority Businesses; various economic development programs including the Urban Enterprise Zone program; business retention, attraction and expansion; and the Office of Sustainability. The new Commission functions as a single voice for the economic development activities of the State by coordinating the economic development efforts of its organizational units as well as other State agencies and authorities, such as the Motion Picture and Television Development Commission and the Commission on Science and Technology.

The Commission on Science and Technology is an in, but not of, agency within the Department of the Treasury. The Commission is funded at \$24.5, an increase of \$5 million compared to the Fiscal Year 2000 budget. The increase will enable the Commission to expand the number of business incubators from the current 7 to 17.

The Office of Information Technology (OIT), which is in, but not of, the Department of the Treasury, was created through Executive Order 87. The fiscal 2001 operating Budget of \$101.9 million will allow OIT to focus on its core mission of using technology to make government services more efficient, affordable, accessible, and responsive.

The Office of Administrative Law (OAL) is an in, but not of, agency within the Department of the Treasury. This Budget provides \$3.4 million for OAL. The OAL is legislatively charged with the development and administration of a fair and uniform system of administrative practice and procedure in the Executive Branch of government. Moreover, the OAL conducts hearings for most State agencies and supervises the rulemaking activities for all State agencies.

SUMMARY OF APPROPRIATIONS BY FUND (thousands of dollars)

Year Ending June 30, 1999					Year Ending June 30, 2001		
Orig. & Supplemental ^(S)	Reapp. & Recpts. ^(R)	Transfers & Emergencies ^(E)	Total Available	Expended	2000 Adjusted Approp.	Requested	Recommended
327,570	28,695	26,427	382,692	342,910	347,920	350,396	350,396
102,377	18,182	50	120,609	111,177	138,986	193,953	187,247
260,720	6,875	-17,806	249,789	204,016	384,603	395,251	395,251
7,521	8,781	6,445	22,747	10,319	15,396	20,885	11,015
396,502	---	---	396,502	390,915	403,071	424,093	424,093
1,094,690	62,533	15,116	1,172,339	1,059,337	1,289,976	1,384,578	1,368,002
363,015	997	---	364,012	360,730	560,315	737,386	737,386
22,510	354	1	22,865	22,739	24,094	24,120	24,120
17,180	---	---	17,180	17,180	17,180	17,180	17,180
1,497,395	63,884	15,117	1,576,396	1,459,986	1,891,565	2,163,264	2,146,688
					GRAND TOTAL		

SUMMARY OF APPROPRIATIONS BY PROGRAM
(thousands of dollars)

Year Ending June 30, 1999					Year Ending June 30, 2001			
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended		2000 Adjusted Approp.	Requested	Recommended
					DIRECT STATE SERVICES - GENERAL FUND			
					Economic Planning and Development			
824	---	---	824	782	Economic Research	824	824	824
14,095	6	494	14,595	14,455	Economic Development	15,468	20,637	20,637
436	3	42	481	428	New Jersey Commission on Science and Technology	616	616	616
<u>15,355</u>	<u>9</u>	<u>536</u>	<u>15,900</u>	<u>15,665</u>	<i>Subtotal</i>	<u>16,908</u>	<u>22,077</u>	<u>22,077</u>
					Economic Regulation			
3,832	117	147	4,096	3,895	Ratepayer Advocacy	4,234	4,234	4,234
5,724	1,633	-975	6,382	5,854	Utility Regulation	6,094	6,357	6,357
1,480	126	54	1,660	1,530	Regulation of Cable Television	1,594	1,577	1,577
3,380	182	-25	3,537	3,442	Regulatory Support Services	3,393	3,393	3,393
6,034	1,428	1,605	9,067	8,378	Administration and Support Services	6,298	7,804	7,804
<u>20,450</u>	<u>3,486</u>	<u>806</u>	<u>24,742</u>	<u>23,099</u>	<i>Subtotal</i>	<u>21,613</u>	<u>23,365</u>	<u>23,365</u>
					Governmental Review and Oversight			
521	---	226	747	743	Employee Relations and Collective Negotiations	577	571	571
13,029	18,296	1,626	32,951	31,011	Office of Management and Budget	18,984	19,547	19,547
<u>13,550</u>	<u>18,296</u>	<u>1,852</u>	<u>33,698</u>	<u>31,754</u>	<i>Subtotal</i>	<u>19,561</u>	<u>20,118</u>	<u>20,118</u>
					Financial Administration			
87,385	337	1,265	88,987	83,727	Taxation Services and Administration	83,417	89,134	89,134
15,305	1,140	163	16,608	16,276	Administration of State Lottery	16,416	12,865	12,865
31,849	---	7,018	38,867	31,914	Administration of State Revenues	35,722	26,748	26,748
5,253	234	-12	5,475	5,055	Management of State Investments	5,395	5,583	5,583
2,315	592	---	2,907	2,884	Commercial Recording	4,636	4,687	4,687
<u>142,107</u>	<u>2,303</u>	<u>8,434</u>	<u>152,844</u>	<u>139,856</u>	<i>Subtotal</i>	<u>145,586</u>	<u>139,017</u>	<u>139,017</u>
					General Government Services			
---	---	---	---	---	Garden State Preservation Trust	150	250	250
19,951	133	1,147	21,231	7,037	Purchasing and Inventory Management	11,670	16,476	16,476
4,700	1	---	4,701	2,500	Property Management and Construction - Construction Management Services	---	---	---
27,801	201	375	28,377	28,374	Pensions and Benefits	30,996	30,843	30,843
8,745	1,043	173	9,961	8,948	Property Management and Construction - Property Management Services	9,502	9,702	9,702
1,624	350	135	2,109	2,067	Risk Management	1,759	1,755	1,755
2,769	---	1,161	3,930	3,895	Adjudication of Administrative Appeals	3,397	3,397	3,397
<u>65,590</u>	<u>1,728</u>	<u>2,991</u>	<u>70,309</u>	<u>52,821</u>	<i>Subtotal</i>	<u>57,474</u>	<u>62,423</u>	<u>62,423</u>
					Management and Administration			
1,973	374	50	2,397	2,163	Local Budget Government Review	3,816	3,690	3,690
1,011	7	185	1,203	1,077	Contract Compliance and Equal Employment Opportunity in Public Contracts	1,056	1,431	1,431
4,598	108	7,863	12,569	12,085	Administration and Support Services	11,846	7,815	7,815
<u>7,582</u>	<u>489</u>	<u>8,098</u>	<u>16,169</u>	<u>15,325</u>	<i>Subtotal</i>	<u>16,718</u>	<u>12,936</u>	<u>12,936</u>

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Year Ending June 30, 1999					Year Ending June 30, 2001			
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended		2000 Adjusted Approp.	Requested	Recommended
6,380	7	270	6,657	6,441	Protection of Citizens' Rights			
52,117	2,244	3,121	57,482	53,163	Appellate Services to Indigents	6,603	6,603	6,603
					Trial Services to Indigents and Special Programs	58,623	58,413	58,413
2,192	12	-51	2,153	2,094	Mental Health Screening Services	2,264	2,866	2,866
127	119	103	349	320	Dispute Settlement	321	321	321
2,120	2	267	2,389	2,372	Administration and Support Services	2,249	2,257	2,257
62,936	2,384	3,710	69,030	64,390	<i>Subtotal</i>	70,060	70,460	70,460
327,570	28,695	26,427	382,692	342,910	Subtotal Direct State Services - General Fund	347,920	350,396	350,396
					DIRECT STATE SERVICES - CASINO CONTROL FUND			
					Financial Administration			
22,510	354	1	22,865	22,739	Administration of Casino Gambling	24,094	24,120	24,120
22,510	354	1	22,865	22,739	Subtotal Direct State Services - Casino Control Fund	24,094	24,120	24,120
350,080	29,049	26,428	405,557	365,649	TOTAL DIRECT STATE SERVICES	372,014	374,516	374,516
					GRANTS-IN-AID - GENERAL FUND			
					Higher Educational Services			
23,332	---	50	23,382	23,374	Support to Independent Institutions	25,012	32,658	26,007
47,823	1,700	-1,700	47,823	40,608	Miscellaneous Higher Education Programs	72,244	68,840	68,785
71,155	1,700	-1,650	71,205	63,982	<i>Subtotal</i>	97,256	101,498	94,792
					Economic Planning and Development			
1,638	16,300	1,700	19,638	19,638	Economic Development	12,325	8,050	8,050
19,084	182	---	19,266	17,057	New Jersey Commission on Science and Technology	18,905	23,905	23,905
20,722	16,482	1,700	38,904	36,695	<i>Subtotal</i>	31,230	31,955	31,955
					State Subsidies and Financial Aid			
---	---	---	---	---	Direct Tax Relief	---	49,000	49,000
					Protection of Citizens' Rights			
10,500	---	---	10,500	10,500	Trial Services to Indigents and Special Programs	10,500	11,500	11,500
102,377	18,182	50	120,609	111,177	Subtotal Grants-In-Aid - General Fund	138,986	193,953	187,247
					GRANTS-IN-AID - PROPERTY TAX RELIEF FUND			
					State Subsidies and Financial Aid			
326,600	---	---	326,600	326,265	Homestead Rebates	356,300	351,199	351,199
---	---	---	---	---	Direct Tax Relief	170,000	336,689	336,689
326,600	---	---	326,600	326,265	<i>Subtotal</i>	526,300	687,888	687,888
326,600	---	---	326,600	326,265	Subtotal Grants-In-Aid - Property Tax Relief Fund	526,300	687,888	687,888
428,977	18,182	50	447,209	437,442	TOTAL GRANTS-IN-AID	665,286	881,841	875,135

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Year Ending June 30, 1999					Year Ending June 30, 2001			
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emer- gencies	Total Available	Expended		2000 Adjusted Approp.	Requested	Recom- mended
					STATE AID - GENERAL FUND			
					Higher Educational Services			
159,799	---	---	159,799	151,247	Aid to County Colleges	174,220	191,478	191,478
					State Subsidies and Financial Aid			
1,049	---	---	1,049	1,016	County Boards of Taxation	1,049	1,049	1,049
65,275	6,875	-17,806	54,344	20,529	Locally Provided Services	151,206	189,830	189,830
34,597	---	---	34,597	31,224	Consolidated Police and Firemen's Pension Fund	58,128	12,894	12,894
<u>100,921</u>	<u>6,875</u>	<u>-17,806</u>	<u>89,990</u>	<u>52,769</u>	<i>Subtotal</i>	<u>210,383</u>	<u>203,773</u>	<u>203,773</u>
260,720	6,875	-17,806	249,789	204,016	Subtotal State Aid - General Fund	384,603	395,251	395,251
					STATE AID - PROPERTY TAX RELIEF FUND			
					State Subsidies and Financial Aid			
36,415	997	---	37,412	34,465	Reimbursement of Senior/Disabled Citizens and Veterans' Tax Exemptions	34,015	49,498	49,498
36,415	997	---	37,412	34,465	Subtotal State Aid - Property Tax Relief Fund	34,015	49,498	49,498
					STATE AID - CASINO REVENUE FUND			
					State Subsidies and Financial Aid			
17,180	---	---	17,180	17,180	Reimbursement of Senior/Disabled Citizens and Veterans' Tax Exemptions	17,180	17,180	17,180
17,180	---	---	17,180	17,180	Subtotal State Aid - Casino Revenue Fund	17,180	17,180	17,180
314,315	7,872	-17,806	304,381	255,661	TOTAL STATE AID	435,798	461,929	461,929
					CAPITAL CONSTRUCTION			
					General Government Services			
---	7,931	6,445	14,376	5,338	Property Management and Construction - Property Management Services	3,000	---	---
7,521	850	---	8,371	4,981	Office of Information Technology	12,396	20,885	11,015
<u>7,521</u>	<u>8,781</u>	<u>6,445</u>	<u>22,747</u>	<u>10,319</u>	<i>Subtotal</i>	<u>15,396</u>	<u>20,885</u>	<u>11,015</u>
7,521	8,781	6,445	22,747	10,319	Subtotal Capital Construction	15,396	20,885	11,015
1,100,893	63,884	15,117	1,179,894	1,069,071	TOTAL APPROPRIATION	1,488,494	1,739,171	1,722,595

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 based on the number of New Jersey students enrolled at these institutions. This funding helps to ensure that this valuable sector of the State's system of higher education will continue to provide educational opportunities for New Jersey citizens.
48. **Aid to County Colleges.** (N.J.S.18A:64A-1 et seq.) The New Jersey system of community colleges was established by statute in 1962, and the first county colleges were opened four years later in Atlantic, Cumberland, Middlesex, and Ocean counties. Today there are 19 institutions: one community college in each of 17 counties, a bi-county college serving Somerset and Hunterdon counties, and a bi-county college serving Atlantic and Cape May counties. They enroll more than 122,000 full-time and part-time credit students and 200,000 non-credit students annually, providing 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 according to 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 three 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.

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1999					Year Ending June 30, 2001				
Orig. & (S)Supplemental	Reapp. & (R)Recpts.	Transfers & (E)Emergencies	Total Available	Expended	Prog. Class.	2000 Adjusted Approp.	Requested	Recommended	
GRANTS-IN-AID									
Distribution by Fund and Program									
23,332	---	50	23,382	23,374	Support to Independent Institutions	47	25,012	32,658	26,007
47,823	1,700	-1,700	47,823	40,608	Miscellaneous Higher Education Programs	49	72,244	68,840	68,785
71,155	1,700	-1,650	71,205	63,982	Total Grants-in-Aid		97,256	101,498	94,792
Distribution by Fund and Object									
Grants:									
21,245	---	---	21,245	21,245	Aid to Independent Colleges and Universities	47	23,245	30,683	24,245
200	---	---	200	192	Clinical Legal Programs for the Poor--Seton Hall University (P.L. 1996, c.52)	47	200	200	200
65	---	---	65	65	Einstein Chair for Scholarly Studies at the Institute for Advanced Study	47	65	65	65
100	---	---	100	100	Discrete Mathematics and Computer Science Center - Institute for Advanced Study	47	100	100	100
---	---	---	---	---	Institute for Advanced Study - Park City Mathematics Institute	47	100	100	100
65	---	---	65	65	Richard J. Hughes Chair for Constitutional and Public Law and Service at Seton Hall University	47	65	65	65
65	---	---	65	65	Alfred E. Driscoll Chair in Pharmaceutical/Chemical Studies at F.D.U.	47	65	65	65

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Year Ending June 30, 1999					Year Ending June 30, 2001				
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended		2000 Prog. Adjusted Class. Approp.	Requested	Recom- mended	
GRANTS-IN-AID									
75	---	---	75	75	Laurie Chair in Women's Studies at Douglass College	47	75	75	75
65	---	---	65	65	Will and Ariel Durant Chair in the Humanities at St. Peters College	47	65	65	65
65	---	---	65	65	Small Business and Entrepreneurship Chair at Rutgers University	47	65	65	65
100	---	---	100	100	Raoul Wallenberg Visiting Professorship in Human Rights-Rutgers University	47	100	100	100
75	---	---	75	75	Millicent Fenwick Research Professorship in Education at Monmouth University	47	75	75	75
787	---	---	787	787	Research Under Contract with the Institute of Medical Research, Camden	47	787	1,000	787
5	---	---	5	5	Acceleration in Computer Science for Minority Students - Monmouth University	47	5	---	---
95	---	---	95	95	Institute of Law and Mental Health of Seton Hall University	47	---	---	---
150	---	---	150	150	Health Law and Policy Institute of Seton Hall University	47	---	---	---
50	---	---	50	50	Renovations to Sister Joseph Residence Hall, Caldwell College	47	---	---	---
125 ^S	---	---	125	125	Renovation of McQuade Hall for the School of Diplomacy at Seton Hall University	47	---	---	---
---	---	50	50	50	Cogeneration Feasibility Study in Monroe Township (Middlesex County) - NJIT	47	---	---	---
---	---	---	---	---	Higher Education Incentive Grant Fund	49	2,500 ^S	2,500	2,500
---	---	---	---	---	Higher Education Incentive Endowment Fund	49	2,500 ^S	2,500	2,500
---	---	---	---	---	Garden State Savings Bonds Incentive	49	400	400	400
---	---	---	---	---	Higher Education Capital Improvement Program - Debt Service	49	12,379	13,000	13,000
19,290	---	---	19,290	19,290	Equipment Leasing Fund - Debt Service	49	19,267	19,267	19,267
21,015	1,700	-1,700	21,015	15,751	Higher Education Facilities Trust Fund - Debt Service	49	21,017	21,019	21,019
7,002	---	---	7,002	5,051	Higher Education Technology Bond - Debt Service	49	6,373	6,373	6,373
376	---	---	376	376	Marine Sciences Consortium	49	376	581	526
---	---	---	---	---	Statewide Systemic Initiative to Reform Mathematics and Science Education	49	1,200	1,200	1,200
---	---	---	---	---	The Walter Rand Institute for Public Affairs at Rutgers University	49	75	---	---
---	---	---	---	---	Brookdale Community College/Rutgers University Educational Partnership Project	49	100	---	---
---	---	---	---	---	Gloucester County College - Center for People in Transition	49	262	---	---
---	---	---	---	---	Center for Sustainable Growth - Stevens Institute of Technology	49	450	---	---
---	---	---	---	---	Centenary College - Building Restoration	49	250	---	---
---	---	---	---	---	College Leadership of New Jersey	49	50	---	---

TREASURY

Year Ending June 30, 1999					Year Ending June 30, 2001			
Orig. & (S)Supplemental	Reapp. & (R)Recpts.	Transfers & (E)Emergencies	Total Available	Expended	Prog. Class.	2000 Adjusted Approp.	Requested	Recommended
GRANTS-IN-AID								
100	---	---	100	100	Chair in Educational Leadership, Rowan University	49	---	---
40	---	---	40	40	Ocean County Community College -- Camp Viking	49	45	---
---	---	---	---	---	Stevens Institute of Technology - Capital Project	49	5,000 ^S	---
---	---	---	---	---	Community Athletic Complex - Rutgers University	49	---	2,000
STATE AID								
Distribution by Fund and Program								
159,799	---	---	159,799	151,247	Aid to County Colleges	48	174,220	191,478
159,799	---	---	159,799	151,247	Total State Aid		174,220	191,478
Distribution by Fund and Object								
State Aid:								
120,186	---	---	120,186	120,186	Operational Costs	48	132,186	144,186
21,376	---	---	21,376	14,014	Debt Service N.J.S.18A:64A-22	48	23,070	27,205
15,910	---	-430	15,480	14,383	Employer Contributions-Alternate Benefit Program	48	15,981	16,141
391	---	---	391	391	Employer Contributions-Teachers' Pension and Annuity Fund	48	121	167
1,417	---	430	1,847	1,821	Additional Health Benefits	48	2,342	3,259
450	---	---	450	383	Employer Contributions-FICA for County College Members of TPAF	48	450	450
69	---	---	69	69	Debt Service on Pension Obligation Bonds	48	70	70
230,954	1,700	-1,650	231,004	215,229	Grand Total State Appropriation		271,476	292,976

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

For the purpose of implementing the "Independent College and University Assistance Act," P.L. 1979, c.132 (C.18A:72B-15 et seq.), the number of full-time equivalent students (FTE) at the eight State Colleges is 48,764 for fiscal year 2000.

Notwithstanding any law or regulation to the contrary, any institution of higher education having a total endowment of more than \$1,000,000,000 shall be ineligible for funding under the "Independent College and University Assistance Act," P.L. 1979, c.132 (C.18A:72B-15 et seq.).

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

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

Language Recommendations -- State Aid - General Fund

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

In addition to the sum hereinabove appropriated 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.

HIGHER EDUCATIONAL SERVICES

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

Language Recommendations -- State Aid - General Fund

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

50. ECONOMIC PLANNING, DEVELOPMENT AND SECURITY

51. ECONOMIC PLANNING AND DEVELOPMENT

OBJECTIVES

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

PROGRAM CLASSIFICATIONS

13. **Economic Research.** The Office of Revenue and Economic Analysis collects and synthesizes revenue and economic data. The autonomous Council of Economic Advisors prepares economic analyses and forecasts for the executive and legislative branches.
38. **Economic Development.** Economic development entities that operate outside the New Jersey Commerce and Economic Growth

Commission include the Motion Picture and Television Development Commission, the New Jersey Redevelopment Authority, and the Economic Development Authority (EDA).

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

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

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

EVALUATION DATA

	Actual FY 1998	Actual FY 1999	Revised FY 2000	Budget Estimate FY 2001
PROGRAM DATA				
Economic Development				
Motion Picture and Television Development				
Total film/television productions	570	585	585	615
Direct spending by companies (millions)	\$53	\$58	\$58	\$64
Economic Development Authority				
Projects closed	260	368	260	260
Total generated capital investment (millions)	\$875	\$1,156	\$1,500	\$875
Value of Authority assistance(millions)	\$575	\$774	\$1,000	\$575
Construction employment	7,500	10,955	7,500	7,500
Permanent employment	3,900	9,180	4,500	4,500

PERSONNEL DATA

Position Data

Filled Positions by Funding Source

State Supported	7	16	15	15
Total Positions	7	16	15	15

Filled Positions by Program Class

Economic Research	3	12 ^(a)	11	11
Motion Picture	4	4	4	4
Total Positions	7	16	15	15

Notes:

Actual payroll counts are reported for fiscal years 1998 and 1999 as of December and revised fiscal year 2000 as of September. The Budget Estimate for fiscal year 2001 reflects the number of positions funded.

(a) Reflects the consolidation of economic research functions between the Departments of Treasury, Commerce, and Labor.

APPROPRIATIONS DATA

(thousands of dollars)

Year Ending June 30, 1999					Year Ending June 30, 2001				
Orig. & (S)Supplemental	Reapp. & (R)Recpts.	Transfers & (E)Emergencies	Total Available	Expended	Prog. Class.	2000 Adjusted Approp.	Requested	Recom-mended	
DIRECT STATE SERVICES									
Distribution by Fund and Program									
824	---	---	824	782	Economic Research	13	824	824	824
286	---	45	331	321	Economic Development	38	319	369	369
1,110	---	45	1,155	1,103	Total Direct State Services		1,143^(a)	1,193	1,193

TREASURY

Year Ending June 30, 1999					Year Ending June 30, 2001			
Orig. & (S)Supplemental	Reapp. & (R)Recpts.	Transfers & (E)Emergencies	Total Available	Expended	Prog. Class.	2000 Adjusted Approp.	Requested	Recommended
DIRECT STATE SERVICES								
Distribution by Fund and Object								
Personal Services:								
937	---	78	1,015	1,010		972	918	918
						Salaries and Wages		
937	---	78	1,015	1,010		972	918	918
						<i>Total Personal Services</i>		
52	---	-37	15	14		27	47	47
						Materials and Supplies		
61	---	-5	56	50		75	159	159
						Services Other Than Personal		
9	---	5	14	10		13	13	13
						Maintenance and Fixed Charges		
Special Purpose:								
45	---	---	45	9	13	45	45	45
						Council of Economic Advisors		
6	---	4	10	10		11	11	11
						Additions, Improvements and Equipment		
GRANTS-IN-AID								
Distribution by Fund and Program								
1,088	---	---	1,088	1,088	38	11,000	7,500	7,500
						Economic Development		
1,088	---	---	1,088	1,088		11,000	7,500	7,500
						Total Grants-in-Aid		
Distribution by Fund and Object								
Grants:								
1,088 ^S	---	---	1,088	1,088	38	11,000	7,500	7,500
						Business Employment Incentive Program		
2,198	---	45	2,243	2,191		12,143	8,693	8,693
						Grand Total State Appropriation		

Notes

- (a) The fiscal year 2000 appropriation has been adjusted largely for the allocation of salary increments; the remaining salary program costs are budgeted in the Interdepartmental Salary Increases and Other Benefits Account.

Language Recommendations -- Direct State Services - General Fund

The unexpended balance as of June 30, 2000 for the Council of Economic Advisors is appropriated.

Of the amounts hereinabove for Economic Research, \$31,000 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 Economic Research, subject to the approval of the Director of the Division of Budget and Accounting.

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

In addition to the amount hereinabove, there is appropriated to the Department of the Treasury on behalf of the New Jersey Economic Development Authority from the General Fund such sums as may be necessary to fund the Business Employment Incentive Program, the amount of which shall not exceed the total amount of revenues received as withholdings, as defined in section 2 of P.L.1996,c.26 (C.34:1b-125), from all businesses receiving grants pursuant to the "Business Employment Incentive Program Act," P.L. 1996, c.26 (C.34:1B-124 et seq.), as certified by the Director of the Division of Taxation. The authority shall provide the Joint Budget Oversight Committee, on or before November 1, 2000, 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.

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

EVALUATION DATA

	Actual FY 1998	Actual FY 1999	Revised FY 2000	Budget Estimate FY 2001
PROGRAM DATA				
Travel and Tourism				
Revenue generated by tourism (millions)	\$311.00	\$311.00	\$322.00	\$334.00
Tax revenue generated by tourism (billions)	\$37.00	\$37.00	\$39.00	\$40.00
Overnight & day visitors (millions)	3.2	3.2	3.7	4.2
International Trade				
Total value of New Jersey exports (billions)	\$339.60	\$104.30	\$190.90	\$220.00
Jobs generated through exporting	4,806	1,252	2,290	2,640
Development for Small Businesses and Women and Minority Businesses				
Set-Aside Contracts awarded (millions)	\$740.00	\$751.00	\$850.00	\$850.00
Jobs created and retained	18,426	18,426	21,165	21,165
Tax revenue generated by Set-Aside Program (millions)	\$44.40	\$44.40	\$51.00	\$51.00
Economic Development				
Urban Enterprise Zone Program				
Participating businesses	6,459	6,167	6,770	7,437
Total number of jobs created (annually)	5,960	5,159	5,674	6,241
Private investment generated (annual value in millions)	\$1,057	\$1,042	\$1,146	\$1,261
Zone Assistance Fund projects (annual value in millions)	\$71.72	\$62.46	\$65.58	\$68.85
Business Retention, Attraction and Expansion				
Number of new jobs in new businesses	3,370	7,401	10,000	10,000
Number of new jobs in existing businesses	3,440	7,801	10,000	10,000
Number of jobs retained	8,760	9,757	10,000	10,000
OPERATING DATA				
Program Expenditures - Commerce Commission (thousands)				
Business Retention, Expansion & Attraction	\$2,081	\$2,005	\$2,409	\$2,409
Export Promotion	\$923	\$926	\$1,276	\$1,476
Travel and Tourism	\$7,222	\$6,856	\$7,000	\$7,000
Business Marketing Campaign	---	---	\$1,000	\$2,000
Small Businesses and Women and Minority Businesses	\$2,110	\$1,812	\$1,828	\$1,828
Other Key Industries and Initiatives	\$2,263	\$2,535	\$1,636	\$5,555
Special Purpose Appropriations (thousands)				
Office of Sustainability	\$1,996	\$600	\$550	\$550
Advertising and Promotion	\$4,292	\$4,725	\$4,450	\$8,450
Travel & Tourism Cooperative Marketing	\$1,850	\$1,820	\$1,850	\$1,850

TREASURY

	Actual FY 1998	Actual FY 1999	Revised FY 2000	Budget Estimate FY 2001
NJ Community Development Bank	\$1,000	\$1,000	\$1,000	\$1,000
Agricultural Exports Initiative	---	\$107	\$150	\$150
NJ Israel Commission	\$126	\$145	\$130	\$130
PERSONNEL DATA				
Affirmative Action Data				
Male Minority	13	18	19	20
Male Minority %	11.2%	15.3%	15.0%	15.9%
Female Minority	16	17	17	18
Female Minority %	13.8%	14.5%	13.5%	14.3%
Total Minority	29	35	36	38
Total Minority %	25.0%	29.8%	28.5%	30.2%
Position Data				
State Supported	95	100	105	112
All Other	12	9	12	12
Total Positions	107	109	117	124
Filled Positions by Program Class				
Export Promotion	6	5	8	8
Travel and Tourism	15	30	33	34
Development for Small Businesses and Women and Minority Businesses	9	9	10	10
Business Retention, Expansion and Attraction	44	34	36	36
Other Key Industries and Initiatives	33	31	30	36
Total Positions	107	109	117	124

Notes:

Actual payroll counts are reported for fiscal years 1998 and 1999 as of December and revised fiscal year 2000 as of September. The Budget Estimate for fiscal year 2001 reflects the number of positions funded.

APPROPRIATIONS DATA
(thousands of dollars)

Year Ending June 30, 1999					Year Ending June 30, 2001			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2000 Adjusted Approp.	Requested	Recom- mended
<u>DIRECT STATE SERVICES</u>								
Distribution by Fund and Program								
13,809	6	449	14,264	14,134	38	15,149	20,268	20,268
13,809	6	449	14,264	14,134		15,149^(a)	20,268	20,268
Distribution by Fund and Object								
Special Purpose:								
13,809	6	449	14,264	14,134	38	15,133 16 ^S	20,268	20,268
<u>GRANTS-IN-AID</u>								
Distribution by Fund and Program								
550	16,300	1,700	18,550	18,550	38	1,325	550	550
550	16,300	1,700	18,550	18,550		1,325	550	550
Distribution by Fund and Object								
Grants:								
---	16,300	1,700	18,000	18,000	38	---	---	---
---	---	---	---	---	38	275	---	---
---	---	---	---	---	38	100	---	---

TREASURY

Year Ending June 30, 1999					Year Ending June 30, 2001				
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2000 Adjusted Approp.	Requested	Recom- mended	
GRANTS-IN-AID									
---	---	---	---	---					
---	---	---	---	---					
550	---	---	550	550					
14,359	16,306	2,149	32,814	32,684					
Grand Total State Appropriation						16,474	20,818	20,818	
OTHER RELATED APPROPRIATIONS									
All Other Funds									
---	---	---	---	---					
---	58	---	58	58					
	91								
	66 ^R	---	157	157					
	873								
---	23 ^R	1	897	611					
	311								
---	1,380 ^R	2	1,693	1,693					
---	2,802	3	2,805	2,519					
14,359	19,108	2,152	35,619	35,203					
Total All Other Funds						2,751	2,751	2,751	
GRAND TOTAL ALL FUNDS						19,225	23,569	23,569	

Notes

- (a) Fiscal year 1999-2000 appropriations data reflect appropriations for programs of the former Department of Commerce and Economic Development which were absorbed by the New Jersey Commerce and Economic Growth Commission on September 1, 1998. Expenditure amounts are as reported by the Commission. Fiscal years 1999-2001 data also reflects the transfer of the Office of Maritime Resources to the Department of Transportation. The fiscal year 2000 appropriation has been adjusted largely for the allocation of salary increments; the remaining salary program costs are budgeted in the Interdepartmental Salary Increases and Other Benefits Account.

Language Recommendations -- Direct State Services - General Fund

Of the sum hereinabove appropriated for the New Jersey Commerce and Economic Growth Commission, there is no less than \$550,000 for the Office of Sustainability; \$8,450,000 for Advertising and Promotion; \$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; \$200,000 for Trade and Investment Events; \$150,000 for the Promotion of Agricultural Exports; and \$75,000 for the Business Resource Center, except that the amount for the Cooperative Marketing Program is available for expenditure only to the extent that an amount equal to 25% of the State funds are expended from funds raised by the Commerce Commission, pursuant to subsection j. of section 9 of P.L. 1977, c.225 (C.34:1A-53), through contributions from private tourism industry concerns and non-State public entities as determined by the Director of the Division of Budget and Accounting. These accounts shall be considered special purpose appropriations for accounting and reporting purposes.

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

Subject to the approval of the Director of the Division of Budget and Accounting, there is appropriated to the New Jersey Commerce and Economic Growth Commission, from the General Fund such sums as may be necessary, as certified by the Commissioner and the Director of the Division of Taxation, to fund business relocation grants made under the "Business Relocation Assistance Grant Act," the amount of which shall not exceed the new income tax revenues as defined in section 2 of P.L.1996, c.25 (C.34:1B-113). In addition to the report required pursuant to section 10 of P.L.1996, c.25 (C.34:1B-121), the Chief Executive Officer and Secretary of the Commission shall provide the Joint Budget Oversight Committee, on or before November 1, 2000, 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.

TREASURY

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

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

The Chief Executive Officer and Secretary of the Commission shall report semi-annually on the expenditure of State funds and private contributions during the preceding six months for the Advertising and Promotion Program and the Travel and Tourism, Advertising and Promotion - Cooperative Marketing Program. The first semi-annual report covering the first six months of fiscal year 2001 shall be completed not later than January 31, 2001, the second semi-annual report covering the second six months of fiscal year 2001 shall be completed not later than July 31, 2001 and both reports shall be submitted to the Governor and the Joint Budget Oversight Committee.

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

The unexpended balance as of June 30, 2000 in the Prosperity New Jersey, Inc. account is appropriated.

50. ECONOMIC PLANNING, DEVELOPMENT AND SECURITY 51. ECONOMIC PLANNING AND DEVELOPMENT 2042. NEW JERSEY COMMISSION ON SCIENCE AND TECHNOLOGY

OBJECTIVES

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

PROGRAM CLASSIFICATIONS

24. **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 which 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 which encourages new enterprises, particularly those which are oriented toward the adoption of the most advanced scientific and technological techniques.

EVALUATION DATA

	Actual FY 1998	Actual FY 1999	Revised FY 2000	Budget Estimate FY 2001
PROGRAM DATA				
New Jersey Commission on Science and Technology				
Business Assistance				
Technology Transfer Program				
Companies Assisted	7	23	25	25
Company Matching (\$000s)	\$468	\$11,598	\$12,500	\$12,500
New Jersey Manufacturing Extension Program				
Firms assisted	350	350	350	350
Jobs created or retained	1,400	1,400	1,400	1,400
Non-State Matching (\$000s)	\$2,000	\$2,000	\$2,000	\$2,000
Washington Liaison				
Phase I Small Business Innovation Research (SBIR)				
Awards	110	110	120	120
Federal Funding Leveraged (\$000s)	\$9,000	\$9,000	\$10,000	\$10,000
Business Incubators				
Companies supported	79	119	133	136
Employment at incubator companies	344	418	460	464
Matching (\$000s)	\$726	\$1,262	\$542	\$545
SBIR Bridge Loan Program				
Bridge loans issued	2	5	4	4
Federal Phase II Funding Leveraged (\$000s)	\$500	\$1,500	\$1,000	\$1,000

TREASURY

	Actual FY 1998	Actual FY 1999	Revised FY 2000	Budget Estimate FY 2001
Research and Development				
R&D Excellence Program				
R&D Programs Supported	11	17	21	25
Federal Matching Dollars	\$3,732	\$8,851	\$12,645	\$14,000
Private Matching Dollars	\$4,253	\$8,187	\$11,354	\$14,000

PERSONNEL DATA

Position Data

Filled Positions by Funding Source

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

Notes:

Actual payroll counts are reported for fiscal years 1998 and 1999 as of December, and revised fiscal year 2000, as of September. The Budget Estimate for fiscal year 2001 reflects the number of positions funded.

APPROPRIATIONS DATA

(thousands of dollars)

Orig. & (S)Supple- mental	Year Ending June 30, 1999				Total Available	Expended		Year Ending June 30, 2001			
	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total	Available				Prog. Class.	2000 Adjusted Approp.	Requested	Recom- mended
<u>DIRECT STATE SERVICES</u>											
Distribution by Fund and Program											
436	3	42	481	428			New Jersey Commission on Science and Technology	39	616	616	616
436	3	42	481	428			Total Direct State Services		616^(a)	616	616
Distribution by Fund and Object											
Personal Services:											
379	---	-18	361	328			Salaries and Wages		529	529	529
379	---	-18	361	328			Total Personal Services		529	529	529
9	---	---	9	8			Materials and Supplies		9	9	9
37	---	40	77	76			Services Other Than Personal		61	61	61
11	---	---	11	3			Maintenance and Fixed Charges		11	11	11
---	3	20	23	13			Additions, Improvements and Equipment		6	6	6
<u>GRANTS-IN-AID</u>											
Distribution by Fund and Program											
19,084	182	---	19,266	17,057			New Jersey Commission on Science and Technology	39	18,905	23,905	23,905
19,084	182	---	19,266	17,057			Total Grants-in-Aid		18,905	23,905	23,905
Distribution by Fund and Object											
Grants:											
11,958	120	---	12,078	11,872			Research and Development Programs	39	11,838	11,838	11,838
2,095	62	---	2,157	1,993			Business Assistance	39	2,095	2,095	2,095
---	---	---	---	---			New Specialized Incubators	39	---	5,000	5,000
5,031	---	---	5,031	3,192			Technology Transfer Program	39	4,972	4,972	4,972
19,520	185	42	19,747	17,485			Grand Total State Appropriation		19,521	24,521	24,521

Notes

(a) Fiscal year 2000 appropriation includes \$120,000 reallocated from the Commission's Grants-In-Aid appropriation.

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

The unexpended balances as of June 30, 2000 in the Science and Technology grant accounts are appropriated.

TREASURY

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

OBJECTIVES

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

PROGRAM CLASSIFICATIONS

53. **Ratepayer Advocacy.** Pursuant to N.J.S.A. 52:27E-50 et seq., the responsibilities of the Division of the Ratepayer Advocate are to represent the interests of New Jersey ratepayers before regulatory and legal tribunals and decision making bodies, establishing rates and State policies for the delivery of essential regulated services including gas, electric, telephone, water and sewer and cable television. The division is also responsible for the oversight and accounting of revenues received as statutory assessments from regulated utilities and the oversight of its expenditures.
54. **Utility Regulation.** The Board of Public Utilities controls, through its rate approval process, the charges paid by the public for gas, electric, water, sewer, telephone, telegraph, and pipeline services. A uniform system of accounts and quarterly and annual financial

statements and reports are required for disclosure and to permit intelligent public participation in the process. Filings for both rate and fuel adjustment charge changes are approved only to generate sufficient revenues to cover allowable expenses and an equitable return on investment.

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

55. **Regulation of Cable Television.** Assists local jurisdictions in preparing legislation, franchise agreements and consents; regulates operating and competitive practices to assure reasonable uniformity, reliability, economy and quality of cable television services; cooperates with other states and the federal government in promoting and coordinating beneficial uses of cable television through balanced programming, including local and educational services.
56. **Energy Resource Management.** Develops and implements State's energy policies and associated programs, including funding mechanisms to support energy conservation projects, energy education and outreach, energy data collection and analysis and evaluation of energy use and supply.
97. **Regulatory Support Services.** Provides economic analysis of conditions affecting regulated utilities to the Board of Public Utilities and its technical divisions and conducts audits of regulated utilities.
99. **Administration and Support Services.** The Board of Public Utilities is a regulatory authority with a statutory mandate to ensure safe, adequate, and proper public utility service at the most equitable rates for all customers in New Jersey. Specifically, the Board has regulatory authority over the electric, gas, telecommunications, water and sewer, and cable television industries. To accomplish its mandate, the Board regulates rates for such utilities by conducting comprehensive reviews to determine the fairness and reasonableness of rates. The Board also has general supervisory responsibility for monitoring utility service, responding to utility consumer complaints and investigating utility accidents.

EVALUATION DATA

PROGRAM DATA	Actual FY 1998	Actual FY 1999	Revised FY 2000	Budget Estimate FY 2001
Utility Regulation				
Utilities Regulated				
Electric	5	5	5	5
Gas	5	4	4	4
Telephone and telegraph	23	23	23	23
Water and sewer	90	90	90	90
Municipal water companies	10	10	10	10
Cases Pending June 30				
Cable TV	305	282	171	171
Electric	116	119	144	144
Gas	83	146	536	536
Telephone	155	243	358	358
Water and sewer	79	75	107	107

TREASURY

	Actual FY 1998	Actual FY 1999	Revised FY 2000	Budget Estimate FY 2001
Customer Relations				
Consumer Complaints (phone calls)	14,017	16,791	15,600	15,600
Consumer Complaints (walk-ins)	442	408	320	320
Consumer Information Requests	14,137	19,301	12,926	12,926
Service Evaluation				
One-Call Cases Handled	4,100	4,000	3,250	3,250
Meter Tests Conducted	132	187	187	187
Gas Pipeline Inspections	583	550	425	425
Informal Service Investigations	149	115	450	450
Regulation of Cable Television				
Cable television systems	45	40	41	41
Cable television subscribers (thousands)	2,237	2,336	2,416	2,416

PERSONNEL DATA

Position Data

Filled Positions by Funding Source

State Supported	289	291	278	303
Federal	18	17	15	21
Total Positions	307	308	293	324

Filled Positions by Program Class

Ratepayer Advocacy	34	35	35	37
Utility Regulation	97	95	91	104
Regulation of Cable Television	29	26	25	28
Energy Resource Management	18	17	15	21
Regulatory Support Services	62	66	58	63
Administration and Support Services	67	69	69	71
Total Positions	307	308	293	324

Notes:

Actual payroll counts are reported for fiscal years 1998 and 1999 as of December and revised fiscal year 2000 as of September. The Budget Estimate for fiscal year 2001 reflects the number of positions funded.

APPROPRIATIONS DATA

(thousands of dollars)

Year Ending June 30, 1999					Year Ending June 30, 2001				
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2000 Adjusted Approp.	Requested	Recom- mended	
DIRECT STATE SERVICES									
Distribution by Fund and Program									
3,832	117	147	4,096	3,895	53	4,234	4,234	4,234	
5,724	1,633	-975	6,382	5,854	54	6,094	6,357	6,357	
1,480	126	54	1,660	1,530	55	1,594	1,577	1,577	
3,380	182	-25	3,537	3,442	97	3,393	3,393	3,393	
6,034	1,428	1,605	9,067	8,378	99	6,298	7,804	7,804	
20,450	3,486	806	24,742	23,099	Total Direct State Services		21,613^(a)	23,365	23,365
Distribution by Fund and Object									
Personal Services:									
17,045	2,030 298 ^R	-84	19,289	18,601	Salaries and Wages	17,980	19,883	19,883	
17,045	2,328	-84	19,289	18,601	Total Personal Services		17,980	19,883	19,883
320	284	-297	307	281	Materials and Supplies	355	355	355	
2,064					Services Other Than Personal	2,396	2,245	2,245	
174 ^S	489	1,331	4,058	3,289	Maintenance and Fixed Charges	590	590	590	
556	72	-100	528	471					

TREASURY

Year Ending June 30, 1999					Year Ending June 30, 2001			
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended	Prog. Class.	2000 Adjusted Approp.	Requested	Recommended
DIRECT STATE SERVICES								
Special Purpose:								
40	---	---	40	29	Ratepayer Advocacy	53	20	20
---	3 ^R	---	5	---	Regulation of Cable Television	55	---	---
---	43	---	---	---	Administration and Support Services	99	---	---
---	52 ^R	-95	---	---	Additions, Improvements and Equipment		272	272
251	213	51	515	428				272
20,450	3,486	806	24,742	23,099	Grand Total State Appropriation	21,613	23,365	23,365
OTHER RELATED APPROPRIATIONS								
Federal Funds								
600	97	---	697	383	Utility Regulation	54	600	600
2,225					Energy Resource Management	56	1,725	1,700
118 ^S	963	-252	3,054	552	Total Federal Funds		2,325	2,300
2,943	1,060	-252	3,751	935	All Other Funds			
---	797	---	797	634	Energy Resource Management	56	---	---
---	797	---	797	634	Total All Other Funds		---	---
23,393	5,343	554	29,290	24,668	GRAND TOTAL ALL FUNDS	23,938	25,665	25,665

Notes

- (a) The fiscal year 2000 appropriation has been adjusted largely for the allocation of salary increments; the remaining salary program costs are budgeted in the Interdepartmental Salary Increases and Other Benefits Account.

Language Recommendations -- Direct State Services - General Fund

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

Receipts derived from fees are appropriated.

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

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

The unexpended balances as of June 30, 2000 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.

70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL

72. GOVERNMENTAL REVIEW AND OVERSIGHT

OBJECTIVES

- To assist the Governor's Employee Relations Policy Council in all matters regarding relations between the State and its employees.
- To plan for, formulate and monitor the annual State Budget.
- 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 Order No. 4, 1970).** Staff assistance is provided to the Governor and her 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 (NJSA52:27B-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 is 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, thus reducing costs.

Also provides for capital planning, evaluation of capital construction projects, financing of capital facilities, and project review relative to coordinating federally-financed construction projects for State, local, and private agencies.

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

EVALUATION DATA

	Actual FY 1998	Actual FY 1999	Revised FY 2000	Budget Estimate FY 2001
PROGRAM DATA				
Office of Management and Budget				
Checks issued	13,900,000	14,100,000	16,200,000	16,500,000
Revenue items processed	207,000	212,000	214,000	214,000
Number of Checks Avoided by Electronic Funds Transfer	1,198,000	1,240,000	1,280,000	1,330,000
Unqualified Opinions on the Consolidated Financial Reports (Last Five Years)	5	5	5	5
PERSONNEL DATA				
Position Data				
Filled Positions by Funding Source				
State Supported	227	226	217	231
Total Positions	227	226	217	231
Filled Positions by Program Class				
Employee Relations and Collective Negotiations	8	7	7	8
Office of Management and Budget	219	219	210	223
Total Positions	227	226	217	231

Notes:

Actual payroll counts are reported for fiscal years 1998 and 1999 as of December and revised fiscal year 2000 as of September. The Budget Estimate for fiscal year 2001 reflects the number of positions funded.

APPROPRIATIONS DATA

(thousands of dollars)

Year Ending June 30, 1999					Year Ending June 30, 2001			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2000 Adjusted Approp.	Requested	Recom- mended
521	---	226	747	743				
13,029	18,296	1,626	32,951	31,011				
13,550	18,296	1,852	33,698	31,754				
					DIRECT STATE SERVICES			
					Distribution by Fund and Program			
					Employee Relations and Collective Negotiations			
					03	577	571	571
					Office of Management and Budget			
					07	18,984	19,547	19,547
					Total Direct State Services			
					19,561^(a)		20,118	20,118

TREASURY

Year Ending June 30, 1999					Year Ending June 30, 2001			
Orig. & (S)Supplemental	Reapp. & (R)Recpts.	Transfers & (E)Emergencies	Total Available	Expended	Prog. Class.	2000 Adjusted Approp.	Requested	Recommended
DIRECT STATE SERVICES								
Distribution by Fund and Object								
Personal Services:								
11,961	232 ^R	934	13,127	13,081		12,953	12,886	12,886
						Salaries and Wages		
<u>11,961</u>	<u>232</u>	<u>934</u>	<u>13,127</u>	<u>13,081</u>		<u>12,953</u>	<u>12,886</u>	<u>12,886</u>
304	---	-57	247	246		254	254	254
719	---	6,856	7,575	7,572		5,577	6,382	6,382
77	---	4	81	80		72	72	72
						Special Purpose:		
---	17,783 ^R	-17,770	13	---	07	---	---	---
						Control - Investment Earnings		
---	---	9,828	9,828	8,715	07	---	---	---
						Cash Management Banking Services		
401	---	---	457	445	07	460	460	460
56 ^S	---	---	---	---		181 ^S	---	---
32	---	---	32	32	07	64	64	64
						Governmental Accounting Standards Board		
---	281	2,057	2,338	1,583		---	---	---
						Additions, Improvements and Equipment		
13,550	18,296	1,852	33,698	31,754		19,561	20,118	20,118
						Grand Total State Appropriation		
OTHER RELATED APPROPRIATIONS								
All Other Funds								
---	16,024	-13,980	2,044	---	07	5,500	6,598	6,598
						Office of Management and Budget		
---	16,024	-13,980	2,044	---		5,500	6,598	6,598
						Total All Other Funds		
13,550	34,320	-12,128	35,742	31,754		25,061	26,716	26,716
						GRAND TOTAL ALL FUNDS		

Notes

- (a) The fiscal year 2000 appropriation has been adjusted largely for the allocation of salary increments; the remaining salary program costs are budgeted in the Interdepartmental Salary Increases and Other Benefits Account.

Language Recommendations -- Direct State Services - General Fund

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

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

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

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

70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL

73. FINANCIAL ADMINISTRATION

OBJECTIVES

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

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.

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.
50. **Commercial Recording (NJSA 52:16A-36 et seq.).** The Commercial Recording Bureau provides essential services to the public and legal communities. These include filing and processing information permitted and/or required under 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 other similar functions. Through its Expedited Services, information is provided via telephone or accelerated responses, both of which are supported by additional charges to the consumer.

EVALUATION DATA

	Actual FY 1998	Actual FY 1999	Revised FY 2000	Budget Estimate FY 2001
PROGRAM DATA				
Taxation Services and Administration				
Taxpayer Information Services				
Telephone Inquiries	1,588,849	1,686,188	1,850,000	1,850,000
Correspondence	31,222	37,354	40,000	40,000
GIT Filings By Phone/PC	181,250	179,757	180,000	180,000
NJSAVER Filings By Phone	---	1,440,724	1,500,000	1,500,000
Tax Services (High Level Technical Requests)				
Telephone Inquiries	13,142	13,535	13,900	13,900
Correspondence	8,479	9,247	9,400	9,400
Taxpayer Accounting				
Telephone Inquiries-Individual	15,195	14,631	16,000	16,000
Telephone Inquiries-Business	19,390	21,227	30,000	30,000
Correspondence-Individual	69,603	54,158	120,000	120,000
Correspondence-Business	65,717	51,114	70,000	70,000
Enforcement				
Audits				
Average Number of Auditors	395	404	418	428
Assessment Amount	\$264,615,792	\$291,383,882	\$302,300,000	\$312,000,000
Audits Completed	124,863	127,326	128,000	128,500
Average Assessment/Auditor	\$669,913	\$721,247	\$723,206	\$728,972
Compliance				
Number of Collectors	256	245	295	290
Collections	\$106,621,672	\$165,714,703	\$182,214,703	\$180,000,000
Number of Closed Cases	501,128	536,576	560,000	570,000

TREASURY

	Actual FY 1998	Actual FY 1999	Revised FY 2000	Budget Estimate FY 2001
Average Collection Per Collector	\$416,491	\$676,387	\$617,676	\$620,000
Bankruptcy Claims	2,354	2,285	2,500	2,600
Judgments	15,189	20,168	20,500	21,000
Deferred Payment Plans	1,670	2,372	2,600	3,000
Criminal Investigations				
Prosecution Recommendations	120	81	96	96
Assessment Amount	\$2,917,867	\$3,146,531	\$3,700,000	\$3,700,000
Billings Mailed				
Individual	295,365	278,561	250,000	240,000
Business	253,483	194,925	200,000	215,000
Refunds Reviewed				
Individual	49,224	62,023	62,500	63,000
Business	2,663	4,187	6,000	6,300
Property Administration				
Real Estate Appraisals-Inheritance Tax	491	314	300	300
Informal Assessors' Appeals	760	760	750	800
Sales Ratio Study				
Sales Prescreened	226,971	10,000	10,000	10,000
Sales Investigated	8,005	14,353	15,500	16,000
Intestates/Escheated Estates	118	115	140	155
Unclaimed Property				
Reports Filed	6,900	9,123	10,000	11,000
Earned Income Tax Credit				
Estimated Beneficiaries	---	---	---	237,290
Average Benefit	---	---	---	\$320 (a)
Administration of State Lottery				
Agents	6,000	6,000	6,000	6,000
Drawings	1,000	1,000	1,104	1,260
Net Sales (millions)	\$1,630	\$1,658	\$1,800	\$1,800
Cents Spent to Generate One Sales Dollar	8.4/1	8.1/1	8.2/1	8.3/1
Cents Spent to Generate One Government Dollar	21.4/1	20.3/1	21.4/1	21.3/1
Government Revenue as a Percent of Sales	39.4%	40.0%	40.0%	39.0%
Sales as a Percent of State Personal Income63%	.63%	.63%	.63%
Administration of State Revenues				
Documents Processed				
Gross Income Tax-Imaged	2,975,836	2,810,679	2,800,000	2,700,000
Gross Income Tax-Manual	557,551	462,480	460,000	450,000
WR-30 Documents-Imaged	---	209,900	210,000	210,000
WR-30 Documents - Manual	---	135,000	135,000	135,000
PTR Document -Manual	---	46,100	47,000	47,000
NJSAYER-Manual	---	145,000	145,000	145,000
Taxes Other Than GIT-Remittance Process	3,663,745	3,753,017	3,950,000	4,000,000
Taxes Other Than GIT-Manual	915,936	976,726	987,500	1,000,000
DMV License Registrations	3,589,242	3,250,381	3,250,000	3,500,000
OMB Checks	---	8,312,160	10,790,000	12,000,000
Total Checks Processed	---	20,101,443	22,774,500	24,187,000
Alternate Filing				
Individual Electronic Filing	206,179	350,000	350,000	375,000
Combined Employer Return (927)	---	250,000	250,000	275,000
Employer Reports of Wages Paid (WR-30)	---	175,000	175,000	195,000
Number of Payments via Electronic Fund Transfer	1,053,270	2,000,000	2,000,000	2,050,000
Client Registrations				
Registration File Updates	300,000	340,000	340,000	340,000
Telephone Inquiries	35,000	35,000	35,000	35,000
Collection Activity				
DMV Surcharge Contract	151,200,000	146,100,000	148,000,000	148,000,000
Telecollection of Delinquent Taxes Contracts	41,200,000	51,058,000	46,000,000	46,000,000
Number of SOIL Setoffs	200,000	170,067	200,000	200,000

TREASURY

	Actual FY 1998	Actual FY 1999	Revised FY 2000	Budget Estimate FY 2001
Revenue Accounting				
Checks Processed	8,500,000	7,809,000	10,000,000	10,000,000
Electronic Invoices	98,000	100,000	100,000	110,000
Bills Generated (Department of Environmental Protection)	108,000	152,000	170,000	152,000
Licenses Issued (Cigarette and Motor Fuels)	23,000	23,000	23,000	23,000
Dishonored Checks	40,000	29,000	34,000	34,000
Cigarette Stamps Sold	675,000,000	512,000,000	486,000,000	486,000,000
Business Support Services				
Corporations and Related Filings	86,000	90,000	90,000	92,000
Corporations Information Requests	154,000	200,000	200,000	230,000
Annual Reports	231,000	250,000	250,000	250,000
Uniform Commercial Code Filings	193,000	193,000	193,000	193,000
Uniform Commercial Code Searches	122,000	122,000	122,000	122,000
Notary and Related Transactions	73,000	50,000	50,000	50,000
Trade Name/Trademark and Related Transactions	35,000	32,000	32,000	32,000
Management of State Investments				
Market Value of Investments as of 6/30 (millions)	\$76,243	\$82,246	\$86,000	\$93,000
Cash Management Returns	5.80%	5.15%	5.50%	5.50%
Net Investment Earnings, Cash Basis (millions)	\$3,516	\$5,059	\$3,500	\$3,500
Funds Managed	152	160	160	165
Administration of Casino Gambling				
Number of Casinos in Operation	12	12	12	12
Number of Persons Employed by the Casino Industry	50,251	49,117	49,500	49,500
Casino Industry Gross Revenue (in billions)	\$3.91	\$4.05	\$4.20	\$4.34
New Casino Key Licenses Issued	253	168	185	235
New Casino Employee Licenses Issued	3,427	2,675	3,000	3,200
Renewals of Casino Key and Employee Licenses	2,141	5,917	7,136	7,763
Casino Service Employee Registrations Issued	1,237	1,086	1,100	1,100
Casino Service Industry Licenses Issued:				
New Licenses	194	271	225	224
Renewal Licenses	124	185	194	168
Slot Machine Licenses Issued	36,238	36,606	36,388	34,752
Casino Table Games in Operation	1,478	1,367	1,350	1,325
Junket Enterprise Licenses				
Junket Licenses Issued	15	19	11	17
Junket Licenses Renewed	12	10	11	11
Contract Review:				
Vendor and Junket Enterprise Registration Forms Processed	2,874	3,104	3,414	3,755
Notice of Intent to Conduct Business with Enterprises	794	702	772	849
Contested Case Hearings:				
Employee Applications and Renewals	418	339	660	370
Casino Service Industry Applications and Renewals	26	30	30	29
Revocations and Violation Complaints	320	404	322	362
Miscellaneous	3	9	6	52
Exclusions	---	3	2	5
Litigation	---	4	2	2
Motion for Relief from Casino Control Commission Orders and Other Reasons	14	30	14	1
Reapplication for Permission to Work With or Without Credentials	24	20	30	18
PERSONNEL DATA				
Position Data				
Filled Positions by Funding Source				
State Supported	1,847	1,850	1,815	2,010
All Other	375	373	375	417
Total Positions	2,222	2,223	2,190	2,427

TREASURY

	Actual FY 1998	Actual FY 1999	Revised FY 2000	Budget Estimate FY 2001
Filled Positions by Program Class				
Taxation Services and Administration	1,248	1,240	1,244	1,364
Administration of State Lottery	145	150	148	150
Administration of State Revenues	428	432	413	489
Management of State Investments	66	65	64	70
Administration of Casino Gambling	335	336	321	354
Total Positions	2,222	2,223	2,190	2,427

Notes:

Actual payroll counts are reported for fiscal years 1998 and 1999 as of December and revised fiscal year 2000 as of September. The Budget Estimate for fiscal year 2001 reflects the number of positions funded.

(a) Maximum benefits for this program range from \$229 to \$394 per family, depending on family income.

APPROPRIATIONS DATA
(thousands of dollars)

Year Ending June 30, 1999					Year Ending June 30, 2001			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2000 Adjusted Approp.	Requested	Recom- mended
<u>DIRECT STATE SERVICES</u>								
Distribution by Fund and Program								
87,385	337	1,265	88,987	83,727				
					15	83,417	89,134	89,134
15,305	1,140	163	16,608	16,276	16	16,416	12,865	12,865
31,849	---	7,018	38,867	31,914	17	35,722	26,748	26,748
5,253	234	-12	5,475	5,055	19	5,395	5,583	5,583
22,510	354	1	22,865	22,739	25	24,094	24,120	24,120
22,510	354	1	22,865	22,739		24,094	24,120	24,120
2,315	592	---	2,907	2,884	50	4,636	4,687	4,687
164,617	2,657	8,435	175,709	162,595		169,680^(a)	163,137	163,137
142,107	2,303	8,434	152,844	139,856		145,586	139,017	139,017
22,510	354	1	22,865	22,739		24,094	24,120	24,120
Distribution by Fund and Object								
Personal Services:								
---	---	---	---	381				
						455	455	455
75,773						81,643		
3,042 ^S	615 ^R	1,811	81,241	78,028		1,521 ^S	83,455	83,455
19,832	---	-297	19,535	15,559		15,672		
						584 ^S	16,531	16,531
---	---	---	---	3,595		3,669		
						595 ^S	4,406	4,406
98,647	615	1,514	100,776	97,563		104,139	104,847	104,847
78,815	615	1,811	81,241	78,028		83,164	83,455	83,455
19,832	---	-297	19,535	19,535		20,975	21,392	21,392
4,972								
967 ^S	332	-421	5,850	4,972		5,601		
						10 ^S	5,534	5,534
289	---	-75	214	214		289	243	243
26,172	167							
24,602 ^S	627 ^R	291	51,859	50,288		31,430		
						18,430 ^S	35,770	35,770
837	---	179	1,016	1,015		1,276	888	888
1,573	---	-67	1,506	1,490		1,618	1,495	1,495
1,244	---	85	1,329	1,329		1,254	1,297	1,297

TREASURY

Year Ending June 30, 1999					Year Ending June 30, 2001				
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2000 Adjusted Approp.	Requested	Recom- mended	
<u>DIRECT STATE SERVICES</u>									
Special Purpose:									
62	---	---	62	62	15	---	---	---	
---	---	---	---	---	15	278 722 ^S	8,500	8,500	
---	18	---	18	---	15	---	---	---	
---	---	953	953	953	17	---	---	---	
---	---	5,000	5,000	---	17	2,500	2,500	2,500	
1,524	---	---	1,524	1,442	17	1,524	1,524	1,524	
105	---	-53	52	52	25	105	105	105	
195 3,225 ^S	544	867	4,831	2,621		269 40 ^S	239	239	
<u>203</u>	<u>354</u>	<u>162</u>	<u>719</u>	<u>594</u>		<u>195</u>	<u>195</u>	<u>195</u>	
164,617	2,657	8,435	175,709	162,595	Grand Total State Appropriation	169,680	163,137	163,137	
<u>OTHER RELATED APPROPRIATIONS</u>									
All Other Funds									
---	15 3,583 ^R	---	3,598	3,597	15	4,645	4,977	4,977	
---	---	---	---	---	16	720	720	720	
---	6 24,805 ^R	---	24,811	10,112	17	12,475	12,475	12,475	
---	530 5,612 ^R	2,435	8,577	3,877	50	---	---	---	
<u>---</u>	<u>34,551</u>	<u>2,435</u>	<u>36,986</u>	<u>17,586</u>	Total All Other Funds	<u>17,840</u>	<u>18,172</u>	<u>18,172</u>	
164,617	37,208	10,870	212,695	180,181	GRAND TOTAL ALL FUNDS	187,520	181,309	181,309	

Notes

(a) The fiscal year 2000 appropriation has been adjusted largely for the allocation of salary increments; the remaining salary program costs are budgeted in the Interdepartmental Salary Increases and Other Benefits Account.

Language Recommendations -- Direct State Services - General Fund

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

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

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

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

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

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

TREASURY

- The amount necessary to provide administrative costs incurred by the Division of Taxation to meet the statutory requirements of the "New Jersey Urban Enterprise Zones Act," P.L.1983, c.303 (C.52:27H-60 et seq.) is appropriated from the Enterprise Zone Assistance Fund, subject to the approval of the Director of the Division of Budget and Accounting.
- Pursuant to the provisions of section 12 of P.L. 1992, c.165 (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.(40:54D-12 et seq.).
- In addition to the amounts appropriated hereinabove, such additional sums as may be necessary are appropriated to fund costs of the collection and processing of debts, taxes and other fees and charges owed to the State, including but not limited to the services of auditors and attorneys and enhanced compliance programs, subject to the approval of the Director of the Division of Budget and Accounting. The Director of the Division of Budget and Accounting shall provide the Joint Budget Oversight Committee with written reports on the detailed appropriation and expenditure of sums appropriated pursuant to this provision.
- In addition to the amounts hereinabove, such sums as may be necessary for the administration of the State Earned Income Tax Credit program are appropriated, subject to the approval of the Director of the Division of Budget and Accounting.
- Notwithstanding any provision of any other law to the contrary, there are available out of fees derived from the cost of collection (C.54:49-12.1) such sums as may be required for compliance and enforcement activities associated with the collection process as promulgated by the Taxpayers' Bill of Rights under P.L.1992 c.175.
- There are appropriated, out of revenues derived from escheated property under the various escheat acts, such sums as may be necessary to administer such acts and such sums as may be required for refunds.
- There are appropriated out of the State Lottery Fund such sums as may be necessary for costs required to implement the "State Lottery Law," P.L. 1970, c.13 (C.5:9-1 et seq.) and for payment for commissions, prizes and expenses of developing and implementing games pursuant to section 7 of P.L. 1970, c.13 (C. 5:9-7).
- In addition to the amounts hereinabove, State Lottery Fund receipts in excess of anticipated contributions to education and State institutions, and reimbursement of administrative expenditures, are appropriated, subject to the approval of the Director of the Division of Budget and Accounting and the Joint Budget Oversight Committee.
- 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 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 the Unemployment Insurance, Temporary Disability Insurance, Workers Compensation, Special Compensation Programs, the Health Care Subsidy Fund, and 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 Bureau of Commercial Recording, 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 develop and implement a plan for the the acquisition and preservation of open space.

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, to conduct related education and outreach, and to review and recommend 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. **Purchase and Property (NJSA 52:18A-3).** 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; carries out all related contract administration services, including the processing of change orders, pre-qualification of contractors, public advertising, awarding of bids, processing of invoices and payments to contractors; prepares and maintains central contract files and all other records, including plans and specifications.
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. Certification of membership, of rates involving employer and employee contributions and the 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 Capital district of downtown Trenton, and to act as a central facilitator of the implementation of the Renaissance Plan.
26. **Property Management and Construction - Property Management Services.** Disposal of surplus real property and purchase of all real property (exclusive of Department of Transportation highway and public transportation requirements and Department of Environmental Protection "Green Acres" and water supply acquisitions) is a responsibility of the Office of Property Management. In addition, Property Management Services is charged with meeting and securing all leased office, warehouse and other State space requirements. Also, Property Management Services provides, in the Trenton area, full maintenance services for 34 State-owned buildings, including the State Records Storage Center, the Richard J. Hughes Justice Complex, Mary G. Roebing, William Ashby, War Memorial, and the Environmental Protection buildings; also provides renovation and alteration services valued at less than \$39,600.

TREASURY

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 using State 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 also operates as a revolving fund providing postal services to all State departments.
62. **State Cafeterias.** Provides food services on a receipt basis as dedicated funds.

EVALUATION DATA

	Actual FY 1998	Actual FY 1999	Revised FY 2000	Budget Estimate FY 2001
PROGRAM DATA				
Purchasing and Inventory Management				
Vendor purchases (millions)	\$1,082	\$1,137	\$1,200	\$1,200
Term Contracts	4,324	4,131	3,400	2,000
Pensions and Benefits				
Financial Data				
Assets, all funds (thousands)	\$70,721,472	\$79,781,398	\$91,952,050	\$105,979,335
Benefit payments (thousands)	\$4,006,390	\$4,329,200	\$4,850,652	\$5,313,813
Lump sum death benefit payments (thousands)	\$150,950	\$150,673	\$159,521	\$168,992
Member Loans Outstanding (thousands)	\$899,378	\$971,925	\$1,054,636	\$1,155,469
Membership, All Retirement Systems				
Members	449,050	457,889	465,330	472,892
Retired Members & Beneficiaries	166,527	173,769	180,807	188,130
Membership, Other Systems				
Supplemental annuity	4,315	4,289	4,262	4,351
Health Benefits Program Members	266,309	287,427	303,379	320,217
Health Benefits Program Covered Lives	567,005	612,010	645,518	680,860
Prescription Drug Program Members	111,405	111,678	113,817	115,997
Prescription Drug Program Covered Lives	274,368	290,403	301,845	313,738
Dental Program Members	87,089	87,591	91,165	94,885
Dental Program Covered Lives	208,860	209,185	212,699	216,272
Benefit Processing Data				
New Enrollments or Transfers	52,515	60,714	70,358	81,534
Withdrawals	10,718	9,690	8,282	7,079
Death Claims	10,726	8,256	7,945	7,645
New Retirements	11,560	12,152	12,746	13,369
Pensions Adjustments	9,673	7,040	5,320	4,020
Service Purchase Requests	25,801	20,704	21,000	21,207
Member Loans	136,276	131,185	137,825	141,960
Client Services				
Telephone Inquiries	1,391,063	1,328,878	1,436,517	1,552,875
Interviews	12,456	11,682	12,149	12,635
Correspondence	21,387	22,966	28,217	34,669
Internet Inquiries	1,360	4,450	14,561	47,645
Property Management and Construction - Property Management Services				
Leased facilities	369	361	350	345
Area in square feet	6,000,000	5,850,000	5,800,000	5,800,000
State-owned space maintained (square feet)	5,180,877	5,810,867	5,968,867	5,968,867

TREASURY

	Actual FY 1998	Actual FY 1999	Revised FY 2000	Budget Estimate FY 2001
PERSONNEL DATA				
Position Data				
Filled Positions by Funding Source				
State Supported	649	662	655	704
All Other	2	1	2	2
Total positions	651	663	657	706
Filled Positions by Program Class				
Garden State Preservation Trust	---	---	---	3
Purchasing and Inventory Management	99	107	108	113
Pensions and Benefits	337	334	334	377
Capital City Redevelopment Corporation	2	1	2	2
Property Management	166	165	155	154
Risk Management	47	56	58	57
Total Positions	651	663	657	706

Notes:

Actual payroll counts are reported for fiscal years 1998 and 1999 as of December and revised fiscal year 2000 as of September. The Budget Estimate for fiscal year 2001 reflects the number of positions funded.

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1999					Year Ending June 30, 2001								
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2000 Adjusted Approp.	Requested	Recom- mended					
<u>DIRECT STATE SERVICES</u>													
Distribution by Fund and Program													
---	---	---	---	---									
19,951	133	1,147	21,231	7,037	02	150	250	250					
4,700	1	---	4,701	2,500	09	11,670	16,476	16,476					
27,801	201	375	28,377	28,374	12	---	---	---					
8,745	1,043	173	9,961	8,948	21	30,996	30,843	30,843					
1,624	350	135	2,109	2,067	26	9,502	9,702	9,702					
					37	1,759	1,755	1,755					
62,821	1,728	1,830	66,379	48,926	Total Direct State Services		54,077^(a)	59,026	59,026				
Distribution by Fund and Object													
Personal Services:													
25,952	---	---	---	---									
92 ^S	132 ^R	1,410	27,586	27,580		27,962							
						1,718 ^S	29,308	29,308					
26,044	132	1,410	27,586	27,580	Total Personal Services		29,680	29,308	29,308				
862	---	-119	743	736		763	763	763					
11,483	---	---	---	---									
1,113 ^S	24	2,469	15,089	15,084		12,844	16,818	16,818					
						2,877 ^S							
1,336	256	-1,033	1,079	436		1,474	1,679	1,679					
	520 ^R				Special Purpose:								
---	---	---	---	---	02	150 ^S	250	250					
15,000	---	---	15,000	810	09	5,111	9,821	9,821					
4,700 ^S	---	---	4,700	2,500	12	---	---	---					
128	---	13	141	141	21	128	128	128					
---	261 ^R	-60	201	---	26	---	---	---					

TREASURY

Year Ending June 30, 1999					Year Ending June 30, 2001				
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended	Prog. Class.	2000 Adjusted Approp.	Requested	Recommended	
DIRECT STATE SERVICES									
250	---	---	250	83	26	250	250	250	
---	320 ^R	-310	10	---					
9									
1,896 ^S	215	-540	1,580	1,556	37	---	---	---	
						9	9	9	
						791 ^S			
CAPITAL CONSTRUCTION									
Distribution by Fund and Program									
---	7,931	6,445	14,376	5,338					
					26	3,000	---	---	
7,521	850	---	8,371	4,981	40	12,396	20,885	11,015	
7,521	8,781	6,445	22,747	10,319		15,396	20,885	11,015	
Distribution by Fund and Object									
---	---	---	---	---	40	---	6,270	---	
625	822	---	1,447	77	40	1,500	1,765	1,765	
1,000	23	---	1,023	9	40	---	---	---	
4,896	5	---	4,901	4,895	40	4,896	4,896	4,896	
1,000	---	---	1,000	---	40	2,000	2,000	---	
---	---	---	---	---	40	1,850	---	---	
---	---	---	---	---	40	750	---	---	
---	---	---	---	---	40	900	1,239	1,239	
---	---	---	---	---	40	500	115	115	
---	---	---	---	---	40	---	2,500	2,500	
---	---	---	---	---	40	---	500	500	
---	---	---	---	---	40	---	800	---	
---	---	---	---	---	40	---	800	---	
---	---	---	---	---					
---	1,668	---	2,976	1,169	26	---	---	---	
---	1,308 ^R	---			26	---	---	---	
---	80	-79	1	---	26	---	---	---	
---	---	4,250	4,250	363	26	---	---	---	
---	1,257	274	1,531	571	26	---	---	---	
---	3,420	---	3,420	1,923	26	---	---	---	
---	198	2,000	2,198	1,312	26	---	---	---	
---	---	---	---	---	26	3,000	---	---	
70,342	10,509	8,275	89,126	59,245		69,473	79,911	70,041	
OTHER RELATED APPROPRIATIONS									
All Other Funds									
---	58	---	329	273	22	328	328	328	
---	271 ^R	---			23	---	---	---	
---	2	---	2	---					

TREASURY

Orig. & (S)Supple- mental	Year Ending June 30, 1999				Total Available	Expended	Prog. Class.	Year Ending June 30, 2001		
	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies						2000 Adjusted Approp.	Requested	Recom- mended
OTHER RELATED APPROPRIATIONS										
---	437 2,496 ^R	29		2,962	2,267	26	2,308	2,308	2,308	
	224 52 ^R	---		276	6	62	60	70	70	
---	3,540	29		3,569	2,546		2,696	2,706	2,706	
70,342	14,049	8,304		92,695	61,791		72,169	82,617	72,747	

Notes

- (a) The fiscal year 2000 appropriation has been adjusted largely for the allocation of salary increments; the remaining salary program costs are budgeted in the Interdepartmental Salary Increases and Other Benefits Account.
- (b) \$60,000 was reallocated to the State Capitol Joint Management Commission as part of the consolidation of security services for the State House Complex.

Language Recommendations -- Direct State Services - General Fund

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

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

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

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

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

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

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

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

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

The unexpended balance in the State Purchase Fund as of June 30, 2000, and the reimbursements thereto, are appropriated for the purpose of making payments for purchases under R.S.52:25-1 et seq., and for the expenses of handling, storing and transporting purchases so made and for administration of the Distribution Center.

There are appropriated out of revenues received from the sale of surplus property, sufficient sums for the administrative costs of the Distribution Center-Surplus Property Unit.

There are available from the savings in property rental accounts derived from warehouse space consolidation and elimination, such sums as may be required to implement and administer the warehouse space utilization program in the Division of Property Management and Construction, subject to the approval of the Director of the Division of Budget and Accounting.

The unexpended balances in the State cafeteria accounts as of June 30, 2000, 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.

TREASURY

- 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.
- From the receipts derived from the sale of real property, such sums are appropriated for the costs incurred in the selling of the real property, including appraisal, survey, advertising, and other costs related to the disposal, subject to the approval of the Director of the Division of Budget and Accounting.
- In addition to the amounts hereinabove, there are appropriated by way of estimated receipts, an amount not to exceed \$500,000, to provide building modifications and tenant services which fall outside the scope of basic building maintenance in State owned facilities under the auspices of the Division of Property Management and Construction, subject to the approval of the Director of the Division of Budget and Accounting.
- The unexpended balances in excess of \$200,000 in the Management of the DEP Properties account as of June 30, 2000 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.
- The amount hereinabove for the Land Use Regulation Specialists Fees account is to be expended solely for the purchase of expert witness services related to the State's defense against inverse condemnation claims of the Land Use Regulation program.
- Receipts from employee maintenance charges in excess of \$300,000 are appropriated for maintenance of employee housing and associated relocation costs; provided, however, that a sum not to exceed \$25,000 shall be available for management of the program, the expenditure of which shall be subject to the approval of the Director of the Division of Budget and Accounting.
- There are appropriated out of receipts derived from lease proceeds billed to the occupants of the James J. Howard Marine Science Laboratory, such sums as may be required to operate and maintain the facility and for the payment of interest and/or principal due from the issuance of bonds for this facility.
- Notwithstanding the provisions of any law to the contrary, there are appropriated such sums as may be required to provide education, outreach, and associated costs in order for the Garden State Preservation Trust to fulfill its statutory responsibility and achieve land preservation goals.
- In addition to the amounts hereinabove, there are appropriated such additional sums as may be necessary for independent audits of the State's pension systems, provided that such appropriations shall be reimbursed to the General Fund from the resources available to the various pension funds.
- Notwithstanding the provisions of any law to the contrary, the expenses of administration for the various retirement systems and employee benefit programs administered by the Division of Pensions and Benefits and the Division of Investments shall be charged to the pension and health benefits funds established by law to receive employer contributions or payments or to make benefit payments under the programs, as the case may be. In addition to the amounts hereinabove, there are appropriated such sums as may be necessary for administrative costs, which shall include bank service charges, investment services, and any other such costs as are related to the management of the pension and health benefit programs, as the Director of the Division of Budget and Accounting, shall determine. In addition, revenue resulting from such charges to the various pensions and health benefit funds, payable on a schedule to be determined by the Director of the Division of Budget and Accounting, shall be credited to the General Fund as anticipated revenue.
- There are appropriated sufficient sums as may be required for the expenses of the Pensions and Health Benefits Commission, provided that such appropriation shall be reimbursed to the General Fund from the resources available to the various pensions and health benefits funds.
- Notwithstanding the provisions of any law to the contrary, there are appropriated from the Capital City Redevelopment Loan and Grant Fund such sums as may be required to provide for expenses, programs, and strategies which will enhance the vitality of the capital 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.

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.

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.

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

EVALUATION DATA

	Actual FY 1998	Actual FY 1999	Revised FY 2000	Budget Estimate FY 2001
PROGRAM DATA				
Adjudication of Administrative Appeals				
Cases pending as of July 1	4,983	5,609	5,576	6,556
Cases filed	11,505	12,198	13,480	13,500
Cases disposed of	10,879	12,231	12,500	12,500
Cases pending as of June 30	5,609	5,576	6,556	7,556
Cases disposed of per judge	286	321	313	313
PERSONNEL DATA				
Affirmative Action Data				
Male Minority	3	4	6	7
Male Minority %	2.4	3.2	5.1	5.8
Female Minority	31	31	28	30
Female Minority %	25.6	25.6	23.7	25.0
Total Minority	34	35	34	37
Total Minority %	28.0	28.8	28.8	30.8
Position Data				
Filled Positions by Funding Source				
State Supported	104	104	114	114
All Other	11	10	13	13
Total Positions	115	114	127	127
Filled Positions by Program Class				
Adjudication of Administrative Appeals	115	114	127	127
Total Positions	115	114	127	127

Notes:

Notes: Actual fiscal years 1998 and 1999 and Revised fiscal year 2000 position data reflect actual payroll counts. The Budget Estimate for fiscal year 2001 reflects the number of positions funded.

TREASURY

APPROPRIATIONS DATA (thousands of dollars)

Orig. & (S) Supplemental	Year Ending June 30, 1999				Prog. Class.	Year Ending June 30, 2001		
	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended		2000 Adjusted Approp.	Requested	Recommended
<u>DIRECT STATE SERVICES</u>								
Distribution by Fund and Program								
2,769	3,582	1,342	7,693	7,654				
2,769	---	1,161	3,930	3,895	45	6,922	6,922	6,922
---	3,582	181	3,763	3,759		3,397	3,397	3,397
						3,525	3,525	3,525
2,769	3,582	1,342	7,693	7,654		6,922	6,922	6,922
LESS:								
---	(3,582)	(181)	(3,763)	(3,759)		(3,525)	(3,525)	(3,525)
2,769	---	1,161	3,930	3,895		3,397	3,397	3,397
Distribution by Fund and Object								
Personal Services:								
1,978	---	4,254	6,232	6,028				
---	---	---	---	204				
						5,828	5,828	5,828
						191	191	191
1,978	---	4,254	6,232	6,232		6,019	6,019	6,019
140	---	-19	121	121		209	209	209
489	---	762	1,251	1,216		532	532	532
130	---	-71	59	55		130	130	130
Special Purpose:								
6	---	---	6	6				
					45	6	6	6
---	1	2,587 ^R	---	---	45	---	---	---
---	863 ^R	-863	---	---	45	---	---	---
---	131 ^R	-131	---	---	45	---	---	---
26	---	-2	24	24		26	26	26
LESS:								
---	(3,582)	(181)	(3,763)	(3,759)		(3,525)	(3,525)	(3,525)
2,769	---	1,161	3,930	3,895		3,397	3,397	3,397
OTHER RELATED APPROPRIATIONS								
---	3,582	181	3,763	3,759		3,525	3,525	3,525
2,769	3,582	1,342	7,693	7,654		6,922	6,922	6,922

Notes

(a) The fiscal year 2000 appropriation has been adjusted largely for the allocation of salary increments; the remaining salary program costs are budgeted in the Interdepartmental Salary Increases and Other Benefits Account.

Language Recommendations -- Direct State Services - General Fund

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

In addition to the amount hereinabove, such sums as may be received or receivable from any department or non-State fund source for administrative hearing costs by the Office of Administrative Law and the unexpended balance as of June 30, 2000 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, 2000 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, 2000 of such receipts are appropriated.

70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL

75. STATE SUBSIDIES AND FINANCIAL AID

PROGRAM CLASSIFICATIONS

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

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

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

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

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

33. **Homestead Exemptions.** The Homestead Property Tax Rebate Act of 1990 (P.L. 1990, c. 61) entitles certain New Jersey homeowners and tenants to annual rebates of property taxes on their principal residence. Under modifications first effective in fiscal year 1993, senior citizen, blind and disabled homeowners and tenants with incomes up to \$70,000 receive rebates in the amount by which their property taxes, or rents constituting property taxes, exceed 5 percent of their income, up to a maximum \$500. Qualified homeowners in this income range receive a minimum rebate of

\$150, while qualified tenants in this income range receive a minimum rebate of \$65. Pursuant to the New Jersey School Assessment Valuation Exemption Relief and Homestead Property Tax Rebate Act (P.L. 1999, c. 63), non-senior and non-disabled tenants with incomes up to \$100,000 receive a \$100 Homestead Rebate, while senior tenants and disabled tenants remain eligible for an average \$413 Homestead Rebate benefit.

Pursuant to P.L. 1997 c.348, certain senior and disabled residents will be eligible for a homestead property tax reimbursement, beginning in calendar year 1999. The reimbursement will be calculated based on the difference between the amount of the property tax due and paid in any year on any principal homestead and the amount of the property tax due and paid in the base year. The base year is assumed to be tax year 1997 or the tax year in which a claimant subsequently becomes eligible. Claimants must be those age 65 or over or disabled residents with incomes below \$17,918, if single, or \$21,970, if married. In addition to the above criteria, qualified residents must have paid property taxes directly, or indirectly through rent, on any homestead used as their principal residence for at least 10 consecutive years. For at least three of these years, the resident must have been the owner of the principal residence for which a property tax reimbursement is being sought.

34. **Reimbursement of Senior/Disabled Citizens' and Veterans' Tax Exemptions.** The State provides each municipality a direct payment in reimbursement of amounts deducted from the local property tax bills of senior citizens, disabled citizens and veterans. Based on certifications made annually by county boards of taxation and confirmed by the Director of the Division of Taxation, payments for the total amount due are made to municipalities on November 1 of each year. Veterans receive a \$50 tax deduction, paid from the Property Tax Relief Fund, while disabled and senior citizens receive a \$250 deduction, paid partly from the Property Tax Relief Fund and partly from the Casino Revenue 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.** The Energy Tax Receipts Property Tax Relief Act (P.L. 1997, C.167) replaced the method of distributing certain funds awarded to municipalities from the State's taxation of regulated gas and electric utilities, as well as water and sewer utilities and certain telecommunications companies. Municipalities are now guaranteed to receive an annual State Aid distribution of \$750 million, an amount which will grow by \$5 million in FY 2002. Pursuant to P.L. 1999, c. 168, beginning in fiscal 2002 the amount credited to this fund shall be adjusted annually by the rate of increase in the federally computed Implicit Price Deflator for State and Local Government Purchases. The annual inflation adjustments must be used by municipalities to offset increases in the local property tax levy.

TREASURY

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

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

84. **Direct Tax Relief.** The New Jersey School Assessment Valuation Exemption Relief program (NJ SAVER), which will be the largest property tax relief program ever provided by the State of New

Jersey when fully implemented, was created in fiscal year 2000 (P.L. 1999, c. 63) to provide New Jersey homeowners with direct school property tax relief. Eligible taxpayers receive checks equal to a portion of the school taxes paid on the assessed value of owner-occupied, primary residences. The NJ SAVER benefit is determined by applying the 1997 equalized school tax rate against the first \$45,000 of equalized assessed value of eligible residential properties. In fiscal year 2000, homeowners received one-fifth of this amount in the form of a direct rebate check. Each year the amount will increase by an additional one-fifth until the program is fully implemented in fiscal year 2004 at \$1 billion.

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

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1999					Year Ending June 30, 2001			
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended	Prog. Class.	2000 Adjusted Approp.	Requested	Recommended
GRANTS-IN-AID								
Distribution by Fund and Program								
326,600	---	---	326,600	326,265	33	356,300	351,199	351,199
326,600	---	---	326,600	326,265		356,300	351,199	351,199
---	---	---	---	---	84	170,000	385,689	385,689
---	---	---	---	---		---	49,000	49,000
---	---	---	---	---		170,000	336,689	336,689
326,600	---	---	326,600	326,265		526,300	736,888	736,888
---	---	---	---	---		---	49,000	49,000
326,600	---	---	326,600	326,265		526,300	687,888	687,888
Distribution by Fund and Object								
Grants:								
323,600	---	---	326,600	326,265	33	324,600	340,600	340,600
3,000 ^S	---	---	---	---		8,000 ^S	---	---
---	---	---	---	---	33	23,700	10,599	10,599
---	---	---	---	---	84	---	49,000	49,000
---	---	---	---	---	84	170,000	336,689	336,689
STATE AID								
Distribution by Fund and Program								
1,049	---	---	1,049	1,016	28	1,049	1,049	1,049
65,275	6,875	-17,806	54,344	20,529	29	151,206	189,830	189,830
53,595	997	---	54,592	51,645	34	51,195	66,678	66,678
36,415	997	---	37,412	34,465		34,015	49,498	49,498
17,180	---	---	17,180	17,180		17,180	17,180	17,180
34,597	---	---	34,597	31,224	35	58,128	12,894	12,894
154,516	7,872	-17,806	144,582	104,414		261,578	270,451	270,451
100,921	6,875	-17,806	89,990	52,769		210,383	203,773	203,773
36,415	997	---	37,412	34,465		34,015	49,498	49,498
17,180	---	---	17,180	17,180		17,180	17,180	17,180

TREASURY

Year Ending June 30, 1999					Year Ending June 30, 2001				
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended		Prog. Class.	2000 Adjusted Approp.	Requested	Recom- mended
STATE AID									
Distribution by Fund and Object									
State Aid:									
1,049	---	---	1,049	1,016	County Tax Board Members	28	1,049	1,049	1,049
7,500	---	---	7,500	5,250	South Jersey Port Corporation Debt Service Reserve Fund	29	5,200	3,400	3,400
50,000	---	-17,806	32,194	844	School Construction and Renovation Fund	29	112,000	128,400	128,400
---	---	---	---	---	Special Aid to Maurice River Township	29	230	230	230
---	---	---	---	---	South Jersey Port Corporation Property Tax Reserve Fund	29	---	4,000	4,000
100	---	---	100	100	Palisades Interstate Park PILOT Aid	29	---	---	---
675	---	---	675	675	Pinelands Area Municipality Aid	29	776	---	---
---	---	---	---	---	Business Personal Property Tax Depreciation Adjustment	29	---	33,800	33,800
7,000 ^S	6,875	---	13,875	13,660	Solid Waste Management - County Environmental Investment Debt Service Aid	29	20,000 13,000 ^S	20,000	20,000
18,395	---	---	18,395	16,471	Reimbursement to Municipalities- Senior and Disabled Citizens' Tax Exemptions (PTRF)	34	16,476	14,459	14,459
17,180	---	---	17,180	17,180	Reimbursement to Municipalities- Senior and Disabled Citizens' Tax Exemptions (CRF)	34	17,180	17,180	17,180
18,020	518	---	18,538	17,539	State Reimbursement for Veterans' Property Tax Exemp- tions (PTRF)	34	17,539	35,039	35,039
---	479	---	479	455	Disabled Veterans' Property Tax Exemption: Retroactive Reimbursement (PTRF)	34	---	---	---
3,103	---	---	3,103	3,103	Debt Service on Pension Obligation Bonds	35	8,708	6,539	6,539
6,149	---	---	6,149	2,776	Police and Firemen's Retirement System, Health Benefits	35	2,635	5,729	5,729
1,790	---	---	1,790	1,790	Police and Firemen's Retirement System	35	23,775	626	626
23,555	---	---	23,555	23,555	Police and Firemen's Retirement System (P.L.1979, c.109)	35	23,010	---	---
481,116	7,872	-17,806	471,182	430,679	Grand Total State Appropriation		787,878	1,007,339	1,007,339
OTHER RELATED APPROPRIATIONS									
All Other Funds									
---	3,326 ^R	---	3,326	3,326	Other Distributed Taxes	27	3,326	3,264	3,264
---	745,000 ^R	---	745,000	745,000	Energy Tax Receipts	42	750,000	750,000	750,000
---	748,326	---	748,326	748,326	Total All Other Funds		753,326	753,264	753,264
481,116	756,198	-17,806	1,219,508	1,179,005	GRAND TOTAL ALL FUNDS		1,541,204	1,760,603	1,760,603

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

Any unobligated balances remaining from funds in the New Jersey Earned Income Tax Credit account in fiscal 2001 and thereafter shall be transferred to the Department of Human Services to be spent on programs that allow the Department to comply with the State Maintenance of Effort requirements as specified in the federal "Personal Responsibility and Work Opportunity Reconciliation Act of 1996," P.L. 104-193, and as legislatively required by the Work First New Jersey program, section 4 of P.L. 1997, c. 38 (C.44:10-58), subject to the approval of the Director of the Division of Budget and Accounting.

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

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

TREASURY

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

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

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

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

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

Language Recommendations -- State Aid - General Fund

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

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

Of the amount hereinabove for School Construction and Renovation, \$4,500,000 of the total earnings of investments of the School Fund shall first be charged to such fund.

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

In addition to the amount hereinabove for School Construction and Renovation Fund, pursuant to P.L. __ c. __ (C. ____) now pending before the Legislature, an additional amount not to exceed \$10 million is appropriated for administrative costs, as determined by the Director of the Division of Budget and Accounting.

The unexpended balance as of June 30, 2000 in the School Construction and Renovation Fund account is appropriated for the same purpose.

Notwithstanding the provisions of any other law to the contrary, the amount hereinabove for Solid Waste Management-County Environmental Investment Debt Service Aid, in addition to the unexpended balance as of June 30, 2000 in this account, 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. Expenditure of such funds are 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 notify the committee of the progress of each county and county authority in implementing the audit recommendations.

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

The unexpended balance as of June 30, 2000 in the Police and Firemen's Retirement System, Health Benefits account is appropriated for the same purpose.

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, 2000 from the taxes collected pursuant to P.L. 1940, c. 4 (C.54:30A-16 et seq.) and P.L. 1940, c. 5 (C.54:30A-49 et seq.) shall lapse.

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

There is appropriated \$750,000,000 from the "Energy Tax Receipts Property Tax Relief Fund" pursuant to P.L. 1997, c.167 (C.52:27D-438 et seq.).

Language Recommendations -- State Aid - Property Tax Relief Fund

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

The unexpended balance as of June 30, 2000 in the Disabled Veteran's Property Tax Exemption: Retroactive Reimbursement account is appropriated.

There is appropriated from the Property Tax Relief Fund such additional sums as may be required for the payment of claims that are now pending adjudication, attributable to disabled veterans' property tax exemption retroactive reimbursements, subject to the approval of the Director of the Division of Budget and Accounting.

Language Recommendations -- State Aid - Casino Revenue Fund

In addition to the amount hereinabove, there are appropriated from the Casino Revenue Fund such additional sums as may be required for reimbursements to municipalities qualifying for such payments or reimbursements.

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.

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

98. **Contract Compliance and Equal Employment Opportunity in Public Contracts (P.L. 1975, c.127).** The Division oversees the contract procedures of all State, county, and local units of government in the State, in order to ensure that affirmative action requirements are enforced.

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.

PROGRAM CLASSIFICATIONS

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

EVALUATION DATA

	Actual FY 1998	Actual FY 1999	Revised FY 2000	Budget Estimate FY 2001
PROGRAM DATA				
Local Budget Government Review				
Municipal Audits				
Municipal audits in progress	8	22	15	15
Municipal audits completed	1	12	20	35
Solid Waste Partnership Program Audits				
Utility audits in progress	8	11	---	---
Utility audits completed	2	1	10	---
School District Audits				
District audits in progress	10	20	13	13
District audits completed	2	5	15	25

TREASURY

	Actual FY 1998	Actual FY 1999	Revised FY 2000	Budget Estimate FY 2001
Total Number of Audits				
In progress	26	53	28	28
Completed	5	18	45	60
PERSONNEL DATA				
Affirmative Action Data				
Male Minority	292	295	305	308
Male Minority %	6.5	6.7	6.8	6.8
Female Minority	603	603	679	687
Female Minority %	13.5	13.7	15.1	15.2
Total Minority	895	898	984	995
Total Minority %	20.0	20.4	21.9	22.1
Position Data				
Filled Positions by Funding Source				
State Supported	243	253	260	283
All Other	12	13	14	14
Total Positions	255	266	274	297
Filled Positions by Program Class				
Contract Compliance and Equal Employment Opportunity in Public Contracts	21	19	20	29
Administration and Support Services	205	207	202	202
Local Government Budget Review	23	35	47	59
Federal Liaison Activities	6	5	5	7
Total Positions	255	266	274	297

Notes:

Actual payroll counts are reported for fiscal years 1998 and 1999 as of December and revised fiscal year 2000 as of September. The Budget Estimate for fiscal year 2001 reflects the number of positions funded.

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1999					Year Ending June 30, 2001			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	2000 Prog. Class.	Adjusted Approp.	Requested	Recom- mended
<u>DIRECT STATE SERVICES</u>								
Distribution by Fund and Program								
1,973	374	50	2,397	2,163	86	3,816	3,690	3,690
1,011	7	185	1,203	1,077				
					98	1,056	1,431	1,431
4,598	108	7,863	12,569	12,085	99	11,846	7,815	7,815
7,582	489	8,098	16,169	15,325	16,718^(a)		12,936	12,936
Distribution by Fund and Object								
Personal Services:								
4,980	---	975	5,955	5,912		6,753	7,330	7,330
4,980	---	975	5,955	5,912	6,753		7,330	7,330
23	1	83	107	99		93	93	93
507	2	984	1,493	1,420		957	1,724	1,724
76	---	17	93	68		76	76	76
Special Purpose:								
1,973	374	50	2,397	2,163	86	3,566	3,690	3,690
---	---	---	---	---	86	250 ^S	---	---
---	50	---	50	---	99	---	---	---
23	---	---	23	10	99	23	23	23
---	---	5,000	5,000	5,000	99	---	---	---

TREASURY

Year Ending June 30, 1999					Year Ending June 30, 2001			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2000 Adjusted Approp.	Requested	Recom- mended
<u>DIRECT STATE SERVICES</u>								
---	---	---	---	---				
---	2	---	2	---	99	5,000 ^S	---	---
---	---	640	640	454	99	---	---	---
---	60	349	409	199	99	---	---	---
7,582	489	8,098	16,169	15,325				
Grand Total State Appropriation						16,718	12,936	12,936
<u>OTHER RELATED APPROPRIATIONS</u>								
396,502	---	---	396,502	390,915	Total Debt Service		403,071	424,093
All Other Funds								
---	3,923	---	---	---				
---	26,460 ^R	-1,478	28,905	24,613	99	26,472	24,572	24,572
---	30,383	-1,478	28,905	24,613	Total All Other Funds		26,472	24,572
404,084	30,872	6,620	441,576	430,853	GRAND TOTAL ALL FUNDS		446,261	461,601

Notes

- (a) The fiscal year 2000 appropriation has been adjusted largely for the allocation of salary increments; the remaining salary program costs are budgeted in the Interdepartmental Salary Increases and Other Benefits Account.
- (b) Additional sums in the amount of \$445,000 are provided in the recommended amounts for State departments which receive direct services from the Federal Liaison Office in Washington, D.C.

Language Recommendations -- Direct State Services - General Fund

There are appropriated from the investment earnings of general obligation bond proceeds, such sums as may be necessary for the payment of debt service administrative costs.

The unexpended balance as of June 30, 2000 in the State Revenue Forecasting Advisory Commission account is appropriated for the same purpose.

The unexpended balance as of June 30, 2000 in the Productivity and Efficiency Program is appropriated for the same purpose.

There is appropriated from investment earnings of State funds a sum, not to exceed \$640,000, for public finance activities.

There are appropriated out of receipts derived from service fees billed to authorities for the handling of Public Finance transactions such sums as may be necessary to administer the above public finance activities.

Such sums as may be necessary for payment of expenses incurred by issuing officials appointed under the several bond acts of the State are appropriated for the purposes and from the sources defined in those acts.

An amount equivalent to the amount due to be paid in Fiscal Year 2001 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, 2000 of such fees are appropriated for program costs, subject to allotment by the Director of the Division of Budget and Accounting.

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

TREASURY

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

- 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.
- 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.

- Mental Health Screening Services.** Provides representation for indigent individuals who are involuntarily committed to mental hospitals beyond an initial 20-day period.
- 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.
- 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

PROGRAM DATA	Actual FY 1998	Actual FY 1999	Revised FY 2000	Budget Estimate FY 2001
Appellate Services to Indigents				
Cases open (July 1)	2,062	1,872	1,650	1,538
Added	1,880	1,865	1,865	1,865
Closed	2,070	2,087	1,977	1,977
Private Pool	880	750	783	783
Staff	1,190	1,337	1,194	1,194
Open (June 30)	1,872	1,650	1,538	1,426
Closed cases per staff attorney	36.1	40.5	36.1	36.1
Staff attorneys	33	33	33	33
Backlog (months)	11.9	10.6	9.9	9.1
Excessive Sentence Program Dispositions	690	663	663	663
Briefs filed	1,134	1,035	1,068	1,068
Dismissals	246	389	246	246
Reversals and modifications	271	317	317	317
Percent appeals from adverse trial decisions	3	3	3	3
Trial Services to Indigents and Special Programs				
Cases open (July 1)	73,696	79,322	82,684	85,869
Added	79,714	77,214	77,214	77,214
Closed	74,088	73,852	74,329	74,329
Private pool	8,280	8,693	9,190	9,190
Staff	65,802	65,139	65,139	65,139
Conflict	6	20	---	---
Open (June 30)	79,322	82,684	85,569	88,454
Closed cases per staff attorney	257	252	252	252
Staff attorneys	256	258	258	258
Backlog (months)	11.9	12.8	13.3	13.7

TREASURY

	Actual FY 1998	Actual FY 1999	Revised FY 2000	Budget Estimate FY 2001
Child abuse - Title 9				
Cases open (July 1)	8,532	7,682	8,150	9,216
Added	3,900	4,434	4,570	4,570
Closed	4,750	3,966	3,504	3,504
Open (June 30)	7,682	8,150	9,216	10,282
Institutional Abuse investigations (DYFS)	210	209	235	235
Child Abuse - Title 30				
Cases open (July 1)	---	---	27	1,697
Added	---	27	1,771	1,800
Closed	---	---	101	1,200
Open (June 30)	---	27	1,697	2,297
Special Hearings Unit - Megan's Law				
Cases open (July 1)	89	137	108	108
Added	238	289	325	325
Closed	190	318	325	325
Open (June 30)	137	108	108	108
ISP Program Staff				
Cases open (July 1)	---	26	68	68
Added	1,035	1,322	1,375	1,425
Closed	1,009	1,280	1,375	1,425
Open (June 30)	26	68	68	68
Mental Health Screening Services				
Regional Representation (Civil Commitment)				
Cases Added	14,881	13,502	13,662	13,662
Cases Closed	14,443	15,667	13,662	13,662
Percentage of dispositions successful	87.4	87.1	87.1	87.1
Dispositions per staff attorney	1,032	1,119	975	975
Dispute Settlement				
Cases July 1	---	---	---	---
Added	521	553	553	553
Closed	521	553	553	553
Cases June 30	---	---	---	---
Dispositions per representative	130	138	138	138
PERSONNEL DATA				
Affirmative Action Data				
Male Minority	79	83	98	98
Male Minority %	9.4	9.4	9.4	9.4
Female Minority	210	224	224	224
Female Minority %	25.1	25.3	25.3	25.3
Total Minority	289	307	322	322
Total Minority %	34.1	34.6	36.3	36.3
Position Data				
Filled Positions by Funding Source				
State Supported	835	853	899	938
All Other	2	2	2	2
Total Positions	837	855	901	940
Filled Positions by Program Class				
Appellate Services to Indigents	64	64	65	70
Trial Services to Indigents and Special Programs	688	706	747	776
Mental Health Screening Services	43	44	45	51
Dispute Settlement	6	4	6	6
Administration and Support Services	36	37	38	37
Total Positions	837	855	901	940

Notes:

Actual payroll counts are reported for fiscal years 1998 and 1999 as of December and revised fiscal year 2000 as of September. The Budget Estimate for fiscal year 2001 reflects the number of positions funded.

TREASURY

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1999					Year Ending June 30, 2001				
Orig. & (S)Supplemental	Reapp. & (R)Recpts.	Transfers & (E)Emergencies	Total Available	Expended	Prog. Class.	2000 Adjusted Approp.	Requested	Recommended	
<u>DIRECT STATE SERVICES</u>									
Distribution by Fund and Program									
6,380	7	270	6,657	6,441	06	6,603	6,603	6,603	
52,117	2,244	3,121	57,482	53,163					
2,192	12	-51	2,153	2,094	57	58,623	58,413	58,413	
127	119	103	349	320	58	2,264	2,866	2,866	
2,120	2	267	2,389	2,372	61	321	321	321	
					99	2,249	2,257	2,257	
62,936	2,384	3,710	69,030	64,390		70,060^(a)	70,460	70,460	
Distribution by Fund and Object									
Personal Services:									
43,547	---	2,713	46,260	46,060		47,783	47,783	47,783	
43,547	---	2,713	46,260	46,060		47,783	47,783	47,783	
571	25	250	846	778		741	741	741	
16,446	30	1,052	17,528	14,635		17,006	16,804	16,804	
338	8	45	391	333		438	438	438	
Special Purpose:									
---	913 ^R	-731	182	---	57	---	---	---	
---	239 ^R	-98	141	---	57	---	---	---	
---	1,040 ^R	-776	264	---	57	---	---	---	
690	3	27	720	704	57	---	---	---	
175	---	---	175	174	57	---	---	---	
---	---	3	3	---	57	---	---	---	
600 ^S	---	---	600	393	57	3,218	3,218	3,218	
---	---	---	---	---	58	---	602	602	
---	119 ^R	-115	4	---	61	---	---	---	
64	---	---	64	64	99	64	64	64	
505	7	1,340	1,852	1,249		810	810	810	
<u>GRANTS-IN-AID</u>									
Distribution by Fund and Program									
10,500	---	---	10,500	10,500	57	10,500	11,500	11,500	
10,500	---	---	10,500	10,500		10,500	11,500	11,500	
Distribution by Fund and Object									
Grants:									
2,500	---	---	2,500	2,500	57	2,500	3,500	3,500	
8,000	---	---	8,000	8,000	57	8,000	8,000	8,000	
73,436	2,384	3,710	79,530	74,890		80,560	81,960	81,960	

TREASURY

Year Ending June 30, 1999					Year Ending June 30, 2001				
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended		2000 Prog. Adjusted Class. Approp.	Requested	Recom- mended	
OTHER RELATED APPROPRIATIONS									
Federal Funds									
1,228	---	---	1,228	1,227	Trial Services to Indigents and Special Programs	57	1,228	1,228	1,228
223	---	---	223	223	Mental Health Screening Services	58	223	223	223
1,451	---	---	1,451	1,450	Total Federal Funds		1,451	1,451	1,451
All Other Funds									
---	---	---	---	---	Trial Services to Indigents and Special Programs	57	500	500	500
---	156 ^R	---	156	156	Dispute Settlement	61	160	160	160
---	156	---	156	156	Total All Other Funds		660	660	660
74,887	2,540	3,710	81,137	76,496	GRAND TOTAL ALL FUNDS		82,671	84,071	84,071

Notes

- (a) The fiscal year 2000 appropriation has been adjusted largely for the allocation of salary increments; the remaining salary program costs are budgeted in the Interdepartmental Salary Increases and Other Benefits Account.
- (b) Appropriation of \$690,000 distributed to applicable accounts.
- (c) Appropriation of \$175,000 distributed to applicable operating 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 provision of section 2 of P.L. 1974, c.33 (C.2A:158A-5.1), or any other provision of law, or any other provision of this appropriations act, no State funds are appropriated to fund the expenses associated with the legal representation of persons before the State Parole Board or the Parole Bureau.

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

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

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

The unexpended balances as of June 30, 2000 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.

NOTES