

STATE OF NEW JERSEY

BUDGET



FISCAL YEAR 2003 – 2004

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February 4, 2003



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
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For the Fiscal Year Beginning
July 1, 2002

President

Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to the State of New Jersey, for its annual budget for the fiscal year beginning July 1, 2002.

In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan, and as a communications device.

This award is valid for a period of one year only. We believe our current budget continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award.

TABLE OF CONTENTS

	Page
Governor's Message	i
Readers Guide	A-1
Summaries of Appropriations:	
The Budget in Brief	B-1
Major Highlights	B-3
Resources and Recommendations for Fiscal Year 2004,	
All State Funds	B-14
Summary of Fiscal Year 2003-2004 Recommendations	B-15
Summary of Fiscal Year 2003-2004 Recommendations—By Fund.	B-15
Summary of Appropriations, by Organization	B-16
Summary of Appropriations, by Category or Purpose	B-24
Summary of Appropriations, by Statewide Program	B-26
Summary of Appropriations, Dedicated Funds by Program	B-36
Appropriations Major Increases and Decreases	B-39
State Aid for Local School Districts—Consolidated Summary	B-48
Summaries of Revenues, Expenditures and Fund Balances:	
Combined Summary, Estimated Revenues, Expenditures and Fund Balances	C-1
Summary, Estimated Revenues, Expenditures and Fund Balances, ...	C-2
Economy Review	C-3
Statement of Estimated Revenues and Expenditures	C-8
Schedule I State Revenues	C-9
Schedule II Other Revenues	C-16
Schedule III Expenditures Budgeted	C-31
Schedule IV Expenditures Not Budgeted	C-33
Summary, Estimated Revenues, Expenditures and Fund Balances, ...	C-34
Budget Recommendations	
Department and Branch Recommendations:	
Legislature	D-1
Chief Executive	D-11
Agriculture	D-15
Banking and Insurance	D-25
Community Affairs	D-33
Corrections	D-67
Education	D-107
Environmental Protection	D-139
Health and Senior Services	D-171
Human Services	D-207
Labor	D-281
Law and Public Safety	D-297
Military and Veterans' Affairs	D-335
Personnel	D-351
State	D-357
Transportation	D-415
Treasury	D-433
Miscellaneous Executive Commissions	D-489
Inter-Departmental Accounts	D-495
The Judiciary	D-513
Debt Service	E-1
Language Provisions—Federal Funds	F-1
Language Provisions—General Fund	F-2
Revolving Funds	G-1

Appendices:

Special Revenues, Capital Projects, Proprietary and Private Purpose Trust Funds	
Summary Statement, Appendix 1	H-1
Special Revenue Funds, Appendix 1A	H-2
Capital Project Funds, Appendix 1B	H-38
Private Purpose Trust Funds, Appendix 1C	H-43
Proprietary Funds, Appendix 1D	H-44
State Lottery Fund Schedule	H-45
Casino Revenue Fund Schedule	H-46
Transportation Trust Fund Schedule	H-47
Statement of General Long-Term Debt	H-48
Index	I-1

1
2
3
4
5
6
7
8
9
10
11
12
13
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15
16
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18
19
20
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READER'S GUIDE

This section of the Budget is designed to assist readers with interpreting and understanding the content of the Governor's annual budget proposal. Included are brief descriptions of the major sections of the Governor's Budget, a guide to reading the financial tables included in the budget summaries, and a brief description of New Jersey's budget process.



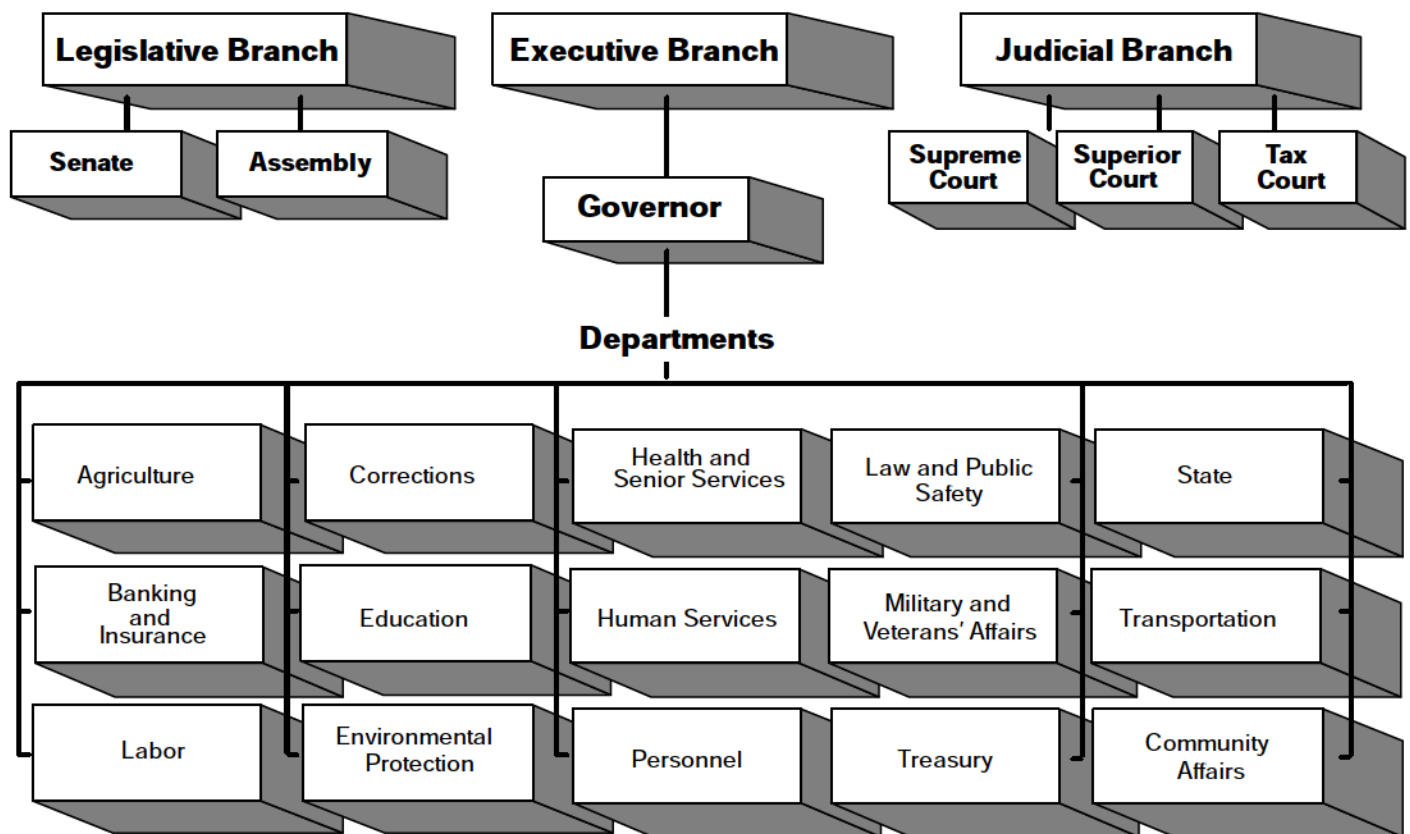
Background

The State of New Jersey was one of the original thirteen colonies, and was the third state to ratify the United States Constitution in 1787. New Jersey's governmental structure is similar to the federal model, with three separate branches of government - a Legislative Branch, a Judicial Branch and an Executive Branch. The original State Constitution was adopted on July 2, 1776 and was subsequently superseded in 1844 and 1947.

The Constitution of the State requires a balanced budget and restricts State long-term borrowing to one percent of total appropriations, unless higher amounts are specifically approved by voters at a general election. Short-term borrowing to cover cash flow needs, provided such borrowing is repaid within the same fiscal year, is not prohibited by the Constitution, and is authorized in the Annual Appropriations Act.

A State Government Organization chart is provided below:

ORGANIZATION OF NEW JERSEY STATE GOVERNMENT



THE STATE BUDGET PROCESS

The current budget process, the Integrated Planning and Budgeting Process, was first implemented for the production of the fiscal 1991 Budget, replacing other systems such as Zero-Based Budgeting (ZBB) and the Planning, Programming, and Budget System (PPBS). It uses several key features from previous budget processes, and is designed to result in planning-driven budgets. Implementation of the process usually begins during the month of April, some fifteen months prior to the year for which the budget will be effective. The State Budget cycle is set on a fiscal year basis, which extends from July 1 to June 30 of the following year.

To formally initiate the process, the Office of Management and Budget (OMB) provides salary projection reports and technical budget instructions to the departments in June. Among other things, this enables the agencies to determine how their base budget should be arranged, including any desired reallocations, in the coming budget year. Any recommended changes identified later with the budget process are then applied to this base.

The ensuing planning process includes reviews of the Governor's program priorities, economic forecasts, demands assumptions, and analyses of selective program areas. General guidance is provided to each State agency in August by OMB, including preliminary budget targets.

Agencies prepare planning documents which describe (1) their ability to provide current services within the budget target (including projections of mandatory growth), (2) the agencies' priorities for reduction of current services if requested, and (3) priority packages representing either expansion of current programs or new programs. The Office of Management and Budget (OMB) reviews the planning documents with the agencies from November through December, and preliminary recommendations are agreed upon.

During the months of December and January, the Director of OMB reviews budget recommendations with the State Treasurer, the Governor, and the Governor's staff. Normally, the Governor makes the final decisions in January.

The planning portion of the process culminates in the final submission of the agency budget request to OMB in January, which is forwarded to the Legislature. The Budget Message, representing the Governor's recommendations on how revenues should be allocated, is delivered to the Legislature on or before the third Tuesday following the first meeting of the State Legislature, except in the year when the Governor is inaugurated. For that year, the Budget Message must be transmitted on or before February 15 (although the Legislature may extend this deadline under unusual circumstances). From year to year, the

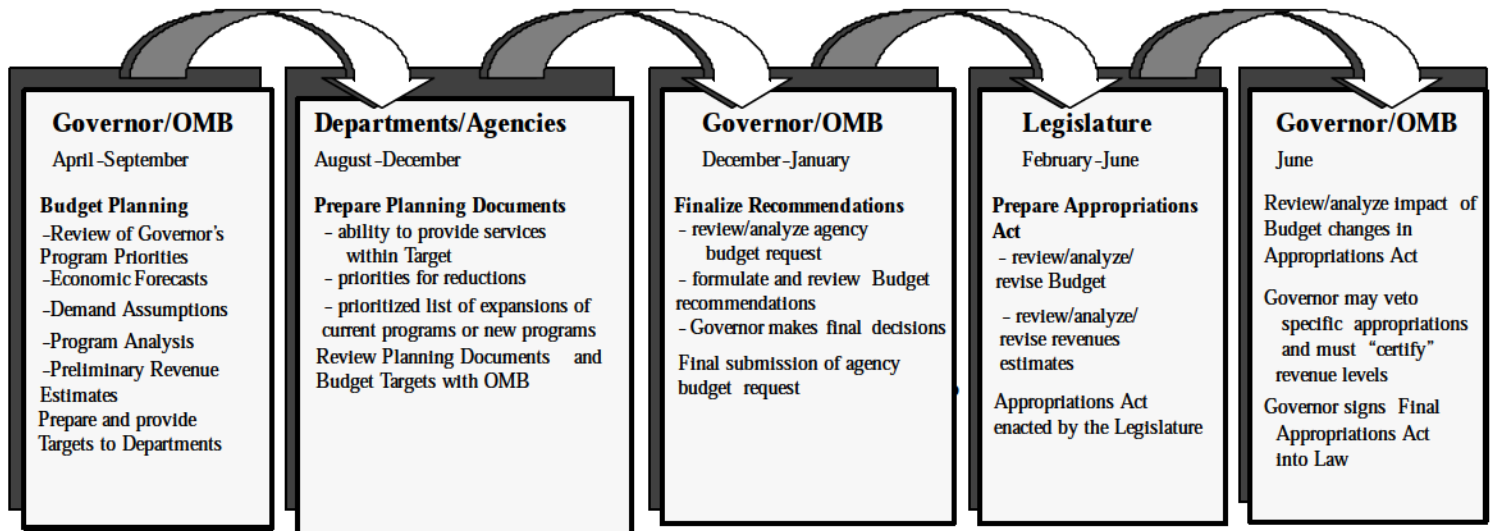
Budget is the single most important policy statement that the Governor makes.

The annual review process for capital spending requests and recommendations, which runs somewhat parallel to the process described above, has several stages. All State departments requesting capital funding must submit a seven-year Capital Improvement Plan to the New Jersey Commission on Capital Budgeting and Planning. Each capital project request requires an operating impact statement. Departments must document whether a project will have an effect on operating budgets and must quantify such information. The Commission schedules public hearings for each agency, analyzes the capital requests, and recommends projects to the Governor. The Governor, in turn, selects projects to be recommended in the annual Budget.

The Legislature, through a series of hearings conducted by its Appropriations Committees, reviews the Budget and makes changes. The Legislature also reviews the revenue estimates included in the Governor's Budget and, based upon several additional months of actual revenue collections in the current fiscal year, makes adjustments to the Budget's revenue projections and surplus estimates.

The Budget, including changes made by the Legislative Committees, then must be approved by the Senate and the Assembly; and, according to the New Jersey Constitution, a balanced Budget must be approved and signed by the Governor before July 1. After the Legislature passes the Appropriations Act, the Governor has the power to veto specific appropriations (line items), or appropriation language segments, some of which may have been added by the Legislature as a result of its review. The line-item veto allows the Governor to reshape the final Budget and ensure that appropriations do not exceed the certified level of revenues. (As part of the final Appropriations Act, the Governor must "certify" the level of revenues in order to meet the constitutional requirement of a balanced budget.) The final approved Budget, which includes the Governor's line-item vetoes and certification of revenues, is the Appropriations Act. Once the budget is enacted, it becomes an effective tool for fiscal control and monitoring program effectiveness.

Throughout the course of the fiscal year, the Legislature has the authority to pass legislation that provides funding for programs and projects above and beyond those provided for in the Budget. The additional amounts of funding provided by these acts of the Legislature are referred to as "supplemental appropriations." The Director of Management and Budget also has statutory authority to authorize supplemental appropriations at any time during the fiscal year by virtue of authorizing budget language contained in the Appropriations Act. This is accomplished and documented by the issuance of Directory Letters from OMB.



HOW THE BUDGET IS ORGANIZED

The New Jersey State Budget is divided into five major sections, which provide information on a broad range of budget related topics, including anticipated state revenues, gubernatorial policies and new initiatives, and agency programmatic achievements. The major sections are described below:

- 1.) The **Governor's Budget Message** describes in general terms the policies and new initiatives as well as the reductions and efficiencies proposed in the Budget. The Governor's Message generally includes a description of the economic situation within the state and the expected impact of projected economic trends on the state's fiscal condition. The Governor's Message may also include broad programmatic goals for each of the individual State departments or major segments of the government as well as policy directions for the upcoming fiscal year.
- 2.) The **Summaries of Appropriations Section** of the Budget includes a selection of tables and charts designed to summarize the Governor's recommendations and highlight the major changes included within the proposed Budget. For instance, the *Budget in Brief* provides a summary of total revenues and recommendations for each of the state's major fund categories, such as the General Fund, Casino Revenue Fund, and Property Tax Relief Fund. This section also includes a number of fiscal tables which explain the Governor's recommendations at various, significant levels of aggregation.

Summary of Appropriation Recommendations

Summary of Appropriation Recommendations by Fund

Summary of Appropriation Recommendations by Organization

Summary of Appropriations by Category or Purpose

Summary of Appropriations by Statewide Program

Appropriations - Major Increases and Decreases

Also included within this section is the *Major Highlights* of the fiscal year 2004 Budget, which discusses the major programmatic and operational impact of the budget proposals.

Additional summaries of major increases and decreases, and charts and graphs depicting significant programmatic or fiscal trends included within the FY 2004 Budget are also included within this section.

- 3.) The **Summaries of Revenues, Expenditures and Fund Balances** section provides an overview of the state's economy and revenue outlook and the impact that anticipated economic trends will have on the state's revenue estimates. The tables included within this section highlight the state's major revenue sources, such as the income tax, sales tax, corporation tax, etc., and provide year-to-year comparisons and projections for the fiscal year 2004 budget year. Most of the schedules and exhibits in this section are displayed by *Fund*. For the purposes of state financial accounting, funds are accounting entities which segregate financial resources according to the purposes for which they may be used.

READER'S GUIDE

This section includes four "major schedules" which provide detail of actual and estimated revenues and expenditures by department. Within each department, individual revenue sources are shown, including those which are dedicated to support specific functions or programs and are derived from fees, fines, or charges for services, which are established by law or agency regulation.

Schedule I depicts anticipated revenue which, together with estimated beginning Undesignated Fund Balance (Surplus), provide the resources for the recommended appropriations summarized in **Schedule III** (Expenditures Budgeted).

Schedules II & IV enumerate estimated revenues and expenditures on an as received basis over and above the general revenues and specific line item appropriations shown in **Schedules I & III**.

- 4.) The **Budget Recommendations** section is the largest section of the Budget and includes the greatest detail on proposed appropriations. It is divided into categories based on the source and use of appropriations; and is organized by Governmental Branch and sorted in alphabetical order by agencies or executive departments. The major sub-divisions of this section are summarized below:

- a. Department and Branch Recommendations
(Direct State Services, Grants-In-Aid, State Aid and Capital Construction)
- b. Debt Service
- c. General and Federal Fund Language Provisions
- d. Revolving Funds
- e. Appendices

4.A.) Budget Recommendations - Overview

For fiscal 2004, the Budget displays all of a department's non-debt appropriations in a single subdivision of the document. The separate sub-divisions for Direct State Services (i.e. funds to support operations), Grants-In-Aid, State Aid and Capital Construction are now shown together in a consolidated display. Appropriations for Dedicated Funds (e.g. Property Tax Relief Fund, Casino Revenue Fund, etc.) are also included in the consolidated departmental presentation. An aggregate view of appropriation recommendations affecting State Aid, the Casino Revenue Fund, etc., are presented in new summaries in the "Summaries of Appropriations" section.

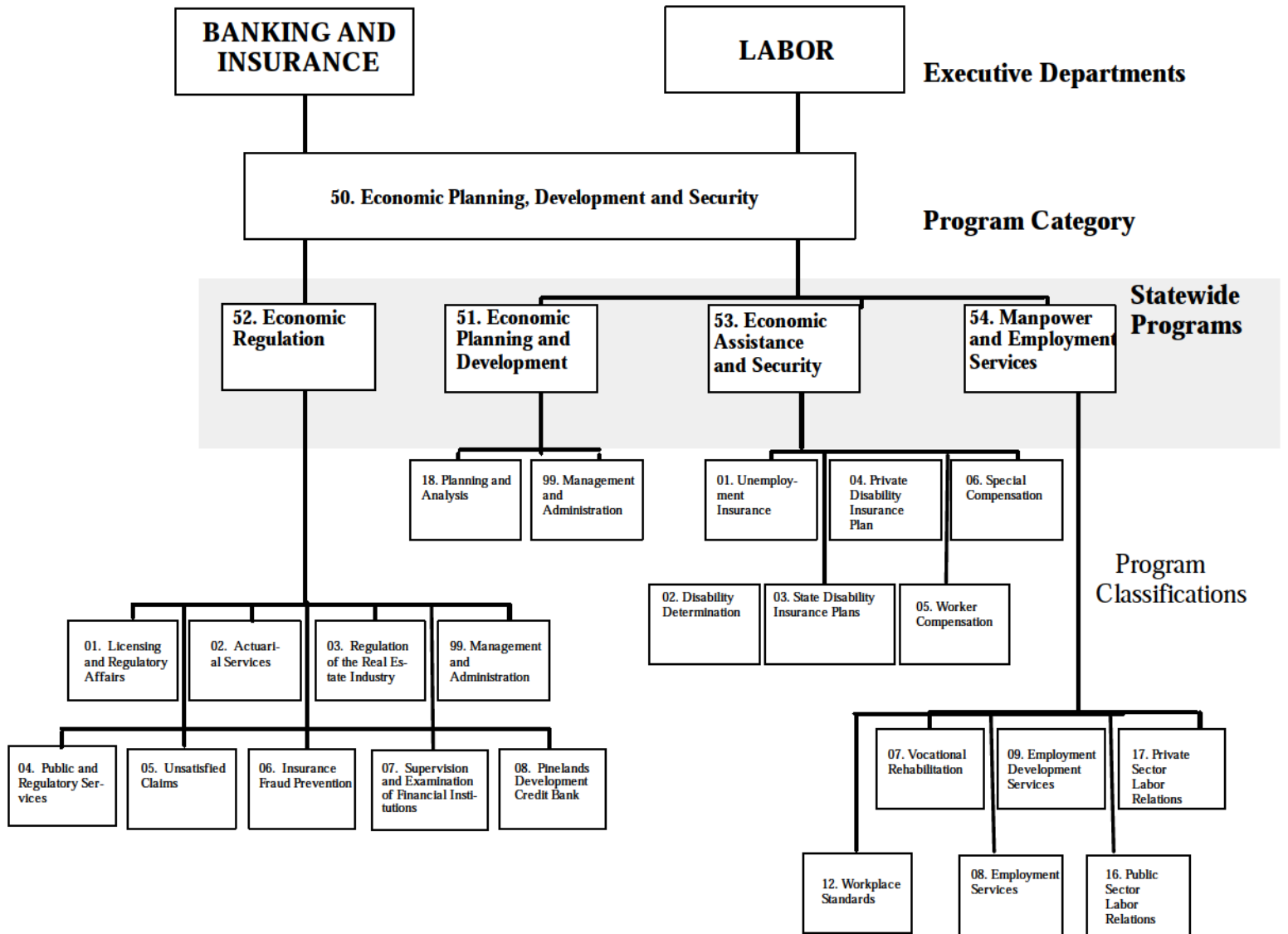
These changes were made to better organize program descriptions and operating and evaluation data with the relevant appropriation recommendations. This consolidated presentation will provide readers with a comprehensive view of all of a department's operations, across all spending categories and funds. This should help New Jersey citizens better understand the relationships between *all* of the recommendations affecting departmental programs.

Each of the sub-sections of the *Budget Recommendation* section follow a consistent hierarchical order - Department, Program Category, Statewide Program, Organization and/or Program Classification. Individual departmental presentations are grouped by "Statewide Program" which represent a high level, functional grouping of related programs contributing to a broad statewide objective. Statewide Programs generally span several departments. Examples of Statewide Programs include Public Safety and Criminal Justice, Natural Resource Management, and Parole and Community Programs.

Below Statewide Programs, the Budget presentation is further broken down into "Program Classifications," which represent a lower level, operating program function, consisting of closely related activities with identifiable objectives or goals. Examples of program classifications include Water Supply Management, Forestry Management, Shellfish and Marine Fisheries Management, in the Department of Environmental Protection. Detailed descriptions of agency program classifications are provided at the beginning of each statewide program presentation within a department, along with objectives for the entire statewide program.

In the Department of Labor for example, all programs are grouped under the broad **Program Category of Economic Planning, Development and Security**. They are further divided into the following four **Statewide Programs**: 1.) *Economic Planning and Development*, 2.) *Economic Regulation*, 3.) *Economic Assistance and Security*, and 4.) *Manpower and Employment Services*. Each of these **Statewide Programs** are made up of a number of individual program classifications. **Program Categories and Statewide Programs** generally span multiple departments.

The programmatic hierarchy of two State departments, Banking and Insurance and Labor, is shown on the facing page. Note that the Statewide Program, Economic Regulation, is common to both.



READER'S GUIDE

4.B.) Budget Recommendations - Descriptions of Sub- Divisions

Detailed descriptions of the sub- divisions of the *Budget Recommendations Section* are provided below:

- a.) *Department and Branch Recommendations* is the sub- division of the Budget that relates to the appropriations and expenditures that support operations of State agencies, grants and state aid. In addition to appropriation and expenditure data, agency objectives, descriptions of agency programs and programmatic evaluation data are detailed. Federal and non- state funds are also included here.

Each statewide program presentation includes relevant *Evaluation Data*, which provide comparative measurements of agency workload, effectiveness, and/or efficiency. This information shows the impact of the recommended funding level on an agency's activities.

Information is provided on the number of employees and funded positions within each department. The actual number of employees reported may be less than the number of positions allocated to an agency and is dependent upon authorized hiring levels and other factors. Position and Personnel data are summarized to the program classification level, and include information on the current year, two prior years, and a projection for the budget request year.

The *Appropriations Data* component includes detailed funding recommendations from the General Fund and Dedicated Funds by program classification, fund category (Direct State Services, Grants- In- Aid, State Aid and Capital Construction) and object of expenditure. The *General Fund* represents the collection of all State revenues, not otherwise restricted by statute. There are four major funds dedicated by the Constitution for specific purposes. The *Property Tax Relief Fund*, financed by the personal income tax, provides aid to local schools and municipalities as well as the Homestead Rebate Program, which offsets a portion of an individual's property taxes. The *Casino Revenue Fund*, the proceeds of a tax upon casino revenues, funds new or expanded programs for the elderly and the disabled. The *Casino Control Fund* represents the cost of regulating the casino industry, as charged to that industry. And the *Gubernatorial Elections Fund* consists of designated contributions by taxpayers for the public financing of gubernatorial elections. By examining changes in the program classification recommendations vis- à- vis prior year spending levels and other programs, readers will be able to ascertain savings and efficiencies as well as the relative priority that is being placed on specific agency program activities.

Various fund appropriations are broken down into categories based on how the appropriations will be used. *Direct State Services* represent funding to support the administration and direct operations of State programs. Objects of expenditure such as state employee salaries, materials and supplies, (paper, printing etc.), services other than personal (telephones, postage, software, consultant services) maintenance, equipment and special purpose accounts are included in this category. Contracted services, such as the operations of motor vehicle agencies, are also paid out of direct state services.

Grants- In- Aid appropriations represent funding of grants made to individuals and various public and private agencies, for services that are considered the overall responsibility of the State but that are provided by third parties. The largest grant- in- aid program is Medicaid, but others include block grants to senior public colleges and universities, subsidy assistance to NJ Transit, and tuition assistance programs. The State's Homestead Rebate program and the Direct School Tax Relief program are also funded in the Grants- In- Aid component.

State Aid is the recommendation for payments by the State to or on behalf of a local unit of government (county, municipality, or school district) to assist this local government in carrying out its responsibilities. The largest state appropriations are for aid to local schools.

Capital Construction contains the recommendations, by capital project within department, for current (pay- as- you- go) projects, as opposed to those funded by long- term bonds. A capital project includes the acquisition of land, new structures and equipment, and other projects whose estimated cost of land, planning, furnishing and equipping is estimated to be \$50,000 or more. Projects or acquisitions under \$50,000 are appropriated in the maintenance accounts in Direct State Services.

Language Recommendations, the final, significant item of this budget sub- division are included at the end of statewide program or departmental presentations. These language provisions are as significant as the fiscal recommendations because they provide the Department, the Legislature, or the Director of the Division of Budget and Accounting with specific budget and/or spending authority or establish limits on such authority. It is through budget language, that prior year balances are appropriated for current year expenses or lapsed, and that departments are incentivized allowing retention of fine or fee revenue above a specific predetermined amount.

- b.) The *Debt Service* sub- division depicts the amounts necessary to pay principal and interest due on capital projects financed by general obligation bonds of the State. The primary method for financing of capital projects is through the sale of bonds. No debt can be issued by the State without approval by a majority of the legally qualified voters. This section also includes a brief description of the active bond issues financed by current Debt Service appropriations. Historically, New Jersey Debt Service payments average approximately three percent of the total General Fund appropriations.
- c.) The *Language Provisions* sub- division of the Budget establishes authority beyond the specificity of the detailed line- item budgets for both general and federal funds. They apply to broad areas of the budget such as entire funds, appropriations in general and in some cases mandate additional administrative requirements related to the enactment of the budget. Language also authorizes adjustments for reorganizations and corrections to the appropriations act after its enactment.

- d.) *Revolving and Other Funds* is the sub-division of the Budget that depicts programs or agencies not provided with direct appropriations, but rather operate from fees charged for services or commodities provided to other State agencies. Examples include print shops, laundries, and information processing services.
- 5.) The **Appendix** includes Statements of Estimated Revenues, Expenditures and Fund Balances of the State's Special Revenue, Capital Projects and Trust Funds (excluding Pension Trust Funds). The statements include the actual revenues and expenditures for the fiscal year ended June 30, 2001, presented in accordance with generally accepted accounting principles, as well as estimated amounts for fiscal 2002 and fiscal 2003.

Special Revenue Funds (Appendix 1A) are used to account for proceeds of specific revenue sources (other than special assessments, expendable trusts or for major capital projects) that are legally restricted to expenditures for specified purposes.

Capital Projects Funds (Appendix 1B) are used to account for financial resources to be used for the acquisition or construction of major capital facilities for State use. Funds granted to other units of government for facilities are not classified as Capital Project Funds and are included as expenditures of Special Revenue Funds. Various Capital Projects Funds include funds both for capital facilities for State use and for grants to other units of government.

Trust Funds (Appendix 1C) are used to account for assets held by the State in a trustee capacity for individuals, private organizations, other governments and/or other funds.

Other exhibits in the appendix include a listing of programs eligible for support from the Lottery Fund in addition to other special summaries.

BASIS OF BUDGETING

An annual budget is prepared for the General Fund and certain special revenue funds (Casino Control, Casino Revenue, Gubernatorial Elections, and Property Tax Relief funds). The Legislature enacts the Budget through passage of specific departmental appropriations, the sum of which may not exceed estimated revenues and the Governor is responsible for the final certification of revenue.

The Governor's budget is prepared in accordance with generally accepted accounting principles (GAAP). Revenues are recognized when susceptible to accrual; that is, when they are both measurable and available to finance expenditures of the fiscal period. Significant revenue sources which are susceptible to accrual include sales tax, individual income taxes, corporate income taxes and federal grants.

Appropriations are recommended at a level sufficient to recognize all accrued expenditures applicable to the fiscal period. Expenditures are recorded on an accrual basis when the related liability is incurred. Disbursements for prepaid expenses, inventory items, and fixed assets are recorded when expenditures are incurred. Expenditures for principal and interest on general obligation long-term debt are recognized when due.

The use of the term "expended" to report the most recent actual year activity in the budget is not in strict accordance with GAAP, in that this amount includes encumbrances which under GAAP are reservations of fund balance, not expenditures.

RELATIONSHIP TO THE COMPREHENSIVE ANNUAL FINANCIAL REPORT

The Department of the Treasury, OMB, issues the Comprehensive Annual Financial Report (CAFR) which includes all funds. The State's budgetary basis differs from that utilized to present financial statements in conformance with generally accepted accounting principles (GAAP). The main differences between the budgetary basis and the GAAP basis are that under the budgetary basis encumbrances are recognized as expenditures, the federal revenue related to such encumbrances is also recognized, and the budgetary basis reflects transactions only for the current fiscal year. In addition, the budgetary basis does not accrue the value of food stamps.

BUDGETARY CONTROL

Budgetary control is maintained at the item of appropriation level. "Item of appropriation" means the spending authority associated with an organization, appropriation source, and program classification, as identified by line-items in the Appropriations Act. Internal transfers within programs are permitted within certain constraints, transfers between program or over designated levels require the approval of the legislature. In cases where appropriations are based on anticipated revenues, spending authority will be reduced by the amount of the deficiency. Other changes to the budget not authorized by specific language provision, must be approved by the legislature in a supplemental appropriation.

YEAR END BALANCES

Appropriations are authorized for expenditures during the fiscal year and for a period of one month thereafter, and unencumbered appropriations lapse at year end, unless otherwise specified by the Appropriations Act. Non-lapsing balances are considered automatically reappropriated as authorized by statute or by the appropriations act.

READER'S GUIDE

10. PUBLIC SAFETY AND CRIMINAL JUSTICE

12. LAW ENFORCEMENT

OBJECTIVES

PROGRAM CLASSIFICATIONS

1. To prosecute all criminal appeals.

09. **Criminal Justice.** Exercises functions pertaining to enforcement and prosecution of criminal activities in the State.

EVALUATION DATA

	Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
PROGRAM DATA				
Criminal Justice				
Complaints, Inquiries, Other Matters (Closed)	3,343	5,571	6,000	6,000
PERSONNEL DATA				
Position Data				
State Supported	359	368	354	424

APPROPRIATIONS DATA

(thousands of dollars)

Year Ending June 30, 2002					Year Ending June 30, 2004				
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Distribution by Program	Prog. Class.	2003 Adjusted Approp.	Requested	Recom- mended
22,507	4,646	712	27,865	27,121	Criminal Justice	09	21,691	28,291	28,291
22,507								1	28,291
690								5	625
447								7	477
2,321								1	4,631
2,321								1	4,631
17,559								1	23,691
---								0	1,000
---								0	1,000
4,948								0	3,600
4,948								0	3,600
1,000	---	---	1,000	1,000	Total Capital Construction				
23,507	4,646	712	28,865	28,121	TOTAL STATE APPROPRIATIONS				
Federal Funds									
59,655	14,486	-151	73,990	31,803	Criminal Justice	09	42,574	33,350	33,350
59,655	14,486	-151	73,990	31,803	Total Federal Funds				
All Other Funds									
---	1,136				Criminal Justice	09	34,850	34,760	34,760
---	16,125 ^R	1,975	19,236	8,583	Total All Other Funds				
---	17,261	1,975	19,236	8,583	GRAND TOTAL				
83,162	36,393	2,536	127,091	68,507					

Reading the Budget Tables

The Appropriation summaries and individual agency Budgets included in the New Jersey Budget document generally follow a consistent format, an annotated version of which is shown on the following pages.

Reading the Budget Tables

The Appropriation summaries and individual agency Budgets included in the New Jersey Budget document generally follow a consistent format, an annotated version of which is shown on the following pages.

Notes -- Direct State Services - General Fund

(a) The fiscal 2003 appropriation has been adjusted for the allocation of salary program.

Language Recommendations -- Direct State Services - General Fund

The unexpended balance as of June 30, 2003 in the Victim Witness Advocacy Fund account, together with receipts derived.

A statement of specific, measurable accomplishments related to the need, problem or opportunity the program is designed to address

Program Classification Account code.

Evaluation Data provides measurements of workload effectiveness and efficiency.

The Original and Supplemental column represents the original appropriation for fiscal year 2002 as enacted by the Legislature on July 1, 2001. This column also includes the total of all supplemental appropriations which were enacted by the Legislature and signed into law by the Governor during fiscal year 2002.

Reappropriations and Receipts column contains two separate items: Reappropriations, which represent funds that remained unexpended from a prior fiscal year and were made available for spending purposes in the budget year. Reappropriations are usually restricted to certain programs or accounts with multi-year obligations, such as Capital Accounts, where rehabilitation or construction projects typically take several years. Receipts represent dedicated taxes or fees which are credited to a specific account or agency. An example of receipts are funds collected for Hunters and Anglers' programs from license fees Receipts are indicated by a superscript "R".

Transfers and Emergencies are either Transfers, which represents monies which were either transferred between departments and agencies or between fund categories, or Emergencies, which represent an allocation of funds to an agency from the State Emergency Fund to meet unanticipated spending requirements. In the tables within the Budget Recommendation section, emergency transfers are indicated by a superscript "E".

Total Available is the total of the original and supplemental appropriations plus any reappropriations and receipts plus or minus transfers and emergency funds.

The Expended Amount represents total disbursements and obligations made in fiscal year 2002.

10. PUBLIC SAFETY AND CRIMINAL JUSTICE
12. LAW ENFORCEMENT

OBJECTIVES

PROGRAM CLASSIFICATIONS

1. To provide statewide law enforcement services.

09. Criminal Justice. Exercises functions pertaining to enforcement and prosecution of criminal activities in the State.

EVALUATION DATA

PROGRAM DATA	Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
Criminal Justice				
Complaints, Inquiries, Other Matters (Closed)	6,027	6,689	7,000	7,000
PERSONNEL DATA				
Position Data				
State Supported	3,158	3,236	3,216	3,387

APPROPRIATIONS DATA
(thousands of dollars)

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp	Requested	Recom- mended
17,559	4,646	682	22,887	22,143				
17,559	4,646	682	22,887	22,143				
DIRECT STATE SERVICES								
Distribution by Fund and Program								
Criminal Justice					09	18,091	23,691	23,691
Total Direct State Services						18,091^(a)	23,691	23,691
Distribution by Fund and Object								
Personal Services:								
Salaries and Wages						142,686	154,537	154,537
Total Personal Services						142,686	154,537	154,537
GRANTS-IN-AID								
Distribution by Fund and Program								
Criminal Justice					09	---	1,000	1,000
Total Grants-in-Aid						---	1,000	1,000
Distribution by Fund and Object								
Human Relations Council					09	---	1,000	1,000
STATE AID								
Distribution by Fund and Program								
Criminal Justice					09	3,600	3,600	3,600
Total State Aid						3,600	3,600	3,600
Distribution by Fund and Object								
Safe and Secure Neighborhoods Program					09	3,600	3,600	3,600
CAPITAL CONSTRUCTION								
Distribution by Fund and Program								
State Police Operations					06	7,425	15,741	5,831
Total Capital Construction						7,425	15,741	5,831
Distribution by Fund and Object								
HVAC Renovation					11	7,425	15,741	5,831
Grand Total State Appropriation						243,975	274,046	264,136
OTHER RELATED APPROPRIATIONS								
Federal Funds								
Criminal Justice					09	42,574	33,350	33,350
Total Federal Funds						42,574	33,350	33,350
All Other Funds								
Criminal Justice					09	34,850	34,760	34,760
Total All Other Funds						34,850	34,760	34,760
GRAND TOTAL ALL FUNDS						403,717	428,317	418,407

Notes -- Direct State Services - General Fund

(a) The fiscal year 2003 appropriation has been adjusted for the allocation of salary program.

Language Recommendations -- Direct State Services - General Fund

The unexpended balance as of June 30, 2003 in the Victim Witness Advocacy Fund account, together with receipts derived.

Program Category-- The broadest grouping of programs presented in the Budget document.

Statewide Program-- A high level, functional grouping of related programs.

Program Classes-- low level, operating program functions grouped together under statewide programs. It is the level at which Appropriations are made.

Adjusted Appropriation represents the current fiscal year appropriation, adjusted to include any distributions made from central, interdepartmental accounts to cover employee cost of living adjustments, etc., as well as any supplemental appropriations which were enacted prior to the printing of the Budget or anticipated through year end.

The Requested column represents the amount requested by the various Executive departments, and agencies and other branches of government.

The Recommended Budget column represents the Governor's proposal to the Legislature.

Other Related Appropriations, also called below-the-line appropriations, are summarized in the Direct State Services presentation in order to provide an overview of agency budgets encompassing all spending categories and funding sources.

Appropriation Language is as important as the fiscal recommendations. It sets limits and conditions on the use of appropriations.

READER'S GUIDE

GLOSSARY

This glossary contains definitions of terms used in this budget, or in State budgeting and accounting procedures. It is not intended to be an exhaustive dictionary of accounting and budgeting terms, but does define the most commonly used terminology.

ACT— A bill passed by the legislature and signed into law by the Governor.

ADDITIONS, IMPROVEMENTS AND EQUIPMENT— Additions and improvements which are less than \$50,000 in cost and the purchase of equipment such as vehicles, office equipment and information processing equipment. Any addition and improvement that is \$50,000 or more or is for a new structure is classified as Capital Construction.

ADJUSTED APPROPRIATION— The total of an original appropriation, all supplemental appropriations, certain allotments from Inter-departmental appropriations, and other budgetary adjustments.

ALL OTHER FUNDS— Revenues, other than Federal, which are not anticipated as resources to support the annual State budget. Upon receipt, these funds become appropriated, as provided by the language of the Appropriations Act.

ALLOTMENT— An allocation of a portion of an appropriation to make it available for encumbrance or disbursement by the agency to which appropriated, and usually applying to a period of time; e.g., a calendar quarter. In the instance of Inter-departmental appropriations, allotments made to the various agencies simultaneously transfer appropriations and make them available for encumbrance or disbursement by the agency.

ANTICIPATED RESOURCES— For each fiscal year, is the sum of the estimated surplus at the end of the prior fiscal year, together with all estimated revenues for the General Fund from all sources, including taxes and license fees, other miscellaneous departmental Federal aid and revenues of trust funds which are not within the General Treasury.

ANTICIPATED REVENUE— That portion of estimated revenues to be realized in any fiscal year which have been anticipated as General Fund resources to support the appropriations made, or undesignated fund balance projected, in the annual Appropriations Act. Such revenues are not available for expenditure unless appropriated by the Legislature.

APPROPRIATED REVENUE— Those revenues not previously anticipated or budgeted, which upon receipt increase appropriation balances as authorized in the Appropriations Act, and from which agencies may incur obligations or make expenditures for specific purposes.

APPROPRIATION— The sum of money authorized by an act of the Legislature for expenditure during a particular fiscal year.

APPROPRIATION ACT— The Act passed by the New Jersey Legislature to appropriate, on an annual basis, the resources of the State for operating grants-in-aid, state aid, capital, and debt service expenses.

ATTRITION— A means of reducing the number of employees by not refilling positions vacated through resignation, reassignment, transfer, retirement or means other than layoffs.

BEGINNING BALANCE— The amount of funds available at the start of a state fiscal year that is left over from the previous year.

BILL— A proposed law.

BLOCK GRANT— An amount allotted by the Federal government to the State to be allocated to a particular program area within general guidelines as the State determines.

BOND— A funding tool representing a written promise to pay a

specific sum of money in the future plus interest. In New Jersey, bonds are used to finance capital improvements.

BOND FUND— A fund into which are received the proceeds from the issuance of bonds, and from which are paid all proper expenditures for the purposes for which the bonds were authorized.

BUDGET— The proposed financial plan of the State government for the fiscal year, setting forth the anticipated resources from all sources and proposed appropriations.

BUDGET CYCLE— The four major phases which constitute the traditional budget cycle: (1) central and agency planning, (2) agency/executive preparation, (3) legislative review, and (4) execution and evaluation.

BUDGETED POSITION— A position specifically approved and funded by a State appropriation in a salary object account.

BUDGET REQUEST— The request, required by law, of each spending agency for an appropriation or permission to spend during the next ensuing fiscal year.

CAPITAL CONSTRUCTION— This category includes funds budgeted for:

1. Acquisition of or option to buy land and right-of-way and existing improvements therein, regardless of cost.
2. New buildings and structures not attached to or directly related to any existing structures, regardless of cost.
3. Projects whose estimated cost including land, planning, furnishing and equipping, is usually \$50,000 or more regardless of the construction involved with a useful life of at least ten years.

CAPITAL PROJECT FUNDS— Account for financial resources for the acquisition or construction of major capital facilities.

CASINO CONTROL FUND— Accounts for fees from the issuance and annual renewal of casino licenses, work permit fees, and other license fees. Appropriations are made to fund the operations of the Casino Control Commission and the Division of Gaming Enforcement.

CASINO REVENUE FUND— Accounts for the tax on gross revenues generated by the casinos. Gross revenue refers to the total of all sums actually received by a licensee from gaming operations, less the total sums paid out as winnings to patrons. Appropriations from this fund must be used for reductions in property taxes, utility charges and other specified expenses of eligible senior and disabled citizens.

CATEGORICAL GRANT— An amount allotted by the Federal government to the State to be allocated to a particular program area for a specific purpose or mandate of the Federal government.

CERTIFICATES OF PARTICIPATION— Certificates which are sold to investors to raise cash to purchase equipment through a master lease-purchase agreement. The principal and interest on the certificates are paid from appropriations made to agencies which obtained equipment through the master lease-purchase program. (See also MASTER LEASE PROGRAM.)

CHART OF ACCOUNTS— A systematic structure for appropriating and recording accounting information pertaining to the financial activities of the State.

CONTINGENCY APPROPRIATION— An appropriation to provide for unforeseen expenditures or for anticipated expenditures of uncertain amounts.

CONTROL ACCOUNT— Denotes an account established for the purpose of receiving and holding unallocated appropriations or appropriated receipts pending transfer to operating, or expenditure accounts.

GLOSSARY

DEBT SERVICE— One of the major subdivisions of the State budget, this category provides the resources to finance payment of general long-term debt principal and interest, such as bond issues or other long-term financing.

DEDICATED FUND— A fund normally contained in the General Fund, consisting of resources owned by the State, the use of which is constrained, either by statutory specification, dedication or other restriction, or a particular purpose or program. Receipts from a specific revenue source may be dedicated by the annual Appropriations Act or other legislation, to be used for some specific purpose.

DIRECT STATE SERVICES— One of the major subdivisions of the State budget, this category includes all general operating costs of State government, including programs which provide services directly to the public.

DISBURSEMENT— Payment of money out of any public fund or treasury. (See also EXPENDITURE.)

EMERGENCY FUND— A sum appropriated, within the Contingency Appropriation, for allotment to agencies to meet emergency conditions.

EMERGENCY TRANSFER— The allocation of funds to an agency from the Emergency Fund to meet unanticipated expenditures.

ENCUMBRANCE— A reservation of funds for future payment (disbursement) to liquidate an obligation incurred, usually by the issuance of a purchase order or the execution of a contract calling for payment in the future.

ENDING BALANCE— The amount of funds remaining in an account at the end of the fiscal year.

EVALUATION DATA— The quantitative expression of the end products produced or other elements involved in the work of an organization.

EXCESS RECEIPTS— Any receipts by an agency in excess of anticipated resources in the annual Appropriations Act. Such excess receipts may either be appropriated for the agency's use by the annual Appropriations Act, or may be considered as an overrun of anticipations and, therefore, credited to the General Fund undesignated fund balance.

EXPENDITURE— Denotes charges incurred, whether paid or unpaid, thus including both disbursements and liabilities. (See also DISBURSEMENT and ENCUMBRANCE.)

EXPENDITURE ACCOUNT— An account in which expenditure transactions are recorded, normally termed an object account; as opposed to a control account in which expenditures may not be recorded.

FISCAL YEAR— A twelve-month period of time to which the annual budget applies and at the end of which the State determines its financial position and the results of its operations. New Jersey State government has a July 1 to June 30 fiscal year.

FRINGE BENEFITS— Payments made by the State for retirement, social security, health and dental insurance contributions, workers' compensation, unemployment, survivors' and disability insurance.

FUND— A fiscal and accounting entity established for the purpose of achieving specified objectives or carrying on certain activities.

FUND BALANCE—DESIGNATED— Unexpended and unencumbered appropriations which are authorized to continue into the subsequent fiscal year. (See also REAPPROPRIATION.)

FUND BALANCE—UNDESIGNATED— Fund equity unrestricted and available for appropriation.

GAAP— Generally Accepted Accounting Principles—The rules and procedures necessary to define uniform account and financial reporting standards, including broad guidelines and detailed practices. The Governmental Accounting Standards Board (GASB) promulgates accounting principles for state and local governments.

GENERAL FUND— The funds into which all State revenues, not otherwise restricted by statute, are deposited and from which appropriations are made. The largest part of the total financial operations of the State are accounted for in the General Fund. Revenues received from taxes, most Federal revenue and certain miscellaneous revenue items are recorded in the General Fund. The Appropriation Acts enacted by the Legislature provide the basic framework for the operation of the General Fund.

GENERAL TREASURY— Consists of all funds over which the State Treasurer is custodian and/or funds of which the State of New Jersey is the owner or beneficial owner.

GRANTS IN AID— One of the major subdivisions of the State budget, this category includes all payments not otherwise defined as State Aid, made to individuals, public agencies or private agencies for benefits or services of three types: benefits to which the recipient is entitled by law or regulation; provision of services for which the State has primary responsibility; and subsidies and provision of services for which the State has no responsibility, but which it elects to provide.

ITEM OF APPROPRIATION — Means the spending authority identified by an organization code, appropriation source, and program code, unique to the item, and may include a number of object accounts within a program or specific appropriations made to Special Purpose, Grants-In-Aid, State Aid, or Capital Construction line item.

INTER-DEPARTMENTAL ACCOUNTS— A group of accounts to which are appropriated funds for payment for or on behalf of all State agencies of rent, employee benefits, and contingency funds for certain specified purposes.

INTERFUND TRANSFER— An amount transferred from one fund to another, normally authorized by the annual Appropriations Act.

LANGUAGE RECOMMENDATIONS - Language located at the end of a statewide program or department, which provides specific spending or budget authority and/or places limitations on such authority.

LAPSE— The automatic termination of an appropriation. Appropriations are made for a single fiscal year. At the end of this period, any unexpected or unencumbered balances revert (lapse) to undesignated fund balance in the General Fund, or to the fund from which originally appropriated, unless specifically appropriated again in the succeeding fiscal year.

LIABILITY— Debt or other legal obligation arising out of transactions in the past which must be liquidated, renewed, or refunded at some future date. This term does not include encumbrances.

LINE ITEM— Any single line account for which an appropriation is provided in an Appropriations Act. Includes appropriations made to specific object accounts such as Materials and Supplies or any Special Purpose, Grants-In-Aid, State Aid or Capital Construction account.

MAINTENANCE AND FIXED CHARGES— Constitute the routine repair and maintenance of buildings, property and equipment required to keep them in operation and prevent deterioration.

MASTER LEASE PROGRAM— A program of financing selected equipment including computers, vehicles and furniture purchases, over multiple years through the issuance of Certificates of Participation. The State of New Jersey, as lessee, is obligated to make payments equal to principal and interest of the certificates. (See also CERTIFICATES OF PARTICIPATION.)

GLOSSARY

MATCHING FUNDS— A type of grant that requires the government or agency receiving the grant to commit a certain amount of funding to a program before funding is made available by the granting authority.

MATERIALS AND SUPPLIES— Materials and supplies are defined as tangible consumable items used for operations not for the maintenance of machinery or equipment.

NON-BUDGETED POSITION— A position, established on a temporary basis, for a limited period of time, using funds available from a Special Purpose appropriation, from balances available from unfilled budgeted positions, or from funds provided as a lump sum amount in a salary appropriation.

NON-STATE FUND (ACCOUNT)— Any fund (or account within a fund) within the General Treasury, the proceeds of which arise from a source other than the General Fund, typically from Federal or foundation grants, pooled inter-governmental funds, or service charges. (See also **REVOLVING FUND**.)

OBJECT ACCOUNT— This term applies to account classification to identify funds for articles purchased or services obtained (as distinguished from the results obtained from expenditures).

OBJECT CATEGORY— A group of objects of similar character categorized for classification purposes. Examples are personal services, materials and supplies, services other than personal, and maintenance and fixed charges.

OBJECTIVE— A statement of specific, intended, measurable accomplishments related directly to the need, problem or opportunity the services to the client are designed to address.

OBLIGATION— An amount which the State may be required legally to meet out of its resources. It includes not only an actual liability, but also an unliquidated encumbrance, established by the issuance of a purchase order, the execution of a contract calling for payment at some future date, or a liability established in any other lawful way for future payment of a specified amount of money. An obligation normally results in an encumbrance in an appropriation account.

ORGANIZATION— Any State government entity which is established by statute, executive order or departmental order, to carry out one or more programs, for which a separate appropriation is made.

ORIGINAL APPROPRIATION— An appropriation made in the annual Appropriations Act.

PERSONAL SERVICES— An appropriation supporting State employee salaries and wages and other employee benefits.

PROGRAM— A group of related activities directed toward the accomplishment of an identifiable objective; it is established by statute, executive order or departmental order; it is distinguishable by its clientele, organization, subject matter or process.

PROGRAM CLASSIFICATION— An operating program function, consisting of closely related activities with an identifiable objective or goal, which is treated as an identifiable appropriation item.

PROPERTY TAX RELIEF FUND— Accounts for revenues from the New Jersey Gross Income Tax. Revenues realized from the Gross Income Tax are dedicated by the State Constitution. All receipts from taxes levied on personal income of individuals, estates, and trusts must be appropriated exclusively for the purpose of reducing or offsetting property taxes. Annual appropriations are made from the fund, pursuant to formulae established by the Legislature, to counties, municipalities, and school districts.

RAINY DAY FUND— A reserve into which certain revenues are deposited when the amount collected exceeds the amount anticipated. The balance in this fund may be appropriated upon certification by the

Governor that anticipated revenues are less than those certified or to meet emergencies.

REAPPROPRIATION— The appropriation in any fiscal year of funds remaining unexpended at the end of the preceding fiscal year. (See also **FUND BALANCE—DESIGNATED**.)

RECEIPTS— A general term for cash received which may either satisfy a receivable, be a conversion of another asset or a refund of a prior expenditure; it may also represent revenues earned or realized.

RECEIVABLE— An anticipated sum of money which is treated as revenue because it has been earned and is due. Such sums are available for expenditure by State agencies when properly authorized.

REFERENCE KEY (REF. KEY)— A columnar heading in the appropriation data section of each program budget which identifies to which program classification a particular account relates.

REQUEST YEAR— The fiscal year for which a budget request is made.

REVENUE ACCOUNT— An account established for the purpose of recording the receipt of revenues from a specific source.

REVENUES— Funds received from taxes, fees or other sources that are treated as income to the state and are used to finance expenditures.

REVOLVING FUND (ACCOUNT)— A fund (or an account within any fund) established to finance (1) State activities of a business or commercial nature or (2) the operation of an intragovernmental service agency or enterprise, which generates receipts (income) from the sale of commodities or services. Such receipts are available for the continuing operation of the activity or enterprise.

SERVICES OTHER THAN PERSONAL— Charges to this series of accounts represent the cost of purchased services which are primarily non-personal or of a contract nature under which no employer-employee relationship is established.

SPECIAL PURPOSE APPROPRIATION— A type of appropriation which includes monies for personal services, non personal services, maintenance, etc. but which is appropriated as a single amount and which does not specify amounts for individual objects of expenditure.

SPECIAL REVENUE FUNDS— These funds are used to account for resources legally restricted to expenditure for specified current operating purposes.

SPENDING AGENCY— Any department, board, commission, officer or other State agency to or for which an appropriation is made.

STATE AID— One of the major subdivisions of the State budget; this category shall mean:

1. Monies paid by the State to a local government or to a nongovernmental agency for:
 - a. Assistance distributed to local governments according to a formula.
 - b. Assistance provided to aid local governments according to carry out activities which are the responsibility of the local unit.
 - c. Grants-in-Aid to non-governmental agencies for functions carried out on behalf of a local unit of government.
 - d. Payments specifically designated by law as State Aid.
2. Expenses incurred by a State department or agency on behalf of a local unit of government. Such expenditures may include:
 - a. Monies budgeted by the State to make payments on behalf of local government.
 - b. Administrative costs of State Aid programs.
 - c. Costs of State personnel engaged in services normally provided and paid for by a local government.

GLOSSARY

STATE APPROPRIATIONS LIMITATION ACT— The Act which limits the growth of the Direct State Services subdivision of the State budget based upon the average annual percentage increase in per capita income over the four fiscal years prior to the base year.

STATE TREASURY— A term used generally to refer to all funds (monies) deposited to the credit of the State of New Jersey. It includes the General Fund and funds from all other sources.

STATEWIDE PROGRAM— A functional grouping of related program classifications which contribute to satisfaction of some broader objective or objectives. Each Statewide program is presented as a separate component of the total budget of a department or agency.

STATUTE— A written law enacted by a duly organized and constituted legislative body.

STRATEGIC PLANNING— The process of making present decisions on the allocation of people, assets and priorities to reach an agreed upon objective, after consideration of needs and constraints.

SUPPLEMENTAL APPROPRIATION— An appropriation made in addition to (or supplemental to) the annual Appropriations Act.

SURPLUS— Revenue exceeding expenditures over a given period of time. Also see FUND BALANCE.

TRANSFER (OF APPROPRIATION)— A transaction which reallocates all or part of any item in an appropriation to another item in that appropriation.

TRUST AND AGENCY FUNDS— These funds are used to account for assets held in a trustee capacity or as an agent for individuals, private organizations, other governments, and/or other funds.

UNEXPENDED BALANCE— The remaining appropriation balance in an account after charging all disbursements and encumbrances.

VETO— An official action by the governor to nullify legislative action.



SUMMARIES OF APPROPRIATIONS

This section includes a selection of tables and charts which summarize the Governor's Budget recommendations and highlight significant changes and policy initiatives.



Undesignated fund balance, July 1, 2003	100,000	
Revenues anticipated and adjustments	15,783,065	
Total Resources		15,883,065
Direct State Services	5,093,786	
Grants-in-Aid	5,841,960	
State Aid	3,373,947	
Capital Construction	1,024,444	
Debt Service	433,928	
Total Recommendations		15,768,065
Undesignated fund balance, June 30, 2004		115,000
Undesignated fund balance, July 1, 2003		---
Transfer from or to General Fund		---
Undesignated fund balance, June 30, 2003		---
Undesignated fund balance, July 1, 2003	---	
Revenues anticipated from Gross Income Tax	7,493,820	
Total Resources		7,493,820
Grants-in-Aid	992,883	
State Aid	6,500,937	
Total Recommendations		7,493,820
Undesignated fund balance, June 30, 2004		---
Undesignated fund balance, July 1, 2003	1,500	
Revenues anticipated	1,500	
Total Resources		3,000
Public Financing of Elections		---
Undesignated fund balance, June 30, 2004		3,000
Undesignated fund balance, July 1, 2003	---	
Revenues anticipated	62,737	
Total Resources		62,737
Regulation of Casino Gambling		62,737
Undesignated fund balance, June 30, 2004		---
Undesignated fund balance, July 1, 2003	---	
Revenues anticipated	512,200	
Total Resources		512,200
Programs for senior citizens and handicapped persons		377,200
Undesignated fund balance, June 30, 2004		135,000 (a)

(a) It is anticipated that \$135 million in General Fund Appropriations will be shifted to the Casino Revenue Fund thus reducing the Casino Revenue Fund surplus to \$0 and increasing the General Fund surplus to \$250 million.

NOTES

BUDGET HIGHLIGHTS

Against a backdrop of severe fiscal constraint gripping nearly every state in the nation, Governor James E. McGreevey proposes a \$23.702 billion fiscal 2004 Budget for New Jersey that adheres closely to his guiding principles of fiscal responsibility, government accountability, and core priorities in education, children, taxpayer relief, and smart growth.

Like countless families and businesses throughout New Jersey, State government must tighten its belt in this era of austerity. More than any budget in recent memory, the plan presented here was forged from a firm commitment for the State to live within its means.¹ In short, this Budget is the product of many difficult choices.

But amid crisis, there is opportunity. Opportunity to rethink the basic mission of State government, and opportunity to identify the programs and services that New Jerseyans hold most dear. A strict new calculus now drives each budget decision: every dollar saved is one more dollar to educate a young child, to secure our safety, to ensure critical tax relief, and to care for the neediest among us.

With those tenets firmly in mind, this Administration led a concerted effort to review every program and line item and to reduce spending where appropriate. In total, 108 programs and line items of varying sizes will be completely eliminated in fiscal 2004, saving over \$300 million in State funds. Another 19 programs or line items have been reduced by 50 percent or more, yielding an additional \$15 million in cost reductions. Where budget growth was not mandated by the State constitution, contract, or federal mandate, it was sharply constrained, providing a cost avoidance that totaled \$2.4 billion.

As a result, the budgets of nearly every State department, agency, and commission have been reduced in fiscal 2004. In Direct State Services, the only increases are reflected in the Interdepartmental budget (\$224 million) due to unavoidable growth in pension costs, health benefits, and salary contracts, and in Human Services (\$7.2 million), owing to an initiative to ensure the Division of Youth and Family Services (DYFS) has the resources necessary to protect children.

Governor McGreevey has proposed fiscal solutions to address budget deficits totaling \$6.3 billion, including a \$1.3 billion shortfall in fiscal 2003 and a projected

deficit of nearly \$5 billion in fiscal 2004. Despite these fiscal pressures, however, this Budget is crafted to increase the projected closing surplus from \$100 million to \$250 million in fiscal 2004.

Perhaps most importantly, Governor McGreevey's Budget proposes to:

- Hold the line on income, sales, and corporate taxes;
- Increase formula-related and supplemental School Aid by \$100 million and School Construction by \$96 million;
- Preserve the core value of property tax relief programs for individuals: NJ Saver checks averaging \$500 will continue for nearly 900,000 homeowners with annual incomes of \$100,000 or less and Homestead Rebate checks benefiting a total of 1.6 million residents will remain at the current maximum of \$775.

Fiscal Responsibility

Fiscal 2003⁶ Current Year Shortfall

A deficit of approximately \$1.3 billion was projected for fiscal 2003, due primarily to the following:

- Sluggish revenue growth, with sales and income taxes on a pace to generate approximately \$500 million less than originally projected. Shortfalls in other revenues will be offset by greater than anticipated collections in the Corporate Business Tax.
- Delays in securing nearly \$392 million in anticipated federal funds for a requested pharmaceutical waiver (\$62 million) and Intergovernmental Transfer (IGT) payments (\$330 million).
- Higher than anticipated supplemental spending, including \$60 million for court-mandated, Abbott Supplemental Aid, \$50 million for post retirement medical costs, and \$47 million for county solid waste debt service.

The Governor took decisive action to offset the deficit, triggering the use of \$413 million in remaining funds from the first Tobacco Securitization initiative and identifying approximately \$700 million of current year spending authority for lapse to the General Fund. With regard to the latter, the Governor's fiscal 2003 solutions included:

SUMMARIES OF APPROPRIATIONS

- Delaying payments totaling \$361 million, including \$296 million for School Aid, \$43 million to colleges and universities, and \$22 million to NJ Transit;
- Underspending \$134 million across many programs, including NJ SAVER (\$45 million), short term borrowing (\$37 million), Abbott Preschool (\$30 million), and Homestead Rebates (\$8 million);
- Achieving debt service savings of \$68 million;
- Lapsing balances from the Second Injury Fund (\$20 million) and other miscellaneous accounts (\$117 million).

Finally, the use of \$166 million from higher-than-anticipated receipts from the Tax Amnesty program will be used as budget relief in fiscal 2003.

As a result of these actions, the fiscal 2003 Budget is expected to close with a fund balance of \$100 million.

Fiscal 2004 -- Preserving Vital Services

The projected fiscal 2004 deficit of approximately \$5 billion represents 21% of the total recommended fiscal 2004 Budget of \$23.7 billion. An unprecedented combination of factors have coincided to restrain revenue growth, including sluggish economic growth affecting much of the national economy, a drop in capital gains and bonuses related to the downturn in the stock market, and the failure of the federal government to provide increased state aid as part of its proposed economic stimulus plans.

Base revenues for fiscal 2004 are estimated at \$22.9 billion, including an estimated \$1.1 billion from securitizing the remainder of tobacco settlement proceeds. This represents a ~~drop~~ of \$314 million from the adjusted fiscal 2003 revenues.

The significance of this decline is best understood by contrasting it with the projected growth in the budget. To accommodate cost increases attributable to statutory requirements (\$1.5 billion), constitutional dedications (\$586 million), contracts and debt service (\$650 million), and federal mandates/decisions (\$434 million), as well as the elimination of one-time funding sources (\$453 million), a budget totaling \$27.7 billion would have been required in fiscal 2004. Since much of this growth is unavoidable or of highest priority, the resulting \$5 billion deficit represents a fiscal challenge of immense proportion.

To restore fiscal stability, the Governor proposes a combination of \$1.3 billion in spending reductions, \$2.4 billion in reduced growth, and \$1.2 billion in additional revenue initiatives. (With respect to the revenue items, some are reflected in the Budget as revenue increases and others as appropriation reductions offset with corresponding revenue; however, all are characterized as revenue-related initiatives for the purpose of this summary.) Specifically, the budget plan recommends revenue enhancements totaling \$891 million, the most prominent of which are summarized below:

- \$250 million from additional tobacco securitization;
- \$140 million from a 7% hotel/motel tax, much of which will be paid by travelers from other states;
- \$93 million from an increase in the Realty Transfer Tax, the base amount of which was last raised in 1975;
- \$90 million from raising the 8% Casino Revenue tax 10%;
- \$78 million from a 40 cent increase in the cigarette tax;
- \$72 million surcharge on utility bills to support energy assistance programs for seniors and the disabled;
- \$62 million from more aggressive collection of outstanding debt, including an amnesty on certain motor vehicle surcharges and collection of hospital debt to offset charity care costs;
- \$46 million from a franchise fee on wireless telephone service to support the ongoing cost of security and counter-terrorism, including State Police costs for heightened levels of alert as well as operation of the statewide 911 calling system;
- \$45 million from the imposition of a sales tax on complimentary rooms and meals.

In addition, \$220 million in trust fund balances are recommended for transfer to the General Fund. Key initiatives include:

- \$47.5 million from the Workforce Development Fund to support job training costs in Human Services' Workfirst program;
- \$25 million from the Housing and Mortgage Finance Authority (HMFA) to support housing-related programs;

SUMMARIES OF APPROPRIATIONS

- \$30.4 million in available balances from the Economic Development Authority to offset related State appropriations for pension bonds (\$22.6 million), the Heldrich Center in New Brunswick (\$4 million), Nanotechnology and Cooperative Marketing (\$3.3 million) in the Commerce Commission, and the NJ Performing Arts Center in Newark (\$.5 million);
- \$30 million from the State Disability Benefits (TDI) Fund;
- \$15 million from the Stock Workers' Compensation Security Fund;
- \$12.6 million from a legislative initiative to expand the dedication to Shore Protection to include flooding and dam repair projects.

Increased fees and fines will provide \$82 million in new revenue. Most prominently, a new assessment on nursing home providers (\$18.5 million) will largely be funded through increased federal Medicaid payments. Co-payments of \$3 are proposed for drug prescriptions secured through the Medicaid program (\$17.1 million) and for services provided by Personal Care Attendants (\$12.7 million).

Finally, \$36 million in asset sales are assumed for the North Princeton and Marlboro facilities (\$26 million) and the lease/leaseback of certain properties (\$10 million).

(See **■** section for further details on revenue-related items.)

On the spending side, budget growth has been suppressed significantly. As previously noted, approximately \$2.4 billion (67%) of the \$3.6 billion in budget increases originally projected for fiscal 2004 has been suspended or offset. Cost increases that have been curtailed include:

- \$731 million in cost avoidance in pensions through the use of a five-year contribution phase-in and assets within the Benefit Enhancement Fund;
- \$512 million in projected growth in School Aid (\$413 million) and School Construction debt service (\$99 million);
- \$325 million in Charity Care payments assuming enactment of legislation to continue the redirection of Unemployment Insurance funds to support this critical program;

- Federal funding attributable to the Intergovernmental Transfer program, economic stimulus or other federal aid.

Much of the remaining growth of \$1.2 billion that is recommended for fiscal 2004 is either mandated by the State constitution, statutory dedications, existing contracts, federal requirements, or debt service commitments. Given the lackluster revenue outlook, it was necessary to offset a good portion of this growth with significant cuts to appropriations. Specifically, the Budget provides for:

- \$330 million reduction in Medicaid attributable to increased federal funds from either the Intergovernmental Transfer (IGT) program, economic stimulus or other federal aid;
- \$210 million as a result of limiting the NJ SAVER program to an income cap of \$100,000 (\$171 million) and recalculating program participation levels (\$39 million);
- \$113.5 million in reductions to senior public colleges and universities (\$101 million), county colleges (\$8 million), and independent colleges and universities (\$4.5 million);
- \$89 million in pharmaceutical-related reductions in the PAAD, Senior Gold and Medicaid programs, including a preferred drug list, average wholesale price discount, and mandatory generic substitution;
- \$76 million in FamilyCare reductions
- \$32 million in reductions to cultural, arts and history grants.

Within the \$1.2 billion of growth that is recommended in this Budget, employee benefits collectively represent nearly 50% percent of the total. On a cumulative basis, the sum of nearly \$585 million in growth is proposed as benefits for State employees (\$300 million), teachers (\$194 million), college employees (\$76 million), and local government staff (\$15 million). More specifically, costs include post retirement medical (\$285 million), health benefits (\$126 million), pension contributions (\$28 million), and, in the case of State employees, contractual salary increases (\$82 million). Other significant increases include the aforementioned growth for formula-related and supplemental School Aid (\$100 million) and School Construction (\$96 million).

SUMMARIES OF APPROPRIATIONS

Fiscal 2004 Budget Compared to Fiscal 2003 Budget

When viewed by category of funding, the recommended Fiscal 2004 Budget is allocated as follows:

- \$17.1 billion (72%) is either State Aid (\$9.9 billion, 42%) or Grants (\$7.2 billion, 30%).
- Direct State Services (DSS) totals \$5.2 billion (22%), virtually the same as in fiscal year 2003 and includes \$3.6 billion for operating departments which is \$146 million, or 3.9%, below the current year level and \$1.6 billion for central costs including employee benefits which is \$224 million, or 16.8%, above the current year levels.
- Importantly, Direct State Services funding increases by only 1.5% while State Aid increases by 4%.
- Grants decline by \$776 million (9.7%).
- General obligation debt service declines by \$36.7 million, nearly an 8% reduction from the current year. Total debt service (including contract debt), however, is \$1.59 billion, an increase of \$139 million. In addition, \$38 million in debt service is being offset through revenues from EDA, HMFA and EFA.

See the Summary of Major Increases and Decreases in the [B](#) section for a full listing of the recommendations in the fiscal 2004 Budget.

Management Efficiencies

Re-engineering

The Department of Treasury has embarked on a number of re-engineering projects with the primary goal of improving service delivery and constraining costs. Ongoing studies include the following:

- Examination of the operation of the Investments Division;
- Comprehensive assessment of existing office leases to maximize the use of available space;
- Energy procurement aggregation in which the State has joined with other entities such as toll road authorities, colleges, and NJ Transit to maximize our market presence as we approach the full deregulation of energy in August, 2003;

- Energy audits of the largest state facilities to identify where the use of energy-efficient lighting and equipment would reduce our costs;
- Contract with a pool of collection agencies to pursue outstanding debt owed to the State, including a second referral debt collectors who will be paid higher fees to track down aged and high volume cases;
- Study to identify savings within the State Health Benefits Program, which is experiencing strong, upward cost pressure.

Sports and Exposition Authority

For the first time since fiscal 1999, the operating subsidy to the New Jersey Sports and Exposition Authority is proposed for elimination in fiscal 2004. At the request of the Governor, the Authority has aggressively reduced staff and unnecessary operating costs and implemented a revised plan for events at Giants Stadium in 2003 that is projected to increase net revenues significantly.

Auto Inspections

This Administration is finalizing a new agreement on the operation of the State's motor vehicle inspection system with Parsons Infrastructure, the private contractor assigned to operate the system. A total savings of approximately \$17 million will be realized, largely by exempting new cars from their first biennial inspection. This initiative effectively eliminates approximately 20% of the State's biennial inspections and ends the practice of paying millions to inspect new cars which, by their very nature, pose little chance of failing. The new agreement also increases fines for poor service, requires Parsons to pay for property maintenance, and eliminates an existing contract for public relations and advertising.

NJ Transit

The New Jersey Transit Corporation continues to exemplify strong leadership in the area of cost containment and innovative finance. Through innovative use of cross-border leasing of rolling stock, NJ Transit expects to generate \$20 million in new revenue in fiscal 2004. Operationally, the Corporation will eliminate more than 8% of its non-agreement workforce through an early retirement program, elimination of vacancies and abolishment of certain administrative positions. In addition, electronic maintenance functions will be consolidated and the number of automobiles that are not assigned to revenue-related operations will be significantly

reduced. Collectively, management efficiencies are expected to save about \$47 million in fiscal 2004, a significant factor in eliminating the need to increase NJ Transit's subsidy.

GOVERNOR MCGREEVEY'S PRIORITIES

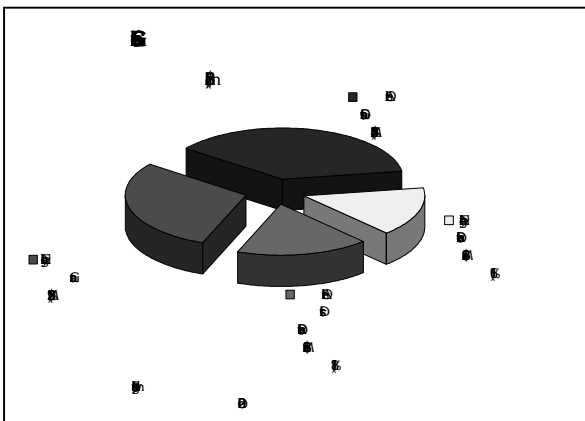
Education

Early Childhood -- The Preschool Advantage

This Administration recognizes that building a solid educational foundation begins at the preschool level, particularly for at-risk students in New Jersey's special needs districts. The State's approach to early childhood education is comprehensive, involving both the Departments of Education and Human Services. It integrates educational, social, and family programs so that children can develop the academic and social skills needed for kindergarten, higher grades and life after graduation from school.

The Abbott Implementation and Compliance Coordinating Council, created by Governor McGreevey's Executive Order #6, included early childhood education as one of its principal areas of focus. As a result of the collaborative efforts of the council and stakeholders, the Department of Education issued guidelines that will assist Abbott School Districts to plan, develop, and realize high quality early childhood education programs for three- and four-year olds within three years. The approved 2003-2004 preschool plans followed those guidelines.

The fiscal 2004 Budget provides \$142.4 million in the Department of Education and \$114.5 million in the Department of Human Services for the expansion of Abbott preschool programs. Increased funding of \$39 million over the projected fiscal 2003 actual spending amount will accommodate an increase from the fall 2002 enrollment.



School Construction

The fiscal 2004 Budget includes a \$96.5 million increase for the State's School Construction program. The Educational Facilities Construction and Financing Act of 2000 initiated the largest, most comprehensive school construction program in the nation and defined a constitutional standard for all school construction. The new program gives all school districts an increased percentage of State support for eligible project costs. From the inception of the program through December 2002, 145 of the 239 districts that would have received no State funding under the prior law have submitted one or more school construction projects and been approved to receive almost \$550 million in State support in the form of debt service aid or grants from the NJ Schools Construction Corporation, a subsidiary of the Economic Development Authority (EDA). This represents 45% of the total \$1.2 billion in approvals. As a "new" form of State Aid, the School Construction program provides a massive infusion of dollars into local school districts to help them keep pace with the demand for expanded facilities and a quality learning environment.

See the section below on "For information on School Aid).

Taxpayer Relief

Despite the unprecedented structural budget problems continuing to face New Jersey, Governor McGreevey has not only preserved current property tax relief programs but has provided an increase of \$234 million (2%) over fiscal 2003 (including local pension savings). The Fiscal Year 2004 Budget provides over \$12 billion direct or indirect property tax relief to New Jersey communities and citizens, representing more than half of the entire State Budget.

These funds are essential to local schools and governments, not only to subsidize operating costs, but because they represent property tax relief. State Aid consists of school aid, municipal aid, other local aid, and local property tax relief. In addition to State and Direct Taxpayer Relief, local governments will benefit from the Pension Security Program (PSP) and the Police and Firemen's Retirement System (PFRS) savings of \$347 million in fiscal 2004. (See the Fiscal 2004 Taxpayer Relief table for a detailed listing of these amounts).

SUMMARIES OF APPROPRIATIONS

School Aid

State Aid for local school districts is the single largest purpose to which State funds are devoted. In recognition of the continued high priority given to education by this administration, the fiscal 2004 Budget includes \$6.8 billion in direct aid to local school districts.

The Budget also provides \$111.5 million for school construction and renovation costs associated with the Educational Facilities Construction and Financing Act, an increase of \$96.5 million over fiscal 2003. This includes State debt service and increased aid for recently issued local debt for school construction.

The Budget provides \$1.2 billion in payments on behalf of local districts for teachers' retirement benefits and the employer's share of social security payments. This represents an increase of \$203.8 million above fiscal 2003 and shields property taxpayers from shouldering these costs. The fiscal 2004 Budget recommendation includes an increase of \$100 million in formula-related and supplemental school aid - \$50 million for Abbott districts and \$50 million for other districts. No district will receive less aid than in the 2002-2003 school year. Beyond the Abbott districts, wealthy districts (I & J) will receive level funding and the majority of other districts will receive a slight increase in aid.

Municipal Aid

The fiscal 2004 Budget continues to fulfill Governor McGreevey's promise to New Jersey's 566 municipalities that their State funding will be held harmless, despite the ongoing downturn in State revenues.

The two major municipal aid categories, Consolidated Municipal Property Tax Relief and Energy Receipts Property Tax Relief, are funded at a combined total of almost \$1.6 billion, which includes an upward adjustment of nearly \$8 million for inflation. This increased funding will provide both reliability and stability for municipalities as they prepare their budgets and make long-term fiscal plans. The Budget also includes funding for:

- Special Municipal Aid at \$38.5 million, representing a reduction of \$3 million;
- Legislative Initiative Block Grant Program at \$34.8 million;

- State payments in lieu of taxes for open space at \$8 million;
- Trenton Capitol City Aid at \$16.5 million.

In addition, beginning in July 2004, municipalities and counties will begin to receive a portion of the \$140 million in revenue generated from the enactment of an additional 7% tax on hotels and motels (see Revenue Forecast and Initiatives Section for a detailed description of this new tax). It is anticipated that municipalities that host hotels, motels and other facilities covered under the new tax, as well as neighboring towns and county governments, will benefit from this additional aid.

Other Local Aid

In fiscal 2004, the Budget provides \$583.8 million in local aid through various aid programs, an increase of \$38.4 million, or 7%. As noted on the Fiscal 2004 Taxpayer Relief chart, several of the programs received continuation funding in fiscal 2004. Areas of change are highlighted below:

- County Colleges: Totaling \$205.3 million in fiscal 2004, County College Aid provides \$4.0 million of increased funding for pension and health benefits and debt service requirements.
- Urban Enterprise Zones (UEZ): Two critical elements of the UEZ program involve the State's Sales and Use Tax. Under this program, the Sales Tax within the zones is reduced from the normal 6% to 3% and those receipts are dedicated to the UEZ municipalities to fund projects within the zones. In fiscal 2004, municipalities involved in the UEZ program will retain Sales Tax revenues totaling \$41.8 million.
- Library Aid: Of the \$16.8 million allocation, approximately \$8.7 million will support the basic operations of each county and municipal library, and \$6.7 million is set aside for inter-library networking and special developmental projects.
- Pension Contributions for Localities: Contributions for pensions and related health benefits for the Police and Firemen's Retirement System (PFRS) and the Consolidated Police and Firemen's Pension Fund are also included in this category. The cost of these benefits in fiscal 2004 is estimated to be \$38.6 million, an increase of

- \$7.2 million from fiscal 2003. (Local governments will avoid approximately \$214 million in increased pension costs due to the State's initiative to phase-in the increased costs.)

Direct Property Tax Relief

By continuing essential property tax relief programs, this Budget provides almost \$1.5 billion in rebates and State-funded tax deductions to New Jersey property taxpayers.

The fiscal 2004 Homestead Rebate program, funded at \$499.7 million, remains at the fiscal 2003 maximum rebate amount of \$775, providing property tax relief to an estimated 1.6 million senior/disabled homeowners and tenants with taxable incomes of \$100,000 or less.

To make it possible for the State to invest in our children through increased aid to Education, the fiscal 2004 Budget caps NJ SAVER eligibility to incomes under \$100,000 compared to the fiscal 2003 level of \$200,000. This reduced cap allows \$171 million to be shifted to Education, leaving an appropriation of \$470.2 million for the NJ SAVER program. NJ SAVER rebates, which will remain at the fiscal 2003 average of \$500, are expected to provide property tax relief to over 900,000 households.

A total of \$23 million allocated for the Senior and Disabled Citizens' Property Tax Freeze program will provide the 104,000 qualified seniors who participated in the fiscal 2003 program with a rebate check in fiscal 2004. Although income eligibility thresholds increase from \$38,475 to \$39,475 if single or \$47,177 to \$48,404 if married, this Budget will limit participation to those individuals who received a Senior Tax Freeze rebate for tax year 2001. Rebates will not exceed the amount paid during tax year 2001.

In accordance with the State constitution, this Budget provides the fourth and final property tax deduction increase, from \$200 to \$250, for eligible veterans. Qualified senior and disabled residents will continue to receive a \$250 property tax deduction, which brings the total cost of the State's reimbursement to municipalities for all qualified veterans, seniors and disabled residents to \$109 million.

The property tax deduction will save property tax owners \$347 million against their State income tax liability in fiscal 2004, an increase of \$11.9 million or 3.6%. The Earned Income Tax Credit (EITC)

program will increase from 17.5% to 20% of the corresponding federal benefit level for families, and the \$86 million cost of the program will be paid from federal welfare block grant funds in fiscal 2004.

Smart Growth and the Environment

Shore Protection and Inland Water Projects

Legislation will be introduced to broaden the existing statutory dedication of \$25 million in realty transfer tax revenue for Shore Protection to include inland flood control and dam repair projects. A total of \$13 million in Shore Protection capital carried forward into fiscal 2003 within the Department of Environmental Protection (DEP) and a like amount is projected to rollover into fiscal 2004. By expanding the list of projects considered eligible under the dedication, a budget savings of \$12.6 million will be realized in fiscal 2004, eliminating planned capital appropriations for flood control (\$8.3 million) and dam repairs (\$3.1 million) and a Direct State Services appropriation for dam safety administration (\$1.2 million).

Since nearly 80% of flood control projects are funded from federal funds, and given the public safety benefits of these projects, broadening the statutory dedication to ensure the required State match is a cost effective investment during times of fiscal constraint. Equally important, a more flexible dedication will enable the State to advance the highest priority water resource projects, including pressing work on public and private dams. The remaining portion of the dedication attributable to Shore Protection is expected to leverage approximately \$52.6 million in federal funds and \$6.5 million in local funds for beach replenishment projects, including work in Townsend Inlet, Raritan Bay, Absecon Island and from Asbury Park to Deal. Flood control projects will include Ramapo River at Oakland, Green Brook, the Harrison/Passaic River and the Mahwah/Suffern River, for which DEP will leverage \$30 million in federal (HR-6) funds and \$2.5 million from local governments.

Brownfields

In November, 2003, voters will be asked to approve a broadened use of the existing constitutional dedication of the Corporation Business Tax (CBT) to include brownfield remediation. Presently, one-third of the 4 percent dedication of CBT funds to the Department of Environmental Protection (DEP) is constitutionally earmarked to remediate spills from

SUMMARIES OF APPROPRIATIONS

private underground storage tanks. This program, which is administered by the Economic Development Authority (EDA) on behalf of DEP, receives an appropriation of approximately \$19 million annually. Demand for such funding has waned in recent years, however, and a balance of roughly \$80 million is projected in that fund by fiscal 2004. At the same time, the EDA has largely exhausted the resources in its Hazardous Discharge Site Remediation Fund, which provides grants and low-interest loans to municipalities for brownfields projects. Merging the two funds would provide critical flexibility in allocating existing resources and will stimulate private investment in redevelopment projects that often hold the key to revitalizing our urban areas and older suburbs.

Legal Assistance -- Smart Growth

A new appropriation of \$250,000 will be provided to the Office of the Attorney General in the Department of Law and Public Safety to provide legal support to municipalities that become embroiled in disputes with developers over local development issues. This initiative will provide deputy attorney general (DAG) services to towns whose local budget is not equipped to pay for adequate legal assistance to successfully defend the State's smart growth policies.

Open Space

As noted during Governor McGreevey's State of the State speech, an initiative is underway to provide an additional \$100 million by 2009 for the purchase of open space and farmland throughout New Jersey. Through the use of innovative financing, more resources will be made available to support the purchase of additional tracts of land that are currently under development pressure, expanding a critical element of our long-term Smart Growth strategy.

Motor Vehicles Commission

In legislation signed into law on January 28, 2003, the Division of Motor Vehicles (DMV) in the Department of Transportation (DOT) was abolished and replaced by the New Jersey Motor Vehicle Commission (NJMVC). The Commission will assume an "in but not of" status within DOT. The basic goal of the Commission is to increase customer satisfaction and convenience, enhance security, reduce processing time, and provide more accurate information to the motoring public. As an important step in that direction, the bill authorizes the Commission to reverse the privatization of the local

service agencies and convert those staff to career service status as State employees.

The fiscal 2004 Budget allocates \$200 million in revenue for the Commission that would otherwise accrue to the General Fund, essentially moving that operation "off-budget." The Commission will also have access to \$150 million in capital from securitizing the existing motor vehicle surcharge revenue dedicated to the Market Transition Facility (MTF) Fund. The legislation authorizes fee increases of \$7 on vehicle registrations and \$6 on driver licenses, which are estimated to raise approximately \$42 million annually. These additional resources will enable the Commission to revamp its antiquated computer system, an investment that is key to improving service delivery and operational efficiency. New staff are being added as well, including 76 positions assigned to accelerate response time at the telephone center, reduce wait time for customers at regional centers and local agencies, and improve driver testing services.

Health and Welfare

DYFS Reform Initiative

As the State's child welfare and protective services agency, the Division of Youth and Family Services (DYFS) focuses on the needs of abused, neglected and troubled children. Through a combination of State and federal funds, DYFS is appropriated more than \$530 million to ensure the safety and well-being of children throughout New Jersey.

Demonstrating the Governor's commitment to strengthening child welfare and protective services, the fiscal 2004 Budget includes \$14.3 million in funding for the "Children First" Reform Initiative. The initiative will add 273 full-time positions to reduce caseload ratios, enhance supervision and ensure case practice accountability. Further, the "Children First" Reform Initiative funds operational enhancements for field workers that include additional vehicles, mobile phones and security personnel.

This initiative is coupled with a 70 percent increase in capital funding for the State Automated Child Welfare Information System (SACWIS), from \$3.3 million in fiscal 2003 to \$5.6 million in fiscal 2004. When fully implemented, SACWIS will provide automated case management tools that will enable front line staff to track the tens of thousands of children DYFS cares for each year.

Prescription Drugs -- Seniors

The Budget includes a number of changes to the Pharmaceutical Assistance to the Aged and Disabled Program (PAAD) designed to reduce overall program costs. In fiscal 2004, the Department of Health and Senior Services will implement a polypharmacy program designed to review the prescriptions of individuals who receive over 10 prescriptions each month. The program is designed to improve the quality of care provided to the client while reducing costs. In addition, the Budget assumes that reimbursements to pharmacies will be based on the Average Wholesale Price (AWP) minus 15% instead of the current 10% discount. A mandatory generic substitution program will be implemented as well as a voluntary mail order program.

Costs will be further reduced through the implementation of a preferred drug list for PAAD and Senior Gold, as well as a program for supplemental rebates from manufacturers. Finally, PAAD clients with assets in excess of \$75,000 for single individuals and \$100,000 for married couples will be moved from PAAD to the Senior Gold Program. (The asset test will exclude the value of homes and primary automobiles owned by seniors and the disabled.) These clients will continue to remain eligible for Lifeline and Hearing Aid Assistance.

Long Term Care

The Budget also includes a number of changes in Medicaid nursing home reimbursement. First, the budget includes \$2 million to restore the target occupancy rate for nursing homes to 85%. In addition, nursing home rates will not be re-based during fiscal 2004. The rates, however, will be adjusted for inflation.

Finally, the Budget assumes the implementation of a new assessment on nursing home beds valued at \$18.5 million, as well as \$440 million in federal funding which may take the form of Intergovernmental Transfer (IGT), economic stimulus, or other federal aid. In terms of budget savings, the \$440 million in federal resources is reflected as both a reduction in State appropriations for nursing homes (\$330 million) and in the elimination of anticipated growth for that program (\$110 million).

The Budget also includes funding for an additional 375 Assisted Living slots. The Assisted Living Program provides a cost-effective alternative to nursing home care for the Medicaid population.

Lifeline -- Energy Assistance

In fiscal 2004, energy assistance grants provided to senior citizens and the disabled through the Lifeline program will be moved from the Department of Health and Senior Services to the Board of Public Utilities and funded from an assessment on residential and commercial energy bills. Funding and eligibility for the program will not change. Rather, an annual total of \$72.4 million will be collected from ratepayers by various public utilities and deposited in the Board of Public Utilities' Universal Service Fund, thus completely offsetting the current State appropriation for Lifeline. The BPU will administer the program through an interagency agreement with the Department of Health and Senior Services (DHSS) governing the continued use of DHSS' existing Lifeline staff to maximize efficiency. Because the Lifeline program was formerly funded from the Casino Revenue Fund (CRF), this shift also provides an opportunity to redirect existing CRF revenue to other, pressing needs for seniors and the disabled. This initiative, which benefits tenants and homeowners, creates a steady funding source to help needy seniors and disabled individuals pay for the cost of energy.

Family Care

New Jersey expanded health insurance coverage for children in 1998 in response to the passage of the federal State Children's Health Insurance Program (SCHIP). Today, more than 93,000 children are enrolled in the State's SCHIP -- NJ FamilyCare. The program was expanded to cover parents up to 200% of the federal poverty level and other adults.

However, to ensure that resources are available to continue serving children and lowest-income parents, NJ FamilyCare enrollment will be limited in fiscal 2004 to parents up to 134% of the federal poverty level. Eligibility for children in KidCare will remain unchanged at 350% of poverty, one of the highest benefit levels in the nation.

Most importantly, the fiscal 2004 Budget ensures continued access to quality health care for all uninsured low-income children in New Jersey. State funding for adults and children in NJ FamilyCare and KidCare will total \$133 million in fiscal 2004.

Medicaid Reductions

New Jersey currently offers one of the richest Medicaid benefit packages in the country, which includes not only services that are federally mandated but also all of the optional services, including prescription drugs, home health, podiatry, optometry

SUMMARIES OF APPROPRIATIONS

and others. As a necessary cost-saving measure, and to ensure that health services can continue to be provided to as many of New Jersey's most vulnerable citizens as possible, the service package will put limits on dental coverage and chiropractor services for non-pregnant adults. These actions will save an estimated \$15 million in fiscal 2004.

Prescription Drugs - Medicaid

With spending on prescription drugs for Medicaid clients projected to increase, the Division of Medical Assistance and Health Services (DMAHS) will take measures in fiscal 2004 to control those escalating costs. The Division anticipates saving \$61 million in State funds through several measures which include: implementing a preferred drug list; a supplemental manufacturer's rebate program; requiring prescriptions to be filled with a generic drug when available and appropriate; increasing the pace in which generic prescriptions are introduced in the market and reducing reimbursement to pharmacies to the Average Wholesale Price (AWP) minus 15%. The Division also proposes to bring its purchasing practices more in line with the commercial market by leveraging its purchasing power, requiring an increased discount on prescription drugs, and charging non-pregnant adults a \$3 co-payment per prescription for drugs received through the fee-for-service system.

The Department of Human Services will promote the use of appropriate generic drugs in the State psychiatric hospitals. The Department will also maximize federal reimbursements in Integrated Case Management and behavioral health services for people with mental illness.

Homeland Security

The Governor's Budget provides \$94.8 million in funding for security and counter-terrorism initiatives derived from a combination of State appropriations (\$24 million) and off-budget spending supported by the existing surcharge on car rentals (\$19.7 million), a new franchise fee on wireless telephone service (\$46.1 million), and balances within the Emergency Medical Technician Training (EMT) Fund (\$5 million). Most of this investment ensures continuation funding for existing initiatives, essentially sheltering them from possible reduction during a time of fiscal constraint.

Specific allocations from these various sources are summarized below:

- \$46.1 million in revenue from a new franchise fee on wireless telephone services will offset \$31.3 million in State Police salaries, a \$12.8 million lease payment on the State's 911 emergency system, and \$2 million for security at our nuclear power plants;
- \$24 million in State appropriations will support other initiatives including \$6.1 million in debt service costs and a \$3.8 million pay-as-you-go appropriation for the new Technology Center/Troop C Headquarters in Hamilton as well as \$4.4 million for equipment to outfit the new State Police Forensic Lab;
- \$19.7 million from the existing car rental surcharge will support \$7.5 million for the existing MEDPREP program in the Department of Health and Senior Services, \$7.2 million for the Office of Counter-terrorism, and \$5 million in State Police salaries;
- \$5 million from the Emergency Medical Technician Training (EMT) Fund will also be used for MEDPREP, yielding a total of \$12.5 million for that program.

Higher Education

The Budget provides \$1.78 billion in overall support of the State's higher education system in fiscal 2004, a \$26.4 million reduction in funding from the fiscal 2003 level. While all sectors -- senior publics, county colleges, and independents - will experience reduced operational and special purpose grant support due to limited State resources, the increased cost of pension and benefits totaling \$70.1 million in fiscal 2004 for institutional personnel has been funded.

Also included is a \$5.8 million increase in Tuition Aid Grant funding to provide sufficient resources for an additional 2,000 award recipients projected for fiscal 2004. This increase, together with the continuation of funding for Educational Opportunity Fund programs, will insure that the State's students in need of financial assistance will be supported at current award levels. The Outstanding Scholar Recruitment Program, which provides merit based scholarships, is funded in fiscal 2004 to cover the costs of existing recipients; due to fiscal constraints, support for incoming freshmen has not been funded for this program in fiscal 2004.

SUMMARIES OF APPROPRIATIONS

Employee Benefits

The projected growth in State pension contribution requirements is \$759 million, from \$130 million in fiscal 2003 to \$889 million in fiscal 2004. In light of the current fiscal situation and to ensure that resources are available for the most critical programs, a five-year contribution phase-in approach has been developed to systematically and rationally phase-in state pension contributions. Coupled with the use of assets set aside in the Benefit Enhancement Fund for the future costs of the "n/55" benefit enhancement of the Public Employees Retirement System - State and Teacher's Pension and Annuity Fund members, which was enacted in 2001, this action reduces the net pension contribution for fiscal 2004 from \$889 million to \$158 million, a drop of \$731 million.

The last time the State fully funded its pension contribution requirements was fiscal 1996. Since fiscal 1997, the surplus assets created by the effects

of the Pension Security Proposal (Chapters 114 and 115, P.L. 1997) and the significant investment returns of the late 1990's have been used to cover most of the State's pension contribution requirements. The recent economic downturn resulted in investment losses in the pension funds which have essentially depleted the surplus assets of most of the pension systems, however.

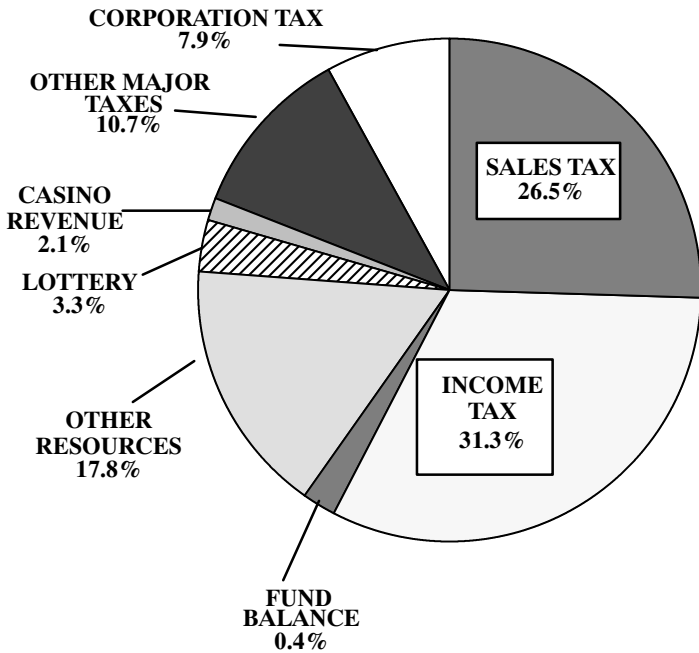
State and higher education employees' health benefits and post retirement medical benefits increase by \$126 million and \$285 million, respectively, which reflects anticipated premium rate increases effective January 1, 2004. Growth in health benefits is the result of higher utilization experiences and increasing health care costs.

NEW JERSEY BUDGET

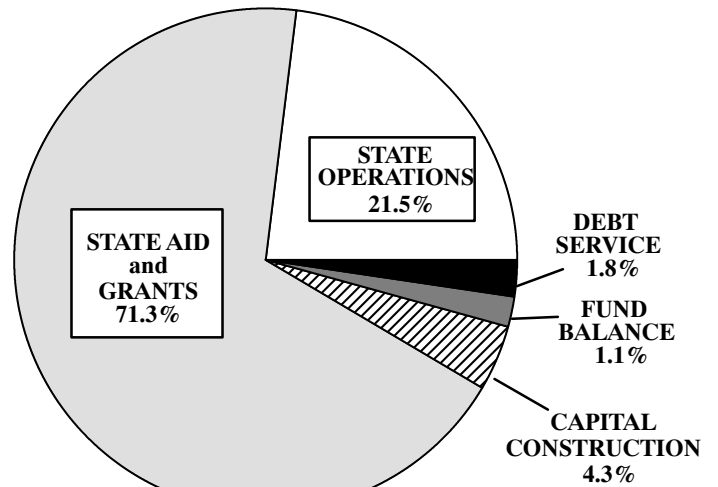
RESOURCES AND RECOMMENDATIONS FOR FISCAL YEAR 2004

ALL STATE FUNDS

Resources



Recommendations



RESOURCES

(\$000)

INCOME TAX	31.3
SALES TAX	26.5
OTHER MAJOR TAXES	10.7
OTHER RESOURCES	17.8
LOTTERY	3.3
CASINO REVENUE	2.1
FUND BALANCE	0.4
TOTAL	93.1

RECOMMENDATIONS

(\$000)

STATE AID AND GRANTS	71.3
STATE OPERATIONS	21.5
CAPITAL CONSTRUCTION	4.3
DEBT SERVICE	1.8
FUND BALANCE	1.1
TOTAL	100.0

SUMMARIES OF APPROPRIATIONS

TABLE I
SUMMARY OF FISCAL YEAR 2003-2004 APPROPRIATION RECOMMENDATION
(thousands of dollars)

Table I shows the appropriations from all State sources by Fund. It highlights the percent change in appropriations between fiscal years.

	Fiscal Year 2003 Adjusted Appropriations	Fiscal Year 2004 Recommendations	----Change----	
			Dollar	Percent
GENERAL FUND AND PROPERTY TAX RELIEF FUND				
State Aid and Grants	\$ 17,106,453	\$16,709,727	\$ (396,726)	-2.3%
State Operations				
Legislature	3,106,535	2,966,702	(139,833)	-4.5%
Judiciary	74,571	70,779	(3,792)	-5.1%
Interdepartmental	504,703	502,164	(2,539)	-0.5%
Total State Operations	1,330,175	1,554,141	223,966	16.8%
	5,015,984	5,093,786	77,802	1.6%
Capital Construction				
Debt Service	1,021,951	1,024,444	2,493	0.2%
	470,675	433,928	(36,747)	-7.8%
TOTAL GENERAL FUND AND PROPERTY TAX RELIEF FUND				
	23,615,063	23,261,885	(353,178)	-1.5%
CASINO REVENUE FUND				
CASINO CONTROL FUND	364,968	377,200	12,232	3.4%
GUBERN ELECTION FUND	62,737	62,737	---	0.0%
	---	---	---	0.0%
GRAND TOTAL STATE APPROPRIATIONS	\$ 24,042,768	\$ 23,701,822	\$ (340,946)	-1.4%

TABLE II
SUMMARY OF FISCAL YEAR 2003-2004 APPROPRIATION RECOMMENDATIONS BY FUND
(thousands of dollars)

Table II shows comprehensive prior year financial data, current year appropriations and budgeted year recommendations by fund and major spending categories.

Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended		2003 Adjusted Approp.	Requested	Recommended
					General Fund			
4,728,765	405,838	159,591	5,294,194	4,843,150	Direct State Services	5,015,984	5,284,290	5,093,786
6,135,805	611,183	(102,540)	6,644,448	5,652,995	Grants-in-Aid	6,405,148	6,139,019	5,841,960
1,662,166	144,329	(128,304)	1,678,191	1,498,271	State Aid	3,337,592	3,923,220	3,373,947
1,075,562	310,523	311	1,386,396	1,012,181	Capital Construction	1,021,951	1,024,444	1,024,444
469,215	---	---	469,215	451,176	Debt Service	470,675	433,928	433,928
14,071,513	1,471,873	(70,942)	15,472,444	13,457,773	Total General Fund	16,251,350	16,804,901	15,768,065
8,712,516	10,926	126,088	8,849,530	8,539,047	Prop. Tax Relief Fund	7,363,713	7,493,820	7,493,820
61,044	1,130	1	62,175	59,562	Casino Control Fund	62,737	62,737	62,737
362,354	66,136	---	428,490	428,021	Casino Revenue Fund	364,968	377,200	377,200
11,200	---	---	11,200	11,200	Gubernatorial Elections Fund	---	---	---
9,147,114	78,192	126,089	9,351,395	9,037,830	Grand Total	7,791,418	7,933,757	7,933,757
23,218,627	1,550,065	55,147	24,823,839	22,495,603	State Appropriations	24,042,768	24,738,658	23,701,822

[illegible]

	2019	2020	2021
Direct State Services	5,015,984	5,284,290	5,093,786
Total Direct State Services	5,015,984	5,284,290	5,093,786

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2020

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0	0	0	0	3	6

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1	3	0	3	0	6
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0	0	1	0	0	6
0	0	9	0	0	6
0	0	3	0	3	6
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101,627	7,798	8,512	117,937	96,390	
871	2	50	923	890	

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432,048	109,105	18,914	560,067	484,027	
35,799	321	---	36,120	34,822	
92	1	---	93	88	
11,200	---	---	11,200	11,200	

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0	0	9	0	0	6
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9	0	0	0	0	6
408,047	47,984	3,945	459,976	401,797	
25,245	809	1	26,055	24,740	
9	4	6	9	3	6

0	0	3	0	0	6
2,985,650	299,518	152,887	3,438,055	3,172,203	
61,044	1,130	1	62,175	59,562	
963	3	50	1,016	978	
11,200	---	---	11,200	11,200	

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0	0	0	0	0	6
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2020					2019		
General Fund	Property Tax Relief Fund	Casino Revenue Fund	Other Funds	Total	General Fund	Property Tax Relief Fund	Casino Revenue Fund
\$	-	\$	\$	\$			
0	-	-	0	0	-	-	-
0	-	-	0	0	-	-	-
6,135,805	611,183	-102,540	6,644,448	5,652,995	6,405,148	6,139,019	5,841,960
1,235,627	---	---	1,235,627	1,227,353	1,217,563	992,883	992,883
336,570	66,133	-50	402,653	402,222	339,071	350,779	350,779
18,462	57,593	-1,113	74,942	42,146	18,042	17,646	17,646
962,122	1,500	-2,245	961,377	934,724	967,769	959,269	959,269
1,067,618	69,504	-131,165	1,005,957	892,201	2,700,422	3,211,142	2,729,266
6,373,733	9,426	128,333	6,511,492	6,245,731	5,026,111	5,371,092	5,371,092
22,446	496	---	22,942	6,054	4,420	4,255	4,255
9,823	---	---	9,823	9,686	10,453	10,453	10,453
24,821	---	---	24,821	24,821	24,934	25,458	25,458
215,042	---	599	215,641	210,829	232,877	313,231	253,192
131,211	---	---	131,211	121,553	141,817	160,123	160,123
1,662,166	144,329	-128,304	1,678,191	1,498,271	3,337,592	3,923,220	3,373,947
7,476,889	10,926	126,088	7,613,903	7,311,694	6,146,150	6,500,937	6,500,937
24,821	---	---	24,821	24,821	24,934	25,458	25,458
1,662,166	144,329	-128,304	1,678,191	1,498,271	3,337,592	3,923,220	3,373,947
7,476,889	10,926	126,088	7,613,903	7,311,694	6,146,150	6,500,937	6,500,937
24,821	---	---	24,821	24,821	24,934	25,458	25,458
-	\$	\$	\$	\$	-	-	-
-	\$	\$	\$	\$	-	-	-
0	\$	-	\$	\$	-	-	-

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	2019	2020	2021	2022
Direct State Services				
AS	0	0	0	0
BS	0	0	0	0
CS	0	0	0	0
DS	0	0	0	0
ES	0	0	0	0
FS	0	0	0	0
GS	0	0	0	0
HS	0	0	0	0
IS	0	0	0	0
JS	0	0	0	0
KS	0	0	0	0
LS	0	0	0	0
MS	0	0	0	0
NS	0	0	0	0
OS	0	0	0	0
PS	0	0	0	0
QS	0	0	0	0
RS	0	0	0	0
TS	0	0	0	0
US	0	0	0	0
VS	0	0	0	0
WS	0	0	0	0
XS	0	0	0	0
YS	0	0	0	0
ZS	0	0	0	0
Total Direct State Services	4,843,150	5,015,984	5,284,290	5,093,786
Grants-in-Aid				
AS	0	0	0	0
BS	0	0	0	0
CS	0	0	0	0
DS	0	0	0	0
ES	0	0	0	0
FS	0	0	0	0
GS	0	0	0	0
HS	0	0	0	0
IS	0	0	0	0
JS	0	0	0	0
KS	0	0	0	0
LS	0	0	0	0
MS	0	0	0	0
NS	0	0	0	0
OS	0	0	0	0
PS	0	0	0	0
QS	0	0	0	0
RS	0	0	0	0
TS	0	0	0	0
US	0	0	0	0
VS	0	0	0	0
WS	0	0	0	0
XS	0	0	0	0
YS	0	0	0	0
ZS	0	0	0	0
Total Grants-in-Aid	5,652,995	6,405,148	6,139,019	5,841,960
State Aid				
AS	0	0	0	0
BS	0	0	0	0
CS	0	0	0	0
DS	0	0	0	0
ES	0	0	0	0
FS	0	0	0	0
GS	0	0	0	0
HS	0	0	0	0
IS	0	0	0	0
JS	0	0	0	0
KS	0	0	0	0
LS	0	0	0	0
MS	0	0	0	0
NS	0	0	0	0
OS	0	0	0	0
PS	0	0	0	0
QS	0	0	0	0
RS	0	0	0	0
TS	0	0	0	0
US	0	0	0	0
VS	0	0	0	0
WS	0	0	0	0
XS	0	0	0	0
YS	0	0	0	0
ZS	0	0	0	0
Total State Aid	1,498,271	3,337,592	3,923,220	3,373,947
Capital Construction				
AS	0	0	0	0
BS	0	0	0	0
CS	0	0	0	0
DS	0	0	0	0
ES	0	0	0	0
FS	0	0	0	0
GS	0	0	0	0
HS	0	0	0	0
IS	0	0	0	0
JS	0	0	0	0
KS	0	0	0	0
LS	0	0	0	0
MS	0	0	0	0
NS	0	0	0	0
OS	0	0	0	0
PS	0	0	0	0
QS	0	0	0	0
RS	0	0	0	0
TS	0	0	0	0
US	0	0	0	0
VS	0	0	0	0
WS	0	0	0	0
XS	0	0	0	0
YS	0	0	0	0
ZS	0	0	0	0
Total Capital Construction	1,012,181	1,021,951	1,024,444	1,024,444

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0	0	—	0	0 960
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—	0	—	0	9 360
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0	2	—	0	0 660
—	0	—	0	0 660
0	2	—	2	0 0 0
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0	0	9	3	0 760
0	3	0	3	0 0
0	3	7	0	0 0 0
3	9	—	7	0 3 860
3	9	—	7	0 3 0
1,075,562	310,523	311	1,386,396	1,012,181

0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	

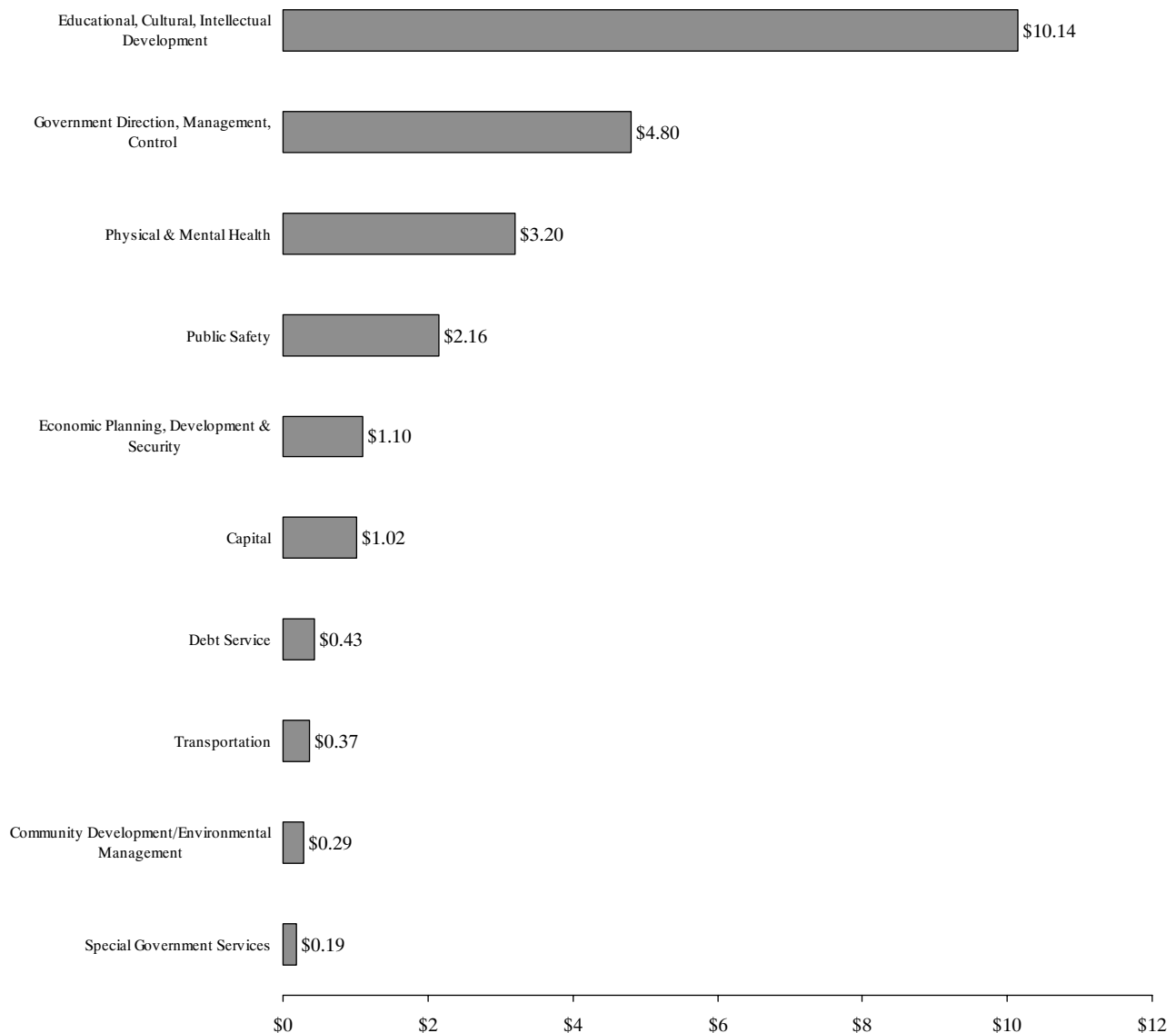
[illegible]

2020						2019		
2020	2019	2018	2017	2016	2015	2014	2013	2012
0	0	3	0	0	50	0	0	0
0	0	3	0					0
7,476,889		10,926		126,088	7,613,903	7,311,694		
0	0	0	0		0	0		
Total Property Tax Relief Fund - State Aid								
0	0	0	0		0	0		
9	1	—	0	3	2			
9	1	—	0	3	0			
3	0		1	0	0	3		
3	0		1	0	0	0		
0	0		1	0	0	0		
8		2	0	9	0	0		
8		2	0	9	0	0		
9		1	—	9	8	0		
9		1	—	9	8	0		
963		3		50	1,016	978		
Total Casino Revenue Fund - Direct State Services								
0	—	—	0	0	0	0		
0	—	—	0	0	0	0		
0	—	—	0	0	0	0		
0	—	—	0	0	0	0		

[illegible]

Fiscal 2004

Summary of Recommendations by Statewide Program (In Billions)



SUMMARIES OF APPROPRIATIONS

DEDICATED FUNDS

Summary of Appropriations by Department (thousands of dollars)

Year Ending June 30, 2002					Year Ending June 30, 2004		
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	2003 Adjusted Approp.	Requested	Recom- mended
Property Tax Relief Fund - Grants-in-Aid							
Department of the Treasury							
508,199	---	---	508,199	502,967	537,329	522,663	522,663
727,428	---	---	727,428	724,386	680,234	470,220	470,220
~~8~~	~~—~~	~~8~~	~~8~~	~~8~~	~~8~~	~~8~~	~~8~~
1,235,627	---	---	1,235,627	1,227,353	1,217,563	992,883	992,883
Property Tax Relief Fund - State Aid							
Department of Community Affairs							
962,122	1,500	-2,245	961,377	934,724	967,769	959,269	959,269
~~8~~	~~8~~	~~8~~	~~8~~	~~8~~	~~8~~	~~8~~	~~8~~
Department of Education							
3,676,449	3,397	100,054	3,779,900	3,771,415	3,372,316	3,795,322	3,795,322
108,363	6,000	-100	114,263	111,973	106,363	34,289	34,289
65,578	---	---	65,578	65,578	65,578	65,578	65,578
199,512	---	---	199,512	199,512	199,512	199,512	199,512
911,420	---	79	911,499	911,498	911,420	911,420	911,420
42,986	---	---	42,986	42,803	38,948	38,948	38,948
13,545	---	-157	13,388	11,234	23,855	20,837	20,837
303,787	---	270	304,057	303,596	303,587	303,587	303,587
146,357	---	28,187	174,544	174,528			
905,736	29	---	905,765	653,594	4,532	1,599	1,599
~~8~~	~~8~~	~~8~~	~~8~~	~~8~~	~~8~~	~~8~~	~~8~~
Department of Environmental Protection							
7,370	---	---	7,370	7,233	8,000	8,000	8,000
2,453	---	---	2,453	2,453	2,453	2,453	2,453
~~8~~	~~—~~	~~8~~	~~8~~	~~8~~	~~8~~	~~8~~	~~8~~
Department of the Treasury							
27,205	---	---	27,205	21,474	17,462	24,862	24,862
776	---	---	776	776	---	---	---
81,378	---	---	81,378	77,451	95,719	109,000	109,000
21,852	---	---	21,852	21,852	28,636	26,261	26,261
~~8~~	~~—~~	~~8~~	~~8~~	~~8~~	~~8~~	~~8~~	~~8~~
7,476,889	10,926	126,088	7,613,903	7,311,694	6,146,150	6,500,937	6,500,937
8,712,516	10,926	126,088	8,849,530	8,539,047	7,363,713	7,493,820	7,493,820

SUMMARIES OF APPROPRIATIONS

Year Ending June 30, 2002						Year Ending June 30, 2004		
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended		2003 Adjusted Approp.	Requested	Recom- mended
Casino Control Fund - Direct State Services								
Department of Law and Public Safety								
35,799	321	---	36,120	34,822	Gaming Enforcement	35,799	35,799	35,799
~~9~~	~~1~~	~~—~~	~~0~~	~~3~~	~~494~~	~~9~~	~~9~~	~~9~~
Department of the Treasury								
25,245	809	1	26,055	24,740	Administration of Casino Gambling	26,938	26,938	26,938
~~1~~	~~0~~	~~1~~	~~0~~	~~0~~	~~494~~	~~0~~	~~0~~	~~0~~
61,044	1,130	1	62,175	59,562	Total Casino Control Fund	62,737	62,737	62,737
Casino Revenue Fund - Direct State Services								
Department of Health and Senior Services								
871	2	50	923	890	Programs for the Aged	871	871	871
~~8~~	~~2~~	~~0~~	~~9~~	~~0~~	~~494~~	~~8~~	~~8~~	~~8~~
Department of Law and Public Safety								
92	1	---	93	88	Operation of State Professional Boards	92	92	92
~~9~~	~~1~~	~~—~~	~~9~~	~~8~~	~~494~~	~~9~~	~~9~~	~~9~~
963	3	50	1,016	978	Total Casino Revenue Fund - Direct State Services	963	963	963
Casino Revenue Fund - Grants-in-Aid								
Department of Health and Senior Services								
500	---	---	500	500	Family Health Services	500	500	500
3,857	---	---	3,857	3,477	Medical Services for the Aged	3,857	31,058	31,058
257,928	64,374	---	322,302	322,300	Pharmaceutical Assistance to the Aged and Disabled	259,874	209,728	209,728
13,807	1,759	-50	15,516	15,513	Programs for the Aged	14,362	11,290	11,290
~~0~~	~~0~~	~~0~~	~~3~~	~~0~~	~~494~~	~~0~~	~~0~~	~~0~~
Department of Human Services								
3,734	---	---	3,734	3,734	Division of Disabilities Services	3,734	76,128	76,128
10,053	---	---	10,053	10,007	Purchased Residential Care	10,053	10,053	10,053
2,208	---	---	2,208	2,208	Social Supervision and Consultation	2,208	2,208	2,208
7,374	---	---	7,374	7,374	Adult Activities	7,374	7,374	7,374
~~0~~	~~—~~	~~—~~	~~0~~	~~3~~	~~494~~	~~0~~	~~0~~	~~0~~
Department of Labor								
2,440	---	---	2,440	2,440	Vocational Rehabilitation Services	2,440	2,440	2,440
~~0~~	~~—~~	~~—~~	~~0~~	~~0~~	~~494~~	~~0~~	~~0~~	~~0~~
Department of the Treasury								
34,669	---	---	34,669	34,669	Energy Assistance Programs	34,669	---	---
~~0~~	~~—~~	~~—~~	~~0~~	~~0~~	~~494~~	~~0~~	~~—~~	~~—~~
336,570	66,133	-50	402,653	402,222	Total Casino Revenue Fund - Grants-in-Aid	339,071	350,779	350,779

SUMMARIES OF APPROPRIATIONS

Year Ending June 30, 2002					Year Ending June 30, 2004		
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	2003 Adjusted Approp.	Requested	Recom- mended
Casino Revenue Fund - State Aid							
Department of Transportation							
24,821	---	---	24,821	24,821	24,934	25,458	25,458
~~24,821~~	~~---~~	~~---~~	~~24,821~~	~~24,821~~	~~24,934~~	~~25,458~~	~~25,458~~
24,821	---	---	24,821	24,821	24,934	25,458	25,458
362,354	66,136	---	428,490	428,021	364,968	377,200	377,200
Gubernatorial Elections Fund - Direct State Services							
Department of Law and Public Safety							
11,200	---	---	11,200	11,200	---	---	---
~~11,200~~	~~---~~	~~---~~	~~11,200~~	~~11,200~~	~~---~~	~~---~~	~~---~~
11,200	---	---	11,200	11,200	---	---	---
9,147,114	78,192	126,089	9,351,395	9,037,830	7,791,418	7,933,757	7,933,757

SUMMARIES OF APPROPRIATIONS

MAJOR INCREASES AND DECREASES

This table summarizes the major increases and decreases in the fiscal 2004 Budget and is organized by category.

Categories of appropriations are defined as follows:

State Operations consists of programs and services operated directly by the State government. The largest single component is for the salary and benefits of State employees. This portion of the budget is subject to the spending limitations imposed by the Cap Law.

Grants-in-Aid appropriations are for programs and services provided to the public on behalf of the State by a third party provider, or grants made directly to individuals based on assorted program eligibility criteria. The Medicaid program, the Tuition Assistance Grant Program, Homestead Rebates, payments for State inmates housed in county jails, public transportation aid and funding for State Colleges and Universities fall into this category.

State Aid consists of payments to or on behalf of counties, municipalities, and school districts to assist them in carrying out their local responsibilities. In addition to School aid, this category of expenditure includes the Consolidated Municipal Property Tax Relief program, the Municipal Block Grant program and other forms of municipal aid. It also includes funding for county colleges, local public assistance and county psychiatric hospital costs.

Debt Service payments represent the interest and principal on capital projects funded through the sale of general obligation bonds.

Capital Construction represents pay-as-you-go allocations for construction and other infrastructure items.

APPROPRIATIONS MAJOR INCREASES AND DECREASES (\$ In Millions)

	<u>Increases</u>	<u>Decreases</u>	<u>Net Change</u>
State Operations			
Post Retirement Medical - State Employees	\$ 102.265		
Employee Health Benefits	84.581		
Contracted Salary Increases	82.304		
Employer Taxes	25.484		
Prison Operating Costs	20.143		
DYFS Reform Initiative	14.312		
Employer Pension Contributions - PFRS	6.274		
Central Rent	5.211		
Line of Credit - Equipment	5.058		
Corporate Business Tax (CBT) Dedication - Hazardous Waste/Watershed	4.910		
Reduction of Federal Funding - State Criminal Alien Assistance	3.000		
Civilly Committed Sex Offender Unit	2.892		
Bioterrorism Laboratory Rent	2.025		
Student Registration and Record System	1.500		
Department of Corrections Shift Change	1.460		
Child Welfare Unit - Division of Law	1.430		
Statewide 911 Emergency System	1.343		
Office of Government Integrity	1.000		
Teacher Preparation	0.850		
Annualization of DYFS District Office Hiring Initiative	0.754		
Smart Growth Enforcement	0.250		
Subtotal-StateOperationsIncreases	<u>\$367.046</u>		

SUMMARIES OF APPROPRIATIONS

MAJOR INCREASES AND DECREASES (\$ In Millions)

	<u>Increases</u>	<u>Decreases</u>	<u>Net Change</u>
Wireless Communication/Cell Tower Assessment		\$ (46.098)	
Short Term Borrowing		(37.000)	
Tobacco Control Programs		(20.000)	
One-time Component - Sergeants and Lieutenants Contracts		(16.150)	
Early Retirement Sick Leave		(13.231)	
Early Retirement Incentive Extensions		(12.468)	
Debt Service On Pension Bonds		(12.376)	
Annualized Attrition		(8.569)	
Work First New Jersey - Technology		(7.345)	
Replace Deteriorated Modular Prison Units		(5.338)	
Department of Transportation Efficiencies		(5.264)	
Emergency Medical Technicians Fund - Medprep Offset		(5.000)	
Office of Information Technology Efficiencies		(4.537)	
Maximize CBT for Watershed Protection Programs		(3.389)	
Newborn Screening, Shift to Hospital Charges		(3.252)	
Eliminate Expansion of Cancer Initiatives		(3.250)	
Department of Health and Senior Services Efficiencies		(3.105)	
Student Statewide Testing Program		(2.963)	
Department of Corrections Efficiencies		(2.797)	
Division of Revenue Technology Upgrades		(2.503)	
State Police Recruit Class		(2.500)	
Public Advocate		(2.500)	
Parks Efficiencies/Increase Park Fee Revenues		(2.300)	
Department of Environmental Protection Efficiencies		(1.839)	
Increase Highway Occupancy Permit Fees		(1.700)	
Reduce Juvenile Justice Non-mandatory Staff Training		(1.400)	
Department of Military and Veterans Affairs Efficiencies		(1.305)	
Eliminate Office of Neighborhood Empowerment		(1.291)	
Dam Safety Administration from Shore Protection		(1.254)	
HMFA Balances - Boarding Home Regulation Assistance		(1.053)	
Public Health Protection Services Promotion		(1.000)	
Governor's Literacy Initiative		(1.000)	
Promoting Awareness and Participation in State Programs		(1.000)	
Close Springfield Rest Area		(1.000)	
Eliminate Local School Contracting Oversight and Assistance		(0.930)	
Eliminate Personal Responsibility Program		(0.850)	
Labor Standards and Safety - Wage and Hour Penalties		(0.750)	
Department of Education Efficiencies		(0.708)	
Inmate Clothing		(0.700)	
Eliminate Council on the Arts		(0.581)	
New Jersey Network Efficiencies		(0.577)	
Commission on Higher Education		(0.558)	
Department of Military and Veterans Affairs - Shift State to Federal		(0.553)	
Division of Insurance Efficiencies		(0.527)	
Eliminate Historic Site Management		(0.500)	
Electronic Benefits Transfer		(0.500)	
Emergency Allowances to Parolees Shifted to Non-Profit Organizations		(0.500)	
Eliminate Historical Commission		(0.500)	

SUMMARIES OF APPROPRIATIONS

APPROPRIATIONS MAJOR INCREASES AND DECREASES (\$ In Millions)

	<u>Increases</u>	<u>Decreases</u>	<u>Net Change</u>
Contingency Funds		(0.500)	
Woman's Assessment Center		(0.489)	
Juvenile Justice State Match		(0.476)	
Eliminate Garden State Preservation Trust Office		(0.468)	
Division of Investments Study		(0.425)	
Eliminate Motion Picture & TV Development Commission		(0.409)	
Chief Executive Efficiencies		(0.405)	
Eliminate Cultural Trust		(0.385)	
Casualty Insurance Policy Premiums		(0.350)	
Department of Personnel Efficiencies		(0.350)	
Eliminate Taxation Advertising Funds		(0.300)	
War Memorial Operations		(0.285)	
Eliminate Office of Volunteerism		(0.259)	
Eliminate BEST Commission		(0.245)	
Board of Public Utilities Efficiencies		(0.241)	
Eliminate Support of Delaware and Raritan Canal Commission		(0.232)	
Office of Smart Growth Efficiencies		(0.205)	
Agriculture Promotion/Market Development		(0.200)	
Architect and Contractor Fee - Division of Property Management		(0.200)	
Youth Challenge Program Reduction		(0.200)	
Main Street New Jersey		(0.200)	
Eliminate Italian American Heritage Commission		(0.135)	
Holocaust Education		(0.122)	
Eliminate Plant Pest Detection Program		(0.100)	
Ratepayer Advocate Efficiencies		(0.086)	
Eliminate Office of Cultural Affairs		(0.085)	
Department of Agriculture Efficiencies		(0.085)	
Eliminate Local Finance Board Members' Salaries		(0.084)	
Eliminate Wine Promotion Program		(0.060)	
Governmental Accounting Standards Board		(0.032)	
Department of Personnel Merit System Board		(0.028)	
Eliminate Advisory Council to Promote the Profession of Nursing		(0.025)	
Executive Commission Efficiencies		(0.022)	
Martin Luther King, Jr. Commemorative Commission		(0.020)	
Eliminate Newark Drum and Bugle Corps - Armory Rental Subsidy		(0.020)	
Other (Net)		<u>(37.008)</u>	
<i>Subtotal-State Operations Decreases</i>		<u><u>\$(289.247)</u></u>	
<i>Net Change (State Operations)</i>			<u><u>\$77.799</u></u>
Grants-in-Aid			
Medicaid/General Assistance Health Care Growth	\$ 215.883		
Employee Health Benefits - Higher Education	41.754		
Nursing Homes and Alternatives	40.668		
General Fund Contribution to Health Care Subsidy Fund	25.200		
Replace HMFA Funds in Lifeline	25.000		
Post Retirement Medical - Higher Education	15.307		
Municipal Rehabilitation and Economic Recovery Act - EDA	10.939		
Employer Pension Contributions, Higher Education - PFRS/ABP	10.816		

SUMMARIES OF APPROPRIATIONS

MAJOR INCREASES AND DECREASES (\$ In Millions)

	<u>Increases</u>	<u>Decreases</u>	<u>Net Change</u>
Greystone Redirection II	10.000		
Corrections Community Programs	9.435		
General Assistance Support Services	6.300		
Tuition Aid Grants	5.801		
Higher Education Capital Improvement Program	5.667		
Developmental Disabilities Waiting List Placements	5.646		
Higher Education Equipment Leasing Fund	5.125		
Employer Taxes - Higher Education	3.162		
Children's System of Care Initiative (CSOCI)	3.000		
Horse Racing Litigation Settlement	2.500		
Senior Gold	1.817		
Replace One-time Funds in Substance Abuse	1.700		
Higher Education Dormitory Safety Trust Fund	1.470		
State Match - Increase Halfway Back and Day Reporting	0.730		
Kinship Child Care	0.500		
Sports and Exposition Authority Debt Service	0.360		
Technology Infrastructure Bond Fund	<u>\$ 0.026</u>		
<i>Subtotal-Grants-in-AidIncreases</i>	<u>\$448.806</u>		
Federal Revenue Maximization - IGT/Stimulus/Other Initiatives		\$ (330.000)	
NJ SAVER - \$100K Income Threshold		(170.670)	
Senior Public Colleges and Universities		(101.335)	
Pharmaceutical Assistance for the Aged & Disabled Waiver		(83.373)	
Family Care: Eliminate All but Non-Alien Parents Below 133%		(75.814)	
NJ SAVER - Recalculated Program Participation		(39.344)	
Implement a Preferred Drug List/Medicaid and PAAD		(31.500)	
Freeze Medicaid Outpatient Hospital Rates		(24.030)	
Business Employment Incentive Program Moratorium		(23.500)	
Family Development Programs Shifted to Federal		(21.916)	
Average Wholesale Price Discount - Medicaid/PAAD/Senior Gold		(20.959)	
Nursing Homes Provider Assessment		(18.500)	
Eliminate Council on the Arts Grants		(18.000)	
Implement \$3 Co-payment for Medicaid Prescription Drugs		(17.098)	
Eliminate Optional Medicaid Services: Dental and Chiropractic		(15.044)	
Homestead Rebate Adjustment		(14.666)	
Personal Care Attendants		(12.690)	
Mandatory Generic Substitution - Medicaid and PAAD		(11.948)	
Eliminate Research and Development - Science and Technology		(11.825)	
Eliminate Cultural Trust		(10.000)	
Maximize DYFS and Mental Health Federal Revenues		(9.745)	
Eliminate Annual Recalculation of Nursing Home Rates		(9.375)	
Eliminate Statewide Livable Communities		(9.000)	
Eliminate Hospital Assistance Grants		(7.000)	
Abbott Preschool Recalculation - Department of Human Services		(6.500)	
HMFA Balances - Community Service Waiting List, Congregate Housing and Senior Housing		(6.388)	
Delaney Hall Drug Treatment Program		(6.000)	
Alternative Parole Programs		(5.960)	

SUMMARIES OF APPROPRIATIONS

APPROPRIATIONS MAJOR INCREASES AND DECREASES (\$ In Millions)

	<u>Increases</u>	<u>Decreases</u>	<u>Net Change</u>
Reduce Reimbursement for Nursing Home Bedholds		(5.200)	
Eliminate Statewide Livable Communities		(5.000)	
Sports and Exposition Authority Operating Subsidy		(5.000)	
Aid to Independent Colleges		(4.485)	
Maximize Federal Funds in ElderCare		(4.277)	
January 2004 Assets Test for PAAD Eligibility - Net of Senior Gold Increase		(4.243)	
Eliminate Historical Grants		(4.102)	
Outpatient Hospital Ambulatory Payment Groups		(3.750)	
Liberty Science Center Educational Services		(3.550)	
Eliminate Freshmen Class Outstanding Scholars Recruitment Program		(3.436)	
Eliminate Bound Brook Borough and Manville Flood Aid		(3.320)	
Family Friendly Centers and School Based Youth Services		(3.312)	
Department of Human Services Contract Reform		(3.293)	
Commerce - Nanotechnology		(3.000)	
Cooper Children's Hospital		(3.000)	
Eliminate Higher Education Non-Recurring Teacher Preparation		(3.000)	
Reduce Higher Education Incentive Endowment Fund and Eliminate Scholarly Chair		(2.575)	
Eliminate Business Assistance Grants		(2.044)	
Statewide Cultural Enrichment Grants		(2.000)	
Cancer Institute of New Jersey		(2.000)	
Shift AIDS Grants to Federal Funds		(2.000)	
Eliminate Human Services' Social Services Emergency Grants		(2.000)	
Developmental Disabilities Adult Activities		(2.000)	
Eliminate Drug Utilization Review Council		(1.959)	
Commerce - Travel and Tourism Cooperative Marketing		(1.850)	
Implement Co-payments for Medicaid Non-emergent Services Provided In Outpatient Setting		(1.800)	
Eliminate Life Skills Academy		(1.500)	
Statewide Local ADA Compliance		(1.500)	
Qualified Municipality Economic Opportunity Fund		(1.500)	
Eliminate Statewide Local Tourism Development		(1.500)	
Reduce Pharmacy Costs at State Psychiatric Hospitals		(1.500)	
Breaking The Cycle		(1.500)	
50% Center for Hispanic Policy		(1.365)	
Kinship Subsidy		(1.250)	
Clinical Review for Polypharmacy - PAAD		(1.250)	
Commerce and Economic Growth Commission Efficiencies		(1.040)	
Eliminate Brownfields Redevelopment Grants - Community Affairs		(1.000)	
ElderCare Advisory Commission Efficiencies		(1.000)	
Faith Based Grants		(1.000)	
Eliminate Community Justice Grant		(1.000)	
Shift Portion of Soil and Water Conservation Grants to Garden State Preservation Trust		(0.819)	
Scholarly Chairs and Other Support to Independent Institutions		(0.815)	
Jones Farm Prison Opening		(0.686)	
General Assistance Work Activities		(0.650)	
Department of Community Affairs Efficiencies		(0.578)	
50% Grants to Displaced Homemaker Centers		(0.500)	
Eliminate Garden State Cancer Center		(0.500)	

SUMMARIES OF APPROPRIATIONS

MAJOR INCREASES AND DECREASES (\$ In Millions)

	<u>Increases</u>	<u>Decreases</u>	<u>Net Change</u>
Eliminate Kinship Care Navigator		(0.500)	
Eliminate Statewide Community Forestry		(0.500)	
Coordinated Garden State Scholarship Programs		(0.500)	
NJ Performing Arts Center Debt Service, EDA		(0.434)	
Asthma Nebulizers		(0.318)	
Implement Licensing Fees for Mental Health Programs Licensed by DMHS		(0.316)	
New Jersey Youth Corps Reduction		(0.300)	
Projected Bond Premiums - Equipment Leasing Fund		(0.300)	
Projected Bond Premiums - Dormitory Safety Trust Fund		(0.300)	
Eliminate Dover Free Clinic		(0.250)	
Eliminate St. Barnabas Hospital - Neurology Institute		(0.250)	
Research Under Contract with the Institute of Medical Research		(0.250)	
Camden Optometric Eye Center		(0.250)	
Teacher Recruitment		(0.249)	
50% Arthritis Quality of Life Initiative Act		(0.232)	
Professional Development Training Centers		(0.225)	
Eliminate Drugs are Ugly and Uncool		(0.211)	
Family Planning Services		(0.200)	
Grants to Hispanic Women's Resource Centers		(0.200)	
Prevention Related Activities Earmarked for Consumers Under Age 21		(0.150)	
Earned Income Tax Credit Marketing		(0.140)	
50% Huntington's Disease		(0.138)	
Testing for Specific Hereditary Diseases		(0.133)	
Home Care Expansion		(0.119)	
Hemophilia Services		(0.104)	
Vocational Adjustments Centers		(0.104)	
50% Tourette's Syndrome		(0.100)	
Marine Science Consortium		(0.100)	
Governor's School		(0.100)	
Eliminate New Jersey Museum of Agriculture		(0.090)	
50% SIDS Assistance Act		(0.087)	
Low Vision Equipment Reduction		(0.080)	
Cleft Palate Programs		(0.061)	
Emergency Medical Services Grants		(0.058)	
Eliminate Hamilton Township Scrap Tire Removal		(0.056)	
50% ASPIRA Grants		(0.050)	
Hearing Aid Assistance		(0.050)	
Eliminate Trenton Urban Gardening		(0.050)	
Eliminate Camden Urban Gardening		(0.050)	
Shift Commission for the Blind Services to Federal		(0.048)	
Eliminate Council of Economic Advisors		(0.045)	
Chronic Renal Disease Services		(0.041)	
Farm Management & Training Initiative		(0.024)	
Survivor Tuition Benefits		(0.015)	
Miss New Jersey Scholarship Program		(0.009)	
Other (Net)		<u>(0.347)</u>	
Subtotal-Grants-In-AidDecreases		<u>\$(1,224.963)</u>	
NetChange(Grants-In-Aid)			<u>\$(776.157)</u>

SUMMARIES OF APPROPRIATIONS

APPROPRIATIONS MAJOR INCREASES AND DECREASES (\$ In Millions)

	<u>Increases</u>	<u>Decreases</u>	<u>Net Change</u>
State Aid			
Post Retirement Medical - Teachers' Pension and Annuity Fund	\$ 140.053		
School Aid CEIFA/Supplemental Programs	100.000		
School Construction	96.511		
Local School Districts - Teacher Social Security Payments	34.593		
Post Retirement Medical, Local School Districts - Non-TPAF	19.389		
Aid to County Colleges - Replace Supplemental Workforce Fund	15.000		
State Reimbursement for Veterans' Property Tax Deductions	13.281		
Local Police and Firemen's Pension Contribution	9.658		
General Assistance	8.875		
Debt Service - Higher Education, Chapter 12	7.400		
Post Retirement Medical - Local Police and Firemen	4.970		
Supplementary Security Income	4.130		
Post Retirement Medical - County Colleges	3.058		
Teacher Mentoring Program	2.000		
Alternate Benefits Program Employer Contributions - County Colleges	1.606		
Early Childhood Intervention Program	1.500		
Public Library Project Fund	0.566		
Elderly/Handicapped Transportation - Casino Revenue Fund Dedication	0.524		
Other (Net)	<u>2.469</u>		
Subtotal-StateAidIncreases	<u>\$465.583</u>		
Eliminate Statewide Local Domestic Preparedness Equipment		\$ (9.000)	
Aid to County Colleges - Operational Aid		(8.000)	
Other Education Aid		(7.093)	
HMFA Balances - General Assistance/Emergency Assistance		(6.112)	
Extraordinary Aid		(5.500)	
Charter School Aid		(5.500)	
School Aid Growth Savings - Payment Change		(5.000)	
Eliminate Public Health Priority Funding		(4.100)	
Nonpublic Additional School Aid From Prior Year Receipts		(4.000)	
Extended Polling Hours		(3.252)	
Special Municipal Aid		(3.000)	
Additional School Building Aid		(2.933)	
Eliminate Newark Museum		(2.700)	
Nonpublic Technology Initiative		(2.000)	
Eliminate Department of Education District Reorganization Initiatives		(2.000)	
South Jersey Port Corporation Debt Service Reserve Fund		(1.016)	
County Psychiatric Hospitals		(1.000)	
State Library Development Aid		(0.570)	
LINCS - Local Information Network and Communications System		(0.480)	
Neighborhood Preservation		(0.350)	
Eliminate Local Environmental Commissions Funding		(0.165)	
State Library - Emergency Aid/Incentive Grants		(0.100)	
Municipal Membership - Building Codes Association		<u>(0.046)</u>	
Subtotal-StateAidDecreases		<u>\$(73.917)</u>	
NetChange(StateAid)			<u>\$391.666</u>

SUMMARIES OF APPROPRIATIONS

MAJOR INCREASES AND DECREASES (\$ In Millions)

	<u>Increases</u>	<u>Decreases</u>	<u>Net Change</u>
Capital Construction			
New Jersey Building Authority Debt Service Including State Police Emergency Operations Center and State Museum	\$ 21.862		
CBT Dedication - Site Remediation and Underground Storage Tanks	14.210		
Statewide Fire, Life Safety, Security and Renovation Projects	9.695		
Youth and Family Services - Technology	5.600		
State Trooper Hamilton Facility	5.031		
Department of Environmental Protection Fire Alarm Upgrade	<u>0.922</u>		
Subtotal-CapitalConstructionIncreases	<u>\$57.320</u>		
Department of Environmental Protection Projects		\$ (14.275)	
Human Services Projects		(7.500)	
Transportation Trust Fund - Debt Issuance Delay/Refunding Savings		(6.200)	
Law and Public Safety Projects		(6.000)	
New Jersey Building Authority - State Police Training Center		(5.000)	
State House Security Upgrade/Lease Renovations		(4.080)	
Other (Net)		<u>(11.772)</u>	
Subtotal-CapitalConstructionDecreases		<u>\$(54.827)</u>	
NetChange(CapitalConstruction)			<u><u>\$2.493</u></u>
Debt Service			
HMFA Balances - General Obligation Debt Service		\$ (11.434)	
Other (Net)		<u>(25.313)</u>	
Subtotal-DebtServiceDecreases		<u>\$(36.747)</u>	
NetChange(DebtService)			<u><u>\$(36.747)</u></u>
GRAND TOTAL	<u>\$1,338.755</u>	<u>\$(1,679.701)</u>	<u><u>\$(340.946)</u></u>

NOTES

SUMMARIES OF APPROPRIATIONS

STATE AID FOR LOCAL SCHOOL DISTRICTS CONSOLIDATED SUMMARY GENERAL FUND AND PROPERTY TAX RELIEF FUND (thousands of dollars)

---Recommended Fiscal Year 2004---

	Expended Fiscal 2002	Adjusted Appropriation Fiscal 2003	Requested Fiscal 2004	General Fund	Property Tax Relief Fund	Total
Formula Aid Programs:						
Core Curriculum Standards Aid	3,076,068	3,080,318	3,080,318	1,176,530	1,903,788	3,080,318
Abbott v. Burke Parity Remedy	405,264	512,656	512,656	-	512,656	512,656
Supplemental Core Curriculum Standards Aid	251,768	251,768	251,768	-	251,768	251,768
Early Childhood Aid	330,630	330,630	330,630	-	330,630	330,630
Instructional Supplement	15,621	15,621	15,621	-	15,621	15,621
Demonstrably Effective Program Aid	199,512	199,512	199,512	-	199,512	199,512
Rewards and Recognition	9,957	9,957	-	-	-	-
Stabilization Aid	111,626	111,626	111,626	-	111,626	111,626
Stabilization Aid 2	2,491	2,491	2,491	-	2,491	2,491
Stabilization Aid 3	11,402	11,402	11,402	-	11,402	11,402
Additional Supplemental Stabilization Aid:						
Large Efficient Districts	5,250	5,250	5,250	-	5,250	5,250
High Senior Citizen Concentrations	1,231	1,231	1,231	-	1,231	1,231
Regionalization Incentive Aid	18,295	18,295	18,295	-	18,295	18,295
Categorical Aids:						
Distance Learning Network	59,162	59,162	-	-	-	-
Adult Education Grants	28,721	28,721	10,322	-	10,322	10,322
Bilingual Education	65,578	65,578	65,578	-	65,578	65,578
Special Education	896,420	896,420	896,420	-	896,420	896,420
County Vocational Education	38,948	38,948	38,948	-	38,948	38,948
Pupil Transportation Aid	303,456	303,187	303,187	-	303,187	303,187
School Choice	1,945	3,755	6,537	-	6,537	6,537
Aid for Enrollment Adjustments	16,456	16,456	16,456	-	16,456	16,456
Consolidated Aid	-	-	148,526	-	148,526	148,526
Less:						
Stabilization Aid Growth Limitation	(73,576)	(73,576)	(73,576)	-	(73,576)	(73,576)
Growth Savings - Payment Change	-	-	(5,000)	-	(5,000)	(5,000)
Subtotal, Net T&E Budget	5,776,225	5,889,408	5,948,198	1,176,530	4,771,668	5,948,198
School Construction and Renovation Fund	20,505	15,017	111,528	111,528	-	111,528
Debt Service Aid	169,053	137,858	129,101	129,101	-	129,101
Subtotal, School Building Aid	189,558	152,875	240,629	240,629	-	240,629
TOTAL FORMULA AID	5,965,783	6,042,283	6,188,827	1,417,159	4,771,668	6,188,827

SUMMARIES OF APPROPRIATIONS

STATE AID FOR LOCAL SCHOOL DISTRICTS CONSOLIDATED SUMMARY GENERAL FUND AND PROPERTY TAX RELIEF FUND (thousands of dollars)

---Recommended Fiscal Year 2004---

	Expended Fiscal 2002	Adjusted Appropriation Fiscal 2003	Requested Fiscal 2004	General Fund	Property Tax Relief Fund	Total
Other Aid to Education:						
Nonpublic School Aid	87,489	100,899	95,276	95,276	-	95,276
Additional Abbott v. Burke State Aid	367,613	365,548	401,758	-	401,758	401,758
Abbott Preschool Expansion Aid	-	142,400	142,400	-	142,400	142,400
Payment for Children with Unknown District of Residence	13,610	13,610	17,217	-	17,217	17,217
Extraordinary Special Education Costs Aid	15,078	15,000	15,000	-	15,000	15,000
General Vocational Aid	5,277	5,460	5,460	5,460	-	5,460
Additional School Building Aid (Debt Service)	5,475	4,532	1,599	-	1,599	1,599
Educational Information & Resource Center	450	450	450	450	-	450
Charter School Aid	5,058	14,500	9,000	-	9,000	9,000
Charter Schools - Council on Local Mandates Decision Offset Aid	4,231	5,600	5,300	-	5,300	5,300
Character Education	4,691	4,750	4,750	-	4,750	4,750
Teacher Quality Mentoring	5,769	-	2,000	-	2,000	2,000
Other Aid	3,814	7,098	3,078	2,678	400	3,078
Subtotal, Other Aid to Education	518,555	679,847	703,288	103,864	599,424	703,288
Subtotal, Department of Education	6,484,338	6,722,130	6,892,115	1,521,023	5,371,092	6,892,115
Direct State Payments for Education:						
Teachers' Pension and Annuity Fund - Post Retirement Medical	-	302,605	442,658	442,658	-	442,658
Debt Service on Pension Obligation Bonds	72,665	76,899	86,704	86,704	-	86,704
Post Retirement Medical Other Than TPAF	36,057	48,349	67,738	67,738	-	67,738
Teachers' Social Security Assistance	544,872	576,550	611,143	611,143	-	611,143
TOTAL	7,137,932	7,726,533	8,100,358	2,729,266	5,371,092	8,100,358



SUMMARIES OF REVENUES EXPENDITURES AND FUND BALANCES

This section provides an overview of the major revenue assumptions incorporated in the Governor's Budget recommendations. The tables included in this section highlight the State's major revenue sources, such as the income tax, sales tax, corporation tax, etc. and provides projections for the upcoming fiscal year.

- Combined Summary of Revenues, expenditures and fund balances;
- Overview of State and National economies and revenue outlook;
- Anticipated revenues (Schedule I) used to support general State Operations and State Aid and Grant Programs;

Appropriated Revenues (Schedule II) dedicated to the support of specific programs or activities.



REVENUES & EXPENDITURES

SUMMARIES OF REVENUES, EXPENDITURES AND FUND BALANCES

The basis of budgeting in New Jersey is in accordance with generally accepted accounting principles (GAAP) as it applies to fund financial statements prescribed by the Governmental Accounting Standards Board (GASB) with certain exceptions. GAAP is the same basis utilized in the preparation of the fund financial statements section of the State's audited Comprehensive Annual Financial Report. In accordance with this basis, revenues are estimated and recognized when they can be accrued; that is, when they become both measurable and available to finance expenditures of the fiscal period. Appropriations are recommended at a level sufficient to recognize all accrued expenditures applicable to the fiscal period. Goods and services delivered during a fiscal period are accrued as expenditures if not actually paid for by year end. Note that the use of the term "expended" to report the most recent actual year activity in this budget is not in strict accordance with GAAP, in that this amount includes encumbrances which under GAAP are reservations of fund balance. In addition, under GAAP certain grants and other financial assistance programs are required to be recorded as revenues and expenditures but are not part of the budget.

The schedules and exhibits contained in this section provide both summary and detailed financial information for all funds maintained by the State. Individual funds are grouped into one of the following categories--General State Funds, Special Revenue, Capital Projects, Trust Funds.

GENERAL STATE FUNDS include the General Fund, Property Tax Relief Fund, Casino Revenue Fund, Casino Control Fund, and Gubernatorial Elections Fund.

The General Fund is the fund into which all State revenues, not otherwise restricted by statute, are deposited and from which appropriations are made. The largest part of the total financial operations of the State is accounted for in the General Fund. Revenues received from most taxes, federal revenues, and certain miscellaneous revenue items are recorded in the General Fund.

The Property Tax Relief Fund accounts for revenues from the New Jersey Gross Income Tax. Revenues realized from the Gross Income Tax are dedicated by the State Constitution. All receipts from taxes levied on personal income of individuals, estates, and trusts must be appropriated exclusively for the purpose of reducing or offsetting property taxes. Annual appropriations

are made from the fund, pursuant to formulae established by the Legislature, to counties, municipalities, and school districts.

The Casino Revenue Fund accounts for the tax on gross revenues generated by the casinos. Gross revenue refers to the total of all sums actually received by a licensee from gaming operations, less the total sums paid out as winnings to patrons. Appropriations from this fund must be used for reductions in property taxes, utility charges, and other specified expenses of eligible senior and disabled citizens.

The Casino Control Fund accounts for fees from the issuance and annual renewal of casino licenses, work permit fees, and other license fees. Appropriations are made to fund the operations of the Casino Control Commission and the Division of Gaming Enforcement.

The Gubernatorial Elections Fund is used to account for receipts from the one dollar designations on New Jersey Gross Income Tax returns. When indicated by the taxpayer, one dollar of the tax is reserved from gross income tax revenues (Property Tax Relief Fund) and credited to the Gubernatorial Elections Fund. These funds are available for appropriations pursuant to the New Jersey Campaign Contributions and Expenditures Reporting Act, as amended.

SPECIAL REVENUE FUNDS account for resources legally restricted to expenditure for specified current operating purposes. (While the Property Tax Relief, Casino Revenue, Casino Control, and Gubernatorial Elections Funds actually fall into this category, they are included under General State Funds as they make up an integral portion of the State's Annual Budget).

CAPITAL PROJECTS FUNDS account for financial resources used for the acquisition or construction of major capital facilities for State use.

PROPRIETARY FUNDS are used to report any activity for which a fee is charged to external users for goods and services. Activities are required to be reported as proprietary funds if laws or regulations require that the activity's cost of providing services be recovered with fees and charges.

PRIVATE PURPOSE TRUST FUNDS account for all trust fund arrangements for which principal and income benefit individuals, private organizations, or other governments.

COMBINED SUMMARY—ALL FUNDS REVENUES, EXPENDITURES AND FUND BALANCES (thousands of dollars)

	-----Fiscal Years Ending June 30-----		
	2002 Actual	2003 Estimated	2004 Estimated
Beginning Balances July 1			
General State Funds	\$2,681,368	\$1,236,965	\$1,046,210
Special Revenue, Capital Projects, Proprietary, and Private Purpose Trust Funds	7,241,691	5,904,739	5,499,835
<i>Total Beginning Balances</i>	<u>9,923,059</u>	<u>7,141,704</u>	<u>6,546,045</u>
Revenues			
General State Funds	32,853,433	35,247,470	36,535,871
Special Revenue, Capital Projects, Proprietary, and Private Purpose Trust Funds	6,456,513	8,583,040	8,160,511
<i>Total</i>	<u>39,309,946</u>	<u>43,830,510</u>	<u>44,696,382</u>
<i>Less: Interfund Transfers</i>	<u>2,452,272</u>	<u>3,811,698</u>	<u>3,328,448</u>
<i>Net Revenues</i>	<u>36,857,674</u>	<u>40,018,812</u>	<u>41,367,934</u>
Other Adjustments			
General State Funds	89,624	674,183	---
Special Revenue, Capital Projects, Proprietary, and Private Purpose Trust Funds	---	416,286	250,000
<i>Total Other Adjustments</i>	<u>89,624</u>	<u>1,090,469</u>	<u>250,000</u>
<i>Net Available</i>	<u>46,870,357</u>	<u>48,250,985</u>	<u>48,163,979</u>
Expenditures			
General State Funds	34,387,460	36,112,408	36,384,371
Special Revenue, Capital Projects, Proprietary, and Private Purpose Trust Funds	5,486,693	6,259,001	5,982,024
<i>Total</i>	<u>39,874,153</u>	<u>42,371,409</u>	<u>42,366,395</u>
<i>Less: Interfund Transfers</i>	<u>145,500</u>	<u>666,469</u>	<u>139,100</u>
<i>Net Expenditures</i>	<u>39,728,653</u>	<u>41,704,940</u>	<u>42,227,295</u>
Ending Balances June 30			
General State Funds	1,236,965	1,046,210	1,197,710
Special Revenue, Capital Projects, Proprietary, and Private Purpose Trust Funds	5,904,739	5,499,835	4,738,974
<i>Total Ending Balances</i>	<u>\$7,141,704</u>	<u>\$6,546,045</u>	<u>\$5,936,684</u>

REVENUES & EXPENDITURES

SUMMARY ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCES (thousands of dollars)

	-----Fiscal Year Ending June 30-----	
	2003	2004
	Estimated	Estimated
Beginning Balances July 1		
Undesignated Fund Balances		
General Fund	\$ 292,255	\$ 100,000
Surplus Revenue Fund	-	-
Property Tax Relief Fund	-	-
Gubernatorial Elections Fund	-	1,500
Casino Control Fund	-	-
Casino Revenue Fund	-	-
Total Undesignated Fund Balances	292,255	101,500
State Revenues		
General Fund	15,789,733	15,783,065
Property Tax Relief Fund	6,966,000	7,493,820
Gubernatorial Elections Fund	1,500	1,500
Casino Control Fund	62,737	62,737
Casino Revenue Fund	357,860	512,200
Total State Revenues	23,177,830	23,853,322
Other Adjustments		
General Fund		
Balances lapsed	313,156	-
To Property Tax Relief Fund	(10,108)	-
To Casino Revenue Fund	(7,108)	-
Property Tax Relief Fund		
From General Fund	10,108	-
Balances lapsed	387,605	-
Casino Revenue Fund	-	-
From General Fund	7,108	-
Health Benefits/Dental/Prescription-Activity-GF	(26,578)	-
Total Other Adjustments	674,183	-
Total Available	24,144,268	23,954,822
Appropriations		
General Fund	16,251,350	15,768,065
Property Tax Relief Fund	7,363,713	7,493,820
Gubernatorial Elections Fund	-	-
Casino Control Fund	62,737	62,737
Casino Revenue Fund	364,968	377,200
Total Appropriations	24,042,768	23,701,822
Ending Balances June 30		
General Fund	100,000	115,000
Surplus Revenue Fund	-	-
Property Tax Relief Fund	-	-
Gubernatorial Elections Fund	1,500	3,000
Casino Control Fund	-	-
Casino Revenue Fund	-	135,000 (a)
Total Undesignated Fund Balances	\$ 101,500	\$ 253,000

(a) It is anticipated that \$135 million of General Fund Appropriations will be transferred to the Casino Revenue Fund thus reducing the Casino Revenue Fund surplus to \$0 and increasing the General Fund surplus to \$250 million.

FISCAL YEAR 2003 ANTICIPATED REVENUE

The current estimate of \$23.2 billion in total fiscal 2003 revenue is \$86 million, or 0.4%, less than when the Governor certified revenues in June 2002, when adjusted for the impact of the recently enacted motor vehicle legislation.

The three largest taxes, Gross Income, Sales and Use, and Corporation Business account for approximately 65% of total State revenues and are now forecast to yield \$14.94 billion. This is a decrease of \$352 million over certified revenues, reflecting downward revisions in Gross Income (-\$332 million) and Sales and Use (-\$172 million) and an upward revision in Corporation Business (+\$152 million). The downward revisions in revenues are due to the delay in the anticipated recovery of the economy. The upward Corporate Business revision reflects the preliminary assessment of collections under the business tax reforms enacted last year.

The Sales and Use Tax is estimated to generate \$6.0 billion in fiscal 2003, virtually unchanged from the level collected last year, which included \$89 million in net amnesty revenue. Adjusting for amnesty, we anticipate a 2.0% base growth compared to the 4.9% rate originally projected. This is slightly weaker than the 2.9% base growth experienced in fiscal 2002. The estimate was lowered as the expected economic recovery stalled in the second half of 2002 as a result of new weakness in the financial markets, and rising consumer and business concern over geo-political risks. Consumer confidence stabilized in the first quarter after declining significantly in 2001 and began improving in the second quarter before dropping 30 points between May and December 2002.

The Gross Income Tax (GIT) forecast for fiscal 2003 is revised down to \$6.97 billion, a decrease of \$332 million compared to the June 2002 certified revenue estimate. This represents a 1.6% base growth rather than the 6.5% anticipated in June 2002. Employer withholdings are expected to grow by about 1% in calendar year 2002. This is better than the 3% decline of 2001 but still weaker than anticipated in June. The delayed economic recovery in the second half of 2002 and continued uncertainty in the financial markets account for the decline.

The Corporation Business Tax (CBT) is revised up by \$152 million to \$1.98 billion for fiscal 2003. This

represents an 86.7% growth compared to the 72.3% anticipated in June. The actual impact of the CBT reforms enacted last year will not be felt until tentative returns are filed by the calendar year taxpayers in April.

FISCAL 2004 REVENUE PROJECTIONS

Total revenues for fiscal 2004 are expected to be \$23.9 billion, approximately \$675 million or 2.9% above the revised fiscal 2003 anticipated total. Revenue growth in fiscal 2004 is expected to be modest as the national economy pulls out of the current slow down and adjusts to more sustainable long-term growth levels.

A positive economic sign for the State is that new business filings in the State reached 66,559 in calendar year 2002. This is an all time high and reverses a down-tick recorded during the previous year. In 2002, 66,559 new businesses filed as either a new corporation or pass through entity, such as Limited Liability Company (LLC) or Limited Partnership, an increase of 13% over the 58,747 new business entity filings in 2001. New filings in these two categories totaled 59,368 in 2000. Voluntary business liquidations totaled 10,562 in 2002 compared to 8,945 in 2001, which still leaves the net increase at nearly 6,000 new entities.

Sales and Use Tax

The forecasted \$6.33 billion for fiscal 2004 Sales Tax revenue represents the \$6.29 billion base estimate plus \$45 million from the imposition of the sales tax on "casino comps." The forecasted \$6.29 billion for fiscal 2004 Sales Tax revenues is an increase of \$289 million, or 4.8%, compared to revised fiscal 2003 revenue. This reflects an expectation of continued improvement in the underlying economic fundamentals during fiscal 2004. The favorable low-interest environment is expected to sustain consumer spending. Improved earnings and growth prospects are expected to encourage more business investment by mid-2003.

Corporation Business Tax

The fiscal 2004 CBT revenue forecast of \$1.82 billion represents a decrease of \$152 million (or 7.7%), compared with revised fiscal 2003 revenue. This assumes an underlying growth of 3.5% in gross payments and refund growth of 10% in fiscal 2004. It also adjusts for the one-time nature of several fiscal 2003 provisions including the retro-active element of

REVENUES & EXPENDITURES

the tax year 2002 reforms and the acceleration of the third estimated payment for 2003 for selected large taxpayers.

Gross Income Tax

The fiscal 2004 forecast of \$7.49 billion is an increase of \$528 million, or 7.6%, over revised fiscal 2003 revenue. This is a reflection of the anticipated economic recovery by the second half of 2003 and continuation into 2004. New Jersey Total Income, which is the tax base, is expected to drop by 6.2% in calendar year 2001 after experiencing a record 10.8% growth in 2000. In calendar years 2002 and 2003, the tax base is projected to grow at 1.2% and 4.3%, respectively. Growth is projected to match the forecasted personal income growth rates of 4.5% to 4.8% in 2004 and beyond. This compares to a 1991-99 average annual growth of 5.4%. The amount of income on tax returns reporting over \$100,000 in total income, which grew at an 18% average annual rate (1995-2000), fueled the GIT revenue growth since 1995. It is expected to decline by 11.1% in 2001 after spiking at 19.9% in 2000, and rebound to 1.2% growth in 2002 and stabilize in the 7% range beyond 2002 as the economy recovers.

FISCAL 2004 REVENUE INITIATIVES

The proposed fiscal 2004 Budget anticipates \$23.9 billion in revenue, representing an increase of approximately \$675 million, or 2.9%, from the fiscal 2003 revised revenue. The fiscal 2004 revenue is supported by approximately \$989 million in new revenue. These new revenues can be categorized as follows: revenue enhancements and special revenue opportunities. Revenue enhancements are changes resulting in the continuation of revenue in future years, whereas special opportunities represent revenues available only for the current budget. Descriptions of major revenue initiatives proposed in the fiscal 2004 Budget follow.

REVENUE ENHANCEMENTS

Farmers' Income Averaging

The Administration proposes to amend the Gross Income Tax law to permit individual farmers to average their gross farm income by allocating it to the prior three years. Like the federal provision for farmer income averaging, this would help New Jersey farmers manage the extremely cyclical nature of their business.

Casino Revenue Tax

The proposed fiscal 2004 Budget assumes \$90 million in new revenue from an increase in the Casino Revenue Fund tax from the current 8% to 10%. The current 8% tax is imposed on gross casino revenues and has not been increased since its inception in 1978.

Impose Sales Tax on Complimentary Rooms and Meals

The proposed fiscal 2004 Budget assumes \$45 million in revenue from the imposition of a sales tax on complimentary rooms and meals. Under current law, the compensating use tax is only imposed on tangible property and certain services. In the casino and hotel/motel industry, millions of dollars in complimentary meals, rooms, and show tickets are given to guests free of charge, which if they had been purchased, would have been subject to the sales tax. There is no logical reason for allowing a business to give away lodging without tax consequences when had they given away a tangible property, it would have been subject to a tax.

Hotel/Motel Occupancy

The proposed fiscal 2004 Budget assumes \$140 million in new revenue from a 7% tax on hotel/motel occupancy. The occupancy tax would apply to all entities that are currently taxed under the Sales and Use Tax - hotels, motels, conference centers, bed and breakfast inns, spas, guesthouses and campgrounds. This tax is estimated to raise \$140 million in new revenue. A portion of the revenue generated by this new tax will be distributed, beginning in July 2004, to the municipality in which the facility is located. In addition, funds will be distributed to counties and the neighboring municipalities, in which there are no facilities, to help offset the cost of providing the necessary infrastructure and services needed to support these types of facilities.

This tax rate is significantly below the tax rate levied in other Middle Atlantic/Northeast areas such as Boston, New York City, Philadelphia, and Washington, D.C.

Increase the Realty Transfer Fee

Approximately \$93 million in additional revenue will be collected in fiscal 2004 through an increase in the State portion of the realty transfer fee. The fee, which is applied per \$500 of property sale, presently

REVENUES & EXPENDITURES

totals \$2.50. Of that amount, \$1.25 is deposited to the State's General Fund, \$.50 is retained by the respective counties, and \$.75 (per \$500 for property sales above \$150,000) is dedicated to the State's Neighborhood Preservation program. Under the new proposal, the current \$1.25 dedication to the State would remain unchanged for sales below \$150,000, however that State portion of the fee would be increased by \$1.50 (i.e., from \$1.25 to \$2.75) for property sold in excess of \$150,000. The entire \$93 million generated by this increase will be deposited into the State's General Fund. The realty transfer fee has not been increased since 1975.

The proposed fiscal 2004 Budget assumes \$78 million in additional revenue from a 40 cent increase in the cigarette tax, from \$1.50 to \$1.90. New Jersey is currently at a competitive disadvantage with Pennsylvania and Delaware, whose tax is only \$1.00 and \$0.24 per pack, respectively. The potential increase of New Jersey's tax will not change this competitive disadvantage. New York and New York City both have a tax of \$1.50 per pack.

Universal Service Fund

In fiscal 2004, energy assistance grants provided to senior citizens and the disabled through the Lifeline program will be funded from an assessment on energy bills. Pending approval by the Board of Public Utilities (BPU), an annual total of \$72.4 million will be collected by various public utilities through the Board of Public Utilities' Universal Service Fund, thus completely offsetting the current State appropriation for Lifeline. The BPU will administer the program through an interagency agreement with the Department of Health and Senior Services (DHSS) governing the continued use of DHSS' existing Lifeline staff to maximize efficiency. Because the Lifeline program was formerly funded from the Casino Revenue Fund (CRF), this shift also provides an opportunity to redirect existing CRF revenue to other pressing needs for seniors and the disabled. This initiative, which includes tenants and homeowners, creates a steady funding source to help New Jersey seniors and disabled pay for the cost of energy.

Various Fee Adjustments

Through increases to fees and fines spread across multiple State agencies, nearly \$15 million in new revenue will be raised in fiscal 2004. In each case, the State is currently subsidizing a significant portion of the cost of related programs and services. Increasing revenues from fees and fines appropriately places a greater share of the cost of these programs on

the users and relinquishes State appropriations for other critical needs. The fee increases proposed in the fiscal 2004 Budget include:

- **Real Estate Commission** - The New Jersey Real Estate Commission (NJREC) issues licenses for real estate salespersons, real estate brokers, real estate broker salespersons, real estate instructors, real estate schools, and real estate additional teaching locations. An increase in those fees will provide an additional \$4.5 million of revenue. The license fees for salespersons, brokers, broker salespersons and branch offices have not been increased since 1983. License fees for instructors, schools and other teaching locations first became effective in 1994 and have not been increased since their implementation. However, the costs of regulating this industry and the operations of the NJREC have increased, thus necessitating a fee increase.
- **Uniform Construction Code** - An increase of approximately 40 percent in the construction code fee will provide \$2.7 million to support Smart Growth Planning Grants to localities. The fees per thousand dollars of construction value will rise by 75 cents for new construction (i.e., from the current \$1.90 to \$2.65) and 39 cents for other construction (i.e., from 96 cents to \$1.35).
- **Right to Know** - The State has been partially subsidizing this program, which provides information on the presence of hazardous substances in the community and the workplace through the joint efforts of the Departments of Environmental Protection, Health and Senior Services, and Labor. To eliminate the \$2.1 million subsidy, the minimum assessment on employers will be increased from \$50 to \$75 and the per employee fee would rise from \$2 to \$4.
- **Alcohol Beverage Control** - A varying set of increases is proposed for licenses and permits related to retail, social affairs, and catering operations, as well as alcohol beverage wholesalers, producers and distributors. The changes are expected to generate \$2.0 million annually.

REVENUES & EXPENDITURES

- **Unemployment Insurance Fines** - A statutory increase in the penalties levied on employers who fail to comply with reporting requirements under the State's Unemployment Insurance law is projected to raise \$2.5 million. Of these funds, \$2.0 million will be reallocated to the General Fund, and the balance will be used to offset the cost of employment-related services provided by the Department of Labor.
- **Non-Criminal Checks**- The existing fees for non-criminal fingerprint and name search requests will be increased in fiscal 2004 by 20 percent, generating \$1.7 million in receipts. This new revenue will be deposited into the General Fund to offset the State's cost of responding to requests from local governments. Specifically, the existing fingerprint fee will increase by \$5, from the current \$25 to \$30, and the fee for criminal history name checks will rise by \$3, from \$15 to \$18. Beyond governmental entities, these fees are typically paid by attorneys-at-law, private detectives, and citizens interested in determining a person's qualifications for employment or certain volunteer work. Factoring in the proposed increase, the higher fees will still be consistent with other states; including Connecticut which charges \$50 for fingerprint and name checks, and New York which charges employers \$50. These fees were last raised in 1994, and legislation will be required to authorize the increase proposed for fiscal 2004.

SPECIAL REVENUE OPPORTUNITIES

Tobacco Securitization

In FY 2003, New Jersey elected to securitize its annual receipts from the Tobacco Master Settlement Agreement (MSA). Through the sale of \$1.8 billion in tobacco bonds, the 2003 Budget as adopted captured \$1.075 billion of securitization proceeds, as well as an additional \$413 million to address budgetary shortfalls later in the fiscal year. Required reserves accounted for the remaining \$300 million. Essentially, securitization poses an alternative similar to that of the State Lottery: an immediate, lump sum payment in place of smaller, annuity-type payments distributed over many years. Both options represent the same benefit value when adjusted for inflation or

market interest rates. The State is essentially transferring the possible actual and perceived risks to investors resulting from reduced, stalled, or halted payments by the tobacco manufacturers under the Master Settlement Agreement. More specifically, there would be an out-year risk to the current "annuity" method as the annual payments may go down due to inflation or variances in cigarette consumption. Securitization provides budgetary certainty against that risk. The State will essentially transfer the balance of its expected tobacco settlement revenues (TSRs) to a special-purpose entity - The Tobacco Settlement Financing Corporation -- whose sole purpose is to issue bonds backed by these receipts. The special-purpose entity pledges a portion of each annual TSR to pay the debt service. The State is legally separate from the entity and, therefore, does not put its own credit rating at risk. It is important to note that New Jersey does not surrender the future receipt of MSA proceeds. MSA payments are in perpetuity, and New Jersey will regain full use of the receipts after the tobacco bonds are paid in full.

In FY 2004, the budget anticipates \$1.325 billion in net proceeds from the securitization of the remaining portion of the State's projected revenues under the settlement agreement.

Fund Reallocations

Approximately \$93 million in diversions from various funds is accounted for in the fiscal 2004 Budget. Specifically, the budget assumes the diversions of balances or revenues from the following funds:

- State Disability Fund - \$30 million
- Workforce Development Partnership Program - \$30 million
- Stock Workers' Compensation Security Fund - \$15 million
- New Jersey Redevelopment Authority - \$9 million
- Economic Development Authority - \$4 million
- Enterprise Zone Assistance Fund - \$3 million (interest only)
- Other Miscellaneous Funds - \$2 million

Enhanced Collections

More aggressive pursuit of outstanding debt owed to the State is expected to generate approximately \$32 million in new revenue in fiscal 2004. Presently, approximately \$1.1 billion is overdue from motor vehicle surcharges alone. Legislation will be sought to authorize an amnesty program that will be limited

to non-DUI cases, an effort that is projected to generate \$21 million in new revenue in fiscal 2004. Surcharge violators who fail to respond to the amnesty will be contacted by private collection agencies contracted with the Department of the Treasury. In certain instances, higher fees will be paid to a second-referral debt collector as an incentive to pursue aged debt and high volume cases. A request for proposals for second referral debt collection has been released and a contract employing a pool of collection agencies is expected to be in place prior to the start of fiscal 2004. Working closely with the Treasury's Division of Revenue (DOR), the contract is expected to raise approximately \$9.8 million in new revenue from surcharge debt as well as non-surcharge debt. The latter includes an estimated \$1 million from an expanded interagency agreement between DOR and the Department of Environmental Protection (DEP) that consolidates responsibility for overdue penalties and fees from DEP's enforcement and permitting programs, simultaneously streamlining the current collection effort and strengthening the "polluter pays" principle.

In addition, legislation will be sought to expand the number of State payments to individuals or businesses for which Set-Off Individual Liabilities (SOIL) program matches may be applied. The current SOIL program matches debtors against files of recipients of State checks, including Gross Income Tax refunds, and NJ SAVER or Homestead Rebate programs. The expanded list will include payments related to the State pension system as well as payments to Medicaid providers. In addition, reciprocity agreements with surrounding states would create setoff capabilities that do not exist today. This initiative is expected to generate approximately \$1.4 million in new revenue in fiscal 2004.

Hospital Bad Debt Collections

Legislative authority will also be requested to assign outstanding debt owed to private hospitals to the State for collection purposes, an action that will generate an estimated \$30 million in revenue to offset the cost of existing charity care payments. Each year, hospitals absorb approximately \$1 billion in "bad debt", much of which represents the failure to pay recognized co-payments and other charges not covered by medical insurance. Following the exhaustion of the hospitals' own debt collection efforts, the accounts would be processed through the Department of the Treasury's existing SOIL program for matching of debtors who receive certain State issued checks. If SOIL fails to produce a match, the

accounts will be forwarded to the second referral debt collection agencies. Through an innovative "gainsharing" agreement, revenue collections will be divided between the State and the hospitals.

REVENUES & EXPENDITURES

STATEMENT OF ESTIMATED REVENUES AND EXPENDITURES

A description of the major categories of anticipated revenue sources within the five funds and a description of the principal taxes are discussed in the following.

GENERAL FUND

Major Taxes

The Major Taxes category is composed of fourteen taxes or fees which are levied within the State. The majority of the revenue is generated from the sale and use of goods and services; general business taxes, which are received from various corporations; motor vehicle fees; and other excise taxes. A description of principal sources, all raising more than \$200 million, follows:

The Sales and Use Tax Act imposes a tax at the rate of 6 percent on receipts from retail sale, rental or use of tangible personal property; retail sale of producing, fabricating, processing, installing, maintaining, repairing, storing and servicing tangible personal property; certain advertising services; sales of restaurant meals; rental of hotel and motel rooms; telecommunications; alcohol; cigarettes; non-prescription drugs; soaps and detergents; disposable paper products; and certain admission charges. Sales of food, clothing, and personal and business services not specifically enumerated in the law are exempt.

The Corporation Business Tax imposes a franchise tax for the privilege of having or exercising a corporate charter or doing business, employing or owning capital or property, or maintaining an office in New Jersey. The corporate tax or alternative minimum assessment is applicable to every corporation not expressly exempted.

The Motor Fuels Tax applies to sales of gasoline, diesel fuel, or liquified petroleum gas and compressed natural gas used in motor vehicles on public highways. The tax is \$.105 per gallon for gasoline and \$.135 per gallon for diesel fuel, and half the gasoline rate for other gases.

The Cigarette Tax is imposed at a rate per cigarette. The tax is collected primarily from licensed distributors who receive the cigarettes directly from out-of-state manufacturers.

The Insurance Premium Tax applies to premiums collected on insurance risks by every insurance company transacting business in New Jersey. The tax base is gross contract premiums less specified deductions.

The Transfer Inheritance Tax applies to the transfer of personal property and New Jersey real property in estates. The tax rates depend on the amount received and the relationship between the decedent and the beneficiary. No tax is imposed on immediate family or spouses.

The Motor Vehicle Fees include automobile and truck registrations, drivers' licenses, and miscellaneous fees collected by the Division of Motor Vehicles.

The Petroleum Products Gross Receipts Tax is imposed on all companies engaged in the refining/distribution of petroleum products in the State. It only applies to the first sale (not exports) of petroleum products in the State.

The Realty Transfer Fee is imposed upon the recording of deeds evidencing transfers of title to real property in the State of New Jersey and is calculated based on the amount of consideration paid.

Miscellaneous Taxes, Licenses, and Other Departmental Fees

This category includes revenues received by the various State agencies. Typical items include license and inspection fees, recreation and boating fees, institutional and patient fees, investment earnings, and other similar items.

Interfund Transfers

The Interfund Transfer category includes monies which were received into various capital projects, special revenue, proprietary, and private purpose trust funds because of legal or statutory requirements, and then subsequently transferred into the General Fund as anticipated revenue for expenditure purposes. Included in these types of revenue are the monies received by the State Lottery and interest earned on investment of bond funds.

PROPERTY TAX RELIEF FUND

The Gross Income Tax is a graduated tax levied on gross income earned or received by New Jersey resident and non-resident individuals, estates and trusts. All monies in the fund must be appropriated exclusively for reducing or offsetting property taxes.

GUBERNATORIAL ELECTIONS FUND

A taxpayer can voluntarily indicate that \$1 of income tax can be set aside into this special fund. Such monies are used to finance a portion of the expenses of gubernatorial primary and general elections.

CASINO REVENUE FUND

A proposed tax increase of 2 percent, for a total of 10 percent on the gross revenue of all casinos is deposited into the Casino Revenue Fund. All monies in this fund must be used for reduction in property taxes, and utility and rental charges of eligible disabled and senior citizens.

CASINO CONTROL FUND

License fees for the issuance of annual renewal of casino licenses, slot machines, non-refundable deposits for each application for a license, and fees for the issuance of various work permits are deposited into the Casino Control Fund. Such revenues are used to support the operation of the Casino Control Commission and the Division of Gaming Enforcement.

Sales	5,996,839	6,000,000	6,333,800
Corporation Business	1,171,457	1,975,000	1,823,000
Corporation Business - Energy	---	12,100	---
Motor Fuels	523,819	530,000	544,000
Cigarette	236,228	446,000	499,000
Transfer Inheritance	510,367	420,000	378,000
Insurance Premium	345,816	348,000	356,000
Motor Vehicle Fees	404,163	281,486	233,979
Petroleum Products Gross Receipts	219,701	215,000	221,000
Realty Transfer	90,004	110,000	210,000
Alcoholic Beverage Excise	81,280	82,000	83,000
Corporation Banks and Financial Institutions	41,650	79,000	79,000
Savings Institutions	10,557	19,000	20,000
Tobacco Products Wholesale Sales	15,627	10,000	10,000
Public Utility Excise (Reform)	9,876	8,700	8,700
<i>Total Major Taxes</i>	<u>9,657,384</u>	<u>10,536,286</u>	<u>10,799,479</u>

Executive Branch--

Department of Agriculture:

Animal Health - Laboratory Test Fees	111	---	---
Environmental Services	133	---	---
Fertilizer Inspection Fees	214	455	291
Milk Control Licenses and Fees	366	---	---
Miscellaneous Revenue	250	4	4
	<u>1,074</u>	<u>459</u>	<u>295</u>

Department of Banking and Insurance:

Actuarial Services	70	52	52
Bank Assessments	3,396	3,525	3,525
Banking - Examination Fees	2,153	2,262	2,262
Banking - Licenses and Other Fees	5,331	5,900	5,500
FAIR Act Administration	15,487	14,000	14,500
Insurance - Special Purpose Assessment	14,280	17,964	16,921
Insurance Examination Billings	1,622	2,000	2,000
Insurance Fraud Prevention	32,939	33,944	33,843
Insurance Licenses and Other Fees	11,430	11,180	12,330
Pinelands Credits	261	---	---
Public Adjusters Licenses	47	---	---
Real Estate Commission	3,367	5,200	7,600
	<u>90,383</u>	<u>96,027</u>	<u>98,533</u>

Department of Community Affairs:

Affordable Housing and Neighborhood Preservation - Fair Housing	52,235	19,072	19,439
Boarding Home Fees	430	368	368
Construction Fees	11,105	6,893	9,885
Fire Safety	19,933	14,065	14,405
Hackensack Meadowlands Development Commission	3,369	61,500	---
Housing Inspection Fees	5,813	7,025	7,256
Miscellaneous Revenue	82	---	---
Plan Review Additional	2,639	1,758	1,872
Planned Real Estate Development Fees	1,366	828	828
Truth In Renting	154	---	---
Workplace Standards - Licenses, Permits and Fines	2,007	1,138	193
	<u>99,133</u>	<u>112,647</u>	<u>54,246</u>

Department of Corrections:

Miscellaneous Revenue	11	---	---
Violent Crime Compensation	21	---	---
	<u>32</u>	<u>---</u>	<u>---</u>

Department of Education:

Audit Recoveries	2,053	1,800	1,800
Audit of Enrollments	2,013	1,590	1,418
Local School District Loan Recoveries-NJEDA	9,477	9,372	9,267
Miscellaneous Revenue	145	125	125
Nonpublic Schools Handicapped and Auxiliary Recoveries	---	11,000	5,000
Nonpublic Schools Textbook Recoveries	1,365	1,365	1,365
School Construction Inspection Fees	462	462	462
State Board of Examiners	2,965	2,475	2,475
	<u>18,480</u>	<u>28,189</u>	<u>21,912</u>

Department of Environmental Protection:

Air Pollution Fees and Fines	14,962	20,954	24,610
Clean Water Enforcement Act	2,747	2,250	2,700
Coastal Area Development Review Act	900	1,018	1,880
Endangered Species Tax Checkoff	222	225	225
Environmental Infrastructure Financing Program-Administrative Fee	---	1,000	5,000
Excess Diversion	273	240	240
Freshwater Wetlands Fees	1,908	2,117	2,600
Freshwater Wetlands Fines	53	70	45
Hazardous Discharge Site Cleanup	9,213	---	---
Hazardous Waste Fees	1,118	2,950	4,018
Hazardous Waste Fines	1,437	425	500
Hunters' and Anglers' Licenses	13,643	12,303	12,804
Industrial Site Recovery Act	1,198	1,200	1,200
Laboratory Certification Fees	1,231	950	1,600
Laboratory Certification Fines	11	25	25
Marina Rentals	874	880	900
Marine Lands - Preparation and Filing Fees	1,565	175	175
Medical Waste	3,925	3,700	3,700
Miscellaneous Revenue	14	---	---
New Jersey Pollutant Discharge Elimination System/Stormwater Permits	18,258	15,485	19,850
New Jersey Spill Compensation Fund	4,964	---	---
New Jersey Water Supply Authority Debt Service Repayments	770	770	770
Parks Management Fees and Permits	4,721	4,200	4,300
Parks Management Fines	189	180	185
Pesticide Control Fees	4,226	4,000	4,000
Pesticide Control Fines	95	30	30
Pollution Prevention Fund	669	---	---
Radiation Protection Fees	3,196	4,306	3,418
Radiation Protection Fines	65	65	65
Radon Testers Certification	231	275	275
Recycling Fund	68	---	---
Safe Drinking Water Fund	687	---	---
Shellfish and Marine Fisheries	6	7	7
Solid Waste - Utility Regulation Assessments	2,608	3,100	3,100
Solid Waste Fines - DEP	471	800	900
Solid Waste Management Fees - DEP	5,291	7,256	8,207
Solid and Hazardous Waste Disclosure	2,867	3,708	3,708
Spring Meadow Golf Course	305	300	300
Stream Encroachment	1,342	1,300	2,600
Toxic Catastrophe Prevention Fees	1,333	1,300	1,200
Toxic Catastrophe Prevention Fines	78	25	25
Treatment Works Approval	1,346	1,609	2,073
Underground Storage Tanks Fees	1,273	750	705
Water Allocation	2,014	1,800	2,000
Water Supply Fund	16	---	---
Water Supply Management Regulations	1,555	1,700	1,600
Water/Wastewater Operators Licenses	222	215	215
Waterfront Development Fees	1,188	1,254	2,400
Well Permits/Well Drillers/Pump Installers Licenses	1,136	1,200	1,200
Wetlands	13	16	26
Worker Community Right to Know - Fees	213	---	---
Worker Community Right to Know - Fines	129	60	60
	<u>116,839</u>	<u>106,193</u>	<u>125,441</u>

Department of Health and Senior Services:

Admission Charge Hospital Assessment	6,000	6,000	6,000
Animal Control Act	319	300	---
Clinical Laboratory	519	---	---
Consumer Health Penalties	3,196	---	---
HMO Covered Lives	---	2,337	2,337
Health Care Reform	1,200	1,200	1,200
Licenses, Fines, Permits, Penalties & Fees	3,362	790	790
Miscellaneous Revenue	317	200	200
Rabies Control	484	460	---
	<u>15,397</u>	<u>11,287</u>	<u>10,527</u>

Department of Human Services:

Child Care Licensing/Adoption Law	308	300	300
Commission for the Blind - Miscellaneous	658	---	---
Early Periodic Screening, Diagnosis and Treatment	19,533	---	3,000
Interim Assistance	518	---	---
Marriage License Fees	1,345	1,309	1,309
Medicaid Uncompensated Care - Acute	209,765	249,932	253,210
Medicaid Uncompensated Care - Mental Health	27,465	30,475	30,475
Medicaid Uncompensated Care - Psychiatric	168,215	185,290	171,454
Medical Assistance - Recoveries	17,932	---	---
Medical Assistance-Federal Match on PAAD/Medicaid Dual Eligibles	---	1,000	1,000
Miscellaneous Federal Revenue Initiatives	1,571	10,000	15,000
Miscellaneous Revenue	1,988	1,288	1,288
Patients' and Residents' Cost Recovery - Developmental Disability	25,944	15,063	15,280
Patients' and Residents' Cost Recovery - Psychiatric Hospitals	81,805	52,873	51,508
Payments for Medical Assistance Recipients - Prescription Drugs	158,523	---	---
School Based Medicaid	27,541	34,500	34,500
	<u>743,111</u>	<u>582,030</u>	<u>578,324</u>

Department of Labor:

Special Compensation Fund	1,667	1,660	1,660
State Disability Benefits Fund	5,381	---	---
Urban Enterprise Zone Administration Cost	51	---	---
Workers' Compensation Assessment	17,652	11,943	11,943
Workforce Development	3,242	---	---
Workplace Standards - Licenses, Permits and Fines	3,774	1,875	2,820
	<u>31,767</u>	<u>15,478</u>	<u>16,423</u>

Department of Law and Public Safety:

Beverage Licenses	6,364	2,000	3,960
Division of Consumer Affairs			
Charities Registration Section	1,316	695	695
Consumer Affairs	3,751	---	---
Controlled Dangerous Substances	740	100	100
Legalized Games of Chance Control	1,184	1,200	1,200
Private Employment Agencies	588	258	258
Weights and Measures - General	3,606	2,612	2,612
New Jersey Cemetery Board	199	126	50
State Board of Architects	618	130	375
State Board of Audiology and Speech-Language Pathology Advisory	59	66	100
State Board of Certified Psychoanalysts	---	50	50
State Board of Certified Public Accountants	239	422	220
State Board of Chiropractors	1,264	461	450
State Board of Cosmetology and Hairstyling	1,575	1,984	1,000
State Board of Dentistry	2,000	1,521	850
State Board of Electrical Contractors	136	420	120
State Board of Marriage Counselor Examiners	217	236	200
State Board of Master Plumbers	352	430	300
State Board of Medical Examiners	3,420	3,816	2,600
State Board of Mortuary Science	139	36	400

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	A	B	B
State Board of Nursing	5,861	3,456	6,050
State Board of Occupational Therapists and Assistants	600	50	140
State Board of Ophthalmic Dispensers and Ophthalmic Technicians	400	61	135
State Board of Optometrists	94	255	75
State Board of Orthotics and Prosthetics	---	15	50
State Board of Pharmacy	751	948	556
State Board of Physical Therapy	986	27	250
State Board of Professional Engineers and Land Surveyors	1,704	763	850
State Board of Professional Planners	409	31	75
State Board of Psychological Examiners	234	143	225
State Board of Real Estate Appraisers	1,417	611	885
State Board of Respiratory Care	48	119	125
State Board of Shorthand Reporting	126	21	60
State Board of Social Workers	239	570	700
State Board of Veterinary Medical Examiners	210	273	150
Criminal Disposition	440	---	---
EDA School Construction Recoveries	---	2,829	2,829
General Client Services	27,670	---	---
Legal Services	20,323	---	---
Miscellaneous Revenue	341	---	---
Pleasure Boat Licenses	2,479	3,750	3,200
Retired Officer Handgun Permit	161	---	---
Safe & Secure Receipts	509	---	---
Securities Enforcement	8,136	5,398	5,398
State Police - Fingerprint Fees	9,517	1,014	2,694
State Police - Other Licenses	203	204	204
State Police - Private Detective Licenses	562	220	220
State Police Recruit Training	42	---	---
Victim and Witness Advocacy Fund	1,149	---	---
Violent Crime Compensation	8,177	3,930	3,930
	<u>120,555</u>	<u>41,251</u>	<u>44,341</u>
Department of Military and Veterans' Affairs:			
Miscellaneous Revenue	1,700	---	---
Soldiers' Homes	29,980	28,839	28,839
	<u>31,680</u>	<u>28,839</u>	<u>28,839</u>
Department of Personnel:			
Examination Fees	1,387	---	---
Human Resource Development Institute	3,143	---	---
	<u>4,530</u>	<u>---</u>	<u>---</u>
Department of State:			
Miscellaneous Revenue	127	---	---
Department of Transportation:			
Air Safety Fund	1,855	965	965
Applications and Highway Permits	1,360	1,300	1,300
Auto Body Repair Shop Licensing	17	598	15
Autonomous Transportation Authorities	24,292	24,500	24,500
Drunk Driving Fines	390	650	650
Good Driver	62,802	61,000	61,000
Graduated Driver's License	1,395	1,735	1,600
Heavy Duty Diesel Fines	643	640	640
Interest on Purchase of Right of Way	195	20	20
Logo Sign Program Fees	503	300	300
Miscellaneous Revenue	5	---	---
Motor Vehicle Database-Automated Access	21,818	50,327	51,327
Motor Vehicle Inspection Fund	76,759	76,709	76,710
Motor Vehicle Security - Responsibility Law Administration	13,936	---	---
Motor Vehicle Surcharge Program	352	---	---
Outdoor Advertising	1,619	740	740
Parking Offenses	416	360	360

	0	0	0
	1	1	1
Petitions and Motor Carrier Inspections	944	---	---
Photo Licensing	3,114	3,392	---
Placarded Railcar	96	---	---
Rental Receipts - Tenant Relocation Program	323	---	---
Salvage Title Program	976	980	980
School Bus Inspection Fee	1,110	---	---
Special Plate Fees	949	750	750
Tow Truck Fees	99	---	---
Uninsured Motorists Program	3,576	3,400	3,400
	<u>219,544</u>	<u>228,366</u>	<u>225,257</u>
Department of the Treasury:			
Assessments - Cable TV	3,484	3,738	3,738
Assessments - Public Utility	22,966	23,737	23,494
Business Personal Property	238	---	---
Casino Fines	412	---	---
Coin Operated Telephones	4,039	5,111	5,111
Commercial Recording - Expedited	1,693	2,853	2,853
Commissions	1,182	1,000	1,000
Communication Fee - Lottery	656	---	---
Cost Assessment	2,270	---	---
Dormitory Safety Trust Fund - Debt Service Recovery	---	5,270	5,985
Equipment Leasing Fund - Debt Service Recovery	---	3,296	4,620
Escrow Interest - Construction Accounts	43	32	32
General Revenue - Fees	30,058	31,580	31,580
Higher Education Bond Interest Recoveries	---	221	53
Higher Education Capital Improvement Fund - Debt Service Recovery	2,682	6,130	9,287
Hotel Occupancy Tax	---	---	140,000
Investment Earnings	17,762	---	---
Lease and Leaseback	---	---	10,000
Miscellaneous Revenue	3,389	85	85
NJ Economic Development Authority	---	---	4,000
NJ Housing and Mortgage Financing Agency	2,800	---	---
New Jersey Health Care Facilities Financing Authority	16,500	---	---
New Jersey Redevelopment Authority	17,500	---	9,000
Nuclear Emergency Response Assessment	4,000	4,061	3,173
ODS Mediation Fees	159	158	158
Public Defender Client Receipts	4,650	4,800	5,340
Public Utility - Customer Specific Tax	1,999	1,998	1,998
Public Utility Fines	780	500	500
Public Utility Gross Receipts and Franchise Taxes (Water/Sewer)	72,747	69,000	69,000
Railroad Tax - Class II	3,303	3,700	3,700
Railroad Tax - Franchise	8	432	432
Rate Payer Advocate	6,141	6,633	6,547
Sale of Real Property	531	5,000	26,345
Second Referral Debt Collection-Hospitals	---	---	30,000
State Disability Benefits Fund	22	---	---
Surplus Property	1,453	1,400	1,400
Tax Audit Services - Uncollected Revenue Recovery	233	---	---
Transitional Energy Facilities Assessment	221,165	219,536	175,111
	<u>444,865</u>	<u>400,271</u>	<u>574,542</u>
Other Sources:			
Miscellaneous Revenue	13,030	500	500
Interdepartmental Accounts:			
Administration and Investment of Pension & Health Benefit Funds - Recoveries	54,353	45,500	46,000
Employee Maintenance Deductions	300	300	300
Fringe Benefit Recoveries from Colleges and Universities	82,032	82,000	88,000
Fringe Benefit Recoveries from Federal and Other Funds	110,940	109,825	110,150
Fringe Benefit Recoveries from School Districts	21,900	16,000	19,500
Indirect Cost Recoveries - DEP Other Funds	9,346	9,400	11,100
Indirect Cost Recovery - Federal and Other Funds	1,082	---	---
MTF Revenue Fund	44,600	52,547	109,247

Executive Branch--

Chief Executive:

State Authority Review and Oversight	1,105	1,000	1,000

Department of Agriculture:

Administration - Development Potential Transfer Bank	67	88	88
Administrative Costs - Farmland Preservation	400	440	500
Agricultural Chemistry	---	100	100
Animal Disease Control	---	86	86
Commodity Distribution	1,785	1,501	1,501
Dairy and Commodity Regulation	---	362	362
Fruit and Vegetable Grading Service	305	160	160
Future Farmers of America - Student Loans from Department of Education	65	80	80
Horse Breeding and Development Fund	412	366	366
Nursery Inspection Program	---	170	170
Organic Certification Program	---	---	150
Plant Pest and Disease Control	---	20	20
Poultry Service	810	858	810
Sire Stakes	4,326	5,211	4,025
Standardbred Breeder Awards	253	318	318
Stormwater Discharge Permit Fees	---	145	145
Miscellaneous	279	233	233
	8,702	10,138	9,114

Department of Banking and Insurance:

Conversion of Domestic Mutual Life Insurers to Stock Insurers	7,638	---	---
Fines Collected by the Insurance Fraud Division	2,047	1,914	2,050
Individual Health Care Program Assessments	6,350	7,500	7,500
Public Adjusters Licensing	---	52	52
Small Employer Health Benefits	136	790	322
Supervision and Examination of Financial Institutions	---	250	250
Miscellaneous	61	64	64
	16,232	10,570	10,238

Department of Community Affairs:

Administration and Support Services	---	660	660
City of Wildwood Rental Assistance Section VIII	542	661	---
Grants to Displaced Homemaker Centers	857	667	688
HMFA - Boarding Home Programs	243	---	1,066
Health Care Facilities Construction	---	1,190	1,087
Housing Code Enforcement	---	1,830	1,830
Housing Opportunities for Persons with AIDS	486	699	600
Housing Services	1,241	1,245	1,183
New Home Warranty Program	3,387	4,316	4,316
New Jersey Meadowlands Commission - Operations	---	3,205	3,205
New Jersey Meadowlands Tax Sharing Stabilization Fund	---	164	164
Nine West Anti-Trust Settlement	157	---	---
Paterson Housing Opportunities for Persons with AIDS Program	290	222	384
Prevention of Homelessness	189	243	243
Uniform Construction Code	---	4,816	4,816
Uniform Fire Code	8	6,512	6,512
Union County Rental Assistance Section VIII	436	835	---
Miscellaneous	447	---	---
	8,283	27,265	26,754

Department of Corrections:

Administration and Support Services	25,564	23,813	23,426
Miscellaneous	653	464	465
	26,217	24,277	23,891

Department of Education:

Compliance and Auditing	3,393	3,500	3,500
Dodge Foundation Donation - Principal Recognition Program	20	---	---
Facilities Planning and School Building Aid	---	561	561
Marie H Katzenbach School for the Deaf-Tuition-Local Boards	7,071	7,161	7,738

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	A	B	C
NJ ELITE Grant Program	63	125	129
Abbott Implementation	---	7,590	7,560
Early Childhood	---	2,323	2,351
School Facilities	---	339	342
Private Vocational School Bonds	412	---	---
Professional Development and Licensure	1,901	1,821	1,913
Program for Medically Fragile/Behaviorially Difficult Deaf Pupils	637	926	1,118
Rental of Vacant Building Space	37	60	300
State Action for Education Leadership Project	147	35	63
Youth Transitions to Work - Programmatic	---	89	55
Miscellaneous	250	134	146
	13,931	24,664	25,776
Department of Environmental Protection:			
Administrative Costs Water Supply Bond Act of 1981 - Management	---	27	20
Administrative Costs Water Supply Bond Act of 1981 - Planning and Standards	---	34	17
Administrative Costs Water Supply Bond Act of 1981 - Watershed and Aquifer	---	49	25
Battleship New Jersey Memorial Fund	234	160	160
Battleship New Jersey Tax Check-Off	77	90	90
Board of New Jersey Pilot Commissioners	257	147	148
Control-Hunters' and Anglers' License Fund	---	407	511
Drinking Water State Revolving Fund - Capacity Development	368	800	800
Drinking Water State Revolving Fund - Delineation and Assessments	507	840	850
Drinking Water State Revolving Fund - Operator Certification	61	800	800
Drinking Water State Revolving Fund - Program Administration	736	1,023	1,023
Drinking Water State Revolving Fund - Small System Technical Assistance	110	500	500
Drinking Water State Revolving Fund - Source Water Program Administration	153	800	800
Endangered and Nongame Species of Wildlife Fund	246	200	200
Exotic and Nongame Species Inspection Fund	179	189	200
Farley Marina Escrow	214	235	257
Fish & Wildlife Field Office Projects	---	---	30
Forest Resource Management Special Revenue	258	225	200
Greenhouse Gas Action Plan	---	271	239
Hazardous Discharge Site Cleanup Fund- Responsible Party	---	9,413	8,581
Heislerville Wildlife Management Area	134	---	---
Hudson Walkway Settlement - Clermont Cove	25	---	---
Hunters' and Anglers' Property Sales	3,113	---	125
Landscape Irrigation Contractor Certification	59	---	45
Lease Buyout - Vernon Valley / Great Gorge	---	350	225
Liberty State Park License Plates	97	5	50
Mammography Quality Standards Act	258	284	321
Manasquan Wildlife Management Area	242	---	---
New Jersey Outdoors	109	150	150
New Jersey Waterfowl Stamp Act	40	200	118
Nuclear Emergency Response	---	888	838
Oil Spill Prevention	---	947	1,098
PSE&G Delaware River Striped Bass Recruitment Study	31	---	31
PSE&G Fossil LLC	1,500	---	---
PSE&G New Jersey Pollutant Discharge Elimination System Artificial Reef	---	---	80
Palisades Interstate Park Commission (PIPC) - Court Fund Revenue	---	500	500
Palisades Interstate Park Commission (PIPC) - Gas Station Revenue	---	2,130	2,125
Palisades Interstate Park Commission (PIPC) - Operating Fund Revenue	---	1,020	990
Parks Management Revolving Fund	1,074	625	625
Pollution Prevention	---	781	701
Private Well Testing - Safe Drinking Water Fund	---	---	600
Pump Out Facilities	---	150	150
Recycling of Solid Waste	---	411	380
Remediation Management and Response	---	5,265	5,297
Safe Drinking Water Fund	---	1,177	1,080
Sedge Island	12	---	15
Shellfish Enforcement	126	90	130
Shellfish Management	128	122	110
Shore Protection Fund Projects- Beach Restoration	3,189	1,900	2,500
Shore Protection License Plates	1,081	1,000	1,000
Spring Meadow Golf Course	1,076	850	850
State Public Water System Supervision Program	176	900	1,013
State Revolving Fund - Administrative Costs	2,140	2,400	2,400

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	A	B	C
Tidelands Peak Demands	---	1,773	1,772
Underground Storage Tanks	---	479	448
Worker and Community Right to Know Act	---	222	458
Miscellaneous	2,033	558	662
	<u>20,043</u>	<u>41,387</u>	<u>42,338</u>
Department of Health and Senior Services:			
AIDS Drug Distribution Program Rebates	6,464	6,000	6,500
Administrative Overhead - Non State Program	1,675	1,944	1,300
Alcohol Education Rehabilitation and Enforcement Fund	2,830	3,209	2,010
Alcohol Treatment Programs Fund	1,500	---	4,500
Animal Population Control Program - License	---	---	300
Certificate of Need Program	869	537	537
Clinical Laboratory Improvement Services	320	350	350
Congregate Housing & Senior Citizen Housing HMFA Offset	---	---	3,072
Drug Enforcement Demand Reduction Fund	---	---	350
Early Childhood Intervention Program	---	---	4,000
Early Intervention - EIP Copays	3	---	---
Emergency Medical Services	66	79	79
Emergency Medical Technician Training Fund	---	1,800	1,800
Estrogen, Diet, Genetics and Endometrial Cancer	37	---	100
First Response EMT Cardiac Training Program	82	125	125
Health Care Cost Reduction Fund	16,142	38,550	39,100
Health Care Planning	7,778	7,200	7,200
IGT Payments	1,127,000	---	---
Lifeline HMFA Offset	25,000	---	---
Medical Emergency Disaster Preparedness for Bioterrorism	---	7,500	12,500
NJ Emergency Medical Services Helicopter Response Program	---	1,894	1,894
New Jersey Council on Physical Fitness and Sports	1	---	---
New York City STD/HIV Prevention Training Centers - Phase II	---	110	---
Newborn Screening, Follow-up and Treatment	---	---	3,100
Nine West Settlement	604	---	---
Office of the Public Guardian	347	550	600
Partnerships for a Drug Free New Jersey	---	---	700
Payments for Medical Assistance Recipients - Nursing Homes	---	---	18,500
Prostate Cancer Study	100	139	50
Rabies Control Program	---	---	475
WIC Rebates	24,092	24,000	24,000
Miscellaneous	7,089	10,674	10,296
	<u>1,221,999</u>	<u>104,661</u>	<u>143,438</u>
Department of Human Services:			
Administration and Support Services	38,343	27,792	27,432
Catastrophic Illness in Children Relief Fund	1,095	1,130	1,130
Children's Trust Fund	269	519	519
Client Co-Payments-Developmental Disabilities	31,442	38,630	38,630
Criminal History Record Checks	218	120	120
Domestic Violence Victims Fund	58	---	---
General Assistance Emergency Assistance - HMFA Offset	---	---	6,112
Group Home Mortgages - HMFA Offset	---	---	3,316
Legally Responsible Relatives-Probation-Supplement	2,111	1,308	1,308
Management and Administrative Services	---	475	475
Mental Health Contract Fees	---	---	316
NJ KidCare	35,705	45,236	42,846
New Jersey Health Care Hospital Payments	735,767	466,073	466,073
Old Age Survivors Insurance	2,064	2,238	2,238
Personal Needs Allowance	---	600	600
SSA Reimbursement to Enhance the Vocational Rehabilitation	726	300	300
Miscellaneous	103	---	---
	<u>847,901</u>	<u>584,421</u>	<u>591,415</u>
Department of Labor:			
Adult Literacy Administration	203	---	---
Division of Workers Compensation Uninsured Employers	227	---	---
Enforcement of Workplace Standards - Receipts	---	2,356	2,844
Health Care Tax Collection	4,925	5,500	5,600
Private Disability Insurance Plan	---	---	1,000

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	A	B	C
Public Works Contractor Registration	---	575	1,355
Reimbursement to Unemployment Insurance for Joint Tax Functions	---	2,550	2,600
Special Compensation Fund	137,377	124,775	125,375
State Disability Insurance Plan	---	3,700	3,750
Urban Enterprise Zones - Employer Rebate Awards	216	---	---
Workers' Compensation	---	5,900	6,100
Workforce Development Partnership - Counselors	---	610	610
Workforce Development Partnership Program	---	1,100	1,100
Workforce Literacy and Basic Skills Program	---	---	220
Miscellaneous	26	30	30
	<u>142,974</u>	<u>147,096</u>	<u>150,584</u>
Department of Law and Public Safety:			
Administration and Support Services	---	1,729	1,729
Atlantic County Detention Center	2,673	1,690	1,832
Backstretch Benevolence	218	210	210
Body Armor Replacement Fund - Administrative Costs	75	---	---
Charity Racing Day for the Developmentally Disabled	125	100	---
Claims - Victims of Crime	---	3,870	3,870
Commercial Vehicle Enforcement Program	---	8,431	8,431
Commissions Award Program	2,169	2,500	2,500
Consumer Affairs Charitable Registrations Program	---	600	600
Consumer Affairs Weights and Measures Program	---	994	994
Controlled Dangerous Substance Registration Program	---	700	700
Criminal Disposition and Revenue Collection Fund	---	375	375
Criminal Justice	---	586	243
Criminal Justice Cost Recovery	---	500	500
D.O.T./State Police Construction Detail	---	6,399	6,399
Division of Consumer Affairs-Appropriated Receipts	---	4,200	4,200
Election Law Enforcement	---	200	300
Forfeiture Program	2,000	3,900	3,900
Insurance Fraud Operations	29,131	29,771	29,771
Investigative Unit	565	526	526
Law Enforcement Officers Training and Equipment Fund	646	---	---
Medical Examiner Services	6,085	6,200	6,800
Motorcycle Safety Education Fund	354	---	---
New Jersey Emergency Medical Service Helicopter Program	---	4,224	4,459
New Jersey Expressway Authority	3,675	4,064	4,696
New Jersey Parkway Authority	20,345	23,176	24,219
New Jersey Turnpike Authority	21,031	22,655	23,325
Noncriminal Records Checks	---	7,550	7,550
Northeast Hazardous Waste Project-RCRA	347	274	274
Nuclear Facility Security - Wireless Communication/Cell Tower Assessment	---	---	800
Office of Counter-Terrorism	---	7,200	7,200
Operation of State Professional Boards	---	9	9
Pari-Mutuel Racing in Accordance with N.J.S.A. 5:5-37	634	697	671
Pre-Race Blood Testing and Chemical Testing Program	3,299	2,870	3,036
Private Employment Agencies-Appropriated Revenue	---	400	400
Racing Officials	1,047	1,082	1,082
Regulation of Alcoholic Beverages	---	1,892	1,892
Regulation of Racing Activities	2,556	1,691	3,389
Retired Officers Handgun Permits	---	138	140
SFEA Funds	24,711	31,145	32,491
Safe and Secure Neighborhoods Program	6,993	7,100	459
Securities Enforcement Fund	---	3,506	3,506
Sexual Assault Nurse Examiner Program	1	---	---
State Athletic Control	303	300	300
State Forensic Laboratory Fund Program	947	800	800
State Police Central Lab Operations	---	761	761
State Police Equine Lab Unit	---	1,243	1,377
State Police Operations	---	2,543	2,543
State Police Recruit Training	---	300	300
State Police-Private Detective Receipts	---	330	330
State Veterinarians--New Jersey Racing Commission	717	653	670
Vehicle Rental Surcharge State Police Salaries	---	5,000	5,000
Victim and Witness Advocacy Fund	---	1,161	1,149
State Police Dispatch Unit-Wireless Communication/Cell Tower Assessment	---	---	1,400

State Police Salaries - Wireless Communication\Cell Tower Assessment	---	---	29,885
Miscellaneous	1,925	348	372
	<u>132,572</u>	<u>206,593</u>	<u>238,365</u>
Department of Military and Veterans' Affairs:			
Burial Services	---	220	480
Learning Ctr Distance	13	---	---
New Jersey National Guard Support Services	---	925	1,000
Nuclear Facilities Security Detail - Wireless Communication\Cell Tower Assessment	---	---	1,200
Transitional Housing	---	310	512
Miscellaneous	33	88	97
	<u>46</u>	<u>1,543</u>	<u>3,289</u>
Department of Personnel:			
Human Resource Development Institute	---	2,158	1,760
Shared Services Agriculture	---	218	218
Shared Services Center DCA	---	550	550
Shared Services Pilot Program	---	770	663
State and Local Government Operations	---	1,450	1,450
	<u>---</u>	<u>5,146</u>	<u>4,641</u>
Department of State:			
Department of State Bookstore	15	---	---
Extraordinary Programming	5	268	268
Governor's Advisory Council on Volunteerism and Community Service	2	---	---
Historic Preservation Licenses	25	---	---
Lila Wallace Readers Digest Fund	---	300	300
Museum Services	32	115	115
New Jersey College Loans to Assist State Students (NJCLASS)	4,101	2,732	3,531
Public Broadcasting Services	6,844	5,679	5,679
Receipts Derived From the Leasing of Space on Transmitter Towers	945	941	941
Receipts Derived From the Rental of Studio and Production Facilities	1,362	1,600	1,600
Receipts Derived From the Sale or Rental of NJPTV Productions	81	59	59
TV Food Network/Time Warner Capital Project	591	---	---
The Primary Care Physician/Dentist Loan Redemption Program	1,000	1,000	1,000
War Memorial	485	---	---
Miscellaneous	459	330	330
	<u>15,947</u>	<u>13,024</u>	<u>13,823</u>
Department of Transportation:			
Applications and Highway Permits	---	75	1,775
Commercial Vehicle Enforcement Program	18,517	13,640	13,640
Cost of "Cause" Plates	306	---	---
County and Other Shared Projects	9,082	---	---
Digitized Driver's License and Motor Vehicle Services Modernization	---	8,638	---
Enhanced Surcharge Collection	1,500	1,500	---
Graduated Driver's License	---	10,250	---
Greenwood Lake Airport	112	---	---
In-Terminal School Bus Inspection Program	---	1,906	1,906
Insurance Verification System	---	3,512	---
Interest on Purchase of Right of Way	---	175	175
Logo Sign Program	---	203	203
Motor Vehicle Inspection Fund	637	602	---
Motor Vehicle Services	129,038	159,106	200,000
Motorbus Regulation	---	980	980
NJ Medical Service Helicopter Response Act	7,119	---	---
New Jersey Motor Vehicle Commission New Revenues	---	---	42,000
Outdoor Advertising Program	---	880	880
Placarded Railcar Program	---	116	116
Rental Receipts, Tenant Relocation Program	---	323	323
Security Responsibility	15,210	15,071	15,071
Special Plates	---	179	---
Surcharge Litigation - Lawyers and Collection Firms	---	681	---
Tow Truck Marker Fee	---	100	---
Uninsured Motorist Program	---	410	---
	<u>181,521</u>	<u>218,347</u>	<u>277,069</u>

Department of the Treasury:			
Annual Licensing Fee--Office of Administrative Law Publications	862	860	860
Bayshore Development	---	80	---
Capital City Redevelopment Corporation	310	328	378
Develop Disabil. Waiting List Reduct.& Human Serv. Bonds HMFA Offset	---	---	8,907
Division of Developmental Disabilities Community Placement and Services	27,541	---	---
Economic Recovery Fund	15,819	17,603	17,607
Energy Tax Receipts	729,027	755,000	762,739
Federal Recoveries	---	8,700	8,700
Governor's Council on Alcoholism and Drug Abuse	15,119	12,700	12,700
Healthcare	---	650	650
Judicial Hearings Receipts	2,594	2,305	2,305
Lifeline HMFA Offset	---	25,000	---
Office of Management and Budget	21,743	---	---
Organ and Tissue Donor Awareness Education Fund	8	---	---
Other Capital Building Services	1,978	2,300	2,360
Other Distributed Taxes	2,950	3,264	3,264
Property Management and Construction - Property Management Services	286	165	310
Public Finance Activities	---	700	700
Public Purpose Buildings and Community-Based Facilities HMFA Offset	---	---	1,877
Residential Warranty Corporation	133	150	150
Royalties--Office of Administrative Law Publications	126	67	67
Selective Assistance Vendor Information II System	---	160	---
State Mortgage Assistance Bonds HMFA Offset	---	---	650
Third Party Subrogation For Property Damage	---	300	500
Unclaimed Property Trust Fund	4,582	5,406	6,162
Unemployment Insurance	---	2,108	2,108
Urban Enterprise Zone (UEZ) Authority (P.L. 1993,C.367) Administrative Expenses ..	2,000	1,908	143
Urban Programs	---	450	---
Vendor Surcharge Collection - DMV	10,200	9,200	10,600
Wage Reporting/Temporary Disability Insurance	---	279	279
Workforce Development	---	57	57
Miscellaneous	856	354	343
	<u>836,134</u>	<u>850,094</u>	<u>844,416</u>
Inter-Departmental Accounts--			
Interdepartmental Accounts:			
Statewide 911 Emergency System Offset-			
Wireless Communication\Cell Tower Assessment	---	---	12,813
Judicial Branch--			
The Judiciary:			
Automated Traffic System for Municipal Courts	8,874	8,400	8,700
Civil Courts	383	468	426
Comprehensive Enforcement Program	1,600	1,882	2,004
Court Adult Probation System	426	425	440
Court Technology Improvement Fund	---	13,900	13,900
Electronic Access To Court Records	446	400	400
Family Courts	352	330	400
Information Services	304	256	256
JAIBG - Juvenile Assessment	63	---	---
JAIBG AT Juvenile Incentive Block	18	---	---
JAIBG SP School Probation	80	---	---
Special Civil Part Certified Mailers	---	1,340	1,340
State Incentive Program - Juvenile Justice Commission	348	---	---
Supreme Court	9,737	10,821	11,067
Miscellaneous	951	67	67
	<u>23,582</u>	<u>38,289</u>	<u>39,000</u>
IB	<u>8</u>	<u>8</u>	<u>8</u>

Executive Branch--

Department of Agriculture:

Child Nutrition - Administration	2,157	3,278	3,278
Child Nutrition - Child Care	37,883	39,920	44,000
Child Nutrition - School Lunch	119,306	145,000	145,000
Child Nutrition - Special Milk	887	1,500	1,400
Child Nutrition - Summer Programs	6,681	8,662	8,664
Cooperative Gypsy Moth Suppression	462	610	610
Farm Risk Management Education Program	---	117	117
Farmland Preservation	---	552	1,726
Federal Organic Certification Cost Share Program	35	---	---
Fish Inspection Services	128	160	100
Indemnities-Cattle, Swine and Fowl Diseases	118	---	---
Jobs Bill	1,400	1,300	1,325
School Breakfast	17,921	28,000	28,000
Specialty Crops Grant	1,600	---	---
Team Nutrition Training	17	225	225
Various Federal Programs and Accruals	397	529	534
	<u>188,992</u>	<u>229,853</u>	<u>234,979</u>

Department of Community Affairs:

CSBG Training and Technical Assistance Capacity Building Program	20	---	---
Community Services Block Grant	15,260	17,839	17,699
Emergency Shelter Grants Program	1,022	1,467	1,473
Fair Housing Initiatives Grant	120	---	---
HOPE for Elderly Independence Demonstration Program	227	---	---
Lead-Based Paint Abatement in Low and Moderate Income Housing	786	---	---
Moderate Rehabilitation Housing Assistance	12,768	9,565	8,749
National Affordable Housing-HOME Investment Partnerships	5,806	7,357	7,413
National Fire Academy Training Program	---	30	30
Permanent Housing for the Handicapped Homeless	90	---	---
Section 8 Housing Voucher Program	135,949	155,000	146,056
Section 8 Operating Reserve Account	1,382	---	---
Shelter Plus Care Program	270	302	450
Small Cities Block Grant Program	9,424	10,086	9,578
Supplemental Assistance for Facilities to Assist the Homeless	135	---	---
Transitional Housing - Homeless	174	---	---
Weatherization Assistance Program	3,878	5,167	5,166
Various Federal Programs and Accruals	80	236	236
	<u>187,391</u>	<u>207,049</u>	<u>196,850</u>

Department of Corrections:

Project In-Side	455	482	514
Serious and Violent Offender Reentry Initiative	---	500	1,500
State Criminal Alien Assistance Program	9,448	12,681	7,000
Various Federal Programs and Accruals	208	---	50
	<u>10,111</u>	<u>13,663</u>	<u>9,064</u>

Department of Education:

21st Century Schools	1	7,253	7,518
AIDS Prevention Education	484	750	687
Adult Basic Education - Administration/Discretionary	15,397	18,024	17,986
Bilingual and Compensatory Education - Homeless Children and Youth	637	1,235	1,201
Byrd Scholarship Program	1,096	1,150	1,500
Character Education Partnership	98	500	500
Christa McAuliffe Fellowship Program	42	---	---
Class Size Reduction	45,342	---	---
Deaf/Blind Children Services - Administration/Discretionary	312	225	272
Drug-Free Schools and Communities - Administration	9,367	8,250	8,250
Drug-Free Schools and Communities - Discretionary	---	280	281
EESA, Title II - Math/Science Training, Exemplary	9,497	---	---
Educational Technology	---	14,250	15,000
Eisenhower Math/Science Grant - Critical Skills	1,410	---	---
Eisenhower Standards Assessment and Accountability Program	69	---	---
Emergency Immigrants Education Assistance - Administration	5,714	---	---

	0	0	0
Even Start Family Literacy Grant - Discretionary	3,972	5,325	4,300
IASA Consolidated Administration	3,653	3,978	4,221
IDEA - Handicapped	223,998	245,021	272,588
IDEA - Preschool Incentive Grant	12,519	11,621	12,257
IDEA Supervision Enhancement	18	441	441
Innovative Education, Title VI - Discretionary	11,653	10,439	10,696
Language Acquisition State Grants	---	12,488	13,727
Migrant Education - Administration/Discretionary	1,617	2,127	2,167
NCS - Disability Funds	153	---	---
National Community Service - Learn and Serve America	918	---	---
National Community Services - Disability Funds	135	---	---
National Community Services - Program Development and Training	---	690	393
National Community Services - Urban School Services Corp	7,376	---	---
National Community Services -State Commission	618	---	---
Project Serve - World Trade Center Attack	1,500	---	---
Public Charter Schools	2,466	2,805	2,809
Refugee Children School Impact Program	---	1,050	1,050
Safe & Drug-Free Schools	1,436	2,674	3,487
School to Work Opportunities	962	---	---
School to Work Supplemental Transition Grant	886	---	---
State Assessments	---	8,895	9,321
State Grants for Improving Teacher Quality	---	64,610	65,451
State Improvement Grant, Administration	128	1,259	1,690
Teacher Quality Enhancement - DA	---	4,000	4,000
Technology Literacy Challenge Fund	7,176	---	---
Title I - Accountability Grants	2,780	6,000	6,000
Title I - Administration Program Improvement	1,103	5,200	---
Title I - Comprehensive School Reform	7,915	7,419	7,808
Title I - LEA Disadvantaged	246,174	248,368	272,000
Title I - Part D, Neglected and Delinquent	2,362	3,011	3,089
Title I - Reading First State Grant	---	18,427	20,473
Vocational Education - Basic Grants, Administration	22,219	23,972	24,180
Vocational Education Technical Preparation	2,363	2,250	2,252
Various Federal Programs and Accruals	6,135	2,068	2,098
	661,701	746,055	799,693
Department of Environmental Protection:			
Air Pollution Maintenance Program	4,578	6,319	6,319
Americorps	---	300	300
Artificial Reef Program-PSE&G/NJPDES Permit Fees	418	325	325
Atlantic Coastal Cooperative Program	7	150	150
Boat Access (Fish and Game)	---	1,000	1,000
Brownfields	---	---	5,000
Brownfields Preliminary Assessment/Site Investigation	---	1,000	1,500
Clean Lakes Program	---	500	500
Clean Vessels	39	1,100	1,000
Climate Change Action Plan (Recycling of Landfill Gases)	---	100	100
Coastal Zone Management - Federal Grant	---	1,000	1,000
Coastal Zone Management Implementation	1,202	4,960	6,100
Community Assistance Program	132	200	200
Community and Public Water Supply Operators - Expense Reimbursement	---	1,500	1,500
Comprehensive Coastal Water Quality Information Network Project	86	---	---
Consolidated Forest Management	283	926	1,049
Construction Grants Program	---	57,600	57,600
Defensible Space	---	---	350
Delilah Road Landfill	30	---	---
Endangered And Non-Game Species Program State Wildlife Grants	---	---	1,200
EPA Regional Applied Research	---	---	250
Endangered Species	55	70	75
Environmental Justice	---	100	100
Environmental Monitoring for Public Access and Community Tracking	---	50	50
Estuary Program	346	---	---
FEMA December 1992 Storm Damage	926	---	---
Firewise in the Pines	---	---	100
Fish and Wildlife Health	28	140	379
Forest Legacy	1,060	8,010	10,010
Forest Resource Management-Cooperative Forest Fire Control	13	425	525

	0	0	0
	A	B	C
Forest Watershed Clean Water Action	74	---	---
Hazardous Discharge Site Cleanup Fund- Responsible Party	---	---	155
Hazardous Waste - Resource Conservation Recovery Act	3,791	4,281	4,281
Historic Preservation Survey & Planning	329	2,000	2,000
Hunters' and Anglers' License Fund	2,942	8,420	7,655
Intermodal Surface Transportation Efficiency Act (ISTEA)	---	8,420	9,420
Land and Water Conservation Fund	---	5,000	5,000
Lower Cohansey Watershed	---	---	1,000
Marine Fisheries Investigation and Management	546	1,150	1,150
Multi-Media	564	750	750
Multi-Media Enforcement Grant	---	1,000	1,000
NJFO Bog Turtle Cooperative Agreement	---	---	50
National Coastal Wetlands Conservation	---	4,360	4,360
National Dam Safety Program (FEMA)	---	90	90
National Geologic Mapping Program	146	160	160
National Industrial Competitiveness Through Energy Environment Economics(NICE3)	143	---	---
National Pollutant Discharge Elimination System Implementation Support Program . .	915	600	600
National Recreational Trails	---	1,250	1,250
Non-Point Source Implementation (319H)	3,730	2,400	2,400
Non-Point Source Implementation (319H) Supplemental	---	2,000	2,000
Palisades Park Boat Access Improvements	369	---	---
Particulate Monitoring Grant	1,547	1,500	1,500
Pesticide Recording Program	20	20	20
Pesticide Technology	607	730	730
Pinelands Grant - Acquisition	---	6,000	6,000
Plastics Identification Consumer Electronic Appliances	50	---	---
Pollution Prevention Incentive	80	---	---
Preliminary Assessments/Site Inspections	2,215	3,000	3,000
Radon Program	376	500	500
SWG Projects	---	---	390
Safe Drinking Water Act	1,972	22,200	22,200
Salem River Meadows	990	---	---
State Wetlands Conservation Plan	322	492	492
State/EPA Data Management Grant	57	2,300	3,050
Strategic Plan Development - Division of Fish and Wildlife	9	---	---
Superfund Grants	4,980	30,450	30,450
Toxic Substance Compliance	---	50	50
US Army Corps of Engineers Beachnesters	---	---	81
Underground Storage Tank - Compliance Inspection Program	50	---	---
Underground Storage Tanks	2,880	2,055	2,055
Voluntary Cleanup - Site Specific	231	350	250
Voluntary Cleanup Program	931	500	500
Water Monitoring and Planning	433	1,000	1,000
Water Pollution Control Program	4,678	4,250	4,250
Watershed Indicators	62	---	---
Wildland/Urban Interface II	---	---	250
Wildlife Education Program	---	---	285
Various Federal Programs and Accruals	726	1,599	1,750
	45,968	204,652	218,806
Department of Health and Senior Services:			
AIDS Incarcerated Individuals in Corrections	1,422	1,231	1,230
Abstinence Education - FHS	755	843	1,012
Aging for a Model State Project Administration	40	---	---
Asthma Surveillance and Coalition Building	375	256	256
Behaviorial Risk Factor Surveillance Survey	86	261	261
Bioterrorism Hospital Emergency Preparedness	---	14,000	3,600
Center For Birth Defects Research & Prevention	1,109	1,600	1,600
Childhood Lead Poisoning	921	1,045	1,029
Clinical Laboratory Improvement Amendments Program	462	505	473
Comprehensive AIDS Resources Grant	50,688	63,000	63,000
Comprehensive Breast and Cervical Cancer	3,090	3,700	4,200
Comprehensive State Based Tobacco Use Prevention Programs	1,155	1,300	1,300
Demonstration Program to Conduct Health Assessments	1,165	880	707
Design & Validation - Silica Exposure Study	---	150	---
EBT Infrastructure (EDS) Special Grant	10	---	---
Early Hearing Detection and Intervention (EHDI) Tracking, Research	46	334	334

	0	0	0
Early Intervention for Infants & Toddlers with Disabilities (Part H)	14,869	11,000	12,000
Eliminating Disparities in Perinatal Health	---	---	500
Emergency Preparedness For Bioterrorism	---	---	21,048
Emergency Preparedness For Bioterrorism - Laboratories	---	---	3,152
Essex County Healthy Start Initiative	116	500	---
Evaluating Client-Centered HIV Prevention Counseling	623	---	---
Evaluation of Lead Dust Study	---	250	---
Evaluation of the Performance of Intergrated HIV/AIDS Surveillance	---	253	255
Family Planning Program-Title X	3,040	3,500	3,500
Federal Lead Abatement Program	214	375	450
Food Inspection	212	290	300
Geographic Research Project	---	289	---
HIV/AIDS Prevention and Education Grant	12,982	18,000	18,340
HIV/AIDS Surveillance Grant	3,450	6,593	6,594
Housing Opportunities For Persons With AIDS	811	4,953	5,326
Immunization Project	6,866	7,322	7,300
Lyme Disease Research	205	491	576
Maternal and Child Health Block Grant	12,656	16,700	12,700
Medicare Beneficiaries' Information and Referral thru Admin. on Aging	28	---	---
Medicare/Medicaid Inspections of Nursing Facilities	5,800	10,811	10,834
Minority AIDS Demo	205	150	150
Morbidity & Mortality Review Program	---	150	---
NJ Ease For Caregivers - Building Support Systems	---	---	250
NJ Targeted Seabrook Capacity Expansion Program	124	---	---
National Cancer Prevention and Control-Public Health	---	5,500	1,800
National Family Caregiver Program	3,570	4,100	4,100
National Program of Cancer Registries	1,140	1,900	---
Nurse Aide Certification Program	---	1,958	1,958
Nursing Facilities Transition Grant	---	600	600
Older Americans Act - Title III	31,666	34,068	33,628
Pediatric AIDS Health Care Demonstration Project	2,270	2,850	2,850
Perform Assess of OPIOD Treatment Prg	100	---	---
Pharmaceutical Assistance to the Aged and Disabled - Federal Waiver	---	45,932	190,538
Pregnancy Risk Assessment Monitoring System	---	750	750
Preparedness and Response for Bioterrorism	1,316	---	---
Preventative Health and Health Services Block Grant	9,364	5,431	5,431
Public Employees Occupational Safety & Health - State Plan	---	---	900
Public Health Laboratory Biomonitoring Planning	---	---	200
Research on Ecology of Lyme Disease in US	71	85	85
Senior Farmers Market Nutrition Program	346	420	435
State Regulation on Immunization Rates of Older Adults	50	160	160
Substance Abuse Block Grant	45,091	56,286	51,385
Supplemental Food Program-W.I.C.	75,713	90,000	90,000
Surveillance, Epidemiology and End Results (SEER)	303	1,900	1,800
TB Epidemiologic & Operational Research	9	---	---
Tools For School Implementation Project	51	60	80
Traumatic Brain Injury Surveillance	---	105	105
Tuberculosis Control Program	3,821	15,496	16,000
USDA Incentive Program	---	250	---
USDA Older Americans Act - Title III	3,800	3,900	3,900
Universal Newborn Hearing Screening	---	250	---
Venereal Disease Project	2,259	3,865	3,500
Violence Related Injury Prevention	---	160	160
Vital Statistics Component	790	850	850
WIC Farmer's Market Nutrition Program	310	600	803
West Nile Virus - Laboratory	---	264	256
West Nile Virus - Public Health	775	2,000	1,744
World Trade Center Substance Prevention - Response Emergency Disaster	210	---	---
World Trade Center Substance Prevention II	270	---	---
World Trade Center Substance Treatment - Response Emergency Disaster	590	---	---
World Trade Center Substance Treatment II	135	---	---
Various Federal Programs and Accruals	5,155	6,376	5,265
	312,700	456,848	601,560
Department of Human Services:			
Block Grant Mental Health Services	11,152	12,113	12,113
Child Care Block Grant	113,782	118,562	111,946

	0	0	0
	11	11	11
Child Support Enforcement Program	94,257	117,020	127,699
Community Based Residential Program Grant	657	1,000	1,000
Developmental Disabilities Council	1,759	1,577	1,577
Federal Independent Living	696	892	892
Federal Revenue Maximization - IGT/Stimulus/Other Initiatives	---	137,000	467,000
Food Stamp Program	80,009	76,208	77,427
Foster Grandparents Program	756	2,102	2,108
Low Income Energy Assistance Block Grant	68,357	70,732	76,037
Projects for Assistance in Transition from Homelessness (PATH)	1,354	1,285	1,285
Refugee Resettlement Program	4,633	5,555	5,555
Restricted Grant	10,837	10,053	10,053
Social Service Block Grant	50,715	51,430	55,240
Temporary Assistance to Needy Families Block Grant	672,030	529,810	572,771
Title IV-B Child Welfare Services	6,170	5,700	5,714
Title IV-E Foster Care	79,785	106,820	106,820
Title XIX - Child Residential	23,985	29,774	29,774
Title XIX Community Care Waiver	151,602	202,219	204,597
Title XIX ICF/MR	212,195	208,173	210,984
Title XIX Medical Assistance	3,084,029	3,132,068	2,924,170
Title XX Urban Empowerment Zone	3,879	---	---
Title XXI Childrens Health Insurance Program	240,455	201,100	199,867
Vocational Rehabilitation Act Section 120	10,195	9,520	9,520
Various Federal Programs and Accruals	-384,249	6,211	6,211
	<u>4,539,040</u>	<u>5,036,924</u>	<u>5,220,360</u>
Department of Labor:			
At Risk Youth Mentoring Program	92	---	---
Comprehensive Services for Independent Living	571	700	700
Current Employment Statistics	1,847	2,752	2,823
Disability Determination Services	38,213	45,623	47,000
Disabled Veterans' Outreach Program	1,593	2,300	2,300
ES Reemployment Services	363	1,000	1,000
Employment Services	19,580	24,131	22,855
Employment Services - One Stop Shopping	175	325	325
Employment Services Cost Reimbursable Grants - Migrant Housing	27	50	50
Employment Services Grants-Alien Labor Certification	2,599	2,319	2,419
Federal Public Employees Occupational Safety and Health Act	2,664	1,900	1,900
Federal State Cooperative Program Population Estimate	11	---	---
Local Veterans' Employment Representatives	1,149	1,500	1,500
National Council on Aging - Senior Community Services Employment Project	2,476	3,000	3,000
OASI (DDS) Intelligent Workstation Activities	---	1,000	1,000
OSHA Data Collection Survey	75	81	85
Occupational Informational Coordinating Program	98	159	159
Occupational Safety Health Act, On-Site Consultation	2,182	2,000	2,000
Occupational Wage Survey - Labor Market Information	60	---	---
Occupational Wage Survey-Alien Certification	6	---	---
One Stop Labor Market Information	675	988	980
Redesigned Occupational Safety and Health (ROSH)	165	231	230
Reed Act Funds	3,874	---	---
Rehabilitation of Supplemental Security Income Beneficiaries	1,360	2,000	2,000
Supported Employment	1,476	1,200	1,200
Technical Assistance Training	897	1,700	1,700
Technology Related Assistance Project	633	700	700
Trade Adjustment Assistance Project	2,782	7,000	7,000
Unemployment Insurance	94,337	100,446	135,500
Vocational Rehabilitation Act of 1973	29,373	44,000	44,350
WIA Title IIID Discretionary Funding	1,930	6,000	6,000
WIA-Toll Free Helpline	109	---	---
Welfare to Work	13,053	---	---
Work Opportunity Tax Credit	580	725	750
Workforce Investment Act	77,091	59,512	59,351
Workforce Investment Act-Title III Dislocated Workers	587	18,000	18,000
Various Federal Programs and Accruals	106	145	145
	<u>302,809</u>	<u>331,487</u>	<u>367,022</u>
Department of Law and Public Safety:			
Atlantic County-Disaster Flooding	196	---	---

BJA State Police Communications Upgrade Grant	---	30,000	---
Bulletproof Vest Partnership	54	550	550
CODIS DNA Backlog Grant	169	---	---
COPS MORE Grant	1,114	---	---
COPS MORE Officer 2000 Program	178	---	---
COPS TECH 2001 HI Technology Initiative	24	---	---
COPS Technology Grant	500	---	---
COPS Universal Hiring Grant	533	---	---
Casework DNA Backlog Reduction Program	---	287	---
Challenge Grant	176	300	300
Child Passenger Protection Education	95	250	250
Combat Underage Drinking - Discretionary	---	400	400
Combating Underage Drinking	---	360	360
Community Prosecutors Block Grant	---	1,000	1,000
Comprehensive Hazmat Emergency Response Capability Assessment Program	11	---	---
County Prosecutors Assistance Megan's Law Implementation	---	---	1,000
Crime Victims' Compensations - VOCA For 9/11 Attack	---	4,000	---
Disaster Relief	6,247	---	---
Domestic Marijuana Eradication Suppression Program	95	280	280
Domestic Preparedness Training	---	8,000	8,000
Drug Enforcement Administration and Grants	15,124	14,000	14,028
Drunk Driver Prevention	456	1,000	1,000
EMPG - Non-Terrorism	4,023	3,540	3,540
EMPG - Terrorism	511	1,000	1,000
Election Reform Grant Program	---	12,000	12,000
Emergency Declaration 3169EM - World Trade Center Disaster	65,546	---	---
Equal Employment Opportunity Commission	513	630	532
FEMA Pre-Disaster Mitigation Grant	---	750	750
FEMA State Police Emergency Operations Center Grant	---	25,000	25,000
FFY01 Domestic Preparedness Grant	---	1,740	1,740
FFY03 Domestic Preparedness Equipment Grant	---	25,000	25,000
FFY03 Domestic Preparedness Communications Grant	---	25,000	25,000
Flood Mitigation Assistance	1,175	---	---
Forensic Crime Laboratory Improvement Program	---	2,500	2,500
Forensic DNA Testing Program	73	500	500
Hazardous Materials Transportation	520	352	350
High Intensity Drug Trafficking Area (HIDTA)	66	250	250
Incident Command	714	750	750
Innovative Seat Belt Use	1,466	900	900
Internet Crimes Against Children	18	---	---
Juvenile Accountability Incentive Block Grant	6,323	5,900	5,900
Juvenile Justice Delinquency Prevention	2,622	2,434	2,411
Local Law Enforcement Block Grant	1,199	1,400	1,400
Medicaid Fraud Unit	1,948	2,550	2,550
Mitigation Assistance Program	139	---	---
National Criminal History Program-OAG	2,023	2,000	2,000
National Highway Traffic Safety Act - Section 402	5,504	5,579	6,257
National Highway Traffic Safety Act - Section 411	22	125	125
National Highway Traffic Safety Act - Section 405	203	600	600
National Sex Offender Registry	428	---	---
New Jersey Advanced State Awards Program	17	---	---
North East Storm (DSR 973)	183	---	---
North Jersey Flooding in 1996	435	---	---
Northeast Hazardous Waste Project-RCRA	315	250	250
Recreational Boating Safety	1,563	2,000	2,000
Residential Treatment for Substance Abuse	789	1,600	1,600
Safety Incentive Grants	486	5,000	5,000
State Police In-Car Camera Technology Grant	33	---	---
Sussex/Morris Federal Disaster Declaration - 1337DR	1,136	---	---
Title V Funding	1,953	1,500	1,500
Truth In Sentencing Incentive Grant	10,221	---	---
Victim Assistance Grants	9,899	12,000	12,000
Victim Compensation Award	804	4,800	4,800
Violence Against Women Act	5,943	4,000	4,000
West Nile Virus - 3156EM	50	---	---
World Trade Center Disaster Crisis Counseling FEMA Grant	1,183	---	---
World Trade Center Victim Counseling Grant	---	8,600	8,600
Various Federal Programs and Accruals	808	1,100	1,103

	0	0	0
	A	B	B
	<u>155,826</u>	<u>221,777</u>	<u>189,076</u>
Department of Military and Veterans' Affairs:			
Armory Renovations and Improvements	803	1,600	1,100
Army Facilities Service Contracts	1,362	3,200	2,500
Army National Guard Statewide Security Agreement	423	1,300	750
Army Training and Technology Lab	319	600	550
Atlantic City Air Base - Service Contracts	2,141	2,880	2,200
Atlantic City Operations and Maintenance	52	67	59
Atlantic city Environmental	---	---	42
Cemetery New Construction	1,061	5,300	6,000
Combined Logistics Facility	---	22,000	26,000
Design and Construction of the Vineland Memorial Veterans' Home	---	3,953	---
Distance Learning Center Funding	42	---	---
Facilities Support Contract	4,986	6,200	3,272
Federal VA Distance Learning Program	---	500	456
Fire Fighter/Crash Rescue Service Cooperative Funding Agreement	887	1,300	950
Hazardous Waste Environmental Protection Program	362	800	405
McGuire AFB Environmental	---	---	42
McGuire Air Force Base - Service Contracts	1,850	2,300	1,994
McGuire Operations and Maintenance	55	76	80
Medicare Part A Receipts for Resident Care and Operational Costs	3,377	3,882	3,638
Menlo Adult Day Care Funds	---	725	290
National Guard Communications Agreement	752	1,350	650
New Jersey National Guard Challenge Youth Program	1,658	2,100	2,800
New Jersey National Guard Counter Drug Program Interservice State-Federal	9	12	12
Training and Equipment - Pool Sites	204	600	400
Transitional Housing	538	800	352
Veterans' Education Monitoring	502	651	473
Various Federal Programs and Accruals	41	57	60
	<u>21,424</u>	<u>62,253</u>	<u>55,075</u>
Department of State:			
Americorps Grants	---	6,462	6,135
Leveraging Educational Assistance Partnership	1,618	1,756	2,531
NJ GEAR UP	1,573	2,264	2,730
National Endowment for the Arts Partnership	873	750	750
National Health Service Corps - Student Loan Repayment Program	126	240	240
National Telecommunications Information Agency	---	1,250	1,250
Student Loan Administrative Cost Deduction and Allowance	3,133	17,675	19,375
Various Federal Programs and Accruals	185	350	350
	<u>7,508</u>	<u>30,747</u>	<u>33,361</u>
Department of Transportation:			
Airport Fund	735	21,000	21,000
Highway Planning and Research	564	15,367	15,367
Metropolitan Planning Funds	9,404	10,586	10,586
Motor Carrier Safety Assistance Program	2,576	9,506	9,506
New Jersey Transportation Planning Assistance	248	3,000	3,000
Supportive Services Highway Construction Training Program	432	500	500
Various Federal Programs and Accruals	11,530	---	---
	<u>25,489</u>	<u>59,959</u>	<u>59,959</u>
Department of the Treasury:			
Diamond Shamrock Oil Overcharge Settlement	---	500	500
Division of Gas Expansion	183	600	600
Photo Voltaic Balance	66	---	---
Solar Drip Irrigation	50	---	---
State Energy Conservation Program	1,354	1,525	1,525
Various Federal Programs and Accruals	63	---	---
	<u>1,716</u>	<u>2,625</u>	<u>2,625</u>

Judicial Branch--

The Judiciary:

Drug Court - OJP - Direct	423	100	---
Drug Court Implementation-Camden	251	---	---
Juvenile Drug Court Grant	---	1,425	---
Juvenile Mentoring Program (JUMP)	---	200	---
Various Federal Programs and Accruals	329	833	600
	<u>1,003</u>	<u>2,558</u>	<u>600</u>
	<u>0</u>	<u>0</u>	<u>0</u>

Legislative Branch--

Legislature:

Various Revolving Funds	25	---	---

Executive Branch--

Department of Community Affairs:

Administration and Support Services	525	---	---
Housing Services	---	3,000	2,750
Uniform Construction Code	7,050	6,800	6,800
Various Revolving Funds	84	---	---
	<u>7,659</u>	<u>9,800</u>	<u>9,550</u>

Department of Corrections:

Farm Operations	9,188	10,030	10,318
Institutional Care and Treatment	634	648	674
State Use	19,059	16,879	16,879
	<u>28,881</u>	<u>27,557</u>	<u>27,871</u>

Department of Education:

Administration and Support Services	3,619	3,344	3,177
Adult and Continuing Education	301	478	477
Professional Development and Licensure	141	199	199
	<u>4,061</u>	<u>4,021</u>	<u>3,853</u>

Department of Environmental Protection:

Administration and Support Services	157	120	135
Pesticide Control	171	---	---
Publicly-Funded Site Remediation	907	---	---
	<u>1,235</u>	<u>120</u>	<u>135</u>

Department of Health and Senior Services:

Administration and Support Services	6,753	2,570	3,600
Laboratory Services	8,059	7,800	8,200
	<u>14,812</u>	<u>10,370</u>	<u>11,800</u>

Department of Human Services:

Administration and Support Services	860	2,117	2,117
Income Maintenance Management	5,349	7,174	7,174
	<u>6,209</u>	<u>9,291</u>	<u>9,291</u>

Department of Labor:

Administration and Support Services	1,158	---	---
Planning and Analysis	79	---	---
	<u>1,237</u>	<u>---</u>	<u>---</u>

Department of Law and Public Safety:

Criminal Justice	257	---	300
State Police Operations	267	553	553
	<u>524</u>	<u>553</u>	<u>853</u>

Department of State:

Records Management	1,095	1,293	1,293

	<u>0</u>	<u>0</u>	<u>0</u>
	<u>1</u>	<u>1</u>	<u>1</u>
Department of Transportation:			
Administration and Support Services	641	---	---
Department of the Treasury:			
Adjudication of Administrative Appeals	896	895	895
Automotive Services	18,999	17,637	17,637
Capitol Post Office	1,584	1,648	1,648
Escrow - Construction Management Services	1,897	3,000	3,000
Office of Information Technology	107,798	101,521	97,307
Printing Services	2,167	2,324	2,324
Property Management and Construction - Construction Management Services	4,049	3,738	3,738
Public Information Services	1,399	1,293	1,293
Purchasing and Inventory Management	53,858	56,400	56,400
Vehicle Escrow	62	---	---
	<u>192,709</u>	<u>188,456</u>	<u>184,242</u>
<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Other Revenues General Fund	<u>10,217,955</u>	<u>10,166,426</u>	<u>10,695,882</u>
6			
County and Other Shared Projects	179	---	---
Transportation Trust Fund - Local Highway Funds	158,694	150,000	150,000
Transportation Trust Fund - Public Transportation Projects	385,670	528,000	572,000
Transportation Trust Fund - State Highway Funds	360,141	430,000	440,000
	<u>904,684</u>	<u>1,108,000</u>	<u>1,162,000</u>
7			
Federal Highway Administration	703,245	795,214	824,667
<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER REVENUES	<u>11,825,884</u>	<u>12,069,640</u>	<u>12,682,549</u>

SCHEDULE 3
EXPENDITURES BUDGETED
(thousands of dollars)

-----Fiscal Year Ending June 30-----

**2002
Actual**

2003
Estimated

**2004
Estimated**

GENERAL FUND

Legislative Branch

6 5 4 3 2 1	..... ..... ..... ..... ..... .....
6 5 4 3 2 1	..... ..... ..... ..... ..... .....

8	0
7	0
6	0
5	0
4	0
3	0
2	0
1	0
8	

8	0
7	0
6	0
5	0
4	0
3	0
2	0
1	0
9	

8	0
7	0
6	0
5	0
4	0
3	0
2	0
1	0
9	

Executive Branch

[illegible]

Inter-Departmental Accts

$ \begin{array}{r} 100 \\ 100 \\ 100 \\ 100 \\ 100 \\ \hline 500 \end{array} $	$ \begin{array}{r} 100 \\ 100 \\ 100 \\ 100 \\ 100 \\ \hline 500 \end{array} $	$ \begin{array}{r} 100 \\ 100 \\ 100 \\ 100 \\ 100 \\ \hline 500 \end{array} $	$ \begin{array}{r} 100 \\ 100 \\ 100 \\ 100 \\ 100 \\ \hline 500 \end{array} $

Judicial Branch

	<u>\$</u>	<u>\$</u>	<u>\$</u>
	<u>\$</u>	<u>\$</u>	<u>\$</u>
<i>Total General Fund</i>	13,457,773	16,251,350	15,768,065

SCHEDULE 3
EXPENDITURES BUDGETED
(thousands of dollars)

		Fiscal Year Ending June 30-----		
		2002 Actual	2003 Estimated	2004 Estimated
CASINO CONTROL FUND - DIRECT STATE SERVICES				
Salaries and Benefits	.....	2	9	9
Supplies	.....	0	0	0
Total Casino Control Fund - Direct State Services	.....	59,562	62,737	62,737
CASINO REVENUE FUND				
Salaries and Benefits	.....	0	0	0
Supplies	.....	3	0	0
Utilities	.....	0	0	0
Travel	.....	8	2	2
Telephone	.....	3	0	0
Postage	.....	0	0	—
Total Casino Revenue Fund	.....	428,021	364,968	377,200
GUBERNATORIAL ELECTIONS FUND - DIRECT STATE SERVICES				
Salaries and Benefits	.....	0	—	—
PROPERTY TAX RELIEF FUND				
Salaries and Benefits	.....	0	0	0
Supplies	.....	0	0	0
Utilities	.....	0	0	0
Travel	.....	0	0	0
Telephone	.....	0	0	0
Postage	.....	0	0	0
Total Property Tax Relief Fund	.....	8,539,047	7,363,713	7,493,820
GRAND TOTAL EXPENDITURES BUDGETED		22,495,603	24,042,768	23,701,822

REVENUES & EXPENDITURES

SCHEDULE 4 EXPENDITURES NOT BUDGETED (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2002 Actual	2003 Estimated	2004 Estimated
GENERAL FUNDS			
Dedicated Funds			
Chief Executive	1,064	1,000	1,000
Department of Agriculture	7,928	10,138	9,114
Department of Banking and Insurance	16,553	10,570	10,238
Department of Community Affairs	21,959	27,265	26,754
Department of Corrections	24,992	24,277	23,891
Department of Education	21,547	24,664	25,776
Department of Environmental Protection	24,024	41,387	42,338
Department of Health and Senior Services	1,198,459	104,661	143,438
Department of Human Services	787,669	584,421	591,415
Department of Labor	134,160	147,096	150,584
Department of Law and Public Safety	151,685	206,593	238,365
Department of Military and Veterans' Affairs	45	1,543	3,289
Department of Personnel	---	5,146	4,641
Department of State	19,314	13,024	13,823
Department of Transportation	146,950	218,347	277,069
Department of the Treasury	806,666	850,094	844,416
Interdepartmental Accounts	---	---	12,813
The Judiciary	22,808	38,289	39,000
<i>Total Dedicated Funds</i>	<u>3,385,823</u>	<u>2,308,515</u>	<u>2,457,964</u>
Federal Funds			
Department of Agriculture	219,115	229,777	234,901
Department of Community Affairs	242,982	245,812	239,229
Department of Corrections	26,175	15,838	10,884
Department of Education	571,918	738,534	792,182
Department of Environmental Protection	36,493	204,652	218,806
Department of Health and Senior Services	1,386,017	1,834,621	1,975,661
Department of Human Services	3,408,221	3,563,194	3,736,341
Department of Labor	309,760	331,487	367,022
Department of Law and Public Safety	134,853	226,984	194,519
Department of Military and Veterans' Affairs	17,634	62,253	55,075
Department of Personnel	289	---	---
Department of State	25,628	30,747	33,361
Department of Transportation	14,242	57,761	57,761
Department of the Treasury	2,783	4,076	4,076
Interdepartmental Accounts	3	---	---
The Judiciary	62,447	60,714	69,212
<i>Total Federal Funds</i>	<u>6,458,560</u>	<u>7,606,450</u>	<u>7,989,030</u>
Revolving Funds			
Legislature	22	---	---
Department of Community Affairs	11,016	9,800	9,550
Department of Corrections	29,101	27,557	27,871
Department of Education	4,053	4,021	3,853
Department of Environmental Protection	538	120	135
Department of Health and Senior Services	14,656	10,370	11,800
Department of Human Services	5,374	9,291	9,291
Department of Labor	1,491	---	---
Department of Law and Public Safety	408	553	853
Department of State	1,271	1,293	1,293
Department of Transportation	638	---	---
Department of the Treasury	193,210	188,456	184,242
<i>Total Revolving Funds</i>	<u>261,778</u>	<u>251,461</u>	<u>248,888</u>
<i>Total Expenditures General Fund</i>	<u>10,106,161</u>	<u>10,166,426</u>	<u>10,695,882</u>
SPECIAL TRANSPORTATION TRUST FUND			
General	1,785,696	1,903,214	1,986,667
<i>GRAND TOTAL EXPENDITURES NOT BUDGETED</i>	<u>11,891,857</u>	<u>12,069,640</u>	<u>12,682,549</u>

REVENUES & EXPENDITURES

SUMMARY REVENUES, EXPENDITURES AND FUND BALANCES GENERAL STATE FUNDS (thousands of dollars)

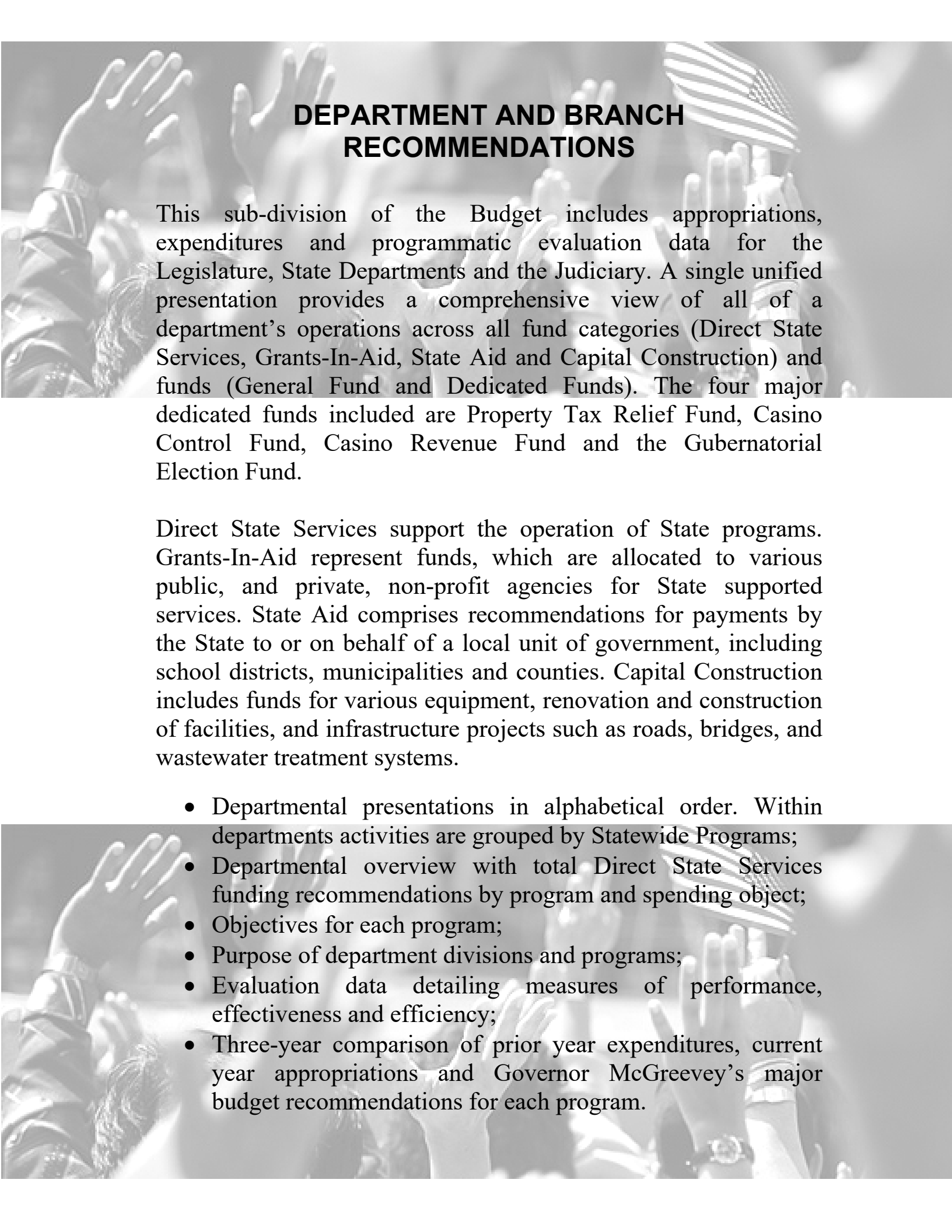
	-----Fiscal Year Ending June 30-----		
	2002 Actual	2003 Estimated	2004 Estimated
Beginning Balances July 1			
Undesignated Fund Balances			
General Fund	\$ 388,698	\$ 292,255	\$ 100,000
Surplus Revenue Fund	720,000	---	---
Property Tax Relief Fund	159,965	---	---
Gubernatorial Elections Fund	---	---	1,500
Casino Control Fund	(1,900)	---	---
Casino Revenue Fund	---	---	---
Debt Avoidance and Retirement Fund	20,802	---	---
Total Undesignated Fund Balances	1,287,565	292,255	101,500
Designated Fund Balances			
General Fund	1,382,876	944,710	944,710
Property Tax Relief Fund	10,927	---	---
Casino Control Fund	---	---	---
Casino Revenue Fund	---	---	---
Special Transportation Fund	---	---	---
Total Designated Fund Balances	1,393,803	944,710	944,710
Total Beginning Balances	2,681,368	1,236,965	1,046,210
Revenues			
General Fund			
State Revenues (Schedule I)	13,712,380	15,789,733	15,783,065
Other Revenues (Schedule II)	10,217,955	10,166,426	10,695,882
Property Tax Relief Fund (Schedule I)	6,836,992	6,966,000	7,493,820
Gubernatorial Elections Fund (Schedule I)	805	1,500	1,500
Casino Control Fund (Schedule I)	62,222	62,737	62,737
Casino Revenue Fund (Schedule I)	415,150	357,860	512,200
Special Transportation Fund (Schedule II)	1,607,929	1,903,214	1,986,667
Total Revenues	32,853,433	35,247,470	36,535,871
Other Adjustments			
General Fund			
Balances lapsed	---	313,156	---
To Casino Revenue Fund	(14,209)	(7,108)	---
To Property Tax Relief Fund	(1,484,681)	(10,108)	---
To Gubernatorial Elections Fund	(10,395)	---	---
From Surplus Revenue Fund	720,000	---	---
From Debt Avoidance and Retirement Fund	20,802	---	---
Health Benefits Activity	(42,841)	(26,578)	---
Budget vs. GAAP Adjustment	460,274	---	---
Miscellaneous	(549,960)	---	---
Surplus Revenue Fund			
To General Fund	(720,000)	---	---
From General Fund	---	---	---
Property Tax Relief Fund			
Balances lapsed	---	387,605	---
From General Fund	1,484,681	10,108	---
Budget vs GAAP adjustment	57,409	---	---
Miscellaneous	(10,927)	---	---

REVENUES & EXPENDITURES

SUMMARY REVENUES, EXPENDITURES AND FUND BALANCES GENERAL STATE FUNDS (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2002 Actual	2003 Estimated	2004 Estimated
Gubernatorial Elections Fund			
From General Fund	10,395	---	---
Casino Control Fund			
Budget vs GAAP adjustment	(760)	---	---
Casino Revenue Fund			
From General Fund	14,209	7,108	---
Budget vs GAAP adjustment	(1,338)	---	---
Debt Avoidance and Retirement Fund			
From (To) General Fund	(20,802)	---	---
Special Transportation Fund			
Budget vs GAAP adjustment	177,767	---	---
<i>Total Other Adjustments</i>	<u>89,624</u>	<u>674,183</u>	<u>---</u>
<i>Total Available</i>	<u>35,624,425</u>	<u>37,158,618</u>	<u>37,582,081</u>
Expenditures			
General Fund			
Expenditures Budgeted (Schedule III)	13,457,773	16,251,350	15,768,065
Expenditures Not Budgeted (Schedule IV)	10,106,161	10,166,426	10,695,882
Property Tax Relief Fund (Schedule III)	8,539,047	7,363,713	7,493,820
Gubernatorial Elections Fund (Schedule III)	11,200	---	---
Casino Control Fund (Schedule III)	59,562	62,737	62,737
Casino Revenue Fund (Schedule III)	428,021	364,968	377,200
Special Transportation Fund (Schedule IV)	1,785,696	1,903,214	1,986,667
<i>Total Expenditures</i>	<u>34,387,460</u>	<u>36,112,408</u>	<u>36,384,371</u>
Ending Balances June 30			
Undesignated Fund Balances			
General Fund	292,255	100,000	115,000
Surplus Revenue Fund	---	---	---
Property Tax Relief Fund	---	---	---
Gubernatorial Elections Fund	---	1,500	3,000
Casino Control Fund	---	---	---
Casino Revenue Fund	---	---	135,000 (a)
Debt Avoidance and Retirement Fund	---	---	---
<i>Total Undesignated Fund Balances</i>	<u>292,255</u>	<u>101,500</u>	<u>253,000</u>
Designated Fund Balances			
General Fund	944,710	944,710	944,710
Property Tax Relief Fund	---	---	---
Casino Control Fund	---	---	---
Casino Revenue Fund	---	---	---
Special Transportation Fund	---	---	---
<i>Total Designated Fund Balances</i>	<u>944,710</u>	<u>944,710</u>	<u>944,710</u>
Total Ending Balances	<u>\$ 1,236,965</u>	<u>\$ 1,046,210</u>	<u>\$ 1,197,710</u>

(a) It is anticipated that \$135 million in General Fund Appropriations will be transferred to the Casino Revenue Fund thus reducing the the Casino Revenue Fund Surplus to \$0 and increasing the General Fund Surplus to \$250 million.



DEPARTMENT AND BRANCH RECOMMENDATIONS

This sub-division of the Budget includes appropriations, expenditures and programmatic evaluation data for the Legislature, State Departments and the Judiciary. A single unified presentation provides a comprehensive view of all of a department's operations across all fund categories (Direct State Services, Grants-In-Aid, State Aid and Capital Construction) and funds (General Fund and Dedicated Funds). The four major dedicated funds included are Property Tax Relief Fund, Casino Control Fund, Casino Revenue Fund and the Gubernatorial Election Fund.

Direct State Services support the operation of State programs. Grants-In-Aid represent funds, which are allocated to various public, and private, non-profit agencies for State supported services. State Aid comprises recommendations for payments by the State to or on behalf of a local unit of government, including school districts, municipalities and counties. Capital Construction includes funds for various equipment, renovation and construction of facilities, and infrastructure projects such as roads, bridges, and wastewater treatment systems.

- Departmental presentations in alphabetical order. Within departments activities are grouped by Statewide Programs;
- Departmental overview with total Direct State Services funding recommendations by program and spending object;
- Objectives for each program;
- Purpose of department divisions and programs;
- Evaluation data detailing measures of performance, effectiveness and efficiency;
- Three-year comparison of prior year expenditures, current year appropriations and Governor McGreevey's major budget recommendations for each program.

LEGISLATURE

OVERVIEW

The Legislature is the State's highest lawmaking body. It is one of the three separate and independent branches of government that make up the checks and balances system created by the New Jersey Constitution and is empowered to appropriate funds for the operation of State government. The 40 members of the Senate are elected for a term of four years. The 80 members of the Assembly are elected for a term of two years. The Office of Legislative Services, a nonpartisan agency that provides legislators with economic and budget analyses required for making legislative decisions, is also a part of the legislative branch. Legislative commissions assist in the legislative process by providing in-depth studies, holding public hearings, and making recommendations on select issues as they arise.

The fiscal 2004 recommendation of \$70.8 million for the legislative branch reflects a reduction of 5.5% from the fiscal 2003 adjusted appropriation. It provides \$11.2 million to the Senate and \$18.1 million to the Assembly. The recommendation provides \$26.8 million to the Office of Legislative Services and \$14.7 million to the various legislative commissions.

The fiscal 2004 Recommended Budget provides line-item appropriations to seven legislative commissions:

The Intergovernmental Relations Commission (\$413,000) provides

funding which permits the State of New Jersey to participate as a member of national and regional organizations.

The Joint Committee On Public Schools (\$350,000) provides an ongoing study of the system of free public schools--its financing, administration, and operations.

The Commission on Business Efficiency in the Public Schools (\$115,000) studies and recommends improvements that will result in greater efficiency in the operation of public schools.

The State Commission of Investigation (\$4.0 million) probes organized crime and improprieties in the conduct of public-funded programs.

The New Jersey Law Revision Commission (\$335,000) promotes and encourages the clarification and simplification of New Jersey laws.

The State Capitol Joint Management Commission (\$9.4 million) ensures the artistic, historical and architectural integrity of any restoration or preservation project at the State House, the State House Annex, and the adjacent environs, and manages the capitol complex, including the security and janitorial services.

The Clean Ocean And Shore Trust Committee (\$150,000) studies strategies to enhance coastal tourism, and preserve, protect, maintain, and restore the natural and scenic resources and the environmental integrity of the Hudson--Raritan estuary and the New York--New Jersey Bight area.

SUMMARY OF APPROPRIATIONS BY FUND

(thousands of dollars)

Year Ending June 30, 2002					Year Ending June 30, 2004		
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	2003 Adjusted Approp.	Requested	Recom- mended
67,676	14,001	-707	80,970	71,244	74,571	70,779	70,779
---	2,536	2,500	5,036	4,644	---	---	---
67,676	16,537	1,793	86,006	75,888	74,571	70,779	70,779
67,676	16,537	1,793	86,006	75,888	74,571	70,779	70,779
Direct State Services							
Capital Construction							
Total General Fund							
GRAND TOTAL							

LEGISLATURE

SUMMARY OF APPROPRIATIONS BY PROGRAM (thousands of dollars)

Year Ending June 30, 2002					Year Ending June 30, 2004		
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	2003 Adjusted Approp.	Requested	Recom- mended
					DIRECT STATE SERVICES - GENERAL FUND		
					Legislative Activities		
10,519	2,256	665	13,440	11,220	Senate	11,167	11,167
17,321	4,141	-310	21,152	18,512	General Assembly	18,071	18,071
26,930	3,902	-1,193	29,639	29,045	Legislative Support Services	30,189	26,797
54,770	10,299	-838	64,231	58,777	Subtotal	59,427	56,035
					Legislative Commissions and Committees		
12,906	3,702	131	16,739	12,467	Legislative Commission	15,144	14,744
67,676	14,001	-707	80,970	71,244	Subtotal Direct State Services - General Fund	74,571	70,779
67,676	14,001	-707	80,970	71,244	TOTAL DIRECT STATE SERVICES	74,571	70,779
					CAPITAL CONSTRUCTION		
					Legislative Activities		
---	2,536	2,500	5,036	4,644	Legislative Support Services	---	---
---	2,536	2,500	5,036	4,644	Subtotal Capital Construction	---	---
67,676	16,537	1,793	86,006	75,888	TOTAL APPROPRIATION	74,571	70,779

70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL

71. LEGISLATIVE ACTIVITIES

0001. SENATE

Under the Constitution, as amended in 1966, certified by the Apportionment Commission and modified by the Supreme Court, the legislative power is vested in a Senate of 40 members and a General Assembly of 80 members with one Senator and two members of the General Assembly being elected from each of 40 legislative districts, apportioned according to population based on the latest decennial census. All members of the Senate and the Assembly were elected in

November 2001. Senators are elected for a term of four years and members of the General Assembly for a term of two years.

The compensation of members of the Legislature is \$49,000 per year (C52:10A-1). The President of the Senate and the Speaker of the General Assembly, by virtue of their offices, receive an additional allowance equal to one-third of their compensation.

EVALUATION DATA

	Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
PERSONNEL DATA				
Position Data				
Filled Positions by Funding Source				
State Supported	65	55	48	---
Total Positions	65	55	48	---
Filled Positions by Program Class				
Senate	65	55	48	---
Total Positions	65	55	48	---

Notes:

Actual payroll counts are reported for fiscal years 2001 and 2002 as of December and revised fiscal year 2003 as of September. Not included are the 40 Senators and part-time positions. The funded position count for fiscal year 2004 will be determined by the Legislature.

APPROPRIATIONS DATA
(thousands of dollars)

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	2003 Prog. Adjusted Class. Approp.	Requested	Recom- mended	
<u>DIRECT STATE SERVICES</u>								
Distribution by Fund and Program								
10,519	2,256	665	13,440	11,220	Senate 01	11,167	11,167	11,167
10,519	2,256	665	13,440	11,220	Total Direct State Services	11,167	11,167	11,167
Distribution by Fund and Object								
Personal Services:								
---	---	---	---	1,707	Senators (40)	1,990	1,990	1,990
9,297	429	1,156	10,882	4,199	Salaries and Wages	3,977	3,977	3,977
---	---	---	---	4,271	Members' Staff Services	4,400	4,400	4,400
9,297	429	1,156	10,882	10,177	Total Personal Services	10,367	10,367	10,367
150	168	---	318	99	Materials and Supplies	150	150	150
962	1,126	-200	1,888	921	Services Other Than Personal	540	540	540
80	275	-3	352	23	Maintenance and Fixed Charges	80	80	80
30	258	-288	---	---	Additions, Improvements and Equipment	30	30	30
10,519	2,256	665	13,440	11,220	Grand Total State Appropriation	11,167	11,167	11,167

Language Recommendations -- Direct State Services - General Fund

The unexpended balance as of June 30, 2003 in this account is appropriated.

LEGISLATURE

70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL

71. LEGISLATIVE ACTIVITIES

0002. GENERAL ASSEMBLY

EVALUATION DATA

	Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
PERSONNEL DATA				
Position Data				
Filled Positions by Funding Source				
State Supported	77	68	72	---
Total Positions	77	68	72	---
Filled Positions by Program Class				
General Assembly	77	68	72	---
Total Positions	77	68	72	---

Notes:

Actual payroll counts are reported for fiscal years 2001 and 2002 as of December and revised fiscal year 2003 as of September. Not included are the 80 State Assemblypersons and part-time positions. The funded position count for fiscal year 2004 will be determined by the Legislature.

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Total Expended	2003 Prog. Class.	Adjusted Approp.	Requested	Recom- mended
					<u>DIRECT STATE SERVICES</u>			
					Distribution by Fund and Program			
17,321	4,141	-310	21,152	18,512	02	18,071	18,071	18,071
17,321	4,141	-310	21,152	18,512	Total Direct State Services			
						18,071 (a)	18,071	18,071
					Distribution by Fund and Object			
					Personal Services:			
---	---	---	---	3,374	Assemblypersons (80)			
16,096	2,373	-310	18,159	4,855	Salaries and Wages			
---	---	---	---	9,206	Members' Staff Services			
16,096	2,373	-310	18,159	17,435	Total Personal Services			
205	104	---	309	164	Materials and Supplies			
820	1,393	---	2,213	786	Services Other Than Personal			
150	31	---	181	115	Maintenance and Fixed Charges			
					Special Purpose:			
---	100	---	100	---	Transition Expense			
50	140	---	190	12	Additions, Improvements and Equipment			
17,321	4,141	-310	21,152	18,512	Grand Total State Appropriation			
						18,071	18,071	18,071

Notes -- Direct State Services - General Fund

(a) The fiscal year 2003 appropriation has been adjusted for the allocation of salary program.

Language Recommendations -- Direct State Services - General Fund

The unexpended balance as of June 30, 2003 in this account is appropriated.

70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL

71. LEGISLATIVE ACTIVITIES

0003. OFFICE OF LEGISLATIVE SERVICES

The Office of Legislative Services was established under the provisions of the Legislative Services Law , P.L. 1979, c. 8 and amended by P.L. 1985, c. 162 (C52:11-54 et seq.) which merged the former Office of Fiscal Affairs and the Legislative Services Agency. The Office is under the Legislative Services Commission and

provides nonpartisan staff services for the Legislature through an Executive Director, an Administrative Unit and Divisions of Legal Services, State Auditing, Information and Research, and Budget and Finance.

OBJECTIVES

1. To provide legal, fiscal, research and information services to the members and officers of the Legislature and its committees and commissions.
2. To provide administrative services on behalf of the Legislature in the areas of purchasing, data processing, facilities, public educational programs and legislative district offices.
3. To provide continuous revision of the general and permanent statute law of the State; to prepare and submit to the Legislature for its action legislative bills designed to revise such portions of the general and permanent statute law as in the judgment of the commission may be necessary to remedy defects therein, to accomplish improvement thereof and to maintain the same in revised, consolidated and simplified form under the general plan and classification of the Revised Statutes.
4. To study the methods, practices and procedures employed by the Legislature and make such recommendations for their improvement and modernization as the commission shall deem desirable.

proposed bills and resolutions for compliance with prescribed form; conducts a continuous examination of statutory law and court decisions for the purpose of preparing legislation to correct defects and to revise and modernize the statutory law; assigns compilation numbers to newly enacted laws.

Central Management Unit--Provides staff for legislative standing reference committees and such other committees and commissions as directed; prepares informational memoranda and reports on legislative matters, drafts of bills, resolutions and bill amendments.

Office of Public Information--Operates a public information service; records proceedings of hearings; prepares and distributes various legislative documents.

Office of the State Auditor--Performs a comprehensive financial post-audit of the State and all of its agencies. The division examines and audits accounts, reports and statements and, in addition, makes independent verification of all assets and liabilities, revenues and expenditures, policies and programs. The division makes, or causes to be made, studies and reports with respect to economy, internal management control and compliance with laws and regulations of the operation of State or State-supported agencies.

Office of the Legislative Budget and Finance Officer--Collects and assembles information with reference to the fiscal affairs of the State, examines all requests for appropriations and claims against the State; provides the Legislature with expenditure information and performance analyses of programs and transactions; examines and processes fiscal notes.

Data Management Unit--Supervises the operation, maintenance and security of the legislative computer system.

Administrative Unit--Handles personnel, budgeting, accounting, purchasing, space acquisition and assignment and other centralized services for the Office of Legislative Services as well as the administration of legislative printing.

PROGRAM CLASSIFICATIONS

03. **Legislative Support Services.** This function encompasses the following: Office of the Executive Director, Office of the Legislative Counsel, Central Management Unit, Office of the State Auditor, Office of the Legislative Budget and Finance Officer, Data Management Unit and the Administrative Unit.

Office of the Executive Director--Supervises and directs the office; conducts the district office leasing program and the related district office program for the Legislature.

Office of the Legislative Counsel--Acts as counsel to the Legislature; furnishes the Legislature with legal opinions as to the subject matter and legal effect of statutes and statutory proposals and parliamentary law and legislative procedure; provides standards for the examination and editing of all

EVALUATION DATA

	Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
PERSONNEL DATA				
Position Data				
Filled Positions by Funding Source				
State Supported	318	327	328	---
Total Positions	318	327	328	---
Filled Positions by Program Class				
Legislative Support Services	318	327	328	---
Total Positions	318	327	328	---

Notes:

Actual payroll counts are reported for fiscal years 2001 and 2002 as of December and revised fiscal year 2003 as of September. The funded position count for fiscal year 2004 will be determined by the Legislature.

LEGISLATURE

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 2002					Year Ending June 30, 2004				
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recom- mended	
<u>DIRECT STATE SERVICES</u>									
Distribution by Fund and Program									
26,930	3,902	-1,193	29,639	29,045	Legislative Support Services	03	30,189	26,797	26,797
26,930	3,902	-1,193	29,639	29,045	Total Direct State Services		30,189 (a)	26,797	26,797
Distribution by Fund and Object									
Personal Services:									
18,061	348	807	19,216	18,858	Salaries and Wages		19,368	19,368	19,368
18,061	348	807	19,216	18,858	Total Personal Services		19,368	19,368	19,368
1,005	1,101	-813	1,293	1,282	Materials and Supplies		1,015	1,065	1,065
2,547	1,660	-1,285	2,922	2,806	Services Other Than Personal		2,257	2,527	2,527
3,507	262	63	3,832	3,827	Maintenance and Fixed Charges		3,707	3,717	3,717
Special Purpose:									
29	---	---	29	29	Affirmative Action and Equal Employment Opportunity	03	29	29	29
966 S	382	---	1,348	1,295	Continuationand Expansionof Data Processing Systems	03	2,600 S	---	---
90 S	17	---	107	90	Statute Challenges Fund	03	476 S	---	---
66	---	---	66	66	Henry J. Raimondo New Jersey Legislative FellowsProgram	03	69	69	69
23					Additions, Improvements and Equipment		32		
636 S	132	35	826	792			636 S	22	22
<u>CAPITAL CONSTRUCTION</u>									
Distribution by Fund and Program									
---	2,536	2,500	5,036	4,644	Legislative Support Services	03	---	---	---
---	2,536	2,500	5,036	4,644	Total Capital Construction		---	---	---
Distribution by Fund and Object									
Office of Legislative Services									
---	2,536	2,500	5,036	4,644	Space Planning, Restore and Renovate Historical State House & Annex	03	---	---	---
26,930	6,438	1,307	34,675	33,689	Grand Total State Appropriation		30,189	26,797	26,797

Notes -- Direct State Services - General Fund

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

Language Recommendations -- Direct State Services - General Fund

The unexpended balance as of June 30, 2003 in this account is appropriated.

Such sums as may be required for the cost of information system audits performed by the State Auditor are funded from the departmental data processing accounts of the department in which the audits are performed.

In addition to the amounts appropriated hereinabove, there is appropriated an amount not to exceed \$4,200,000 less any funds previously appropriated in fiscal year 2003 for this purpose, as determined by the Computer Executive Group of the Legislative Information Systems Committee of the Legislative Services Commission, for the continuation and expansion of data processing systems for the Legislature in order to plan, acquire, and install a comprehensive electronic data processing system, including software acquisition and training in connection with the system. No amounts so determined shall be obligated, expended or otherwise made available without the written prior authorization of the Senate President and the Speaker of the General Assembly.

Receipts derived from fees and charges for public access to legislative information systems and the unexpended balance as of June 30, 2003 of such receipts are appropriated and shall be credited to a non-lapsing revolving fund established in and administered by the Office of Legislative Services for the purpose of continuing to modernize, maintain, and expand the dissemination and availability of legislative information.

Such sums as are required for Master Lease payments, subject to the approval of the Director of the Division of Budget and Accounting and the Legislative Budget and Finance Officer, are appropriated.

The Office of Legislative Services shall monitor, review and report to both houses of the Legislature on each new anti-smoking initiative funded in fiscal years 2001, 2002 and 2003 from the Tobacco Settlement Fund.

70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL

77. LEGISLATIVE COMMISSIONS AND COMMITTEES

The functions of the Intergovernmental Relations Commission (C52:9B-1 et seq.) are to participate as a member of regional and national commissions; to confer with officials of other states and the Federal government; to formulate proposals for cooperation between this State and other states and with the Federal government and to maintain liaison with inter-governmental agencies.

The functions of the Joint Committee on Public Schools Commission (C52:9B-1 et seq.) are to participate as a member of regional and national commissions; to confer with officials of other states and the Federal government; to formulate proposals for cooperation between this State and other states and with the Federal government and to maintain liaison with inter-governmental agencies.

The State Commission of Investigation (C52:9M-1) conducts investigations in connection with the effective enforcement of the laws of the State, with particular reference to organized crime and racketeering; the conduct of public officers and public employees, and of officers and employees of public corporations and authorities. The Commission, in addition, performs investigations at the direction of the Legislature or the Governor and recommends legislative or regulatory changes.

The Commission on Business Efficiency in the Public Schools (P.L. 1979, c.69) was established to develop and implement a five-year plan to monitor the recommendations of the task force on business efficiency and to recommend to the Legislature such statutory changes as may become necessary to facilitate improvements in the business efficiency of the public schools.

The functions of the Apportionment Commission, pursuant to Article IV, Section III of the New Jersey State Constitution, are to establish Senate and Assembly districts and apportion the senators and members of the General Assembly among them within one month of receipt by the Governor of the official decennial census of the United States for New Jersey.

The New Jersey Law Revision Commission (created by P.L. 1985, c.498) was established to promote and encourage the clarification and simplification of the laws of New Jersey. The Commission conducts a continuous examination of the general and permanent statutory law and related judicial decisions for the purpose of discovering defects and anachronisms.

The function of the New Jersey Redistricting Commission is to formulate Congressional districts in New Jersey for the election of

members to the United States House of Representatives. The districts remain unaltered through the next year ending in zero in which a federal census for New Jersey is taken, unless the districts are ruled invalid by New Jersey or United States courts.

The State Capitol Joint Management Commission was created by P.L. 1992, c.67 for the purpose of maintaining, monitoring, and preserving the architectural, historical, cultural and artistic integrity of any completed project whose purpose is to restore, preserve or improve the capitol complex. The complex consists of the State House, the State House Annex and the adjacent environs. The eight-member commission is equally represented with four members from the executive branch of State government and four members from the legislative branch.

The New Jersey Information Resources Management Commission was created by P.L. 1993, c.199 for the purpose of initiating and overseeing an ongoing Statewide information management planning process in the three branches of State government. The commission's membership is comprised of fifteen members--four from the Executive branch; four from the Legislative branch; one from the Judicial Branch and six public members of whom two each are appointed by the Governor, the President of the Senate and the Speaker of the General Assembly.

The Clean Ocean and Shore Trust Commission was created by P.L. 1993, c.57 for the purpose of creating an 18 member bi-state committee, to be known as the Clean Ocean and Shore Trust (COAST) Committee. The committee studies strategies to preserve, protect, maintain, and restore the natural and scenic resources and the environmental integrity of the Hudson--Raritan estuary and the New York--New Jersey Bight area and to enhance coastal tourism.

The School Transportation Study Commission was created by P.L. 1998, c.110 for the purpose of creating a 26 member body to be known as the School Transportation Study Commission. The Commission investigates the advisability of alternative systems for providing school transportation in this state, including a county or regionally based transportation system. The Commission also examines the issues of courtesy busing, safety busing, special education busing, and non-public school busing, and the ways in which these aspects of school transportation may be provided in a more equitable and cost-effective manner.

LEGISLATURE

EVALUATION DATA

	Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
PERSONNEL DATA				
Position Data				
Filled Positions by Funding Source				
State Supported	44	43	45	---
Total Positions	44	43	45	---
Filled Positions by Program Class				
Legislative Commission	44	43	45	---
Total Positions	44	43	45	---

Notes:

Actual payroll counts are reported for fiscal years 2001 and 2002 as of December and revised fiscal 2003 as of September. The funded position count for fiscal 2004 will be determined by the Legislature.

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	2003 Prog. Adjusted Class. Approp.	Requested	Recom- mended	
<u>DIRECT STATE SERVICES</u>								
Distribution by Fund and Organization								
406	64	---	470	397	Intergovernmental Relations Commission	413	413	413
350	8	---	358	155	Joint Committee on Public Schools	350	350	350
3,860	1,000	121	4,981	3,111	State Commission of Investigation	3,981	3,981	3,981
115	37	---	152	113	Commission on Business Efficiency In the Public Schools	115	115	115
---	516	---	516	515	Apportionment Commission	400	---	---
325	75	10	410	278	New Jersey Law Revision Commission	335	335	335
300	---	---	300	284	New Jersey Redistricting Commission	---	---	---
7,420	1,799	---	9,219	7,411	State Capitol Joint Management Commission	9,400	9,400	9,400
5	---	---	5	---	New Jersey Commission on Programs for Gifted Students	---	---	---
125	193	---	318	203	Clean Ocean and Shore Trust Committee	150	150	150
---	10	---	10	---	School Transportation Study Commission	---	---	---
Distribution by Fund and Program								
12,906	3,702	131	16,739	12,467	Legislative Commission 09	15,144	14,744	14,744
12,906	3,702	131	16,739	12,467	Total Direct State Services	15,144	14,744	14,744
Distribution by Fund and Object								
Intergovernmental Relations Commission								
30	32	---	62	---	Expenses of Commission 09	30	30	30
148	25	---	173	170	The Council of State Governments 09	151	151	151
167	4	---	171	166	National Conference of State Legislatures 09	171	171	171
36	3	---	39	36	Eastern Trade Council - The Council of State Govern- ments 09	36	36	36

LEGISLATURE

Year Ending June 30, 2002					Year Ending June 30, 2004				
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recommended	
DIRECT STATE SERVICES									
25	---	---	25	25	Northeast States Association for Agriculture Stewardship-- The Council of State	09	25	25	25
Joint Committee on Public Schools									
350	8	---	358	155	Expenses of Commission	09	350	350	350
State Commission of Investigation									
3,860	1,000	121	4,981	3,111	Expenses of Commission	09	3,981	3,981	3,981
Commission on Business Efficiency In the Public Schools									
115	37	---	152	113	Expenses of Commission	09	115	115	115
Apportionment Commission									
---	516	---	516	515	Expenses of Commission	09	400 ^S	---	---
New Jersey Law Revision Commission									
325	75	10	410	278	Expenses of Commission	09	335	335	335
New Jersey Redistricting Commission									
300 ^S	---	---	300	284	Expenses of Commission	09	---	---	---
State Capitol Joint Management Commission									
7,420	1,799	---	9,219	7,411	Expenses of Commission	09	9,400	9,400	9,400
New Jersey Commission on Programs for Gifted Students									
5 ^S	---	---	5	---	New Jersey Commission on Programsfor GiftedStudents	09	---	---	---
Clean Ocean and Shore Trust Committee									
125	193	---	318	203	Expenses of Commission	09	150	150	150
School Transportation Study Commission									
---	10	---	10	---	Expenses of Commission	09	---	---	---
12,906	3,702	131	16,739	12,467	Grand Total State Appropriation		15,144	14,744	14,744

Language Recommendations -- Direct State Services - General Fund

The unexpended balances as of June 30, 2003 in these accounts are appropriated.

Such sums as are required for the establishment and operation of the Apportionment Commission are appropriated, subject to the approval of the Director of the Division of Budget and Accounting and the Legislative Budget and Finance Officer.

Such sums as are required for the establishment and operation of the New Jersey Redistricting Commission are appropriated, subject to the approval of the Director of the Division of Budget and Accounting and the Legislative Budget and Finance Officer.

Receipts from the rental of the Cafeteria and the Welcome Center and any other facility under the jurisdiction of the State Capitol Joint Management Commission are appropriated to defray custodial, security, maintenance and other related costs of these facilities.

CHIEF EXECUTIVE

OVERVIEW

In the State of New Jersey, the Office of the Chief Executive, also referred to as the Governor's Office, includes the Governor and staff that assist in the execution of the Governor's constitutional powers and duties.

The Governor is the State's chief operating officer, and the Governor's Office assists in directing and coordinating the activities of the various State departments. These duties include the implementation of new laws and activities, as well as ongoing responsibilities associated with

existing laws, and other essential aspects of governing. The Office is active in the review and formulation of proposals of law that are ultimately submitted to the State Legislature. Staff assist in the development of public policy affecting the citizens of the State, and in the implementation of the State's fiscal plan once it is adopted.

The fiscal 2004 funding recommended for the Office of the Chief Executive is \$5.5 million or 7% less than the fiscal 2003 Adjusted Appropriation level of \$5.9 million.

SUMMARY OF APPROPRIATIONS BY FUND

(thousands of dollars)

Year Ending June 30, 2002					Year Ending June 30, 2004		
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	2003 Adjusted Approp.	Requested	Recom- mended
5,821	1,646	147	7,614	6,567	5,945	5,529	5,529
---	5,704	-4,800	904	---	---	---	---
5,821	7,350	-4,653	8,518	6,567	5,945	5,529	5,529
5,821	7,350	-4,653	8,518	6,567	5,945	5,529	5,529
Direct State Services							
Grants-In-Aid							
Total General Fund							
GRAND TOTAL							

CHIEF EXECUTIVE

SUMMARY OF APPROPRIATIONS BY PROGRAM (thousands of dollars)

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended		2003 Adjusted Approp.	Requested	Recom- mended
					DIRECT STATE SERVICES - GENERAL FUND			
					Management and Administration			
5,821	1,646	147	7,614	6,567	Executive Management	5,945	5,529	5,529
5,821	1,646	147	7,614	6,567	Subtotal Direct State Services - General Fund	5,945	5,529	5,529
5,821	1,646	147	7,614	6,567	TOTAL DIRECT STATE SERVICES	5,945	5,529	5,529
					GRANTS-IN-AID - GENERAL FUND			
					Management and Administration			
---	5,704	-4,800	904	---	Executive Management	---	---	---
---	5,704	-4,800	904	---	Subtotal Grants-In-Aid - General Fund	---	---	---
---	5,704	-4,800	904	---	TOTAL GRANTS-IN-AID	---	---	---
5,821	7,350	-4,653	8,518	6,567	TOTAL APPROPRIATION	5,945	5,529	5,529

70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL

76. MANAGEMENT AND ADMINISTRATION

OBJECTIVES

1. To administer affairs of the State so that public needs are met and maximum benefit is effected from available public resources.
2. To assure that the laws of the State are faithfully executed.
3. To serve as Commander-In-Chief of all military and naval forces of the State.
4. To make appointments and fill vacancies in accordance with legal requirements.
5. To approve or disapprove legislation.
6. To grant pardons and reprieves in all cases other than impeachment and treason.
7. To supervise each department and agency of the State.
8. To represent the State in relations with other governments and the public.

PROGRAM CLASSIFICATIONS

01. **Executive Management.** In accordance with provisions of the State Constitution, the Governor is elected by the legally qualified voters of this State and is the principal executive and administrative officer of the State. The Governor administers the affairs of the State so that public needs are met and maximum benefit is attained. The Governor appoints executive and judicial officers pursuant to law, supervises the administration of the executive branch, presides at regularly scheduled cabinet meetings with department heads, executes the laws, serves as Commander-In-Chief of the military and naval forces of the State, grants pardons and reprieves, convenes the Legislature, communicates to the Legislature concerning the condition of the State and recommends measures, submits the annual State budget to the Legislature, and approves or vetoes legislation either conditionally or absolutely.

EVALUATION DATA

	Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
PERSONNEL DATA				
Position Data				
Filled Positions by Funding Source				
State Supported	127	121	116	113
Total Positions	127	121	116	113
Filled Positions by Program Class				
Executive Management	127	121	116	113
Total Positions	127	121	116	113

Notes:

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

APPROPRIATIONS DATA
(thousands of dollars)

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recom- mended
<u>DIRECT STATE SERVICES</u>								
Distribution by Fund and Organization								
5,821	1,646	147	7,614	6,567		5,945	5,529	5,529
Distribution by Fund and Program								
5,821	1,646	147	7,614	6,567	01	5,945	5,529	5,529
<u>5,821</u>	<u>1,646</u>	<u>147</u>	<u>7,614</u>	<u>6,567</u>	<u>5,945</u> ^(a)		<u>5,529</u>	<u>5,529</u>
Distribution by Fund and Object								
Personal Services:								
4,545	1,262	-310	5,497	4,908		4,839	4,586	4,586
<u>4,545</u>	<u>1,262</u>	<u>-310</u>	<u>5,497</u>	<u>4,908</u>	<u>4,839</u>		<u>4,586</u>	<u>4,586</u>
96	38	222	356	302		96	89	89
561	112	210	883	796		458	308	308
131	22	-55	98	77		91	85	85
Chief Executive's Office								
175	69	-8	236	165				
					01	175	175	175
48	104	---	152	---				
					01	48	48	48
91	1	8	100	99				
					01	91	91	91
42	5	---	47	45				
					01	42	42	42
10	1	5	16	15				
					01	10	10	10
95	---	---	95	78				
					01	95	95	95
27	32	75	134	82				
						---	---	---
<u>GRANTS-IN-AID</u>								
Distribution by Fund and Organization								
---	5,704	-4,800	904	---				
						---	---	---

CHIEF EXECUTIVE

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recom- mended
GRANTS-IN-AID								
Distribution by Fund and Program								
---	5,704	-4,800	904	---	Executive Management	01	---	---
---	5,704	-4,800	904	---	<i>Total Grants-in-Aid</i>		---	---
Distribution by Fund and Object								
---	5,704	-4,800	904	---	1999 Hurricane and Flood Relief Dedicated Account	01	---	---
5,821	7,350	-4,653	8,518	6,567	<i>Grand Total State Appropriation</i>		5,945	5,529
OTHER RELATED APPROPRIATIONS								
All Other Funds								
---	453 1,105 ^R	---	1,558	1,064	Executive Management	01	1,000	1,000
---	1,558	---	1,558	1,064	<i>Total All Other Funds</i>		1,000	1,000
5,821	8,908	-4,653	10,076	7,631	<i>GRAND TOTAL ALL FUNDS</i>		6,945	6,529

Notes -- Direct State Services - General Fund

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

Language Recommendations -- Direct State Services - General Fund

The unexpended balance as of June 30, 2003 in these accounts is appropriated.

DEPARTMENT OF AGRICULTURE

OVERVIEW

The mission of the Department of Agriculture is to promote and provide high-quality, nutritious, abundant, safe and affordable food and other agricultural products; to enhance the economic viability of the agriculture industry and foster opportunities for farm profitability; to preserve and protect agricultural and natural resources; and to provide leadership and excellence in services to New Jersey agriculture and the consuming public.

The Department's goals are to preserve farms; protect and conserve natural and agricultural resources; protect producers and consumers by ensuring safe, high-quality agricultural products and services; support and expand profitable, innovative agricultural and food industry development; provide access to fresh and nutritious foods for children, the needy and other New Jersey citizens; promote agricultural education awareness and involvement; and guarantee the delivery of quality services by a well-trained and motivated workforce.

The fiscal 2004 budget for the Department of Agriculture totals \$18.5 million, a decrease of \$2.1 million, or 10.2%, under the fiscal 2003 adjusted appropriation of \$20.6 million.

Preservation and Conservation

The Farmland Preservation Program purchases development easements on farms and purchases farmland outright for permanent preservation, helping to ensure a stable land base for agriculture and protecting the quality of life in communities throughout the State. Since its inception, the Garden State Preservation Trust Act has provided a total of \$313 million for farmland preservation, including \$73 million in fiscal 2003. Counting the 20,000 acres which are expected to be preserved in fiscal 2003, a total of 950 farms covering 115,000 acres will have been preserved through the farmland preservation since it began in 1983. To date, New Jersey has preserved approximately 12 percent of its estimated 830,000 acres of available farmland - a higher percentage than any other state. The State's farmland preservation program helps meet the goal for smart growth by keeping communities green, open and productive.

An additional \$100 million will be devoted over the life of the program to open space and farmland preservation throughout New Jersey. Another incentive for conservation is the implementation of a limited time capital gains tax waiver for landowners who sell their property to the State's open space program.

The Soil and Water Conservation Grant Program provides up to 50% in matching grants for soil and water conservation projects to landowners

enrolled in either the State's eight-year preservation program or the permanent Farmland Preservation Program. In addition to a state appropriation, the Garden State Preservation Trust (GSPT) will fund \$819,000 of the total \$1.2 million program. Funding from the GSPT is being used for conservation projects on permanently preserved farms.

The Conservation Cost Share Program helps to improve the quality of New Jersey's waterways and groundwater by providing financial and technical assistance to farmers who implement conservation practices that control non-point source pollution. To maximize program assistance to farmers and provide increased environmental benefits to the State, this funding is combined with the federal Environmental Quality Incentive Program. In fiscal 2004, the Conservation Cost Share Program's funding of \$540,000 will be provided through the Corporate Business Tax (CBT) dedication for Watershed Management, which funds similar non-point source pollution projects in the Department of Environmental Protection. New federal funds in the Farm Bill are expected to provide New Jersey farmers with additional resources for conservation projects.

Continuing Programs

The Department coordinates its Jersey Fresh marketing with the Commerce Commission's fall advertising campaign as well as with the New Jersey State Lottery to maximize its impact. In addition, funding for Promotional Marketing Development matching grants of \$75,000 in fiscal 2004 enables agricultural organizations to carve out their own promotional or educational Jersey Fresh niche through such efforts as festivals and farm market promotional events.

The School Breakfast Program reimburses school districts that provide breakfast to students. The program received approximately \$1.6 million in fiscal 2003, and funding will continue in fiscal 2004 at that level. This will allow for approximately 90,000 breakfasts to be served each day. The State Aid appropriations for the School Lunch Program will continue at \$6.6 million.

Program Eliminations

State funding for the Wine Promotion Program (\$60,000) and the Plant Pest Detection Program (\$100,000) is not recommended in fiscal 2004 due to budgetary constraints. In addition, the grant to the New Jersey Museum of Agriculture (\$90,000), a private not-for-profit educational institution, and the Farm Management and Training Initiative (\$24,000) are not recommended in fiscal 2004.

SUMMARY OF APPROPRIATIONS BY FUND

(thousands of dollars)

Year Ending June 30, 2002					Year Ending June 30, 2004		
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	2003 Adjusted Approp.	Requested	Recom- mended
11,332	1,423	130	12,885	11,801	10,031	9,384	9,384
3,904	2,961	846	7,711	5,047	1,909	436	436
9,642	876	-4	10,514	8,860	8,642	8,642	8,642
50	10,552	---	10,602	5,236	---	---	---
24,928	15,812	972	41,712	30,944	20,582	18,462	18,462
24,928	15,812	972	41,712	30,944	20,582	18,462	18,462
					GRAND TOTAL		

AGRICULTURE

SUMMARY OF APPROPRIATIONS BY PROGRAM (thousands of dollars)

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	2003 Adjusted Approp.	Requested	Recom- mended	
DIRECT STATE SERVICES - GENERAL FUND								
Agricultural Resources, Planning, and Regulation								
258	---	-3	255	179	Animal Disease Control	1,284	1,170	1,170
3,180	572	-261	3,491	3,007	Plant Pest and Disease Control	2,024	1,872	1,872
1,351	201	-58	1,494	1,370	Resource Development Services	846	1,014	1,014
948	380	-247	1,081	1,031	Dairy and Commodity Regulation	769	720	720
2,716	269	-79	2,906	2,608	Marketing Services	2,387	2,102	2,102
1,675	---	-21	1,654	1,615	Farmland Preservation	1,750	1,740	1,740
1,204	1	799	2,004	1,991	Administration and Support Services	971	766	766
11,332	1,423	130	12,885	11,801	Subtotal	10,031	9,384	9,384
11,332	1,423	130	12,885	11,801	Subtotal Direct State Services - General Fund	10,031	9,384	9,384
11,332	1,423	130	12,885	11,801	TOTAL DIRECT STATE SERVICES	10,031	9,384	9,384
GRANTS-IN-AID - GENERAL FUND								
Agricultural Resources, Planning, and Regulation								
1,174	1,032	848	3,054	2,890	Resource Development Services	564	---	---
630	---	---	630	630	Marketing Services	165	75	75
2,100	1,929	-2	4,027	1,527	Farmland Preservation	1,180	361	361
3,904	2,961	846	7,711	5,047	Subtotal	1,909	436	436
3,904	2,961	846	7,711	5,047	Subtotal Grants-In-Aid - General Fund	1,909	436	436
3,904	2,961	846	7,711	5,047	TOTAL GRANTS-IN-AID	1,909	436	436
STATE AID - GENERAL FUND								
Agricultural Resources, Planning, and Regulation								
9,492	876	---	10,368	8,714	Marketing Services	8,592	8,592	8,592
150	---	-4	146	146	Farmland Preservation	50	50	50
9,642	876	-4	10,514	8,860	Subtotal	8,642	8,642	8,642
9,642	876	-4	10,514	8,860	Subtotal State Aid - General Fund	8,642	8,642	8,642
9,642	876	-4	10,514	8,860	TOTAL STATE AID	8,642	8,642	8,642
CAPITAL CONSTRUCTION								
Agricultural Resources, Planning, and Regulation								
50	191	---	241	28	Plant Pest and Disease Control	---	---	---
---	10,352	---	10,352	5,203	Farmland Preservation	---	---	---
---	9	---	9	5	Administration and Support Services	---	---	---
50	10,552	---	10,602	5,236	Subtotal	---	---	---
50	10,552	---	10,602	5,236	Subtotal Capital Construction	---	---	---
24,928	15,812	972	41,712	30,944	TOTAL APPROPRIATION	20,582	18,462	18,462

40. COMMUNITY DEVELOPMENT AND ENVIRONMENTAL MANAGEMENT

49. AGRICULTURAL RESOURCES, PLANNING, AND REGULATION

OBJECTIVES

1. To protect and secure the health of the livestock and poultry industries from disease and contaminants in order to maximize food production, protect human health, and maintain an economically sound animal industry.
2. To expand domestic and foreign markets for New Jersey agricultural products and provide consumers with timely and factual information concerning the availability and use of New Jersey farm products.
3. To protect food crops, forests, and other plant resources from injurious plant insects and diseases through detection, control, and eradication programs.
4. To assure consumers the availability of high-quality fruits, vegetables, eggs, egg products, fish, poultry, red meat and poultry products by certifying that these perishable agricultural commodities meet high standards.
5. To conserve, protect, and develop soil, water, and related natural resources and to control soil erosion and sedimentation, storm water, and non-point source pollution damage for improved agricultural production, water quantity and quality, and economic benefits.
6. To assure farmers and homeowners that animal feeds, fertilizers, seeds, and plant and liming materials comply with label guarantees for product quality.
7. To foster the development of modern, adequate facilities for the distribution, processing, and marketing of New Jersey farm products.
8. To develop and implement policies, plans and programs that enhance the economic viability of agriculture, and help retain farms and farmland.
9. To retain a healthy economic environment for a viable, competitive dairy industry where dairy farmers are assured a fair return for milk sold to processors.
10. To supply New Jersey schools, charitable and welfare organizations with federally-donated agricultural commodities and to provide food to communities needing disaster assistance.
11. To provide administrative and management services required for the most effective and efficient accomplishment of the Department's goals and objectives.

PROGRAM CLASSIFICATIONS

01. **Animal Disease Control.** Resident and imported animals are subject to Department programs of disease detection, control and eradication. These include surveys, periodic inspections, regular and special field and laboratory examinations, quarantines, slaughter of certain animals, disinfection, and related epidemiology. Programs and regulations are adjusted based on changes in the appearance and virulence of disease in and out of the State. The Division sets standards and issues licenses to livestock dealers, auctions, and biologic manufacturers and distributors in order to reduce the spread of infection. To prevent the introduction of exotic diseases not known to this country, it participates in the United States Department of Agriculture (USDA)'s National Emergency Animal Disease Eradication Program. One phase involved is the licensing and supervision of the processing of food wastes fed to swine to prevent food borne

disease. The Division also operates an animal health laboratory to identify the cause of disease.

02. **Plant Pest and Disease Control.** The food crop, forests, and other plant resources of the State are protected against injurious plant insects and diseases by programs of the Department. Surveys and investigations are conducted regularly to delineate and measure insect populations and disease problems. Major infestations are countered with carefully regulated chemical and/or biological control programs. Where beneficial insects or other parasites are known, the Department, through its beneficial insect rearing laboratory, mass produces and releases them into the agricultural or forest environment for pest control.

In cooperation with the USDA, the Department controls the movement of plant materials. All nurseries producing plant materials are inspected for pests and disease and must be free of both to qualify for certification.

Samples of agricultural and garden seed are randomly selected and tested for variety content, germination, and other labeled guarantees. Products which do not conform to label claims are removed from sale and violators are subject to penalty action and prosecution.

03. **Resource Development Services.** This program is designed to maintain, conserve, and enhance New Jersey's rural and agricultural resources and to control erosion, sedimentation, and non-point sources of water pollution and storm water damage. The primary objectives of this program are to improve agricultural productivity and New Jersey's agricultural business climate while maintaining environmental quality.

Soil and water resource management standards and regulations are promulgated and plans for soil erosion and sediment control are certified for land disturbance activities. Technical assistance is provided to landowners and public agencies through the State Soil Conservation Committee and local soil conservation districts. Cost sharing is provided to eligible farmland owners who install conservation systems.

A plan for the preservation of New Jersey farmland is being implemented by the State Agriculture Development Committee with the cooperation and support of the Department. The Department assists in resolving urban/rural conflicts caused by urban encroachment as well as problems involving energy, taxation, and environmental issues that directly affect the farmer.

04. **Dairy and Commodity Regulation.** This program contains the Agricultural Chemistry Program, which determines compliance with the stated contents of animal feeds, fertilizers, and liming materials offered for sale for farm and non-farm use. Random inspections and analyses of raw material commodities and animal feeds are conducted to determine the presence of natural and anthropogenic contaminants and adulterants.

Through on-site inspections at agribusiness plants, consumers are assured a supply of the highest quality fresh fruits and vegetables, fish, shell eggs, and egg and poultry products. Official inspection and grading services are provided to farmers, packers, processors, and wholesale and retail markets under formal agreements with the United States Departments of Agriculture and Commerce.

The Dairy program is responsible for fostering a stable and competitive dairy industry, including the regulation and enforcement of the production, processing, distribution, and

AGRICULTURE

sales of fluid dairy products. In addition, this program licenses dealers who purchase milk from New Jersey farmers or who sell fluid dairy products to other dealers and to retail outlets. In order to be licensed, the dealers must post a bond with the Secretary of Agriculture conditioned upon the payment of all amount due and owing to New Jersey farmers.

06. **Marketing Services.** This program consists of marketing activities and also includes activities associated with Child Nutrition programs. An advertising, market development, and promotion program is conducted to create a positive image of New Jersey's agricultural products and to increase consumer awareness and purchase. This "Jersey Fresh" Program, aimed at domestic and foreign consumers, assists New Jersey's farmers in expanding their market share. Individual product promotions are also conducted by eight agricultural commodity councils.

Programs for the promotion of the New Jersey horse industry are conducted with funds derived from a small percentage of the pari-mutuel handle at both the thoroughbred and standard bred racetracks. Growth of the horse breeding industry is encouraged through monies awarded in the form of stakes purses and breeder awards.

Child Nutrition consists of six programs in public and non-public schools, residential and non-residential childcare institutions, day care centers, recreation centers, and other agencies that qualify for this aid. Program responsibilities include developing, disseminating, evaluating, and approving all pertinent program documents required for participation; providing technical assistance in the areas of implementation, facilities improvement, and food service methods; on-site monitoring of programs for compliance with State and Federal regulations; and providing financial assistance.

State and Federal reimbursements are paid to school districts for part of the cost of school lunches and federal funds are paid to offset part of the cost of school breakfasts. In addition, non-school programs receive federal funds, especially for disadvantaged children.

07. **Commodity Distribution.** This program requisitions, receives, handles, stores, and distributes federal surplus food made available by the United States Department of Agriculture for

distribution to State, county and municipal institutions, schools, charitable and welfare organizations, and needy individuals. It also provides for processing some of the federally donated basic food commodities. Inspections are made of all organizations and institutions for compliance with the contract and regulations.

The Temporary Emergency Food Assistance Program (TEFAP) distributes federally donated food commodities to needy citizens through a network of food centers, food banks, and food pantries.

08. **Farmland Preservation.** The State Agriculture Development Committee (SADC) administers New Jersey's Farmland Preservation Program.

The Farmland Preservation Program compensates farm owners for their development rights if they deed restrict their farms against future development. The terms of these deed restrictions can be permanent or for as short a period as eight years. Future owners of those farms permanently preserved must comply with all deed restrictions.

The SADC also coordinates a variety of programs with participating counties and farmland owners to protect important farmland in sufficient quantity and quality to foster long-term agricultural viability. It is also charged with specific right-to-farm responsibilities relating to agriculture.

99. **Administration and Support Services.** The State Board of Agriculture consists of eight farmers, elected at the annual Agricultural Convention. The Board is empowered to establish those programs, regulations, and policies it deems essential to accomplish responsibilities assigned to the Department. The Secretary of Agriculture serves as Secretary to the Board and Chief Executive of the Department, and is a member of the Governor's Cabinet. The Secretary is responsible for implementing State laws, regulations, and policies established by the Board of Agriculture.

The Secretary's office provides overall planning, coordination, and priority guidance for Department programs, policy and plan development, general hearing services, agricultural information services, and executive and legislative liaison. Department-wide general administrative services are provided, including services related to personnel and employee relations, fiscal control, management systems, and other administrative functions.

EVALUATION DATA

	Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
PROGRAM DATA				
Animal and Plant Disease Control				
Animal Disease Control:				
Regulatory, inspections and field testing	625	635	645	645
General, special, and other laboratory exams	40,000	46,000	48,000	48,000
Plant Disease Control:				
Nurseries and dealers certified free of plant pests	1,800	1,825	1,600	1,600
Nursery acreage certified free of plant pests	16,173	16,300	16,500	17,000
Percent of bee colonies found disease free (%)	99	99	99	99
Percent of seed meeting truth in labeling requirements (%)	95	95	95	95
Pounds of pesticide not applied	1,265,217	1,310,797	1,290,000	1,300,000
Forest and crop acreage stabilized biologically	980,776	991,376	995,000	995,000
Forested acres protected from gypsy moth infestations	8,496	25,000	13,000	20,000
Major exotic insect & plant disease field surveys	7	10	8	9

AGRICULTURE

	Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
Resource Development Services				
Aquaculture Production (lbs.)	36,000,000	40,000,000	42,000,000	43,000,000
Soil and Water Conservation Programs:				
Land protected from soil erosion and sedimentation during development (acres)	35,100	35,100	35,000	36,000
Farm acreage subject to non-point source pollution control efforts	456,000	436,000	430,000	445,000
Dairy and Commodity Regulation				
Percent agricultural inputs meeting label guarantees:				
Milk license financial disputes settled	80	80	80	80
Fertilizer (%)	75	75	75	75
Producers licensed to pack Jersey Fresh logo	230	240	240	240
Lime (%)	91	90	90	90
Feed (%)	88	90	90	90
Agricultural commodities inspected and graded (lbs.)	654,000,000	650,000,000	650,000,000	650,000,000
Marketing Services				
Impressions from Jersey Fresh advertising	120,000,000	187,000,000	160,000,000	150,000,000
Individual store outlets featuring New Jersey agricultural products	3,250	3,250	3,275	3,300
Temporary emergency food assistance program	10,987,282	12,500,000	12,750,000	12,500,000
School lunch	26,102,319	28,000,000	28,500,000	28,000,000
Racing mares bred	2,280	2,300	2,356	2,560
Farmland Preservation				
Cumulative acres permanently preserved	80,381	94,806	115,000	135,000
Cumulative farms permanently preserved	582	724	950	1,200
Eight year program (acres)	30,475	30,479	29,000	28,000
County/Municipal participation (\$)	21,704,711	19,502,618	24,000,000	25,000,000
Total landowner donations	4,756,250	2,008,250	3,000,000	1,500,000
PERSONNEL DATA				
Affirmative Action Data				
Male Minority	19	18	18	21
Male Minority %	7.4	7.0	7.5	8.6
Female Minority	32	33	32	35
Female Minority %	12.5	12.9	13.3	14.4
Total Minority	51	51	50	56
Total Minority %	19.9	19.9	20.8	23.0
Position Data				
Filled Positions by Funding Source				
State Supported	167	168	151	150
Federal	45	44	42	48
All Other	45	44	47	45
Total Positions	257	256	240	243
Filled Positions by Program Class				
Animal Health	22	22	20	26
Plant Pest and Disease Control	37	39	35	34
Resource Development Services	25	26	24	25
Dairy and Commodity Regulation	37	35	33	42
Marketing Services	59	55	54	63
Commodity Distribution	21	23	23	19
Administration and Support Services	30	27	27	15
Farmland Preservation	26	29	24	19
Total Positions	257	256	240	243

Notes:

Actual payroll counts are reported for fiscal years 2000 and 2001 as of December and revised fiscal year 2002 as of September.
The Budget Estimates for fiscal year 2003 reflect the number of positions funded.

AGRICULTURE

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recom- mended
DIRECT STATE SERVICES								
Distribution by Fund and Program								
258	---	-3	255	179	Animal Disease Control	01	1,284	1,170
3,180	572	-261	3,491	3,007	Plant Pest and Disease Control	02	2,024	1,872
1,351	201	-58	1,494	1,370	Resource Development Services	03	846	1,014
948	380	-247	1,081	1,031	Dairy and Commodity Regulation	04	769	720
2,716	269	-79	2,906	2,608	Marketing Services	06	2,387	2,102
1,675	---	-21	1,654	1,615	Farmland Preservation	08	1,750	1,740
1,204	1	799	2,004	1,991	Administration and Support Services	99	971	766
11,332	1,423	130	12,885	11,801	Total Direct State Services		10,031 (a)	9,384
Distribution by Fund and Object								
Personal Services:								
6,360	53 688 R	89	7,190	6,937	Salaries and Wages		5,900	5,669
6,360	741	89	7,190	6,937	Total Personal Services		5,900	5,669
165	21	5	191	147	Materials and Supplies		203	189
395	8	105	508	458	Services Other Than Personal		324	314
289	12	3	304	270	Maintenance and Fixed Charges		284	262
Special Purpose:								
75	---	-3	72	34	Expanded Johnne's Disease Control Program	01	--- (b)	---
183	---	---	183	145	West Nile Virus Enhancement	01	--- (c)	---
100	---	---	100	73	Plant Pest Detection Program	02	100	---
---	23	-23	---	---	Nursery Inspection Program	02	---	---
---	---	---	---	---	Gypsy Moth Control	02	--- (d)	---
---	100 34 R	---	134	4	Beneficial Insect Laboratory	02	---	---
200	---	---	200	168	Aquaculture Development	03	--- (e)	---
100	---	---	100	100	Fish and Seafood Development and Promotion	03	---	---
45	---	-44	1	---	Future Farmers' Youth Development	03	---	---
---	13	---	13	13	Non Point Source Pollution Project	03	---	---
---	55 133 R	---	188	103	Stormwater Discharge Permit Fees	03	---	---
90	---	---	90	90	Warren County Soil Conservation District-Soil Survey	03	---	---
75	14 R	-14	75	35	Dairy and Commodity Regulation	04	---	---
1,166	268	-12	1,422	1,155	Promotion/Market Development	06	1,026	826
30	---	---	30	25	Wine Promotion Program	06	30 30 S	---
338	---	---	338	338	Temporary Emergency Food Assistance Program	06	338	338
100	---	---	100	88	Agricultural Right-to-Farm Program	08	100	90
1,575	---	-21	1,554	1,527	Open Space Administrative Costs	08	1,650	1,650
18	---	---	18	18	Expenses of State Board of Agriculture	99	18	18

AGRICULTURE

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recommended
<u>DIRECT STATE SERVICES</u>								
28	---	---	28	28	Affirmative Action and Equal Employment Opportunity	99	28	28
---	1	45	46	45	Additions, Improvements and Equipment		---	---
<u>GRANTS-IN-AID</u>								
Distribution by Fund and Program								
1,174	1,032	848	3,054	2,890	Resource Development Services	03	564	---
630	---	---	630	630	Marketing Services	06	165	75
2,100	1,929	-2	4,027	1,527	Farmland Preservation	08	1,180	361
3,904	2,961	846	7,711	5,047	Total Grants-in-Aid		1,909	436
Distribution by Fund and Object								
Grants:								
24	---	-2	22	22	Farm Management and Training Initiative	03	24	---
1,150	1,032	850	3,032	2,868	Conservation Cost Share Program	03	540	---
50	---	---	50	50	Gloucester County 4-H Association	06	---	---
250	---	---	250	250	Promotion/Market Development	06	75	75
50	---	---	50	50	Farmers Against Hunger	06	---	---
50	---	---	50	50	Agricultural Fairs Association of New Jersey	06	---	---
180	---	---	180	180	New Jersey Museum of Agriculture	06	90	---
50	---	---	50	50	New Jersey State Fair/Sussex County Farm and Horse Show	06	---	---
250	---	---	250	---	Farmland Stewardship Program	08	---	---
250	---	---	250	---	Farmland Administration-County Grants	08	---	---
1,600	1,929	-2	3,527	1,527	Soil and Water Conservation Grants	08	1,180	361
<u>STATE AID</u>								
Distribution by Fund and Program								
9,492	876	---	10,368	8,714	Marketing Services	06	8,592	8,592
150	---	-4	146	146	Farmland Preservation	08	50	50
9,642	876	-4	10,514	8,860	Total State Aid		8,642	8,642
Distribution by Fund and Object								
State Aid:								
2,488	876	---	3,364	1,710	School Breakfast Program	06	1,588	1,588
439	---	---	439	439	Non-Public Nutrition Aid	06	439	439
6,565	---	---	6,565	6,565	School Lunch Aid	06	6,565	6,565
50	---	-4	46	46	Payments in Lieu of Taxes	08	50	50
100	---	---	100	100	Right to Farm Program	08	---	---
<u>CAPITAL CONSTRUCTION</u>								
Distribution by Fund and Program								
50	191	---	241	28	Plant Pest and Disease Control	02	---	---
---	10,352	---	10,352	5,203	Farmland Preservation	08	---	---
---	9	---	9	5	Administration and Support Services	99	---	---

AGRICULTURE

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recom- mended
CAPITAL CONSTRUCTION								
50	10,552	---	10,602	5,236	Total Capital Construction	---	---	---
Distribution by Fund and Object								
Division of Plant Industry								
50	191	---	241	28	Renovations to Phillip Alampi Beneficial Insect Laboratory	02	---	---
Division of Administration								
---	9	---	9	5	Data Processing - Network Upgrade	99	---	---
State Agriculture Development Commission								
---	10,352	---	10,352	5,203	Open Space - Local Match	08	---	---
24,928	15,812	972	41,712	30,944	Grand Total State Appropriation	20,582	18,462	18,462
OTHER RELATED APPROPRIATIONS								
Federal Funds								
20 S	3	---	23	3	Animal Disease Control	01	18	18
608								
596 S	597	---	1,801	862	Plant Pest and Disease Control	02	899	899
1,925 S	264	---	2,189	1,186	Resource Development Services	03	117	117
144								
58 S	79	---	281	210	Dairy and Commodity Regulation	04	164	104
232,688	22,760	---	255,448	215,267	Marketing Services	06	226,517	230,497
1,510	602	---	2,112	1,587	Commodity Distribution	07	1,510	1,540
184 S	---	---	184	---	Farmland Preservation	08	552	1,726
400 S	---	---	400	---	Administration and Support Services	99	---	---
238,133	24,305	---	262,438	219,115	Total Federal Funds	229,777	234,901	234,901
All Other Funds								
---	---	---	---	---	Animal Disease Control	01	86	86
---	13							
---	5 R	---	18	11	Plant Pest and Disease Control	02	330	330
---	21							
---	65 R	---	86	81	Resource Development Services	03	225	225
---	421							
---	1,099 R	---	1,520	1,254	Dairy and Commodity Regulation	04	1,372	1,472
---	2,727							
---	4,869 R	34	7,630	4,417	Marketing Services	06	6,081	4,897
---	86							
---	1,828 R	---	1,914	1,698	Commodity Distribution	07	1,516	1,516
---	467 R	---	467	467	Farmland Preservation	08	528	588
---	60	---	60	---	Administration and Support Services	99	---	---
---	11,661	34	11,695	7,928	Total All Other Funds	10,138	9,114	9,114
263,061	51,778	1,006	315,845	257,987	GRAND TOTAL ALL FUNDS	260,497	262,477	262,477

Notes -- Direct State Services - General Fund

- The fiscal year 2003 appropriation has been adjusted for the allocation of salary program, and has been reduced to reflect the transfer of funds to the Interdepartmental Salary and Other Benefits account.
- Appropriation of \$75,000 distributed to applicable operating accounts.
- Appropriation of \$170,000 distributed to applicable operating accounts.
- Appropriation of \$95,000 distributed to applicable operating accounts.
- Appropriation of \$170,000 distributed to applicable operating accounts.

Language Recommendations -- Direct State Services - General Fund

- Receipts from laboratory test fees are appropriated to support the Animal Health Laboratory program. The unexpended balance as of June 30, 2003 in the Animal Health Laboratory receipt account is appropriated for the same purpose.
- Receipts from the seed laboratory testing and certification programs are appropriated for program costs. The unexpended balance as of June 30, 2003 in the seed laboratory testing and certification receipt account is appropriated for the same purpose.
- Receipts from Nursery Inspection fees are appropriated for Nursery Inspection program costs. The unexpended balance as of June 30, 2003 in the Nursery Inspection program is appropriated for the same purpose.
- Receipts from the sale or studies of beneficial insects are appropriated to support the Beneficial Insect Laboratory. The unexpended balance as of June 30, 2003 in the Sale of Insects account is appropriated for the same purpose.
- Receipts from Stormwater Discharge Permit program fees are appropriated for program costs. The unexpended balance as of June 30, 2003 in the Stormwater Discharge Permit Program account is appropriated for the same purpose.
- Receipts from dairy licenses and inspections are appropriated for program costs.
- Receipts in excess of the amount anticipated from feed, fertilizer, and liming material registrations and inspections are appropriated for program costs.
- Receipts from agriculture chemistry fees not to exceed \$150,000 shall be available to support the organic certification program..
- Receipts from inspection fees derived from fruit, vegetable, fish, red meat, and poultry inspections are appropriated for the cost of conducting fruit, vegetable, fish, and poultry inspections.
- Notwithstanding any provisions of any law to the contrary, no funds are appropriated to the Wine Promotion account in the Department of Agriculture established pursuant to R.S. 4:10-76.
- Receipts derived from the distribution of commodities, sale of containers, and salvage of commodities, in accordance with applicable federal regulations, are appropriated for Commodity Distribution expenses.
- Notwithstanding any other law to the contrary, an amount not to exceed \$1,650,000 shall be transferred from the Garden State Farmland Preservation Trust Fund to the General Fund and is appropriated to the Department of Agriculture for Open Space Administrative Costs.

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

- The expenditure of funds for the Conservation Cost Share program shall be based upon an expenditure plan subject to the approval of the Director of the Division of Budget and Accounting.
- Notwithstanding any law to the contrary, \$540,000 shall be made available from the Department of Environmental Protection's Water Resources Monitoring and Planning-Constitutional Dedication special purpose account to support the Conservation Cost Share program in the Department of Agriculture, subject to a Memorandum of Understanding between the Commissioner of the Department of the Environmental Protection and the Secretary of Agriculture that the use of the funds shall be consistent with the State's watershed management goals. Further additional sums may be transferred pursuant to a Memorandum of Understanding between the Department of Environmental Protection and the Department of Agriculture, from the Department of Environmental Protection's Water Resources Monitoring and Planning-Constitutional Dedication account to support non-point source pollution control programs in the Department of Agriculture, subject to the approval of the Director of the Division of Budget and Accounting. The unexpended balance of this program as of June 30, 2003 is appropriated for the same purpose, subject to the approval of the Director of the Division of Budget and Accounting.
- Notwithstanding the provisions of any other law to the contrary, the State Agriculture Development Committee, in determining eligibility for funding from the amount hereinabove for Soil and Water Conservation projects, shall give consideration to applications pursuant to the following priority: a. lands from which a development easement has been permanently conveyed pursuant to section 17 of P.L.1983, c.32 (C.4:1C-24), section 5 of P.L.1988, c.4 (C.4:1C-31.1), section 39 of P.L.1999, c.152 (C.13:8C-39), section 40 of P.L.1999, c.152 (C.13:8C-40) or section 1 of P.L.1999, c.180 (C.4:1C-43.1); b. lands certified by the State Agriculture Development Committee to be within a municipally approved program or other farmland preservation program on or before January 1, 2000 pursuant to P.L.1983, c.32; c. lands certified by the State Agriculture Development Committee to be within a municipally approved program or other farmland preservation program subsequent to January 1, 2000 pursuant to P.L.1983, c.32.
- Notwithstanding the provisions of any other law to the contrary, in addition to the amount hereinabove for the Soil and Water Conservation Grants, an amount of \$819,000 shall be transferred to the Soil and Water Conservation grants account from the Garden State Preservation Trust Fund.

DEPARTMENT OF BANKING AND INSURANCE

OVERVIEW

The mission of the Department of Banking and Insurance is to regulate the banking, insurance, and real estate industries in a professional and timely manner that protects and educates consumers, and promotes the growth, financial stability and efficiency of those industries.

The Department's goals are to ensure the solvency of the financial institutions through regular financial examinations and analysis; protect the public from unlawful or unfair practices by insurers, financial institutions, and real estate licensees and promptly investigate complaints filed by consumers and aggressively prosecute violators; issue licenses to qualified individuals and companies to provide Banking, Insurance, and Real Estate services to New Jersey citizens; improve the efficient and effective review of insurance rates and forms; apply technology, where appropriate, to improve its ability to work with the public and regulated industries.

In addition to the mission to regulate the banking, insurance and real estate industries, \$29,877,000 of the Department's budget is used to fund the activities of the Office of the Fraud Prosecutor in the Department of Law & Public Safety.

The Department's budget seeks to maintain services while reducing costs. The Department's proposed budget of \$68 million is \$941,000 less than the fiscal 2003 adjusted appropriation of \$68.9 million. The Department has achieved organizational efficiencies without sacrificing its core mission of regulating the industry and protecting the public. Savings of \$527,000 is possible due to organizational efficiencies identified by the Department in non-operating costs of \$250,000,

consolidating the Office of Anti-Fraud Compliance for \$176,000, and reorganizing the Office of the Ombudsman for \$101,000. The remaining \$414,000 is a result of savings in fiscal 2004 due to early retirement extensions and annualized attrition of \$297,000 and reduction of technology charges of \$117,000 in fiscal 2004.

The Real Estate Commission is proposing to increase the licensing fees for salespersons and brokers, which will generate an additional \$4.5 million in revenue. It is expected that legislation will be introduced shortly to accomplish this change. The licensing fees have not been raised since 1983.

Department has achieved the following initiatives and will continue to work toward its goals by increasing consumer access and awareness, developing a predatory lending and pay day loan strategy, which includes community outreach, financial education, stronger penalties, and government coordination; adopting new rules and developed systems to implement the new "Insurance Producer Licensing Act", which facilitates licensing processing and enhances efficiency; initiating a comprehensive and thoughtful approach to insurance in critical areas such as automobile and medical malpractice.

Consumer protection remains a significant part of the Department's focus. The Department will continue to focus its attention on matters of importance to consumers and make it easier for citizens to have their concerns addressed in a timely and efficient manner through the opening of the Newark consumer center.

SUMMARY OF APPROPRIATIONS BY FUND

(thousands of dollars)

Year Ending June 30, 2002					Year Ending June 30, 2004		
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	2003 Adjusted Approp.	Requested	Recom- mended
67,254	4,265	109	71,628	66,241	68,959	68,018	68,018
67,254	4,265	109	71,628	66,241	68,959	68,018	68,018
67,254	4,265	109	71,628	66,241	68,959	68,018	68,018
Direct State Services							
Total General Fund							
GRAND TOTAL							

BANKING AND INSURANCE

SUMMARY OF APPROPRIATIONS BY PROGRAM (thousands of dollars)

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended		2003 Adjusted Approp.	Requested	Recom- mended
DIRECT STATE SERVICES - GENERAL FUND								
Economic Regulation								
15,224	549	310	16,083	15,417	Licensing and Regulatory Affairs	16,278	15,723	15,723
5,292	3	-2	5,293	5,190	Actuarial Services	5,656	5,656	5,656
2,814	86	---	2,900	2,657	Regulation of the Real Estate Industry	3,100	3,100	3,100
1,610	1	2	1,613	1,610	Public and Regulatory Services	1,810	1,810	1,810
1,868	---	---	1,868	1,850	Unsatisfied Claims	1,958	1,958	1,958
32,085	73	---	32,158	31,153	Insurance Fraud Prevention	32,152	31,976	31,976
3,910	1,805	-297	5,418	3,467	Supervision and Examination of Financial Institutions	3,759	3,549	3,549
---	1,551	---	1,551	267	Pinelands Development Credit Bank	---	---	---
4,451	197	96	4,744	4,630	Administration and Support Services	4,246	4,246	4,246
67,254	4,265	109	71,628	66,241	Subtotal	68,959	68,018	68,018
67,254	4,265	109	71,628	66,241	Subtotal Direct State Services - General Fund	68,959	68,018	68,018
67,254	4,265	109	71,628	66,241	TOTAL DIRECT STATE SERVICES	68,959	68,018	68,018
67,254	4,265	109	71,628	66,241	TOTAL APPROPRIATION	68,959	68,018	68,018

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

1. To assure the public of fair and equitable treatment by financial institutions.
2. To inform and educate the public concerning financial matters.
3. To protect the public from financial loss resulting from the failure of financial and consumer credit institutions.
4. To assure that fair and equitable insurance markets exist to provide full availability of reliable insurance coverage.
5. To improve the efficiency and responsiveness of the prior approval rate making process.
6. To protect the public from unlawful or unfair practices by insurance or real estate agents, brokers, solicitors and salespersons.
7. To provide research and legislative support for new or revised legislation and regulations which will insure equitable pricing and reasonable underwriting standards.
8. To examine, monitor and investigate the affairs of insurance companies, banks and consumer finance companies authorized to do business in New Jersey.
9. To process claims files against the Unsatisfied Claim and Judgment Fund.
10. To aggressively combat insurance fraud through prevention, investigations and prosecution.

PROGRAM CLASSIFICATIONS

01. **Licensing and Regulatory Affairs.** Insurance companies, brokers, agents and solicitors are licensed to engage in the business of insurance in the State. Companies are examined periodically for solvency and compliance with statutes and regulations. In instances of serious financial problems or insolvency, domiciled firms may be placed under the Department's jurisdiction as the rehabilitator or liquidator. The Office of the Ombudsman investigates direct property-casualty claims settlements to determine the appropriate disposition of claims. As a result of complaints and investigations, the Department may fine licensees and suspend or revoke licenses.

Responsible for the chartering of commercial banks, savings banks, credit unions and savings and loan associations which operate in New Jersey. Responsible for investigating complaints against these institutions and/or licensees. Responsible for the licensing of all consumer credit lenders and vendors of credit as well as mortgage bankers and brokers. Processes applications of licensees and financial institutions with recommendations for their determination and performs the necessary statistical, economic and demographic research to determine the merits of these applications. Responsible for review and development of regulations.
02. **Actuarial Services.** Reviews insurance policies and other insurance forms relating to individual and group accident health, life, property and liability insurance; regulates compliance with the rating law for property and liability insurance; regulates public pension plans; verifies and analyzes liability calculations of domestic life and health insurers and participates with the Department of Health in regulating the financial aspects of health care facilities; and determines reasonableness of benefits provided in relation to premium charged.

03. **Regulation of the Real Estate Industry.** Assures that members of the industry comply with existing statutes and regulations; investigates and resolves complaints, conducts hearings involving violations and improper practices; registers and regulates out-of-State land sales through New Jersey brokers; inspects brokers' offices; examines and licenses brokers and salespersons; and maintains a directory of licensees and publishes bulletins.
04. **Public and Regulatory Services.** Promulgates regulations and monitors proposed legislation and legal issues affecting the regulation of the insurance industry; serves as the consumer watchdog for the Department; publishes a newsletter and consumer booklets on various types of insurance; researches policy questions and investigates consumer issues; and investigates market conduct of insurance companies with regard to treatment of consumers.
05. **Unsatisfied Claims.** Pays eligible persons for hit-and-run injuries and for injuries and property damage caused by uninsured motorists. The Unsatisfied Claim and Judgment Fund Board processes claims against the Fund; makes justified payments; processes installment repayments required by settlement agreements and court orders; and secures debtor repayments to the Fund.
06. **Insurance Fraud Prevention.** Thoroughly and aggressively investigates allegations of insurance fraud in order to fully develop the facts and evidence of each case so the State can make a reasoned decision how best to address each case of insurance fraud whether by criminal prosecution, civil fraud enforcement, or administrative professional licensing enforcement. Activities of State and local law enforcement and regulatory agencies are coordinated to develop a statewide enforcement strategy addressing insurance fraud in its many forms; and serve as a liaison among state and local government and law enforcement agencies. Information is collected and analyzed about persons and entities engaging in insurance fraud related conduct in order to assist the prosecution in criminal, civil, or administrative forums. Fines are assessed with restitution made to insurance carriers.
07. **Supervision and Examination of Financial Institutions.** Responsible for the supervision and examination of state chartered commercial banks, savings banks, credit unions and savings and loan associations which operate in New Jersey. Responsible for the supervision and examination of consumer credit associations such as check cashers, check sellers, insurance premium finance companies, pawnbrokers, secondary mortgage loan companies and foreign money remitters. Ensures compliance with the mortgage loan discrimination statute (C17:16F et seq.). Regulates, supervises and examines mortgage bankers and brokers operating (C17:11B-1 et seq.). Determines financial and legal compliance with all applicable statutes and regulations and takes appropriate legal and regulatory action to ensure compliance with existing statutes and regulations. Responsible for the examination of bank holding companies (C17:9A-1 et seq.) and savings and loan holding companies (C17:12B-281 et seq.).
08. **Pinelands Development Credit Bank.** Empowered to purchase and sell Pinelands development credits, in accordance with a program included in the Comprehensive Management Plan for

BANKING AND INSURANCE

the Pinelands. Provides a mechanism to facilitate both the preservation of the resources of this area and the accommodation of regional growth influences in an orderly fashion.

99. **Administration and Support Services.** Directs the activities of the Department and provides administrative and support services to all of the Department's program classifications and project

activities. The Office of the Commissioner disseminates legislative and policy guidance to programs and project activities within the Department and coordinates all regulatory and legislative initiatives with the Legislature, Executive Branch and the financial community.

EVALUATION DATA

	Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
PROGRAM DATA				
Licensing and Regulatory Affairs				
Consumer Credit Associations - Banking				
Licenses issued	6,233	6,206	6,200	6,300
Associations subject to examination	1,407	1,450	1,500	1,500
Examinations conducted	306	350	400	450
Consumer Complaints				
Received	2,087	3,041	3,000	3,000
Completed	2,150	2,362	2,300	3,000
Inquiries and Referrals	535	679	570	700
Insurance Licensing				
Licenses issued	42,044	25,515	30,000	30,000
Candidates examined	10,930	12,894	15,000	15,000
Phone Inquiries Handled	56,938	59,178	59,000	60,000
Number of Insurance Companies and Regulated Entities . . .	1,863	1,883	1,885	1,885
Field financial exams	16	53	55	55
Office analysis of companies - exams	516	516	516	560
Insurance Consumer Complaints				
Received	9,986	9,889	10,000	10,000
Resolved	11,185	8,194	9,000	9,000
Phone Inquiries Handled	97,082	46,323	50,000	50,000
Inquiries handled	4,081	4,265	4,200	4,200
Funds recovered on behalf of complainants	\$2,948,342	\$5,380,886	\$5,000,000	\$5,000,000
Actuarial Services				
Property and Casualty				
Commercial lines filings	1,917	2,033	2,100	2,150
Personal lines filings	613	644	675	700
Individual risk filings	23	23	25	28
Consent-to-rate filings	6	12	14	16
Authorization filings	118	115	120	125
Excess profits filings	55	55	51	55
Statistical filings	175	175	175	175
Surveys (a)	914	914	977	977
Record requests	335	269	350	375
Life and Health				
Policyforms - new	16,698	16,488	18,500	18,500
Policyforms - processed	16,698	16,488	18,500	18,500
Regulation of the Real Estate Industry				
Licensed brokers	16,332	16,038	16,250	16,500
Licensed salespersons	65,204	66,809	67,000	67,250
Candidates examined	8,682	11,344	11,000	11,200
Broker offices	580	597	600	610
Inspected	325	275	250	250
Complaints investigated	3,360	3,016	3,000	3,000
Licensed schools	53	56	55	55
Licensed satellite sites of school	50	65	60	60
Licensed instructors	178	194	200	200

BANKING AND INSURANCE

	Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
Public and Regulatory Services				
OAL submissions	79	73	68	70
Bulletins and Orders Issued	81	97	82	85
Written Inquiries Handled	824	1,172	1,178	1,200
Services of Process Handled	1,177	1,017	974	1,056
Booklets published	24	14	24	24
Newsletters published	4	5	5	5
Unsatisfied Claims				
Unsatisfied Claim and Judgment Fund				
Claim notices received	10,292	9,668	11,000	11,000
New and reopened claims in litigation	1,194	953	1,100	1,100
Number of collection payments received	8,356	7,436	10,000	11,000
Insurance Fraud Prevention				
Auto insurance audits	42	40	15	18
Health insurance audits	31	39	6	8
Civil penalties collected	\$2,479,812	\$2,046,826	\$2,100,000	\$2,100,000
Education Programs	121	120	120	120
Restitution of fraudulently obtained dollars	\$52,979	\$53,355	\$53,000	\$53,000
Type of cases investigated (%)				
Auto	76%	75%	75%	75%
Health	9%	9%	10%	10%
Workers' compensation	3%	4%	3%	3%
Homeowners	3%	3%	3%	3%
All other	9%	9%	9%	9%
New investigations referred	8,860	7,025	7,200	7,200
Pending investigations	10,534	5,844	6,000	6,000
Total investigations	19,394	12,869	13,200	13,200
Supervision and Examination of Financial Institutions				
State Chartered Institutions				
Banks and Savings and Loans	104	104	105	104
Examinations Conducted	40	40	51	37
Bank Holding Companies	11	19	14	17
Specialty Examinations	44	39	44	48
Office of Insurance Ombudsman				
Insurance Consumer Complaints				
Received	395	716	1,000	1,200
Resolved	409	652	950	1,100
Inquiries Handled	1,406	2,007	8,000	8,000
Funds Recovered on behalf of consumers	\$993,076	\$2,127,114	\$2,000,000	\$2,000,000
PERSONNEL DATA				
Affirmative Action Data				
Male Minority	45	45	45	50
Male Minority %	9.0	8.7	9.6	10.1
Female Minority	88	89	89	89
Female Minority %	17.6	17.3	19.0	18.0
Total Minority	133	134	134	139
Total Minority %	26.7	26.0	28.6	28.2
Position Data				
Filled Positions by Funding Source				
State Supported	495	510	466	488
All Other	4	5	3	5
Total Positions	499	515	469	493

BANKING AND INSURANCE

	Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
Filled Positions by Program Class				
Licensing and Regulatory Affairs	201	209	198	203
Actuarial Services	63	63	63	69
Regulation of the Real Estate Industry	47	46	43	46
Public and Regulatory Services	25	28	23	21
Unsatisfied Claims	21	22	21	24
Insurance Fraud Prevention	34	32	26	32
Supervision and Examination of Financial Institutions	44	46	41	46
Administration and Support Services	64	69	54	52
Total Positions	499	515	469	493

Notes:

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

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 2002					Year Ending June 30, 2004				
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended		2003 Adjusted Approp.	Requested	Recom- mended	
					Prog. Class.				
DIRECT STATE SERVICES									
Distribution by Fund and Program									
15,224	549	310	16,083	15,417	Licensing and Regulatory Affairs	01	16,278	15,723	15,723
5,292	3	-2	5,293	5,190	Actuarial Services	02	5,656	5,656	5,656
2,814	86	---	2,900	2,657	Regulation of the Real Estate Industry	03	3,100	3,100	3,100
1,610	1	2	1,613	1,610	Public and Regulatory Services	04	1,810	1,810	1,810
1,868	---	---	1,868	1,850	Unsatisfied Claims	05	1,958	1,958	1,958
32,085	73	---	32,158	31,153	Insurance Fraud Prevention	06	32,152	31,976	31,976
3,910	1,805	-297	5,418	3,467	Supervision and Examination of Financial Institutions	07	3,759	3,549	3,549
---	1,551	---	1,551	267	Pinelands Development Credit Bank	08	---	---	---
4,451	197	96	4,744	4,630	Administration and Support Services	99	4,246	4,246	4,246
67,254	4,265	109	71,628	66,241	Total Direct State Services		68,959 ^(a)	68,018	68,018
Distribution by Fund and Object									
					Personal Services:				
29,156	---	55	29,211	28,685	Salaries and Wages		28,806	28,333	28,333
29,156	---	55	29,211	28,685	Total Personal Services		28,806	28,333	28,333
342	---	-5	337	296	Materials and Supplies		342	342	342
5,780	---	325	6,105	5,886	Services Other Than Personal		7,851	7,484	7,484
208	---	5	213	199	Maintenance and Fixed Charges		208	208	208
					Special Purpose:				
41 ^S	---	---	41	---	Domestic Fraternal Societies	01	---	---	---
---	502	---	---	---					
---	47 ^R	---	549	3	Public Adjusters Licensing	01	---	---	---
776	---	---	776	729	Ombudsman Program	01	801	700	700
600	---	---	600	528	Actuarial Services	02	600	600	600
29,877	70	---	29,947	29,131	Insurance Fraud Prosecution Services	06	29,877	29,877	29,877
---	250				Supervision and Examination of Financial Institutions	07	---	---	---
---	1,555 ^R	-256	1,549	---	Pinelands Development Credit Bank	08	---	---	---
---	1,291								
---	260 ^R	---	1,551	267					

BANKING AND INSURANCE

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recommended
DIRECT STATE SERVICES								
30	---	---	30	29	Affirmative Action and Equal Employment Opportunity	99	30	30
444	290	-15	719	488	Additions, Improvements and Equipment		444	444
67,254	4,265	109	71,628	66,241	Grand Total State Appropriation	68,959	68,018	68,018
OTHER RELATED APPROPRIATIONS								
All Other Funds								
---	2,381 16,194 R	35	18,610	16,522	Licensing and Regulatory Affairs	01	10,269	9,937
---	125 37 R	---	162	31	Regulation of the Real Estate Industry	03	51	51
---	---	---	---	---	Supervision and Examination of Financial Institutions	07	250	250
---	18,737	35	18,772	16,553	Total All Other Funds		10,570	10,238
67,254	23,002	144	90,400	82,794	GRAND TOTAL ALL FUNDS	79,529	78,256	78,256

Notes -- Direct State Services - General Fund

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

Language Recommendations -- Direct State Services - General Fund

Receipts derived from extraordinary financial condition examinations or actuarial certifications of loss reserves are appropriated for the conduct of such examinations or certifications, subject to the approval of the Director of the Division of Budget and Accounting.

The unexpended balance as of June 30, 2003 in the Public Adjusters' Licensing account, together with receipts derived from the "Public Adjusters' Licensing Act," P.L. 1993, c. 66 (C.17:22B-1 et seq.), are appropriated for the administration of the act, subject to the approval of the Director of the Division of Budget and Accounting.

Receipts from the investigation of out-of-State land sales are appropriated for the conduct of those investigations.

There are appropriated from the Real Estate Guaranty Fund such sums as may be necessary to pay claims.

There are appropriated from the assessments imposed by the New Jersey Individual Health Coverage Program Board, created pursuant to the "Individual Health Insurance Reform Act," P.L. 1992, c. 161 (C.17B:27A-2 et seq.), and by the New Jersey Small Employer Health Benefits Program Board, created pursuant to P.L. 1992, c. 162 (C.17B:27A-17 et seq.), such sums as may be necessary to carry out the provisions of those acts, subject to the approval of the Director of the Division of Budget and Accounting.

There are appropriated out of the New Jersey Automobile Insurance Guaranty Fund such sums as may be necessary to satisfy the financial obligations of the New Jersey Automobile Full Insurance Underwriting Association, as set forth in the "Fair Automobile Insurance Reform Act of 1990," P.L. 1990, c. 8 (C.17:33B-1 et al.), subject to the provisions of subsection e. of section 23 of P.L. 1990, c. 8 (C.17:33B-5).

Upon certification by the Commissioner of Banking and Insurance pursuant to subparagraph (b) of paragraph (9) of subsection a. of section 8 of P.L. 1974, c.17 (C.17:30A-8) that loans in an amount less than \$160,000,000 per calendar year will satisfy the current and anticipated financial obligations of the Market Transition Facility without reference to the amount of funds remaining from the sale of the Market Transition Facility Senior Lien Revenue Bonds, there is appropriated out of the New Jersey Automobile Insurance Guaranty Fund such sums as may be necessary to satisfy the obligation of the New Jersey Property Liability Insurance Guaranty Fund to make refunds according to law in the amount of any exemption due pursuant to subparagraph (b) of paragraph (9) of subsection a. of section 8 of P.L. 1974, c.17 (C.17:30A-8).

The amount hereinabove for Unsatisfied Claims is appropriated out of the Unsatisfied Claim and Judgment Fund and, in addition, there are appropriated out of that fund additional sums as may be necessary for the payment of claims pursuant to section 7 of P.L. 1952, c. 174 (C.39:6-67), and for such additional costs as may be required to administer the fund pursuant to P.L. 1952, c. 174 (C.39:6-61 et seq.).

Receipts in excess of anticipated revenues from examination and licensing fees, bank assessments, fines and penalties and the unexpended balances as of June 30, 2003, not to exceed \$250,000, are appropriated to the Division of Banking, subject to the approval of the Director of the Division of Budget and Accounting.

Proceeds from the sale of credits by the Pineland Development Credit Bank pursuant to P.L.1985, c.310 (C.13:18A-30 et. seq.) shall be appropriated to the Pineland Development Credit Bank for the same purpose.

The unexpended balance as of June 30, 2003 in the Pinelands Development Credit Bank account is appropriated for the same purpose.

In addition to the sum hereinabove, such other sums as the Director of the Division of Budget and Accounting shall determine, are appropriated from the assessments of the insurance industry pursuant to P.L. 1995, c. 156 (C.17:1C-19 et seq.).

BANKING AND INSURANCE

The amount hereinabove for the Division of Insurance accounts is payable from receipts received from the Special Purpose Assessment of insurance companies pursuant to section 2 of P.L.1995, c.156 (C.17:1C-20). If the Special Purpose Assessment cap calculation is less than the amount herein appropriated for this purpose for the Division of Insurance, the appropriation shall be reduced to the level of funding supported by the Special Purpose Assessment cap calculation.

All monies deposited in the Division of Motor Vehicles Surcharge Fund are appropriated to the Market Transition Facility Revenue Fund in accordance with the provisions of P.L. 1994, c. 57 (C.34:1B-21.1 et seq.).

The amount appropriated hereinabove for FAIR Act Administration shall be funded from the additional taxes on the taxable premiums of insurers for the payment of Department of Banking and Insurance administrative costs related to its statutory duties, pursuant to P.L. 1990, c. 8 (C.17:33B-1 et al.).

COMMUNITY AFFAIRS

SUMMARY OF APPROPRIATIONS BY PROGRAM (thousands of dollars)

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	2003 Adjusted Approp.	Requested	Recom- mended	
					DIRECT STATE SERVICES - GENERAL FUND			
					Community Development Management			
4,924	205	---	5,129	5,129	Housing Code Enforcement	5,267	5,267	5,267
3,472	7	955	4,434	4,410	Housing Services	4,262	4,062	4,062
1,350	638	---	1,988	1,781	Special Urban Services	1,325	---	---
5,469	6,117	954	12,540	12,500	Uniform Construction Code	6,167	6,166	6,166
1,316	---	-8	1,308	1,308	Boarding Home Regulation and Assistance	1,065	---	---
226	154	---	380	380	Codes and Standards	251	251	251
4,838	6,504	-3,108	8,234	6,762	Uniform Fire Code	5,448	5,448	5,448
21,595	13,625	-1,207	34,013	32,270	<i>Subtotal</i>	23,785	21,194	21,194
					Economic Planning and Development			
970	---	---	970	443	Office of Smart Growth	2,861	2,000	2,000
					Social Services Programs			
337	---	-80	257	254	Community Resources	410	410	410
1,099	---	-38	1,061	1,055	Women's Programs	946	898	898
1,436	---	-118	1,318	1,309	<i>Subtotal</i>	1,356	1,308	1,308
					Governmental Review and Oversight			
2,105	207	-31	2,281	2,193	Office of State Planning	---	---	---
					State Subsidies and Financial Aid			
8,277	521	-672	8,126	5,099	Local Government Services	5,829	4,634	4,634
					Management and Administration			
4,417	---	34	4,451	3,457	Administration and Support Services	4,534	4,146	4,146
38,800	14,353	-1,994	51,159	44,771	<i>Subtotal Direct State Services - General Fund</i>	38,365	33,282	33,282
38,800	14,353	-1,994	51,159	44,771	TOTAL DIRECT STATE SERVICES	38,365	33,282	33,282
					GRANTS-IN-AID - GENERAL FUND			
					Community Development Management			
919	---	---	919	807	Housing Code Enforcement	919	919	919
7,460	5,273	-1,425	11,308	7,975	Housing Services	6,460	5,960	5,960
13,500	---	---	13,500	8,250	Special Urban Services	1,000	---	---
8,571	1,545	3,108	13,224	9,500	Uniform Fire Code	8,571	8,571	8,571
---	3,369	---	3,369	3,369	New Jersey Meadowlands Commission	---	---	---
30,450	10,187	1,683	42,320	29,901	<i>Subtotal</i>	16,950	15,450	15,450
					Economic Planning and Development			
---	---	---	---	---	Office of Smart Growth	2,700	2,700	2,700
					Social Services Programs			
7,867	1,867	---	9,734	9,195	Community Resources	3,925	2,410	2,410
4,000	750	---	4,750	3,215	Women's Programs	2,340	1,640	1,640
11,867	2,617	---	14,484	12,410	<i>Subtotal</i>	6,265	4,050	4,050

COMMUNITY AFFAIRS

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended		2003 Adjusted Approp.	Requested	Recom- mended
					State Subsidies and Financial Aid			
47,463	675	---	48,138	42,173	Local Government Services	4,876	---	---
					Management and Administration			
3,000	---	---	3,000	3,000	Administration and Support Services	---	---	---
92,780	13,479	1,683	107,942	87,484	Subtotal Grants-In-Aid - General Fund	30,791	22,200	22,200
92,780	13,479	1,683	107,942	87,484	TOTAL GRANTS-IN-AID	30,791	22,200	22,200
					STATE AID - GENERAL FUND			
					Community Development Management			
17,425	56,895	-1,113	73,207	41,020	Housing Services	16,925	16,575	16,575
46	---	---	46	46	Uniform Construction Code	46	---	---
17,471	56,895	-1,113	73,253	41,066	Subtotal	16,971	16,575	16,575
					State Subsidies and Financial Aid			
991	698	---	1,689	1,080	Local Government Services	1,071	1,071	1,071
18,462	57,593	-1,113	74,942	42,146	Subtotal State Aid - General Fund	18,042	17,646	17,646
					STATE AID - PROPERTY TAX RELIEF FUND			
					State Subsidies and Financial Aid			
962,122	1,500	-2,245	961,377	934,724	Local Government Services	967,769	959,269	959,269
962,122	1,500	-2,245	961,377	934,724	Subtotal State Aid - Property Tax Relief Fund	967,769	959,269	959,269
980,584	59,093	-3,358	1,036,319	976,870	TOTAL STATE AID	985,811	976,915	976,915
1,112,164	86,925	-3,669	1,195,420	1,109,125	TOTAL APPROPRIATION	1,054,967	1,032,397	1,032,397

40. COMMUNITY DEVELOPMENT AND ENVIRONMENTAL MANAGEMENT

41. COMMUNITY DEVELOPMENT MANAGEMENT

OBJECTIVES

1. To continue neighborhood preservation and balanced housing activities throughout the State by providing grants and technical assistance to municipalities for the establishment of neighborhood rehabilitation programs, the development of revitalization strategies, planning and sustainable development concepts, and construction of low and moderate income housing.
2. To provide for the protection of the health, safety, welfare, and rights of the residents of the State's rooming and boarding homes.
3. To preserve the existing multi-family housing stock in the State and protect the health and safety of the occupants.
4. To protect the public safety by ensuring that all buildings constructed in New Jersey meet required uniform construction standards.
5. To ensure that all the areas of the State are protected by a uniform, minimum fire safety code and that uniform and thorough fire safety inspections protect the public wherever buildings, which pose a serious life safety hazard, are found.
6. To protect purchasers of units in condominiums, cooperatives, retirement communities and other planned real estate developments by regulating such developments and requiring full and fair disclosure in their disposition.
7. To provide federal rental assistance payments to low-income families and rehabilitation of existing housing units, with a special emphasis on services to the mentally and physically challenged.
8. To maximize the effectiveness of existing landlord/tenant laws and regulations by means of programs of information, education, training, outreach and enforcement, and to perform functions mandated by the Truth in Renting Act and tenants' rights legislation.
9. To continue providing to the residents of the State the opportunity to acquire low- and moderate-income housing through the efforts of the Council on Affordable Housing.
10. To continue addressing the needs of the homeless through prevention measures and to provide adequate shelter through rehabilitation and expansion of existing shelters.
11. To continue the acquisition of open space for permanent preservation, the enhancement of environmentally sensitive wetland areas, the development of active and passive recreational opportunities, the redevelopment of brownfields properties and the enhancement of wildlife habitats within the Meadowlands District.
12. To prevent injuries to persons and damage to property from liquefied petroleum gases, and to prevent injuries and fatalities to the public on carnival amusement rides and ski lifts.

PROGRAM CLASSIFICATIONS

01. **Housing Code Enforcement.** Inspects, registers, and issues appropriate certificates of registration and occupancy for hotels, motels and multiple dwellings; encourages participation in the

cooperative housing inspection program; and maintains a statewide inventory of hotels and multiple dwellings.

02. **Housing Services.** Provides services in such areas as the Relocation Assistance program (C52:31B-1), the Neighborhood Preservation program (P.L. 1975, c.248 and c.249), the Balanced Housing program (Fair Housing Act of 1985, C52:27D-10), the regulation of limited dividend and non-profit housing agencies (C55:16-1 et seq.), assistance to established housing authorities (C55:14A-1) and redevelopment agencies (C40:55C-1), and administers a federally funded leased housing assistance program, the Small Cities Community Development Block Grant program, and the HOME Investment Partnerships program. The Prevention of Homelessness program provides assistance for the homeless by providing emergency accommodations, rental assistance, and interest rate subsidies to low- and moderate-income families for affordable housing. The Shelter Assistance program provides assistance for construction of emergency shelters and services for the homeless.
06. **Uniform Construction Code.** Ensures that all buildings are constructed to meet uniform standards; ensures that all local construction code officials are competent through a licensing program and all pre-manufactured buildings shipped into the State conform to the code (C55:13A-1, C52:27B-119); administers the New Home Warranty program (C46:3B-1 et seq.); and enforces the Planned Real Estate Full Disclosure Act (C45:22A-1). Inspects ski lifts, liquid propane gas facilities, and carnival/amusement rides in the interest of public safety.
12. **Boarding Home Regulation and Assistance.** Provides for the health, safety and welfare of all those who reside in rooming and boarding houses in the State; promotes the growth and continued improvement of boarding homes; and ensures that all State agencies work in unison for the protection and care of the residents of rooming houses, boarding houses, and residential health care facilities.
13. **Codes and Standards.** Provides for the management of the Division of Codes and Standards, which includes Housing Code Enforcement, Uniform Construction Code and Boarding Home Regulation and Assistance.
18. **Uniform Fire Code (C52:27D-192 et seq.).** Provides for public education programs to inform the general public on fire prevention, and coordinates volunteer emergency service loans and training for local firefighters. Provides services under the Uniform Fire Safety Act, including research and planning, fire code enforcement, National Fire Incident Reporting System, fire incident reporting, training and technical assistance, inspection of State-owned and leased buildings, licensing and warranting of fire systems installers, monitoring and compliance, and firefighter injury and fatality investigation.
20. **New Jersey Meadowlands Development Commission (C13:17-1 et seq.).** Empowered with regional planning and zoning authority to ensure the environmental protection and enhancement of the Meadowlands District. Its mandates are: to protect the delicate balance of nature, provide for orderly development, and provide facilities for the disposal of solid waste.

EVALUATION DATA

	Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
PROGRAM DATA				
Housing Code Enforcement				
Buildings registered	81,306	81,306	81,306	81,306
Dwelling units registered	910,000	910,000	910,000	910,000
Dwelling units requiring inspection	182,000	165,172	191,094	182,800
Dwelling units inspected	173,263	158,578	183,450	182,800
Percentage of dwelling units inspected	95%	96%	96%	100%
Cost per unit inspected, State	\$26.90	\$27.75	\$26.92	\$28.65
Cost per unit inspected, local	\$22.86	\$22.61	\$24.51	\$24.65
Penalties issued	4,890	4,244	4,900	4,900
Housing Services				
Neighborhood Preservation				
Neighborhood improvement projects	35	35	32	32
Balanced housing projects	16	32	32	32
Balanced housing units	735	2,094	2,000	2,000
Technical assistance to non-profit housing developers ...	43	55	58	58
Homelessness Prevention				
Households assisted	2,000	2,100	2,200	2,300
Shelter beds funded	89	150	150	150
Relocation Assistance				
Families receiving State relocation funds	65	168	168	100
Relocation assistance programs approved	26	23	35	35
Complaints resolved	3	11	10	10
Uniform Construction Code				
Permits issued	3,119	3,681	3,874	3,777
Inspections	21,256	19,006	26,400	29,040
Officials licensed	4,423	4,530	4,530	4,530
Plans reviewed	1,688	1,730	1,700	1,658
State Building Unit				
Annual permits	53	36	40	40
Construction permits issued	1,199	967	1,100	1,100
Certificates of occupancy and approvals issued	621	880	1,001	1,001
Continuing education and training programs offered	263	246	260	260
Elevator Safety Unit				
Devices Registered	25,796	26,644	26,700	26,700
State-Administered Municipalities	426	429	429	429
Liquified petroleum gas inspections	1,975	2,328	2,350	2,350 (a)
Amusement ride inspections	5,375	6,035	6,050	6,050
Ski lift inspections	114	87	100	100
Boarding Home Regulation and Assistance				
Evaluations	1,129	1,346	1,350	1,350
Reevaluations	1,080	1,190	1,190	1,190
Closings-imminent hazard	6	3	3	3
Permanent licenses	1,283	1,283	1,300	1,300
Penalties issued	158	146	146	146
Complaints filed	72	103	100	100
Uniform Fire Code				
Life hazards registered	70,000	77,593	63,000 (b)	63,000
State inspections or reinspections performed	11,662	16,295	16,300	16,550
Fire officials and inspectors certified	3,800	4,104	4,304	4,542
State owned and maintained buildings inspected or reinspected	5,251	7,432	7,500	7,500
National fire incident reporting - participating organizations	650	700	750	750
Local enforcement monitoring	110	120	120	120

COMMUNITY AFFAIRS

	Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
PERSONNEL DATA				
Position Data				
Filled Positions by Funding Source				
State Supported	489	507	473	479
Federal	224	230	221	223
All Other	66	73	64	64
Total Positions	779	810	758	766
Filled Positions by Program Class				
Housing Code Enforcement	130	126	113	114
Special Urban Services	1	2	1	---
Housing Services	295	310	291	296
Uniform Construction Code	239	250	239	239
Boarding Home Regulation and Assistance	22	24	20	21
Uniform Fire Code	84	90	87	88
Codes and Standards	8	8	7	8
Total Positions	779	810	758	766

Notes:

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

- Pursuant to Executive Reorganization Plan No. 002-2002, Boiler and Asbestos related inspections were transferred to the Department of Labor effective January 2003. Workload data associated with these activities are now reflected in the Department of Labor budget.
- Decrease reflects removal of inactive records from data.

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	2003 Prog. Class. Adjusted Approp.	Requested	Recom- mended	
<u>DIRECT STATE SERVICES</u>								
Distribution by Fund and Program								
4,924	205	---	5,129	5,129	Housing Code Enforcement 01	5,267	5,267	5,267
3,472	7	955	4,434	4,410	Housing Services 02	4,262	4,062	4,062
1,350	638	---	1,988	1,781	Special Urban Services 03	1,325	---	---
5,469	6,117	954	12,540	12,500	Uniform Construction Code 06	6,167	6,166	6,166
1,316	---	-8	1,308	1,308	Boarding Home Regulation and Assistance (a) 12	1,065	---	---
226	154	---	380	380	Codes and Standards 13	251	251	251
4,838	6,504	-3,108	8,234	6,762	Uniform Fire Code 18	5,448	5,448	5,448
21,595	13,625	-1,207	34,013	32,270	Total Direct State Services (b)	23,785 (c)	21,194	21,194
Distribution by Fund and Object								
Personal Services:								
15,009	474 12,255 R	-2,901	24,837	20,888	Salaries and Wages	16,428	15,478	15,478
---	---	---	---	2,482	Employee Benefits	---	---	---
15,009	12,729	-2,901	24,837	23,370	Total Personal Services	16,428	15,478	15,478
102	34	175	311	310	Materials and Supplies	102	86	86
894	4	318	1,216	1,215	Services Other Than Personal	935	872	872
662	57	-8	711	673	Maintenance and Fixed Charges	662	625	625
Special Purpose:								
243	---	---	243	243	Prevention of Homelessness 02	243	243	243

COMMUNITY AFFAIRS

Year Ending June 30, 2002					Year Ending June 30, 2004				
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recommended	
<u>DIRECT STATE SERVICES</u>									
1,286	4	1,113	2,403	2,403	Neighborhood Preservation-Fair Housing (P.L. 1985, c. 222)	02	1,667	1,667	1,667
1,467	3	---	1,470	1,447	Council on Affordable Housing	02	1,847	1,847	1,847
200	---	---	200	200	Main Street New Jersey	02	200	---	---
1,350	482	---	1,832	1,665	Office of Neighborhood Empowerment	03	1,325	---	---
---	156	---	156	116	Urban Coordinating Council - Local Support Services	03	---	---	---
1	---	---	1	1	Carnival Amusement Ride Safety Advisory Board	06	1	1	1
---	154 ^R	---	154	154	Truth in Renting	13	---	---	---
375	1	---	376	373	Local Fire Fighters' Training	18	375	375	375
6	1	96	103	100	Additions, Improvements and Equipment		---	---	---
<u>GRANTS-IN-AID</u>									
Distribution by Fund and Program									
919	---	---	919	807	Housing Code Enforcement	01	919	919	919
7,460	5,273	-1,425	11,308	7,975	Housing Services	02	6,460	5,960	5,960
13,500	---	---	13,500	8,250	Special Urban Services	03	1,000	---	---
8,571	1,545	3,108	13,224	9,500	Uniform Fire Code	18	8,571	8,571	8,571
---	3,369	---	3,369	3,369	New Jersey Meadowlands Commission	20	---	---	---
30,450	10,187	1,683	42,320	29,901	Total Grants-in-Aid		16,950	15,450	15,450
Distribution by Fund and Object									
Grants:									
919	---	---	919	807	Cooperative Housing Inspection	01	919	919	919
1,000	---	---	1,000	49	Supplemental Shelter Support	02	---	---	---
2,000	2,591	-2,948	1,643	---	Shelter Assistance	02	2,000	2,000	2,000
4,460	---	---	4,460	4,449	Prevention of Homelessness	02	4,460	3,960	3,960
---	1,434	156	1,590	910	Downtown Business Improvement Loan Fund	02	---	---	---
---	---	1,367	1,367	1,367	Long Term Support Program	02	---	---	---
---	1,248	---	1,248	1,200	Emergency Disaster Relief Act Grants	02	---	---	---
5,000	---	---	5,000	750	Brownfields Redevelopment Grants	03	1,000	---	---
4,500	---	---	4,500	3,500	Downtown Living Initiative	03	---	---	---
4,000	---	---	4,000	4,000	New Jersey Redevelopment Authority - Mercer County Projects	03	---	---	---
8,425	1,107	3,028	12,560	9,098	Uniform Fire Code - Local Enforcement Agency Rebates	18	8,425	8,425	8,425
---	82	---	82	54	Thermal Imaging Camera Grant Program	18	---	---	---
146	356	80	582	348	Uniform Fire Code - Continuing Education	18	146	146	146
---	3,205 ^R	---	3,205	3,205	New Jersey Meadowlands Commission	20	---	---	---
---	164 ^R	---	164	164	New Jersey Meadowlands Tax Sharing Stabilization Fund	20	---	---	---
<u>STATE AID</u>									
Distribution by Fund and Program									
17,425	56,895	-1,113	73,207	41,020	Housing Services	02	16,925	16,575	16,575

COMMUNITY AFFAIRS

Year Ending June 30, 2002					Year Ending June 30, 2004				
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended		2003 Adjusted Approp.	Requested	Recom- mended	
					STATE AID				
46	---	---	46	46	Uniform Construction Code	06	46	---	---
17,471	56,895	-1,113	73,253	41,066	Total State Aid		16,971	16,575	16,575
					Distribution by Fund and Object				
					State Aid:				
750	457	---	1,207	713	Relocation Assistance	02	250	250	250
2,750	---	---	2,750	2,750	Neighborhood Preservation (P.L. 1975, c. 248 and c. 249)	02	2,750	2,400	2,400
13,925	22,881 33,557 R	-1,113	69,250	37,557	Neighborhood Preservation- Fair Housing (P.L. 1985, c. 222)	02	13,925	13,925	13,925
46	---	---	46	46	Municipal Memberships in Building Codes Association	06	46	---	---
69,516	80,707	-637	149,586	103,237	Grand Total State Appropriation		57,706	53,219	53,219
OTHER RELATED APPROPRIATIONS									
Federal Funds									
166,221					Housing Services	02	185,292	175,545	175,545
9,647 S	10,516	904	187,288	174,982	Uniform Fire Code	18	110	110	110
110 S	9	---	119	79	Total Federal Funds		185,402	175,655	175,655
175,978	10,525	904	187,407	175,061	All Other Funds				
---	---	---	---	---	Housing Code Enforcement	01	1,830	1,830	1,830
---	29,406				Housing Services	02	3,905	2,410	2,410
---	2,574 R	3,033	35,013	16,148	Special Urban Services	03	---	---	---
---	20	---	20	---	Uniform Construction Code	06	10,322	10,219	10,219
---	119				Boarding Home Regulation and Assistance	12	---	1,066	1,066
---	3,387 R	---	3,506	3,469	Uniform Fire Code	18	6,512	6,512	6,512
---	243 R	---	243	242	New Jersey Meadowlands Commission	20	3,369	3,369	3,369
---	9 R	---	9	---	Total All Other Funds		25,938	25,406	25,406
---	---	---	---	---	GRAND TOTAL ALL FUNDS		269,046	254,280	254,280
245,494	126,990	3,300	375,784	298,157					

Notes -- Direct State Services - General Fund

- (a) In fiscal year 2004, an appropriation for Boarding Home Regulation and Assistance in the amount of \$1,066,000 will be funded from revenues received from the Housing and Mortgage Finance Agency.
- (b) Pursuant to Executive Reorganization Plan No. 002-2002, Boiler and Asbestos related inspections were transferred to the Department of Labor effective January 2003. Funds associated with these activities are now reflected in the Department of Labor budget.
- (c) The fiscal 2003 appropriation has been adjusted for the allocation of salary program, which includes \$231,000 in appropriated receipts from Housing Code Enforcement fees, \$406,000 in appropriated receipts from Uniform Construction Code fees, \$14,000 in appropriated receipts from Codes and Standards, \$367,000 in appropriated receipts from Affordable Housing and Neighborhood Preservation fees, \$340,000 in appropriated receipts from Uniform Fire Code fees, and has been reduced to reflect the transfer of funds to the Interdepartmental Salary and Other Benefits accounts.

Language Recommendations -- Direct State Services - General Fund

The amount hereinabove for the Housing Code Enforcement program classification is payable out of the fees and penalties derived from bureau activities. If the receipts are less than anticipated, the appropriation shall be reduced proportionately.

The unexpended balance as of June 30, 2003 in the Housing Code Enforcement program classification, together with any receipts in excess of the amount anticipated, is appropriated, subject to the approval of the Director of the Division of Budget and Accounting.

The unexpended balance as of June 30, 2003, in the several Uniform Construction Code program classification fee accounts, together with any receipts in excess of the amounts anticipated, is appropriated for expenses of code enforcement activities, subject to the approval of the Director of the Division of Budget and Accounting.

- The unexpended balance as of June 30, 2003 in the Planned Real Estate Development Full Disclosure Act fees account, together with any receipts in excess of the amount anticipated, is appropriated, subject to the approval of the Director of the Division of Budget and Accounting.
- The amounts received by the Uniform Construction Code Revolving Fund attributable to that portion of the surcharge fee in excess of \$0.0006, and to surcharges on other construction, shall be dedicated to the general support of the Uniform Construction Code Program and, notwithstanding the provisions of section 2 of P.L. 1979, c.121 (C.52:27D-124.1), shall be available for training and non-training purposes, except that the amounts attributable to \$0.00075 per cubic foot of new construction and \$0.39 per \$1000 of other construction shall be dedicated to the Smart Growth Planning Grant-in-Aid program. Notwithstanding the provision of law to the contrary, unexpended balances as of June 30, 2003 in the Uniform Construction Code Revolving Fund are appropriated.
- Such sums as may be required for the registration of builders and reviewing and paying claims under the "New Home Warranty and Builders' Registration Act," P.L. 1977, c.467 (C.46:3B-1 et seq.), are appropriated from the New Home Warranty Security Fund in accordance with section 7 of P.L. 1977, c.467 (C.46:3B-7), subject to the approval of the Director of the Division of Budget and Accounting.
- The unexpended balance as of June 30, 2003 in the Uniform Fire Code program classification, together with any receipts in excess of the amount anticipated, are appropriated, subject to the approval of the Director of the Division of Budget and Accounting.
- The amounts hereinabove for the Uniform Fire Code program classification are payable out of the fees and penalties derived from code enforcement activities. If these receipts are less than anticipated, the appropriations shall be reduced proportionately.
- Notwithstanding the provisions of any law to the contrary, receipts derived from fees associated with the Fire Protection Contractor's Certification program (P.L. 2001, c.289 as amended by P.L. 2002, c.39) are appropriated to the Department of Community Affairs Division of Fire Safety, necessary to operate the program subject to the approval of the Director of the Division of Budget and Accounting.
- The amount hereinabove for the Council on Affordable Housing and Neighborhood Preservation-Fair Housing accounts shall be payable from the receipts of the portion of the realty transfer tax directed to be credited to the Neighborhood Preservation Nonlapsing Revolving Fund pursuant to section 4 of P.L. 1968, c.49 (C.46:15-8) and from the receipts of the portion of the realty transfer tax directed to be credited to the Neighborhood Preservation Nonlapsing Revolving Fund pursuant to section 4 of P.L. 1975, c.176 (C.46:15-10.1). Any receipts in excess of the amount anticipated, and any unexpended balance as of June 30, 2003 are appropriated, subject to the approval of the Director of the Division of Budget and Accounting.
- Receipts from charges to the New Jersey Housing and Mortgage Finance Agency for Housing Affordability Service to municipalities and the unexpended balance as of June 30, 2003 are appropriated for the operation of the Housing Affordability Service within the Division of Housing.
- Pursuant to section 15 of P.L. 1983, c.530 (C.55:14K-15), the Commissioner shall determine, at least annually, the eligibility of each boarding house resident for rental assistance payments; and notwithstanding any provision of P.L. 1983, c.530 (C.55:14K-1 et seq.) to the contrary, moneys held in the Boarding House Rental Assistance Fund that were originally appropriated from the General Fund may be used by the Commissioner for the purpose of providing life safety improvement loans, and any moneys held in the Boarding House Rental Assistance Fund may be used for the purpose of providing rental assistance for repayment of such loans. Notwithstanding any provision of P.L. 1983, c.530 (C.55:14K-1 et seq.), the Commissioner of the Department of Community Affairs shall have authority to disburse funds from the Boarding House Rental Assistance Fund established pursuant to section 14 of P.L. 1983, c.530 (C.55:14K-14) for the purpose of repaying, through rental assistance or otherwise, loans made to the boarding house owners for the purpose of rehabilitating boarding houses.
- Any receipts from the sale of truth in renting statements, including fees, fines, and penalties, are appropriated.
- There is appropriated from the Petroleum Overcharge Reimbursement Fund the sum of \$300,000 for the expenses of the Green Homes Office in the Division of Housing and Community Resources, subject to the approval of the Director of the Division of Budget and Accounting."

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

- The amount hereinabove for the Housing Code Enforcement program classification is payable out of the fees and penalties derived from bureau activities. If these receipts are less than anticipated, the appropriation shall be reduced proportionately.
- The unexpended balance as of June 30, 2003, in the Housing Code Enforcement program classification, together with any receipts in excess of the amount anticipated, is appropriated, subject to the approval of the Director of the Division of Budget and Accounting.
- The amount hereinabove for the Uniform Fire Code program classification is payable out of the fees and penalties derived from inspection and enforcement activities. If these receipts are less than anticipated, the appropriation shall be reduced proportionately.
- The unexpended balance as of June 30, 2003 in the Uniform Fire Code program classification together with any receipts in excess of the amount anticipated is appropriated, subject to the approval of the Director of the Division of Budget and Accounting.
- The amount hereinabove for Shelter Assistance is payable from the receipts of the portion of the realty transfer tax directed to be credited to the Neighborhood Preservation Nonlapsing Revolving Fund pursuant to section 4 of P.L. 1968, c.49 (C.46:15-8) and from the receipts of the portion of the realty transfer tax directed to be credited to the Neighborhood Preservation Nonlapsing Revolving Fund pursuant to section 4 of P.L. 1975, c.176 (C.46:15-10.1). If the receipts are less than anticipated, the appropriation shall be reduced proportionately.
- The unexpended balance as of June 30, 2003 in the Shelter Assistance account is appropriated.
- Upon determination by the Commissioner that all eligible shelter assistance projects have received funding from the amount appropriated for Shelter Assistance from receipts of the portions of the realty transfer tax dedicated to the Neighborhood Preservation Nonlapsing Revolving Fund, any available balance in the Shelter Assistance account may be transferred to the Neighborhood Preservation-Fair Housing account, subject to the approval of the Director of the Division of Budget and Accounting.

COMMUNITY AFFAIRS

There is appropriated to the Revolving Housing Development and Demonstration Grant Fund an amount not to exceed 50% of the penalties derived from bureau activities in the Housing Code Enforcement program classification, subject to the approval of the Director of the Division of Budget and Accounting.

Receipts from repayment of loans from the Downtown Business Improvement Loan Fund, together with the unexpended balance of such loan fund as of June 30, 2003 and any interest thereon, are appropriated for the purposes of P.L. 1998, c.115 (40:56-71.1 et seq.).

Notwithstanding the provisions of section 35 of P.L. 1975, c.326 (C.13:17-10.1), sections 10 and 11 of P.L. 1981, c.306 (C.13:1E-109 and C.13:1E-110), section 8 of P.L. 1985, c.368 (C.13:1E-176), or any rules and regulations adopted pursuant thereto, or any order issued by the Board of Public Utilities to the contrary, an amount equal to \$3,205,000 shall be withdrawn from the escrow accounts by the New Jersey Meadowlands Commission and paid to the State Treasurer for deposit in the General Fund and the amount so deposited shall be appropriated to the New Jersey Meadowlands Commission for operational costs. Of the amount so deposited and appropriated to the New Jersey Meadowlands Commission, \$110,000 shall be made available to the Hackensack Meadowlands Municipal Committee for operational costs.

Notwithstanding the provisions of section 35 of P.L.1975, c.326 (C.13:17-10.1), sections 10 and 11 of P.L.1981, c.306 (C.13:1E-109 and C.13:1E-110), section 8 of P.L.1985, c.368 (C.13:1E-176), or any rules and regulations adopted pursuant thereto, or any order issued by the Board of Public Utilities to the contrary, an amount equal to \$164,000 of the calendar year 2003 interest earnings on the aggregate balance in the closure and post-closure monitoring of the sanitary landfill facilities operated by the New Jersey Meadowlands Commission shall be withdrawn from the escrow accounts by the commission and paid to the State Treasurer for deposit in the General Fund, and the amount so deposited is appropriated for payment to the New Jersey Meadowlands Tax Sharing Stabilization Fund and paid to the commission in accordance with the certification of the fund's requirements, for distribution by the commission to municipalities entitled to payments from the fund for 2003.

Language Recommendations -- State Aid - General Fund

In addition to the sum hereinabove for Relocation Assistance, such amounts as may be required to fund relocation costs of boarding home residents are appropriated from the Boarding Home Rental Assistance Fund.

Of the sum hereinabove for Neighborhood Preservation-Fair Housing, a sum not to exceed \$300,000 may be used for matching on a 50/50 basis for the administrative costs of the Federal Small Cities Block Grant.

Any receipts in excess of the amount anticipated in the Neighborhood Preservation-Fair Housing account are appropriated.

The amount hereinabove for Neighborhood Preservation-Fair Housing is payable from the receipts of the portion of the realty transfer tax directed to be credited to the Neighborhood Preservation Nonlapsing Revolving Fund pursuant to section 4 of P.L. 1968, c.49 (C.46:15-8), and from the receipts of the portion of the realty transfer tax directed to be credited to the Neighborhood Preservation Nonlapsing Revolving Fund pursuant to section 4 of P.L. 1975, c.176 (C.46:15-10.1). If the receipts are less than anticipated, the appropriation shall be reduced proportionately.

Of the amount hereinabove for Neighborhood Preservation-Fair Housing, an amount not to exceed \$2,500,000 may be used to provide technical assistance grants to non-profit housing organizations and authorities for creating and supporting affordable housing and community development opportunities.

The unexpended balance as of June 30, 2003 in the Neighborhood Preservation-Fair Housing account is appropriated.

Notwithstanding any law to the contrary, funds appropriated for Neighborhood Preservation-Fair Housing may be provided directly to the housing project being assisted; provided however, that any such project have the support by resolution of the governing body of the municipality in which it is located.

50. ECONOMIC PLANNING, DEVELOPMENT AND SECURITY

51. ECONOMIC PLANNING AND DEVELOPMENT

8049. OFFICE OF SMART GROWTH

OBJECTIVES

1. The Office of Smart Growth is charged with implementing the New Jersey State Development and Redevelopment Plan, providing expertise and staff to carry out the objectives of the Governor's Smart Growth Policy Council and the State Planning Commission.

PROGRAM CLASSIFICATIONS

49. **Office of Smart Growth.** This office incorporates the Office of State Planning, provides support to the State Planning Commission and the Governor's Smart Growth Policy Council. The office administers smart growth and smart school planning grants, available to counties, municipalities and school districts

to promote economic activities that are consistent with smart growth principles. The office facilitates the implementation of the State Plan and smart growth projects. It insures agency cooperation on plans and projects that serve smart growth principles. The office carries out the statutory functions of the State Planning Commission, coordinates with State agencies, assists communities with plan endorsement, and supports outreach programs such as Highlands preservation, and urban redevelopment issues.

In fiscal 2003, the Historic Trust and associated administrative costs (formerly in Department of State) became part of the Department of Community Affairs. The Historic Trust, through the Historic Preservation Fund, provides for the administration, planning, and organization of Historic preservation projects.

EVALUATION DATA

	Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
PROGRAM DATA				
Office of Smart Growth				
Smart Growth Planning Grants Awarded	---	---	30	30
Endorsed County and Municipal Plans	---	---	5	5
PERSONNEL DATA				
Position Data				
Filled Positions by Funding Source				
State Supported	---	5	25	27
Total Positions	---	5	25	27

Notes:

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

The funded position count for fiscal 2003 and 2004 represents creation of the Office of Smart Growth which replaces Office of State Planning.

APPROPRIATIONS DATA
(thousands of dollars)

Year Ending June 30, 2002					Year Ending June 30, 2004				
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recom- mended	
<u>DIRECT STATE SERVICES</u>									
Distribution by Fund and Program									
970	---	---	970	443	Office of Smart Growth	49	2,861	2,000	2,000
970	---	---	970	443	Total Direct State Services ^(a)		2,861	2,000	2,000
Distribution by Fund and Object									
Personal Services:									
---	---	---	---	---	Salaries and Wages		1,462	1,211	1,211
---	---	---	---	---	Total Personal Services		1,462	1,211	1,211
---	---	---	---	---	Materials and Supplies		65	55	55
---	---	---	---	---	Services Other Than Personal		245	245	245
---	---	---	---	---	Maintenance and Fixed Charges		6	6	6
Special Purpose:									
500	---	---	500	---	Historic Site Management	49	500	---	---
---	---	---	---	---	Governor's Smart Growth				
---	---	---	---	---	Policy Council	49	125	25	25
470	---	---	470	443	Historic Trust/Open Space				
					Administrative Costs	49	458	458	458
<u>GRANTS-IN-AID</u>									
Distribution by Fund and Program									
---	---	---	---	---	Office of Smart Growth	49	2,700	2,700	2,700
---	---	---	---	---	Total Grants-in-Aid ^(b)		2,700	2,700	2,700
Distribution by Fund and Object									
Grants:									
---	---	---	---	---	Smart Growth Planning Grants	49	2,700	2,700	2,700
970	---	---	970	443	Grand Total State Appropriation		5,561	4,700	4,700

COMMUNITY AFFAIRS

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recom- mended
OTHER RELATED APPROPRIATIONS								
All Other Funds								
---	37 25 R	---	62	28	Office of Smart Growth	49	---	---
---	62	---	62	28	Total All Other Funds		---	---
970	62	---	1,032	471	GRAND TOTAL ALL FUNDS		5,561	4,700

Notes -- Direct State Services - General Fund

(a) In fiscal 2003 Executive Reorganization Plan No. 001 - 2002, moved the Historic Trust and associated administrative costs from the Department of State to Department of Community Affairs as an in-but-not-of program.

Notes -- Grants-In-Aid - General Fund

(b) The amount hereinabove for Smart Growth Planning Grants is payable from receipts collected from Uniform Construction Fees.

Language Recommendations -- Direct State Services - General Fund

The Office of Smart Growth is authorized to collect reasonable fees for the distribution of its publications, and receipts derived from such fees are appropriated for the Office of Smart Growth.

The amount hereinabove for the New Jersey Historic Trust Program is appropriated for all administrative costs and expenses pursuant to the "NJ Cultural Trust Act" P.L. 2000, c. 76 (C. 52: 16A-72 et seq.); the "Garden State Preservation Trust Act," P.L. 1999, c. 152 C.13:8C-1 et seq.); the "Historic Preservation Revolving Loan Fund," P.L. 1991, c. 41 (C.13:1B-15.115a et seq.); the "Green Acres, Clean Water, Farmland and Historic Preservation Bond Act of 1992," P.L. 1992, c. 88; and the "Green Acres, Farmland and Historic Preservation, and Blue Acres Bond Act of 1995," P.L. 1995, c. 204, subject to the approval of the Director of the Division of Budget and Accounting.

Notwithstanding any other law to the contrary, an amount not to exceed \$458,000 shall be transferred from the Garden State Historic Preservation Trust Fund to the General Fund and is appropriated to the Department of Community Affairs for Historic Trust/Open Space Administrative Costs.

50. ECONOMIC PLANNING, DEVELOPMENT AND SECURITY

55. SOCIAL SERVICES PROGRAMS

OBJECTIVES

1. To continue to address the needs of New Jersey's disadvantaged population through community-based organizations and agencies of local government.
2. To serve as the central permanent agency for the coordination of programs and services for the women of New Jersey, and as a planning agency for the development of policy and new programs and services with the underlying theme of ensuring rights and opportunities for all of New Jersey's women.
3. To empower the Hispanic community in New Jersey through the process of inclusion in policy development and direct social services.
4. To increase energy conservation and reduce the utility costs of low-income households through the weatherization of single and multi-family dwellings; and through direct energy assistance payments.
5. To assess and respond to the recreation needs of New Jersey's mentally and physically challenged citizens through events such as the Special Olympics and the Tournament of Champions.
6. To promote representation of the interests and needs of the State's low-income people in state policy deliberations on issues of relevance to them.

PROGRAM CLASSIFICATIONS

05. **Community Resources.** Provides assistance to nonprofit groups, local governments, and other local organizations in improving the quality of life for the State's low-income population. In addition to serving as the New Jersey Office of Economic Opportunity (C52:27D-7), supports programs for disadvantaged groups, community action agencies, community development, community recreation (especially for the handicapped), the Hispanic community, and weatherization.

The Center for Hispanic Policy, Research and Development (CHPRD) ensures the empowerment of the Latino/Hispanic community of the State through the provision of grants to Hispanic community-based organizations for innovative programs and initiatives; technical assistance and referral services aimed at empowering Hispanic community-based organizations; creating training/employment opportunities for Hispanic college interns (a source of potential leadership); conducting and supporting research on Hispanics in New Jersey; developing public/private partnerships that would enrich CHPRD programs and initiatives and provide additional resources; and recognizing the contributions of the Latino community in New Jersey.

Special Olympics, supported through volunteers, is a statewide program of sports training and athletic competition for mentally, physically, and learning disabled children and adults.

The State Office of Recreation (created by P.L. 1950, c.338) promotes and encourages the development and expansion of recreational facilities, sites, programs and opportunities for all citizens including the developmentally and physically challenged.

15. **Women's Programs.** The Division on Women (C52:27D-43.9) serves as the central permanent agency for the coordination of programs and services for the women of New Jersey, and as a

planning agency for the development of policy and new programs and services. Executive Order No. 61 (1992) established the Office on the Prevention of Violence Against Women within the Division. The Division administers grant programs for displaced homemakers, urban women, Hispanic women, sexual assault programs, information hotlines, and women's shelters, and carries out multiple activities to expand rights and opportunities for all of New Jersey's women.

EVALUATION DATA

	Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
PROGRAM DATA				
Community Resources				
Hispanic population served	220,000	230,000	253,000	285,890
Hispanic non-profit organizations	28	25	28	28
Community action agencies	28	29	30	27
Persons served by community action agencies	350,000 (a)	250,233	250,000	250,000
Recreation programs for individuals with disabilities	63	64	64	64
Athletic programs for individuals with disabilities	4	4	4	4
Number of athletes with disabilities helped through Special Olympics	26,000	25,000	25,000	25,000
Number of persons with disabilities served through recreation programs	5,200	5,200	5,200	5,200
Training and technical assistance provided to individuals with disabilities	1,000	1,000	1,000	1,000
Units weatherized	2,048 (b)	2,203	2,300	2,300
Women's Programs				
Clients served by Women's Referral Central Hot Line	11,647	10,347	10,500	10,500
Displaced homemakers served by funded programs	3,000	3,300	3,300	2,750
Number of rape victims served	16,389	17,845	17,500	17,500
Number of prevention and education programs for rape victims	589	1,200 (c)	800	800
Outreach to membership of statewide women's organizations	35,000	35,000	35,000	35,000
Urban women served by grant programs	600	325 (d)	425	425
Hispanic women served by grant programs	400	425	425	450
Clients served by Women's Domestic Violence Hotline	5,263	4,951	5,250	5,250
PERSONNEL DATA				
Position Data				
Filled Positions by Funding Source				
State Supported	22	24	22	24
Federal	38	34	29	34
Total Positions	60	58	51	58
Filled Positions by Program Class				
Community Resources	39	40	36	38
Women's Programs	21	18	15	20
Total Positions	60	58	51	58

Notes:

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

(a) Revised method of collecting data on clients served.

(b) Reflects increase in federal funding

(c) Reflects one-time increase in funding

(d) Two centers were closed: one opened in January 2002

COMMUNITY AFFAIRS

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recom- mended
<u>DIRECT STATE SERVICES</u>								
Distribution by Fund and Program								
337	---	-80	257	254	Community Resources	05	410	410
1,099	---	-38	1,061	1,055	Women's Programs	15	946	898
1,436	---	-118	1,318	1,309	Total Direct State Services		1,356^(a)	1,308
Distribution by Fund and Object								
Personal Services:								
865	---	-107	758	757	Salaries and Wages		806	828
865	---	-107	758	757	Total Personal Services		806	828
70	---	-46	24	24	Materials and Supplies		70	70
195	---	35	230	223	Services Other Than Personal		174	174
6	---	---	6	6	Maintenance and Fixed Charges		6	6
Special Purpose:								
93	---	---	93	92	Address Confidentiality Program	15	93	73
7	---	---	7	7	Expenses of the New Jersey Commission on Women	15	7	7
200	---	---	200	200	Office on the Prevention of Violence Against Women	15	200	150
<u>GRANTS-IN-AID</u>								
Distribution by Fund and Program								
7,867	1,867	---	9,734	9,195	Community Resources	05	3,925	2,410
4,000	750	---	4,750	3,215	Women's Programs	15	2,340	1,640
11,867	2,617	---	14,484	12,410	Total Grants-in-Aid^(b)		6,265	4,050
Distribution by Fund and Object								
Grants:								
---	5	---	5	---	Bergen County Fire Police Association - Expanded Training	05	---	---
---	25	---	25	---	Bergen-Lafayette Little League	05	---	---
---	35	---	35	35	Burlington County Lyceum of History and Natural Sciences - Expansion Study	05	---	---
2,625	---	---	2,625	2,622	Center for Hispanic Policy, Research and Development	05	2,625	1,260
650	---	---	650	650	Recreation for the Handicapped	05	650	650
50	---	---	50	50	Cohanzyck Zoo, Bridgeton - Expansion	05	---	---
170	---	---	170	170	Closter Borough - Parsells Lane Improvements	05	---	---
---	180	---	180	180	Hazlett Soccer Association - Field Improvements	05	---	---
---	5	---	5	---	Heart of Joseph Ministries	05	---	---
---	5	---	5	5	Lincoln Park Cultural Arts District	05	---	---
50	---	---	50	50	Ely Field, Lambertville City	05	---	---
---	1	---	1	---	7th Ward Park, Linden	05	---	---
450	---	---	450	450	Special Olympics	05	450	450

COMMUNITY AFFAIRS

Year Ending June 30, 2002					Year Ending June 30, 2004				
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recom- mended	
GRANTS-IN-AID									
150	---	---	150	150	Metuchen-Edison YMCA and the Jewish Community Center of Middlesex County	05	---	---	---
50	---	---	50	50	Trenton Urban Gardening Program	05	50	---	---
50	---	---	50	50	Camden Urban Gardening Project	05	50	---	---
---	10	---	10	---	Monroe Township (Gloucester County) - Engineering Plan for Spruce Lake Dam	05	---	---	---
250	---	---	250	250	Newark Symphony Hall	05	---	---	---
250	---	---	250	250	Battleship New Jersey	05	---	---	---
8	---	---	8	8	Hispanic Affairs and Resources Center of Monmouth County, Asbury Park	05	---	---	---
---	600	---	600	600	Paramus Borough - Public Safety	05	---	---	---
---	11	---	11	11	Project SCHOLAR, Asbury Park	05	---	---	---
---	3	---	3	---	Roosevelt Borough - Public Works Improvements	05	---	---	---
---	200	---	200	200	Stanhope Borough - Emergency Repairs on Public Building	05	---	---	---
25	---	---	25	---	Senior Citizens' Activities Network (SCAN), Eatontown	05	---	---	---
50	---	---	50	50	Servicios Latinos de Burlington County	05	---	---	---
---	25	---	25	---	Society Hill Block Watchers Group, Newark	05	---	---	---
500	---	---	500	500	Special Olympics New Jersey Sports Research and Training Center	05	---	---	---
20	---	---	20	20	Grtr Long Branch NAACP/ Long Branch Board of Education-Cultural Diversity Program	05	---	---	---
---	60	---	60	---	The Community YMCA, Red Bank - Skate Board Park	05	---	---	---
50	---	---	50	50	Hillsborough Little League	05	---	---	---
75	---	---	75	---	Hispanic Organization of Lakewood - Family Center	05	---	---	---
---	2	---	2	---	Bucky James Community Center	05	---	---	---
150	---	---	150	150	Medford Lakes PTA - Books	05	---	---	---
1,000	---	---	1,000	1,000	Playground Safety	05	---	---	---
30	---	---	30	30	Puerto Rican Action Committee, Penns Grove - Child Care Center	05	---	---	---
500	---	---	500	500	Scotch Plains-Fanwood Board of Education - Athletic Facility	05	---	---	---
150	---	---	150	150	Somerset Hills School District - Playground Replacement	05	---	---	---
100	---	---	100	100	St. Francis Center, LBICC, Inc. -- Swimming Pool Complex	05	---	---	---
5	---	---	5	5	Monmouth County M-26 Local Bus Service Enhancement Project	05	---	---	---
100	---	---	100	100	Grant to ASPIRA	05	100	50	50

COMMUNITY AFFAIRS

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recom- mended
GRANTS-IN-AID								
169	---	---	169	169	Paramus Borough - Historical Museum	05	---	---
---	400	---	400	400	St. Francis Center, LBICC, Inc. - Swimming Pool Complex	05	---	---
---	300	---	300	---	Highlands Regional Planning Grants	05	---	---
40 ^S	---	---	40	40	East Greenwich Township - Veterans Memorial	05	---	---
150	---	---	150	150	North Ward Center, Inc., Newark	05	---	---
50	---	---	50	50	Cumberland County Womens' Center	15	---	---
50	---	---	50	50	The Center for Women and Families, Scotch Plains	15	---	---
50	---	---	50	50	Women Helping Women, Metuchen	15	---	---
60	---	---	60	60	Womens' Center of Monmouth County	15	---	---
35	---	---	35	---	Womens' Commission Network	15	---	---
400	---	---	400	400	Grants to Hispanic Women's Resource Centers	15	400	200
25	---	---	25	25	Women's Referral Central	15	25	25
500	---	---	500	500	Rape Prevention	15	500	500
315	---	---	315	315	Job Training Center for Urban Women Act	15	315	315
150	---	---	150	150	Providence House-Ocean - Domestic Violence Services	15	---	---
120	---	---	120	120	Displaced Homemakers Network of New Jersey	15	---	---
25	---	---	25	25	Grants to Women's Shelters	15	25	25
1,420	---	---	1,420	1,420	Grants to Displaced Homemaker Centers	15	1,075	575
50	---	---	50	50	Women's Crisis Services, Flemington	15	---	---
750	750	---	1,500	---	Women's Micro-Business Pilot Program	15	---	---
13,303	2,617	-118	15,802	13,719	Grand Total State Appropriation		7,621	5,358

OTHER RELATED APPROPRIATIONS

Federal Funds

41,853									
2,493 ^S	9,079	15,713	69,138	66,178	Community Resources	05	58,934	62,098	62,098
<u>1,485</u>	<u>1,743</u>	<u>---</u>	<u>3,228</u>	<u>1,743</u>	Women's Programs	15	<u>1,476</u>	<u>1,476</u>	<u>1,476</u>
<u>45,831</u>	<u>10,822</u>	<u>15,713</u>	<u>72,366</u>	<u>67,921</u>	Total Federal Funds		60,410	63,574	63,574

All Other Funds

---	12								
---	36 ^R	1	49	---	Community Resources	05	---	---	---
---	7								
---	1,014 ^R	---	1,021	912	Women's Programs	15	667	688	688
---	1,069	1	1,070	912	Total All Other Funds		667	688	688
59,134	14,508	15,596	89,238	82,552	GRAND TOTAL ALL FUNDS		68,698	69,620	69,620

Notes -- Direct State Services - General Fund

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

Notes -- Grants-In-Aid - General Fund

(b) The Office of Faith Based Initiatives was transferred from the Department of Community Affairs to the Department of State pursuant to Executive Order 31, signed September 2002.

Language Recommendations -- Direct State Services - General Fund

There is appropriated from the Petroleum Overcharge Reimbursement Fund such amount as may be required to provide the State 25% cost share for the Low-Income Weatherization Assistance Program, 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

1. Prepare a State Development and Redevelopment Plan, issue annual status reports, and publish current estimates and forecasts of population, employment, housing and land needs.

PROGRAM CLASSIFICATIONS

39. Office of State Planning. Assists and supports the Office of State Planning Commission to ensure that its responsibilities and

duties are fulfilled and to facilitate a corporative planning process with maximum involvement and participation of State, county and local governments, as well as public and private sector interests, to enhance the development of the State and to formulate sound, consistent and integrated State, county and local plans. The functions of this Office have been incorporated into the Office of Smart Growth.

EVALUATION DATA

	Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
PERSONNEL DATA				
Position Data				
Filled Positions by Funding Source				
State Supported	27	26	-	-
Total Positions	27	26	-	-
Filled Positions by Program Class				
Office of State Planning	27	26	-	-
Total Positions	27	26	-	-

Notes:

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

APPROPRIATIONS DATA
(thousands of dollars)

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	2003 Prog. Class.	Adjusted Approp.	Requested	Recom- mended
<u>DIRECT STATE SERVICES</u>								
Distribution by Fund and Program								
2,105	207	-31	2,281	2,193	Office of State Planning (a)	39	---	---
2,105	207	-31	2,281	2,193	Total Direct State Services	---	---	---
Distribution by Fund and Object								
Personal Services:								
1,529	2 ^R	-217	1,314	1,314	Salaries and Wages	---	---	---
1,529	2	-217	1,314	1,314	Total Personal Services	---	---	---
85	---	29	114	114	Materials and Supplies	---	---	---
300	---	200	500	491	Services Other Than Personal	---	---	---
6	---	2	8	8	Maintenance and Fixed Charges	---	---	---
Special Purpose:								

COMMUNITY AFFAIRS

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recom- mended
125	202	---	327	248	DIRECT STATE SERVICES			
60	3	-45	18	18	Brownfields Site Inventory and Redevelopment Task Force	39	---	---
2,105	207	-31	2,281	2,193	Additions, Improvements and Equipment	---	---	---
					Grand Total State Appropriation	---	---	---

Notes -- Direct State Services - General Fund

- (a) Commencing in fiscal year 2003, program function was restated and assigned to the Office of Smart Growth in the Department of Community Affairs (Statewide 51).

70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL

75. STATE SUBSIDIES AND FINANCIAL AID

OBJECTIVES

1. To maintain the fiscal integrity of local government units, and provide intense financial, professional, and technical assistance in strengthening their fiscal, managerial, and functional systems.
2. To provide a central staff agency to serve as a clearinghouse and information and referral service on general municipal law, local government problems and matters of concern to local officials.

PROGRAM CLASSIFICATIONS

01. **Local Government Services.** Provides assistance to local governments and authorities in developing and strengthening

managerial, planning, and financial competence; provides oversight and research on local government financial activities and ethics programs; administers property tax relief State aid to municipalities; assists fiscally distressed municipalities with financial and management support; assists local governments and schools with procurement law assistance; coordinates GovConnect program; administers certification and continuing education programs for local officials; oversees local government-deferred compensation programs and length of service award programs to volunteer fire and rescue organizations; and assists the public in resolving problems with their local governments.

EVALUATION DATA

PROGRAM DATA

Local Government Services

Managerial Competence

	Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
Requests for Local Public Contracts Law assistance processed (a)	735	1,600	1,800	2,000
Deferred compensation plans approved	38	30	28	35
Cooperative purchasing plans approved	12	10	12	12
Municipalities receiving self insurance assistance	50	60	65	65
Municipalities approved to join existing joint insurance pools	25	20	15	15
Applications for professional certification exams	326	358	350	350
Professional certifications issued	162	177	190	200
Length Of Service Award Program plans approved	61	75	80	65
Qualified purchasing agents certificates issued	---	461	200	100
Continuing education programs approved	569	612	650	700

Research and Technical Assistance

Number of budget amendments reviewed	1,500	2,000	2,500	3,000
Legislative proposals reviewed	300	325	450	480
Single audit reviews conducted	80	60	50	50
Joint insurance pools supervised	37	38	41	41
Primary web pages maintained	247	350	657	675

COMMUNITY AFFAIRS

	Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
State Aid Administration				
Municipalities applying for extraordinary aid	200	160	148	150
Municipalities receiving extraordinary aid	100	83	96	100
REDI applications received (b)	60	41	---	---
REDI applications approved (b)	44	27	---	---
Applications for REAP grants received (b)	245	436	14	---
Municipalities receiving REAP grants (c)	131	251	14	14
School construction programs reviewed (d)	---	217	---	---
Authority Regulation				
Authority budgets approved	475	475	480	485
Authority project financing proposals reviewed	183	183	187	192
Authorities assisted	450	450	453	460
Registered municipal accountants and certified public accountants assisted	250	250	250	300
Local Government Ethics Law				
Financial disclosure statements filed	33,000	33,000	33,000	33,000
Complaints filed against local officials	23	25	30	30
Local codes of ethics reviewed	1	4	4	4
Requests for advisory opinions	19	13	16	16

PERSONNEL DATA

Position Data

Filled Positions by Funding Source

State Supported	69	73	63	61
Total Positions	69	73	63	61

Filled Positions by Program Class

Local Government Services	69	73	63	61
Total Positions	69	73	63	61

Notes:

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

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

Applications for exams and issuance of professional certification include Municipal Clerk, Municipal Finance Officer, Tax Collector, and Public Works Manager titles.

(a) General technical contract law assistance now provided to school systems at the request of the Department of Education

(b) Assumes programs not accepting new applications in fiscal year 2003 and 2004

(c) Assumes program is funded as hold harmless at fiscal year 2003 level

(d) As of May 1, 2002, the school construction program was revised to limit the Division's activity in procurement review to one of providing as needed consulting services to EDA, thus eliminating the need for budgetary support

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 2002					Year Ending June 30, 2004				
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recom- mended	
DIRECT STATE SERVICES									
Distribution by Fund and Program									
8,277	521	-672	8,126	5,099	Local Government Services	04	5,829	4,634	4,634
8,277	521	-672	8,126	5,099	Total Direct State Services		5,829 (a)	4,634	4,634
Distribution by Fund and Object									
Personal Services:									
---	---	---	---	82	Local Finance Board Members		84	---	---
3,117	77 R	-628	2,566	2,478	Salaries and Wages		2,750	2,700	2,700

COMMUNITY AFFAIRS

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recommended
<u>DIRECT STATE SERVICES</u>								
3,117	77	-628	2,566	2,560		2,834	2,700	2,700
50	---	-15	35	35		50	50	50
342	---	-20	322	314		320	320	320
18	---	-6	12	12		18	18	18
Special Purpose:								
2,000	444	---	2,444	1,930	04	1,269	1,138	1,138
1,500	---	---	1,500	---				
1,150	---	---	1,150	247	04	---	---	---
95 S	---	---	95	---	04	930	---	---
---	---	---	---	---	04	---	---	---
---	---	---	---	---	04	---	---	---
5	---	-3	2	1	04	408 S	408	408
						---	---	---
<u>GRANTS-IN-AID</u>								
Distribution by Fund and Program								
47,463	675	---	48,138	42,173	04	4,876	---	---
47,463	675	---	48,138	42,173		4,876	---	---
Distribution by Fund and Object								
Grants:								
30	---	---	30	30	04	---	---	---
150	---	---	150	150	04	---	---	---
100	---	---	100	100	04	---	---	---
500	---	---	500	500	04	---	---	---
81	---	---	81	81	04	---	---	---
20	---	---	20	20	04	---	---	---
200	---	---	200	200	04	---	---	---
50	---	---	50	50	04	---	---	---
91	---	---	91	91	04	---	---	---
250	---	---	250	---	04	---	---	---
30	---	---	30	30	04	---	---	---
40	---	---	40	40	04	---	---	---
85	---	---	85	85	04	---	---	---
90	---	---	90	90	04	---	---	---

COMMUNITY AFFAIRS

Year Ending June 30, 2002					Year Ending June 30, 2004				
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recom- mended	
GRANTS-IN-AID									
75	---	---	75	75	Bradley Beach Borough - Beach Accessibility Equipment	04	---	---	---
45	---	---	45	45	Brick Township -- Fire Vehicles	04	---	---	---
40	---	---	40	40	Bridgeton Office of Emergency Management - Rescue Vehicle	04	---	---	---
60	---	---	60	60	Bridgewater Township - Playground and Walking Trail	04	---	---	---
400	---	---	400	400	Burlington City - Neighbor- hood Health Center Building	04	---	---	---
25	---	---	25	25	Burlington City Police Department - Laptop Computers	04	---	---	---
250	---	---	250	250	Burlington County -- Emergency Management Training Capabilities	04	---	---	---
10	---	---	10	10	Burlington County Sheriff's Department - Parent Connection Program	04	---	---	---
20	---	---	20	20	Burlington Township - Fire Department Defibrulators	04	---	---	---
33	---	---	33	33	Burlington Township - Police Department Equipment	04	---	---	---
400	---	---	400	400	Camden County Fire Academy	04	---	---	---
25	---	---	25	25	Cape May City - Traffic Assessment	04	---	---	---
50	---	---	50	50	Cape May County Animal Shelter	04	---	---	---
100	---	---	100	100	Carlstadt Borough - Athletic Field Improvements	04	---	---	---
150	---	---	150	150	Carlstadt Borough - Police Department	04	---	---	---
50	---	---	50	50	Cedar Grove Township - Community Park Playground Rehabilitation	04	---	---	---
100	---	---	100	100	Cedar Grove Township - Fire Department Truck Bay Extension	04	---	---	---
230	---	---	230	230	Cedar Grove Township -- Public Works	04	---	---	---
20	---	---	20	20	Cedar Grove Township - Wrestling Equipment	04	---	---	---
150	---	---	150	150	Clark Township -- Recreation Fields	04	---	---	---
75	---	---	75	75	Clementon Borough -- Municipal Historical Display	04	---	---	---
175	---	---	175	175	Cliffside Park Borough - Public Safety	04	---	---	---
225	---	---	225	225	Clifton City - Fire Department - Ambulance	04	---	---	---
250	---	---	250	250	Clifton City - Geographical Information System	04	---	---	---
350	---	---	350	350	Clifton City - Infrastructure Improvements	04	---	---	---
250	---	---	250	250	Clifton City - Refurbish Community Center	04	---	---	---

COMMUNITY AFFAIRS

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recom- mended
GRANTS-IN-AID								
150	---	---	150	150	Clifton City Police Department - Automated Integrated Booking System	04	---	---
75	---	---	75	75	Cresskill Borough -- Downtown Improvement	04	---	---
100	---	---	100	100	Dunellen Borough - Community Recreation Center	04	---	---
100	---	---	100	100	East Brunswick Township - Police Motorcycle Training Unit	04	---	---
60	---	---	60	60	East Brunswick Township -- Senior Citizens' Bus	04	---	---
195	---	---	195	195	East Rutherford Borough - Public Safety	04	---	---
100	---	---	100	100	East Rutherford Borough - Riggins Field Improvements	04	---	---
100	---	---	100	100	East Windsor Township - Senior Citizen Center	04	---	---
150	---	---	150	150	Edgewater Park Township - Storm Drainage Repair and Upgrade	04	---	---
25	---	---	25	25	Egg Harbor City - Municipal Building Roof Repairs	04	---	---
66	---	---	66	66	Elmer Borough - Municipal Improvements	04	---	---
40	---	---	40	40	Elmer Borough - Police Vehicle	04	---	---
103	---	---	103	103	Elmwood Park Borough - Fire Department Equipment	04	---	---
225	---	---	225	225	Elsinboro Township - Public Safety	04	---	---
225	---	---	225	225	Emerson Borough -- Public Safety Equipment	04	---	---
200	---	---	200	200	Ersine Lakes Volunteer Fire Department, Ringwood Borough - Building Repair	04	---	---
450	---	---	450	450	Fair Lawn Borough - Recreational Facilities	04	---	---
50	---	---	50	50	Fairfield Township -- Recreation Equipment	04	---	---
100	---	---	100	100	Fanwood Borough -- Downtown Improvement	04	---	---
20	---	---	20	20	Fieldsboro Borough - Recreation Equipment	04	---	---
65	---	---	65	65	Florham Park Borough - Community Policing Project	04	---	---
250	---	---	250	250	Frankford Township - Paulinskill River Cleanup	04	---	---
275	---	---	275	275	Franklin Lakes Borough - Municipal Improvements	04	---	---
100	---	---	100	---	Franklin Township (Gloucester) - Municipal Complex ADA Compliance	04	---	---
300	---	---	300	300	Fredon Township - Community Center / EMS Building	04	---	---
75	---	---	75	75	Freehold Borough - Athletic Facility Improvement	04	---	---
125	---	---	125	125	Freehold Borough -- Police Equipment	04	---	---

COMMUNITY AFFAIRS

Year Ending June 30, 2002					Year Ending June 30, 2004				
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recom- mended	
GRANTS-IN-AID									
125	---	---	125	125	Freehold Township -- Police Training and Equipment	04	---	---	---
137	---	---	137	137	Garfield City -- Playground Equipment	04	---	---	---
125	---	---	125	125	Garwood Borough - Fire Department	04	---	---	---
91	---	---	91	91	Glen Ridge Borough - Automated Library System	04	---	---	---
93	---	---	93	93	Glen Ridge Borough - Community Recreation Center Renovation	04	---	---	---
300	---	---	300	300	Glen Ridge Borough - Early Childhood and Technology Programs	04	---	---	---
94	---	---	94	94	Glen Ridge Borough - Hurrell Field Improvements	04	---	---	---
97	---	---	97	97	Glen Ridge Borough - Municipal Complex Restoration	04	---	---	---
89	---	---	89	89	Glen Ridge Borough - Parking Improvements	04	---	---	---
98	---	---	98	98	Glen Ridge Borough - Pedestrian and Bicycle Path	04	---	---	---
99	---	---	99	99	Glen Ridge Borough -- Pedestrian Safety Projects	04	---	---	---
81	---	---	81	81	Glen Ridge Borough - Skateboard Park	04	---	---	---
150	---	---	150	150	Gloucester City - Streetscape Project	04	---	---	---
400	---	---	400	400	Gloucester County Fire Academy	04	---	---	---
100	---	---	100	100	Hamburg Borough - EMS Equipment	04	---	---	---
100	---	---	100	---	Hamilton Township (Mercer) - Scrap Tire Removal	04	56	---	---
50	---	---	50	50	Hampton Borough - Regional Disaster and Control Center	04	---	---	---
150	---	---	150	150	Hasbrouck Heights Borough - Ambulance	04	---	---	---
180	---	---	180	180	Hasbrouck Heights Borough - Municipal Complex Reconstruction	04	---	---	---
60	---	---	60	60	Hazlet Township - Recreational Upgrades	04	---	---	---
50	---	---	50	---	Highlands Borough - Police Equipment	04	---	---	---
75	---	---	75	---	Highlands Borough - Skate Park and Recreational Facility	04	---	---	---
125	---	---	125	125	Hightstown Borough - Municipal Building Acquisition	04	---	---	---
40	---	---	40	40	Hopewell Township (Cumberland) - Municipal Vehicle	04	---	---	---
115	---	---	115	115	Howell Township - Public Safety	04	---	---	---
100	---	---	100	100	Howell Township - Recreational Facilities	04	---	---	---
100	---	---	100	100	Jamesburg Borough - Property Tax Relief Aid	04	---	---	---

COMMUNITY AFFAIRS

Year Ending June 30, 2002					Year Ending June 30, 2004				
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recom- mended	
GRANTS-IN-AID									
10	---	---	10	10	Jamesburg Borough - Recreational Park	04	---	---	---
60	---	---	60	30	Keansburg Borough - Fire Department	04	---	---	---
40	---	---	40	40	Kenilworth Borough - Pump Station	04	---	---	---
230	---	---	230	230	Keyport Borough - Borough Hall	04	---	---	---
70	---	---	70	70	Keyport Borough - Fire Department Educational Center	04	---	---	---
25	---	---	25	25	Keyport Borough - Senior Center	04	---	---	---
75	---	---	75	75	Lacey Township - Dredging Project	04	---	---	---
100	---	---	100	100	Lafayette Township - Municipal Building	04	---	---	---
100	---	---	100	100	Little Egg Harbor Township -- Parkertown Dock Renovation	04	---	---	---
114	---	---	114	114	Little Falls Township - Civic Center and Wilmore Park Projects	04	---	---	---
200	---	---	200	200	Little Ferry Borough - Municipal Purposes	04	---	---	---
50	---	---	50	50	Little Silver Borough - Train Station Renovation Project	04	---	---	---
50	---	---	50	50	Little Silver Public Library - Expansion/Renovation	04	---	---	---
175	---	---	175	175	Lodi Borough - Public Safety Equipment	04	---	---	---
250	---	---	250	250	Lodi Borough - Recreation Department	04	---	---	---
35	---	---	35	35	Long Beach Township - Public Safety Vehicle	04	---	---	---
10	---	---	10	10	Long Branch City -- Elberon Library Renovations	04	---	---	---
200	---	---	200	200	Long Branch City - Senior Facility Expansion	04	---	---	---
100	---	---	100	100	Long Hill Township - Senior Center	04	---	---	---
5	---	---	5	5	Lower Township - Neighbor- hood Beautification Project	04	---	---	---
100	---	---	100	100	Lower Township - Recreational Complex	04	---	---	---
20	---	---	20	20	Lyndhurst Township - Recreation Department	04	---	---	---
250	---	---	250	250	Lyndhurst Township - Streetscaping	04	---	---	---
99	---	---	99	99	Madison Borough - Public Safety	04	---	---	---
250	---	---	250	250	Mahwah Borough - Senior Citizen Center	04	---	---	---
50	---	---	50	50	Manalapan Township - Police Equipment	04	---	---	---
100	---	---	100	100	Manalapan Township - Storm Damage Costs	04	---	---	---
300	---	---	300	300	Manasquan Borough -- Parking Lot Rehabilitation	04	---	---	---
80	---	---	80	80	Mannington Township - Public Works Department	04	---	---	---

COMMUNITY AFFAIRS

Year Ending June 30, 2002					Year Ending June 30, 2004				
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended		Prog. Class.	2003 Adjusted Approp.	Requested	Recom- mended
GRANTS-IN-AID									
129	---	---	129	129	Manville Borough - Police Department	04	---	---	---
25	---	---	25	25	Maple Shade Township - Recreation Field Project	04	---	---	---
100	---	---	100	100	Marlboro Township - Public Safety Equipment	04	---	---	---
140	---	---	140	140	Medford Township - Public Safety Equipment	04	---	---	---
260	---	---	260	260	Mercer County Park Commission - Soccer Facility Improvements	04	---	---	---
35	---	---	35	35	Middletown Township - Bayshore Recreation Center	04	---	---	---
90	---	---	90	90	Middletown Township - Croydon Hall and Senior Center Improvements	04	---	---	---
155	---	---	155	155	Middletown Township - Parking Lot Improvements	04	---	---	---
300	---	---	300	300	Midland Park Borough - Streetscape Project	04	---	---	---
240	---	---	240	240	Milburn Township -- Municipal Purposes	04	---	---	---
50	---	---	50	50	Monmouth Beach Borough -- Griffin Street Project	04	---	---	---
116	---	---	116	116	Moonachie Borough - Police Equipment	04	---	---	---
75	---	---	75	75	Mount Laurel Township - Public Safety Vehicle	04	---	---	---
100	---	---	100	---	Mount Olive Township - Budd Lake Beach Complex Improvements	04	---	---	---
150	---	---	150	---	Mount Olive Township - Youth Center	04	---	---	---
90	---	---	90	90	Mountainside Borough - Recreational Fields Improvement	04	---	---	---
100	---	---	100	100	Neptune City Borough -- Senior / Recreation Center	04	---	---	---
10	---	---	10	10	Neptune Township - Project ANCHOR	04	---	---	---
28	---	---	28	28	Netcong Borough - Police Vehicle	04	---	---	---
25	---	---	25	25	New Hanover Township - Recreational Facilities	04	---	---	---
83	---	---	83	83	New Milford Borough - Open Space Acquisition	04	---	---	---
75	---	---	75	75	New Providence Borough - Public Safety Equipment	04	---	---	---
65	---	---	65	65	North Arlington Borough - Public Works	04	---	---	---
400	---	---	400	400	North Arlington Borough - Roadway Improvements	04	---	---	---
20	---	---	20	20	North Caldwell Borough - Lightning Prediction and Warning System	04	---	---	---
50	---	---	50	50	North Hanover Township - Emergency Equipment	04	---	---	---
50	---	---	50	50	North Wildwood City - Boardwalk Emergency Access Ramp	04	---	---	---

COMMUNITY AFFAIRS

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recom- mended
GRANTS-IN-AID								
180	---	---	180	180	Northern Monmouth Fire Academy Groundwater Remediation	04	---	---
210	---	---	210	210	Northern Monmouth/ Bayshore Pistol Range	04	---	---
150	---	---	150	---	Nutley Township - Parks Department	04	---	---
14	---	---	14	14	Oakland Borough -- Library Technology Upgrade	04	---	---
130	---	---	130	130	Oakland Borough -- Public Safety Equipment	04	---	---
20	---	---	20	20	Ocean City - Boardwalk Motorized Vehicle Project	04	---	---
50	---	---	50	50	Ocean City - Emergency Evacuation Apparatus	04	---	---
55	---	---	55	55	Ocean County Police Academy -- Police Memorial	04	---	---
100	---	---	100	100	Ocean Township (Monmouth) -- Historical Museum	04	---	---
100	---	---	100	100	Ocean Township (Ocean) - Senior Recreation Complex	04	---	---
125	---	---	125	125	Old Bridge Township - Madison Park Field Improvements	04	---	---
80	---	---	80	80	Old Bridge Township - Police Department Equipment	04	---	---
180	---	---	180	180	Old Bridge Township - Recreation Department	04	---	---
30	---	---	30	30	Old Bridge Township - Traffic Signal	04	---	---
140	---	---	140	140	Palisades Park Borough - Ambulance	04	---	---
50	---	---	50	50	Palmyra Borough - Street Lighting	04	---	---
146	---	---	146	146	Paramus Borough - Recreation	04	---	---
50	---	---	50	50	Passaic City - Communities In Schools	04	---	---
100	---	---	100	100	Paulsboro Borough - Infrastructure Improvement	04	---	---
200	---	---	200	200	Peapack-Gladstone Borough - Fire Department	04	---	---
100	---	---	100	100	Pemberton Township - Road Rehabilitation	04	---	---
50	---	---	50	---	Penns Grove Borough - Municipal Purposes	04	---	---
15	---	---	15	15	Pilesgrove Township - Marlton Park	04	---	---
100	---	---	100	100	Pitman Borough - Library Expansion	04	---	---
490	---	---	490	490	Pittsgrove Township - Lighting and Security	04	---	---
25	---	---	25	25	Pleasantville City - Veterans' Memorial Park	04	---	---
400	---	---	400	400	Point Pleasant Beach Borough -- Park Rehabilitation	04	---	---
500	---	---	500	500	Point Pleasant Borough -- Community Park	04	---	---
100	---	---	100	100	Point Pleasant Borough -- Dredging Projects	04	---	---
25	---	---	25	25	Quinton Township - Emergency Generator	04	---	---

COMMUNITY AFFAIRS

Year Ending June 30, 2002					Year Ending June 30, 2004				
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended		Prog. Class.	2003 Adjusted Approp.	Requested	Recom- mended
GRANTS-IN-AID									
60	---	---	60	60	Quinton Township - Sewer System Upgrade	04	---	---	---
100	---	---	100	100	Raritan Township - Municipal Purposes	04	---	---	---
100	---	---	100	100	Red Bank Borough - Ambulance	04	---	---	---
50	---	---	50	50	Red Bank Borough - Count Basie Park	04	---	---	---
25	---	---	25	25	Red Bank Borough - Strategic Planning Initiative	04	---	---	---
25	---	---	25	25	Riverside Township - Park and Playground Rehabilitation	04	---	---	---
125	---	---	125	125	Rochelle Park Township - Police Equipment	04	---	---	---
150	---	---	150	150	Roselle Park Borough - Youth Center	04	---	---	---
90	---	---	90	90	Rutherford Borough - Fire House Improvements	04	---	---	---
20	---	---	20	20	Rutherford Borough - Library Handicapped Access	04	---	---	---
50	---	---	50	50	Rutherford Borough - Williams Community Center	04	---	---	---
195	---	---	195	195	Saddle Brook Township - Ambulance	04	---	---	---
550	---	---	550	550	Salem County - Handicapped Accessible Playground Development	04	---	---	---
400	---	---	400	400	Salem County -- West Nile Virus Project	04	---	---	---
300	---	---	300	300	Sayreville Borough - Municipal Purposes	04	---	---	---
350	---	---	350	350	Sea Bright Borough - Sanitary Sewer System Rehabilitation	04	---	---	---
80	---	---	80	80	Shamong Township - Public Works Equipment	04	---	---	---
150	---	---	150	150	Shamong Township - Recreation Facilities Expansion	04	---	---	---
250	---	---	250	250	Shiloh Borough - Public Safety	04	---	---	---
250	---	---	250	125	Somerdale Borough - Municipal Renovations	04	---	---	---
40	---	---	40	40	Somers Point City - Recreation Facility Upgrade	04	---	---	---
51	---	---	51	---	Somerset County Office on Aging - Senior Computer Classes	04	---	---	---
250	---	---	250	250	Somerset County Park Commission - Multidistrict Athletic Complex	04	---	---	---
40	---	---	40	40	Somerville Borough - Fire Prevention and Life Safety Vehicle	04	---	---	---
325	---	---	325	325	Somerville Borough - Municipal Projects	04	---	---	---
250	---	---	250	250	South Brunswick Township - Sidewalk Construction	04	---	---	---
100	---	---	100	100	South Hackensack Township - Fire Truck	04	---	---	---
50	---	---	50	50	South Hackensack Township - Veterans Park Renovations	04	---	---	---

COMMUNITY AFFAIRS

Year Ending June 30, 2002					Year Ending June 30, 2004				
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recom- mended	
GRANTS-IN-AID									
100	---	---	100	100	South Toms River Borough -- Public Works Garage	04	---	---	---
5,000	---	---	5,000	4,114	Special Aid to Essex County	04	---	---	---
3,700	---	---	3,700	3,700	Special Aid to Mercer County	04	---	---	---
100	---	---	100	100	Stillwater Township - Fire Truck	04	---	---	---
20	---	---	20	20	Stockton Borough -- Community Park Project	04	---	---	---
40	---	---	40	40	Stow Creek Township - Emergency Management Vehicle	04	---	---	---
150	---	---	150	150	Summit City - Community Pool	04	---	---	---
190	---	---	190	190	Sussex - Wantage Branch Library	04	---	---	---
90	---	---	90	90	Sussex Borough - First Aid Vehicle	04	---	---	---
400	---	---	400	400	Sussex County - Law Enforcement Training Center	04	---	---	---
90	---	---	90	90	Sussex County - Traffic and Weather Equipment	04	---	---	---
90	---	---	90	90	Sussex County - Transportation Mobility Study	04	---	---	---
29	---	---	29	29	Teterboro Borough - Public Works Vehicle	04	---	---	---
155	---	---	155	155	Union Beach Borough - Public Safety Equipment	04	---	---	---
40	---	---	40	40	Union Township (Union) - Fire Safety House	04	---	---	---
18	---	---	18	18	Upper Deerfield Township - Recreation Facilities	04	---	---	---
65	---	---	65	65	Upper Freehold Township - Public Works Improvement	04	---	---	---
150	---	---	150	150	Upper Pittsgrove Township - Handicapped Accessibility of Town Hall	04	---	---	---
500	---	---	500	500	Ventnor City - Boardwalk Renovation	04	---	---	---
100	---	---	100	100	Vernon Township - Fire Vehicle	04	---	---	---
95	---	---	95	92	Verona Township - Senior Bus	04	---	---	---
150	---	---	150	150	Vineland City - City Parks Sanitary Facilities	04	---	---	---
265	---	---	265	265	Wallington Borough - Public Safety Facilities Improve- ments	04	---	---	---
150	---	---	150	150	Wanaque Borough - Traffic Signal	04	---	---	---
12	---	---	12	12	Warren County -- Emergency Management Rapid Equipment Deployment Services	04	---	---	---
100	---	---	100	100	Warren Township - Recreational Fields	04	---	---	---
50	---	---	50	50	Washington Township (Gloucester) - DARE and Security Programs	04	---	---	---
125	---	---	125	125	Washington Township (Gloucester) - Parks and Recreation	04	---	---	---

COMMUNITY AFFAIRS

Year Ending June 30, 2002					Year Ending June 30, 2004				
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended		Prog. Class.	2003 Adjusted Approp.	Requested	Recom- mended
GRANTS-IN-AID									
25	---	---	25	---	Washington Township (Gloucester) - Public Safety	04	---	---	---
100	---	---	100	100	Washington Township (Gloucester) -- Township Park Rangers	04	---	---	---
20	---	---	20	20	Washington Township (Mercer) - Meals on Wheels Program	04	---	---	---
75	---	---	75	75	Washington Township (Mercer) - Police Department Equipment	04	---	---	---
10	---	---	10	10	Watchung Borough - Veterans' Memorial	04	---	---	---
94	---	---	94	94	West Caldwell Township - Communication and Community Awareness Project	04	---	---	---
50	---	---	50	50	West Long Branch Borough - Valenzano Park Field Lighting	04	---	---	---
40	---	---	40	40	Westampton Township Police Department - Vehicle	04	---	---	---
50	---	---	50	50	Westwood Borough -- Recreational Field Lighting	04	---	---	---
50	---	---	50	50	Wildwood Crest Borough - Handicapped Access Walkways	04	---	---	---
300	---	---	300	300	Willingboro Township - Carl Lewis Track Rehabilitation	04	---	---	---
250	---	---	250	250	Woodbine Borough - Municipal Building	04	---	---	---
100	---	---	100	100	Woodland Township - Public Works	04	---	---	---
275	---	---	275	275	Wyckoff Township - Streetscape Beautification Project	04	---	---	---
98	---	---	98	98	Glen Ridge Borough - Infrastructure	04	---	---	---
120	---	---	120	120	Florence Township Redevelop- ment Agency - Roebling Steel Mill Site Rehabilitation	04	---	---	---
250	---	---	250	250	Asbury Park Job Training Center	04	---	---	---
150	---	---	150	150	Hamilton Township (Mercer) - Senior Center	04	---	---	---
---	500	---	500	500	Collingswood Flood-Prone Properties Buyout	04	---	---	---
---	---	---	---	---	Statewide Local ADA Compliance	04	1,500	---	---
12	---	---	12	12	Asbury Park City - Recreation	04	---	---	---
250	---	---	250	---	Belleville Township - Police Equipment	04	---	---	---
50	---	---	50	50	Caldwell Borough Township - Community Center Project	04	---	---	---
25	---	---	25	25	Delran Township - ADA Compliance	04	---	---	---
100	---	---	100	100	Englishtown Borough - Weamaconk Lake Dredging	04	---	---	---
125	---	---	125	125	Evesham Township - Police Department Equipment	04	---	---	---

COMMUNITY AFFAIRS

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recommended
GRANTS-IN-AID								
100	---	---	100	100	Freehold Township Police Department - Communications Equipment	04	---	---
243	---	---	243	243	Garfield City - Department of Public Works	04	---	---
8	---	---	8	8	Gloucester County Prosecutor's Office - Project Get Straight	04	---	---
80	---	---	80	80	Keyport Borough - Recreational Improvement	04	---	---
20	---	---	20	20	Long Branch City - Adam "Bucky" James Community Center	04	---	---
50	---	---	50	50	Matawan Borough - Police Equipment	04	---	---
160	---	---	160	160	Middletown Township - Downtown Streetscapes	04	---	---
166	---	---	166	166	Nutley Township - Public Works Department	04	---	---
100	---	---	100	---	Pine Beach Borough - Riverfront Improvements	04	---	---
100	---	---	100	100	Plumsted Township - Municipal Building	04	---	---
155	---	---	155	155	Ridgefield Borough - Public Safety Equipment	04	---	---
15	---	---	15	15	Roxbury Township Teen Center	04	---	---
---	25	---	25	25	Rumson Borough - Emergency Medical Service	04	---	---
75	---	---	75	75	Saddle Brook Township - Community/Recreation Facility	04	---	---
100	---	---	100	100	Ship Bottom Borough - Water/Sewer Infrastructure Repairs	04	---	---
50	---	---	50	50	Shrewsbury Township - Sanitary Sewer System Repairs	04	---	---
75	---	---	75	75	Stafford Township - Emergency Medical Services Building	04	---	---
250	---	---	250	250	Surf City Borough - Bulkhead Repair and Replacement	04	---	---
500	---	---	500	500	Sussex County - Courthouse Renovations	04	---	---
75	---	---	75	75	Tinton Falls Borough - Municipal Building	04	---	---
55	---	---	55	55	Wallington Borough - Department of Recreation	04	---	---
---	150	---	150	---	Wood-Ridge Borough - Ambulance and Recreation	04	---	---
500	---	---	500	500	Sparta Township Project	04	---	---
2,000 S	---	---	2,000	---	Bound Brook Borough - Flood Aid	04	2,000	---
1,320 S	---	---	1,320	---	Manville Borough - Flood Aid	04	1,320	---
STATE AID								
Distribution by Fund and Program								
963,113	2,198	-2,245	963,066	935,804	Local Government Services	04	968,840	960,340
991	698	---	1,689	1,080	(From General Fund)		1,071	1,071
962,122	1,500	-2,245	961,377	934,724	(From Property Tax Relief Fund)		967,769	959,269

COMMUNITY AFFAIRS

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & Supplemental	Reapp. & Recpts.	Transfers & (E) Emergencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recommended
STATE AID								
963,113	2,198	- 2,245	963,066	935,804	Total State Aid	968,840	960,340	960,340
991	698	---	1,689	1,080	(From General Fund)	1,071	1,071	1,071
962,122	1,500	- 2,245	961,377	934,724	(From Property Tax Relief Fund)	967,769	959,269	959,269
Distribution by Fund and Object								
---	28	---	28	28	State Aid:			
---	428	---	428	156	Joint Services Incentive Aid	04	---	---
25,000	1,500	- 1,500	25,000	25,000	Aid for GAAP Accounting Implementation	04	---	---
831,635	---	- 2,195	833,005	811,643	Extraordinary Aid (C.52:27D-118.36) (PTRF)	04	30,500	25,000
3,565 S	---	---	---	---	Consolidated Municipal Property Tax Relief Aid (PTRF) (b)	04	835,200	835,447
741	---	---	741	644	County Prosecutors Salary Increase (P.L. 1996, c. 99)	04	821	821
33,825	---	---	34,825	34,825	Legislative Initiative Municipal Block Grant Program (PTRF)	04	34,825	34,825
1,000 S	242	---	492	252	Domestic Violence Training Cost Reimbursement - Local Law Enforcement Agencies	04	250	250
250	---	---	5,398	5,398	Trenton Capitol City Aid (PTRF)	04	16,500	16,500
5,398	---	---	5,000	1,484	Regional Efficiency Development Incentive Grant Program (PTRF)	04	---	---
5,000	---	---	20,000	19,528	Regional Efficiency Aid Program (PTRF)	04	8,992	8,992
20,000	---	---	3,382	3,329	Watershed Moratorium Offset Aid (PTRF)	04	---	---
3,382	---	---	33,317	33,317	Special Municipal Aid Act (PTRF)	04	41,505	38,505
33,317	---	---	---	---	Gov-Connect - Government to Government Network (PTRF)	04	---	---
---	---	1,450	1,450	200	Grand Total State Appropriation		979,545	964,974
1,018,853	3,394	- 2,917	1,019,330	983,076				

Notes -- Direct State Services - General Fund

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

Notes -- State Aid - Property Tax Relief Fund

(b) The fiscal 2002 actual expenditure data reflects refund of disbursements from Cash Management Fund Reserves in accordance with the Fiscal 2002 Appropriations Act.

Language Recommendations -- Direct State Services - General Fund

Receipts from the Division of Local Government Services are appropriated, subject to the approval of the Director of the Division of Budget and Accounting.

Language Recommendations -- State Aid - General Fund

Notwithstanding any provisions of the "Local Budget Law," P.L. 1960, c.169 (C.40A:4-1 et seq.), to the contrary, the Director of the Division of Local Government Services may require any municipality which is determined to be experiencing fiscal distress pursuant to the provisions of the "Special Municipal Aid Act," P.L. 1987, c.75 (C.52:27D-118.24 et seq.), to anticipate and include in its annual budget any additional item or amount of revenue as the director deems to be appropriate and fiscally prudent.

Notwithstanding any provision of law to the contrary, municipal appropriations for "Reserve for Tax Appeals" may be made in exception to spending limitations pursuant to section 3 of P.L. 1976, c.68 (C.40A:4-45.3).

Notwithstanding any provision of law to the contrary, any qualified municipality as defined in section 1 of P.L. 1978, c.14 (C.52:27D-178) for fiscal year 2003 shall continue to be a qualified municipality thereunder for fiscal year 2004.

COMMUNITY AFFAIRS

In addition to the amount hereinabove for the County Prosecutors Salary Increase, there is appropriated an amount not to exceed \$40,000, subject to the approval of the Director of the Division of Budget and Accounting.

Language Recommendations -- State Aid - Property Tax Relief Fund

Notwithstanding any law to the contrary, whenever funds appropriated as State aid and payable to any municipality, which municipality requests and receives the approval of the Local Finance Board, such funds may be pledged as a guarantee for payment of principal and interest on any bond anticipation notes issued pursuant to N.J.S.40A:2-8 and any tax anticipation notes issued pursuant to N.J.S.40A:4-64 by such municipality. Such funds, if so pledged, shall be made available by the State Treasurer upon receipt of a written notification by the Director of the Division of Local Government Services that the municipality does not have sufficient funds available for prompt payment of principal and interest on such notes, and shall be paid by the State Treasurer directly to the holders of such notes at such time and in such amounts as specified by the director, notwithstanding that payment of such funds does not coincide with any date for payment otherwise fixed by law.

Notwithstanding the provisions of any other law to the contrary, the amount hereinabove for Extraordinary Aid shall be distributed subject to the determination of the Director of the Division of Local Government Services.

The amount hereinabove for Consolidated Municipal Property Tax Relief Aid shall be distributed on the following schedule: on or before August 1, 45% of the total amount due; September 1, 30% of the total amount due; October 1, 15% of the total amount due; November 1, 5% of the total amount due; and December 1, 5% of the total amount due.

Notwithstanding any law to the contrary, from the amount received from the Consolidated Municipal Property Tax Relief Aid program, each municipality shall be required to distribute to each fire district within its boundaries the amount received by the fire district from the Supplementary Aid for Fire Services program pursuant to the provisions of the fiscal year 1995 annual appropriations act, P.L. 1994, c.67.

Notwithstanding any law to the contrary, the amount hereinabove for Consolidated Municipal Property Tax Relief Aid shall be distributed in the same amounts, and to the same municipalities which received funding pursuant to the fiscal year 2003 annual appropriations act, P.L. 2002, c.38, provided further, however, that from the amount hereinabove there is transferred to the Energy Tax Receipts Property Tax Relief Fund account such sums as were determined for fiscal year 2003 pursuant to subsection e. of P.L. 1997, c.167 (C.52:27D-439), and except that the amount received by the city of Newark shall be further reduced by an amount certified by the Division of Taxation and appropriated to the Division of Taxation for any aspect of the revaluation of real property in Newark, subject to the approval of the Director of the Division of Budget and Accounting. The Director of the Division of Local Government Services shall further take such actions as may be necessary to ensure that the proportion of Consolidated Municipal Property Tax Relief Aid appropriated in fiscal year 2003 to offset losses from business personal property tax that would have otherwise been used for the support of public schools will be used to reduce the school property tax levy for those affected school districts with the remaining State Aid used as municipal property tax relief. The chief financial officer of the municipality shall pay to the school districts such amounts as may be due by December 31, 2003.

The amount appropriated hereinabove for the Legislative Initiative Municipal Block Grant Program (PTRF) shall be distributed to the same municipalities and in the same proportions as the distributions received therefrom during fiscal year 2003.

Notwithstanding the provisions of P.L. 1999, c.61 to the contrary, the amount appropriated hereinabove for the Regional Efficiency Aid Program (REAP) shall be distributed to those municipalities in the same amount that was distributed in fiscal year 2003 where, upon a finding and certification by the Director of the Division of Local Government Services, the average residential parcel received a property tax credit of \$100.00 or greater per parcel.

Municipalities that received Municipal Revitalization Program aid in fiscal year 1995 pursuant to the provisions of P.L. 1994, c.67 shall continue to be subject to the provisions of the "Special Municipal Aid Act," P.L. 1987, c.75 (C.52:27D-118.24 et seq.), and the Director of the Division of Local Government Services may withhold aid payments or portions thereof from any municipality that fails to comply with those provisions, until such time as the director determines the municipality to be in compliance.

Of the amount appropriated hereinabove for the Special Municipal Aid Act, any available balance in the Special Municipal Aid Act account may be transferred to the Extraordinary Aid account, subject to the approval of the Director of the Division of Budget and Accounting.

The State Treasurer, in consultation with the Commissioner of the Department of Community Affairs, is empowered to direct the Director of the Division of Budget and Accounting to transfer from any State department to any other State department sums as may be necessary to provide a loan for a term not to exceed 30 days to a municipality faced with a fiscal crisis, including but not limited to a potential default on tax anticipation notes. Extension of a loan shall be conditioned on the municipality being an "eligible municipality" pursuant to P.L. 1987, c.75 (C.52:27D-118.24 et seq.).

70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL

76. MANAGEMENT AND ADMINISTRATION

OBJECTIVES

1. To maximize efficiency in all departmental operating programs and to maintain and continue to improve budgeting and accounting, personnel, grant policy and procedures, operational analysis, office automation, data processing, public information, and both the State and Federal legislative review subsystems.
2. To enhance the delivery of services to local governments and constituent groups by evaluating the impact of changing Federal and State aid systems and by initiating and advocating priority legislation and other actions in their best interest.
3. To maintain an effective affirmative action policy.
4. To continue to undertake needed special research studies for the Governor, the Commissioner, the Legislature, and local governments.
5. To adjudicate complaints filed by the public with the Government Records Council concerning access to government

records, issue advisory opinions on public records issues, and prepare guidelines for records custodians.

PROGRAM CLASSIFICATIONS

99. **Administration and Support Services.** Provides, through the office of the Commissioner, executive and management leadership for the Department and provides staff services for grant coordination and management, fiscal control, data processing, personnel, public information, management services, legislative review, and intergovernmental relations. In addition, the Department (C52:27D-1 et seq.) provides assistance in improving the management, financial and planning capability of New Jersey's 566 municipalities and 21 counties. The Government Records Council, as an "in-but-not-of" agency, provides through its members and staff, technical and educational assistance and guidance to the public and government records custodians concerning the Open Public Records Act.

EVALUATION DATA

	Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
PROGRAM DATA				
Government Records Council				
Formal Complaints Received	---	---	200	300
Public Inquiries Received	---	---	1500	1750
PERSONNEL DATA				
Affirmative Action Data				
Male Minority	80	80	80	87
Male Minority %	7.40	7.40	8.00	8.00
Female Minority	242	242	249	260
Female Minority %	22.30	22.30	23.00	25.00
Total Minority	322	322	329	347
Total Minority %	29.70	29.70	31.00	33.00
Position Data				
Filled Positions by Funding Source				
State Supported	49	54	45	45
All Other	17	16	14	15
Total Positions	66	70	59	60
Filled Positions by Program Class				
Management and Administrative Services	66	70	59	60
Total Positions	66	70	59	60

Notes:

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

COMMUNITY AFFAIRS

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recommended
<u>DIRECT STATE SERVICES</u>								
Distribution by Fund and Program								
4,417	---	34	4,451	3,457	Administration and Support Services	99 4,534	4,146	4,146
4,417	---	34	4,451	3,457	Total Direct State Services	4,534 (a)	4,146	4,146
Distribution by Fund and Object								
3,101	---	454	3,555	2,575	Personal Services:			
					Salaries and Wages	2,880	2,764	2,764
3,101	---	454	3,555	2,575	Total Personal Services	2,880	2,764	2,764
10	---	22	32	32	Materials and Supplies	10	10	10
444	---	-41	403	389	Services Other Than Personal	424	281	281
26	---	-13	13	13	Maintenance and Fixed Charges	26	26	26
Special Purpose:								
---	---	---	---	---	Government Records Council	99 475	467	467
60	---	---	60	60	Affirmative Action and Equal Employment Opportunity	99 60	60	60
776	---	-388	388	388	Additions, Improvements and Equipment	659	538	538
<u>GRANTS-IN-AID</u>								
Distribution by Fund and Program								
3,000	---	---	3,000	3,000	Administration and Support Services	99 ---	---	---
3,000	---	---	3,000	3,000	Total Grants-in-Aid	---	---	---
Distribution by Fund and Object								
3,000	---	---	3,000	3,000	Grants:			
					Planning Assistance for Counties and Other Local Agencies	99 ---	---	---
7,417	---	34	7,451	6,457	Grand Total State Appropriation	4,534	4,146	4,146
<u>OTHER RELATED APPROPRIATIONS</u>								
All Other Funds								
---	411 1,017 R	433	1,861	1,160	Administration and Support Services	99 660	660	660
---	1,428	433	1,861	1,160	Total All Other Funds	660	660	660
7,417	1,428	467	9,312	7,617	GRAND TOTAL ALL FUNDS	5,194	4,806	4,806

Notes -- Direct State Services - General Fund

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

DEPARTMENT OF CORRECTIONS

OVERVIEW

The mission of the New Jersey Department of Corrections is to ensure that all persons committed to the State's correctional institutions are confined with the level of custody necessary to protect the public, and that they are provided with the care, discipline, training, and treatment needed to prepare them for reintegration into the community.

The Department's goals and objectives are to: control costs and improve productivity and operational efficiency; expand treatment and rehabilitation services; expand community programs and reintegration services; improve academic and educational programs.

The Department will accomplish these goals and objectives by: maximizing the use of technology to improve service delivery and costs; expanding inmate public service programs and outreach efforts; evaluating and measuring program effectiveness; enhancing emergency response capability; and expanding inmate work programs.

The fiscal 2004 budget for the Department of Corrections (including State Parole Board) totals \$918.2 million, a decrease of \$1.4 million, or 0.2%, under the fiscal 2003 adjusted appropriation of \$919.7 million.

Prisons

The Division of Operations is responsible for 14 major institutions—12 men's correctional facilities, one women's correctional institution, and the central reception/intake unit. Collectively, county jails, community treatment programs and these facilities, which are diverse and unique in their operations, house approximately 27,000 inmates in minimum, medium, and maximum security levels. The maximum security New Jersey State Prison contains the State's Capital Sentence Unit. The Adult Diagnostic and Treatment Center operates a rehabilitative program for habitual sex offenders. Northern State Prison contains the Security Threat Group Management Unit, which houses gang members considered a threat to the safety of the institutions and individuals. The Edna Mahan Correctional Facility, New Jersey's only correctional institution for women, houses inmates at all security levels.

In fiscal 2004, \$757.5 million is recommended for State prison facilities and system-wide program support. This amount represents a net decrease of \$3.1 million from the fiscal 2003 adjusted appropriation. Components of the change are a net reduction of \$12.8 million resulting from the closure of deteriorated modular units at Southern State Correctional Facility; increases of \$7.5 million to fund the opening of a new 352 bed unit at Southern State Correctional Facility; \$2.9 million to fund civilly committed sex offenders; and \$3 million to offset the projected loss of federal funds for housing criminal aliens.

Funding of \$21.1 million is recommended for the purchase of services for approximately 975 inmates incarcerated in county penal facilities. This represents a net decrease of \$7.9 million from the fiscal 2003 adjusted appropriation due primarily to an increase in the number of parolee alternative supervision slots for technical parole violators rather than returning them to correctional facilities and some expansion of double bunking in the institutions.

Programs and Community Services

The Division of Programs and Community Services offers an array of institutional and community-based programs for offenders, including community labor assistance, academic and vocational educational programs, recreational programs, library (lending and law) services, and substance abuse treatment. The Division contracts with private and non-profit providers throughout the State to provide community-based residential treatment programs for offenders under community supervision.

In fiscal 2004, an \$8.9 million increase is recommended for Community Service Programs, primarily to replace \$8.6 million in one-time surplus

funds carried forward from fiscal 2003. Due to fiscal constraints, \$1.5 million funding for the Life Skills Academy program is eliminated in fiscal 2004.

State Parole Board

The State Parole Board's mission is to promote the effective and efficient assessment of inmates prior to parole and the efficient supervision of parolees after they have attained parole status. The Division of Parole is responsible for monitoring parolee compliance with special release conditions imposed by the State Parole Board and the collection of fines, penalties, and restitution payments owed by parolees. During fiscal 2002, the Division of Parole Supervision within the Department of Corrections was transferred to the State Parole Board to promote the effective and efficient assessment of inmates prior to parole and supervision of parolees. The Division is responsible for monitoring parolee compliance with special release conditions imposed by the State Parole Board and the collection of fines, penalties, and restitution payments owed by parolees.

A significant number of inmates with parole release dates participate in community release programs. The Board has also diverted a number of offenders to Alternative Sanction/Special Caseload Programs where they can receive additional attention. Parolees who are identified as requiring intensive supervision or who have demonstrated societal integration difficulties are assigned to these alternative programs.

The fiscal 2004 Budget for the State Parole Board totals \$60.2 million, an increase of \$5.3 million, or 9.6%, over the fiscal 2003 adjusted appropriation of \$54.9 million. This increase includes \$4.9 million to place additional technical parole violators in the alternative parole programs specifically designed to offer specialized help in social, medical job search training, drug treatment, or where a higher level of supervision can be implemented rather than have them returned to the prison system. It is anticipated a corresponding cost savings of \$10.9 million in the Department of Corrections will result by utilizing these less expensive but more result-oriented alternative programs. This will produce a net savings to the State of \$6.0 million.

In fiscal 2004, funding for alternative programs supports Electronic Monitoring/Home confinement (\$5.0 million), Intensive Supervision Surveillance Program (\$5.1 million), High Impact Division Program (\$3.5 million), and Intensive Parolee Drug Program (\$2.3 million).

A part of the Mutual Agreement Program or MAP, was transferred in fiscal 2003 from the Department of Corrections to the State Parole Board and has a budget recommendation of \$3.1 million. This program provides inpatient and outpatient substance abuse treatment to parolees in need of these services. A new residential treatment program, the Re-Entry Substance Abuse Program, is part of the expanded alternative initiative. It has a fiscal 2004 recommended budget of \$2.1 million.

The Halfway Back Program was initiated in fiscal 2002 to reduce recidivism. It is designed for technical parole violators to provide a highly supervised resident environment, which will concentrate services in the areas of the offenders' highest needs such as addictive or chemical dependencies or life skills development. The program is operated by third-party providers and is funded with both federal and State funds. The total funding for the program in fiscal 2004 will be \$10.7 million, of which \$3 million is State funding.

The Day Reporting Centers are operated by third-party providers and are funded with federal funds and a state match. Fiscal 2004 funding for the Day Reporting Program is \$6.1 million, of which \$552,000 is State funded.

CORRECTIONS

DEPARTMENT OF CORRECTIONS

SUMMARY OF APPROPRIATIONS BY FUND (thousands of dollars)

Year Ending June 30, 2002						Year Ending June 30, 2004		
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended		2003 Adjusted Approp.	Requested	Recom- mended
779,618	10,428	11,141	801,187	780,787	Direct State Services	834,128	831,125	831,125
90,614	25,371	---	115,985	104,059	Grants-In-Aid	82,630	87,113	87,113
19,177	39,666	1	58,844	16,413	Capital Construction	2,900	---	---
889,409	75,465	11,142	976,016	901,259	Total General Fund	919,658	918,238	918,238
889,409	75,465	11,142	976,016	901,259	GRAND TOTAL	919,658	918,238	918,238

SUMMARY OF APPROPRIATIONS BY ORGANIZATION (thousands of dollars)

Year Ending June 30, 2002						Year Ending June 30, 2004		
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended		2003 Adjusted Approp.	Requested	Recom- mended
DIRECT STATE SERVICES - GENERAL FUND								
Detention and Rehabilitation								
83,097	6,322	4,309	93,728	83,708	System-Wide Program Support	107,857	92,443	92,443
58,875	75	1,615	60,565	60,397	New Jersey State Prison	63,126	64,787	64,787
32,293	31	1,407	33,731	33,400	Vroom Central Reception and Assignment Facility	32,685	34,528	34,528
54,861	81	2,891	57,833	57,712	East Jersey State Prison	59,505	61,046	61,046
78,658	367	61	79,086	78,766	South Woods State Prison	82,698	85,262	85,262
50,614	112	1,096	51,822	51,818	Bayside State Prison	56,087	58,152	58,152
43,839	119	496	44,454	44,338	Southern State Correctional Facility	45,260	36,459	36,459
19,088	47	754	19,889	19,838	Mid-State Correctional Facility	19,897	20,289	20,289
32,169	166	-135	32,200	32,048	Riverfront State Prison	33,135	34,034	34,034
33,506	83	-484	33,105	32,880	Edna Mahan Correctional Facility for Women	33,440	34,408	34,408
67,175	183	-108	67,250	67,166	Northern State Prison	68,014	70,493	70,493
38,480	1,881	-1,531	38,830	34,912	Adult Diagnostic and Treatment Center, Avenel	40,742	44,413	44,413
39,790	202	-1,015	38,977	38,668	Garden State Youth Correctional Facility	40,983	42,062	42,062
42,250	38	201	42,489	41,692	Albert C. Wagner Youth Correctional Facility	42,482	43,621	43,621
34,123	87	-64	34,146	34,048	Mountainview Youth Correctional Facility	34,701	35,524	35,524
708,818	9,794	9,493	728,105	711,391	Subtotal	760,612	757,521	757,521
Parole								
40,632	631	-1,936	39,327	36,069	Division of Parole	39,497	39,555	39,555
12,640	---	836	13,476	13,189	State Parole Board	14,742	14,890	14,890
53,272	631	-1,100	52,803	49,258	Subtotal	54,239	54,445	54,445
Central Planning, Direction and Management								
17,528	3	2,748	20,279	20,138	Division of Management and General Support	19,277	19,159	19,159
779,618	10,428	11,141	801,187	780,787	Subtotal Direct State Services - General Fund	834,128	831,125	831,125
779,618	10,428	11,141	801,187	780,787	TOTAL DIRECT STATE SERVICES	834,128	831,125	831,125

CORRECTIONS

Year Ending June 30, 2002					Year Ending June 30, 2004		
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	2003 Adjusted Approp.	Requested	Recom- mended
GRANTS-IN-AID - GENERAL FUND							
Detention and Rehabilitation							
90,105	25,371	-1,100	114,376	103,090	81,935	81,377	81,377
Parole							
509	---	1,100	1,609	969	695	5,736	5,736
90,614	25,371	---	115,985	104,059	82,630	87,113	87,113
90,614	25,371	---	115,985	104,059	82,630	87,113	87,113
CAPITAL CONSTRUCTION							
Detention and Rehabilitation							
400	---	---	400	---	---	---	---
---	74	-69	5	---	---	---	---
---	2,822	---	2,822	1,598	---	---	---
---	2,232	---	2,232	1,894	---	---	---
---	2,561	---	2,561	1,951	---	---	---
---	35	---	35	5	---	---	---
---	157	276	433	385	---	---	---
---	36	-3	33	---	---	---	---
---	3,597	---	3,597	171	---	---	---
---	653	---	653	224	---	---	---
400	12,167	204	12,771	6,228	---	---	---
Central Planning, Direction and Management							
18,777	27,499	-203	46,073	10,185	2,900	---	---
19,177	39,666	1	58,844	16,413	2,900	---	---
19,177	39,666	1	58,844	16,413	2,900	---	---
889,409	75,465	11,142	976,016	901,259	919,658	918,238	918,238

10. PUBLIC SAFETY AND CRIMINAL JUSTICE

16. DETENTION AND REHABILITATION

OBJECTIVES

1. To receive, diagnose and classify offenders legally committed to the prisons, correctional institutions and the Adult Diagnostic and Treatment Center, with emphasis on satisfying the individual rehabilitation program needs of the offender.
2. To effect a reorientation of attitudes and habits, upgrade educational attainment and develop work skills through vocational programs which will assist offenders to conform to acceptable community living standards upon release from institutions.
3. To develop and enhance public interest and encourage community participation in the correctional process.

PROGRAM CLASSIFICATIONS

07. **Institutional Control and Supervision.** Designed to provide the level of control necessary to protect the inmate and the community from harm by providing custodial control and supervision in all institutional areas and during inmate transportation outside of the institution.
08. **Institutional Care and Treatment.** Includes the activities of housekeeping, safety and medical care which provide a safe, sanitary and healthful environment for inmates and employees; and food service, which meets the nutritional needs of inmates and staff. Provides suitable and adequate clothing to inmates to meet their needs during the period of incarceration. Provides medical, dental, surgical and nursing services to maintain and promote the physical health of inmates.

Includes the treatment and classification services designed to assist the offender with emotional and/or maturational problems; makes program assignments, reassignments, and release decisions for inmates and maintains accurate, up-to-date cumulative records of relevant information concerning all inmates from admission to final discharge from parole. A recreation program is provided to enhance inmate social development and promote the constructive use of leisure time. Professional staff activities in the disciplines of psychology, psychiatry and social work provide guidance counseling and other diagnostics and treatments designed to enable offenders to adopt norms of acceptable behavior, improve their adaptive behavior and increase their positive interaction with the staff, other offenders and the community upon release. Institutional work is available in State Use shops and in the operation of farming, laundry, bakery, maintenance and food service programs. In addition, furlough and work release programs are provided for the transition to normal family and employment situations.

Provides basic, secondary and college education, library activities, high school equivalency and vocational training. State and Federal funds support this program.

99. **Administration and Support Services.** Coordinates the fiscal, physical and personnel resources of the institution.

Comprises the planning, management and operation of the physical assets of the institution including utilities, buildings and structures, grounds and equipment of all kinds. Activities include operation, maintenance, repair, rehabilitation and improvement and custodial and housekeeping services.

10. PUBLIC SAFETY AND CRIMINAL JUSTICE

16. DETENTION AND REHABILITATION

7025. SYSTEM-WIDE PROGRAM SUPPORT

OBJECTIVES

1. To provide for the cost of maintaining State sentenced offenders housed in county correctional facilities and private halfway houses under contract to the Department.
2. To conduct a central training and staff development program to provide training to staff of all Departmental operating units.
3. To plan, direct, and coordinate the Department's automated information processing activities.
4. To upgrade and maintain the quality of medical and dental care provided to the inmate population of State correctional institutions.

5. To provide for a coordinated approach to the institutional personnel and payroll function.

PROGRAM CLASSIFICATIONS

13. **Institutional Program Support.** Includes those activities which support institutional programs and programs directly administered by the Commissioner and staff. Programs include the purchase of services for State inmates housed in county facilities, private contracted residential facilities, inmate medical support programs, training and staff development, integrated information systems planning, and the provision of hospital services and medical transportation of inmates.

EVALUATION DATA

	Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
OPERATING DATA				
Institutional Control and Supervision				
Average Number of State Inmates in County Penal Facilities	2,863	1,944	1,449	975
County assistance and county contract	3,202	3,502	3,002	2,762
Funded Community Bed Spaces	2,527	2,530	2,700	2,700

CORRECTIONS

	Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
PERSONNEL DATA				
Position Data				
Filled Positions by Funding Source				
State Supported	642	607	588	604
Federal	7	6	8	17
All Other	---	1	1	19
Total Positions	649	614	597	640
Filled Positions by Program Class				
Institutional Control and Supervision	345	269	272	258
Institutional Program Support	304	345	325	382
Total Positions	649	614	597	640

Notes:

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

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 2002					Year Ending June 30, 2004				
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recom- mended	
<u>DIRECT STATE SERVICES</u>									
Distribution by Fund and Program									
19,806	---	3,017	22,823	22,794	Institutional Control and Supervision	07	45,286	28,345	28,345
63,291	6,322	1,292	70,905	60,914	Institutional Program Support	13	62,571	64,098	64,098
83,097	6,322	4,309	93,728	83,708	Total Direct State Services		107,857 ^(a)	92,443	92,443
Distribution by Fund and Object									
Personal Services:									
28,128	---	5,244	33,372	32,764	Salaries and Wages		31,099 11,450 ^S	41,265	41,265
28,128	---	5,244	33,372	32,764	Total Personal Services		42,549	41,265	41,265
---	---	590	590	589	Materials and Supplies		203	203	203
829	---	-192	637	637	Services Other Than Personal		636 12,000 ^S	12,636	12,636
Special Purpose:									
---	---	---	---	---	Contract Settlement - Retroactive Payments to Custody Supervisors	07	16,150 ^S	---	---
273	---	---	273	273	Central Office Transportation Unit	07	273	273	273
75	---	-2	73	73	Special Operations Group	07	75	75	75
2,626	---	---	2,626	2,626	Tower Staffing	07	---	---	---
---	---	---	---	---	Body Armor Replacement	07	800	---	---
12,714	2,581	247	15,542	9,251	Integrated Information Systems Development	13	7,958	7,758	7,758
862	---	-88	774	774	Augment Medical Care At Institutions	13	862	862	862
---	---	---	---	---	State Match - Gang Prevention and Awareness Program	13	---	49	49
---	---	---	---	---	State Match - Discharge Planning Unit	13	---	27	27
---	---	---	---	---	Drug Interdiction Unit - State Match	13	44	44	44
1,690	---	-214	1,476	1,470	Inmate Work Details Program	13	1,690	1,590	1,590

CORRECTIONS

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recommended
<u>DIRECT STATE SERVICES</u>								
223	---	15	238	238	Return of Escapees and Absconders	13	223	223
4,261	---	-217	4,044	4,044	Mutual Agreement Program	13	1,141 ^(b)	1,168
180	---	-15	165	165	Recruit Screening Program	13	180	180
177	---	---	177	177	Radio Maintenance ^(c)	13	177	---
800	11	-394	417	---	Drug Courts	13	---	---
4,125	---	-195	3,930	3,930	Drug Court Treatment Programs	13	---	---
148	---	86	234	234	Bulletproof Vests	13	148	340
709	---	-180	529	513	Maintenance of McCorkle/Sea Girt Facilities	13	509	---
537	---	---	537	537	DOC/DOT Work Details	13	537	537
300	---	-1	299	299	Video Teleconferencing	13	300	300
20,025	2,027	---	22,052	21,453	Additional Mental Health Treatment Services	13	20,478	24,478
1,291	---	-1,110	181	---	Expand Custody Recruit Training	13	---	---
489	---	-119	370	---	State Match - Women's Assessment Center	13	489	---
53	---	---	53	4	State Match - Edward Byrne Drug Treatment Grant	13	---	---
314	---	---	314	314	Drug Testing - Assumption of Federal Funding	13	314	314
2,026	---	-113	1,913	1,913	Release Notification - Discharge Planning	13	---	---
1	---	911	912	912	Other Special Purpose	---	---	---
241	1,703	56	2,000	518	Additions, Improvements and Equipment	121	121	121
<u>GRANTS-IN-AID</u>								
Distribution by Fund and Program								
90,105	25,371	-1,100	114,376	103,090	Institutional Program Support	13	81,935	81,377
90,105	25,371	-1,100	114,376	103,090	Total Grants-in-Aid		81,935	81,377
Distribution by Fund and Object								
Grants:								
16,004	25,371	-1,100	40,275	37,579	Purchase of Service for Inmates Incarcerated In County Penal Facilities	13	29,009	21,082
100	---	---	100	100	Purchase of Service for Inmates Incarcerated In Out-Of-State Facilities	13	100	100
62,501	---	---	62,501	53,911	Purchase of Community Services	13	51,326	60,195
10,000	---	---	10,000	10,000	Additional Bedspaces - Essex County	13	---	---
1,500	---	---	1,500	1,500	Life Skills Academy	13	1,500	---
<u>CAPITAL CONSTRUCTION</u>								
Distribution by Fund and Program								
400	---	---	400	---	Institutional Program Support	13	---	---
400	---	---	400	---	Total Capital Construction		---	---
Distribution by Fund and Object								
System-Wide Program Support								
400	---	---	400	---	Integrated Information Systems Development	13	---	---
173,602	31,693	3,209	208,504	186,798	Grand Total State Appropriation		189,792	173,820

CORRECTIONS

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recom- mended
OTHER RELATED APPROPRIATIONS								
Federal Funds								
11,855								
<u>5,531</u> S	<u>5,015</u>	<u>723</u>	<u>23,124</u>	<u>15,026</u>	Institutional Program Support	13	<u>13,163</u>	<u>7,564</u>
<u>17,386</u>	<u>5,015</u>	<u>723</u>	<u>23,124</u>	<u>15,026</u>	Total Federal Funds		<u>13,163</u>	<u>7,564</u>
All Other Funds								
	2,164							
<u>---</u>	<u>156</u> R	<u>-47</u>	<u>2,273</u>	<u>55</u>	Institutional Program Support	13	<u>---</u>	<u>---</u>
<u>---</u>	<u>2,320</u>	<u>-47</u>	<u>2,273</u>	<u>55</u>	Total All Other Funds		<u>---</u>	<u>---</u>
<u>190,988</u>	<u>39,028</u>	<u>3,885</u>	<u>233,901</u>	<u>201,879</u>	GRAND TOTAL ALL FUNDS		<u>202,955</u>	<u>181,384</u>

Notes -- Direct State Services - General Fund

- The fiscal year 2003 appropriation has been adjusted for the allocation of salary program and has been reduced to reflect the transfer of funds to the Interdepartmental Salary and Other Benefits accounts.
- Appropriation adjusted to reflect the transfer of Mutual Agreement Program operations from the Department of Corrections to the Division of Parole commencing in fiscal year 2003.
- Appropriation of \$177,000 for Radio Maintenance transferred to the applicable institutional operating accounts in fiscal year 2004.

Language Recommendations -- Direct State Services - General Fund

The unexpended balance as of June 30, 2003 in the Integrated Information Systems Development account is appropriated to provide funding for the cost of replacing the Department of Corrections S/36 Correctional Management Information System, subject to the approval of the Director of the Division of Budget and Accounting, the expenditures of which shall directly improve the department's ability to collect fines, restitutions, penalties, surcharges or other debts owed by inmates.

In addition to the sums appropriated above, funds may be transferred from the Victims of Crime Compensation Board to the Department of Corrections for the department's new computer system, which will facilitate the collection of monies owed by inmates, subject to the approval of the Director of the Division of Budget and Accounting.

Of the sums appropriated hereinabove for Video Teleconferencing, an amount shall be transferred to the Judiciary and the Office of the Public Defender for telephone line charges, subject to the approval of the Director of the Division of Budget and Accounting.

The unexpended balance as of June 30, 2003 in the Services Other Than Personal account is appropriated for the same purpose, subject to the approval of the Director of the Division of Budget and Accounting.

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

A portion of the total amount appropriated in the Purchase of Service for Inmates Incarcerated in County Penal Facilities account is available for operational costs of additional State facilities for inmate housing which become ready for occupancy and other programs which reduce the number of State inmates in county facilities, subject to the approval of the Director of the Division of Budget and Accounting.

The unexpended balance as of June 30, 2003 in the Purchase of Service for Inmates Incarcerated in County Penal Facilities account is appropriated for the same purpose.

Any change by the Department of Corrections in the per diem rates paid for Inmates Incarcerated in County Penal Facilities and for Community Services shall first be approved by the Director of the Division of Budget and Accounting.

The unexpended balance as of June 30, 2003 in the Purchase of Community Services account is appropriated for the same purpose, subject to the approval of the Director of the Division of Budget and Accounting.

CORRECTIONS

10. PUBLIC SAFETY AND CRIMINAL JUSTICE

16. DETENTION AND REHABILITATION

7040. NEW JERSEY STATE PRISON

The maximum security prison, located in Trenton, provides programs for adult male offenders. Work opportunities are provided by five State Use Industries shops within the prison for the production of materials and products to be used by various State agencies and local governments.

education through college and including a five cluster vocational education program. An Administration and Management Services Unit inside the prison is available for housing and programming designed to treat the more severe behavioral problems which occur in the prison system. (See Program Objectives and Description at the beginning of the Department of Corrections.)

Educational opportunities are comprehensive, covering adult basic

EVALUATION DATA

	Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
PROGRAM DATA				
Education Program				
Participants				
Adult Basic Education	105	94	97	100
General Educational Development	143	151	153	155
Vocational Education	23	27	29	30
OPERATING DATA				
Design Capacity	1,793	1,811	1,811	1,811
Average daily population	1,843	1,889	1,924	1,924
Ratio: Population/positions	2.4/1	2.4/1	2.4/1	2.3/1
Annual per capita	\$33,041	\$31,973	\$32,810	\$33,673
Daily per capita	\$90.52	\$87.60	\$89.89	\$92.00
PERSONNEL DATA				
Position Data				
Filled Positions by Funding Source				
State Supported	764	797	798	819
Federal	2	2	2	2
All Other	5	4	4	3
Total Positions	771	803	804	824
Filled Positions by Program Class				
Institutional Control and Supervision	655	683	693	711
Institutional Care and Treatment	63	65	61	63
Administration and Support Services	53	55	50	50
Total Positions	771	803	804	824

Notes:

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

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recom- mended
DIRECT STATE SERVICES								
Distribution by Fund and Program								
38,322	33	1,151	39,506	39,461	Institutional Control and Supervision	07	41,973	42,387
12,605	39	888	13,532	13,500	Institutional Care and Treatment	08	13,535	14,764
7,948	3	-424	7,527	7,436	Administration and Support Services	99	7,618	7,636

CORRECTIONS

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recom- mended
<u>DIRECT STATE SERVICES</u>								
58,875	75	1,615	60,565	60,397	Total Direct State Services	63,126 ^(a)	64,787	64,787
Distribution by Fund and Object								
43,653	---	1,345	44,998	44,790	Personal Services:			
---	---	---	---	199	Salaries and Wages	47,272	47,660	47,660
					Food In Lieu of Cash	204	210	210
43,653	---	1,345	44,998	44,989	Total Personal Services	47,476	47,870	47,870
7,271	---	-118	7,153	7,118	Materials and Supplies	7,396	7,361	7,361
6,853	39	187	7,079	7,071	Services Other Than Personal	7,237	8,521	8,521
936	---	195	1,131	1,122	Maintenance and Fixed Charges	937	955	955
1	---	62	63	63	Other Special Purpose	---	---	---
161	36	-56	141	34	Additions, Improvements and Equipment	80	80	80
<u>CAPITAL CONSTRUCTION</u>								
Distribution by Fund and Program								
---	74	-69	5	---	Administration and Support Services	99	---	---
---	74	-69	5	---	Total Capital Construction	---	---	---
Distribution by Fund and Object								
New Jersey State Prison								
---	5	---	5	---	Locking System Upgrade	99	---	---
---	69	-69	---	---	Plumbing Fixture Replacement	99	---	---
58,875	149	1,546	60,570	60,397	Grand Total State Appropriation	63,126	64,787	64,787
<u>OTHER RELATED APPROPRIATIONS</u>								
Federal Funds								
54	34	26	114	94	Institutional Care and Treatment	08	106	104
54	34	26	114	94	Total Federal Funds	106	104	104
All Other Funds								
---	152 ^{1 R}	204	357	296	Institutional Care and Treatment	08	233	161
---	105	---	---	---	Administration and Support Services	99	1,131	1,140
---	1,096 ^R	-40	1,161	990	Total All Other Funds	1,364	1,301	1,301
58,929	1,537	1,736	62,202	61,777	GRAND TOTAL ALL FUNDS	64,596	66,192	66,192

Notes -- Direct State Services - General Fund

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

CORRECTIONS

10. PUBLIC SAFETY AND CRIMINAL JUSTICE

16. DETENTION AND REHABILITATION

7045. VROOM CENTRAL RECEPTION AND ASSIGNMENT FACILITY

The Central Reception and Assignment Center serves as a central processing unit for all adult males sentenced to the New Jersey Department of Corrections. It is responsible for objectively classifying all State inmates, and providing all intake examinations/evaluations, including medical, dental, educational, psychological, etc.

The Jones Farm Minimum Security Unit is a satellite unit. It serves as a work camp for inmates serving non-violent short term sentences. The facility supports the Reception and Assignment Facility in the delivery of food services, building and grounds maintenance/repairs and other activities as needed. (See Program Objectives and Description at the beginning of the Department of Corrections.)

EVALUATION DATA

	Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
PROGRAM DATA				
Education Program				
Participants				
Adult Basic Education	31	38	39	41
General Education Development	30	36	36	38
OPERATING DATA				
Design Capacity	644	631	631	631
Average daily population	1,125	1,068	1,018	1,085
Ratio: Population/positions	2.5/1	2.3/1	2.3/1	2.4/1
Annual per capita	\$30,500	\$31,273	\$32,107	\$31,823
Daily per capita	\$83.56	\$85.68	\$87.96	\$86.95
PERSONNEL DATA				
Position Data				
Filled Positions by Funding Source				
State Supported	438	456	431	450
All Other	8	8	3	4
Total Positions	446	464	434	454
Filled Positions by Program Class				
Institutional Control and Supervision	318	324	309	325
Institutional Care and Treatment	94	97	84	90
Administration and Support Services	34	43	41	39
Total Positions	446	464	434	454

Notes:

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

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 2002					Year Ending June 30, 2004				
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended		2003 Adjusted Approp.	Requested	Recom- mended	
DIRECT STATE SERVICES									
Distribution by Fund and Program									
17,429	---	744	18,173	17,873	Institutional Control and Supervision	07	18,323	19,511	
11,966	31	23	12,020	12,014	Institutional Care and Treatment	08	11,127	11,798	
2,898	---	640	3,538	3,513	Administration and Support Services	99	3,235	3,219	

CORRECTIONS

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S)Supple-mental	Reapp. & (R)Recpts.	Transfers & (E)Emer-gencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recom-mended
DIRECT STATE SERVICES								
32,293	31	1,407	33,731	33,400	Total Direct State Services	32,685 (a)	34,528	34,528
Distribution by Fund and Object								
Personal Services:								
22,872	---	710	23,582	23,166	Salaries and Wages	23,759	23,959	23,959
---	---	---	---	116	Food In Lieu of Cash	116	112	112
22,872	---	710	23,582	23,282	Total Personal Services	23,875	24,071	24,071
4,807	---	462	5,269	5,258	Materials and Supplies	4,576	4,554	4,554
3,930	31	-109	3,852	3,842	Services Other Than Personal	3,659	4,386	4,386
523	---	348	871	870	Maintenance and Fixed Charges	494	507	507
Special Purpose:								
---	---	---	---	---	Jones Farm - Repopulation	07	929	929
---	---	23	23	23	Other Special Purpose	---	---	---
161	---	-27	134	125	Additions, Improvements and Equipment	81	81	81
32,293	31	1,407	33,731	33,400	Grand Total State Appropriation	32,685	34,528	34,528
OTHER RELATED APPROPRIATIONS								
All Other Funds								
---	43	498	541	412	Institutional Care and Treatment	08	440	182
---	17	---	---	---	Administration and Support Services	99	278	278
---	224 R	6	247	241	Total All Other Funds	718	460	460
---	284	504	788	653	GRAND TOTAL ALL FUNDS	33,403	34,988	34,988
32,293	315	1,911	34,519	34,053				

Notes -- Direct State Services - General Fund

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

10. PUBLIC SAFETY AND CRIMINAL JUSTICE

16. DETENTION AND REHABILITATION

7050. EAST JERSEY STATE PRISON

This prison provides maximum, medium, and minimum security programs for male adult offenders. Work opportunities are provided by five State Use Industries shops. Food service, grounds maintenance, institutional maintenance and farm services are provided by inmates at the North Jersey Developmental Center,

Totowa. A functional vocational technical training program offers courses in auto body, mechanics, welding, building trades, painting and decorating, masonry and horticulture. (See Program Objectives and Descriptions at the beginning of the Department of Corrections.)

EVALUATION DATA

PROGRAM DATA

Education Program

Participants

	Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
Adult Basic Education	99	128	132	137
General Educational Development	306	181	185	190
Vocational Education	177	151	160	169

CORRECTIONS

	Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
OPERATING DATA				
Design Capacity	1,931	1,735	1,735	1,735
Average daily population	2,111	1,946	2,029	2,029
Main institution	1,445	1,320	1,414	1,414
Satellite units	306	271	255	255
Administrative Segregation	360	355	360	360
Ratio: Population/positions	2.7/1	2.6/1	2.7/1	2.7/1
Annual per capita	\$30,239	\$29,657	\$29,327	\$30,087
Daily per capita	\$82.85	\$81.25	\$80.35	\$82.20

PERSONNEL DATA

Position Data

Filled Positions by Funding Source

State Supported	758	740	729	736
Federal	5	3	2	2
All Other	16	10	8	8
Total Positions	779	753	739	746

Filled Positions by Program Class

Institutional Control and Supervision	646	625	623	628
Institutional Care and Treatment	85	82	76	77
Administration and Support Services	48	46	40	41
Total Positions	779	753	739	746

Notes:

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

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	2003 Prog. Class.	Adjusted Approp.	Requested	Recom- mended
					<u>DIRECT STATE SERVICES</u>			
					Distribution by Fund and Program			
32,399	---	1,802	34,201	34,189	Institutional Control and Supervision	07 36,370	36,806	36,806
15,603	81	761	16,445	16,445	Institutional Care and Treatment	08 16,798	18,090	18,090
6,859	---	328	7,187	7,078	Administration and Support Services	99 6,337	6,150	6,150
54,861	81	2,891	57,833	57,712	Total Direct State Services	59,505 (a)	61,046	61,046
					Distribution by Fund and Object			
					Personal Services:			
37,522	---	2,194	39,716	39,514	Salaries and Wages	41,807	42,218	42,218
---	---	---	---	168	Food In Lieu of Cash	188	188	188
37,522	---	2,194	39,716	39,682	Total Personal Services	41,995	42,406	42,406
6,695	---	259	6,954	6,952	Materials and Supplies	6,561	6,763	6,763
9,177	81	-420	8,838	8,831	Services Other Than Personal	9,563	10,546	10,546
1,305	---	726	2,031	2,027	Maintenance and Fixed Charges	1,306	1,251	1,251
1	---	180	181	180	Other Special Purpose	---	---	---
161	---	-48	113	40	Additions, Improvements and Equipment	80	80	80

CORRECTIONS

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recommended
CAPITAL CONSTRUCTION								
Distribution by Fund and Program								
---	2,822	---	2,822	1,598	Administration and Support Services	99	---	---
---	2,822	---	2,822	1,598	Total Capital Construction		---	---
Distribution by Fund and Object								
East Jersey State Prison								
---	1,049	---	1,049	13	Replace Heating System, Rahway Camp	99	---	---
---	1,758	---	1,758	1,574	Rotunda/Dome Repair	99	---	---
---	15	---	15	11	Sewer Line Repair/Replacement	99	---	---
54,861	2,903	2,891	60,655	59,310	Grand Total State Appropriation		59,505	61,046
OTHER RELATED APPROPRIATIONS								
Federal Funds								
257	2	-81	178	166	Institutional Care and Treatment	08	133	131
257	2	-81	178	166	Total Federal Funds		133	131
All Other Funds								
---	313	345	658	434	Institutional Care and Treatment	08	413	390
---	156				Administration and Support Services	99	1,242	1,242
---	1,219 ^R	35	1,410	1,214			1,242	1,242
---	1,688	380	2,068	1,648	Total All Other Funds		1,655	1,632
55,118	4,593	3,190	62,901	61,124	GRAND TOTAL ALL FUNDS		61,293	62,809

Notes -- Direct State Services - General Fund

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

10. PUBLIC SAFETY AND CRIMINAL JUSTICE

16. DETENTION AND REHABILITATION

7055. SOUTH WOODS STATE PRISON

This facility, located in Bridgeton, Cumberland County, houses male offenders in a safe and secure environment providing custody, care, and rehabilitative services. Its bedspace design capacity totals 3,188, consisting of three 960 bed medium security general housing units, a 44 bed long term care facility, and a 264 bed minimum security unit.

The first 960 bed unit became operational in fiscal 1997, and the second in October 1997. The remaining beds opened in the spring of 1998. (See Program Objectives and Description at the beginning of the Department of Corrections.)

EVALUATION DATA

	Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
PROGRAM DATA				
Education Program				
Participants				
Adult Basic Education	426	456	458	458
General Education Development	470	417	419	421
Vocational Education	613	1,143	1,145	1,147

CORRECTIONS

	Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
OPERATING DATA				
Design Capacity	3,188	3,188	3,188	3,188
Average daily population	3,300	3,321	3,342	3,342
Ratio: Population/positions	3.3/1	3.2/1	3.2/1	3.3/1
Annual per capita	\$24,553	\$23,718	\$24,745	\$25,512
Daily per capita	\$67.27	\$64.98	\$67.79	\$69.71

PERSONNEL DATA

Position Data

Filled Positions by Funding Source

State Supported	1,005	1,036	1,036	1,024
All Other	9	7	6	2
Total Positions	1,014	1,043	1,042	1,026

Filled Positions by Program Class

Institutional Control and Supervision	782	804	811	796
Institutional Care and Treatment	137	139	137	138
Administration and Support Services	95	100	94	92
Total Positions	1,014	1,043	1,042	1,026

Notes:

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

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recom- mended
<u>DIRECT STATE SERVICES</u>								
Distribution by Fund and Program								
41,823	---	785	42,608	42,604	Institutional Control and Supervision	07	44,063	44,471
24,982	366	-711	24,637	24,430	Institutional Care and Treatment	08	26,505	28,643
11,853	1	-13	11,841	11,732	Administration and Support Services	99	12,130	12,148
78,658	367	61	79,086	78,766	Total Direct State Services		82,698^(a)	85,262
Distribution by Fund and Object								
52,098	---	757	52,855	52,591	Personal Services:			
---	---	---	---	263	Salaries and Wages		54,950	55,322
					Food In Lieu of Cash		257	263
52,098	---	757	52,855	52,854	Total Personal Services		55,207	55,585
12,287	---	-895	11,392	11,192	Materials and Supplies		12,258	12,045
12,457	366	-102	12,721	12,683	Services Other Than Personal		12,763	14,962
1,566	---	112	1,678	1,671	Maintenance and Fixed Charges		1,489	1,689
					Special Purpose:			
89	---	-33	56	56	State Match - Edward Byrne Drug Treatment Grant	08	---	---
---	---	153	153	153	Nuway Drug Treatment Program	08	900	900
161	1	69	231	157	Additions, Improvements and Equipment		81	81
78,658	367	61	79,086	78,766	Grand Total State Appropriation		82,698	85,262

CORRECTIONS

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S)Supple-mental	Reapp. & (R)Recpts.	Transfers & (E)Emer-gencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recom-mended
DIRECT STATE SERVICES								
OTHER RELATED APPROPRIATIONS								
Federal Funds								
---	8	1,375	1,383	1,350	Institutional Care and Treatment	08	---	---
---	8	1,375	1,383	1,350	Total Federal Funds		---	---
All Other Funds								
---	205				Institutional Care and Treatment	08	131	102
	10 R	481	696	266	Administration and Support Services	99	1,975	2,220
---	62	-61	2,230	1,910	Total All Other Funds		2,106	2,322
---	2,229 R	420	2,926	2,176	GRAND TOTAL ALL FUNDS		84,804	87,584
---	2,506							
78,658	2,881	1,856	83,395	82,292				

Notes -- Direct State Services - General Fund

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

10. PUBLIC SAFETY AND CRIMINAL JUSTICE

16. DETENTION AND REHABILITATION

7060. BAYSIDE STATE PRISON

This combined minimum-medium security prison located at Leesburg in Cumberland County provides programs for male adult offenders at the medium security prison and the minimum security unit. In addition, an inmate detail is housed at, and provides services for, the Ancora Psychiatric Hospital.

has an inmate training program, provides services to institutions throughout the State. The dairy provides milk for State institutions in southern New Jersey.

Work opportunities are provided in farm operations for minimum security inmates. The auto license tag and clothing industries offer training for medium security inmates. The Regional Bakery, which

The education program covers adult basic education and a vocational education program offering a total of ten subjects. Modular units on institution grounds provide for additional inmate housing. (See Program Objectives and Description at the beginning of the Department of Corrections).

EVALUATION DATA

	Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
PROGRAM DATA				
Education Program				
Participants				
Adult Basic Education	101	119	122	125
General Educational Development	430	418	421	426
Vocational Education	283	300	310	314
OPERATING DATA				
Design capacity	1,497	1,465	1,465	1,465
Average daily population	2,370	2,433	2,512	2,512
Main institution	804	871	924	924
Modular units	543	540	540	540
Satellite units	1,023	1,022	1,048	1,048
Ratio: Population/positions	3.7/1	3.4/1	3.6/1	3.6/1
Annual per capita	\$22,851	\$21,298	\$22,328	\$23,150
Daily per capita	\$62.61	\$58.35	\$61.17	\$63.25

CORRECTIONS

	Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
PERSONNEL DATA				
Position Data				
Filled Positions by Funding Source				
State Supported	633	701	693	689
Federal	1	1	1	1
All Other	6	4	5	5
Total Positions	640	706	699	695
Filled Positions by Program Class				
Institutional Control and Supervision	523	582	590	583
Institutional Care and Treatment	65	72	60	63
Administration and Support Services	52	52	49	49
Total Positions	640	706	699	695

Notes:

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

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recom- mended
<u>DIRECT STATE SERVICES</u>								
Distribution by Fund and Program								
28,471	---	829	29,300	29,300	Institutional Control and Supervision	07 32,719	33,634	33,634
15,841	112	-209	15,744	15,742	Institutional Care and Treatment	08 16,662	18,128	18,128
6,302	---	476	6,778	6,776	Administration and Support Services	99 6,706	6,390	6,390
50,614	112	1,096	51,822	51,818	Total Direct State Services	56,087^(a)	58,152	58,152
Distribution by Fund and Object								
33,702	---	911	34,613	34,448	Personal Services:			
---	---	---	---	165	Salaries and Wages	38,192	38,616	38,616
					Food In Lieu of Cash	178	176	176
33,702	---	911	34,613	34,613	Total Personal Services	38,370	38,792	38,792
6,315	---	-138	6,177	6,177	Materials and Supplies	6,666	6,620	6,620
8,617	112	127	8,856	8,853	Services Other Than Personal	9,200	10,875	10,875
1,819	---	143	1,962	1,962	Maintenance and Fixed Charges	1,771	1,785	1,785
161	---	53	214	213	Additions, Improvements and Equipment	80	80	80
<u>CAPITAL CONSTRUCTION</u>								
Distribution by Fund and Program								
---	2,232	---	2,232	1,894	Administration and Support Services	99 ---	---	---
---	2,232	---	2,232	1,894	Total Capital Construction	---	---	---
Distribution by Fund and Object								
Bayside State Prison								
---	10	---	10	10	Kitchen Refurbishing	99 ---	---	---
---	62	---	62	---	Improvement to Water Supply System	99 ---	---	---
---	32	---	32	---	Sewer Line Repair/Replace- ment	99 ---	---	---

CORRECTIONS

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S)Supplemental	Reapp. & (R)Recpts.	Transfers & (E)Emergencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recommended
CAPITAL CONSTRUCTION								
---	2,128	---	2,128	1,884				
50,614	2,344	1,096	54,054	53,712				
Grand Total State Appropriation					99	56,087	58,152	58,152
OTHER RELATED APPROPRIATIONS								
Federal Funds								
77	---	-1	76	76				
77	---	-1	76	76				
All Other Funds								
---	97							
---	26 ^R	120	243	178				
---	394							
---	1,947 ^R	-126	2,215	1,769				
---	2,464	-6	2,458	1,947				
50,691	4,808	1,089	56,588	55,735				
GRAND TOTAL ALL FUNDS								

Notes -- Direct State Services - General Fund

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

10. PUBLIC SAFETY AND CRIMINAL JUSTICE

16. DETENTION AND REHABILITATION

7065. SOUTHERN STATE CORRECTIONAL FACILITY

Southern State Correctional Facility, which opened in July 1983, is located at Delmont in Cumberland County adjacent to Bayside State Prison. It was conceived as a quick response to alleviate severe prison overcrowding in the State of New Jersey. This institution is a medium security facility constructed entirely of modular buildings with a razor

ribboned double fence acting as the secured perimeter. A 352 bed minimum-security permanent unit is scheduled to open on the grounds of the facility in fiscal 2004. (See Program Objectives and Description at the beginning of the Department of Corrections.)

EVALUATION DATA

	Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
PROGRAM DATA				
Education Program				
Participants				
Adult Basic Education	250	248	251	252
General Education Development	132	143	145	147
Vocational Education	203	351	353	355
OPERATING DATA				
Design Capacity	1,080	1,080	1,080	904
Average daily population	1,585	1,613	1,710	1,725
Ratio: Population/positions	2.7/1	2.8/1	2.9/1	4.0/1
Annual per capita	\$27,962	\$27,488	\$26,468	\$21,136
Daily per capita	\$76.61	\$75.31	\$72.51	\$57.75

CORRECTIONS

	Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
PERSONNEL DATA				
Position Data				
Filled Positions by Funding Source				
State Supported	577	583	590	428
Federal	1	1	1	1
All Other	---	2	2	---
Total Positions	578	586	593	429
Filled Positions by Program Class				
Institutional Control and Supervision	480	488	494	370
Institutional Care and Treatment	52	51	52	31
Administration and Support Services	46	47	47	28
Total Positions	578	586	593	429

Notes:

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

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 2002					Year Ending June 30, 2004				
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended		Prog. Class.	2003 Adjusted Approp.	Requested	Recom- mended
DIRECT STATE SERVICES									
Distribution by Fund and Program									
27,283	---	537	27,820	27,808	Institutional Control and Supervision	07	28,045	25,713	25,713
11,358	119	273	11,750	11,712	Institutional Care and Treatment	08	11,938	7,386	7,386
5,198	---	-314	4,884	4,818	Administration and Support Services	99	5,277	3,360	3,360
43,839	119	496	44,454	44,338	Total Direct State Services		45,260 (a)	36,459	36,459
Distribution by Fund and Object									
31,509	---	635	32,144	32,001	Personal Services:				
---	---	---	---	143	Salaries and Wages		32,580	20,945	20,945
					Food In Lieu of Cash		150	90	90
31,509	---	635	32,144	32,144	Total Personal Services		32,730	21,035	21,035
4,829	---	-268	4,561	4,523	Materials and Supplies		4,834	2,862	2,862
6,152	119	79	6,350	6,345	Services Other Than Personal		6,328	4,279	4,279
1,188	---	106	1,294	1,292	Maintenance and Fixed Charges		1,287	740	740
---	---	---	---	---	Special Purpose:				
---	---	---	---	---	New Unit Expansion	07	---	7,462	7,462
161	---	-56	105	34	Additions, Improvements and Equipment		81	81	81
43,839	119	496	44,454	44,338	Grand Total State Appropriation		45,260	36,459	36,459

OTHER RELATED APPROPRIATIONS

					Federal Funds				
<u>77</u>	<u>---</u>	<u>-1</u>	<u>76</u>	<u>76</u>	Institutional Care and Treatment	08	<u>82</u>	<u>76</u>	<u>76</u>
<u>77</u>	<u>---</u>	<u>-1</u>	<u>76</u>	<u>76</u>	Total Federal Funds		<u>82</u>	<u>76</u>	<u>76</u>
					All Other Funds				
---	87				Institutional Care and Treatment	08			
	10 ^R	-14	83	24			---	---	---
	32				Administration and Support Services	99			
---	1,018 ^R	-32	1,018	899			947	1,150	1,150

CORRECTIONS

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S)Supple-mental	Reapp. & (R)Recpts.	Transfers & (E)Emer-gencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recom-mended
OTHER RELATED APPROPRIATIONS								
---	1,147	-46	1,101	923	Total All Other Funds		947	1,150
43,916	1,266	449	45,631	45,337	GRAND TOTAL ALL FUNDS		46,289	37,685
								1,150
								37,685

Notes -- Direct State Services - General Fund

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

10. PUBLIC SAFETY AND CRIMINAL JUSTICE

16. DETENTION AND REHABILITATION

7070. MID-STATE CORRECTIONAL FACILITY

The medium security facility, which opened in May, 1982, is located on 13 acres of Federal government property in Burlington County. The Department of Corrections has a leasing agreement with the Federal government which requires unique operating procedures. In compliance with the basic agreement, there are no programs involving

work release, furloughs, or community activities. All inmates are assigned to work details and have the opportunity to participate in programs as developed within the guidelines established in the lease agreement. (See Program Objectives and Description at the beginning of the Department of Corrections.)

EVALUATION DATA

	Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
PROGRAM DATA				
Education Program				
Participants				
Adult Basic Education	186	203	205	208
General Educational Development	154	181	183	187
Vocational Education	48	25	31	31
OPERATING DATA				
Design Capacity	604	604	604	604
Average daily population	615	618	625	625
Ratio: Population/positions	2.5/1	2.3/1	2.6/1	2.5/1
Annual per capita	\$31,098	\$32,100	\$31,835	\$32,462
Daily per capita	\$85.20	\$87.95	\$87.22	\$88.70
PERSONNEL DATA				
Position Data				
Filled Positions by Funding Source				
State Supported	243	262	243	253
Federal	1	1	1	1
All Other	2	2	1	---
Total Positions	246	265	245	254
Filled Positions by Program Class				
Institutional Control and Supervision	184	198	187	198
Institutional Care and Treatment	33	36	33	31
Administration and Support Services	29	31	25	25
Total Positions	246	265	245	254

Notes:

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

CORRECTIONS

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recommended
DIRECT STATE SERVICES								
Distribution by Fund and Program								
11,621	---	98	11,719	11,715	Institutional Control and Supervision	07	12,389	12,457
4,878	34	228	5,140	5,140	Institutional Care and Treatment	08	4,969	5,346
2,589	13	428	3,030	2,983	Administration and Support Services	99	2,539	2,486
19,088	47	754	19,889	19,838	Total Direct State Services		19,897^(a)	20,289
Distribution by Fund and Object								
14,363	---	457	14,820	14,754	Personal Services:			
---	---	---	---	64	Salaries and Wages		15,131	15,120
					Food In Lieu of Cash		71	65
14,363	---	457	14,820	14,818	Total Personal Services		15,202	15,185
1,787	---	244	2,031	2,031	Materials and Supplies		1,811	1,800
2,400	34	-17	2,417	2,417	Services Other Than Personal		2,447	2,864
377	---	151	528	526	Maintenance and Fixed Charges		357	360
161	13	-81	93	46	Additions, Improvements and Equipment		80	80
19,088	47	754	19,889	19,838	Grand Total State Appropriation		19,897	20,289
OTHER RELATED APPROPRIATIONS								
Federal Funds								
62	---	---	62	62	Institutional Care and Treatment	08	72	72
62	---	---	62	62	Total Federal Funds		72	72
All Other Funds								
---	30	75	105	41	Institutional Care and Treatment	08	52	---
---	42	---	---	---	Administration and Support Services	99	398	398
---	412^R	78	562	472	Total All Other Funds		450	398
19,150	531	832	20,513	20,372	GRAND TOTAL ALL FUNDS		20,419	20,759

Notes -- Direct State Services - General Fund

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

10. PUBLIC SAFETY AND CRIMINAL JUSTICE

16. DETENTION AND REHABILITATION

7075. RIVERFRONT STATE PRISON

Riverfront State Prison is a medium security institution located in the City of Camden on a 12.5 acre site adjacent to the Delaware River. The population consists of adult male offenders who are incarcerated

for a variety of offenses adjudicated by the courts of New Jersey. (See Program Objectives and Description at the beginning of the Department of Corrections).

EVALUATION DATA

	Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
PROGRAM DATA				
Education Program				
Participants				
Adult Basic Education	187	160	162	164
General Educational Development	129	100	102	104
Vocational Education	285	266	268	270
OPERATING DATA				
Design Capacity	631	631	631	631
Average daily population	1,138	1,136	1,137	1,137
Ratio: Population/positions	2.9/1	2.8/1	2.7/1	2.9/1
Annual per capita	\$28,283	\$28,211	\$29,142	\$29,933
Daily per capita	\$77.49	\$77.29	\$79.84	\$81.78
PERSONNEL DATA				
Position Data				
Filled Positions by Funding Source				
State Supported	387	400	412	390
Federal	1	1	1	1
All Other	2	1	1	---
Total Positions	390	402	414	391
Filled Positions by Program Class				
Institutional Control and Supervision	302	310	325	307
Institutional Care and Treatment	46	44	44	42
Administration and Support Services	42	48	45	42
Total Positions	390	402	414	391

Notes:

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

APPROPRIATIONS DATA
(thousands of dollars)

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recom- mended
DIRECT STATE SERVICES								
Distribution by Fund and Program								
17,927	---	376	18,303	18,291	Institutional Control and Supervision	07 18,524	18,799	18,799
10,415	165	-836	9,744	9,703	Institutional Care and Treatment	08 10,487	11,182	11,182
3,827	1	325	4,153	4,054	Administration and Support Services	99 4,124	4,053	4,053
32,169	166	-135	32,200	32,048	Total Direct State Services	33,135^(a)	34,034	34,034
Distribution by Fund and Object								
Personal Services:								
21,888	---	624	22,512	22,410	Salaries and Wages	22,708	22,860	22,860
---	---	---	---	102	Food In Lieu of Cash	100	100	100
21,888	---	624	22,512	22,512	Total Personal Services	22,808	22,960	22,960
3,320	---	-135	3,185	3,156	Materials and Supplies	3,553	3,532	3,532
6,311	165	-800	5,676	5,655	Services Other Than Personal	6,144	6,903	6,903
489	---	257	746	725	Maintenance and Fixed Charges	549	558	558
161	1	-81	81	---	Additions, Improvements and Equipment	81	81	81

CORRECTIONS

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recommended
CAPITAL CONSTRUCTION								
Distribution by Fund and Program								
---	2,561	---	2,561	1,951	Administration and Support Services	99	---	---
---	<u>2,561</u>	---	<u>2,561</u>	<u>1,951</u>	Total Capital Construction		---	---
Distribution by Fund and Object								
Riverfront State Prison								
---	227	---	227	195	Locking System Upgrade	99	---	---
---	572	---	572	---	Perimeter Road Drainage and Beach Erosion Abatement	99	---	---
---	113	---	113	107	Sewer Line Grinder	99	---	---
---	<u>1,649</u>	---	<u>1,649</u>	<u>1,649</u>	Replace Facility Systems Computer	99	---	---
<u>32,169</u>	<u>2,727</u>	<u>-135</u>	<u>34,761</u>	<u>33,999</u>	Grand Total State Appropriation		<u>33,135</u>	<u>34,034</u>
OTHER RELATED APPROPRIATIONS								
Federal Funds								
<u>55</u>	---	<u>-1</u>	<u>54</u>	<u>48</u>	Institutional Care and Treatment	08	<u>61</u>	<u>61</u>
<u>55</u>	---	<u>-1</u>	<u>54</u>	<u>48</u>	Total Federal Funds		<u>61</u>	<u>61</u>
All Other Funds								
---	81	12	113	25	Institutional Care and Treatment	08	---	---
---	14				Administration and Support Services	99	---	---
---	<u>935</u>	<u>5</u>	<u>954</u>	<u>862</u>	Total All Other Funds		<u>798</u>	<u>798</u>
<u>32,224</u>	<u>3,777</u>	<u>-119</u>	<u>35,882</u>	<u>34,934</u>	GRAND TOTAL ALL FUNDS		<u>33,994</u>	<u>34,893</u>

Notes -- Direct State Services - General Fund

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

10. PUBLIC SAFETY AND CRIMINAL JUSTICE

16. DETENTION AND REHABILITATION

7080. EDNA MAHAN CORRECTIONAL FACILITY FOR WOMEN

This institution, located at Clinton in Hunterdon County, provides custody and treatment programs for female offenders 16 years of age and older. The academic program offers educational opportunities from basic education through high school equivalency. College courses are also available. A vocational education program offers courses in quantity food service, beauty culture, upholstery training, clerical skills, horticulture, life skills, nurses aide, and electronic assembly programs. The State Use sewing industry provides work experience and training.

Psychiatric, psychological, and social work services are available on an individual and group basis. A drug and alcohol treatment unit is operational. Inmates who have a history of alcohol abuse are provided with individual and group counseling. Medical services are affiliated with surrounding community medical facilities.

Food service is provided for the neighboring Hunterdon Developmental Center and the Mountainview Youth Correctional Facility. (See Program Objectives and Description at the beginning of the Department of Corrections.)

EVALUATION DATA

	Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
PROGRAM DATA				
Education Program				
Participants				
Adult Basic Education	102	110	115	120
General Educational Development	213	186	189	193
Vocational Education	626	784	790	796
OPERATING DATA				
Design Capacity	702	694	694	694
Average daily population	1,154	1,136	1,140	1,140
Ratio: Population/positions	2.5/1	2.4/1	2.4/1	2.4/1
Annual per capita	\$28,459	\$28,944	\$29,333	\$30,182
Daily per capita	\$77.97	\$79.30	\$80.37	\$82.47
PERSONNEL DATA				
Position Data				
Filled Positions by Funding Source				
State Supported	445	471	458	460
Federal	4	5	5	7
All Other	7	7	7	3
Total Positions	456	483	470	470
Filled Positions by Program Class				
Institutional Control and Supervision	309	330	333	335
Institutional Care and Treatment	93	98	89	88
Administration and Support Services	54	55	48	47
Total Positions	456	483	470	470

Notes:

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

APPROPRIATIONS DATA
(thousands of dollars)

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recom- mended
<u>DIRECT STATE SERVICES</u>								
Distribution by Fund and Program								
18,506	---	347	18,853	18,841	Institutional Control and Supervision	07 19,108	19,428	19,428
9,349	77	-748	8,678	8,544	Institutional Care and Treatment	08 9,215	9,919	9,919
5,651	6	-83	5,574	5,495	Administration and Support Services	99 5,117	5,061	5,061
33,506	83	-484	33,105	32,880	Total Direct State Services	33,440^(a)	34,408	34,408
Distribution by Fund and Object								
Personal Services:								
23,495	---	---	23,495	23,369	Salaries and Wages	23,637	23,861	23,861
---	---	---	---	125	Food In Lieu of Cash	120	118	118
23,495	---	---	23,495	23,494	Total Personal Services	23,757	23,979	23,979
4,454	---	-340	4,114	3,999	Materials and Supplies	4,258	4,379	4,379
4,419	77	-225	4,271	4,256	Services Other Than Personal	4,511	5,125	5,125
936	---	129	1,065	1,034	Maintenance and Fixed Charges	770	781	781
Special Purpose:								

CORRECTIONS

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recom- mended
DIRECT STATE SERVICES								
41	---	---	41	36	State Match - Social Services Block Grant	08	41	41
---	---	---	---	---	Violence Against Women Grant - State Match	08	23	23
161	6	-48	119	61	Additions, Improvements and Equipment		80	80
CAPITAL CONSTRUCTION								
Distribution by Fund and Program								
---	35	---	35	5	Administration and Support Services	99	---	---
---	35	---	35	5	Total Capital Construction		---	---
Distribution by Fund and Object								
Edna Mahan Correctional Facility for Women								
---	35	---	35	5	Electrical Renovations	99	---	---
33,506	118	-484	33,140	32,885	Grand Total State Appropriation		33,440	34,408
OTHER RELATED APPROPRIATIONS								
Federal Funds								
336	45	-21	360	333	Institutional Care and Treatment	08	331	333
336	45	-21	360	333	Total Federal Funds		331	333
All Other Funds								
---	74				Institutional Care and Treatment	08	287	257
---	13 ^R	287	374	342	Administration and Support Services	99	938	980
---	97							
---	895 ^R	41	1,033	1,030	Total All Other Funds		1,225	1,237
---	1,079	328	1,407	1,372	GRAND TOTAL ALL FUNDS		34,996	35,978
33,842	1,242	-177	34,907	34,590				

Notes -- Direct State Services - General Fund

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

10. PUBLIC SAFETY AND CRIMINAL JUSTICE

16. DETENTION AND REHABILITATION

7085. NORTHERN STATE PRISON

This medium security institution, designed for male adult offenders and located on 42 acres of property in Essex County, opened in fiscal year 1987. Programs provide work release, furloughs, and community service activities for inmates classified in minimum security status. Vocational training courses are offered in printing, carpentry, and

electrical repairs. Located within the main structure, a State Use shop for the production of clothing items, also provides training and work opportunities. (See Program Objectives and Description at the beginning of the Department of Corrections.)

EVALUATION DATA

	Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
PROGRAM DATA				
Education Program				
Participants				
Adult Basic Education	274	267	269	270
General Educational Development	150	152	154	155
Vocational Education	143	107	110	112
OPERATING DATA				
Design Capacity	1,691	1,690	1,690	1,690
Average daily population	2,584	2,389	2,544	2,706
Ratio: Population/positions	3.2/1	2.8/1	3.3/1	3.4/1
Annual per capita	\$26,652	\$28,115	\$26,735	\$26,051
Daily per capita	\$73.02	\$77.03	\$73.25	\$71.18
PERSONNEL DATA				
Position Data				
Filled Positions by Funding Source				
State Supported	807	850	763	785
Federal	1	---	---	1
All Other	6	7	7	4
Total Positions	814	857	770	790
Filled Positions by Program Class				
Institutional Control and Supervision	681	710	639	661
Institutional Care and Treatment	76	84	70	69
Administration and Support Services	57	63	61	60
Total Positions	814	857	770	790

Notes:

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

APPROPRIATIONS DATA
(thousands of dollars)

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recom- mended
<u>DIRECT STATE SERVICES</u>								
Distribution by Fund and Program								
40,861	---	253	41,114	41,101	Institutional Control and Supervision	07 41,564	42,061	42,061
19,749	176	-673	19,252	19,220	Institutional Care and Treatment	08 19,506	21,539	21,539
6,565	7	312	6,884	6,845	Administration and Support Services	99 6,944	6,893	6,893
67,175	183	-108	67,250	67,166	Total Direct State Services	68,014^(a)	70,493	70,493
Distribution by Fund and Object								
Personal Services:								
46,190	---	906	47,096	46,851	Salaries and Wages	47,531	47,715	47,715
---	---	---	---	216	Food In Lieu of Cash	203	200	200
46,190	---	906	47,096	47,067	Total Personal Services	47,734	47,915	47,915
7,663	---	-363	7,300	7,299	Materials and Supplies	7,353	6,798	6,798
11,644	176	-1,029	10,791	10,755	Services Other Than Personal	11,276	13,794	13,794
970	---	158	1,128	1,118	Maintenance and Fixed Charges	971	1,106	1,106
Special Purpose:								

CORRECTIONS

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recom- mended
<u>DIRECT STATE SERVICES</u>								
546	---	---	546	545	Gang Management Unit	07	546	746
---	---	---	---	---	Northern Therapeutic Community - State Match	08	53	53
1	---	145	146	146	Other Special Purpose		---	---
161	7	75	243	236	Additions, Improvements and Equipment		81	81
<u>CAPITAL CONSTRUCTION</u>								
Distribution by Fund and Program								
---	157	276	433	385	Administration and Support Services	99	---	---
---	157	276	433	385	Total Capital Construction		---	---
Distribution by Fund and Object								
Northern State Prison								
---	157	276	433	385	Water Line Replacement	99	---	---
67,175	340	168	67,683	67,551	Grand Total State Appropriation		68,014	70,493
OTHER RELATED APPROPRIATIONS								
Federal Funds								
79	462	---	541	502	Institutional Care and Treatment	08	71	56
79	462	---	541	502	Total Federal Funds		71	56
All Other Funds								
---	122	290	412	279	Institutional Care and Treatment	08	241	214
---	38				Administration and Support Services	99	1,448	1,494
---	1,284 ^R	42	1,364	1,312	Total All Other Funds		1,689	1,708
67,254	2,246	500	70,000	69,644	GRAND TOTAL ALL FUNDS		69,774	72,257

Notes -- Direct State Services - General Fund

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

10. PUBLIC SAFETY AND CRIMINAL JUSTICE

16. DETENTION AND REHABILITATION

7090. ADULT DIAGNOSTIC AND TREATMENT CENTER, AVENEL

This Center provides custody and inpatient treatment services for adult male sex offenders who come under the purview of the Sex Offender Act (NJS 2A:164 and 2C:47); it also provides outpatient services, comprised of diagnostic assessments for the courts, State Parole Board, and other State and local agencies; moreover, aftercare therapy is afforded to sex offender parolees. Also, a county-based treatment program is offered for offenders housed in county jails

awaiting admission. In fiscal 2000, the Kearny Unit was converted to the first temporary facility for housing the civilly committed. In fiscal 2001, Rahway Camp was converted to be a second temporary facility for the same purpose. Both facilities are administered by the Adult Diagnostic and Treatment Center. (See Program Objectives and Description at the beginning of the Department of Corrections).

EVALUATION DATA

	Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
PROGRAM DATA				
Education Program				
Participants				
Adult Basic Education	60	43	45	47
General Educational Development	38	19	21	24
Vocational Education	71	60	62	67
OPERATING DATA				
Design Capacity	594	512	512	512
Average daily population	662	624	655	655
Main institution	617	655	655	655
External housing	45	---	---	---
Ratio: Population/positions	2.2/1	2.0/1	2.1/1	2.2/1
Annual per capita	\$34,566	\$37,087	\$35,753	\$36,631
Daily per capita	\$94.70	\$101.61	\$97.95	\$100.08
Residents--Civilly Committed Sexual Offender Facility ...	126	134	144	150
Residents--Civilly Committed Sexual Offender Facility - Annex	27	58	102	156
PERSONNEL DATA				
Position Data				
Filled Positions by Funding Source				
State Supported	340	406	420	416
Federal	1	2	2	2
All Other	1	1	3	1
Total Positions	342	409	425	419
Filled Positions by Program Class				
Institutional Control and Supervision	288	344	369	366
Institutional Care and Treatment	26	32	29	28
Administration and Support Services	28	33	27	25
Total Positions	342	409	425	419

Notes:

Actual payroll counts are reported for fiscal years 2001 and 2002 as of December and revised for fiscal year 2003 as of September. The Budget Estimate for fiscal year 2004 reflects the number of positions funded. Position ratios and per capita costs do not include the Civilly Committed Sexual Offender Facility and the Civilly Committed Sexual Facility - Annex.

APPROPRIATIONS DATA
(thousands of dollars)

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	2003 Prog. Class.	Adjusted Approp.	Requested	Recom- mended
					DIRECT STATE SERVICES			
					Distribution by Fund and Program			
28,564	1,658	-1,203	29,019	25,441	Institutional Control and Supervision	07 31,421	34,776	34,776
7,556	222	-747	7,031	6,778	Institutional Care and Treatment	08 6,904	7,071	7,071
2,360	1	419	2,780	2,693	Administration and Support Services	99 2,417	2,566	2,566
38,480	1,881	-1,531	38,830	34,912	Total Direct State Services	40,742 (a)	44,413	44,413
					Distribution by Fund and Object			
15,905	---	448	16,353	16,280	Personal Services:			
---	---	---	---	73	Salaries and Wages	16,617	16,759	16,759
					Food In Lieu of Cash	80	75	75

CORRECTIONS

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recom- mended
DIRECT STATE SERVICES								
15,905	---	448	16,353	16,353		16,697	16,834	16,834
1,920	---	141	2,061	2,047		1,712	1,889	1,889
4,799	222	-643	4,378	4,131		4,558	4,685	4,685
371	---	220	591	581		371	505	505
Special Purpose:								
7,938	1,658	-2,310	7,286	6,619				
7,386	---	664	8,050	5,151				
161	1	-51	111	30				
38,480	1,881	-1,531	38,830	34,912				
OTHER RELATED APPROPRIATIONS								
Federal Funds								
64	9	41	114	109				
64	9	41	114	109				
All Other Funds								
---	67 1 R	52	120	66				
---	81 549 R	7	637	625				
---	698	59	757	691				
38,544	2,588	-1,431	39,701	35,712				

Notes -- Direct State Services - General Fund

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

Language Recommendations -- Direct State Services - General Fund

In order to permit flexibility and ensure the appropriate levels of services to the civilly committed, amounts may be transferred between the Civilly Committed Sexual Offender Facility and the Civilly Committed Sexual Offender Facility - Annex accounts, subject to the approval of the Director of the Division of Budget and Accounting.

10. PUBLIC SAFETY AND CRIMINAL JUSTICE

16. DETENTION AND REHABILITATION

7110. GARDEN STATE YOUTH CORRECTIONAL FACILITY

The facility, located at Yardville in Burlington County, is part of the State's youth correctional institution complex. It consists of eight housing units (RS 30:4-146). The Prison Reception Unit previously located at Garden State, was transferred to the Central Reception and Assignment Facility effective July 1, 1997.

A number of programs, such as academic education, vocational training, and the supportive education team program, are offered. In addition, two therapeutic community programs have been established. (See Program Objectives and Descriptions at the beginning of the Department of Corrections.)

EVALUATION DATA

	Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
PROGRAM DATA				
Education Program				
Participants				
Adult Basic Education	2,176	1,701	1,767	1,780
General Educational Development	425	418	421	430
Vocational Education	1,248	1,206	1,210	1,215
OPERATING DATA				
Design Capacity	1,168	1,168	1,168	1,168
Average daily population	1,794	1,726	1,759	1,759
Ratio: Population/positions	3.5/1	3.2/1	3.4/1	3.4/1
Annual per capita	\$23,053	\$22,403	\$23,299	\$23,912
Daily per capita	\$63.16	\$61.38	\$63.83	\$65.33
PERSONNEL DATA				
Position Data				
Filled Positions by Funding Source				
State Supported	437	465	454	464
Federal	6	6	5	5
All Other	65	61	51	51
Total Positions	508	532	510	520
Filled Positions by Program Class				
Institutional Control and Supervision	346	361	365	374
Institutional Care and Treatment	130	132	108	106
Administration and Support Services	32	39	37	40
Total Positions	508	532	510	520

Notes:

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

APPROPRIATIONS DATA
(thousands of dollars)

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recom- mended
<u>DIRECT STATE SERVICES</u>								
Distribution by Fund and Program								
22,235	---	-141	22,094	22,087	Institutional Control and Supervision	07 23,907	24,078	24,078
13,741	193	-1,259	12,675	12,406	Institutional Care and Treatment	08 13,026	13,869	13,869
3,814	9	385	4,208	4,175	Administration and Support Services	99 4,050	4,115	4,115
39,790	202	-1,015	38,977	38,668	Total Direct State Services	40,983^(a)	42,062	42,062
Distribution by Fund and Object								
Personal Services:								
26,678	---	248	26,926	26,799	Salaries and Wages	28,437	28,365	28,365
---	---	---	---	126	Food In Lieu of Cash	123	119	119
26,678	---	248	26,926	26,925	Total Personal Services	28,560	28,484	28,484
4,494	---	-642	3,852	3,661	Materials and Supplies	4,277	4,272	4,272
7,510	193	-685	7,018	6,937	Services Other Than Personal	7,165	8,262	8,262
645	---	45	690	682	Maintenance and Fixed Charges	632	695	695
Special Purpose:								

CORRECTIONS

Year Ending June 30, 2002					Year Ending June 30, 2004				
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recom- mended	
DIRECT STATE SERVICES									
301	---	-34	267	267	State Match - Residential Substance Abuse Treatment Grant	08	268	268	268
1	---	100	101	101	Other Special Purpose		---	---	---
161	9	-47	123	95	Additions, Improvements and Equipment		81	81	81
CAPITAL CONSTRUCTION									
Distribution by Fund and Program									
---	36	-3	33	---	Administration and Support Services	99	---	---	---
---	36	-3	33	---	Total Capital Construction		---	---	---
Distribution by Fund and Object									
Garden State Youth Correctional Facility									
---	36	-3	33	---	Kitchen Refurbishing	99	---	---	---
39,790	238	-1,018	39,010	38,668	Grand Total State Appropriation		40,983	42,062	42,062
OTHER RELATED APPROPRIATIONS									
Federal Funds									
439	209	359	1,007	854	Institutional Care and Treatment	08	448	335	335
439	209	359	1,007	854	Total Federal Funds		448	335	335
All Other Funds									
---	243 7 R	3,237	3,487	3,130	Institutional Care and Treatment	08	3,144	2,888	2,888
---	285 1,254 R	-91	1,448	1,267	Administration and Support Services	99	1,232	1,232	1,232
---	1,789	3,146	4,935	4,397	Total All Other Funds		4,376	4,120	4,120
40,229	2,236	2,487	44,952	43,919	GRAND TOTAL ALL FUNDS		45,807	46,517	46,517

Notes -- Direct State Services - General Fund

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

Language Recommendations -- Direct State Services - General Fund

Receipts derived from the Mates Inn Program at the Garden State Youth Correctional Facility, and any unexpended balance as of June 30, 2003 are appropriated for the operation of the program, subject to the approval of the Director of the Division of Budget and Accounting.

10. PUBLIC SAFETY AND CRIMINAL JUSTICE

16. DETENTION AND REHABILITATION

7120. ALBERT C. WAGNER YOUTH CORRECTIONAL FACILITY

The Youth Correctional Institution (RS 30:4-146), located at Bordentown in Burlington County, provides programs for male offenders. A limited number of prison complex inmates are also housed here. This medium security institution emphasizes vocational, academic and social education along with group and individual psychotherapy, substance abuse treatment, social casework and

psychiatric treatment. The Bureau of State Use Industries operates a metal fabrication shop in this facility. A 120 bed residential Adult Offender Boot Camp program was initiated in fiscal 1997. (See Program Objectives and Description at the beginning of the Department of Corrections.)

EVALUATION DATA

	Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
PROGRAM DATA				
Education Program				
Participants				
Adult Basic Education	311	195	231	237
General Educational Development	428	294	329	336
Vocational Education	126	270	278	286
OPERATING DATA				
Design Capacity	1,080	1,080	1,080	1,080
Average daily population	1,541	1,403	1,433	1,433
Main institution	989	879	875	875
Close-custody unit	185	185	185	185
Modular units	240	220	243	243
Satellite Units/Boot Camp	127	119	130	130
Ratio: Population/positions	2.7/1	2.4/1	2.4/1	2.4/1
Annual per capita	\$27,891	\$29,716	\$29,645	\$30,440
Daily per capita	\$76.41	\$81.41	\$81.22	\$83.17
PERSONNEL DATA				
Position Data				
Filled Positions by Funding Source				
State Supported	542	573	568	575
Federal	3	3	2	2
All Other	21	18	21	23
Total Positions	566	594	591	600
Filled Positions by Program Class				
Institutional Control and Supervision	442	469	464	473
Institutional Care and Treatment	74	70	74	69
Administration and Support Services	50	55	53	58
Total Positions	566	594	591	600

Notes:

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

APPROPRIATIONS DATA
(thousands of dollars)

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recom- mended
<u>DIRECT STATE SERVICES</u>								
Distribution by Fund and Program								
27,325	---	376	27,701	27,164	Institutional Control and Supervision	07 27,575	27,924	27,924
10,105	38	-266	9,877	9,688	Institutional Care and Treatment	08 9,683	10,559	10,559
4,820	---	91	4,911	4,840	Administration and Support Services	99 5,224	5,138	5,138
42,250	38	201	42,489	41,692	Total Direct State Services	42,482 (a)	43,621	43,621
Distribution by Fund and Object								
27,682	---	545	28,227	28,053	Personal Services:			
---	---	---	---	126	Salaries and Wages	29,287	29,479	29,479
					Food In Lieu of Cash	138	137	137
27,682	---	545	28,227	28,179	Total Personal Services	29,425	29,616	29,616

CORRECTIONS

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recom- mended
DIRECT STATE SERVICES								
3,864	---	-154	3,710	3,599		3,657	3,541	3,541
5,450	38	-243	5,245	5,216		5,163	6,122	6,122
619	---	134	753	751		619	637	637
Special Purpose:								
4,424	---	---	4,424	3,947	07	3,538	3,625	3,625
50	---	---	50	---	08	---	---	---
161	---	-81	80	---		80	80	80
CAPITAL CONSTRUCTION								
Distribution by Fund and Program								
---	3,597	---	3,597	171				
					99	---	---	---
---	3,597	---	3,597	171		---	---	---
Distribution by Fund and Object								
Albert C. Wagner Youth Correctional Facility								
---	103	---	103	---	99	---	---	---
---	2,660	---	2,660	29				
					99	---	---	---
---	834	---	834	142	99	---	---	---
42,250	3,635	201	46,086	41,863		42,482	43,621	43,621
OTHER RELATED APPROPRIATIONS								
Federal Funds								
170	34	-11	193	151				
					08	171	157	157
170	34	-11	193	151		171	157	157
All Other Funds								
---	233							
	4 R	1,093	1,330	970	08	1,034	1,077	1,077
---	123							
	940 R	-7	1,056	934	99	1,045	1,045	1,045
---	1,300	1,086	2,386	1,904		2,079	2,122	2,122
42,420	4,969	1,276	48,665	43,918		44,732	45,900	45,900

Notes -- Direct State Services - General Fund

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

Language Recommendations -- Direct State Services - General Fund

Receipts derived from the Upholstery Program at the Albert C. Wagner Youth Correctional Facility, and any unexpended balance as of June 30, 2003 are appropriated for the operation of the program with surplus funds being credited to the institution's Inmate Welfare Fund, subject to the approval of the Director of the Division of Budget and Accounting.

10. PUBLIC SAFETY AND CRIMINAL JUSTICE

16. DETENTION AND REHABILITATION

7130. MOUNTAINVIEW YOUTH CORRECTIONAL FACILITY

This medium security, cottage-type institution, located at Annandale in Hunterdon County, provides programs for males with both indeterminate and State prison sentences who have a minimal history of previous commitment to correctional institutions. Work opportunities include a farming operation and various work release projects for

all offenders. Housing units (totaling 306 bedspaces) were closed in fiscal 1999 in order to reduce overcrowding and eliminate on-going security concerns. (See Program Objectives and Description at the beginning of the Department of Corrections.)

EVALUATION DATA

	Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
PROGRAM DATA				
Education Program				
Participants				
Adult Basic Education	1,327	1,308	1,310	1,313
General Educational Development	535	475	481	485
Vocational Education	489	868	872	875
OPERATING DATA				
Design Capacity	779	803	803	803
Average daily population	1,287	1,259	1,265	1,265
Main institution	1,157	1,151	1,157	1,157
Modular units	40	---	---	---
Satellite Units	90	108	108	108
Ratio: Population/positions	2.9/1	2.6/1	2.6/1	2.6/1
Annual per capita	\$25,894	\$27,044	\$27,432	\$28,082
Daily per capita	\$70.94	\$74.09	\$75.16	\$76.73
PERSONNEL DATA				
Position Data				
Filled Positions by Funding Source				
State Supported	408	454	458	451
Federal	3	4	2	3
All Other	33	31	28	30
Total Positions	444	489	488	484
Filled Positions by Program Class				
Institutional Control and Supervision	332	369	380	373
Institutional Care and Treatment	61	62	55	59
Administration and Support Services	51	58	53	52
Total Positions	444	489	488	484

Notes:

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

APPROPRIATIONS DATA
(thousands of dollars)

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recom- mended
<u>DIRECT STATE SERVICES</u>								
Distribution by Fund and Program								
21,013	---	-693	20,320	20,308	Institutional Control and Supervision	07	21,893	22,074
8,289	56	-101	8,244	8,216	Institutional Care and Treatment	08	8,355	9,153
4,821	31	730	5,582	5,524	Administration and Support Services	99	4,453	4,297
34,123	87	-64	34,146	34,048	Total Direct State Services		34,701^(a)	35,524
Distribution by Fund and Object								
24,843	---	-642	24,201	24,080	Personal Services:			
---	---	---	---	120	Salaries and Wages		25,666	25,824
					Food In Lieu of Cash		115	115
24,843	---	-642	24,201	24,200	Total Personal Services		25,781	25,939
3,524	---	211	3,735	3,734	Materials and Supplies		3,106	2,918

CORRECTIONS

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recommended
<u>DIRECT STATE SERVICES</u>								
4,696	56	-37	4,715	4,684		4,687	5,531	5,531
753	---	261	1,014	1,001		820	829	829
---	---	63	63	63				
145	---	---	145	145	08	82	82	82
1	---	85	86	86	99	145	145	145
161	31	-5	187	135		---	---	---
						80	80	80
<u>CAPITAL CONSTRUCTION</u>								
Distribution by Fund and Program								
---	653	---	653	224	99	---	---	---
---	653	---	653	224		---	---	---
Distribution by Fund and Object								
Mountainview Youth Correctional Facility								
---	224	---	224	224	99	---	---	---
---	429	---	429	---	99	---	---	---
34,123	740	-64	34,799	34,272		34,701	35,524	35,524
OTHER RELATED APPROPRIATIONS								
Federal Funds								
251	64	---	315	258	08	248	159	159
251	64	---	315	258		248	159	159
All Other Funds								
---	331	1,949	2,280	2,173	08	1,990	1,646	1,646
---	238				99	870	870	870
---	877^R	-13	1,102	742		2,860	2,516	2,516
34,374	2,250	1,872	38,496	37,445		37,809	38,199	38,199

Notes -- Direct State Services - General Fund

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

10. PUBLIC SAFETY AND CRIMINAL JUSTICE

17. PAROLE

OBJECTIVES

1. To carry out, in the community, programs of conditional release from custody, i.e. furlough, work/study release, which assist institutionalized offenders in reintegrating into the community and prevent their further involvement in the formal institutionalized correctional process.
2. To provide supervision of parolees by making available the necessary assistance, guidance and controls required for community living.
3. To provide residential/community service and treatment programs for reintegrating institutionalized offenders into the community.
4. To determine when adult and juvenile inmates of State and county correctional facilities are eligible for parole release and to conduct parole hearings to grant parole to those eligible where it appears consistent with the safety of the community and the successful reintegration of the individual therein.
5. To provide at least an annual review for all young adult cases and a quarterly review of all juvenile cases.

6. To provide a legal due process hearing when parole revocation or parole rescission is considered.
7. To consider parole discharges and the imposition of parole conditions.
8. To issue parole warrants, subpoenas, and certificates of good conduct when necessary.
9. To process executive clemency petitions for the Governor.
10. To receive and evaluate the input of victims of crimes and provide preparole information to prosecutors.
11. To promulgate rules and regulations governing the parole system.

PROGRAM CLASSIFICATIONS

03. **Parole.** This program provides supervision, investigates parole plans, work/study release, and furlough sites for all adult parolees from State and county institutions and those entering New Jersey from other states. Executive clemency and extradition investigations are performed for the Executive

Office. Through its various field offices, fines, penalties, and restitution are collected for deposit in the General Treasury. Treatment is obtained and the progress of parolees and offenders is monitored through the general and specialized caseload officers.

05. **State Parole Board.** The Parole Board establishes parole eligibility for young adult State inmates and monitors parole eligibility for adult inmates of State and County facilities; monitors cases, conducts parole hearings, approves community parole plans for the parolee, receives and evaluates the input of victims of crime, complies with court ordered procedures for parole revocation or parole rescission, approves discharge from parole earlier than maximum sentences, processes executive clemency petitions; and provides pre-parole information to prosecutors. The Board exercises a quasi-judicial decision making function to determine when and under what conditions inmates are released on parole. In addition, the Board hears parole revocation cases to consider alleged parole violations.

EVALUATION DATA

	Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
PROGRAM DATA				
Parole				
Parolees under supervision (beginning of year)	12,266	12,867	13,234	13,601
Added to Parole	9,695	8,531	7,923	8,862
Removed from Parole	9,094	8,164	7,556	7,803
Level of Parole Supervision				
General Supervision	9,042	8,913	8,828	9,088
Community Supervision for Life	586	915	1,000	1,100
Special Caseload Data				
Intensive Supervision and Surveillance (ISSP)	1,494	1,465	1,520	1,580
Electronic Monitoring	349	302	320	391
High Impact Diversion Program	647	585	650	675
Youth Offender Boot Camp	120	120	120	120
Parolee Drug Treatment	337	357	360	382
Day Reporting	292	346	350	350
Halfway Back Program	---	139	337	450
Re-Entry Substance Abuse Program (RESAP) (b)	---	---	---	110
Total special caseload	3,239	3,314	3,657	4,058
State Parole Board				
Hearings	47,265	42,060	42,000	42,000
State	37,564	27,734	28,000	28,000
Counties	5,778	6,629	6,600	6,600
Juvenile	3,923	2,866	3,000	3,000
Parole revocations considered	5,260	4,831	4,900	4,900
Reviews:				
Inmate Reviews	109,088 (c)	---	---	---
Appeals	1,980	1,915	1,275	1,275
MAP Referral	945	808	700	700
Victim Input Registration	1,349	1,021	1,000	1,000
Alternate Sanction Programs	3,137	3,143	3,143	3,143
Special Investigations	208 (d)	85	140	140

CORRECTIONS

	Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
PERSONNEL DATA				
Affirmative Action Data				
Male Minority	87	96	96	96
Male Minority %	12.0	13.6	13.7	13.5
Female Minority	166	171	171	171
Female Minority %	22.8	24.2	24.4	24.5
Total Minority	253	267	267	267
Total Minority %	34.8	37.8	38.1	37.7

Position Data

Filled Positions by Funding Source

State Supported	727	706	701	709
Total Positions	727	706	701	709

Filled Positions by Program Class

Parole	546	477	480	489
State Parole Board	181	181	174	171
Administration and Support Services	---	48 (e)	47	49
Total Positions	727	706	701	709

Notes:

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

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

(a) New program in fiscal year 2002.

(b) New program in fiscal year 2004.

(c) Discontinued data category.

(d) The Major Crimes Unit, which was largely responsible for the conduct of special investigations, was disbanded in fiscal year 2001.

(e) Administration and Support Services was established as a result of the merger of the Division of Parole with the State Parole Board in September 2001, pursuant to P.L. 2001, c.141.

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recom- mended
DIRECT STATE SERVICES								
Distribution by Fund and Program								
40,632	631	-1,936	39,327	36,069	Parole	03	39,497	39,555
12,640	---	-1,612	11,028	10,803	State Parole Board	05	11,817	11,916
---	---	2,448	2,448	2,386	Administration and Support Services	99	2,925	2,974
53,272	631	-1,100	52,803	49,258	Total Direct State Services		54,239 (a)	54,445
Distribution by Fund and Object								
Personal Services:								
32,007	---	-858	31,719	28,852	Salaries and Wages		31,765	31,770
570 S	---	---	---	---				
32,577	---	-858	31,719	28,852	Total Personal Services		31,765	31,770
578	---	---	578	576	Materials and Supplies		616	632
799	---	-49	750	701	Services Other Than Personal		2,246	2,405
455	---	---	455	443	Maintenance and Fixed Charges		498	498
Special Purpose:								
100	---	---	100	100	Payments to Inmates			
					Discharged From Facilities	03	100	100

CORRECTIONS

Year Ending June 30, 2002					Year Ending June 30, 2004				
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recommended	
<u>DIRECT STATE SERVICES</u>									
4,306	31	-200	4,137	4,125	Parolee Electronic Monitoring Program	03	4,542	5,034	5,034
5,130	---	---	5,130	5,118	Intensive Supervision/Surveillance Program	03	5,295	5,073	5,073
4,228	---	---	4,228	4,182	High Impact Diversion Program	03	3,691	3,497	3,497
2,639	---	-105	2,534	2,491	Parolee Drug Treatment	03	2,359	2,309	2,309
375	---	---	375	---	Voice Tracking	03	---	---	---
---	---	---	---	---	Mutual Agreement Program (MAP)	03	3,127 ^(b)	3,127	3,127
---	---	250	250	250	Other Special Purpose	03	---	---	---
1,225	---	---	1,225	1,151	Parole Board Enhancements	05	---	---	---
454	---	---	454	454	Eligibility Determinations and Monitoring	05	---	---	---
406	600	-138	868	815	Additions, Improvements and Equipment		---	---	---
<u>GRANTS-IN-AID</u>									
Distribution by Fund and Program									
509	---	1,100	1,609	969	Parole	03	695	5,736	5,736
509	---	1,100	1,609	969	Total Grants-in-Aid		695	5,736	5,736
Distribution by Fund and Object									
Grants:									
---	---	---	---	---	Re-entry Substance Abuse Program	03	---	2,145	2,145
509	---	1,100	1,609	969	State Match - Truth in Sentencing Grant	03	695	1,425	1,425
---	---	---	---	---	Halfway Back Program	03	---	2,166	2,166
53,781	631	---	54,412	50,227	Grand Total State Appropriation		54,934	60,181	60,181
<u>OTHER RELATED APPROPRIATIONS</u>									
Federal Funds									
---	4,836	10,308	15,144	6,909	Parole	03	500 ^S	1,500	1,500
---	4,836	10,308	15,144	6,909	Total Federal Funds		500	1,500	1,500
53,781	5,467	10,308	69,556	57,136	GRAND TOTAL ALL FUNDS		55,434	61,681	61,681

Notes -- Direct State Services - General Fund

- (a) The fiscal year 2003 appropriation has been adjusted for the allocation of salary program; been reduced to reflect the transfer of funds to the Interdepartmental Salary and Other Benefits accounts; and been adjusted to reflect the distribution of direct payments to treatment providers to Grants-In-Aid.
- (b) Appropriation adjusted to reflect the transfer of MAP program operations from the Department of Corrections to the Division of Parole commencing in fiscal year 2003.

10. PUBLIC SAFETY AND CRIMINAL JUSTICE

19. CENTRAL PLANNING, DIRECTION AND MANAGEMENT

OBJECTIVES

- To identify, define, and delegate authority and responsibility for the effective operation of State correctional institutions, residential centers, and staff bureaus.
- To coordinate fiscal operations throughout the Department and to provide administrative data and analysis for planning and budgeting.
- To account for the efficient and effective operation of the Department's operational components.
- To provide the support services necessary to improve and modify the methods and techniques used in the State's correctional operations in intervening in the lives of offenders.

CORRECTIONS

5. To coordinate the disparate Statewide operations so that a wide range of resources is made available to offenders with a minimum of duplication.
6. To provide inspection and consultation services for maintaining proper and adequate standards in correctional facilities at the county and local government level.

PROGRAM CLASSIFICATIONS

99. **Administration and Support Services.** The Commissioner and the supporting staff are responsible for conducting all Department programs by developing and maintaining an efficient administration of programs, operations and services by identifying, defining and delegating authority where appropriate;

by interpreting and enforcing statutes and administrative regulations of the Department of Personnel and the Department; by seeking and providing opportunities for interested agencies, individuals and groups to receive information so as to enhance public interest, awareness and participation in the correctional process and by increasing efficiency and effectiveness by providing leadership and overall supervision of institutional services, parole and community programs.

Comprises the planning, management and operation of physical assets including utilities, buildings and structures, grounds and equipment of all kinds. Activities include operation, maintenance, repair, rehabilitation and improvement and custodial and housekeeping services.

EVALUATION DATA

	Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
PERSONNEL DATA				
Affirmative Action Data				
Male Minority	2,564	2,693	2,626	2,626
Male Minority %	28.2	26.4	27.4	27.4
Female Minority	1,178	1,322	1,239	1,239
Female Minority %	13.0	13.0	12.9	12.9
Total Minority	3,742	4,015	3,865	3,865
Total Minority %	41.2	39.4	40.3	40.3
Position Data				
Filled Positions by Funding Source				
State Supported	190	214	186	209
All Other	15	14	11	17
Total Positions	205	228	197	226
Filled Positions by Program Class				
Administration and Support Services	205	228	197	226
Total Positions	205	228	197	226

Notes:

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

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Total Expended	2003 Prog. Class.	Adjusted Approp.	Requested	Recom- mended
DIRECT STATE SERVICES								
Distribution by Fund and Program								
17,528	3	2,748	20,279	20,138	Administration and Support Services	99	19,277	19,159
<u>17,528</u>	<u>3</u>	<u>2,748</u>	<u>20,279</u>	<u>20,138</u>	Total Direct State Services		<u>19,277^(a)</u>	<u>19,159</u>
Distribution by Fund and Object								
12,851	---	1,217	14,068	14,068	Personal Services:			
					Salaries and Wages		14,409	14,399
<u>12,851</u>	<u>---</u>	<u>1,217</u>	<u>14,068</u>	<u>14,068</u>	Total Personal Services		<u>14,409</u>	<u>14,399</u>
632	---	130	762	762	Materials and Supplies		1,124	762
2,409	---	916	3,325	3,271	Services Other Than Personal		2,178	2,332
815	---	523	1,338	1,320	Maintenance and Fixed Charges		815	915

CORRECTIONS

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recommended
<u>DIRECT STATE SERVICES</u>								
Special Purpose:								
629	---	---	629	629	Affirmative Action and Equal Employment Opportunity	99	655	655
192	3	-38	157	88	Additions, Improvements and Equipment		96	96
<u>CAPITAL CONSTRUCTION</u>								
Distribution by Fund and Program								
18,777	27,499	-203	46,073	10,185	Administration and Support Services	99	2,900	---
<u>18,777</u>	<u>27,499</u>	<u>-203</u>	<u>46,073</u>	<u>10,185</u>	Total Capital Construction		<u>2,900</u>	<u>---</u>
Distribution by Fund and Object								
Division of Management and General Support								
---	975	---	975	123	Deferred Maintenance-Vari- ous Institutions	99	---	---
---	654	-276	378	145	Emergency Generators	99	---	---
---	1,044	---	1,044	353	Additional Bed Spaces-Vari- ous Institutions	99	---	---
---	1,193	---	1,193	---	New 350-Bed Dormitory Unit	99	---	---
5,000	9,011	---	14,011	777	Perimeter Security Enhance- ments, Various Facilities	99	---	---
7,275	2,402	---	9,677	1,725	Fire Safety Code Compliance	99	1,700	---
2,002	3,656	433	6,091	3,331	Critical Repairs	99	1,200	---
4,500	1,438	---	5,938	731	Roof Replacements/Repairs	99	---	---
---	1,122	-173	949	---	Repairs and Renovations, Various Institutions	99	---	---
---	213	---	213	---	Facility Renovation, Juvenile Medium	99	---	---
---	851	172	1,023	975	Sewage Separators & System Upgrades	99	---	---
---	806	---	806	58	Replace Facility Systems Computer	99	---	---
---	104	---	104	99	Network Infrastructure	99	---	---
---	4,013	-361	3,652	1,866	Security Improvements	99	---	---
---	17	2	19	2	Highpoint Cleanup	99	---	---
<u>36,305</u>	<u>27,502</u>	<u>2,545</u>	<u>66,352</u>	<u>30,323</u>	Grand Total State Appropriation		<u>22,177</u>	<u>19,159</u>
<u>OTHER RELATED APPROPRIATIONS</u>								
Federal Funds								
118	---	51	169	161	Administration and Support Services	99	258	152
<u>118</u>	<u>---</u>	<u>51</u>	<u>169</u>	<u>161</u>	Total Federal Funds		<u>258</u>	<u>152</u>
All Other Funds								
---	588				Administration and Support Services	99	1,749	1,878
---	11,362 ^R	-8,270	3,680	2,075			1,878	1,878
---	<u>11,950</u>	<u>-8,270</u>	<u>3,680</u>	<u>2,075</u>	Total All Other Funds		<u>1,749</u>	<u>1,878</u>
<u>36,423</u>	<u>39,452</u>	<u>-5,674</u>	<u>70,201</u>	<u>32,559</u>	GRAND TOTAL ALL FUNDS		<u>24,184</u>	<u>21,189</u>

Notes -- Direct State Services - General Fund

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

CORRECTIONS

DEPARTMENT OF CORRECTIONS

Language Recommendations -- Direct State Services - General Fund

Balances on hand as of June 30, 2003 of funds held for the benefit of inmates in the several institutions, and such funds as may be received, are appropriated for the use of such inmates.

Payments received by the State from employers of prisoners on their behalf, as part of any work release program, are appropriated for the purposes provided under P.L. 1969, c. 22 (C30:4-91.4 et seq.).

DEPARTMENT OF EDUCATION

OVERVIEW

The primary mission of the Department of Education is to provide leadership so that all children receive a meaningful and effective education. The Department will provide leadership for improvement in all districts. It will foster a system of education that facilitates continued success through flexibility, innovation and competition.

The Department's primary and immediate objective is to realize the goal that every child will read at or above grade level by the end of third grade. This includes recognition that quality early childhood education programs with a rich literacy curriculum are part of the overall solution. As noted below, the State is investing resources specifically directed to achieve this goal.

The Department has realigned its priorities to become an educational leader and a partner with school districts. The Department's responsibility to safeguard taxpayers' investments, ensure compliance with federal and State laws, and assure the health and safety of facilities continues, but the Department is placing new emphasis on service and support to school districts. A new set of guiding principles directs the organization and function of the Department: it must be a service and support, mission-driven organization; it should seek the involvement of people and providers with direct experience and expertise in fulfilling its mission; it should enlist a broad group of stakeholders in redefining achievement and workplace readiness; it should develop incentives and accountability measures to improve performance with fewer resources; and it should continue to evaluate the effectiveness of its efforts and those entities it supports through a centralized data base information system.

The Department will ensure accountability for public dollars by motivating schools to provide high-quality and cost-efficient programs, and assist school districts in providing a safe and drug-free learning environment in all schools. Department staff will demonstrate professional conduct that reflects high integrity and respect for the diversity of all people, and the Department will model this conduct with all local school employees.

In support of its mission, the Department establishes standards and designs assessments which link directly to those standards; assures accountability for reaching established standards with a system of rewards and sanctions; provides assistance for the achievement of established standards through professional development, support of model programs, serving as a "clearinghouse" for sound practices, promoting the effective use of technology, and supporting school-business partnerships; and engages the public in discussion and debate.

The fiscal 2004 budget for the Department of Education totals \$8.162 billion, an increase of \$367.6 million, or 4.7%, over the fiscal 2003 adjusted appropriation of \$7.795 billion.

School Aid

School Aid for fiscal 2004 is recommended at \$8.1 billion, an increase of \$373.8 million from fiscal 2003. This figure includes \$6.8 billion in Direct Aid awards to school districts. It also provides \$1.2 billion for post-retirement medical benefits and debt service on pension bonds and the employer's share of social security payments for teachers made by the State on behalf of local school districts.

The fiscal 2004 Budget recommendation includes an increase of \$100 million in formula-related and supplemental school aid - \$50 million for Abbott districts and \$50 million for other districts. Direct Aid includes the consolidation and redistribution of distance learning network aid, rewards and recognition, and aid for approved adult education and post-graduate programs in a manner that ensures that no district experiences a loss and provides additional aid to other than the wealthiest districts based on projected October 2003 enrollments.

School Construction

School Aid also includes \$111.5 million for the School Construction and Renovation Program. The fiscal 2004 funding will provide for State debt service and increased aid for recently issued local debt for school construction. Under the Educational Facilities Construction and Financing Act (EFCFA), the State will provide 100% of an Abbott district's approved construction/renovation project costs, while all other districts are guaranteed a minimum of 40% of approved project costs. This program makes funding for facilities available to 239 districts that were not eligible under the prior debt service program and provides a significant increase in support to all other districts.

The fiscal 2004 Direct State Services Budget of \$59.1 million includes \$3.0 million for the operation of the Department's Office of Facilities. This office will provide extensive review of proposed facilities projects as well as ensure that districts are held strictly accountable for their use of these funds. The office will work with the New Jersey Schools Construction Corporation (SCC), a newly formed subsidiary of the Economic Development Authority (EDA). Under EFCFA, the EDA was tasked with the job of constructing school facilities projects in the 30 Abbott districts and the approximately 31 districts with an operating budget State support ratio of 55% or higher.

The Long Range Facilities Plans have been approved for the Abbott districts. The SCC is approving school facilities projects in these districts, acquiring land and beginning construction of the first new schools approved and designed under the school construction program. The SCC also will continue working with the non-Abbott districts that opt to enter into grant agreements with the SCC for the State's share of the approved eligible project costs. The Corporation has begun streamlining procedures and regulations for procurement in accordance with Executive Order #24. Under the revised process, it is anticipated that the program will require \$1 billion in additional resources in fiscal 2004 for capital construction and grants, which are planned in two \$500 million issues.

Early Childhood Education

Under the Comprehensive Educational Improvement and Financing Act of 1996 (CEIFA), all districts awarded Early Childhood Aid were required to provide full-day kindergarten and half-day preschool programs for four-year-olds by the 2001-2002 school year. For Abbott districts, the preschool requirement was expanded to full-day, full-year programs for three- and four-year-olds. It is expected that the number of Abbott preschoolers served in fiscal 2004 will continue to grow from the fall 2002 enrollments. The Budget provides \$142.4 million for the expansion of preschool programs in these districts, an increase of \$30 million above the fiscal 2003 spending level.

Governor's Literacy Program

The Budget provides \$9 million for reading coaches and other forms of reading assistance to schools, children and communities. These efforts will help achieve the goal that every student will be able to read at or above grade level by the third grade. The \$1 million decrease in funding leaves adequate funds to support the operation of the program in its second year.

Teacher Enhancement Programs

The Budget recommends \$850,000 for teacher preparation programs, which include development of a summer institute to provide intensive training to potential teachers choosing the alternate route and grants to help teachers seeking National Board of Professional Teaching Standards certification. Funding is also recommended to support efforts to increase the retention rates of new teachers by funding the Teacher Mentoring Program at \$2.0 million in fiscal 2004. This program

EDUCATION

reimburses districts for the stipends paid to experienced teachers to serve as mentors to new teachers.

Student Registration and Record System

The fiscal 2004 Budget recommends \$1.5 million in funding to establish a comprehensive web-based education data warehouse that will enable the State to determine the effectiveness and efficiency of its public education system by providing essential information about educational performance of individual students.

Grants-in-Aid

Appropriations of \$225,000 for professional development training centers and \$318,000 for asthma nebulizers are eliminated in fiscal 2004 as the program requirements have been satisfied. The Liberty Science Center subsidy of \$250,000 was eliminated because of fiscal constraints.

Continuing Programs

The Budget continues to support the Marie H. Katzenbach School for the Deaf, providing \$2.9 million in fiscal 2004.

The development of new assessments to determine student achievement of the Core Curriculum Content Standards continues in this Budget by funding Statewide Assessments at \$13.2 million, a decrease of almost \$3.0 million from fiscal 2003. This reflects a reduced need in State funding for the program based on the recently awarded contract and the availability of federal funds for testing.

The Budget continues to support \$1.7 million, a \$100,000 reduction from fiscal 2003, for grants to six higher education institutions for the Governor's School Program, a summer residential program at State college campuses offering intensive experiences for artistically and academically talented high school students. It is assumed that the grantees will pursue alternative funding sources or reduce their costs.

The Budget provides \$619,000 for the third year of recruitment incentives to increase the number of preschool teachers in all Abbott school districts. The teachers will receive partial forgiveness of outstanding student loans and/or a tuition coupon for graduate education in a New Jersey institution.

SUMMARY OF APPROPRIATIONS BY FUND (thousands of dollars)

Year Ending June 30, 2002						Year Ending June 30, 2004		
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended		2003 Adjusted Approp.	Requested	Recom- mended
57,816	6,349	2,977	67,142	58,439	Direct State Services	63,155	59,077	59,077
10,326	344	-679	9,991	4,055	Grants-In-Aid	4,415	2,623	2,623
1,067,618	69,504	-131,165	1,005,957	892,201	State Aid	2,700,422	3,211,142	2,729,266
2,930	5,092	---	8,022	1,610	Capital Construction	400	---	---
1,138,690	81,289	-128,867	1,091,112	956,305	Total General Fund	2,768,392	3,272,842	2,790,966
6,373,733	9,426	128,333	6,511,492	6,245,731	Total Property Tax Relief Fund	5,026,111	5,371,092	5,371,092
7,512,423	90,715	-534	7,602,604	7,202,036	GRAND TOTAL	7,794,503	8,643,934	8,162,058

SUMMARY OF APPROPRIATIONS BY PROGRAM
(thousands of dollars)

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended		2003 Adjusted Approp.	Requested	Recom- mended
DIRECT STATE SERVICES - GENERAL FUND								
Direct Educational Services and Assistance								
387	---	---	387	387	Adult and Continuing Education	395	395	395
352	---	-9	343	339	Bilingual Education	205	205	205
191	---	3	194	192	Special Education	48	48	48
930	---	-6	924	918	Subtotal	648	648	648
Operation and Support of Educational Institutions								
3,093	1	-125	2,969	2,797	Marie H. Katzenbach School for the Deaf	2,899	2,899	2,899
Supplemental Education and Training Programs								
514	---	-6	508	508	General Vocational Education	359	359	359
Educational Support Services								
320	---	-2	318	318	Educational Technology	231	231	231
20,793	3,939	522	25,254	22,519	Educational Programs and Assessment	28,883	25,388	25,388
328	---	-1	327	326	Grants Management	445	445	445
1,771	2,177	---	3,948	2,350	Professional Development and Licensure	2,064	2,064	2,064
6,028	1	-24	6,005	5,175	Service to Local Districts	6,165	5,996	5,996
1,336	---	-4	1,332	1,303	Office of School Choice	844	844	844
558	---	---	558	437	Early Childhood Education	120	120	120
531	---	-2	529	525	Pupil Transportation	401	401	401
1,741	---	---	1,741	1,741	Abbott Implementation	371	371	371
2,770	63	2,326	5,159	2,893	Facilities Planning and School Building			
					Aid	3,981	2,993	2,993
1,818	18	-22	1,814	1,528	Health, Safety, and Community Services	1,347	1,104	1,104
37,994	6,198	2,793	46,985	39,115	Subtotal	44,852	39,957	39,957
Education Administration and Management								
4,008	35	-10	4,033	3,531	School Finance	3,150	3,150	3,150
1,718	86	-4	1,800	1,713	Compliance and Auditing	2,307	1,777	1,777
9,559	29	335	9,923	9,857	Administration and Support Services	8,940	10,287	10,287
15,285	150	321	15,756	15,101	Subtotal	14,397	15,214	15,214
57,816	6,349	2,977	67,142	58,439	Subtotal Direct State Services - General Fund	63,155	59,077	59,077
57,816	6,349	2,977	67,142	58,439	TOTAL DIRECT STATE SERVICES	63,155	59,077	59,077
GRANTS-IN-AID - GENERAL FUND								
Supplemental Education and Training Programs								
3,000	---	---	3,000	---	General Vocational Education	---	---	---
Educational Support Services								
7,316	---	-669	6,647	3,837	Educational Programs and Assessment	4,097	2,623	2,623
10	344	-10	344	218	Health, Safety, and Community Services	318	---	---
7,326	344	-679	6,991	4,055	Subtotal	4,415	2,623	2,623
10,326	344	-679	9,991	4,055	Subtotal Grants-In-Aid - General Fund	4,415	2,623	2,623
10,326	344	-679	9,991	4,055	TOTAL GRANTS-IN-AID	4,415	2,623	2,623

EDUCATION

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended		2003 Adjusted Approp.	Requested	Recom- mended
					STATE AID - GENERAL FUND			
					Direct Educational Services and Assistance			
783,000	650	-270	783,380	778,681	General Formula Aid	1,429,757	1,176,530	1,176,530
97,043	---	---	97,043	87,489	Non-Public School Aid	100,899	95,276	95,276
1,712	---	100	1,812	1,682	Miscellaneous Grants-In-Aid	4,580	680	680
2,448	---	---	2,448	2,422	Adult and Continuing Education	2,448	2,448	2,448
884,203	650	-170	884,683	870,274	Subtotal	1,537,684	1,274,934	1,274,934
					Supplemental Education and Training Programs			
1,422	---	---	1,422	1,422	General Vocational Education	5,460	5,460	5,460
					Educational Support Services			
181,993	68,854	-130,995	119,852	20,505	Facilities Planning and School Building Aid	152,875	240,629	240,629
---	---	---	---	---	Teachers' Pension and Annuity Assistance	1,004,403	1,690,119	1,208,243
181,993	68,854	-130,995	119,852	20,505	Subtotal	1,157,278	1,930,748	1,448,872
1,067,618	69,504	-131,165	1,005,957	892,201	Subtotal State Aid - General Fund	2,700,422	3,211,142	2,729,266
					STATE AID - PROPERTY TAX RELIEF FUND			
					Direct Educational Services and Assistance			
3,676,449	3,397	100,054	3,779,900	3,771,415	General Formula Aid	3,372,316	3,795,322	3,795,322
108,363	6,000	-100	114,263	111,973	Miscellaneous Grants-In-Aid	106,363	34,289	34,289
65,578	---	---	65,578	65,578	Bilingual Education	65,578	65,578	65,578
199,512	---	---	199,512	199,512	Programs for Disadvantaged Youths	199,512	199,512	199,512
911,420	---	79	911,499	911,498	Special Education	911,420	911,420	911,420
4,961,322	9,397	100,033	5,070,752	5,059,976	Subtotal	4,655,189	5,006,121	5,006,121
					Supplemental Education and Training Programs			
42,986	---	---	42,986	42,803	General Vocational Education	38,948	38,948	38,948
					Educational Support Services			
13,545	---	-157	13,388	11,234	Office of School Choice	23,855	20,837	20,837
303,787	---	270	304,057	303,596	Pupil Transportation	303,587	303,587	303,587
146,357	---	28,187	174,544	174,528	Facilities Planning and School Building Aid	4,532	1,599	1,599
905,736	29	---	905,765	653,594	Teachers' Pension and Annuity Assistance	---	---	---
1,369,425	29	28,300	1,397,754	1,142,952	Subtotal	331,974	326,023	326,023
6,373,733	9,426	128,333	6,511,492	6,245,731	Subtotal State Aid - Property Tax Relief Fund	5,026,111	5,371,092	5,371,092
7,441,351	78,930	-2,832	7,517,449	7,137,932	TOTAL STATE AID	7,726,533	8,582,234	8,100,358

EDUCATION

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	2003 Adjusted Approp.	Requested	Recom- mended	
CAPITAL CONSTRUCTION								
Operation and Support of Educational Institutions								
1,380	1,895	---	3,275	741	Marie H. Katzenbach School for the Deaf	400	---	---
Education Administration and Management								
1,550	3,197	---	4,747	869	Administration and Support Services	---	---	---
2,930	5,092	---	8,022	1,610	Subtotal Capital Construction	400	---	---
7,512,423	90,715	-534	7,602,604	7,202,036	TOTAL APPROPRIATION	7,794,503	8,643,934	8,162,058

30. EDUCATIONAL, CULTURAL AND INTELLECTUAL DEVELOPMENT

31. DIRECT EDUCATIONAL SERVICES AND ASSISTANCE

OBJECTIVES

1. To provide financial assistance to all public local education agencies to ensure their capacity to deliver the programs and services necessary to bring their students to achievement of the Core Curriculum Content Standards.
2. To provide financial assistance for the education of children attending non-public schools.
3. To provide technical and financial assistance to local school districts for academic programs preparing out-of-school youth and adults to develop literacy skills necessary to obtain a State high school equivalency diploma and to provide a Statewide testing program for high school equivalency.
4. To promote local programs to improve the English and citizenship skills of foreign-born adults.
5. To provide technical assistance to local school districts in the preparation, adoption and implementation of school desegregation plans and affirmative action plans. To monitor departmental and school district compliance with federal and State law and established policy regarding school desegregation, affirmative action and equality of opportunity for minorities and women.
6. To aid, administer, evaluate, and monitor educational programs for children and adults with educational disabilities, including those served by State and federal projects.
7. To aid, develop, manage, and evaluate federal and State educational programs for children and adults of limited English speaking proficiency; to assist in implementing mandated statewide testing programs for the limited English speaking population.
8. To administer and monitor the funding of federal and State programs for students at risk of educational failure, including remedial programs for youth and adults; and to assure suitable educational programs to residents of state institutions.

PROGRAM CLASSIFICATIONS

01. **General Formula Aid.** The Comprehensive Educational Improvement and Financing Act of 1996 established the basis for the aid that ensures the provision of the regular education portion of a thorough and efficient (T&E) education. The Act specifies the amount of money per pupil--the T&E amount--appropriate for delivering the Core Curriculum Content Standards under certain delivery and efficiency assumptions. In recognition of legitimate local differences in cost, a flexible amount of 5% is added to and subtracted from the T&E amount to determine the T&E range, or range of spending on regular education that will be supported by the state. The T&E amount represents the cost of educating a student in the elementary school (grades 1-5). The cost of educating a kindergarten pupil is 50% of the T&E amount, as the delivery and efficiency assumptions include a half-day kindergarten program. The cost for a middle school student (grades 6-8) is 4% higher, and for a high school student (grades 9-12), 11% higher.

A district's T&E budget for regular education of its resident pupils is determined by inflating its prior year per pupil net T&E budget by the consumer price index, provided that the increase in the consumer price index shall not be less than 3 percent, and multiplying that amount by the district's weighted enrollment,

and then subtracting out categorical aid for the budget year. If the result falls outside the T&E range, the T&E budget is then the top or bottom of the range, as appropriate. For the 30 poor urban districts known as Abbott districts, the T&E budget is the top of the T&E range, notwithstanding prior year spending.

a. **Core Curriculum Standards Aid.** Core Curriculum Standards Aid is provided to a district whose T&E budget exceeds the local fair share tax effort. The measure of fiscal capacity is determined by applying statewide multipliers to the value of property and personal income in the district, adjusting the result by the position of the district's T&E budget within the T&E range. The local fair share represents the local resources a district would have to appropriate in order to spend at the level of its T&E budget. A district may spend above its T&E budget level under a variety of circumstances, but its Core Curriculum Standards Aid would not increase. A district may appropriate less than its fair share without its Core Curriculum Standards Aid being reduced. However, all districts are required to appropriate a minimum local share. The determination of this required local share varies by type of district.

b. **Supplemental Core Curriculum Standards Aid.** A first component of Supplemental Core Curriculum Standards Aid is provided to a district with a high concentration of low-income pupils and an excessive burden on its property tax base, and is intended to offset a portion of the required local share. An Abbott district or district that falls within the Department of Education's District Factor Group A designation receives additional Supplemental Core Curriculum Standards Aid in the amount required to offset any tax increase that would be required to meet its required local share after consideration of other regular education aids. A second component of Supplemental Core Curriculum Standards Aid is provided to districts with high T&E tax rates after considering the first component of Supplemental Core Curriculum Standards Aid.

c. **Stabilization Aid and Supplemental Stabilization Aid.** Stabilization provisions in the Act moderate the effects of the abrupt changes in the entitlements from the prebudget year to the budget year. A district whose entitlement growth exceeds the stabilization growth limit of the greater of 10% or the district's projected rate of growth in resident enrollment over the prebudget year, experiences an aid reduction to reach the limit; this reduction is reflected in its aid allocations. A district that experiences a loss in selected aids from the prebudget year receives stabilization aid to offset the amount of the loss. Supplemental stabilization aid is also provided to large efficient districts and to districts in communities with high concentrations of senior citizens.

d. **Early Childhood Program Aid** is provided to districts with a 20% or greater concentration of students from low income families, with a larger amount provided to districts with a 40% or greater concentration of low income pupils, for the purpose of providing preschool, full-day kindergarten, and other early childhood programs and services.

e. **Consolidated Aid** represents the consolidation and redistribution of distance learning network aid, adult high school/post-graduate aid, and academic achievement rewards which along with additional supplemental funds is provided to districts on a per pupil basis. This unrestricted aid is distributed

in a manner that ensures that no district experiences a loss under the redistribution.

02. **Nonpublic School Aid.** Various types of assistance are available to Boards of Education in public school districts in New Jersey to reimburse such districts for expenses they are required to incur on behalf of students who are enrolled in grades K-12 in a nonpublic school, within the district, which complies with compulsory school attendance requirements and with the requirements of Title VI of the Civil Rights Act of 1964. The following aid programs are included:

- a. Nonpublic Textbook Aid (N.J.S.A. 18A:58-37.1 et seq.) supports the purchase and lending of textbooks upon individual request. State aid is paid in an amount equal to the State average budgeted textbook expense per public school pupil for the prebudget year, for all nonpublic students enrolled in grades K-12 of a nonpublic school on the last school day prior to October 16 of the prebudget year.

- b. Nonpublic Auxiliary Services Aid for compensatory education, English as a second language, and home instruction (N.J.S.A. 18A:46A-1 et seq.) is provided upon consent of the parent or guardian. State aid is paid for providing services to nonpublic pupils equivalent to the services provided to pupils enrolled in the public schools.

- c. Nonpublic Handicapped Aid provides identification, examination, classification, supplemental and speech correction services (N.J.S.A. 18A:46-19.1 et seq.) for each student who is enrolled full time. State aid is paid to each school district in an amount sufficient to provide examination, classification, supplemental and speech correction services to nonpublic pupils.

- d. Nonpublic Auxiliary/Handicapped Transportation Aid provides for transporting nonpublic pupils to public schools or neutral sites, for auxiliary/handicapped services that cannot be provided constitutionally in sectarian schools.

- e. Nonpublic Nursing Services Aid (N.J.S.A. 18A:40-23) provides funds for boards of education to provide basic nursing services for nonpublic school pupils who are enrolled full time in nonpublic schools within the school district.

- f. Nonpublic Technology Initiative Aid provides funds for Boards of Education to provide technology to nonpublic school students. The goal of the nonpublic technology initiative program is to provide nonpublic school pupils with computers, educational software, distance learning equipment and other technologies that can improve their education by meeting their specific educational needs and to give nonpublic school teachers the skills, resources and incentives to use educational technologies effectively to improve teaching and learning in the classroom.

03. **Miscellaneous Grants-in-Aid.** The following programs are included:

- a. Emergency Aid (N.J.S.A. 18A:58-11) allows the Commissioner, with the approval of the State Board of Education, to distribute funds to meet unforeseen conditions in any school district.

- b. Payments for Institutionalized Children-Unknown District of Residence provide for the payment of State Aid for educational services to students in grades K-12 who are homeless or a resident in an institution of the Department of Corrections, the Department of Human Services or Juvenile Justice Commission, and for whom a local school district of residence has not been identified.

- c. Distance Learning Network Aid is provided to all districts on a per-pupil basis for the purchase of computers, software and supplies, equipment, wiring, access fees, professional development, staffing, maintenance, and other uses that may be necessary for the establishment of effective distance learning networks.

- d. Adult, Post Graduate, and Post-Secondary Vocational Aid. State aid is distributed for pupils enrolled in approved adult high schools, post graduate programs and approved full-time post-secondary programs of county vocational schools.

- e. A Rewards and Recognition program was established by the Comprehensive Educational Improvement and Financing Act of 1996 to provide grants to districts with schools demonstrating high levels of achievement or significant gains in achievement on statewide tests.

04. **Adult and Continuing Education.** The activities in this program classification ensure that persons aged 16 or older who are no longer enrolled in school, will be provided with literacy education opportunities. The following programs are included:

- a. Adult and Continuing Education funds (N.J.S.A. 18A:50-7) support leadership for adult educational programs. School districts receive funds according to a formula, for supervisors of adult education.

- b. High School Equivalency provides funds to school districts and other agencies to instruct adults and out-of-school youth lacking a high school diploma. Students receive training in academic skills necessary to pass the test of General Educational Development (GED), thereby earning a high school diploma.

- c. Adult Literacy provides part of the 25% matching share required under the Federal aid grant for Adult Basic Education (P.L. 105-332). Discretionary grants are made available to local educational agencies to support instructional programs, for teacher training, and for monitoring of local instructional programs.

- d. Schooling for Foreign-Born (N.J.S.A. 18A:49-1 et seq.) provides technical and financial assistance to school districts for classes in English and in citizenship, with the State matching local funds to a maximum of \$5,000 per school district in any one year.

05. **Bilingual Education.** Categorical aid is provided to local districts for the additional costs of educating students of limited English proficiency. Technical assistance and program support are provided (N.J.S.A. 18A:35-15). Funds are provided to school districts with 20 or more students of limited English proficiency in any one language classification who are enrolled in approved bilingual programs, to districts with fewer than 20 students of limited English proficiency who are enrolled in an approved English as a Second Language program, and to districts operating other programs approved by the State Board of Education.

The Bureau of Bilingual Education administers, monitors, and evaluates State and federal grant programs related to the education of limited English proficient students and develops administrative code to implement laws related to the provision of programs and services. The Bureau provides and/or coordinates professional development and technical assistance activities for school district professionals, and assists in the implementation of mandated statewide testing programs as they relate to the limited English speaking population.

EDUCATION

06. **Disadvantaged Youth.** Federal and State funds are provided to school districts to address the needs of educationally disadvantaged pupils who are vulnerable to school failure as a consequence of community conditions of poverty. The Comprehensive Educational Improvement and Financing Act of 1996 established specific State aid programs for this purpose. Demonstrably Effective Program Aid (DEPA) is generated by schools with a 20% or greater concentration of students from low-income families, with a larger amount generated by schools with a 40% or greater concentration of low-income students. DEPA is provided to districts to fund a constellation of instruction, governance, health and social services programs in the generating schools. Schools in the Abbott districts are also permitted to expend these funds for implementation of whole school reform. Aid is provided on a per-enrolled pupil basis in the qualifying school. Instructional Supplement Aid is provided to districts with a concentration of low-income pupils equal to or greater than 5% but less than 20% on a per-low-income pupil basis, for the purpose of providing supplemental services.
07. **Special Education.** The Comprehensive Educational Improvement and Financing Act of 1996 established a four-tier system for funding the additional costs incurred by districts in providing individualized educational programs to special education pupils in public and private school settings, and to non-classified pupils in certain State facilities. Pupils are aided in their district of residence. Pupils classified solely for speech correction services are considered in the T&E amount and aided through general

formula aid and thus do not generate special education aid. Tier I aid is paid for students receiving related services such as, but not limited to, occupational therapy, physical therapy, speech and counseling. A classified pupil may generate aid for up to four services covered by Tier I aid, and classified pupils generating aid under other tiers are eligible for Tier I aid as well. Tier II pupils are pupils resident in the district not receiving Tier IV intensive services meeting the criteria for specific learning disability, traumatic brain injury or cognitive impairment, mild or educable mentally retarded and preschool disabled and all classified pupils receiving services pursuant to Chapter 46 of Title 18A in shared time county vocational programs in a county vocational school which does not have a full child study team. Tier III pupils are pupils resident in the district not receiving Tier IV intensive services meeting the criteria for cognitive impairment-moderate, orthopedically impaired, auditorily impaired, communication impaired, emotionally disturbed, multiply disabled, other health impaired, and visually impaired. Tier IV pupils are pupils resident in the district meeting the classification definitions for autistic and cognitive impairment-severe and other pupils who receive one or more of the following nine services that must be specified in the pupil's individualized education program: Individual Instruction, Pupil:Teacher-Aide Ratio of 3:1 or Less, High Level Assistive Technology, Extended School Year, Intensive Related Services, Interpreter Services, Personal Aide, Residential Placement for Educational Purposes and Individual Nursing Services.

EVALUATION DATA

	Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
PROGRAM DATA				
General Formula Aid				
Resident enrollment	1,357,160	1,391,439	1,420,934	1,451,789
Support Per Pupil (per local budgets, including core curriculum standards aid, debt service transportation, all categorical aid, and pension/Social Security contribution)	\$11,909	\$12,438	\$12,897	\$13,413
Local	\$6,424	\$6,686	\$7,031	\$7,391
State	\$5,138	\$5,387	\$5,438	\$5,580
Federal	\$347	\$365	\$428	\$442
Percent Support Per Pupil				
Local	54.0%	53.8%	54.5%	55.1%
State	43.1%	43.3%	42.2%	41.6%
Federal	2.9%	2.9%	3.3%	3.3%
Enrollment as of Oct. 15 (pre-budget year)				
All districts, total:	1,327,643	1,357,160	1,391,439	1,420,934
Kindergarten/Pre-school	111,883	117,030	126,180	134,731
Elementary school (grades 1-5)	477,562	475,428	474,159	470,886
Middle school (grades 6-8)	255,995	265,255	273,743	277,674
High school (grades 9-12)	288,836	295,514	304,626	314,981
Evening school, Post graduate	11,784	12,257	12,405	13,592
Special education	163,079	172,113	180,082	187,989
County vocational	18,504	19,563	20,244	21,081
Non-Public School Aid				
Textbook aid--pupils enrolled	201,977	205,900	203,239	203,239
Auxiliary services--students served	39,889	39,535	40,104	40,751
Handicapped services--students served	31,187	30,729	31,682	32,965
Nursing aid--pupils enrolled	204,219	205,608	204,354	204,354

EDUCATION

	Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
Adult and Continuing Education				
Adult Literacy Education				
Total adults enrolled	37,332	45,000	45,250	45,500
High School Equivalency				
Adults enrolled	15,000	15,000	15,500	15,500
Adults earning state diplomas	8,563	8,500	8,500	8,500
Schools for Foreign-born				
Number of programs	48	46	46	46
Aliens enrolled	3,309	3,400	3,500	3,500
Bilingual Education				
Limited English speaking students served	52,890	54,831	56,712	57,548
Programs for Disadvantaged Youths				
Federal Title I				
Migrant children served	3,488	3,488	3,488	3,488
Disadvantaged children served	240,000	240,000	240,000	240,000
Students eligible for free lunch/free milk:				
All districts	292,832	288,644	293,324	280,281
Abbott districts	176,920	176,154	179,439	171,741
Special Education				
Enrollments:				
Local districts	157,854	166,535	173,228	181,238
Regional day schools	1,194	1,179	1,197	1,076
County vocational special education	5,586	5,578	5,682	5,675
State Facilities Education:				
Number of students in facilities	3,759	3,471	3,692	3,839

PERSONNEL DATA

Position Data

Filled Positions by Funding Source

State Supported	6	8	5	6
Federal	87	98	84	92
Total Positions	93	106	89	98

Filled Positions by Program Class

Adult and Continuing Education	11	13	11	15
Bilingual Education and Equity Issues	7	8	5	7
Programs for Disadvantaged Youths	8	6	4	1
Special Education	67	79	69	75
Total Positions	93	106	89	98

Notes:

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

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 2002							Year Ending June 30, 2004	
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recom- mended
<u>DIRECT STATE SERVICES</u>								
Distribution by Fund and Program								
387	---	---	387	387	Adult and Continuing Education	04	395	395
352	---	-9	343	339	Bilingual Education	05	205	205
191	---	3	194	192	Special Education	07	48	48
930	---	-6	924	918	Total Direct State Services		648^(a)	648

EDUCATION

Year Ending June 30, 2002					Year Ending June 30, 2004				
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recom- mended	
DIRECT STATE SERVICES									
Distribution by Fund and Object									
Personal Services:									
578	---	---	578	578		Salaries and Wages	303	303	303
578	---	---	578	578		Total Personal Services	303	303	303
21	---	-5	16	16		Materials and Supplies	21	21	21
69	---	-1	68	62		Services Other Than Personal	62	62	62
1	---	---	1	1		Maintenance and Fixed Charges	1	1	1
Special Purpose:									
261	---	---	261	261	04	General Education Develop- ment - GED	261	261	261
STATE AID									
Distribution by Fund and Program									
4,459,449	4,047	99,784	4,563,280	4,550,096	01	General Formula Aid	4,802,073	4,971,852	4,971,852
783,000	650	-270	783,380	778,681		(From General Fund)	1,429,757	1,176,530	1,176,530
3,676,449	3,397	100,054	3,779,900	3,771,415		(From Property Tax Relief Fund)	3,372,316	3,795,322	3,795,322
97,043	---	---	97,043	87,489	02	Non-Public School Aid	100,899	95,276	95,276
110,075	6,000	---	116,075	113,655	03	Miscellaneous Grants-In-Aid	110,943	34,969	34,969
1,712	---	100	1,812	1,682		(From General Fund)	4,580	680	680
108,363	6,000	-100	114,263	111,973		(From Property Tax Relief Fund)	106,363	34,289	34,289
2,448	---	---	2,448	2,422	04	Adult and Continuing Education	2,448	2,448	2,448
65,578	---	---	65,578	65,578	05	Bilingual Education	65,578	65,578	65,578
65,578	---	---	65,578	65,578		(From Property Tax Relief Fund)	65,578	65,578	65,578
199,512	---	---	199,512	199,512	06	Programs for Disadvantaged Youths	199,512	199,512	199,512
199,512	---	---	199,512	199,512		(From Property Tax Relief Fund)	199,512	199,512	199,512
911,420	---	79	911,499	911,498	07	Special Education	911,420	911,420	911,420
911,420	---	79	911,499	911,498		(From Property Tax Relief Fund)	911,420	911,420	911,420
5,845,525	10,047	99,863	5,955,435	5,930,250		Total State Aid	6,192,873	6,281,055	6,281,055
884,203	650	-170	884,683	870,274		(From General Fund)	1,537,684	1,274,934	1,274,934
4,961,322	9,397	100,033	5,070,752	5,059,976		(From Property Tax Relief Fund)	4,655,189	5,006,121	5,006,121
Distribution by Fund and Object									
State Aid:									
---	650	-270	380	---	01	State Aid Supplemental Funding	---	---	---
783,000	---	---	783,000	778,681	01	Core Curriculum Standards Aid (b)	1,429,757	1,176,530	1,176,530
2,297,318	---	79	2,297,397	2,297,387	01	Core Curriculum Standards Aid (PTRF)	1,650,561	1,903,788	1,903,788
429,056	3,397	-21,925	410,528	405,264	01	Abbott v. Burke Parity Remedy (PTRF)	512,656	512,656	512,656
251,768	---	---	251,768	251,768	01	Supplemental Core Curriculum Standards Aid (PTRF)	251,768	251,768	251,768
330,630	---	---	330,630	330,630	01	Early Childhood Aid (PTRF)	330,630	330,630	330,630
9,957	---	---	9,957	9,957	01	Rewards and Recognition (PTRF) (c)	9,957	---	---
15,621	---	---	15,621	15,621	01	Instructional Supplement (PTRF)	15,621	15,621	15,621
111,626	---	---	111,626	111,626	01	Stabilization Aid (PTRF)	111,626	111,626	111,626

EDUCATION

Year Ending June 30, 2002					Year Ending June 30, 2004				
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recommended	
STATE AID									
250	---	---	250	---	County Special Services Tuition Stabilization (PTRF)	01	---	---	---
5,250	---	---	5,250	5,250	Large Efficient District Aid (PTRF)	01	5,250	5,250	5,250
1,231	---	---	1,231	1,231	Aid for Districts with High Senior Citizen Populations (PTRF)	01	1,231	1,231	1,231
2,491	---	---	2,491	2,491	Stabilization Aid 2 (PTRF)	01	2,491	2,491	2,491
11,402	---	---	11,402	11,402	Stabilization Aid 3 (PTRF)	01	11,402	11,402	11,402
18,295	---	---	18,295	18,295	Regionalization Incentive Aid (PTRF)	01	18,295	18,295	18,295
---	---	---	---	---	Consolidated Aid (PTRF)	01	---	148,526	148,526
248,674	---	121,900	370,574	367,613	Additional Abbott v. Burke State Aid (PTRF) ^(d)	01	305,674 59,874 S	401,758	401,758
---	---	---	---	---	Abbott Preschool Expansion Aid (PTRF)	01	142,400	142,400	142,400
16,456	---	---	16,456	16,456	Aid for Enrollment Adjustments (PTRF)	01	16,456	16,456	16,456
11,413	---	8	11,421	11,421	Nonpublic Textbook Aid	02	11,413	11,652	11,652
27,163	---	---	27,163	23,232	Nonpublic Handicapped Aid	02	27,163	27,536	27,536
32,736	---	---	32,736	27,370	Nonpublic Auxiliary Services Aid	02	32,736 4,000 S	32,506	32,506
3,578	---	---	3,578	3,443	Nonpublic Auxiliary/Handicapped Transportation Aid	02	3,578	3,436	3,436
13,891	---	-16	13,875	13,754	Nonpublic Nursing Services Aid	02	13,891	13,954	13,954
8,237	---	8	8,245	8,244	Nonpublic Technology Initiative	02	8,118	6,192	6,192
25	---	---	25	25	St. Bartholomew Interparochial School	02	---	---	---
100	---	---	100	---	Emergency Fund	03	100	200	200
450	---	---	450	450	Educational Information and Resource Center	03	450	450	450
13,610	---	---	13,610	13,610	Payments for Institutionalized Children-Unknown District of Residence (PTRF)	03	13,610	17,217	17,217
300	---	---	300	300	Belvidere School District - Tuition Anomaly Aid	03	---	---	---
75	---	---	75	75	Hasbrouck Heights Board of Education - Athletic Fields	03	---	---	---
25	---	---	25	25	Cape May County Special Services School District - Mark Himebaugh Book Fund	03	---	---	---
44	---	---	44	44	Milford School District - Boiler Replacement	03	---	---	---
35	---	---	35	35	The Wonder of Minerals Program	03	---	---	---
38	---	---	38	38	Academy Charter High School, South Belmar - Gymnasium Improvement	03	---	---	---
90	---	---	90	90	The Bayshore Consortium	03	---	---	---
30 S	---	---	30	---	Community Relations Committee of the United Jewish Federation of Metrowest	03	30	30	30
59,162	---	---	59,162	59,162	Distance Learning Network Aid (PTRF) ^(c)	03	59,162	---	---
---	---	100	100	100	Character Education	03	---	---	---
4,750	---	-100	4,650	4,591	Character Education (PTRF)	03	4,750	4,750	4,750

EDUCATION

Year Ending June 30, 2002					Year Ending June 30, 2004				
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recom- mended	
STATE AID									
2,000	6,000	---	8,000	5,769	Teacher Quality Mentor- ing (PTRF)	03	---	2,000	2,000
28,721	---	---	28,721	28,721	Adult and Postsecondary Education Grants (PTRF) (c)	03	28,721	10,322	10,322
120	---	---	120	120	Distance Learning Network Grants - County Special Services School Dis- tricts (PTRF)	03	120	---	---
75	---	---	75	75	Wallington - Total Language Immersion	03	---	---	---
200	---	---	200	200	New Jersey Learning Through Listening Program	03	---	---	---
250	---	---	250	250	Montclair Board of Education - Minority Student Achieve- ment Network	03	---	---	---
---	---	---	---	---	Englewood Implementation Aid	03	1,000	---	---
---	---	---	---	---	Magnet School Start-Up Aid	03	1,000	---	---
---	---	---	---	---	District Reorganization Initiatives	03	2,000	---	---
211	---	---	211	185	Evening School for the Foreign Born	04	211	211	211
1,213	---	---	1,213	1,213	High School Equivalency	04	1,213	1,213	1,213
1,024	---	---	1,024	1,024	Adult Literacy	04	1,024	1,024	1,024
65,578	---	---	65,578	65,578	Bilingual Education Aid (PTRF)	05	65,578	65,578	65,578
199,512	---	---	199,512	199,512	Demonstrably Effective Program Aid (PTRF)	06	199,512	199,512	199,512
896,420	---	---	896,420	896,420	Special Education Aid (PTRF)	07	896,420	896,420	896,420
15,000	---	79	15,079	15,078	Extraordinary Special Education Costs Aid (PTRF)	07	15,000	15,000	15,000
LESS:									
(73,576)	(---)	(---)	(73,576)	(73,576)	Stabilization Growth Limitation (PTRF)	01	(73,576)	(73,576)	(73,576)
(---)	(---)	(---)	(---)	(---)	Growth Savings - Payment Change (PTRF)	01	(---)	(5,000)	(5,000)
<u>5,846,455</u>	<u>10,047</u>	<u>99,857</u>	<u>5,956,359</u>	<u>5,931,168</u>	Grand Total State Appropriation		<u>6,193,521</u>	<u>6,281,703</u>	<u>6,281,703</u>
OTHER RELATED APPROPRIATIONS									
Federal Funds									
8,900	310	---	9,210	9,050	Miscellaneous Grants-In-Aid	03	8,663	8,663	8,663
15,616	1,790	254	17,660	13,288	Adult and Continuing Education	04	16,765	16,656	16,656
6,021	168	-35	6,154	5,912	Bilingual Education	05	13,749	14,932	14,932
225,654					Programs for Disadvantaged Youths	06	294,101	313,949	313,949
1,917 ^S	14,161	-1,011	240,721	229,496	Special Education	07	249,466	278,275	278,275
214,173					Total Federal Funds		<u>582,744</u>	<u>632,475</u>	<u>632,475</u>
420 ^S	19,674	508	234,775	212,331	All Other Funds				
<u>472,701</u>	<u>36,103</u>	<u>-284</u>	<u>508,520</u>	<u>470,077</u>	Adult and Continuing Education	04	---	---	---
---	99	---	99	---	Total All Other Funds		---	---	---
<u>6,319,156</u>	<u>46,249</u>	<u>99,573</u>	<u>6,464,978</u>	<u>6,401,245</u>	GRAND TOTAL ALL FUNDS		<u>6,776,265</u>	<u>6,914,178</u>	<u>6,914,178</u>

Notes

- (a) The fiscal year 2003 appropriation has been adjusted for the allocation of salary program and has been reduced to reflect the transfer of funds to the Interdepartmental Salary and Other Benefits accounts.
- (b) The fiscal 2002 actual expenditure data reflects refund of disbursements from Cash Management Fund Reserves in accordance with the Fiscal 2002 Appropriations Act.
- (c) The fiscal year 2004 recommendation reallocates funding to the Consolidated Aid program.
- (d) The fiscal 2002 transfers to the Additional Abbott v. Burke State Aid account include \$99,975,000 from the School Construction and Renovation Fund in accordance with the fiscal 2002 Appropriations Act.

Language Recommendations -- State Aid - General Fund

Receipts from nonpublic schools handicapped and auxiliary recoveries are appropriated for the payment of additional aid in accordance with section 17 of P.L.1977, c.192 (C.18A:46A-14) and section 14 of P.L.1977, c.193 (C.18A:46-19.8).

Notwithstanding the provisions of section 14 of P.L.1977, c.193 (C.18A:46-19.8) for the purpose of computing Nonpublic Handicapped Aid for pupils requiring the following services, the per pupil amounts shall be: \$1,185.64 for an initial evaluation or reevaluation for examination and classification; \$355.50 for an annual review for examination and classification; \$901.06 for speech correction; and \$785.81 for supplementary instruction services.

Notwithstanding the provisions of section 9 of P.L. 1977, c.192 (C.18A:46A-9), the per pupil amount for compensatory education for the 2003-2004 school year for the purposes of computing Nonpublic Auxiliary Services Aid shall equal \$739.60.

Notwithstanding the provisions of section 9 of P.L. 1991, c.226 (C.18A:40-31), the amount appropriated hereinabove for Nonpublic Nursing Services Aid shall be made available to local school districts based upon the number of pupils enrolled in each nonpublic school on the last day prior to October 16, 2002.

Nonpublic Technology Initiative aid shall be paid to school districts and allocated for nonpublic school pupils at the rate of \$30 per pupil in a manner that is consistent with the provisions of the federal and State constitutions.

Of the amount hereinabove in the High School Equivalency and the Adult Literacy accounts, such sums as are necessary may be transferred to an applicant State department.

Language Recommendations -- State Aid - Property Tax Relief Fund

The Commissioner of Education shall not authorize the disbursement of funds to any "Abbott district" until the commissioner is satisfied that all educational expenditures in the district will be spent effectively and efficiently in order to enable those students to achieve the core curriculum content standards. The commissioner shall be authorized to take any necessary action to fulfill this responsibility, including but not limited to, the adoption of regulations related to the receipt and/or expenditure of State aid by the "Abbott districts" and the programs, services and positions supported thereby. Notwithstanding any provision of P.L. 1968, c.410 (C.52:14B-1 et seq.), any such regulations adopted by the commissioner shall be deemed adopted immediately upon filing with the Office of Administrative Law. The commissioner may deduct from the State aid of any "Abbott district" the expenses required to manage, control and supervise the implementation of that State aid. In order to expeditiously fulfill the responsibilities of the commissioner under Abbott v. Burke, determinations by the commissioner hereunder shall be considered to be final agency action and appeal of that action shall be directly to the Appellate Division of the Superior Court. The unexpended balance as of June 30, 2003, in the Abbott v. Burke Parity Remedy account is appropriated for the same purpose and with the same conditions as are applied to the fiscal year 2004 appropriation for this purpose.

Notwithstanding any other law to the contrary, State aid for each "Abbott district" whose per pupil regular education expenditure for 2003-2004 under P. L. 1996, c.138 is below the estimated per pupil average regular education expenditure of districts in district factor groups "I" and "J" for 2003-2004 shall be increased. The amount of increase shall be appropriated as the sum of Abbott v. Burke Parity Remedy aid and an amount of Additional Abbott v. Burke aid such that the increase is fully funded, and shall be determined as follows: funds shall be allocated in the amount of the difference between each "Abbott district's" per pupil regular education expenditure for 2003-2004 and the actual per pupil average regular education expenditure of districts in district factor groups "I" and "J" for 2002-2003 indexed by the actual percentage increase in the per pupil average regular education expenditure of districts in district factor groups "I" and "J" for 2002-2003 over the per pupil average regular education expenditure of districts in district factor groups "I" and "J" for 2001-2002. In calculating the per pupil regular education expenditure of each "Abbott district" for 2003-2004, regular education expenditure shall equal the sum of the general fund tax levy for 2002-2003, Core Curriculum Standards Aid, Supplemental Core Curriculum Standards Aid and all forms of stabilization aid pursuant to section 10 of P. L. 1996, c.138 (C.18A: 7F-10); enrollments shall initially be those resident enrollments for preschool through grade 12 contained on the Application for State School Aid for 2003-2004 indexed by the district's enrollment growth rate used to determine the estimated enrollments of October 2003; enrollments shall be calculated at their full-time equivalent and reduced by preschool and one half of full-day kindergarten enrollments. State aid shall be adjusted upon receipt of resident enrollment for the "Abbott districts" as of October 15, 2003 as reflected on the Application for State School Aid for 2004-2005. State aid shall also be adjusted based on the actual per pupil average regular education expenditure of districts in district factor groups "I" and "J" for 2003-2004. In calculating the actual per pupil average regular education expenditure of districts in district factor groups "I" and "J" for 2003-2004, regular education expenditure shall equal the sum of the general fund tax levy for 2003-2004, Core Curriculum Standards Aid, Supplemental Core Curriculum Standards Aid and all forms of stabilization aid pursuant to section 10 of P. L. 1996, c.138 (C.18A: 7F-10); enrollments shall be the resident enrollment for preschool through grade twelve as of October 15, 2003 as reflected on the Application for State School Aid for 2004-2005; enrollments shall be calculated at their full-time equivalent and reduced by preschool and one half of full-day kindergarten enrollments in districts receiving Early Childhood Program Aid.

EDUCATION

- Notwithstanding any other law to the contrary, as a condition of receiving Abbott v. Burke Parity Remedy aid, an “Abbott district” shall raise a general fund tax levy which shall be no less than the general fund tax levy of the prior year increased by such amounts as the commissioner, in his review of applications for discretionary Additional Abbott v. Burke aid, determines would not result in a combined municipal, county and school tax levy that substantially exceeds the State average combined tax levy for 2002.
- The amount appropriated hereinabove for Consolidated Aid shall be distributed to each district in district factor groups “I” or “J” in an amount equal to the total of the amount allocated to the district in 2002–2003 as distance learning network aid, aid for approved adult high schools and post-graduate programs, and academic achievement rewards and to all other districts at the greater of the total of the amount allocated to the district in 2002–2003 as distance learning network aid, aid for approved adult high schools and post-graduate programs, and academic achievement rewards or the amount calculated at a rate of \$109.72 per pupil based on the resident enrollment contained on the Application for State School Aid for 2003–2004 indexed by the district’s enrollment growth rate used to determine the estimated enrollments of October 2003. Notwithstanding any other law or regulation to the contrary, the amount provided to each district as Consolidated Aid shall be included in the calculation of the spending growth limitation pursuant to P.L. 1996, c.30, Sec. 5 (C:18A:7F–5).
- For the purposes of calculating Consolidated Aid, the amount that would have been allocated as additional school aid in 2002–2003 based on the impact of the withdrawal of a constituent member from a limited purpose regional school district effective July 1, 2003 shall be allocated as Consolidated Aid and the 2002–2003 amounts allocated as distance learning network aid and academic achievement rewards will also be calculated as though the withdrawal had occurred in the prior year.
- The amount appropriated hereinabove for Additional Abbott v. Burke State Aid will provide additional resources to “Abbott districts” to meet the State’s obligation to fully fund parity and the approved early childhood operational plans. The remaining funds appropriated will be used for the award of discretionary funding to Abbott districts to maintain the programs, services and positions from the prior year that the commissioner determines are essential to the provision of a thorough and efficient education in those districts. Before the Commissioner of Education establishes the discretionary award, he shall determine whether some or all of the additional funds sought can be achieved by reallocating non-instructional expenditures, increasing the local property tax levy or achieving economies and efficiencies in the delivery of services and programs. If the commissioner determines that the district does have available such reallocations, increases to the local property tax levy or achievement of economies and efficiencies, the commissioner shall direct that the district undertake those steps and use those funds to support, in part or in full, the requested programs and services. The discretionary award shall be adjusted based on the annual audit filed pursuant to N.J.S. 18A:23–1, and other financial statements and information, of each “Abbott district” that has requested Additional Abbott v. Burke State Aid. Any district that fails to submit the required documentation or fails to submit its annual audit by November 15, 2003 may have its State aid withheld upon the commissioner’s request to the Director of the Division of Budget and Accounting. In making any adjustment to the discretionary award, the commissioner shall consider all of the district’s available resources and any appropriate reallocations, including, but not limited to, a reallocation of the district’s undesignated general fund balances in excess of two percent.
- The amount appropriated hereinabove as Abbott Preschool Expansion Aid is for the purpose of funding the increase in the approved budgeted costs from 2001–2002 to 2003–2004 for the projected expansion of preschool programs in “Abbott districts.” Payments of Abbott Preschool Expansion Aid shall be based on documented expansion of the preschool program. Upon the Commissioner of Education’s request, “Abbott districts” will be required to provide such supporting documentation as deemed necessary to verify that the actual expansion in the preschool program has occurred in the 2003–2004 fiscal year. Such documentation may include expenditure, enrollment and attendance data that may be subject to an audit. Appropriate adjustments to a district’s Abbott Preschool Expansion Aid amount may be made by the commissioner based on actual need.
- The amount hereinabove for the New Jersey Character Education Partnership Initiative shall be made available to school districts according to a formula to be administered by the Commissioner of Education which will assure that each district that elects to participate shall receive funding for at least one school. Of the amount appropriated hereinabove, up to \$100,000 may be used to fund the costs of operating this program, subject to the approval of the Director of the Division of Budget and Accounting.
- Notwithstanding any other law to the contrary, the amount of State aid made available to the Department of Human Services pursuant to “The State Facilities Education Act of 1979,” P.L. 1979, c.207 (C.18A:7B–1 et al.), to defray the costs of educating eligible children in approved private schools under contract with the Department of Human Services shall not exceed the actual costs of the education of those children in such private schools.
- Notwithstanding any other law to the contrary, Special Education Aid for pupils classified as eligible for day training shall be paid directly to the resident school district; provided however, that for pupils under contract for service in a regional day school operated by or under contract with the Department of Human Services, tuition shall be withheld and paid to the Department of Human Services.
- Notwithstanding the provisions of section 3 of P.L.1971, c.271, (C.18A:46–31), a portion of the district tuition amounts payable to a county special services school district operating an extended school year program may be transferred to the county special services school district prior to the first of September in the event the board shall file a written request with the Commissioner of Education stating the needs for the funds. The commissioner shall review the board’s request and determine whether to grant the request after an assessment of whether the district needs to spend the funds prior to September and after considering the availability of district surplus. The Commissioner of Education shall transfer the payment for the portion of the tuition payable for which need has been demonstrated.

30. EDUCATIONAL, CULTURAL AND INTELLECTUAL DEVELOPMENT

32. OPERATION AND SUPPORT OF EDUCATIONAL INSTITUTIONS

OBJECTIVES

1. To provide preschool, elementary, middle and comprehensive high school programs for deaf and multiply disabled students whose primary disability is deafness.
2. To provide regional facilities for the education of disabled students.
3. To implement the Katzenbach Center on Deafness to provide services to deaf and hard of hearing persons of all ages in order to enhance their quality of life and to assist them in maximizing their potential.

population served by the school include preschool age deaf, adult deaf, emotionally disturbed and deaf-blind students. The school's operating costs are supported by State appropriation and tuition.

Regional Schools for the Handicapped are authorized by the State Facilities for the Handicapped Bond Fund (Chapter 149, Laws of 1973). Funds were used for the construction of eleven regional schools to provide educational services to children with severe disabilities. The first schools opened in the fall of 1981, and by September 1984 all eleven schools were serving children. All of the schools are managed by local school districts, under contract, and are funded entirely by receipts from the sending school districts.

PROGRAM CLASSIFICATIONS

12. **Marie H. Katzenbach School for the Deaf.** The Marie H. Katzenbach School for the Deaf provides educational and vocational services to deaf and multiply disabled deaf children from birth through twelfth grade. Residential services will be provided to nearly 39 percent of the school's 222 students on a five-day-a-week basis. Special programs to broaden the
13. **Program for Behaviorally Difficult Deaf Pupils.** The program for behaviorally difficult deaf students will continue for its seventh year with a projected enrollment of 14 students. Eight residential pupils will participate for ten months. Tuition paid by the districts that send these children to the Katzenbach School will fully support the costs of the program.

EVALUATION DATA

	Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
PROGRAM DATA				
Marie H. Katzenbach School for the Deaf				
Enrollment	232	215	209	222
Day Pupils	144	134	118	136
Residential Pupils	88	81	91	86
Gross cost per student	\$47,612	\$48,353	\$48,483	\$49,293
Payments from local school boards:				
For Regular Day Pupils	\$26,076	\$27,249	\$28,475	\$29,329
For Residential Pupils	\$32,035	\$33,475	\$34,982	\$36,031
Direct State support per student	\$13,603	\$13,809	\$13,871	\$13,058
Graduates	18	21	23	20
Enrolled in college	7	9	6	7
Graduates employed	11	12	17	13
Regional Schools for the Handicapped				
Enrollment in Schools Operated under Contract	1,194	1,179	1,197	1,076
PERSONNEL DATA				
Position Data				
Filled Positions by Funding Source				
State Supported	28	26	23	31
Federal	11	14	12	15
All Other	160	156	142	159
Total Positions	199	196	177	205
Filled Positions by Program Class				
Marie H. Katzenbach School for the Deaf	189	191	169	193
Program for Behaviorally Difficult Deaf Pupils	10	5	8	12
Total Positions	199	196	177	205

Notes:

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

EDUCATION

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 2002					Year Ending June 30, 2004				
Orig. & Supplemental	Reapp. & Recpts.	Transfers & Emergencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recommended	
<u>DIRECT STATE SERVICES</u>									
Distribution by Fund and Program									
3,093	7,659	-10	10,742	10,396	Marie H. Katzenbach School for the Deaf	12	10,133	10,943	10,943
3,093	1	-125	2,969	2,797	(From General Fund)		2,899	2,899	2,899
---	7,658	115	7,773	7,599	(From All Other Funds)		7,234	8,044	8,044
---	906	-115	791	495	Program for Behaviorally Difficult Deaf Pupils	13	926	1,118	1,118
---	906	-115	791	495	(From All Other Funds)		926	1,118	1,118
3,093	8,565	-125	11,533	10,891	Total Direct State Services		11,059	12,061	12,061
LESS:									
---	(8,564)	---	(8,564)	(8,094)	All Other Funds		(8,160)	(9,162)	(9,162)
3,093	1	-125	2,969	2,797	Total State Appropriation		2,899	2,899	2,899
Distribution by Fund and Object									
Personal Services:									
1,425	274 7,700 ^R	-115	9,284	8,987	Salaries and Wages		8,944	9,418	9,418
1,425	7,974	-115	9,284	8,987	Total Personal Services		8,944	9,418	9,418
815	38 149 ^R	-147	855	776	Materials and Supplies		962	1,163	1,163
256	14 136 ^R	49	455	383	Services Other Than Personal		331	540	540
295	66 50 ^R	212	623	549	Maintenance and Fixed Charges		495	587	587
Special Purpose:									
40	---	---	40	40	Transportation Expenses for Students	12	40	40	40
262	1 137 ^R	-124	276	156	Additions, Improvements and Equipment		287	313	313
---	(8,564)	---	(8,564)	(8,094)	LESS:				
					All Other Funds		(8,160)	(9,162)	(9,162)
<u>CAPITAL CONSTRUCTION</u>									
Distribution by Fund and Program									
1,380	1,895	---	3,275	741	Marie H. Katzenbach School for the Deaf	12	400	---	---
1,380	1,895	---	3,275	741	Total Capital Construction		400	---	---
Distribution by Fund and Object									
Marie H. Katzenbach School for the Deaf									
75	45	---	120	27	Re-Roofing of Various Buildings	12	---	---	---
135	59	---	194	2	Fire Protection	12	---	---	---
245	---	---	245	---	Electrical Upgrades	12	---	---	---
---	3	---	3	---	Estate of John M Bond	12	---	---	---
400	58	---	458	4	Bathroom Renovations	12	200	---	---
---	35	---	35	---	Small Capital Projects				
					Contingency	12	200	---	---
125	165	---	290	---	Upgrade Campus Lighting	12	---	---	---
---	556	---	556	85	Replace Vocational High School Air Conditioning Units	12	---	---	---

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S)Supple-mental	Reapp. & (R)Recpts.	Transfers & (E)Emer-gencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recom-mended
CAPITAL CONSTRUCTION								
---	941	---	941	619	Sprinkler Systems	12	---	---
400	33	---	433	4	Building Renovation Project	12	---	---
4,473	1,896	-125	6,244	3,538	<i>Grand Total State Appropriation</i>		3,299	2,899
OTHER RELATED APPROPRIATIONS								
---	8,564	---	8,564	8,094	<i>Total All Other Funds</i>		8,160	9,162
Federal Funds								
858					Marie H. Katzenbach School for the Deaf	12		
149 S	104	64	1,175	551			1,129	854
1,007	104	64	1,175	551	<i>Total Federal Funds</i>		1,129	854
5,480	10,564	-61	15,983	12,183	<i>GRAND TOTAL ALL FUNDS</i>		12,588	12,915

Language Recommendations -- Direct State Services - General Fund

Notwithstanding the provisions of N.J.S. 18A:61-1 and N.J.S. 18A:46-13, or any other statute, for the 2003-2004 academic year, local boards of education shall reimburse the Marie H. Katzenbach School for the Deaf at an annual rate and payment schedule adopted by the Commissioner of Education and the Director of the Division of Budget and Accounting.

Any income from the rental of vacant space at the Marie H. Katzenbach School for the Deaf is appropriated for the operation and maintenance cost of the facility and for capital costs at the school, subject to the approval of the Director of the Division of Budget and Accounting.

The unexpended balance as of June 30, 2003, in the receipt account of the Marie H. Katzenbach School for the Deaf is appropriated for expenses of operating the school.

The unexpended balance as of June 30, 2003, in the receipt account of the Positive Learning Understanding Support (PLUS) program is appropriated for the expenses of operating the Marie H. Katzenbach School for the Deaf.

30. EDUCATIONAL, CULTURAL AND INTELLECTUAL DEVELOPMENT

33. SUPPLEMENTAL EDUCATION AND TRAINING PROGRAMS

OBJECTIVES

1. To support the State's workforce readiness system by providing quality programs responsive to the needs of both workers and employers, expanding occupational education programs that appropriately prepare individuals for work in all types of occupations.
2. To provide quality career orientation programs to New Jersey students, assisting them in clarifying career goals, exploring career possibilities, developing employable skills, and obtaining other skills necessary to function in a technological society.
3. To facilitate the planning, implementation and expansion of transition programs, activities or services, which may include occupationally-related remedial education, English as a second language, general intellectual skills, pre-employment and work maturity skills, "life skills," and awareness of community resources, that assist students in overcoming barriers to employment.

PROGRAM CLASSIFICATIONS

20. **General Vocational Education.** To assist the State in attaining the objectives stated above in assuring a well-trained quality workforce, the federal government provides funds to conduct State occupational program administrative activities. To be

eligible for these monies under the Carl D. Perkins Vocational and Technical Education Act, the State must match this federal grant award on a dollar for dollar basis (P.L. 105-332).

In order for the State to qualify to receive federal grant monies under the Perkins Act, New Jersey is required to provide a maintenance of effort equal to, or greater than, the amount of effort in the prior fiscal year. Failure to provide such maintenance of effort disqualifies a state from receipt of Perkins monies.

These combined funds allow the State to maintain, in cooperation with business, industry and labor, quality vocational education programs, by providing consultation, technical assistance, and regulatory services to public and private educational agencies.

The Department also develops new and innovative vocational and career development programs; provides in-service training for vocational teachers; conducts program evaluations; develops occupational competencies; provides administrative services for the entire Vocational division; maintains liaison with agencies and personnel on the local, State, and federal levels; and develops the annual revisions of the State Plan for Vocational Education. These activities maximize educational opportunities and minimize costly duplication of effort.

EDUCATION

General vocational education is paid (N.J.S.A. 18A:58-34 et. seq.) to local school districts according to the following criteria: (a) the State may grant up to 100% of approved expenditures for new and innovative projects, and (b) expenditures for the improvement of vocational programs conducted under Public Law 101-392, subject to Federal mandates requiring that special

populations be given full opportunity to participate in vocational programs.

County Vocational Aid. Categorical aid is paid to county vocational school districts on a per pupil basis for all pupils enrolled in the district.

EVALUATION DATA

	Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
PROGRAM DATA				
General Vocational Education				
Secondary Vocational Education				
Enrollments	149,869	153,557	157,396	161,331
Graduates or completions	43,312	44,378	45,487	46,625
Grade 11-12 occupational program enrollments	66,097	69,761	68,414	71,720
Adult and Continuing Education				
Apprenticeship Programs				
Enrollments	8,486	9,755	9,853	9,952
Completions	781	805	813	821
Other adult vocational education program enrollments	19,180	24,222	24,464	24,708

PERSONNEL DATA

Position Data

Filled Positions by Funding Source

State Supported	8	7	6	7
Federal	20	23	20	19
All Other	1	2	2	2
Total Positions	29	32	28	28

Filled Positions by Program Class

General Vocational Education	29	32	28	28
Total Positions	29	32	28	28

Notes:

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

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 2002					Year Ending June 30, 2004				
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recom- mended	
<u>DIRECT STATE SERVICES</u>									
Distribution by Fund and Program									
514	---	-6	508	508	General Vocational Education	20	359	359	359
514	---	-6	508	508	Total Direct State Services		359 (a)	359	359
Distribution by Fund and Object									
Personal Services:									
457	---	---	457	457	Salaries and Wages		308	308	308
457	---	---	457	457	Total Personal Services		308	308	308
26	---	---	26	26	Materials and Supplies		26	26	26
31	---	-6	25	25	Services Other Than Personal		25	25	25

EDUCATION

Year Ending June 30, 2002					Year Ending June 30, 2004				
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recom- mended	
GRANTS-IN-AID									
Distribution by Fund and Program									
3,000	---	---	3,000	---	General Vocational Education	20	---	---	---
<u>3,000</u>	<u>---</u>	<u>---</u>	<u>3,000</u>	<u>---</u>	Total Grants-in-Aid		<u>---</u>	<u>---</u>	<u>---</u>
Distribution by Fund and Object									
Grants:									
3,000	---	---	3,000	---	Apprenticeship Training Program	20	---	---	---
STATE AID									
Distribution by Fund and Program									
44,408	---	---	44,408	44,225	General Vocational Education	20	44,408	44,408	44,408
1,422	---	---	1,422	1,422	(From General Fund)		5,460	5,460	5,460
42,986	---	---	42,986	42,803	(From Property Tax Relief Fund)		38,948	38,948	38,948
<u>44,408</u>	<u>---</u>	<u>---</u>	<u>44,408</u>	<u>44,225</u>	Total State Aid		<u>44,408</u>	<u>44,408</u>	<u>44,408</u>
1,422	---	---	1,422	1,422	(From General Fund)		5,460	5,460	5,460
42,986	---	---	42,986	42,803	(From Property Tax Relief Fund)		38,948	38,948	38,948
Distribution by Fund and Object									
State Aid:									
1,422	---	---	1,422	1,422	Vocational Education	20	5,460	5,460	5,460
4,038	---	---	4,038	3,855	Vocational Education (PTRF)	20	---	---	---
38,948	---	---	38,948	38,948	County Vocational Program Aid (PTRF)	20	38,948	38,948	38,948
<u>47,922</u>	<u>---</u>	<u>-6</u>	<u>47,916</u>	<u>44,733</u>	Grand Total State Appropriation		<u>44,767</u>	<u>44,767</u>	<u>44,767</u>
OTHER RELATED APPROPRIATIONS									
Federal Funds									
23,221	4,700	240	28,161	25,670	General Vocational Education	20	24,680	24,873	24,873
<u>23,221</u>	<u>4,700</u>	<u>240</u>	<u>28,161</u>	<u>25,670</u>	Total Federal Funds		<u>24,680</u>	<u>24,873</u>	<u>24,873</u>
All Other Funds									
---	83 412 R	105	600	115	General Vocational Education	20	180	165	165
<u>---</u>	<u>495</u>	<u>105</u>	<u>600</u>	<u>115</u>	Total All Other Funds		<u>180</u>	<u>165</u>	<u>165</u>
<u>71,143</u>	<u>5,195</u>	<u>339</u>	<u>76,677</u>	<u>70,518</u>	GRAND TOTAL ALL FUNDS		<u>69,627</u>	<u>69,805</u>	<u>69,805</u>

Notes

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

30. EDUCATIONAL, CULTURAL AND INTELLECTUAL DEVELOPMENT

34. EDUCATIONAL SUPPORT SERVICES

OBJECTIVES

1. To provide statewide coordination for the effective and efficient use of technology to enhance instruction for student achievement of the Core Curriculum Content Standards.
2. To ensure that all schools and districts meet State standards for a thorough and efficient system of education, pursuant to the Comprehensive Educational Improvement and Financing Act of 1996 and other laws and regulations.
3. To provide educational improvement and technical assistance to local school districts in the areas of needs assessment, planning, dissemination, diffusion, development, evaluation, and staff in-service training.
4. To provide curriculum leadership for local school districts in various instructional areas.
5. To establish curriculum frameworks, which can guide the districts' instructional decisions for schools and teachers in designing programs to meet the content standards in all subject areas.
6. To create comprehensive assessments which will measure students' progress toward achieving the new content standards.
7. To provide specialized instruction in the arts, statewide, for talented high school students.
8. To design and implement mandated professional development for teachers to enable them to accomplish these new educational initiatives in schools across the state.
9. To approve college teacher training programs and issue educational certificates upon verification of eligibility.
10. To provide oversight and guide implementation of the Charter School Program Act of 1995.
11. To ensure that young children are ready to learn the Core Curriculum Content Standards in all districts receiving Early Childhood Program Aid, including districts that have contracted services from Department of Human Services-licensed child care providers.
12. To provide technical and financial assistance for transportation of public and non-public students at minimum expense to the State and local school districts.
13. To ensure provision of suitable educational facilities in local school districts through inspections and financial assistance.
14. To assist the schools in understanding the comprehensive and challenging K-12 curriculum content areas and workplace readiness standards and communicate the depth and scope of the standards and frameworks.
15. To maximize resources to support the Department's mission and priorities; to assure accountability for use of the Department's grant resources.
16. To provide program resources, technical assistance and demonstration projects supporting school efforts to reduce student violence and disruption, so that school environments are safe, disciplined, and conducive to learning.

PROGRAM CLASSIFICATIONS

29. **Educational Technology.** Directs a number of projects to accelerate infusion of technology and infrastructure for statewide connectivity so that all students will have access to resources needed to achieve the Core Curriculum Content Standards. Coordinates planning and collaborative efforts with state agencies, the 21 county coordinating councils for technology, the Abbott Consortium for Technology, state and national professional organizations, higher education institutions, business/ industry, libraries and projects that include working with the Educational Technology Training Centers on major educational technology initiatives.
30. **Educational Programs and Assessment.** Coordinates the standards-based reform initiatives, oversees the revision of the Core Curriculum Content Standards, develops general curriculum frameworks, provides technical assistance to teachers and administrators, and identifies and promotes research-based programs to assist school improvement efforts in such areas as mathematics, language arts literacy (to include reading, writing, listening, viewing and speaking), science, the arts, social studies, world languages, gifted education, comprehensive health/physical education, technological literacy, and career education and life skills. Provides support of programmatic initiatives such as No Child Left Behind, the Statewide Systemic Initiative to Reform Mathematics, Science and Technology aligned to the Core Curriculum Content Standards and the Title II A, Teacher Quality grant program.

To insure greater equity in the quality of instruction across the state, curriculum frameworks have been developed in eight areas, including the arts, health/physical education, language arts literacy, mathematics, science, social studies, world languages, and cross content workplace readiness standards (now the technological literacy and career education and life skills). To assist all students to achieve the high expectations of the standards, it is necessary for teachers to maintain currency in their fields. All teachers are required to complete 100 hours of state-approved continuing education every five years effective September 2000. The professional development is also responsible for overseeing the development of standards for teachers and administrators, professional development initiatives, national board for professional teaching standards subsidy program and the State Action for Education Leadership Project (SAELP).

The statewide assessment program includes testing in language arts literacy and mathematics at the elementary, middle and high school levels. Science assessments will be phased in. All assessments are based on the Core Curriculum Content Standards in the academic areas being assessed.

Additionally, the office has a quality preparation initiative unit that will provide services to the higher education community in areas such as, but not limited to, review of teacher education programs, accreditation, and the teacher quality initiative.

The office also administers the Governor's Literacy Initiative, geared at ensuring that all children read at or above grade level by the end of the third grade.

31. **Grants Management.** The Office of Grants Management establishes and maintains systems to acquire, manage and distribute approximately \$700 million in State and federal grant funds to school districts, colleges, community-based organizations and other eligible grant recipient agencies in a manner that supports initiatives that enhance the educational experience of children and adult learners and that promote statewide educational excellence. The grant management systems are designed to ensure efficiency, accountability and integrity in the management of the Department's subgrant funds. The office provides assistance to program units in the development of requests for proposals, guidelines and applications. Specifically, this office coordinates application receipt, evaluation/ review, and notifications; award management, contract modification, and carryover approvals; and audit controls including central file maintenance and public records. The Office of Grant Appeals and Funding Acquisition facilitates the Department's efforts to identify and obtain new resources and to coordinate or consolidate existing resources to support educational priorities.
32. **Professional Development and Licensure.** Assures that educational personnel meet minimum professional qualifications (N.J.S.A. 18A:6-38 et seq.) by setting standards for approval of teacher education programs; providing professional assistance to establish, evaluate and approve college programs which lead to licensure; providing technical assistance to county and district offices; coordinating the employment and training of professional educators; determining licensure eligibility for in-State and out-of-State applicants; issuing professional certificates, and evaluating existing certificates. Modest fees are charged.
33. **Services to Local Districts.** Consists of the following regulatory functions: the tasks of educational planning and evaluation/ accreditation (required by N.J.S.A. 18A:7A-1 et seq.); accelerated intervention of Level II districts, including an external team review and report and review and approval of corrective action plans and quarterly progress reports, review and approval of school district budgets for all districts receiving early childhood and demonstrably effective program aid, audits and spending growth limitation increases; supervision of school and special elections; review and approval of private schools for the disabled; and oversight of transportation, teacher certification and reporting procedures. These functions are performed by the Department's county and regional offices, which also maintain liaison between the local school districts and the Department.
34. **Office of School Choice.** This office is responsible for the implementation and oversight of the Charter School Program Act of 1995, which allows for the creation of new types of public schools to provide parents and students with a variety of educational options. Charter schools are designed to stimulate reform in the traditional public school system and serve as one of the State's strategies to bring about significant improvements in student achievement. In addition, the office administers the Inter-district Public School Choice Program.
35. **Office of Early Childhood Education.** The Office of Early Childhood Education is responsible for the oversight of early childhood education statewide. The office is responsible for the development, administration and implementation of early childhood education and coordination with other k-12 initiatives. The office coordinates policy, program development, and evaluation for early childhood education in accordance with State mandates. The office has developed Abbott Preschool Program Implementation Guidelines that provide instructions for districts on developing their program plans to assure accountability and implementation of early childhood programs. The office provides technical support and oversight to school districts; reviews literature; collaborates with other state departments, state and national experts on early childhood education; organizes and facilitates the delivery of professional development, and develops evaluation data to track the progress and implementation of early childhood education programs.
36. **Pupil Transportation.** Monitors, analyzes and evaluates local districts' transportation systems and records in order to increase the safety, cost-effectiveness and accountability of transportation operations. Develops safety education programs and provides technical assistance to local boards of education to promote safety and to efficiently administer transportation services. Administers the reimbursement program for the purchase and installation of school bus crossing control arms by local boards of education and school bus contractors. The Department trains county and local district personnel to administer transportation services according to statute and code. Pupil Transportation Aid is provided to local school districts for students who are required to be transported according to N.J.S.A. 18A:39-1 et seq. and N.J.S.A. 18A:46-23 as amended, based on the efficient costs of transporting pupils. The efficient costs are based on per-pupil allocations for pupils with and without special transportation requirements, and adjusted for the average distance pupils reside from school, and an incentive factor.
37. **Abbott Implementation.** The Abbott Implementation Division was created to bring together the Department's activities supporting the implementation of the Abbott v. Burke decisions. Abbott Implementation will focus on high quality early childhood education for 3 and 4-year-olds that will ensure that every child will be reading at or above grade level by the end of third grade; literacy instruction and a literacy-rich curriculum in the primary grades; small classes; the development of research-based educational programs designed to close the achievement gap between urban and suburban students; continuous school improvement through the use of a data-driven accountability system; standards-driven school improvement to ensure that every student is provided the opportunity to achieve the Core Curriculum Content Standards; professional development focused on improving classroom instruction; collaboration with all stakeholders, including the Educational Law Center, district and school staff, parents, and representatives from higher education, professional organizations and the community at large; school-based decisions making relying on fruitful collaboration and cooperation with the district's central office; and fiscal accountability to improve efficiency and effectiveness of Abbott spending.

The Abbott Implementation Division also oversees the three State-operated school districts (Newark, Paterson, and Jersey City) as well as Abbott-related activities of the Office of Early Childhood Education.

EDUCATION

38. **Facilities Planning and School Building Aid.** Approves architectural review, master plans, and site acquisitions; evaluates facilities for educational adequacy, health and safety; and periodically surveys public school buildings. Reviews and approves long-range facilities plans, as well as applications for school facilities projects. Project review includes the determination of consistency with the district's long-range plan and compliance with facilities efficiency standards and area allowances per FTE student derived from those standards. Based on that review, the preliminary eligible costs for State financing will be calculated. School Building Aid provides State support for debt service on projects approved prior to the enactment of the Educational Facilities Construction and Financing Act of 2000 (EFCFA). The School Construction and Renovation Fund provides for State debt service and increased aid for local debt for school construction projects approved under the provisions of EFCFA.
39. **Teachers' Pension and Annuity Assistance.** The State provides the employer's share to the Fund (N.J.S.A. 18A:66-33) in amounts actuarially determined by using experience of the preceding year as certified to the Governor by the Fund's Board of Trustees. All public school teachers are required to contribute to the Fund, except for optional participation of certain persons

based on age, veteran's status or teacher status prior to specified dates. Janitorial employees of local boards of education also are covered.

40. **Health, Safety, and Community Services.** Provides statewide leadership to assist school districts in promoting positive student development and behavior. Specifically, the Department develops and implements policy and programs in the following areas: violence prevention, substance abuse prevention and education, comprehensive health education, suicide prevention, school health services, HIV/AIDS education, family life education, bilingual education, character education, equal education opportunities, adult literacy, and basic skills.

Holocaust and Genocide Education was mandated by the State Legislature in 1994. The New Jersey Commission on Holocaust Education has as its central mission the study, development, recommendation and dissemination of curricular materials to local school districts on a wide range of genocides, with the goal of eradicating ethnic and racial intolerance, and fostering tolerance for cultural diversity. The Commission coordinates activities to assist districts to implement the mandate, including the dissemination of instructional materials, the provision of staff training, and the establishment of Holocaust Education demonstration sites.

EVALUATION DATA

	Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
PROGRAM DATA				
Grants Management				
Number of discretionary contracts awarded	523	500	576	576
Number of entitlement contracts awarded	4,893	4,732	4,848	4,848
Professional Development and Licensure				
Evaluations (Non-issuance)	7,787	7,982	8,000	8,000
Certificates awarded	15,044	17,121	16,000	16,000
Academic credentials issued	377	485	400	400
County substitute certificate applications	16,527	9,558	10,000	10,000
Certificates of eligibility issued	11,192	14,641	14,000	14,000
Training contracts	7,461	7,527	8,000	8,000
Induction evaluations	7,461	22,581	24,000	24,000
Service to Local Districts				
Needs Identified				
Districts monitored	80	77	118	154
School Level objectives approved	4,500	4,500	4,500	4,500
Level II and Level III monitoring of school districts	10	9	8	8
Assistance Rendered				
Districts certified	40	26	50	70
Districts conditionally certified for one year	40	51	68	84
District objectives achieved	4,300	4,300	4,300	4,300
Curriculum Assistance				
Staff time on compliance assistance	25%	25%	25%	25%
Staff time on regulatory functions	35%	25%	25%	25%
Staff time on curriculum assistance	20%	25%	25%	25%
Staff time on program improvement assistance	20%	25%	25%	25%

EDUCATION

	Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
PERSONNEL DATA				
Position Data				
Filled Positions by Funding Source				
State Supported	251	298	279	320
Federal	78	72	74	73
All Other	---	1	1	1
Total Positions	329	371	354	394
Filled Positions by Program Class				
Educational Technology	10	10	9	4
Educational Programs and Assessment	55	60	65	81
Grants Management	24	22	22	23
Professional Development and Licensure	31	31	27	36
Services to Local Districts	90	102	88	81
School Choice	10	16	15	13
Early Childhood	9	10	11	17
Pupil Transportation	7	7	7	6
Abbott Implementation	26	44	44	72
Facilities Planning and School Building Aid	21	38	35	33
Health, Safety and Community Services	46	31	31	28
Total Positions	329	371	354	394

Notes:

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

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recom- mended
<u>DIRECT STATE SERVICES</u>								
Distribution by Fund and Program								
320	---	-2	318	318	Educational Technology	29	231	231
20,793	3,939	522	25,254	22,519	Educational Programs and Assessment	30	28,883	25,388
328	---	-1	327	326	Grants Management	31	445	445
1,771	2,177	---	3,948	2,350	Professional Development and Licensure	32	2,064	2,064
6,028	1	-24	6,005	5,175	Service to Local Districts	33	6,165	5,996
1,336	---	-4	1,332	1,303	Office of School Choice	34	844	844
558	---	---	558	437	Early Childhood Education	35	120	120
531	---	-2	529	525	Pupil Transportation	36	401	401
1,741	---	---	1,741	1,741	Abbott Implementation	37	371	371
2,770	63	2,326	5,159	2,893	Facilities Planning and School Building Aid	38	3,981	2,993
1,818	18	-22	1,814	1,528	Health, Safety, and Community Services	40	1,347	1,104
37,994	6,198	2,793	46,985	39,115	Total Direct State Services	44,852^(a)	39,957	39,957
Distribution by Fund and Object								
Personal Services:								
16,967	1,103 ^R	---	19,179	16,376	Salaries and Wages	14,781	14,924	14,924
---	---	---	---	401	Employee Benefits	---	---	---
16,967	2,212	---	19,179	16,777	Total Personal Services	14,781	14,924	14,924

D-130

EDUCATION

Year Ending June 30, 2002					Year Ending June 30, 2004				
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recom- mended	
STATE AID									
Distribution by Fund and Program									
13,545	---	-157	13,388	11,234	Office of School Choice	34	23,855	20,837	20,837
13,545	---	-157	13,388	11,234	(From Property Tax Relief Fund)		23,855	20,837	20,837
303,787	---	270	304,057	303,596	Pupil Transportation	36	303,587	303,587	303,587
303,787	---	270	304,057	303,596	(From Property Tax Relief Fund)		303,587	303,587	303,587
328,350	68,854	-102,808	294,396	195,033	Facilities Planning and School Building Aid	38	157,407	242,228	242,228
181,993	68,854	-130,995	119,852	20,505	(From General Fund)		152,875	240,629	240,629
146,357	---	28,187	174,544	174,528	(From Property Tax Relief Fund)		4,532	1,599	1,599
905,736	29	---	905,765	653,594	Teachers' Pension and Annuity Assistance	39	1,004,403	1,690,119	1,208,243
---	---	---	---	---	(From General Fund)		1,004,403	1,690,119	1,208,243
905,736	29	---	905,765	653,594	(From Property Tax Relief Fund)		---	---	---
1,551,418	68,883	-102,695	1,517,606	1,163,457	Total State Aid		1,489,252	2,256,771	1,774,895
181,993	68,854	-130,995	119,852	20,505	(From General Fund)		1,157,278	1,930,748	1,448,872
1,369,425	29	28,300	1,397,754	1,142,952	(From Property Tax Relief Fund)		331,974	326,023	326,023
Distribution by Fund and Object									
State Aid:									
1,945	---	---	1,945	1,945	School Choice (PTRF)	34	3,755	6,537	6,537
6,000	---	-157	5,843	5,058	Charter School Aid (PTRF)	34	14,500	9,000	9,000
5,600	---	---	5,600	4,231	Charter Schools - Council on Local Mandates Decision Offset Aid (PTRF)	34	5,600	5,300	5,300
303,187	---	270	303,457	303,456	Transportation Aid (PTRF)	36	303,187	303,187	303,187
600	---	---	600	140	School Bus Crossing Arms (PTRF)	36	400	400	400
5,484	---	---	5,484	5,475	School Building Aid Debt Service (PTRF)	38	4,532	1,599	1,599
---	---	---	---	---	School Building Aid	38	137,858	129,101	129,101
140,873	---	28,187	169,060	169,053	School Building Aid (PTRF)	38	---	---	---
181,993	68,854	-130,995	119,852	20,505	School Construction & Renovation Fund (c)(d)	38	6,917 8,100 S	111,528	111,528
---	---	---	---	---	Teachers' Pension and Annuity Fund - Post Retirement Medical	39	275,800 26,805 S	442,658	442,658
244,464	---	---	244,464	---	Teachers' Pension and Annuity Fund - Post Retirement Medical (PTRF)	39	---	---	---
---	---	---	---	---	Teachers' Pension and Annuity Fund	39	---	481,876	---
---	---	---	---	---	Social Security Tax	39	576,550	611,143	611,143
552,578	---	---	552,578	544,872	Social Security Tax (PTRF)	39	---	---	---
---	---	---	---	---	Minimum Pension for Pre-1955 Retirees	39	1	1	1
2	---	---	2	1	Minimum Pension for Pre-1955 Retirees (PTRF)	39	---	---	---
---	---	---	---	---	Post Retirement Medical Other Than TPAF	39	48,348	67,737	67,737
36,027	29	---	36,056	36,056	Post Retirement Medical Other Than TPAF (PTRF)	39	---	---	---

EDUCATION

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S)Supplemental	Reapp. & (R)Recpts.	Transfers & (E)Emergencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recommended
					STATE AID			
---	---	---	---	---	Debt Service on Pension Obligation Bonds	39	76,899	86,704
72,665	---	---	72,665	72,665	Debt Service on Pension Obligation Bonds (PTRF)	39	---	---
1,596,738	75,425	-100,581	1,571,582	1,206,627	Grand Total State Appropriation		1,538,519	2,299,351
							2,299,351	1,817,475
OTHER RELATED APPROPRIATIONS								
Federal Funds								
28,978	1,621	---	30,599	1,752	Educational Technology	29	14,250	15,000
20,798					Educational Programs and Assessment	30	86,128	87,210
98 S	4,752	-960	24,688	18,303	Grants Management	31	1,884	2,498
38,577	838	91	39,506	38,459	Service to Local Districts	33	2,025	2,003
2,029	657	-120	2,566	1,251	Office of School Choice	34	236	240
259	1	-52	208	125	Facilities Planning and School Building Aid	38	---	---
23,445	---	---	23,445	---	Health, Safety, and Community Services	40	20,881	22,168
10,875					Total Federal Funds		125,404	129,119
1,593 S	1,467	886	14,821	11,414	All Other Funds		---	---
126,652	9,336	-155	135,833	71,304	Educational Technology	29	125	129
					Educational Programs and Assessment	30	65	93
	30	---	93	75	Professional Development and Licensure	32	1,821	1,913
	63 R	---			Early Childhood Education	35	2,323	2,351
	34	---	208	112	Abbott Implementation	37	7,590	7,560
	174 R	---			Facilities Planning and School Building Aid	38	900	903
	1,419	---	3,320	1,285	Health, Safety, and Community Services	40	---	---
	1,901 R	---	1,497	1,497	Total All Other Funds		12,824	12,949
	1,497 R	---	6,652	6,652	GRAND TOTAL ALL FUNDS		1,676,747	2,441,419
	6,652 R	---	261	261			2,441,419	1,959,543
	261 R	---						
	8	250	299	38				
	41 R	250	12,330	9,920				
	12,080	250	1,719,745	1,287,851				
	96,841	-100,486						

Notes

- The fiscal year 2003 appropriation has been adjusted for the allocation of salary program and has been reduced to reflect the transfer of funds to the Interdepartmental Salary and Other Benefits accounts.
- The fiscal 2003 adjusted appropriation for the Governor's Literacy Initiative has been adjusted for the transfer of \$9,000,000 from Grants-In-Aid to Direct State Services.
- The fiscal 2002 transfers from the School Construction and Renovation Fund include \$99,975,000 to the Additional Abbott v. Burke State Aid account in accordance with the fiscal 2002 Appropriations Act.
- The fiscal 2002 data and fiscal 2003 appropriation have been adjusted to reflect the transfer of the School Construction and Renovation Fund from the Department of Treasury.

Language Recommendations -- Direct State Services - General Fund

Receipts from the NJ School of the Arts and the unexpended balance of such receipts as of June 30, 2003, are appropriated for the cost of operation.

Receipts from the State Board of Examiners' fees in excess of those anticipated and the unexpended program balances of such receipts as of June 30, 2003, are appropriated for the operation of the Professional Development and Licensure programs.

From the amount appropriated hereinabove for the Governor's Literacy Initiative, the sum of \$300,000 may be transferred to the Commission for the Blind and Visually Impaired for increased Braille lessons for blind children, subject to the approval of the Director of the Division of Budget and Accounting.

The unexpended balance as of June 30, 2003, in the inspection of school construction account and receipts in excess of the amount anticipated, are appropriated for the operation of the school construction inspection program.

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

The amount appropriated hereinabove for the Governor's School is payable to the six Governor's Schools: The College of New Jersey - Governor's School of the Arts, The Richard Stockton College of New Jersey - Governor's School on the Environment, Monmouth University - Governor's School on Public Issues, Drew University - Governor's School in the Sciences, Ramapo College of New Jersey - Governor's School on International Issues, and Rutgers, The State University - Governor's School of Engineering/ Technology.

The amount appropriated hereinabove for the Teacher Recruitment program shall be expended for the third-year incentives for teachers deemed eligible for this program in fiscal 2003 in accordance with provisions established by the Department of Education, and who continue to teach preschool in a district defined as an "Abbott district" under section 3 of P.L. 1996, c. 138 (C.18A:7F-3), or for a community provider under contract with an "Abbott district" to provide preschool programs to 3 and 4 year old children. Incentives will be provided to eligible teachers to have a portion of their outstanding student loan indebtedness canceled and/or to receive tuition reimbursement for graduate studies at any of New Jersey's four-year colleges and universities. The total value of the incentives for High Achiever recipients is up to \$3,333 and up to \$2,167 for Regular Incentive recipients. In order to maintain eligibility in the program, the school districts in which the teachers are working or in which they are employed by a community provider under contract with the district must maintain a participation agreement with the department and the district must provide, in a manner specified by the department, information regarding the teachers qualified for incentives working in said district and certifications of completion of a full year of teaching service. Incentives may only be paid upon satisfactory completion of a full year of teaching service and will be contingent upon the teacher's completion of all applicable professional development requirements and other conditions of employment, such as satisfactory evaluations by supervisors and submission of documentation as may be required by the department.

Language Recommendations -- State Aid - General Fund

Each district entitled to School Building Aid for school bond and lease purchase agreement payments for interest and principal payable during the 2003-2004 school year pursuant to section 10 of P.L. 2000, c.72 (C.18A: 7G-10) shall have its debt service adjusted for corrections to the 2001-2002 principal and interest amounts.

Notwithstanding the provisions of section 9 of P.L. 2000, c.72 (C.18A:7G-9), for the purpose of calculating a district's State debt service aid, "DAP x 1.15" shall not be less than 40%. Notwithstanding the provisions of section 10 of P.L.2000, c.72 (C.18A:7G-10), for the purposes of calculating Aid, CCSAID will be equal to the district's core curriculum standards aid calculated pursuant to section 15 of P.L.1996, c.138 (C.18A:7F-15) for fiscal 2002 and TEBUD shall be equal to the district's T&E budget calculated pursuant to subsection d. of section 13 of P.L.1996, c.138 (C.18A:7F-13) for fiscal 2002.

The unexpended balance as of June 30, 2003 in the School Construction and Renovation Fund account is appropriated for the same purpose.

In addition to the sum hereinabove appropriated to make payments under the contracts authorized pursuant to section 18 of P.L. 2000, c.72 (C.18A:7G-18), there are hereby appropriated such other sums as the Director of the Division of Budget and Accounting shall determine are required to pay all amounts due from the State pursuant to such contracts.

Of the amount hereinabove for School Construction and Renovation Fund, an amount equal to the total earnings of investments of the School Fund shall first be charged to such Fund.

Such additional sums as may be required for Teachers' Pension and Annuity Fund - Post Retirement Medical and Post Retirement Medical Other Than TPAF are appropriated, as the Director of the Division of Budget and Accounting shall determine.

In addition to the amounts hereinabove for Social Security Tax, there are appropriated such sums as are required for payment of Social Security Tax on behalf of members of the Teachers' Pension and Annuity Fund.

Language Recommendations -- State Aid - Property Tax Relief Fund

Notwithstanding the provisions of P.L. 1999, c.413 (C.18A:36B-1 et seq.), for purposes of the calculation of 2003-2004 choice aid, the projected enrollment of choice students shall be the sum of the actual choice students reported in the October 15, 2002 Application for State School Aid inflated by the choice district's growth rate and the new choice students as reported on the Notice of Intent to Enroll forms and the estimated second cycle enrollment for the 2003-2004 School Year.

Notwithstanding the provisions of section 2 of P.L.1999, c.385, amounts appropriated hereinabove for Charter School aid shall be used to distribute aid to any charter school which operates a full-day kindergarten program and which is located in an "Abbott district" in accordance with the formula contained in section 1 of P.L. 1999, c. 385, except that "KPP" which is defined therein as the amount paid by the district to the charter school for each kindergarten pupil pursuant to section 12 of P.L. 1995, c.426 (C.18A:36A-12), shall be the sum of the amount paid by the district and the State to the charter school for each kindergarten pupil; and to distribute aid to charter schools pursuant to the provisions of subsection d. of section 12 of P.L. 1995, c.426 (C.18A:36A-12).

Notwithstanding the provisions of section 12 of P.L.1995, c.426 (C.18A:36A-12) and any other provision to the contrary, if necessary, the State shall pay on behalf of a resident district an amount not to exceed the difference between the district's 2003-2004 total actual charter school payment and the estimated appropriations used in completing the school district's 2002-2003 budget as stated in the 2002-2003 Potential Charter School Aid notification letter.

Notwithstanding the provisions of section 2 of P.L.1981, c.57 (C.18A:39-1a) and any other law or provision to the contrary the maximum amount of nonpublic school transportation costs per pupil provided for in N.J.S. 18A:39-1 shall equal \$710.

Notwithstanding the provisions of section 1 of P.L.1997, c.53 (C.18A:39-11.1) districts shall not be reimbursed for administrative fees paid to Cooperative Transportation Service Agencies.

30. EDUCATIONAL, CULTURAL AND INTELLECTUAL DEVELOPMENT

35. EDUCATION ADMINISTRATION AND MANAGEMENT

OBJECTIVES

1. To plan, execute, monitor and evaluate the management of the administrative, programmatic and fiscal affairs of the Department consistent with State Board rules and State and Federal regulations.
2. To provide assistance to local school districts in the administration of their financial and accounting procedures.
3. To maintain the Department's budgetary, human resource and support services.
4. To compute and distribute State aid; to provide payment of Federal aid and to advise districts on borrowing funds.
5. To provide local school district personnel with assistance in their budgeting, accounting, fiscal, and recordkeeping activities; and to collect, edit, review and compile statistical information for the Commissioner's Annual Report.
6. To provide Departmental level executive and management leadership in implementing laws affecting the educational system of the State.
7. To support the State Board of Education in its function of establishing goals and policies as well as resolving conflicts in the educational system.
8. To improve fiscal and management practices of local school districts and the Department.

PROGRAM CLASSIFICATIONS

42. **School Finance.** Responsible for the calculation and distribution of Education State Aid in accordance with the applicable statutes; provides leadership in the development of uniform school district accounting and administrative practices; provides support for research and consulting services for start-up requirements needed for reorganization under N.J.S.A. 18A:7A-1 et seq., including an analysis of school business practices, dissemination of modern budgeting materials, and further design of reporting requirements.

43. **Compliance and Auditing.** Provides the auditing capability to examine how money is used in local school districts; monitors Department fiscal activities and investigates complaints of irregularities or improprieties in the Department, school districts, and other entities receiving educational funding. Performs background checks of applicants for positions with local school districts.

99. **Administration and Support Services.** Provides Department-wide general administrative support services including printing, mail, personnel, administrative services, payroll, budget and accounting, and information processing.

Additional responsibilities include providing support for the State Board of Education, monitoring programs and public funds designed to benefit pupils in nonpublic schools, and assisting the Commissioner in developing policy positions on legislative initiatives.

Commissioner's Office--The Commissioner is appointed by the Governor to serve as the official agent of the State Board of Education and chief executive and administrative officer of the Department (N.J.S.A. 18A:4-22 and N.J.S.A. 18A:4-35) and is responsible for assisting the Board, implementing the Board's policy and laws affecting education, and deciding controversies and disputes presented to the Department.

The School Ethics Commission (N.J.S.A. 18A:12-21 et seq.) is responsible for collecting, retaining, and reviewing financial and personal/relative disclosure statements from all local school board members and administrators as set forth by the School Ethics Act, and to render decisions on alleged violations of that Act.

The State Board of Education (N.J.S.A. 18A:4-3 et seq.), consisting of 13 members appointed by the Governor with the consent of the Senate, sets policy for the Department and hears appeals from the Commissioner's decisions on controversies and disputes. Numerous citizen's councils are formally established to provide advice to the Department in specific areas of responsibility.

EVALUATION DATA

PROGRAM DATA	Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
Compliance and Auditing				
Conduct compliance and fiscal reviews of school districts . .	1	2	4	4
Conduct audits of applications for State school aid	51	48	45	45
Monitor private schools for the disabled	---	5	18	20
Conduct compliance and fiscal audits of schools for the disabled	---	---	2	2
Conduct audits of Title I funds	8	25	30	30
Conduct grant audits	40	6	12	14

	Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
PERSONNEL DATA				
Affirmative Action Data				
Male Minority	59	70	70	69
Male Minority %	6.8	6.9	6.9	6.8
Female Minority	162	185	185	183
Female Minority %	18.6	18.2	18.2	17.9
Total Minority	221	255	255	252
Total Minority %	25.3	25.0	25.0	24.7

Position Data

Filled Positions by Funding Source

State Supported	185	210	176	175
Federal	46	42	38	52
Total Positions	231	252	214	227

Filled Positions by Program Class

School Finance	59	68	59	48
Compliance and Auditing	17	27	24	28
Administration and Support Services	155	157	131	151
Total Positions	231	252	214	227

Notes:

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

APPROPRIATIONS DATA
(thousands of dollars)

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Total Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recom- mended
<u>DIRECT STATE SERVICES</u>								
Distribution by Fund and Program								
4,008	35	-10	4,033	3,531	School Finance	42	3,150	3,150
1,718	86	-4	1,800	1,713	Compliance and Auditing	43	2,307	1,777
9,559	29	335	9,923	9,857	Administration and Support Services	99	8,940	10,287
15,285	150	321	15,756	15,101	Total Direct State Services	14,397^(a)	15,214	15,214
Distribution by Fund and Object								
Personal Services:								
11,266	---	519	12,185	12,045	Salaries and Wages	11,867	11,931	11,931
400 ^S	---	---	---	---				
11,666	---	519	12,185	12,045	Total Personal Services	11,867	11,931	11,931
304	---	-7	297	297	Materials and Supplies	300	300	300
1,203	27	-33	1,197	1,101	Services Other Than Personal	1,105	1,092	1,092
68	---	2	70	69	Maintenance and Fixed Charges	67	67	67
Special Purpose:								
250	---	---	250	---	Urban Education Leadership Academy	42	---	---
---	34	---	34	---	CEIFA Implementation	42	---	---
148	---	---	148	139	Educational Facilities Construction - Finance	42	74	74
549 ^S	86	---	635	562	Internal Auditing	43	549 ^S	---
132	---	---	132	121	Educational Facilities Construction - Compliance	43	---	---

EDUCATION

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recommended
<u>DIRECT STATE SERVICES</u>								
82	---	---	82	82	State Board of Education Expenses	99	50	50
---	---	---	---	---	Student Registration and Record System	99	---	1,500
68	---	---	68	68	Affirmative Action and Equal Employment Opportunity Program	99	68	68
335	---	---	335	300	Information Technology - Abbott Support	99	185	---
132	---	---	132	132	Educational Facility Construction Financing - Technology Administration	99	132	132
348	3	-160	191	185	Additions, Improvements and Equipment		---	---
<u>CAPITAL CONSTRUCTION</u>								
Distribution by Fund and Program								
1,550	3,197	---	4,747	869	Administration and Support Services	99	---	---
<u>1,550</u>	<u>3,197</u>	<u>---</u>	<u>4,747</u>	<u>869</u>	Total Capital Construction		<u>---</u>	<u>---</u>
Distribution by Fund and Object								
Technology Services								
---	15	---	15	---	Capital Project for Cabling of 225 East State Street	99	---	---
Division of Administration								
250	99	---	349	---	Preservation Projects, Regional Day Schools	99	---	---
1,300	1,512	---	2,812	595	Roof Replacement and HVAC Repairs, Regional Day Schools	99	---	---
---	1,490	---	1,490	274	Fire Sprinkler Systems, Various Regional Day Schools	99	---	---
---	81	---	81	---	Agency Consultant Program	99	---	---
<u>16,835</u>	<u>3,347</u>	<u>321</u>	<u>20,503</u>	<u>15,970</u>	Grand Total State Appropriation		<u>14,397</u>	<u>15,214</u>
<u>OTHER RELATED APPROPRIATIONS</u>								
Federal Funds								
579	191	-58	712	312	School Finance	42	599	565
---	19	---	19	17	Compliance and Auditing	43	---	---
<u>3,628</u>	<u>941</u>	<u>363</u>	<u>4,932</u>	<u>3,987</u>	Administration and Support Services	99	<u>3,978</u>	<u>4,296</u>
<u>4,207</u>	<u>1,151</u>	<u>305</u>	<u>5,663</u>	<u>4,316</u>	Total Federal Funds		<u>4,577</u>	<u>4,861</u>
All Other Funds								
---	119 3,393 R	---	3,512	3,385	Compliance and Auditing	43	3,500	3,500
---	20 20 R	---	40	33	Administration and Support Services	99	---	---
<u>---</u>	<u>3,552</u>	<u>---</u>	<u>3,552</u>	<u>3,418</u>	Total All Other Funds		<u>3,500</u>	<u>3,500</u>
<u>21,042</u>	<u>8,050</u>	<u>626</u>	<u>29,718</u>	<u>23,704</u>	GRAND TOTAL ALL FUNDS		<u>22,474</u>	<u>23,575</u>

Notes

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

Language Recommendations -- Direct State Services - General Fund

Receipts derived from fees for school district personnel background checks and unexpended balances as of June 30, 2003 of such receipts are appropriated for the cost of operation.

In addition to the amount appropriated, such sums as may be necessary for the Department of Education to conduct comprehensive compliance investigations are appropriated, subject to the recommendation of the Commissioner of Education and the approval of the Director of the Division of Budget and Accounting.

Additional sums as may be necessary for the Department of Education in preparation for implementation of P.L. 1987, c.399 (C.18A:7A-34 et seq.) are appropriated, subject to the recommendation of the Commissioner of Education and the approval of the Director of the Division of Budget and Accounting and the Joint Budget Oversight Committee or its successor.

Additional sums as may be necessary for the Department of Education for the cost of the internal audit function in a State-operated school district pursuant to section 8 of P.L. 1987, c.399 (C.18A:7A-41) are appropriated, subject to the recommendation of the Commissioner of Education and the approval of the Director of the Division of Budget and Accounting.

DEPARTMENT OF EDUCATION**Language Recommendations -- Direct State Services - General Fund****Language Recommendations -- Grants-In-Aid - General Fund****Language Recommendations -- State Aid - General Fund**

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

Language Recommendations -- State Aid - General Fund

The unexpended balances as of June 30, 2003 in the State Aid accounts, not to exceed \$650,000, are appropriated to the State Aid Supplemental Funding account.

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

In the event that sufficient funds are not appropriated to fully fund any State Aid item, the Commissioner of Education shall apportion such appropriation among the districts in proportion to the State Aid each district would have been apportioned had the full amount of State Aid been appropriated.

Notwithstanding any law to the contrary, should appropriations in the Property Tax Relief Fund exceed available revenues, the Director of the Division of Budget and Accounting is authorized to transfer General Fund revenues into the Property Tax Relief Fund, providing unrestricted balances are available from the General Fund, as determined by the Director of the Division of Budget and Accounting.

Notwithstanding any other law or regulation to the contrary, each district shall receive no less of a total State aid amount payable for the 2003-2004 school year than the sum of the district's total State aid amount payable for the 2002-2003 school year for the following aid categories: Core Curriculum Standards Aid, Supplemental Core Curriculum Standards Aid, Early Childhood Program Aid, Instructional Supplement Aid, Demonstrably Effective Program Aid, Rewards and Recognition, Stabilization Aid, Stabilization Aid 2, Stabilization Aid 3, Large Efficient District Aid, Aid for Districts with High Senior Citizen Populations, Regionalization Incentive Aid, Distance Learning Network Aid, Adult and Postsecondary Education Grants, Bilingual Education Aid, Special Education Aid, County Vocational Program Aid, Transportation Aid, School Choice, and Aid for Enrollment Adjustments, taking into consideration the June 2003 payment made in July 2003.

The Director of the Division of Budget and Accounting may transfer from one State Aid appropriations account for the Department of Education in the General Fund to another appropriations account in the same department in the Property Tax Relief Fund such funds as are necessary to effect the intent of the provisions of the appropriations act governing the allocation of State Aid to local school districts and to effect the intent of legislation enacted subsequent to the enactment of the appropriations act, provided that sufficient funds are available in the appropriations for that department.

Notwithstanding the provisions of section 8 of P.L.1996, c.138 (C.18A:7F-8), five percent of the total payments to local districts for Abbott v. Burke Parity Remedy Aid, Core Curriculum Standards Aid, Supplemental Core Curriculum Standards Aid, Special Education, Transportation, Early Childhood programs, Demonstrably Effective programs, Instructional Supplement, Bilingual, County Vocational Educational program, other aid pursuant to P.L.1996, c.138, and Consolidated Aid, as provided by the Department of Education to the local school districts for the 2003-2004 school year in the 2003-04 General Fund and Special Revenue Fund State Aid Payments Schedule, shall be paid on the 8th and 22nd of each month from September through June, with the last school aid payment being subject to the approval of the State Treasurer.

From the amounts hereinabove, such sums as are required to satisfy the June 22, 2003 school aid payment are appropriated and the State Treasurer is hereby authorized to make such payment in July 2003.

Language Recommendations -- State Aid - Property Tax Relief Fund

The Director of the Division of Budget and Accounting may transfer from one appropriations account for the Department of Education in the Property Tax Relief Fund to another account in the same department and fund such funds as are necessary to effect the intent of the provisions of the appropriations act governing the allocation of State Aid to local school districts, provided that sufficient funds are available in the appropriations for that department.

DEPARTMENT OF ENVIRONMENTAL PROTECTION

OVERVIEW

The mission of the Department of Environmental Protection is to serve the residents of New Jersey by preserving, sustaining, protecting and enhancing public health, natural resources, and the environment, while ensuring sustainable economic growth. The Department will accomplish its mission in partnership with the general public, businesses, the environmental community and all levels of government.

The Department's goals include: combating sprawl, securing a clean water future, protecting communities from toxics, preserving the state's natural treasures, and promoting 21st century stewardship of the environment and the organization. Its objectives are to:

Develop and enforce reasonable, clear, and scientifically based standards to protect human health, the environment and natural resources.

Protect the public trust through sound management and restoration of natural resources.

Promote private stewardship and innovation in preventing pollution and in protecting and restoring the environment and natural resources, while promoting biodiversity and protecting the water supply through land acquisition, enforcement and conservation.

Promote sustainable living, including conservation of water, and energy, use of environmentally friendly building materials, promotion of renewable energy, and the reduction of waste through recycling and reuse programs.

Ensure public access to safe local parks, the waterfront, protected open space, and historic and natural resources.

Assist the Department and its partners in decision-making through increased availability of access to facility and resource data, using the most advanced information systems.

Ensure the environment and natural resources of all communities receive equal protection and benefits under the Department's regulations and programs.

Employ a decision-making process that is open, comprehensive, timely, predictable and efficient, and enhance environmental awareness and stewardship through education and communication.

The fiscal 2004 budget for the Department of Environmental Protection (DEP), excluding Debt Service, totals \$302.1 million, a decrease of \$13.9 million, or 4.4%, under the fiscal 2003 adjusted appropriation of \$316 million.

Parks Management

In order to maintain the many parks, forests and natural areas in the state, an across-the-board fee increase will be implemented for fiscal 2004. This fee increase is a way to maintain key services in a difficult budget. The last fee increase for the parks was in 1991. As a percent of total operations, New Jersey's park fees are among the lowest in the Northeast at 14%, with other states having fee revenue in the 30% range. The number of State parks has not expanded in seven years, and over the next three years this Administration will look to create or upgrade 200 local parks and add at least two State parks. The Governor's open space policy aims to preserve unspoiled land by discouraging undue growth and improve cities.

Shore Protection, Flood Control, and Dam Repair

The fiscal 2004 Budget provides \$25 million for shore protection and other natural resources engineering projects from the Realty Transfer Fee, pending the enactment of legislation to broaden the allowable uses of the Shore Protection Fund. Beach restoration projects are recommended at a level of \$12.5 million, which, combined with \$13.1 million in unexpended balances from fiscal 2003, will make a total of \$25.6 million available for shore protection in fiscal 2004. These funds

will leverage up to \$52.6 million in federal funds and \$6.5 million in local funds for beach replenishment projects. The projects planned for fiscal 2004 include beach fills at Townsend Inlet, Raritan Bay, Absecon Island, and Asbury Park to Deal.

Changes to the Shore Protection Fund dedication are being sought to allow other projects, including inland flood control and dam repairs, to be funded from the \$25 million dedication in fiscal 2004. To protect lives and property, \$8.3 million is recommended for flood control projects. These funds will generate an additional \$30 million in federal funds and \$2.5 million in local funds. Projects planned include the Ramapo River at Oakland, the Green Brook, the Harrison/Passaic River and the Mahwah/Suffern River. Funding of \$4.2 million from the dedication will be made available for private and public dam repairs and the associated administrative costs of the Dam Safety program.

Corporation Business Tax

The 1996 constitutional dedication of 4% of the annual revenue raised from the State's Corporation Business Tax (CBT) continues to provide funds to finance the cleanup of privately owned underground storage tanks, remediation of contaminated sites, watershed monitoring and planning, and the Department's administrative costs. According to current CBT revenue projections, the Department will receive \$74.9 million from the CBT dedication in fiscal 2004. This is an increase of \$19.1 million from fiscal 2003 funding levels.

For fiscal 2004, \$30.7 million will be dedicated to the clean-up of hazardous waste sites, up \$7.8 million from fiscal 2003. Funding for the remediation of private underground storage tanks will increase \$6.4 million from fiscal 2003 to \$25.0 million. Funding available for administrative costs associated with the clean-up of hazardous sites will increase by \$1.7 million in fiscal 2004, from \$5.0 million to \$6.7 million. Watershed Management program funding will increase from \$9.3 million in fiscal 2003 to \$12.5 million in fiscal 2004. Of the total increase in CBT Watershed, \$3.4 million will offset current General Fund appropriations for water resource management programs, generating savings in the following programs: \$1.4 million for New Jersey Geological Survey, \$157,000 for Watershed Management, \$800,000 for Water Monitoring and Planning, \$500,000 for Forest Resource Management and \$540,000 for the Conservation Cost Share program in the Department of Agriculture.

Right to Know

All companies in the state are annually assessed a fee to administer the Worker and Community Right to Know Act, a program that provides information to residents and workers about the presence of hazardous substances in the community and workplace. For fiscal 2004, the minimum assessment paid by companies with less than 26 employees will be raised from \$50 to \$75 and the per employee fee paid by companies with 26 or more employees will be raised from \$2 to \$4. These increases will yield an additional \$2.1 million in annual revenue to the Worker and Community Right to Know Fund. Fees for this program have not changed since 1991. These increases will allow the fund to fully support Worker and Community Right to Know programs in the Departments of Environmental Protection, Health and Senior Services, and Labor.

Community Revitalization: Brownfields and Open Space

The department's newly created Office of Brownfields will help towns plan for the remediation and reuse of industrial sites whereby these sites can be reused for not only commercial space, but homes, parks, and schools. There are an estimated 1,300 brownfield sites in New Jersey. Policy changes will focus on reducing uncertainties and inefficiencies in existing site remediation regulations and broadening the scope of potential uses for brownfield sites. To generate additional funding

ENVIRONMENTAL PROTECTION

sources for these remediation efforts, pending legislation will reallocate \$30 million from the Hazardous Discharge Fund of 1986, already appropriated to the Department of Environmental Protection, and make these funds available for Hazardous Discharge Site Remediation Fund loans and grants through the NJ Economic Development Authority. This will make additional brownfields funding available without incurring any cost to the General Fund. Additionally, \$9 million of prior State appropriations to the New Jersey Redevelopment Authority for grants to localities for remediation efforts, will be funded instead through the Hazardous Discharge Fund, thereby generating savings of \$9 million.

The Garden State Preservation Trust has approved a new financing structure, beginning in fiscal 2003, that will allow the State to minimize interest and debt service costs to taxpayers while maximizing the proceeds generated for the open space program. The plan will provide the Garden State Preservation Trust an additional \$100 million, through the use of current interest and zero coupon bonds, to expedite the preservation of New Jersey's critical open space. The Governor's Anti-Sprawl agenda sets new priorities for open space preservation, and the new financing plan will increase the funding resources available to accomplish these goals.

Reductions

The total operating budget for the State's parks, including cost savings

achieved through administrative efficiencies and the fee increase offset, will decrease from \$34.1 million in fiscal 2003 to \$30.5 million in fiscal 2004, down \$3.6 million or 10.5%. Historically, many positions in the parks have remained unfilled and this budget recognizes savings through the elimination of funding for those vacant positions. The fiscal 2004 budget also reflects the elimination of dedicated funding for the support of the Delaware and Raritan Canal Commission.

Line of credit financing reductions will generate savings of \$854,000, and nonrecurring start-up costs for NJEMS generate savings of \$500,000. Other reductions include a cost shift of \$228,000 to federal funding sources in the Water Supply program, \$194,000 in Policy, Planning and Science programs, and \$100,000 in administrative efficiencies in the department's central services account.

All DEP grant programs are eliminated. This includes the \$5 million Statewide Livable Communities grant program, the \$500,000 Statewide Community Forestry program, and the \$165,000 Local Environmental Commissions state aid program.

The fiscal 2004 budget recommends a decrease of \$1.5 million in the department's salary accounts associated with savings from the fiscal 2003 attrition program and the assumption that only one of every three retirees who took advantage of the Early Retirement Incentive (ERI) program will be replaced. This budget also recommends a reduction of \$611,000 in the salary accounts for staff who were granted extensions up to June 30, 2003 under the ERI program.

SUMMARY OF APPROPRIATIONS BY FUND (thousands of dollars)

Year Ending June 30, 2002					Year Ending June 30, 2004		
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	2003 Adjusted Approp.	Requested	Recom- mended
229,236	29,683	1,334	260,253	235,153	214,898	206,692	206,692
10,960	8,848	2,000	21,808	9,839	5,500	---	---
22,446	496	---	22,942	6,054	4,420	4,255	4,255
120,215	84,390	-169	204,436	96,715	80,745	80,680	80,680
81,407	---	-16,280	65,127	54,279	76,833	68,053	68,053
464,264	123,417	-13,115	574,566	402,040	382,396	359,680	359,680
9,823	---	---	9,823	9,686	10,453	10,453	10,453
474,087	123,417	-13,115	584,389	411,726	392,849	370,133	370,133
Direct State Services							
Grants-In-Aid							
State Aid							
Capital Construction							
Debt Service							
Total General Fund							
Total Property Tax Relief Fund							
GRAND TOTAL							

ENVIRONMENTAL PROTECTION

SUMMARY OF APPROPRIATIONS BY PROGRAM (thousands of dollars)

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended		2003 Adjusted Approp.	Requested	Recom- mended
DIRECT STATE SERVICES - GENERAL FUND								
Natural Resource Management								
7,372	132	464	7,968	7,927	Forest Resource Management	7,210	6,650	6,650
39,370	267	-1,019	38,618	38,028	Parks Management	39,198	35,375	35,375
12,105	4,166	---	16,271	13,462	Hunters' and Anglers' License Fund	13,011	12,800	12,800
1,684	1	-39	1,646	1,631	Shellfish and Marine Fisheries Management	1,329	1,310	1,310
1,336	3	---	1,339	1,313	Wildlife Management	348	348	348
2,179	---	1,714	3,893	3,860	Natural Resources Engineering	1,756	269	269
2,299	26	111	2,436	2,435	Palisades Interstate Park Commission	2,214	2,214	2,214
66,345	4,595	1,231	72,171	68,656	Subtotal	65,066	58,966	58,966
Science and Technical Programs								
12,379	703	-88	12,994	9,183	Water Supply and Watershed Management	8,253	7,997	7,997
1,242	---	-128	1,114	1,092	Water Monitoring and Planning	1,547	736	736
8,465	895	-171	9,189	9,025	Land Use Regulation	8,616	8,450	8,450
3,533	1	-38	3,496	3,365	Science, Research and Technology	3,177	2,986	2,986
1,311	---	120	1,431	1,376	New Jersey Geological Survey	1,398	---	---
10,380	2,794	-850	12,324	7,287	Environmental Remediation and Monitoring	9,257	12,447	12,447
5,569	1	226	5,796	1,423	Watershed Management	413	---	---
42,879	4,394	-929	46,344	32,751	Subtotal	32,661	32,616	32,616
Site Remediation and Waste Management								
9,680	150	-82	9,748	8,921	Solid and Hazardous Waste Management	8,905	8,700	8,700
27,996	13,838	---	41,834	41,513	Remediation Management and Response	30,164	30,164	30,164
5,600	3,115	---	8,715	5,941	Environmental Remediation and Monitoring	5,020	6,740	6,740
43,276	17,103	-82	60,297	56,375	Subtotal	44,089	45,604	45,604
Environmental Regulation								
6,168	1,445	-71	7,542	6,499	Radiation Protection	6,322	5,196	5,196
16,749	1,442	11	18,202	17,209	Air Pollution Control	16,710	16,391	16,391
8,116	---	5	8,121	7,213	Water Pollution Control	7,673	7,586	7,586
8,576	---	-40	8,536	8,517	Public Wastewater Facilities	2,943	2,908	2,908
39,609	2,887	-95	42,401	39,438	Subtotal	33,648	32,081	32,081
Environmental Planning and Administration								
2,124	---	126	2,250	2,235	Regulatory and Governmental Affairs	2,259	2,153	2,153
17,193	176	549	17,918	17,518	Administration and Support Services	19,298	17,705	17,705
19,317	176	675	20,168	19,753	Subtotal	21,557	19,858	19,858
Compliance and Enforcement								
4,061	---	326	4,387	4,349	Air Pollution Control	4,027	3,907	3,907
2,085	28	-13	2,100	2,055	Pesticide Control	2,296	2,232	2,232
5,907	2	292	6,201	5,869	Water Pollution Control	5,934	5,868	5,868

ENVIRONMENTAL PROTECTION

Year Ending June 30, 2002						Year Ending June 30, 2004		
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended		2003 Adjusted Approp.	Requested	Recom- mended
1,819	498	-83	2,234	2,228	Land Use Regulation	1,817	1,805	1,805
3,938	---	12	3,950	3,679	Solid and Hazardous Waste Management	3,803	3,755	3,755
17,810	528	534	18,872	18,180	Subtotal	17,877	17,567	17,567
229,236	29,683	1,334	260,253	235,153	Subtotal Direct State Services - General Fund	214,898	206,692	206,692
229,236	29,683	1,334	260,253	235,153	TOTAL DIRECT STATE SERVICES	214,898	206,692	206,692
					GRANTS-IN-AID - GENERAL FUND			
					Natural Resource Management			
900	13	---	913	900	Forest Resource Management	500	---	---
200	---	2,000	2,200	2,000	Parks Management	5,000	---	---
75	---	---	75	75	Wildlife Management	---	---	---
2,900	5,584	---	8,484	6,629	Natural Resources Engineering	---	---	---
4,075	5,597	2,000	11,672	9,604	Subtotal	5,500	---	---
					Science and Technical Programs			
---	3,250	---	3,250	---	Water Supply and Watershed Management	---	---	---
35	---	---	35	35	Water Monitoring and Planning	---	---	---
6,500	---	---	6,500	---	Watershed Management	---	---	---
6,535	3,250	---	9,785	35	Subtotal	---	---	---
					Environmental Planning and Administration			
350	1	---	351	200	Administration and Support Services	---	---	---
10,960	8,848	2,000	21,808	9,839	Subtotal Grants-In-Aid - General Fund	5,500	---	---
10,960	8,848	2,000	21,808	9,839	TOTAL GRANTS-IN-AID	5,500	---	---
					STATE AID - GENERAL FUND			
					Natural Resource Management			
---	479	---	479	469	Natural Resources Engineering	---	---	---
					Science and Technical Programs			
35	---	---	35	35	Watershed Management	---	---	---
					Site Remediation and Waste Management			
13,681	---	---	13,681	---	Solid and Hazardous Waste Management	---	---	---
					Environmental Regulation			
10	---	---	10	---	Air Pollution Control	---	---	---
2,500	---	---	2,500	---	Public Wastewater Facilities	---	---	---
2,510	---	---	2,510	---	Subtotal	---	---	---
					Environmental Planning and Administration			
6,220	5	---	6,225	5,538	Administration and Support Services	4,420	4,255	4,255
					Compliance and Enforcement			
---	12	---	12	12	Water Pollution Control	---	---	---
22,446	496	---	22,942	6,054	Subtotal State Aid - General Fund	4,420	4,255	4,255

ENVIRONMENTAL PROTECTION

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended		2003 Adjusted Approp.	Requested	Recom- mended
STATE AID - PROPERTY TAX RELIEF FUND								
Environmental Planning and Administration								
7,370	---	---	7,370	7,233	Administration and Support Services	8,000	8,000	8,000
Compliance and Enforcement								
2,453	---	---	2,453	2,453	Water Pollution Control	2,453	2,453	2,453
9,823	---	---	9,823	9,686	Subtotal State Aid - Property Tax Relief Fund	10,453	10,453	10,453
32,269	496	---	32,765	15,740	TOTAL STATE AID	14,873	14,708	14,708
CAPITAL CONSTRUCTION								
Natural Resource Management								
16,500	25,937	1,800	44,237	13,700	Parks Management	2,500	---	---
3,500	1,513	---	5,013	557	Hunters' and Anglers' License Fund	---	---	---
---	100	---	100	57	Shellfish and Marine Fisheries Management	---	---	---
---	1,242	---	1,242	496	Wildlife Management	---	---	---
44,030	28,300	-1,969	70,361	32,454	Natural Resources Engineering	28,000	25,000	25,000
800	599	---	1,399	526	Palisades Interstate Park Commission	---	---	---
64,830	57,691	-169	122,352	47,790	Subtotal	30,500	25,000	25,000
Science and Technical Programs								
8,285	1,457	---	9,742	8,816	Water Supply and Watershed Management	8,650	---	---
Site Remediation and Waste Management								
---	71	---	71	14	Remediation Management and Response	---	---	---
46,290	24,462	---	70,752	39,839	Environmental Remediation and Monitoring	41,470	55,680	55,680
46,290	24,533	---	70,823	39,853	Subtotal	41,470	55,680	55,680
Environmental Regulation								
---	3	---	3	---	Air Pollution Control	---	---	---
Environmental Planning and Administration								
810	706	---	1,516	256	Administration and Support Services	125	---	---
120,215	84,390	-169	204,436	96,715	Subtotal Capital Construction	80,745	80,680	80,680
392,680	123,417	3,165	519,262	357,447	TOTAL APPROPRIATION	316,016	302,080	302,080

40. COMMUNITY DEVELOPMENT AND ENVIRONMENTAL MANAGEMENT

42. NATURAL RESOURCE MANAGEMENT

OBJECTIVES

1. To provide recreational, historic, natural and interpretive facilities.
2. To develop recreational lands and facilities, located in balance with population distribution.
3. To regulate the recreational use of public lands and minimize natural resource damage.
4. To provide safe marina facilities, navigational aids, and other services to the boating public.
5. To provide the financial assistance and engineering technology that minimizes potential loss of life and property damage due to flooding.
6. To manage and protect the state's forest resources. To minimize forest damage from wildfire, insects and disease, and to enhance the public's understanding of sustainable forest resource management.
7. To manage fish and wildlife resources of the State for long-term biological, economic and recreational viability.
8. To provide for the development of shore protection facilities and improvements, and to minimize personal and property damage resulting from tidal waters of the state.
9. To provide a system of highways, parkway roads, and bridges for the Palisades Interstate Park to facilitate travel through and within the park and ensure safe and efficient movement of traffic.

PROGRAM CLASSIFICATIONS

11. **Forest Resource Management.** The State Forestry Service manages and protects the rural and urban forest resources of New Jersey. The Forest Fire Service is mandated to prevent, manage and suppress wildfire on or threatening 3.1 million acres of State and private forest and wildlands of New Jersey. The Forest Service promotes forestry by providing both State and federal programs in urban and community forestry; forest products conservation and recycling; private non-industrial forest lands management; forest insect and disease control; forest conservation and education; reforestation and tree improvement; and State lands management.
12. **Parks Management.** Operates, maintains and provides stewardship for thirty-nine State parks, five marinas, fifty-seven historic sites and districts, facilities and other recreational, natural, and interpretive facilities in a clean, safe and non-discriminatory manner; staffs facilities with maintenance, administrative, ranger and seasonal personnel to provide assistance, information, education, and interpretive and protective services to the public; manages properties to ensure the preservation of natural and historic resources while maintaining high quality recreational opportunities; plans for the development and improvement of new facilities and reviews and approves all new construction; provides literature regarding recreational facilities, natural area and historic preservation.

Operates and maintains State marinas in a clean, safe and non-discriminatory manner for all boat owners and visitors. Safe moorings are provided for boaters during heavy storms.

13. **Hunters' and Anglers' License Fund.** Manages the wildlife resources of the state through programs of research, regulation, habitat development, land acquisition, law enforcement and public education. Trout and other species of fish, pheasants and quail are reared at State hatcheries and game farms and released throughout the state; public lands are acquired and maintained for use as wildlife management areas. Regulations regarding hunting and fishing seasons are developed and licenses are sold to provide a source of revenue to manage the state's wildlife resources.
14. **Shellfish and Marine Fisheries Management.** Manages the marine shellfish and finfish resources of the state through research, monitoring, habitat protection, licensing and regulatory programs. Clam and oyster grounds are leased to commercial shellfishermen for aquaculture activities. Programs (relay and depuration) also provide for the safe utilization of shellfish from marginally polluted areas. Marine fisheries programs support the effective management of the numerous migratory species on a coastwide basis. An artificial reef program constructs fisheries habitat in ocean areas to enhance productivity, thus providing additional fishing and diving opportunities.
20. **Wildlife Management.** Conducts wildlife research to protect and manage the state's non-game, endangered and problem species. Additional responsibilities include permit review for wildlife possession, bird banding, scientific collection and public information.
21. **Natural Resources Engineering.** Develops, maintains, dredges and marks navigation channels on 200 miles of tidal inland waterways and large State-controlled lakes for the safety and protection of the boating public and industries. Provides financial assistance to local governments with the construction of groins, jetties, bulkheads, sea walls, and beach replenishment under the shore protection program, carries out various dam safety inspections, and administers flood control and harbor cleanup programs.
24. **Palisades Interstate Park Commission.** Operates and maintains existing parks and historic sites in a clean, safe, and non-discriminatory manner for all visitors; plans for the improvement and development of new facilities; maintains highways, bridges, landscaped areas, signs, and traffic lines to ensure the safety of the motoring public. Enforces traffic laws on the Palisades Parkway and all other roads within the Commission's boundaries; polices Commission lands to ensure that park facilities are utilized in accordance with laws, statutes, and Commission regulations; maintains a police court with the powers and jurisdiction of a municipal court with respect to crimes, disorderly conduct, and violations of the motor vehicle and traffic or other laws of the State or of any of the rules and regulations of the Commission.

ENVIRONMENTAL PROTECTION

EVALUATION DATA

	Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
PROGRAM DATA				
Forest Resource Management				
Fires (annual)	1,715	1,929	1,800	1,800
Acres lost (annual)	3,142	4,476	10,500	10,500
Acres of hazardous fuel removed	14,680	12,125	15,000	15,000
Parks Management				
State parks and forests				
Total visitors	14,750,000	15,000,000	14,800,000	15,200,000
Total revenue	4,000,000	4,721,000	4,200,000	5,200,000
Historic sites				
Visitors	400,000	410,000	410,000	430,000
Revenue	23,000	23,000	55,000	62,000
Hunters' and Anglers' License Fund				
Trout propagated and distributed	770,000	770,000	770,000	770,000
Pheasants reared at game farms	60,000	55,000	55,000	55,000
Other fish propagated and distributed	1,000,000	1,000,000	1,250,000	1,500,000

PERSONNEL DATA

Position Data

Filled Positions by Funding Source

State Supported	1,018	1,047	989	1,015
Federal	6	6	6	5
All Other	19	17	17	19
Total Positions	1,043	1,070	1,012	1,039

Filled Positions by Program

Forest Resource Management	111	112	106	110
Parks Management	630	633	596	599
Hunters' and Anglers' License Fund	194	201	196	206
Shellfish and Marine Fisheries Management	37	37	34	48
Wildlife Management	15	25	22	17
Natural Resources Engineering	56	62	58	59
Total Positions	1,043	1,070	1,012	1,039

Notes:

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

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

Natural Resources Engineering data reflect the transfer of five staff in the Office of Dredging and Sediment Technology to Site Remediation and Waste Management.

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 2002					Year Ending June 30, 2004				
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available Expended		Prog. Class.	2003 Adjusted Approp.	Requested	Recom- mended	
<u>DIRECT STATE SERVICES</u>									
Distribution by Fund and Program									
7,372	132	464	7,968	7,927	Forest Resource Management	11	7,210	6,650	6,650
39,370	267	-1,019	38,618	38,028	Parks Management	12	39,198	35,375	35,375
12,105	4,166	---	16,271	13,462	Hunters' and Anglers' License Fund	13	13,011	12,800	12,800
1,684	1	-39	1,646	1,631	Shellfish and Marine Fisheries Management	14	1,329	1,310	1,310
1,336	3	---	1,339	1,313	Wildlife Management	20	348	348	348
2,179	---	1,714	3,893	3,860	Natural Resources Engineering	21	1,756	269	269
2,299	26	111	2,436	2,435	Palisades Interstate Park Commission	24	2,214	2,214	2,214
66,345	4,595	1,231	72,171	68,656	Total Direct State Services		65,066^(a)	58,966	58,966

ENVIRONMENTAL PROTECTION

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recommended
<u>DIRECT STATE SERVICES</u>								
Distribution by Fund and Object								
Personal Services:								
44,075	1,153							
161 S	1,699 R	2,074	49,162	45,630		45,219		
						765 S	39,979	39,979
---	---	---	---	1,814		---	---	---
44,236	2,852	2,074	49,162	47,444		45,984	39,979	39,979
4,513	724	-434	4,803	3,984		4,005	4,824	4,824
2,080	242	705	3,027	2,633		2,445	2,679	2,679
3,414	31	115	3,560	3,337		3,405	3,579	3,579
Special Purpose:								
160	---	---	160	160				
1,905	---	130	2,035	2,035	11	---	---	---
---	90	-9	81	21	11	1,759	1,759	1,759
85	---	---	85	85				
4,696	---	-264	4,432	4,398	12	---	---	---
---	36	---	36	---	12	4,683	4,683	4,683
22	---	-1	21	21	12	---	---	---
223	---	-12	211	211	12	11	11	11
146	---	66	212	211	12	232	---	---
5	---	---	5	5	12	108	108	108
25 S	---	---	25	---	12	3	3	3
79	---	---	79	79	12	---	---	---
230	3	---	233	224	20	79	79	79
1,027	---	---	1,027	1,010	20	269	269	269
---	---	317	317	316	20	---	---	---
1,316	---	-104	1,212	1,194	21	---	---	---
---	26	---	26	26	21	1,458	---	---
2,062	---	---	---	---	24	---	---	---
121 S	591	-1,352	1,422	1,262		---	---	---
						540	908	908
<u>GRANTS-IN-AID</u>								
Distribution by Fund and Program								
900	13	---	913	900	11	500	---	---
200	---	2,000	2,200	2,000	12	5,000	---	---
75	---	---	75	75	20	---	---	---
2,900	5,584	---	8,484	6,629	21	---	---	---
4,075	5,597	2,000	11,672	9,604		5,500	---	---
Distribution by Fund and Object								
Grants:								
900	13	---	913	900				
---	---	---	---	---	11	500	---	---
					12	5,000	---	---

ENVIRONMENTAL PROTECTION

Year Ending June 30, 2002					Year Ending June 30, 2004				
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recom- mended	
GRANTS-IN-AID									
200	---	---	200	---	Griggstown Historical Society-Restoration of Historical Griggstown Site	12	---	---	---
---	---	2,000	2,000	2,000	Atlantic County Regional Growth Area Plan	12	---	---	---
75	---	---	75	75	Hunters Helping the Hungry Food Bank	20	---	---	---
500	---	---	500	---	Bergen County-Flood Mitigation Study	21	---	---	---
400	---	---	400	400	Mountain Lakes Borough-Birchwood and Crystal Lake Dams Restoration Project	21	---	---	---
2,000	---	---	2,000	2,000	Atlantic County-Regional Drainage Basin, Northfield	21	---	---	---
---	180	---	180	180	De-Snagging of Peckman River	21	---	---	---
---	2,300	---	2,300	1,408	High Hazard Dams Grant/Loan	21	---	---	---
---	1,195	---	1,195	1,128	Hurricane Floyd Damaged Dams Grant/Loans	21	---	---	---
---	1,909	---	1,909	1,513	Significant Hazard Dams Grants/Loans	21	---	---	---
STATE AID									
Distribution by Fund and Program									
---	479	---	479	469	Natural Resources Engineering	21	---	---	---
---	479	---	479	469	Total State Aid		---	---	---
Distribution by Fund and Object									
State Aid:									
---	469	---	469	469	Restoration of Lake Lily, Cape May Point, Cape May County	21	---	---	---
---	10	---	10	---	Seawood Harbor Dredging	21	---	---	---
CAPITAL CONSTRUCTION									
Distribution by Fund and Program									
16,500	25,937	1,800	44,237	13,700	Parks Management	12	2,500	---	---
3,500	1,513	---	5,013	557	Hunters' and Anglers' License Fund	13	---	---	---
---	100	---	100	57	Shellfish and Marine Fisheries Management	14	---	---	---
---	1,242	---	1,242	496	Wildlife Management	20	---	---	---
44,030	28,300	-1,969	70,361	32,454	Natural Resources Engineering	21	28,000	25,000	25,000
800	599	---	1,399	526	Palisades Interstate Park Commission	24	---	---	---
64,830	57,691	-169	122,352	47,790	Total Capital Construction		30,500	25,000	25,000
Distribution by Fund and Object									
Bureau of Parks									
5,500	4,241	---	9,741	3,708	Historic Preservation/Renovation - Buildings, Structures and Monuments	12	2,200	---	---
1,100	324	---	1,424	250	Sanitary Facilities	12	---	---	---
---	358	---	358	212	Picnic Area Rehabilitation - Various State Parks & Forests	12	---	---	---
500	---	---	500	38	Barnegat Lighthouse Exterior Coating	12	---	---	---

ENVIRONMENTAL PROTECTION

Year Ending June 30, 2002					Year Ending June 30, 2004				
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recom- mended	
CAPITAL CONSTRUCTION									
---	532	---	532	15	Liberty State Park - Liberty Walkway	12	---	---	---
---	111	---	111	74	Delaware River Recreational Path, Frenchtown to Milford	12	---	---	---
---	89	---	89	---	Shore Stabilization - Cape May Point	12	---	---	---
---	50	---	50	7	Belleplain State Park - Water Supply Improvement	12	---	---	---
---	358	---	358	284	ADA Development - Statewide	12	---	---	---
1,200	200	---	1,400	329	Buildings - Rehabilitation and Renovation	12	---	---	---
1,600	614	---	2,214	851	Site Areas/Facilities - Development, Rehabilitation and Repair	12	---	---	---
---	306	---	306	279	Administrative/Maintenance Facilities-Renovation, Rehabilitation & Maintenance	12	200	---	---
---	93	---	93	14	Asbestos Removal	12	---	---	---
400	693	---	1,093	136	Overnight Facilities - Development, Rehabilitation, Improvement and Repair	12	100	---	---
---	866	---	866	663	Recreational Areas - Development, Rehabilitation, Improvement and Repair	12	---	---	---
600	283	---	883	315	Day Use Areas - Development, Rehabilitation, Improvement and Repair	12	---	---	---
250	279	---	529	79	Demolition of Unused Structures	12	---	---	---
2,500	348	---	2,848	354	Dam Repairs and Inspections	12	---	---	---
1,000	729	---	1,729	823	Health, Safety and Environmental Compliance	12	---	---	---
1,250	55	---	1,305	443	Road, Bridge and Parking Area Repairs	12	---	---	---
600	---	---	600	600	Bulkhead Repair and Rehabilitation	12	---	---	---
---	12,293	---	12,293	2,300	Open Space - Local Match	12	---	---	---
---	67	---	67	41	Waterloo Village Urgent Needs	12	---	---	---
---	32	---	32	32	Steuben House Restoration	12	---	---	---
---	800	---	800	1	Liberty State Park	12	---	---	---
---	68	---	68	---	Liberty State Park, Boring and Testing	12	---	---	---
---	---	1,800	1,800	1,800	Ellis Island	12	---	---	---
---	1,893	---	1,893	18	Maintenance and Restoration	12	---	---	---
---	55	---	55	---	Underground Storage Tanks	12	---	---	---
---	200	---	200	34	Liberty State Park, Caven Point Pier Renovations	12	---	---	---
Palisades Interstate Park Commission									
---	382	---	382	231	Sanitary Facilities - Various Locations	24	---	---	---
---	3	---	3	3	Underground Storage Tank Remediation	24	---	---	---
---	209	---	209	189	Parkway Improvements	24	---	---	---
450	---	---	450	102	Bridge and Pedestrian Overpass Repairs	24	---	---	---
350	---	---	350	---	Building Life/Safety and Code Compliance - Repairs	24	---	---	---
---	5	---	5	1	Recreational Development	24	---	---	---

ENVIRONMENTAL PROTECTION

Year Ending June 30, 2002					Year Ending June 30, 2004				
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recom- mended	
CAPITAL CONSTRUCTION									
Division of Fish and Wildlife									
1,415	1,446	---	2,861	449	Dam Repair, Maintenance and Renovation	13	---	---	---
2,000	---	---	2,000	---	Hackettstown Hatchery Renovation	13	---	---	---
75	---	---	75	74	Pequest Road Repair	13	---	---	---
10	---	---	10	10	ADA Sanitary Facility Renovation	13	---	---	---
---	7	---	7	---	Dioxin Disposal - Freshwater Fisheries Lab	13	---	---	---
---	31	---	31	19	Pequest Hatchery Water Treatment	13	---	---	---
---	29	---	29	5	Roof Replacement - Fish Hatchery	13	---	---	---
---	66	---	66	48	Wildlife Management Roof Replacement	20	---	---	---
---	108	---	108	1	Storage Buildings - Wildlife Management - Regional	20	---	---	---
---	1,068	---	1,068	447	Demolition of Unused Structures	20	---	---	---
Shellfish and Marine Fisheries Management									
---	100	---	100	57	Marine Fisheries Field Office Improvements	14	---	---	---
Natural Resources Engineering									
---	200	---	200	200	Maintenance Dredging of Shrewsbury River Channel	21	---	---	---
25,000	27,329	-1,969	50,360	32,247	Shore Protection Fund Projects- Beach Restoration	21	25,000	12,452	12,452
---	---	---	---	---	Shore Protection Fund Projects - HR-6 Flood Control	21	---	8,294	8,294
---	---	---	---	---	Shore Protection Fund Projects - Dam Repairs	21	---	4,254	4,254
---	350	---	350	---	Shore Restoration-December 1992 Storm	21	---	---	---
2,300	---	---	2,300	---	Absecon Bay/Lakes Bay-Dredging	21	---	---	---
10,000	421	---	10,421	7	High Hazard Dams	21	---	---	---
6,730 S	---	---	6,730	---	Dam, Lake and Stream Project Fund	21	---	---	---
---	---	---	---	---	Dam Repairs	21	3,000	---	---
135,250	68,362	3,062	206,674	126,519	Grand Total State Appropriation		101,066	83,966	83,966

OTHER RELATED APPROPRIATIONS

Federal Funds

1,366					Forest Resource Management	11	1,471	2,634	2,634
366 S	739	---	2,471	1,011					
27,867					Parks Management	12	32,032	35,037	35,037
90 S	2,212	---	30,169	2,742	Hunters' and Anglers' License Fund	13	9,710	10,759	10,759
9,090	1,213	---	10,359	3,650	Shellfish and Marine Fisheries Management	14	3,189	2,955	2,955
56 S	174	---	3,913	1,174	Wildlife Management	20	---	1,331	1,331
3,705	---	---	---	---	Natural Resources Engineering	21	290	290	290
34 S	131	---	421	197					
---	---	---	---	---	Total Federal Funds		46,692	53,006	53,006
42,864	4,469	---	47,333	8,774					

ENVIRONMENTAL PROTECTION

Year Ending June 30, 2002					Year Ending June 30, 2004				
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recom- mended	
OTHER RELATED APPROPRIATIONS									
All Other Funds									
---	4,988 318 ^R	---	5,306	868	Forest Resource Management	11	275	250	250
---	2,605 3,069 ^R	70	5,744	3,127	Parks Management	12	2,125	2,243	2,243
---	7,522 3,733 ^R	211	11,466	828	Hunters' and Anglers' License Fund	13	1,128	1,164	1,164
---	798 283 ^R	200	1,281	232	Shellfish and Marine Fisheries Management	14	358	575	575
---	1,277 498 ^R	38	1,813	983	Wildlife Management	20	449	502	502
---	681 3,189 ^R	---	3,870	3,189	Natural Resources Engineering	21	1,900	2,500	2,500
---	1,096 3,790 ^R	---	4,886	3,037	Palisades Interstate Park Commission	24	3,650	3,615	3,615
---	<u>33,847</u>	<u>519</u>	<u>34,366</u>	<u>12,264</u>	Total All Other Funds	<u>9,885</u>	<u>10,849</u>	<u>10,849</u>	
178,114	106,678	3,581	288,373	147,557	GRAND TOTAL ALL FUNDS	157,643	147,821	147,821	

Notes -- Direct State Services - General Fund

- (a) The fiscal year 2003 appropriation has been adjusted for the allocation of salary program, which includes \$511,000 in appropriated receipts, and has been reduced to reflect the transfer of funds to the Interdepartmental Salary and Other Benefits accounts.
- (b) For fiscal 2004, the Dam Safety program is funded through an allocation from the capital appropriation for Shore Protection Projects-Dam Repairs, subject to the enactment of pending legislation.

Language Recommendations -- Direct State Services - General Fund

In addition to the amount hereinabove for Forest Resource Management, an amount not to exceed \$500,000 shall be made available from the Water Resources Monitoring and Planning- Constitutional Dedication special purpose account, to support nonpoint source pollution and watershed management programs in the Bureau of Forestry.

Receipts in excess of the amount anticipated from fees and permit receipts from the use of State park and marina facilities, and the unexpended balance as of June 30, 2003 of such receipts, are appropriated for Parks Management, subject to the approval of the Director of the Division of Budget and Accounting.

Receipts from police court, stands, concessions and self-sustaining activities operated or supervised by the Palisades Interstate Park Commission, and the unexpended balance as of June 30, 2003 of such receipts, are appropriated.

Notwithstanding any other law to the contrary, an amount not to exceed \$4,683,000 shall be transferred from the Garden State Green Acres Preservation Trust Fund to the General Fund and is appropriated to the Department of Environmental Protection for Green Acres/Open Space Administration.

The amount hereinabove for the Hunters' and Anglers' License Fund is payable out of that Fund and any amount remaining therein and the unexpended balance as of June 30, 2003 in the Hunters' and Anglers' License Fund, together with any receipts in excess of the amount anticipated, are appropriated. If receipts to that fund are less than anticipated, the appropriation shall be reduced proportionately.

Pursuant to section 2 of P.L.1993, c.303 (C.23:3-1f) there are appropriated such sums as may be necessary to offset revenue losses associated with the issuance of free hunting and fishing licenses to active members of the New Jersey State National Guard and disabled veterans. The amount to be appropriated shall be certified by the Division of Fish and Wildlife and is subject to the approval of the Director of the Division of Budget and Accounting.

The amount hereinabove for the Endangered Species Tax Check-Off Donations account is payable out of receipts, and the unexpended balances in the Endangered Species Tax Check-Off Donations account as of June 30, 2003, together with receipts in excess of the amount anticipated, are appropriated. If receipts are less than anticipated, the appropriation shall be reduced proportionately.

An amount not to exceed \$1,852,000 is allocated from the capital construction appropriation for Shore Protection Fund Projects - Beach Restoration for costs attributable to planning, operation, and administration of the shore protection program, subject to the approval of the Director of the Division of Budget and Accounting.

An amount not to exceed \$325,000 is allocated from the capital appropriation for Shore Protection Fund Projects - HR-6 Flood Control for costs attributable to the operation and administration of the State Flood Control Program, subject to the approval of the Director of the Division of Budget and Accounting and subject to the enactment of enabling legislation.

An amount not to exceed \$390,000 is allocated from the capital construction appropriation for Shore Protection Fund Projects -Beach Restoration for the operation and maintenance of the Bayshore Flood Control facility.

An amount not to exceed \$1,254,000 is allocated from the capital appropriation for Shore Protection Fund Projects - Dam Repairs for costs attributable to the operation and administration of the Dam Safety program, subject to the approval of the Director of the Division of Budget and Accounting and subject to the enactment of enabling legislation.

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

The unexpended balance as of June 30, 2003 for public and private dam repair, made available through a transfer to the Department of Environmental Protection from the unexpended balances in accounts established pursuant to the "Emergency Disaster Relief Act of 1999," and from the Emergency Services Fund allocation for Hurricane Floyd, is appropriated.

Language Recommendations -- Capital Construction

Notwithstanding the provisions of P.L.1954, c.48 (C.52:34-6 et seq.), the Department of Environmental Protection may enter into a contract with the Waterloo Foundation for the Arts for improvements to existing State-owned structures or for the construction of new facilities at Waterloo Village.

The amount hereinabove for Shore Protection Fund Projects - Beach Restoration, Shore Protection Fund Projects - HR-6 Flood Control, and Shore Protection Fund Projects - Dam Repairs is payable from the receipts of the portion of the realty transfer tax directed to be credited to the Shore Protection Fund pursuant to section 1 of P.L.1992, c.148 (C.13:19-16.1) subject to the enactment of enabling legislation.

An amount not to exceed \$500,000 is allocated from the capital construction appropriation for Shore Protection Fund Projects - Beach Restoration for repairs to the Bayshore Flood Control facility.

The unexpended balance as of June 30, 2003 for public and private dam repair, made available through a transfer to the Department of Environmental Protection from the unexpended balances in accounts established pursuant to the "Emergency Disaster Relief Act of 1999," and from the Emergency Services Fund allocation for Hurricane Floyd, is appropriated.

Of the amount hereinabove for Shore Protection Fund Projects - Dam Repairs, such sums as are necessary may be transferred to Grants-In-Aid for the repair of non-State owned dams, subject to the approval of the Director of the Division of Budget and Accounting.

All natural resource damages recovered by the State shall be deposited in the Hazardous Discharge Site Cleanup Fund, established pursuant to N.J.S.A. 58:10-23.34, and are appropriated for the restoration of natural resources injured by discharges at contaminated sites, or for projects that compensate the public for the lost use of natural resources, and for restoring, conserving and improving parks facilities.

40. COMMUNITY DEVELOPMENT AND ENVIRONMENTAL MANAGEMENT

43. SCIENCE AND TECHNICAL PROGRAMS

OBJECTIVES

1. To assure a safe and dependable supply of water.
2. To undertake technical activities, applied scientific research, policy analysis, and technology evaluation associated with human and ecological exposure to toxic substances, as well as other critical environmental issues identified by DEP. To serve as DEP's primary unit for environmental assessment, risk analysis, and evaluation of innovative technologies and cutting-edge environmental management strategies. These activities are designed to meet the department's information and problem-solving needs, and to identify current scientific needs which warrant the department's attention, as well as to proactively identify scientific issues and environmental problems before they become crises.
3. To map, research, and interpret scientific information on the State's geology and groundwater resources. This information supports the Department's and other government agencies' regulatory and planning activities and provides the business community and the public with the geologic and hydrologic information needed to address environmental concerns and make economic decisions.
4. To develop and coordinate implementation of watershed management programs, ground water protection programs, and water supply management, development, conservation and protection plans.
5. To develop and coordinate the implementation of the Coastal Zone Management and the National Estuary programs, including the Delaware, NY/NJ Harbor and Barnegat Bay Estuaries.
6. To develop and coordinate water quality management planning functions, including water quality standards, wastewater management, point and nonpoint source pollution control and the restoration of aquatic habitats.

PROGRAM CLASSIFICATIONS

05. **Water Supply and Watershed Management.** Administers the federal and State safe drinking water programs, the well drilling permit program, and the water allocation program to ensure a safe and reliable water supply. As part of the Safe Drinking Water program, administers the Drinking Water State Revolving Fund (DWSRF) which includes a financing program for water supply projects, along with set asides for capacity development, training for licensed operators, and source water protection activities.
07. **Water Monitoring and Planning.** Conducts ambient statewide freshwater quality monitoring (surface, ground water and sediment), marine ambient surface water quality monitoring, statewide biological monitoring (AMNET), and assessments in support of New Jersey Pollutant Discharge Elimination System (NJPDES) permit issuance. Conducts water quality inventory reporting, water quality planning, enforcement actions and water quality surveys. Operates the State's biological and aquatic toxicological programs. Develops regulations for toxicity testing and certification in the biological program. Manages the lakes restoration and grant assistance programs. Develops, operates and maintains water quality database systems for both government and public access. Coordinates the development and integration of biological criteria into State water quality standards. Classifies shellfish growing areas as approved or condemned, and conducts bacteriological and chemical analysis of shellfish for health hazard prevention.
15. **Land Use Regulation.** Protects and manages the state's land and water resources through the Coastal Zone Management program planning activities (including implementation of the Coastal Area Facility Review Act, or CAFRA, coastal wetlands and water development laws) and management of stormwater through the Stream Encroachment and CAFRA laws.

ENVIRONMENTAL PROTECTION

18. Science, Research and Technology. Environmental Assessment and Risk Analysis: Provides a fundamental scientific foundation for a wide range of departmental policies, actions and standard setting activities. Develops scientific information and innovative management strategies by performing: environmental assessments and risk analyses; scientific investigations and technical assessments of toxic and carcinogenic contaminants; human health and ecological risk assessments; water quality assessments; applied research and technical evaluations; comprehensive review and assessment of the current state of scientific knowledge on specific issues; scientific connections for dealing with cross-media contaminants; new economically-based environmental management approaches; innovative technologies for remediation of hazardous waste sites; and effective risk communication techniques. Identifies emerging environmental strategies and issues and develops them for departmental implementation. Provides technical expertise toward the development of human health criteria for toxic contaminant standards in potable water, ground water, surface water and soil. Supports DEP's implementation of the National Environmental Performance Partnership System (NEPPS) and development of New Jersey's environmental indicators system. The Office of Innovative Technology and Market Development (OITMD) positions the state more favorably in the global environmental technology marketplace by sustaining and improving New Jersey's environmental quality indicators. It implements the New Jersey Energy and Environmental Technology Verification Act in conjunction with the New Jersey Corporation for Advanced Technology. OITMD fosters the growth and acceptance of innovative environmental technology products and services in the state and enhances communication among New Jersey's academic, government and business communities by developing policies and programs that link environmental protection and economic development.

22. New Jersey Geological Survey. Maps the geology and topography of the state, assesses offshore mineral resources and dredging, maintains a cooperative water monitoring program with the United States Geological Service (USGS) and reviews plans for underground storage of gas, oil and chemical disposal wells. The program also evaluates the supply potential and water quality of the state's aquifers, maintains a statewide geohydrologic database, maps aquifer recharge and wellhead protection areas, investigates groundwater pollution problems, and supports other State and municipal programs through geophysical studies, groundwater investigations, and the use of Geographic Information Systems (GIS) technology.

29. Environmental Remediation and Monitoring. Since 1996, 4% of the revenue annually derived from the tax imposed by the Corporation Business Tax Act (P.L.1945, c.162) has been dedicated to the Department. A portion of this dedication has been used for the following purposes: watershed-based water resource planning and management, financing the cost of water quality point and nonpoint source pollution monitoring, and nonpoint source pollution prevention projects.

80. Drinking Water State Revolving Fund. Set asides provided by the Drinking Water State Revolving Fund, including program administration, small system technical assistance, capacity development, operator certification, and source water protection activities. See related program classification 05 for further details.

90. Watershed Management. Conducts planning on watershed management, water quality, water supply, coastal zone management, stormwater management and planning requirements associated with the federal Clean Water Act. Conducts environmental impact statement reviews, acts as liaison with the State Planning Commission, and implements the State Development and Redevelopment Plan within the Department.

EVALUATION DATA

	Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
PROGRAM DATA				
Water Monitoring and Planning				
Ambient Marine Water:				
Water Samples Analyzed	19,000	20,000	21,000	20,000
Percent of shellfish bed acres open	77%	78%	78%	79%
Percent of shellfish bed acres seasonal	4%	4%	3%	3%
Percent of shellfish bed acres condemned	12%	11%	11%	10%
Percent of shellfish bed acres specially restricted	7%	7%	8%	8%
Land Use Regulation				
Tidelands:				
Tidelands appraisals	180	210	260	260
Tidelands inspections (inquiries-search)	300	300	300	300
PERSONNEL DATA				
Position Data				
Filled Positions by Funding Source				
State Supported	386	425	395	415
Federal	42	55	52	49
Other	12	12	11	20
Total Positions	440	492	458	484

ENVIRONMENTAL PROTECTION

	Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
Filled Positions by Program				
Water Monitoring and Planning	43	46	40	43
Water Supply and Watershed Management	129	136	126	131
Land Use Regulation	132	140	138	143
Science, Research and Technology	25	33	30	41
New Jersey Geological Survey	20	23	25	22
Environmental Remediation and Monitoring	37	40	37	66
Drinking Water State Revolving Fund	12	12	11	14
Watershed Management	42	62	51	24
Total Positions	440	492	458	484

Notes:

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

Payroll counts adjusted for all years to reflect the transfer in of the Water Supply and Watershed Management, Land Use Regulation, and Drinking Water State Revolving Fund programs from Statewide Program 45, Environmental Regulation and the transfer out of the Air Pollution Control program to Statewide Program 45, Environmental Regulation.

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 2002					Year Ending June 30, 2004				
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recom- mended	
<u>DIRECT STATE SERVICES</u>									
Distribution by Fund and Program									
12,379	703	-88	12,994	9,183	Water Supply and Watershed Management	05	8,253	7,997	7,997
1,242	---	-128	1,114	1,092	Water Monitoring and Planning	07	1,547	736	736
8,465	895	-171	9,189	9,025	Land Use Regulation	15	8,616	8,450	8,450
3,533	1	-38	3,496	3,365	Science, Research and Technology	18	3,177	2,986	2,986
1,311	---	120	1,431	1,376	New Jersey Geological Survey (b)	22	1,398	---	---
10,380	2,794	-850	12,324	7,287	Environmental Remediation and Monitoring	29	9,257	12,447	12,447
5,569	1	226	5,796	1,423	Watershed Management (b)	90	413	---	---
42,879	4,394	-929	46,344	32,751	Total Direct State Services		32,661 (a)	32,616	32,616
Distribution by Fund and Object									
Personal Services:									
10,558	---	376	10,934	10,712	Salaries and Wages		9,697	8,153	8,153
10,558	---	376	10,934	10,712	Total Personal Services		9,697	8,153	8,153
233	---	-28	205	187	Materials and Supplies		182	168	168
2,884	---	-171	2,713	2,583	Services Other Than Personal		2,913	1,385	1,385
125	---	-12	113	92	Maintenance and Fixed Charges		145	138	138
Special Purpose:									
3,000	---	---	3,000	---	Environmental Testing Laboratory	05	---	---	---
300	---	---	300	---	Drinking Water Quality Institute	05	---	---	---
1,208	16 R	---	1,224	1,224	Administrative Costs Water Supply Bond Act of 1981 - Management	05	1,267	1,267	1,267
1,321	---	---	1,321	1,319	Administrative Costs Water Supply Bond Act of 1981 - Watershed and Aquifer	05	1,424	1,424	1,424

ENVIRONMENTAL PROTECTION

Year Ending June 30, 2002					Year Ending June 30, 2004				
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended		Prog. Class.	2003 Adjusted Approp.	Requested	Recom- mended
DIRECT STATE SERVICES									
870	---	---	870	853	Administrative Costs Water Supply Bond Act of 1981 - Planning and Standards	05	943	943	943
---	322 R	---	322	322	Private Well Testing - Safe Drinking Water Fund	05	---	---	---
43	---	-43	---	---	Water/Wastewater Operators Licenses	05	43	43	43
58	---	---	58	58	Office of the Rivermaster	05	58	58	58
2,899	365 R	---	3,264	2,800	Safe Drinking Water Fund	05	2,251	2,251	2,251
25	---	-20	5	5	Tidelands Resource Council	15	12	12	12
1,970	895 R	---	2,865	2,864	Tidelands Peak Demands	15	2,114	2,114	2,114
580	---	-74	506	506	Office of Permit Information and Assistance	15	893	786	786
900	---	-2	898	862	Environmental Indicators and Monitoring	18	654	604	604
526	---	---	526	526	Greenhouse Gas Action Plan	18	558	558	558
500	---	---	500	449	Hazardous Waste Research	18	250	250	250
7,880	2,794	-850	9,824	7,287	Water Resources Monitoring and Planning - Constitutional Dedication	29	9,257	12,447	12,447
2,500	---	---	2,500	---	Action Now Projects - Constitutional Dedication	29	---	---	---
1,795	1	---	1,796	2	Water Resources Monitoring and Planning	90	---	---	---
2,500	---	---	2,500	---	Action Now Projects - Safe Drinking Water Fund	90	---	---	---
204	1	-105	100	100	Additions, Improvements and Equipment		---	15	15
GRANTS-IN-AID									
Distribution by Fund and Program									
---	3,250	---	3,250	---	Water Supply and Watershed Management	05	---	---	---
35	---	---	35	35	Water Monitoring and Planning	07	---	---	---
6,500	---	---	6,500	---	Watershed Management	90	---	---	---
6,535	3,250	---	9,785	35	Total Grants-in-Aid		---	---	---
Distribution by Fund and Object									
Grants:									
---	3,250	---	3,250	---	Cranford Township Flood Control	05	---	---	---
35	---	---	35	35	Rockaway River Watershed Cabinet - Water Quality Monitoring Program	07	---	---	---
500	---	---	500	---	Watershed Management Area Education Grants	90	---	---	---
6,000	---	---	6,000	---	Clean Water Initiatives	90	---	---	---
STATE AID									
Distribution by Fund and Program									
35	---	---	35	35	Watershed Management	90	---	---	---
35	---	---	35	35	Total State Aid		---	---	---
Distribution by Fund and Object									
State Aid:									
35	---	---	35	35	Ten Towns Great Swamp Watershed Committee	90	---	---	---

ENVIRONMENTAL PROTECTION

Year Ending June 30, 2002					Year Ending June 30, 2004				
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recommended	
CAPITAL CONSTRUCTION									
Distribution by Fund and Program									
8,285	1,457	---	9,742	8,816	Water Supply and Watershed Management	05	8,650	---	---
<u>8,285</u>	<u>1,457</u>	<u>---</u>	<u>9,742</u>	<u>8,816</u>	Total Capital Construction		<u>8,650</u>	<u>---</u>	<u>---</u>
Distribution by Fund and Object									
Water Supply Management									
---	100	---	100	---	Flood Control, Non-HR6	05	---	---	---
<u>8,285</u>	<u>1,357</u>	<u>---</u>	<u>9,642</u>	<u>8,816</u>	Flood Control HR6 Projects	05	<u>8,650</u>	<u>---</u>	<u>---</u>
<u>57,734</u>	<u>9,101</u>	<u>-929</u>	<u>65,906</u>	<u>41,637</u>	Grand Total State Appropriation		<u>41,311</u>	<u>32,616</u>	<u>32,616</u>
OTHER RELATED APPROPRIATIONS									
Federal Funds									
22,200	-8	---	22,192	1,839	Water Supply and Watershed Management (C)	05	23,700	23,700	23,700
3,100	1,106	---	4,206	3,448	Water Monitoring and Planning	07	3,500	3,500	3,500
5,700	870	---	6,570	2,383	Land Use Regulation	15	5,710	6,850	6,850
1,320	49	---	1,369	566	Science, Research and Technology	18	800	1,100	1,100
305	6	---	311	128	New Jersey Geological Survey	22	325	325	325
10,210									
<u>109^S</u>	<u>15</u>	<u>---</u>	<u>10,334</u>	<u>4,401</u>	Watershed Management	90	<u>10,610</u>	<u>10,610</u>	<u>10,610</u>
<u>42,944</u>	<u>2,038</u>	<u>---</u>	<u>44,982</u>	<u>12,765</u>	Total Federal Funds		<u>44,645</u>	<u>46,085</u>	<u>46,085</u>
All Other Funds									
---	376	---			Water Supply and Watershed Management	05	1,287	1,787	1,787
---	67 ^R	---	443	163	Water Monitoring and Planning	07	---	---	---
---	20	---	20	---					
---	78	---			Land Use Regulation	15	1,291	1,126	1,126
---	60 ^R	---	138	20	Science, Research and Technology	18	271	239	239
---	11	---			New Jersey Geological Survey	22	---	---	---
---	1,555 ^R	---	1,566	18	Drinking Water State Revolving Fund	80	5,663	5,786	5,786
---	21	---	21	---	Watershed Management	90	---	---	---
---	10	---							
---	2,111 ^R	---	2,121	2,121	Total All Other Funds		<u>8,512</u>	<u>8,938</u>	<u>8,938</u>
---	1,865	---	1,865	932	GRAND TOTAL ALL FUNDS		<u>94,468</u>	<u>87,639</u>	<u>87,639</u>
<u>---</u>	<u>6,174</u>	<u>---</u>	<u>6,174</u>	<u>3,254</u>					
<u>100,678</u>	<u>17,313</u>	<u>-929</u>	<u>117,062</u>	<u>57,656</u>					

Notes -- Direct State Services - General Fund

- The fiscal year 2003 appropriation has been adjusted for the allocation of salary program, which includes \$316,000 in appropriated receipts, and has been reduced to reflect the transfer of funds to the Interdepartmental Salary and Other Benefits accounts.
- For fiscal 2004, the New Jersey Geological Survey and Watershed Management programs are funded from the Water Resources Monitoring and Planning- Constitutional Dedication special purpose account.
- Program expenditures for the Drinking Water State Revolving Fund are reflected off budget.

Language Recommendations -- Direct State Services - General Fund

The amounts hereinabove for the Administrative Costs Water Supply Bond Act of 1981 - Water Supply Management; Watershed and Aquifer; and Planning and Standards accounts are appropriated from the "Water Supply Bond Act of 1981," P.L.1981, c.261, together with an amount, not to exceed \$62,000, for costs attributable to administration of water supply programs, subject to the approval of the Director of the Division of Budget and Accounting.

In addition to the federal funds amount hereinabove for the Water Supply and Watershed Management program classification, such additional sums that may be received from the federal government for the Drinking Water State Revolving Fund program are appropriated.

Notwithstanding the provisions of P.L.1991, c.235 (C.13:1D-35 et seq.) or any other law to the contrary, the amount appropriated hereinabove for Greenhouse Gas Action Plan is chargeable to receipts anticipated from the Pollution Prevention Fund, together with an amount not to exceed \$239,000 for costs attributable to administration of the Greenhouse Gas Action Plan, subject to the Director of the Division of Budget and Accounting.

ENVIRONMENTAL PROTECTION

The amount hereinabove for the Hazardous Waste Research account is appropriated from interest earned by the New Jersey Spill Compensation Fund for research on the prevention and the effects of discharges of hazardous substances on the environment and organisms, on methods of pollution prevention and recycling of hazardous substances, and on the development of improved cleanup, removal and disposal operations, subject to the approval of the Director of the Division of Budget and Accounting.

The amount hereinabove for the Environmental Remediation and Monitoring program classification shall be provided from revenue received from the Corporation Business Tax, pursuant to the Corporation Business Tax Act (1945), P.L.1945, c.162 (C.54:10A-1 et seq.), as dedicated by Article VIII, Section II, paragraph 6 of the State Constitution. The unexpended balance as of June 30, 2003 in the Water Resources Monitoring and Planning-Constitutional Dedication and the Action Now Projects - Constitutional Dedication accounts are appropriated to be used in a manner consistent with the requirements of the constitutional dedication.

The amounts hereinabove for the Safe Drinking Water Fund account are payable out of receipts, and receipts in excess of the amount anticipated, not to exceed \$1,080,000, are appropriated, subject to the approval of the Director of the Division of Budget and Accounting. If receipts are less than anticipated, the appropriation shall be reduced proportionately.

There is appropriated from the Safe Drinking Water Fund an amount not to exceed \$600,000 to administer the Private Well Testing Program.

Notwithstanding any law to the contrary, funds shall be made available from the Water Resources Monitoring and Planning- Constitutional Dedication special purpose account to support nonpoint source pollution and watershed management programs within the Department of Environmental Protection in the amounts of \$800,000 for Water Monitoring and Planning, \$1,392,000 for New Jersey Geological Survey, \$157,000 for Watershed Management, and \$500,000 for Forestry Management, and \$540,000 shall be made available to support the Conservation Cost Share program in the Department of Agriculture, subject to a Memorandum of Understanding between the Commissioner of the Department of Environmental Protection and the Secretary of Agriculture that the use of the funds shall be consistent with the State's watershed management goals.

40. COMMUNITY DEVELOPMENT AND ENVIRONMENTAL MANAGEMENT

44. SITE REMEDIATION AND WASTE MANAGEMENT

OBJECTIVES

1. To remediate sites contaminated by hazardous substances and pollutants to protect human health and the environment, and to restore contaminated areas of the state for beneficial use.
2. To identify the universe of potential remediation sites, including currently known and suspected discharge sites, regulated underground storage tank sites, industrial establishments as defined by Industrial Site Recovery Act (ISRA), non-operating landfills, and Resource Conservation and Recovery Act (RCRA) facilities.
3. To rank sites, in order of their risk to humans and the environment, and remediate the "worst sites" first.
4. To coordinate responses and take immediate action when major discharges of hazardous substances and pollutants endanger human health and the environment, especially water supplies.
5. To respond to emergency discharges of hazardous substances and pollutants in the state and enable the public to report environmental emergencies to the Department's communication center.
6. To maximize the use of private-party funds and require responsible parties to either conduct remedial work with Department oversight or to pay the Department to conduct remedial work.
7. To develop and implement clear, consistent and predictable regulations on site remediation for use by the regulated community and the Department.
8. To implement a statewide solid waste planning process that emphasizes source reduction, recycling, and market development activities. To conduct comprehensive reviews of permit applications for solid waste, hazardous waste, recycling and composting facilities.
9. To compensate persons affected by hazardous substance discharges through the Spill Compensation Fund environmental claims program, the Sanitary Landfill Contingency Fund claims program, and with loans and grants, administered in conjunction

with the Economic Development Authority, from the Hazardous Discharge Site Remediation Fund and Underground Storage Tank Fund.

PROGRAM CLASSIFICATIONS

23. **Solid and Hazardous Waste Management.** Provides leadership, planning, education, and financial and technical assistance to the state's citizens and businesses to help them manage their waste responsibly. Regulates the generation, storage, collection, transportation, processing, treatment, and disposal of solid and hazardous wastes. Regulations and standards are implemented and monitored through on-site construction inspections, design reviews, data collection, and permit issuance. Administers the federal Resource Conservation and Recovery Act of 1976 (RCRA). Develops and implements programs to attain statewide recycling goals, and to reduce the quantities of waste generated. Monitors the solid waste collection industry to promote effective competition and to prohibit anti-competitive practices. Regulates and oversees mergers, acquisitions, and long-term financing arrangements of the solid waste utility industry. The Office of Dredging and Sediment Technology is responsible for evaluating and permitting all coastal dredging projects and is committed to the beneficial reuse of dredged material.
27. **Remediation Management and Response.** *The Publicly-Funded Site Remediation program, formerly program classification 19, and the Responsible Party Site Remediation program, program classification 27, have been combined into the new program classification 27 - Remediation Management and Response.* Conducts a statewide program to oversee the remediation of sites by private parties under the State's voluntary cleanup program and risk-based cleanup program and to remediate those sites for which a responsible party cannot be identified or is either unable or unwilling to voluntarily participate. Provides oversight to ensure that appropriate standards and technical requirements are met. The State Spill Compensation and Control Act, ISRA, Underground Storage of Hazardous Substances Act and the Water Pollution Control Act authorize the Department to oversee these projects. The program

ENVIRONMENTAL PROTECTION

also provides management assistance and coordination of remedial activities at National Priority List Hazardous Site-Cleanups where the projects are led by the federal Environmental Protection Agency, Department of Defense, or Department of Energy.

29. **Environmental Remediation and Monitoring.** Since 1996, 4% of the revenue annually derived from the tax imposed by the

Corporation Business Tax Act (P.L.1945, c.162) has been dedicated to the Department. A portion of this dedication has been used to provide loans or grants to upgrade, replace or close underground storage tanks, including the costs of remediation, and to finance the cost of remediating hazardous substance discharges.

EVALUATION DATA

	Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
PROGRAM DATA				
Responsible Party Site Remediation				
ISRA:				
Negative declarations	174	250	250	250
Remedial action workplan approvals	13	13	13	13
Remediations monitored	813	1,600	1,600	1,600
Remediations completed	74	230	230	230
Discharge Response Element:				
Emergency responses	992	1,168	1,168	1,168
Remediations monitored	4,856	5,924	5,924	5,924
Remediations completed	1,722	1,600	1,600	1,600
Responsible Party Cleanup Element:				
Remedial action workplan approvals	97	89	89	89
Solid and Hazardous Waste Management				
Annual tonnage of solid waste:				
Generated statewide	17,200,000	17,700,000	17,800,000	17,900,000
Generated per capita (lbs./person/day)	12.20	11.50	11.60	11.70
Recycled statewide	9,500,000	9,600,000	9,700,000	9,800,000
Recycled per capita (lbs./person/day)	6.72	6.30	6.30	6.40
% reduction in solid waste stream due to recycling	55.2%	54.2%	54.5%	54.7%
Annual tonnage of hazardous waste generated statewide ...				
Disposed (Notice of violations)	545,772	618,141	699,000	659,000
Stored	28,253	48,119	52,000	50,000
Recycled	70,074	84,100	111,000	98,000
Incinerated	202,719	247,605	344,000	296,000
Other	71,178	70,704	36,000	53,000
	173,548	167,613	156,000	162,000
PERSONNEL DATA				
Position Data				
Filled Positions by Funding Source				
State Supported	612	604	580	586
Federal	40	44	42	43
Total Positions	652	648	622	629
Filled Positions by Program				
Solid and Hazardous Waste Management	141	142	137	130
Remediation Management and Response	417	415	400	411
Environmental Remediation and Monitoring	94	91	85	88
Total Positions	652	648	622	629

Notes:

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

Payroll counts for all years adjusted to reflect the transfer in of the Solid and Hazardous Waste Management program classification, excluding the Pollution Prevention special purpose account, from Statewide Program 45 and the Office of Dredging and Sediment Technology from Statewide Program 42.

ENVIRONMENTAL PROTECTION

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recom- mended
<u>DIRECT STATE SERVICES</u>								
Distribution by Fund and Program								
9,680	150	-82	9,748	8,921				
27,996	13,838	---	41,834	41,513	23	8,905	8,700	8,700
5,600	3,115	---	8,715	5,941	27	30,164	30,164	30,164
					29	5,020	6,740	6,740
43,276	17,103	-82	60,297	56,375		44,089 ^(a)	45,604	45,604
<u>Distribution by Fund and Object</u>								
Personal Services:								
13,248	4,297 ^R	-1,993	15,552	13,251		14,104	14,884	14,884
---	---	---	---	1,989		---	---	---
13,248	4,297	-1,993	15,552	15,240		14,104	14,884	14,884
326	---	-4	322	314		345	251	251
3,901	---	-410	3,491	3,379		3,609	3,526	3,526
420	---	-54	366	363		474	353	353
Special Purpose:								
350	---	-50	300	299	23	379	338	338
416	---	---	416	189				
					23	---	---	---
60	82	-14	128	30				
					23	---	---	---
226	---	---	226	154				
					23	---	---	---
959	68 ^R	---	1,027	1,027	23	1,014	1,014	1,014
---	---	2,488	2,488	2,488	27	---	---	---
16,049	8,852 ^R	---	24,901	24,900				
					27	17,385	17,385	17,385
723	361 ^R	---	1,084	1,083	27	795	795	795
5,600	3,115	---	8,715	5,941				
					29	5,020	6,740	6,740
998	328	-45	1,281	968		964	318	318
<u>STATE AID</u>								
Distribution by Fund and Program								
13,681	---	---	13,681	---	23	---	---	---
13,681	---	---	13,681	---		---	---	---
Distribution by Fund and Object								
State Aid:								
9,681	---	---	9,681	---	23	---	---	---

ENVIRONMENTAL PROTECTION

Year Ending June 30, 2002					Year Ending June 30, 2004				
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recom- mended	
STATE AID									
4,000	---	---	4,000	---	Carney's Point Regional Wastewater Management Project	23	---	---	---
CAPITAL CONSTRUCTION									
Distribution by Fund and Program									
---	71	---	71	14	Remediation Management and Response	27	---	---	---
46,290	24,462	---	70,752	39,839	Environmental Remediation and Monitoring	29	41,470	55,680	55,680
<u>46,290</u>	<u>24,533</u>	<u>---</u>	<u>70,823</u>	<u>39,853</u>	Total Capital Construction		<u>41,470</u>	<u>55,680</u>	<u>55,680</u>
Distribution by Fund and Object									
Site Remediation									
---	71	---	71	14	Hazardous Site Mitigation - Statewide	27	---	---	---
25,530	24,462	---	49,992	19,079	Hazardous Substance Discharge Remediation - Constitutional Dedication	29	22,870	30,710	30,710
<u>20,760</u>	<u>---</u>	<u>---</u>	<u>20,760</u>	<u>20,760</u>	Private Underground Tank Remediation - Constitutional Dedication	29	<u>18,600</u>	<u>24,970</u>	<u>24,970</u>
<u>103,247</u>	<u>41,636</u>	<u>-82</u>	<u>144,801</u>	<u>96,228</u>	Grand Total State Appropriation		<u>85,559</u>	<u>101,284</u>	<u>101,284</u>
OTHER RELATED APPROPRIATIONS									
Federal Funds									
2,395	438	---	2,833	2,540	Solid and Hazardous Waste Management	23	2,395	2,395	2,395
<u>36,405</u>	<u>2,435</u>	<u>---</u>	<u>38,840</u>	<u>3,597</u>	Remediation Management and Response	27	<u>37,305</u>	<u>42,960</u>	<u>42,960</u>
<u>38,800</u>	<u>2,873</u>	<u>---</u>	<u>41,673</u>	<u>6,137</u>	Total Federal Funds		<u>39,700</u>	<u>45,355</u>	<u>45,355</u>
All Other Funds									
---	445	---	445	233	Solid and Hazardous Waste Management	23	1,192	1,081	1,081
<u>---</u>	<u>76^R</u>	<u>---</u>	<u>13</u>	<u>---</u>	Remediation Management and Response	27	<u>15,157</u>	<u>14,326</u>	<u>14,326</u>
<u>---</u>	<u>458</u>	<u>---</u>	<u>458</u>	<u>233</u>	Total All Other Funds		<u>16,349</u>	<u>15,407</u>	<u>15,407</u>
<u>142,047</u>	<u>44,967</u>	<u>-82</u>	<u>186,932</u>	<u>102,598</u>	GRAND TOTAL ALL FUNDS		<u>141,608</u>	<u>162,046</u>	<u>162,046</u>

Notes -- Direct State Services - General Fund

- The fiscal year 2003 appropriation has been adjusted for the allocation of salary program which includes \$1,166,000 in appropriated receipts and has been reduced to reflect the transfer of funds to the Interdepartmental Salary and Other Benefits accounts.
- Reflects the transfer in of the Solid and Hazardous Waste Management program classification, excluding the Pollution Prevention special purpose account, from Statewide Program 45, and the transfer in of the Office of Dredging and Sediment Technology from Statewide Program 42.
- The Publicly-Funded Site Remediation program and the Responsible Party Site Remediation program have been combined into the Remediation Management and Response program.

Language Recommendations -- Direct State Services - General Fund

In addition to site specific charges, the amounts hereinabove for the Remediation Management and Response program class, excluding the Hazardous Discharge Site Cleanup Fund-Responsible Party and the Underground Storage Tanks accounts, are appropriated from the New Jersey Spill Compensation Fund, in accordance with the provisions of P.L.1976, c.141 (C.58:10-23.11 et seq.), together with an amount not to exceed \$5,297,000, for administrative costs associated with the cleanup of hazardous waste sites, subject to the approval of the Director of the Division of Budget and Accounting.

In addition to the federal funds amount for the Remediation Management and Response program class, such additional sums that may be received from the federal government for the Superfund Grants program are hereby appropriated.

ENVIRONMENTAL PROTECTION

There are appropriated from the New Jersey Spill Compensation Fund such sums as may be required for cleanup operations, adjusters and paying approved claims for damages in accordance with the provisions of P.L.1976, c.141 (C.58:10-23.11 et seq.), subject to the approval of the Director of the Division of Budget and Accounting.

The amount hereinabove for the Hazardous Discharge Site Cleanup Fund-Responsible Party account is appropriated from responsible party cost recoveries deposited in the Hazardous Discharge Site Cleanup Fund, together with an amount not to exceed \$8,581,000, for administrative costs associated with the cleanup of hazardous waste sites, subject to the approval of the Director of the Division of Budget and Accounting.

The amount hereinabove for Underground Storage Tanks is appropriated from responsible party cost recoveries deposited in the Hazardous Discharge Site Cleanup Fund, together with an amount not to exceed \$448,000, for administrative costs associated with the cleanup of hazardous waste sites, subject to the approval of the Director of the Division of Budget and Accounting.

The amount hereinabove for the Environmental Remediation and Monitoring program classification shall be provided from revenue received from the Corporation Business Tax, pursuant to the "Corporation Business Tax Act (1945)," P.L.1945, c.162 (C.54:10A-1 et seq.), as dedicated by Article VIII, Section II, paragraph 6 of the State Constitution. The unexpended balance as of June 30, 2003 in the Cleanup Projects Administrative Costs-Constitutional Dedication account is appropriated, subject to the approval of the Director of the Division of Budget and Accounting.

Notwithstanding section 11 of P.L.2002, c. 128, the amount hereinabove for the Recycling of Solid Waste account is appropriated from the State Recycling Fund, together with an amount not to exceed \$380,000, for the administration of the Recycling of Solid Waste program, subject to the approval of the Director of the Division of Budget and Accounting. If receipts are less than anticipated, the appropriation shall be reduced proportionately.

There are appropriated from the Sanitary Landfill Facility Contingency Fund such sums as may be required to carry out the provisions of the "Sanitary Landfill Facility Closure and Contingency Fund Act," P.L.1981, c.306 (C.13:1E-100 et seq.).

Receipts derived from the sale of salvaged materials are appropriated to offset costs incurred in the cleanup and removal of hazardous substances.

Receipts deposited to the Resource Recovery Investment Tax Fund and the Solid Waste Services Tax Fund are appropriated.

Language Recommendations -- Capital Construction

The amounts hereinabove for Hazardous Substance Discharge Remediation - Constitutional Dedication and Private Underground Storage Tank Remediation - Constitutional Dedication shall be provided from revenue received from the Corporation Business Tax, pursuant to the Corporation Business Tax Act (1945), P.L. 1945, c.162 (C.54:10A-1 et seq.), as dedicated by Article VIII, Section II, paragraph 6 of the State Constitution.

Of the amount hereinabove appropriated for Hazardous Substance Discharge Remediation- Constitutional Dedication, an amount up to \$5,000,000, as determined by the Director of the Division of Budget and Accounting, shall be made available for site remediation costs associated with State-owned properties.

Of the unexpended balances in the hereinabove account for Hazardous Substance Discharge Remediation- Constitutional Dedication, such sums as necessary, as determined by the Director of the Division of Budget and Accounting, shall be made available for site remediation costs associated with State-owned underground storage tanks.

40. COMMUNITY DEVELOPMENT AND ENVIRONMENTAL MANAGEMENT

45. ENVIRONMENTAL REGULATION

OBJECTIVES

1. To monitor and report on the biological, chemical and physical quality of surface waters, ground waters and sediments in the state. To monitor New Jersey Pollutant Discharge Elimination System (NJPDES) permit compliance in order to develop water quality standards and programs and to evaluate the effectiveness of existing regulatory programs in protecting and improving New Jersey's water quality.
2. To carry out the purposes and requirements of enabling legislation and regulations.
3. To conduct reviews of permit applications so as to promote meaningful public input.
4. To help permit applicants comply with applicable requirements and promptly inform them when compliance does not seem possible.
5. To find opportunities to make permit reviews efficient while maintaining or improving protection of the environment, to eliminate procedures and requirements that do not lead to greater

environmental protection, and to consolidate the reviews of multiple permits for individual facilities or projects.

6. To improve and protect water quality with available Environmental Infrastructure Trust funds.
7. To establish and maintain policies and procedures for the generation, compilation, review and use of data of documented quality, as required by the United States Environmental Protection Agency (USEPA).
8. To certify the analytical capabilities of laboratories performing analyses in response to the State's environmental programs.
9. To provide a comprehensive program to prevent releases of petroleum products and hazardous substances by providing information regarding hazardous substances in the community and the workplace.

PROGRAM CLASSIFICATIONS

01. **Radiation Protection.** Identifies the location and character of natural and human-generated radiation sources, determines the exposure pathway and biological impact of those sources (including major nuclear facilities), and provides direction on

remediation options. Controls the possession, transportation, use and storage of radioactive materials and plans for the prevention and remedy of mass exposure including evacuation, containment and decontamination. Registers and inspects x-ray machines and radioactive material users, licenses x-ray technologists, nuclear medicine technologists, and radon testers and mitigators. Establishes and maintains policies and procedures for the generation, compilation, review and the use of data of documented quality, as required by the USEPA. Reviews data submitted to the Department to verify its quality and determine its usability. Certifies the analytical capabilities of laboratories performing analyses in response to the State's environmental programs.

02. **Air Pollution Control.** Reviews construction plans for new and modified stationary sources of potential air pollution and issues permits for construction and operation; validates tax exemption claims for air pollution control equipment; oversees the conduct of periodic stack tests to determine air contaminant emission rates; oversees continuous emission monitoring of stacks; reviews and conducts air quality modeling studies of major new sources of air contamination; reviews and restricts health risk of toxic air contaminant emissions from stationary sources; and reviews and issues facility-wide operating permits for major existing sources of air pollution. Provides program coordination in compliance with State and federal mandates to attain air quality standards. Conducts air monitoring, planning and analysis, as well as motor vehicle pollution control projects and the development of regulations.

Release Prevention. Implements and ensures compliance with New Jersey's Community Right To Know and Superfund Amendments and Reauthorization Act (SARA) Title III programs which gather information on the use, storage and release of toxic chemicals in the State and make information available to the public. Implements and ensures compliance with the Toxic Catastrophe Prevention Act to identify companies which handle extraordinarily hazardous substances and ensure that procedures are in place to prevent devastating accidental chemical releases. The Discharge Prevention Containment and Countermeasures (Oil Spill Prevention) program reduces the possibility of hazardous spills through plan submittals and

compliance/investigative procedures. The Pollution Prevention program analyzes pollution prevention plans submitted by operators of priority industrial facilities. These plans document how operators plan to reduce the release of hazardous substances into the environment.

08. **Water Pollution Control.** Administers the NJPDES program, which protects New Jersey's ground and surface water quality by assuring that stormwater and wastewater from various types of facilities and activities receive proper treatment and discharge. To accomplish this, permits are issued limiting the mass and concentration of pollutants which may be discharged into ground water, streams, rivers and the ocean. Management of residuals and the oversight of local pretreatment programs are also administered through the NJPDES program. This program also regulates the construction of wastewater treatment facilities and sewer lines.
09. **Public Wastewater Facilities.** Administers the New Jersey Environmental Infrastructure Financing program along with the New Jersey Environmental Infrastructure Trust, an independent State financing authority. The program provides loans to local government units for the construction of Environmental Infrastructure treatment facilities through the Clean Water State Revolving Fund, with funds made available under the federal Clean Water Act and various State bond acts. Projects eligible for financial assistance include water and wastewater treatment plant upgrades or improvements, facilities for the beneficial reuse and treatment of sewage sludge, collection and conveyance facilities, on-site system rehabilitation, infiltration/inflow correction, combined sewer overflow and interconnection/cross-connection abatement, and nonpoint source projects (such as land acquisition, well sealing, and landfills).
16. **Water Monitoring and Planning.** Federal funds for regulating the discharge of contaminants/toxics from wastewater treatment facilities and the management of residuals, the management of sludge (residuals), and the issuance of stormwater permits.
70. **Clean Waters.** Administrative costs provided by the Clean Water State Revolving Fund. The Clean Water State Revolving Fund provides loans to local government units for the construction of environmental infrastructure treatment facilities. See related program classification 09 for further details.

EVALUATION DATA

	Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
PROGRAM DATA				
Radiation Protection				
X-ray machines inspected	5,796	7,541	3,588	4,000
X-ray machine violations (% of inspected)	22%	26%	40%	30%
Homes tested for radon	35,000	31,000	33,000	34,000
Homes mitigated for radon	3,000	2,500	2,700	2,800
Lung cancers avoided	125	125	125	125
Release Prevention				
Toxic Catastrophe Prevention				
Inspections	150	184	120	120
Accident investigations	3	1	2	2
Right To Know				
Information requests	2,000	1,246	1,600	1,600
Audits for facilities	1,200	938	1,000	1,000
Notice of violations	200	194	200	200

ENVIRONMENTAL PROTECTION

	Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
Filled Positions by Funding Source				
State Supported	489	526	497	492
All Other	44	45	38	33
Total Positions	533	571	535	525
Filled Positions by Program				
Radiation Protection	80	91	85	83
Air Pollution Control	170	186	175	167
Release Prevention Programs	73	72	65	68
Water Pollution Control	131	141	134	133
Public Wastewater Facilities	56	61	56	53
Clean Waters	23	20	20	21
Total Positions	533	571	535	525

Notes:

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

Payroll counts adjusted for all years to reflect the transfer in of the Air Pollution Control program from Statewide Program 43, Science and Technical Programs, and of the Release Prevention program from Statewide Program 47, Compliance and Enforcement, and to reflect the transfer out of the Water Supply and Watershed Management, Land Use Regulation, Drinking Water State Revolving Fund, and Solid and Hazardous Waste programs, exclusive of the Pollution Prevention special purpose account which has been consolidated with the Release Prevention program.

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 2002					Year Ending June 30, 2004				
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recom- mended	
DIRECT STATE SERVICES									
Distribution by Fund and Program									
6,168	1,445	-71	7,542	6,499	Radiation Protection	01	6,322	5,196	5,196
16,749	1,442	11	18,202	17,209	Air Pollution Control	02	16,710	16,391	16,391
8,116	---	5	8,121	7,213	Water Pollution Control	08	7,673	7,586	7,586
8,576	---	-40	8,536	8,517	Public Wastewater Facilities	09	2,943	2,908	2,908
39,609	2,887	-95	42,401	39,438	Total Direct State Services		33,648 (a)	32,081	32,081
Distribution by Fund and Object									
Personal Services:									
18,130	---	2,620	20,750	19,551	Salaries and Wages		18,656	18,423	18,423
18,130	---	2,620	20,750	19,551	Total Personal Services		18,656	18,423	18,423
366	---	-68	298	267	Materials and Supplies		240	245	245
5,073	2	-1,110	3,965	3,296	Services Other Than Personal		4,447	3,841	3,841
293	7	-28	272	215	Maintenance and Fixed Charges		233	238	238
Special Purpose:									
1,256									
888 S	1,429	---	3,573	2,594	Nuclear Emergency Response	01	1,317		
							888 S	1,317	1,317
1,496	---	-1,327	169	157	Quality Assurance - Lab				
					Certification Programs	01	1,674	1,658	1,658
1,672	669 R	---	2,341	2,340	Pollution Prevention	02	1,789	1,789	1,789
895	---	-23	872	872	Toxic Catastrophe Prevention	02	837	827	827
984	213 R	---	1,197	1,197	Worker and Community Right				
					to Know Act	02	1,051	1,051	1,051
2,368	556 R	---	2,924	2,924	Oil Spill Prevention	02	2,516	2,516	2,516
5,680 S	---	---	5,680	5,680	1992 Wastewater Treatment				
					Fund	09	---	---	---

ENVIRONMENTAL PROTECTION

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recom- mended
DIRECT STATE SERVICES								
508	11	-159	360	345	Additions, Improvements and Equipment	---	176	176
STATE AID								
Distribution by Fund and Program								
10	---	---	10	---	Air Pollution Control	02	---	---
2,500	---	---	2,500	---	Public Wastewater Facilities	09	---	---
2,510	---	---	2,510	---	Total State Aid	---	---	---
Distribution by Fund and Object								
State Aid:								
10	---	---	10	---	Warren County Air Quality Monitoring System	02	---	---
2,500	---	---	2,500	---	Quinton Township - Wastewater Project	09	---	---
CAPITAL CONSTRUCTION								
Distribution by Fund and Program								
---	3	---	3	---	Air Pollution Control	02	---	---
---	3	---	3	---	Total Capital Construction	---	---	---
Distribution by Fund and Object								
Policy and Planning								
---	3	---	3	---	Air Pollution Monitoring Equipment	02	---	---
42,119	2,890	-95	44,914	39,438	Grand Total State Appropriation	33,648	32,081	32,081
OTHER RELATED APPROPRIATIONS								
Federal Funds								
500	9	---	509	288	Radiation Protection	01	500	500
6,217	---	---	6,217	---	Air Pollution Control	02	6,217	6,217
272 S	483	---	6,972	3,848	Public Wastewater Facilities (b)	09	57,600	57,600
57,600	---	---	57,600	---	Water Monitoring and Planning	16	710	705
710	197	---	907	724	Total Federal Funds	65,027	65,022	65,022
65,299	689	---	65,988	4,860	All Other Funds			
---	3,007	---	3,291	2,666	Radiation Protection	01	1,222	1,209
---	284 R	---	549	174	Air Pollution Control	02	1,169	1,556
---	549	---	60	---	Public Wastewater Facilities	09	---	---
---	60	---	---	---	Clean Waters	70	2,400	2,400
---	2,140 R	---	2,147	2,144	Total All Other Funds	4,791	5,165	5,165
---	6,047	---	6,047	4,984	GRAND TOTAL ALL FUNDS	103,466	102,268	102,268
107,418	9,626	-95	116,949	49,282				

Notes -- Direct State Services - General Fund

- (a) The fiscal year 2003 appropriation has been adjusted for the allocation of salary program, which includes \$250,000 in appropriated receipts, and has been reduced to reflect the transfer of funds to the Interdepartmental Salary and Other Benefits accounts.
- (b) Program expenditures for the Clean Water State Revolving Fund are reflected off budget in the Wastewater Treatment Fund.

Language Recommendations -- Direct State Services - General Fund

The amount hereinabove for the Nuclear Emergency Response account is payable from receipts received pursuant to the assessments of electrical utility companies under P.L.1981, c.302 (C.26:2D-37 et seq.), and the unexpended balances as of June 30, 2003 in the Nuclear Emergency Response account, together with receipts in excess of the amount anticipated, not to exceed \$838,000, are appropriated, subject to the approval of the Director of the Division of Budget and Accounting.

ENVIRONMENTAL PROTECTION

There is allocated from the Commercial Vehicle Enforcement Fund, established pursuant to section 17 of P.L.1995, c.157 (C.39:8-75), such sums as may be necessary to fund the costs of the regulation of the Diesel Exhaust Emissions program, subject to the approval of the Director of the Division of Budget and Accounting.

Notwithstanding the provisions of the "Worker and Community Right to Know Act," P.L.1983, c.315 (C.34:5A-1 et seq.), the amount hereinabove for the Worker and Community Right to Know Act account is payable out of the Worker and Community Right to Know Trust Fund, and the receipts in excess of the amount anticipated, not to exceed \$458,000, are appropriated. If receipts to that fund are less than anticipated, the appropriation shall be reduced proportionately.

The amount hereinabove for the Oil Spill Prevention program is payable out of the New Jersey Spill Compensation Fund, and the receipts in excess of those anticipated, not to exceed \$1,098,000, from the New Jersey Spill Compensation Fund for the Oil Spill Prevention program are appropriated, in accordance with the provisions of P.L.1990, c.76 (C.58:10-23.11f2 et seq.), P.L.1990, c.78 (C.58:10-23.11d1 et seq.), and P.L.1990, c.80 (C.58:10-23.11f1), subject to the approval of the Director of the Division of Budget and Accounting.

Any funds received by the New Jersey Environmental Infrastructure Trust from any State agency to offset the Trust's annual operating expenses are appropriated.

In addition to the federal funds amount for the Public Wastewater Facilities program classification, such additional sums that may be received from the federal government for the Clean Water State Revolving Fund program are appropriated.

The amount hereinabove for the Pollution Prevention account is appropriated from receipts received pursuant to the "Pollution Prevention Act," P.L.1991, c.235 (C.13:1D-35 et seq.), together with an amount not to exceed \$701,000, subject to the approval of the Director of the Division of Budget and Accounting, for administration of the Pollution Prevention program. If receipts are less than anticipated, the appropriation shall be reduced proportionately.

40. COMMUNITY DEVELOPMENT AND ENVIRONMENTAL MANAGEMENT

46. ENVIRONMENTAL PLANNING AND ADMINISTRATION

OBJECTIVES

1. To develop administrative policy, evaluate performance and coordinate program activities.
2. To support activities related to departmental planning, auditing, and legislative services.
3. To support a communication program which imparts the Department's mission to the public and to encourage public participation in decision-making.
4. To support the Department and its objectives in terms of the control of personnel, financial resources, general services, information systems and equipment.

Serves as central point of contact regarding State and federal legislation. Develops and executes public information, environmental education and communications strategies for the Department's programs. Serves as liaison to the Legislature as well as county and municipal governmental officials.

99. Administration and Support Services. The Commissioner's office sets policies and develops short and long range plans and strategies; coordinates with governmental agencies; and provides legislative review and legal analysis. Provides general support services including personnel, payroll, purchasing, data processing, printing, training, word processing, program evaluation, and property control; and financial management, including budget, accounting, as well as responsibility for the fiscal control and financial monitoring of all General Fund monies, federal funds, bond funds and tax accounts.

PROGRAM CLASSIFICATIONS

26. **Regulatory and Governmental Affairs.** Coordinates the proposal and adoption of environmental rules and regulations.

EVALUATION DATA

	Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
PROGRAM DATA				
Administration and Support Services				
Male Minority	215	215	219	225
Male Minority %	6.5%	6.5%	6.6%	6.8%
Female Minority	261	261	266	270
Female Minority %	7.7%	7.9%	8.1%	8.3%
Total Minority	476	476	485	495
Total Minority %	14.2%	14.4%	14.7%	15.1%
PERSONNEL DATA				
Position Data				
Filled Positions by Funding Source				
State Supported	311	325	309	305
Total Positions	311	325	309	305

ENVIRONMENTAL PROTECTION

	Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
Filled Positions by Program				
Regulatory and Governmental Affairs	39	41	39	45
Management and Administrative Services	272	284	270	260
Total Positions	311	325	309	305

Notes:

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

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 2002						2003		Year Ending June 30, 2004	
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended		Prog. Class.	Adjusted Approp.	Requested	Recom- mended
<u>DIRECT STATE SERVICES</u>									
Distribution by Fund and Program									
2,124	---	126	2,250	2,235	Regulatory and Governmental Affairs	26	2,259	2,153	2,153
17,193	176	549	17,918	17,518	Administration and Support Services	99	19,298	17,705	17,705
19,317	176	675	20,168	19,753	Total Direct State Services		21,557^(a)	19,858	19,858
Distribution by Fund and Object									
Personal Services:									
14,602	---	1,969	16,571	16,571	Salaries and Wages		16,348	15,862	15,862
14,602	---	1,969	16,571	16,571	Total Personal Services		16,348	15,862	15,862
280	---	98	378	314	Materials and Supplies		232	152	152
1,166	---	-66	1,100	1,039	Services Other Than Personal		988	975	975
172	---	28	200	168	Maintenance and Fixed Charges		280	258	258
Special Purpose:									
---	---	---	---	---	New Jersey Environmental Management System	99	2,000	1,500	1,500
---	125	---	125	---	Environmental Enhancement and Ecosystem Improvement	99	---	---	---
98	---	-98	---	---	Affirmative Action and Equal Employment Opportunity	99	98	98	98
90	---	---	90	---	E-Government Software & Hardware Upgrades	99	---	---	---
2,909	51	-1,256	1,704	1,661	Additions, Improvements and Equipment		1,611	1,013	1,013
<u>GRANTS-IN-AID</u>									
Distribution by Fund and Program									
350	1	---	351	200	Administration and Support Services	99	---	---	---
350	1	---	351	200	Total Grants-in-Aid		---	---	---
Distribution by Fund and Object									
Grants:									
350	1	---	351	200	Black Fly Treatment - Delaware River	99	---	---	---
<u>STATE AID</u>									
Distribution by Fund and Program									
13,590	5	---	13,595	12,771	Administration and Support Services	99	12,420	12,255	12,255
6,220	5	---	6,225	5,538	(From General Fund)		4,420	4,255	4,255

ENVIRONMENTAL PROTECTION

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recommended
STATE AID								
7,370	---	---	7,370	7,233	(From Property Tax Relief Fund)	8,000	8,000	8,000
13,590	5	---	13,595	12,771	Total State Aid	12,420	12,255	12,255
6,220	5	---	6,225	5,538	(From General Fund)	4,420	4,255	4,255
7,370	---	---	7,370	7,233	(From Property Tax Relief Fund)	8,000	8,000	8,000
Distribution by Fund and Object								
State Aid:								
450	---	---	450	---	Fortescue Inlet Dredging	99	---	---
200	---	---	200	200	Moorestown Township - Strawbridge Lake Dredging	99	---	---
1,278	---	---	1,278	1,277	Mosquito Control, Research, Administration and Operations	99	1,287	1,301
7,370	---	---	7,370	7,233	Payment In Lieu of Taxes (PTRF)	99	8,000	8,000
4,127	---	---	4,127	3,895	Administration, Planning and Development Activities of the Pinelands Commission	99	2,968	2,954
165	5	---	170	166	Grants to Local Environmental Commissions	99	165	---
CAPITAL CONSTRUCTION								
Distribution by Fund and Program								
810	706	---	1,516	256	Administration and Support Services	99	125	---
810	706	---	1,516	256	Total Capital Construction	125	---	---
Distribution by Fund and Object								
Administrative Operations								
---	163	---	163	149	New Jersey Environmental Management System	99	---	---
810	271	---	1,081	---	Mosquito Control Equipment	99	125	---
---	15	---	15	---	State Owned Lakes Management	99	---	---
---	150	---	150	---	Third River Riverbank Restoration, Nutley	99	---	---
---	107	---	107	107	Network Infrastructure	99	---	---
34,067	888	675	35,630	32,980	Grand Total State Appropriation	34,102	32,113	32,113
OTHER RELATED APPROPRIATIONS								
81,407	---	-16,280	65,127	54,279	Total Debt Service	76,833	68,053	68,053
Federal Funds								
150	---	---	150	---	Regulatory and Governmental Affairs	26	150	150
950	227	---	1,177	228	Administration and Support Services	99	2,500	3,250
1,100	227	---	1,327	228	Total Federal Funds	2,650	3,400	3,400
All Other Funds								
---	193	---	371	140	Regulatory and Governmental Affairs	26	150	150
---	1,316	---	---	---	Administration and Support Services	99	183	148
---	409	1,054	2,779	1,743			148	148
---	2,096	1,054	3,150	1,883	Total All Other Funds	333	298	298
116,574	3,211	-14,551	105,234	89,370	GRAND TOTAL ALL FUNDS	113,918	103,864	103,864

Notes -- Direct State Services - General Fund

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

Language Recommendations -- Direct State Services - General Fund

The amount hereinabove for the New Jersey Environmental Management System is payable from receipts attributable to the increase in the New Jersey Pollutant Discharge Elimination System Permit fees, Stormwater Permit fees, Air Pollution fees, Solid and Hazardous Waste fees and Land Use Regulation fees.

Language Recommendations -- State Aid - General Fund

Receipts derived from permit fees issued by the Pinelands Commission on behalf of the Department of Environmental Protection, pursuant to a memorandum of agreement between the Pinelands Commission and the Department of Environmental Protection, are hereby appropriated to the Pinelands Commission.

Language Recommendations -- State Aid - Property Tax Relief Fund

If the amount appropriated herein for Payment in Lieu of Taxes is insufficient to compensate municipalities for land owned by the State for conservation and recreation purposes, as determined according to the formula for payments in lieu of taxes in the "Garden State Preservation Trust Act" P.L.1999, c.152 (C.13:8C-1 et seq.) such additional sums as are necessary are appropriated subject to the approval of the Director of the Division of Budget and Accounting.

Notwithstanding the provisions of subsection d. of section 29 of P.L.1999, c.152 (C.13:8C-29) or subsection d. of section 30 of P.L.1999, c.152 (C.13:8C-30), or any other law to the contrary, all payments to municipalities in lieu of taxes for lands acquired by the State for recreation and conservation purposes shall be retained by the municipality and not apportioned in the same manner as the general tax rate of the municipality.

40. COMMUNITY DEVELOPMENT AND ENVIRONMENTAL MANAGEMENT

47. COMPLIANCE AND ENFORCEMENT

OBJECTIVES

1. To protect public health and improve the environment by ensuring compliance with the State's rules and regulations concerning coastal and land use, air pollution, water resources, solid and hazardous waste, and pesticides.
2. To assure consistency in enforcement policies, protocols and actions taken by the Department.
3. To provide compliance assistance to all businesses, with a special emphasis on small businesses and local governments.
4. To augment the Department's enforcement, inspection and monitoring activities under the County Environmental Health Act by strengthening agreements with local health agencies to enforce environmental regulations.
5. To improve the quality of the State's beaches through cooperation with the Departments of Correction and Health and the Army Corps of Engineers in programs which reduce floatable debris and monitor ocean water quality.
6. To inspect, monitor, and report on the quality of surface and groundwater discharges in the State.
7. To protect the public and the environment from any hazards resulting from the production, use, sale, storage or other activities related to pesticides.

PROGRAM CLASSIFICATIONS

02. **Air Pollution Control.** Conducts investigations to determine compliance with the Air Pollution Control Act at regulated facilities. Issues enforcement documents and tracks, records and reports on associated administrative activities to ensure compliance. Develops enforcement cases, processes violations, assesses penalties and negotiates compliance schedules for these programs.

04. **Pesticide Control.** Regulates the manufacture, distribution, storage, sale, possession, and use of pesticides. Conducts complaint investigations and routine inspections. Compliance assistance and pollution prevention activities are performed through training and outreach. All pesticide products sold in the state are registered with this program. Pesticide applicators and dealers are certified and licensed, and permits are issued for mosquito/fly control and aquatic pesticide use. Monitoring and evaluation of pesticide hazards and laboratory analysis of pesticide samples are also conducted.

08. **Water Pollution Control.** Responsible for providing compliance assistance, conducting monitoring and investigations, and issuing enforcement actions in support of the water programs. A particular focus is placed on inspections of wastewater dischargers and community drinking water supply facilities; prevention and correction of non-compliance conditions through a multifaceted compliance assistance program including outreach, education, and a Discharge Monitoring Report guidance manual; issuance of administrative and judicial enforcement actions for chronic or significant violations; and investigation of complaints relating to water resources. Monitors compliance with all permits issued under the New Jersey Pollutant Discharge Elimination System (NJPDES) for surface water, ground water and indirect discharges to Publicly-Owned Treatment Works (POTW's). Formal enforcement actions are also issued for violations in the Water Allocation Program and against State certified laboratories which fail to comply with the laboratory certification program requirements.

15. **Land Use Regulation.** Conducts investigations and site inspections required for compliance with State regulations and permits issued pursuant to the Freshwater Wetlands Protection Act, the Flood Hazard Area Control Act, the Coastal Area Facility Review Act, the Wetlands Act of 1970, the Dam Safety

ENVIRONMENTAL PROTECTION

Act, and the Waterfront Development and Riparian Lands statutes. Responding to reports of alleged violations of the above statutes, the program advises individuals how to achieve and/or maintain compliance.

23. **Solid and Hazardous Waste Management.** Manages and conducts compliance and enforcement activities to ensure that hazardous waste and used oil are collected, stored, transported,

recycled and disposed of in an environmentally acceptable manner. Assures compliance with federal Resource Conservation and Recovery Act (RCRA) regulations. Activities include such compliance assistance functions as environmental audits, grace periods and supplemental environmental projects as well as conventional inspections and investigations, and when necessary, formal enforcement actions.

EVALUATION DATA

	Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
PROGRAM DATA				
Air Pollution Control				
Investigations and inspections	6,500	6,900	6,000	7,200
Pesticide Control				
Investigations and inspections	2,000	1,704	1,200	1,200
Pesticide products regulated	11,500	12,000	12,000	12,000
Pesticide licenses and permits	16,500	17,000	17,000	17,000
Water Pollution Control				
Inspections	4,000	5,074	4,500	5,000
Clean Shores:				
Miles of beaches cleaned	160	171	140	160
Tons of debris removed	2,500	2,266	2,300	2,400
Land Use Regulation				
Investigations and inspections	2,750	2,600	2,100	2,100
Solid and Hazardous Waste Management				
Hazardous waste annual inspections	2,150	2,200	2,000	2,000
PERSONNEL DATA				
Position Data				
Filled Positions by Funding Source				
State Supported	299	311	285	302
Federal	13	11	12	14
All Other	6	6	5	5
Total Positions	318	328	302	321
Filled Positions by Program				
Air Pollution Control	75	81	75	79
Pesticide Control	37	40	40	38
Water Pollution Control	96	98	91	95
Land Use Regulation	34	33	31	35
Solid and Hazardous Waste Management	76	76	65	74
Total Positions	318	328	302	321

Notes:

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

Payroll counts for all years adjusted to reflect transfer of the Release Prevention program to Statewide Program 45, Environmental Regulation.

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 2002				Year Ending June 30, 2004				
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recom- mended
DIRECT STATE SERVICES								
Distribution by Fund and Program								
4,061	---	326	4,387	4,349	Air Pollution Control	02	4,027	3,907
2,085	28	-13	2,100	2,055	Pesticide Control	04	2,296	2,232

ENVIRONMENTAL PROTECTION

Year Ending June 30, 2002					Year Ending June 30, 2004				
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recom- mended	
DIRECT STATE SERVICES									
5,907	2	292	6,201	5,869	Water Pollution Control	08	5,934	5,868	5,868
1,819	498	-83	2,234	2,228	Land Use Regulation	15	1,817	1,805	1,805
3,938	---	12	3,950	3,679	Solid and Hazardous Waste Management	23	3,803	3,755	3,755
17,810	528	534	18,872	18,180	Total Direct State Services		17,877^(a)	17,567	17,567
Distribution by Fund and Object									
14,754	---	713	15,467	14,835	Personal Services:				
					Salaries and Wages		15,466	15,188	15,188
14,754	---	713	15,467	14,835	Total Personal Services		15,466	15,188	15,188
161	---	-84	77	67	Materials and Supplies		175	90	90
1,397	---	52	1,449	1,427	Services Other Than Personal		1,070	1,024	1,024
328	---	74	402	402	Maintenance and Fixed Charges		350	369	369
					Special Purpose:				
746	498 ^R	---	1,244	1,244	Tidelands Peak Demands	15	816	816	816
424	30	-221	233	205	Additions, Improvements and Equipment		---	80	80
STATE AID									
Distribution by Fund and Program									
2,453	12	---	2,465	2,465	Water Pollution Control	08	2,453	2,453	2,453
---	12	---	12	12	(From General Fund)		---	---	---
2,453	---	---	2,453	2,453	(From Property Tax Relief Fund)		2,453	2,453	2,453
2,453	12	---	2,465	2,465	Total State Aid		2,453	2,453	2,453
---	12	---	12	12	(From General Fund)		---	---	---
2,453	---	---	2,453	2,453	(From Property Tax Relief Fund)		2,453	2,453	2,453
Distribution by Fund and Object									
2,453	---	---	2,453	2,453	State Aid:				
---	12	---	12	12	County Environmental Health Act (PTRF)	08	2,453	2,453	2,453
20,263	540	534	21,337	20,645	Operation Clean Shores	08	---	---	---
					Grand Total State Appropriation		20,330	20,020	20,020
OTHER RELATED APPROPRIATIONS									
Federal Funds									
1,802	8	---	1,810	1,258	Air Pollution Control	02	1,802	1,802	1,802
750									
20 ^S	36	---	806	598	Pesticide Control	04	750	750	750
1,000									
50 ^S	---	---	1,050	---	Water Pollution Control	08	1,000	1,000	1,000
500	57	---	557	338	Land Use Regulation	15	500	500	500
1,886	193	---	2,079	1,535	Solid and Hazardous Waste Management	23	1,886	1,886	1,886
6,008	294	---	6,302	3,729	Total Federal Funds		5,938	5,938	5,938
All Other Funds									
---	45	---	45	---	Air Pollution Control	02	---	---	---
	1,948								
---	2,141 ^R	-150	3,939	1,406	Water Pollution Control	08	1,000	1,000	1,000
---	---	---	---	---	Land Use Regulation	15	517	681	681
---	4,134	-150	3,984	1,406	Total All Other Funds		1,517	1,681	1,681

ENVIRONMENTAL PROTECTION

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recommended
OTHER RELATED APPROPRIATIONS								
26,271	4,968	384	31,623	25,780	GRAND TOTAL ALL FUNDS		27,785	27,639
							27,639	27,639

Notes -- Direct State Services - General Fund

- (a) The fiscal year 2003 appropriation has been adjusted for the allocation of salary program, which includes \$39,000 in appropriated receipts, and has been reduced to reflect the transfer of funds to the Interdepartmental Salary and Other Benefits accounts.

Language Recommendations -- Direct State Services - General Fund

Receipts deposited into the Coastal Protection Trust Fund pursuant to P.L.1993, c.168 (C.39:3-27.47 et seq.) are appropriated in an amount not to exceed \$600,000 for the cleanup or maintenance of beaches or shores, an amount not to exceed \$200,000 for the cost of providing monitoring, surveillance and enforcement activities for the Cooperative Coastal Monitoring Program, an amount not to exceed \$50,000 for the implementation of the "New Jersey Adopt a Beach Act," P.L.1992, c.213 (C.13:19-22 et seq.), and an amount not to exceed \$150,000 for a program of grants for the operation of a sewage pump-out boat and the construction of sewage pump-out devices for marine sanitation devices and portable toilet emptying receptacles at public and private marinas and boatyards in furtherance of the provisions of P.L.1988, c.117 (C.58:10A-56 et seq.). Receipts deposited to the Coastal Protection Trust Fund in excess of \$1,000,000 are appropriated to finance emergency shore protection projects and the cleanup of discharges into the ocean.

DEPARTMENT OF ENVIRONMENTAL PROTECTION

The amounts hereinabove for the Tidelands Peak Demands account are appropriated from receipts derived from the sales, grants, leases, licensing, and rentals of State riparian lands, together with an amount not to exceed \$1,772,000, subject to the approval of the Director of the Division of Budget and Accounting. If receipts are less than anticipated, the appropriation shall be reduced proportionately.

Notwithstanding any other law, the Commissioner of the Department of Environmental Protection shall obtain concurrence from the Director of the Division of Budget and Accounting before altering fee schedules or any other revenue-generating mechanism under the department's purview.

Notwithstanding the provisions of the "Environmental Fee Fund Accountability Act of 1991," P.L.1991, c.426 (C.52:27B-20.1 et seq.) and P.L.1991, c.427 (C.13:1D-9.1 et seq.), all revenues from fees and fines collected by the Department of Environmental Protection, unless otherwise dedicated herein, shall be deposited into the State General Fund without regard to their specific dedication.

Notwithstanding any other provisions in this act, of the Federal Fund amounts appropriated for the programs included in the Performance Partnership Grant Agreement with the Environmental Protection Agency, the Department of Environmental Protection is authorized to reallocate the appropriations, in accordance with the Grant Agreement and subject to the approval of the Director of the Division of Budget and Accounting.

Notwithstanding the provisions of P.L.1954, c.48 (C.52:34-6 et seq.) or any other law to the contrary, the Department of Environmental Protection may enter into a contract with the United States Environmental Protection Agency (EPA) to provide the State's statutory matching share for EPA-led Superfund remedial actions pursuant to the State Superfund Contract (SSC).

Notwithstanding any other law to the contrary, any grants awarded during the fiscal year ending June 30, 2003, or during any preceding fiscal year, by the Department of Environmental Protection, or its predecessors, from the proceeds of bonds issued pursuant to P.L.1969, c.127; P.L.1976, c.92; P.L.1980, c.70; P.L.1981, c.261; P.L.1985, c.329; P.L.1989 c.181 or P.L.1992, c.88 or other grants awarded pursuant to other grant programs administered by the department, shall not be considered to be impaired by a structured financing transaction undertaken by a governmental entity which is authorized by section 10 of P.L.1999, c.157 (C.52:31C-10) as amended by section 1 of P.L.2000, c.54, to undertake such transactions, nor shall any State interest created by the award of any such grant be determined to be so impaired by a structured financing transaction undertaken by any local governmental entity pursuant to section 10 of P.L.1999, c.157. Any such grant, and any provisions, covenants and conditions contained in the award thereof, shall not (i) limit, restrict or impair the rights of the local governmental entity to transfer or encumber its facilities or assets for purposes of entering into a structured financing transaction pursuant to that section, (ii) be violated by the completion of a structured financing transaction undertaken pursuant to that section and (iii) cause the Department of Environmental Protection to rescind or annul any grant, or undertake any other enforcement actions, including the revocation of any permit or license granted, in response to a structured financing transaction undertaken pursuant to that section.

Receipts in excess of the amount anticipated for Air Pollution, Clean Water Enforcement and Solid Waste fines, not to exceed \$1,500,000, are appropriated for the expansion of compliance, enforcement and permitting efforts in the department, subject to the approval of the Director of the Division of Budget and Accounting.

Receipts in excess of those anticipated for the Stormwater Management Program are appropriated to the Department for expansion of the Stormwater Management Program to meet new federal mandates relating to the regulation of municipal stormwater management, subject to the approval of the Director of the Division of Budget and Accounting.

DEPARTMENT OF HEALTH AND SENIOR SERVICES

OVERVIEW

The mission of the Department of Health and Senior Services is to foster accessible health and senior services of the highest quality for all people in New Jersey to ensure optimal health, dignity, and independence. The Department's initiatives prevent disease, promote and protect the well-being at all life stages, and encourage informed choices that enrich the quality of life for individuals and communities. This mission is accomplished through leadership, collaborative partnerships, accountability, advocacy-especially for those with the greatest need-and a strong commitment to informing and serving the diverse health needs of New Jersey citizens.

The Department's objectives are to:

Prepare New Jersey to rapidly detect, identify, and respond to health-related aspects of biological, chemical, radiological, nuclear, explosive, and incendiary acts of terrorism as well as natural disasters and disease outbreaks.

Eliminate disparities in health care access, treatment, and clinical outcomes between racial, ethnic, and socioeconomic populations, in part through cultural competency, education, and partnering with minority-oriented health organizations.

Implement science evidence-based primary and secondary prevention programs designed to decrease mortality rates of health conditions such as heart disease, cancer, and stroke, and promote longer and healthier lives.

Strengthen New Jersey's public health infrastructure by adopting and implementing best practice standards, creating a comprehensive communications system that links health care providers and institutions statewide, and forms a coordinated disease surveillance and response network.

Provide high quality services that promote independence, dignity, and choice for older adults in New Jersey.

Optimize access to the highest quality health care for the people of New Jersey.

The fiscal 2004 Budget for the Department of Health and Senior Services totals \$839.1 million, a decrease of \$475.1 million, or 36.2%, under the fiscal 2003 adjusted appropriation of \$1.314 billion.

HEALTH SERVICES

Recognizing the fiscal constraints faced by the State, the fiscal 2004 Budget eliminates funding for the following programs: Public Health Priority Funding (\$4.1 million), Local Health Department Information Network (LINCS), St. Barnabas Hospital-Neurology Institute, Emergency Medical Services, Drugs are Ugly and Uncool Campaign, Primary Care Services - Dover Free Clinic, Electronic Death Certificate, Timely Issuance of Export Certificate, Human Exposure to Hazardous Waste, Testing for Specific Hereditary Disease, the Advisory Council to Promote the Profession of Nursing, and Vocational Adjustment Centers. Funding for the Animal Control Program and Rabies Control Program were moved to dedicated accounts where they are supported by fees. Funding for newborn screening will be entirely supported by fees assessed to hospitals. Funding for various anti-smoking initiatives will be reduced from \$30 million to \$10 million and the program will be focused on preventing young people from taking up the habit. Funding for Tourette Syndrome Association of New Jersey, AIDS Assistance Act, Services to Victims of Huntington's Disease, Chronic Renal Disease Services, Hemophilia Services, Cleft Palate Programs, AIDS Grants, Identification System for Children's Health

and Disabilities, and Medical Waste Management Program have also been reduced.

The fiscal 2004 Budget provides \$18 million in funding for the Cancer Institute of New Jersey, \$2 million less than in fiscal year 2003. Due to fiscal constraints, the funding for Expansion of Cancer Initiatives of \$3.25 million has been eliminated, together with the \$.5 million for the Garden State Cancer Center.

Early Childhood Intervention Program

The Early Childhood Intervention Program is a federal mandated entitlement program which provides services for those infants and toddlers up to age three who may be developmentally delayed. The fiscal 2004 Budget recognizes the historical growth experienced by the program. However, the Budget also assumes that the program will be restructured to reduce costs by \$3.5 million during fiscal 2004 and that \$4.0 million will be transferred from the Catastrophic Illness in Children Relief Fund to offset growth.

SENIOR SERVICES

The fiscal 2004 Budget continues funding for the Department's major programs. Funding is provided to continue the Pharmaceutical Assistance to the Aged and Disabled Program, which provides needed pharmaceutical services to seniors and disabled clients with incomes below \$20,016 if single and \$24,542 if married. Clients are required to pay a \$5.00 copayment for each prescription. The Budget also includes funding for the Senior Gold Program that provides pharmaceutical services to aged and disabled clients with incomes below \$30,016 if single and \$34,542 if married. Senior Gold clients pay a \$15.00 copayment and 50% of the remaining cost of the drug.

The Budget includes a number of changes to the Pharmaceutical Assistance to the Aged and Disabled Program (PAAD) designed to reduce overall program costs, including:

Implementation of a polypharmacy program designed to review the prescriptions of individuals who receive over 10 prescriptions each month. The program is designed to improve the client safety while reducing costs. Estimated savings are \$1.25 million.

A decrease in the reimbursement to pharmacies, which will be based on the Average Wholesale Price (AWP) minus 15%, rather than the current discount of 10%. Estimated savings are \$9.2 million.

Establishment of a mandatory generic substitution program as well as a voluntary mail order program. Estimated savings are \$3.9 million.

Implementation of a preferred drug list, as well as a program for supplemental manufacturer rebates. Estimated savings are \$7.4 million.

Establishment of an Assets Test for beneficiaries. PAAD clients with assets in excess of \$75,000 for single individuals and \$100,000 for married couples will be moved from PAAD to the Senior Gold Program. These clients will, however, continue to receive Lifeline benefits and Hearing Aid Assistance. Estimated savings are \$4.2 million.

The Budget also includes a number of changes in Medicaid nursing home reimbursement. First, the budget includes funding to restore the target occupancy rate for nursing homes to 85%, at a cost of \$2.0 million. In addition, nursing home rates will not be rebased during fiscal 2004 to save \$9.4 million. The rates will, however, be adjusted for inflation.

Finally, the Budget assumes the implementation of an assessment on nursing home days. This assessment will increase federal Medicaid dollars received by the State. Funding for the Arthritis Quality of Life Program and the Elder Care Advisory Commission Initiative is reduced by \$1.2 million.

HEALTH AND SENIOR SERVICES

The Budget reflects a \$330 million increase in federal funding from the Intergovernmental Transfer (IGT) Program, which results in an equivalent lowering of State funding to nursing homes. The Budget also includes funding for an additional 375 Assisted Living slots. The Assisted Living Program provides a cost effective alternative to nursing home care for the Medicaid population.

Lifeline - Energy Assistance

In fiscal year 2004, energy assistance grants provided to senior citizens and the disabled through the Lifeline program will be moved from the Department of Health and Senior Services to the Board of Public Utilities and funded from an assessment on residential and commercial energy bills. Funding and eligibility for the program will not change. An annual total of \$72.4 million will be collected from ratepayers by various public utilities and deposited in the Board of Public Utilities' Universal Service Fund, thus completely offsetting the current State

appropriation for Lifeline. The BPU will administer the program through an interagency agreement with the Department of Health and Senior Services (DHSS) governing the continued use of DHSS' existing Lifeline staff to maximize efficiency. Because the Lifeline program was partially funded from the Casino Revenue Fund (CRF), this shift also provides an opportunity to redirect existing CRF revenue to other pressing needs for seniors and the disabled. This initiative, which includes tenants and homeowners, creates a steady funding source to help New Jersey seniors and disabled pay for the cost of energy.

HEALTH PLANNING and EVALUATION

The fiscal 2004 Budget continues funding for Charity Care payments to hospitals. The State's cost for this program increases by \$25.2 million in fiscal year 2004 due to a reduction in other funding sources utilized for Charity Care.

DEPARTMENT OF HEALTH AND SENIOR SERVICES

SUMMARY OF APPROPRIATIONS BY FUND

(thousands of dollars)

Year Ending June 30, 2002						Year Ending June 30, 2004		
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended		2003 Adjusted Approp.	Requested	Recom- mended
101,627	7,798	8,512	117,937	96,390	Direct State Services	102,006	67,846	67,846
650,668	235,192	-6,657	879,203	670,203	Grants-In-Aid	879,012	467,150	467,150
38,485	---	189	38,674	37,541	State Aid	53,134	50,054	50,054
2,079	893	---	2,972	1,218	Capital Construction	650	620	620
792,859	243,883	2,044	1,038,786	805,352	Total General Fund	1,034,802	585,670	585,670
276,963	66,135	---	343,098	342,680	Total Casino Revenue Fund	279,464	253,447	253,447
1,069,822	310,018	2,044	1,381,884	1,148,032	GRAND TOTAL	1,314,266	839,117	839,117

HEALTH AND SENIOR SERVICES

SUMMARY OF APPROPRIATIONS BY PROGRAM (thousands of dollars)

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended		2003 Adjusted Approp.	Requested	Recom- mended
DIRECT STATE SERVICES - GENERAL FUND								
Health Services								
1,506	285	-137	1,654	1,537	Vital Statistics	1,381	1,085	1,085
8,499	272	-49	8,722	7,065	Family Health Services	8,499	4,799	4,799
17,338	1,477	-197	18,618	17,021	Public Health Protection Services	25,489	14,907	14,907
32,102	134	507	32,743	20,753	Addiction Services	30,529	10,487	10,487
8,078	520	253	8,851	8,841	Laboratory Services	8,360	8,089	8,089
3,503	---	229	3,732	2,901	AIDS Services	2,384	1,900	1,900
71,026	2,688	606	74,320	58,118	Subtotal	76,642	41,267	41,267
Health Planning and Evaluation								
4,336	1,698	-761	5,273	5,088	Long Term Care Systems	4,271	3,949	3,949
3,007	3,190	-1,418	4,779	2,193	Health Care Systems Analysis	1,541	1,185	1,185
7,343	4,888	-2,179	10,052	7,281	Subtotal	5,812	5,134	5,134
Health Administration								
6,045	24	2,350	8,419	6,950	Administration and Support Services	5,407	4,876	4,876
Senior Services								
6,789	125	3,265	10,179	9,549	Medical Services for the Aged	5,249	4,946	4,946
7,124	73	4,844	12,041	11,578	Pharmaceutical Assistance to the Aged and Disabled	6,904	9,654	9,654
1,115	---	187	1,302	1,298	Programs for the Aged	485	462	462
1,451	---	-553	898	897	Office of the Ombudsman	826	826	826
734	---	-8	726	719	Office of the Public Guardian	681	681	681
17,213	198	7,735	25,146	24,041	Subtotal	14,145	16,569	16,569
101,627	7,798	8,512	117,937	96,390	Subtotal Direct State Services - General Fund	102,006	67,846	67,846
DIRECT STATE SERVICES - CASINO REVENUE FUND								
Senior Services								
871	2	50	923	890	Programs for the Aged	871	871	871
871	2	50	923	890	Subtotal Direct State Services - Casino Revenue Fund	871	871	871
102,498	7,800	8,562	118,860	97,280	TOTAL DIRECT STATE SERVICES	102,877	68,717	68,717
GRANTS-IN-AID - GENERAL FUND								
Health Services								
20,310	6,080	433	26,823	26,337	Family Health Services	15,037	13,271	13,271
4,142	45	-85	4,102	4,097	Public Health Protection Services	23,362	20,804	20,804
29,704	216	1,228	31,148	30,519	Addiction Services	30,287	25,672	25,672
18,561	---	-344	18,217	17,869	AIDS Services	19,012	17,012	17,012
72,717	6,341	1,232	80,290	78,822	Subtotal	87,698	76,759	76,759
Health Planning and Evaluation								
166,390	---	---	166,390	27,966	Health Care Systems Analysis	28,116	43,316	43,316

HEALTH AND SENIOR SERVICES

Year Ending June 30, 2002						Year Ending June 30, 2004		
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended		2003 Adjusted Approp.	Requested	Recom- mended
					Senior Services			
217,794	227,667	-3,736	441,725	431,609	Medical Services for the Aged	615,763	261,109	261,109
178,352	1,184	-3,796	175,740	116,998	Pharmaceutical Assistance to the Aged and Disabled	133,178	72,941	72,941
15,415	---	-357	15,058	14,808	Programs for the Aged	14,257	13,025	13,025
<u>411,561</u>	<u>228,851</u>	<u>-7,889</u>	<u>632,523</u>	<u>563,415</u>	<i>Subtotal</i>	<u>763,198</u>	<u>347,075</u>	<u>347,075</u>
<u>650,668</u>	<u>235,192</u>	<u>-6,657</u>	<u>879,203</u>	<u>670,203</u>	<i>Subtotal Grants-In-Aid - General Fund</i>	<u>879,012</u>	<u>467,150</u>	<u>467,150</u>
					GRANTS-IN-AID - CASINO REVENUE FUND			
					Health Services			
500	---	---	500	500	Family Health Services	500	500	500
					Senior Services			
3,857	---	---	3,857	3,477	Medical Services for the Aged	3,857	31,058	31,058
257,928	64,374	---	322,302	322,300	Pharmaceutical Assistance to the Aged and Disabled	259,874	209,728	209,728
13,807	1,759	-50	15,516	15,513	Programs for the Aged	14,362	11,290	11,290
<u>275,592</u>	<u>66,133</u>	<u>-50</u>	<u>341,675</u>	<u>341,290</u>	<i>Subtotal</i>	<u>278,093</u>	<u>252,076</u>	<u>252,076</u>
<u>276,092</u>	<u>66,133</u>	<u>-50</u>	<u>342,175</u>	<u>341,790</u>	<i>Subtotal Grants-In-Aid - Casino Revenue Fund</i>	<u>278,593</u>	<u>252,576</u>	<u>252,576</u>
<u>926,760</u>	<u>301,325</u>	<u>-6,707</u>	<u>1,221,378</u>	<u>1,011,993</u>	TOTAL GRANTS-IN-AID	<u>1,157,605</u>	<u>719,726</u>	<u>719,726</u>
					STATE AID - GENERAL FUND			
					Health Services			
27,372	---	189	27,561	27,561	Family Health Services	41,446	42,946	42,946
4,580	---	---	4,580	4,572	Public Health Protection Services	4,580	---	---
<u>31,952</u>	<u>---</u>	<u>189</u>	<u>32,141</u>	<u>32,133</u>	<i>Subtotal</i>	<u>46,026</u>	<u>42,946</u>	<u>42,946</u>
					Senior Services			
6,533	---	---	6,533	5,408	Programs for the Aged	7,108	7,108	7,108
<u>38,485</u>	<u>---</u>	<u>189</u>	<u>38,674</u>	<u>37,541</u>	<i>Subtotal State Aid - General Fund</i>	<u>53,134</u>	<u>50,054</u>	<u>50,054</u>
<u>38,485</u>	<u>---</u>	<u>189</u>	<u>38,674</u>	<u>37,541</u>	TOTAL STATE AID	<u>53,134</u>	<u>50,054</u>	<u>50,054</u>
					CAPITAL CONSTRUCTION			
					Health Services			
2,079	754	---	2,833	1,218	Laboratory Services	650	620	620
					Health Administration			
---	139	---	139	---	Administration and Support Services	---	---	---
<u>2,079</u>	<u>893</u>	<u>---</u>	<u>2,972</u>	<u>1,218</u>	<i>Subtotal Capital Construction</i>	<u>650</u>	<u>620</u>	<u>620</u>
<u>1,069,822</u>	<u>310,018</u>	<u>2,044</u>	<u>1,381,884</u>	<u>1,148,032</u>	TOTAL APPROPRIATION	<u>1,314,266</u>	<u>839,117</u>	<u>839,117</u>

20. PHYSICAL AND MENTAL HEALTH

21. HEALTH SERVICES

OBJECTIVES

1. To provide a system for the registration of births, deaths, marriages and other vital statistics and to furnish certified copies as requested.
2. To reduce infant mortality and improve the health of mothers and children; to provide medical and dental services to special high risk populations; to provide access to quality medical and developmental intervention services for handicapped children; to provide and promote family planning services and to identify, treat and minimize the exposure of children at high risk of lead poisoning.
3. To promote and improve local health department practice and performance through regulation, licensing, technical assistance, education and health service grants.
4. To promote and improve local health delivery services, particularly for low income and minority families, and assist local health agencies in meeting recognized minimum standards of performance.
5. To assure the wholesomeness and safety of foods and cosmetics; to prevent food related illnesses and the misbranding, adulteration and illicit tampering of foods and cosmetics; to prevent the spread of animal diseases to man, especially rabies; to enhance the Department's capabilities to protect the citizenry from environmental hazards; to assure the health and safety of youth attending camps and the safety of those persons swimming in recreational waters; to assure a high level of sanitation in health care facilities and various State operated institutions; and to administer animal population control programs.
6. To detect, prevent, control and treat chronic diseases with emphasis on assistance for persons with low or limited socioeconomic status.
7. To reduce the incidence and spread of tuberculosis.
8. To detect, prevent and control occupationally related diseases, fatal injuries and hazards in high-risk public and private workplaces.
9. To reduce abuse of and dependence on narcotics, alcohol, tobacco and other drugs.
10. To provide a comprehensive range of timely and accurate public health, environmental and chemical laboratory analytical and diagnostic services to State and federal agencies, physicians, clinics, hospitals, local health departments, and other health care interests in the identification and control of disease and environmental threats and Biological and Biochemical Terrorism preparedness.
11. To improve the quality of performance in New Jersey's clinical laboratories in the specialties of microbiology, blood banking, chemistry, hematology, serology and immunohematology and to serve as a reference resource for all laboratories, clinical and analytical, in New Jersey.
12. To reduce the spread of AIDS and HIV infection by providing an integrated continuum of AIDS health and social support services to promote cost-effective treatment, and to expand prevention and education efforts.
13. To reduce death and disability by improving response to medical emergencies, by assuring the availability of trained personnel for emergency medical services.
14. To ensure the timely identification and treatment of infants with biochemical or metabolic disorders, hearing impairments and/or birth defects.

PROGRAM CLASSIFICATIONS

01. **Vital Statistics.** Collects and records data such as births, deaths and marriages from the 566 local registrars; approves appointment of, instructs and supervises local registrars of vital statistics; receives and processes vital records, searches and makes certified copies of these records (R.S. 26:8-23 et seq.); processes legal changes of name, adoptions and corrections to vital records.
02. **Family Health Services.** Provides funding of specialized medical and rehabilitative services for handicapped children (R.S. 9:13-1 et seq.); provides and promotes family planning and genetic services (R.S. 26:5B), maternal and child health care (C.26:1A-37E) including supplemental nutrition services, prenatal care, child health supervision and screening of newborns for metabolic causes of mental retardation and deafness; administers poison control activities e.g., childhood lead poisoning (C.24:14A-1 et seq.); prenatal services for children; provides financial assistance to persons with hemophilia (C.26:2-87 et seq.); provides financial assistance to persons with chronic renal disease (C.26:2-87 et seq.) and general assistance to persons with other chronic diseases (C.26:1A-92 et seq.); provides assistance to local health departments for the provision of primary and preventive health services; develops community based chronic disease detection programs and supports the special health needs of the geriatric population; and assists in training of emergency medical personnel and coordinating emergency medical services, including aeromedical response.
03. **Public Health Protection Services.** Initiates programs to reduce incidence of sexually transmitted diseases (R.S. 26:4-27 et seq.); controls tuberculosis (R.S. 26:4-1 et seq.); monitors and initiates programs to reduce the incidence of other communicable diseases such as hepatitis, measles, polio, pertussis and diphtheria; maintains a cancer registry which provides epidemiologic intelligence regarding cancer associated risk factors for control and prevention activities. Assures quality of food and milk, drugs, and general sanitation (C.26:1A-7); distributes vaccine for the prevention of rabies; and assures the appropriate utilization of funds from dog license fees (\$1.00 per dog) to support activities. Performs health investigations in private and public workplaces to evaluate occupational exposures; conducts medical screenings for individuals exposed to chemicals; implements the worker provisions of the Worker and Community Right to Know Act and the health provisions of the Public Employees Occupational Safety and Health Act; collects occupational illness and exposure data; conducts environmental monitoring, health assessments, health screening and epidemiologic investigations of community exposure to toxic substances, and implements the State asbestos policy; provides assistance to local health departments for the provision of primary and preventive health services.

HEALTH AND SENIOR SERVICES

04. **Addiction Services.** Provides, by grants, support to multi-modality drug clinics and treatment facilities which reduce drug abuse and treat and rehabilitate addicts (C.26:2G). Provides, by grants, counseling and detoxification services in clinics, institutions and schools; assists in development of employee assistance programs; coordinates with Mental Health Programs (C.26:2B-1); coordinates programs on fetal alcohol syndrome and child abuse; and provides counseling programs for compulsive gamblers.
08. **Laboratory Services.** Performs comprehensive analytical and diagnostic laboratory services through five primary service categories on a 24 hour 7 day a week basis, which includes: Bacteriology (e.g. tuberculosis, dairy products, sexually transmitted diseases, gastrointestinal illnesses, drinking water, and ocean pollution); Virology (e.g. AIDS, influenza, Rubella, and rabies); Serology (e.g. Lyme, Legionella, and syphilis);

Inborn Errors of Metabolism (e.g. sickle cell, hypothyroidism, PKU, and Galactosemia) and Environmental and Chemical (e.g. blood lead, asbestos, drugs, water, food, and other environmental and chemical contaminants). Clinical Laboratory Services performs tests and monitors the quality of laboratory testing performed in independent, hospital and public health laboratories in the State; inspects, proficiency tests and licenses all such laboratories (C.45:9-42.26 et seq.); improves techniques of laboratory personnel by conducting workshops and seminars as necessary; and certifies clinical laboratories for Medicare participation.

12. **AIDS Services.** Promotes the health of the people of New Jersey by reducing the spread of AIDS by establishing and maintaining a comprehensive system of HIV/AIDS-related prevention, surveillance, counseling and testing, health and supportive services.

EVALUATION DATA

	Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
PROGRAM DATA				
Vital Statistics				
Searches	121,964	122,000	122,000	114,000
Certified Copies Issued	77,016	77,000	77,000	88,000
Family Health Services				
Agencies receiving health services grants	235	275	290	290
Handicapped Children				
Physically disabled children receiving services	32,440	37,500	40,000	40,000
Children newly registered with Special Child Health Services	8,051	7,809	8,200	8,200
Maternal and Child Health				
Infant mortality rate/1,000 live births	6.4	6.4	6.4	6.4
Infant born to mothers with no prenatal care/1,000 live births	0.9	1.3	1.3	1.3
Newborns screened for PKU & hypothyroidism, galactosemia, sickle cell & hearing	111,795	112,666	113,800	113,800
Number of infants to be followed	7,183	8,904	9,000	9,150
Number of infants in early intervention	10,595	12,000	14,000	16,000
HealthStart (prenatal)	31,000	30,103	31,000	34,000
Women assessed for alcohol use/abuse during pregnancy ..	7,747	18,105	35,000	35,000
Women, Infants and Children (WIC) receiving services ..	250,000	251,000	251,000	251,000
Family Planning				
Women in reproductive years applying for and receiving services	107,000	108,093	108,000	108,500
Poison Control				
Children screened for lead poisoning	149,233	164,156	220,000	220,000
Number of lead poisoned children identified	7,000	5,616	8,800	8,800
Adult Health				
Adults served with Cystic Fibrosis	84	83	84	84
Health Promotion				
Persons screened and educated for breast cancer	11,603	9,203	10,500	10,500
Persons screened and educated for cervical cancer	11,289	9,583	10,500	10,500
Persons screened and educated for prostate & colorectal cancer	11,087	8,555	14,100	14,500
Number of renal patients served	2,028	1,400	1,300	1,200

HEALTH AND SENIOR SERVICES

	Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
Emergency Medical Services				
Mobile intensive care paramedics certified/recertified . . .	615	775	789	789
Emergency Medical Technicians certified/recertified	7,500	8,000	7,500	7,500
Helicopter response missions	1,475	1,500	1,600	1,600
Mobile intensive care unit's patient charts audited	350	550	650	650
Ambulance/invalid services licensed	375	515	500	500
Ambulance/invalid vehicles licensed	2,550	2,900	3,000	3,000
EMT training agencies certified	59	65	64	64
Public Health Protection Services				
Cancer and Epidemiological Services				
Number of new cancer cases reported	109,003	77,000	77,000	77,000
Number of cumulative cancer reports in master file	1,239,385	1,316,385	1,413,949	1,480,949
Tuberculosis Control				
TB cases on register as of June 30	632	600	535	501
Visits to chest clinics	66,088	64,000	62,100	61,000
Percent of TB patients completing chemotherapy	88%	88%	92%	94%
Sexually Transmitted Diseases (STD)				
Percent of STD clinic patients receiving education about HIV infection	75%	75%	75%	75%
Reported cases of early syphilis	210	223	255	280
Syphilis cases (early and late) brought to treatment by Department of Health	655	700	790	865
Reported cases of gonorrhea	5,877	8,700	8,900	9,300
Gonorrhea cases brought to treatment by Department of Health	2,045	2,500	2,700	2,800
Visits to STD clinics	20,424	21,500	22,700	23,500
Patients receiving diagnostic services	10,077	11,300	12,000	12,400
Consumer Health				
Pet spay/neuter surgeries performed	11,500	11,000	10,000	10,000
Registration of dogs (rabies control)	494,000	460,500	490,000	490,000
Environmental and sanitary inspections and investigations conducted	7,200	7,000	7,000	7,000
Number of food, drug and cosmetic embargoes, destructions and recalls	19	20	20	20
Other Communicable Disease Control				
Number of disease cases reported	4,209	6,000	6,500	6,500
Number of investigations of outbreaks	95	100	100	100
Levels of protection for children entering school against:				
Rubella	98%	98%	98%	98%
Measles	98%	98%	98%	98%
Mumps	98%	98%	98%	98%
Polio	98%	98%	98%	98%
Diphtheria	98%	98%	98%	98%
Infectious disease consultations	18,000	18,000	19,000	19,000
Non-outbreak investigations	240	240	280	280
Lyme disease hotline calls	1,600	1,600	1,600	1,600
Public Employees Occupational Safety and Health				
Complaint inspections conducted	256	270	558	558
Telephone consultations	1,400	1,500	1,400	1,400
Educational seminars presented	68	90	162	162
Right to Know				
Factsheets written or revised	320	300	250	250
Public and private workplaces inspected	845	800	800	800
Telephone consultations	4,230	3,500	3,500	3,500

HEALTH AND SENIOR SERVICES

	Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
Occupational Health Surveillance				
Exposure and illness reports received	12,918	10,000	13,000	13,000
Educational materials mailed to public	3,121	3,000	3,000	3,000
In-depth industrial hygiene evaluations	27	75	45	45
Follow-up industrial hygiene evaluations	5	5	0	5
Work-related chronic disease and epidemiology studies ..	5	5	5	5
Worker interviews and mailings	287	250	500	500
Environmental Health Services				
Certification of private training agencies	35	35	35	35
Audits of asbestos and lead training agencies	100	100	100	100
Quality assurance inspections in schools	125	125	125	125
Major community health field study on-going	17	16	16	16
Telephone consultations	4,150	4,100	4,100	4,100
Responses to acute environmental emergencies	9	9	9	9
Consultations provided to other agencies and to the public	13	10	10	10
Local health consultations, evaluations, and training services	7,585	8,394	9,355	9,926
Addiction Services				
Drug treatment admissions - primary alcohol	21,000	21,000	21,000	21,000
Drug treatment admissions - primary other drugs	40,000	40,000	40,000	40,000
Adult hospital detoxification admissions	12,500	12,500	12,500	12,500
Adult residential detoxification admissions	3,000	3,000	3,000	3,000
Adult residential admissions	8,900	8,900	8,900	8,900
Adult out-patient admissions	33,000	33,000	33,000	33,000
Juvenile treatment admissions	4,700	5,000	5,000	5,000
Juvenile hospital detoxification admissions	250	250	250	250
Juvenile residential detoxification admissions	90	90	90	90
Juvenile residential admissions	1,200	1,500	1,500	1,500
Juvenile out-patient admissions	3,100	3,100	3,100	3,100
Intoxicated driver cases processed	24,000	24,000	24,000	24,000
Individuals given information and referral	45,000	45,000	45,000	45,000
Laboratory Services				
Bacteriology				
Specimens analyzed	186,478	186,863	195,000	195,000
Inborn Errors of Metabolism				
Specimens performed	132,347	132,710	140,000	145,000
Chemistry				
Asbestos samples examined	368	439	150	150
Occupational health samples examined	0	3	25	25
Sewage, stream & trade waste samples examined	3,645	4,195	4,000	4,000
Narcotic samples examined	252,056	215,232	226,000	237,300
Potable water samples examined	2,195	3,040	3,000	3,000
Food and milk samples examined	4,456	5,038	5,600	5,600
Blood lead samples examined	7,924	8,791	9,000	9,000
Clinical Laboratory Services				
Clinical laboratories licensed	1,194	1,300	1,375	1,375
Proficiency test samples (percent acceptable)	95%	95%	95%	95%
Proficiency test samples reviewed	53,729	57,279	57,000	57,000
Blood banks inspected	78	84	84	84
Clinical laboratory inspections	382	282	323	320
Blood banks licensed	193	178	185	185
Serology				
Routine screen tests for syphilis	34,497	34,324	40,000	40,000
Virology				
Specimens analyzed	120,950	122,282	123,000	123,000

HEALTH AND SENIOR SERVICES

	Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
AIDS Services				
Number of clients tested and counseled	62,577	61,969	62,750	62,750
Contact tracing of individuals	774	500	900	900
Drug treatment clients and sex partners served	18,062	17,337	18,000	18,000
Hotline network calls	10,561	9,433	10,000	10,500
Living AIDS clients	16,099	15,931	17,500	18,000
HIV positive clients	14,401	13,836	19,500	20,500
Clients receiving early intervention services	9,109	9,894	9,800	9,800
Individuals reached/HIV training	4,061	3,320	3,000	3,500
AIDS Drug Distribution Program clients served	5,500	5,915	6,000	6,000

PERSONNEL DATA

Position Data

Filled Positions by Funding Source

State Supported	401	423	389	385
Federal	538	547	489	516
All Other	58	56	51	92
Total Positions	997	1,026	929	993

Filled Positions by Program Class

Vital Statistics	55	56	51	53
Family Health Services	203	210	201	197
Public Health Protection Services	309	331	300	341
Alcoholism, Drug Abuse and Addiction Services	156	165	139	128
AIDS Services	150	148	127	134
Laboratory Services	124	116	111	140
Total Positions	997	1,026	929	993

Notes:

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

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 2002					Year Ending June 30, 2004				
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended		2003 Prog. Class. Adjusted Approp.	Requested	Recom- mended	
DIRECT STATE SERVICES									
Distribution by Fund and Program									
1,506	285	-137	1,654	1,537	Vital Statistics	01	1,381	1,085	1,085
8,499	272	-49	8,722	7,065	Family Health Services	02	8,499	4,799	4,799
17,338	1,477	-197	18,618	17,021	Public Health Protection Services	03	25,489	14,907	14,907
32,102	134	507	32,743	20,753	Addiction Services	04	30,529	10,487	10,487
8,078	520	253	8,851	8,841	Laboratory Services	08	8,360	8,089	8,089
3,503	---	229	3,732	2,901	AIDS Services	12	2,384	1,900	1,900
71,026	2,688	606	74,320	58,118	Total Direct State Services		76,642 (a)	41,267	41,267
Distribution by Fund and Object									
Personal Services:									
17,039	2 1,398 R	115	18,554	18,529	Salaries and Wages		16,045	15,034	15,034
17,039	1,400	115	18,554	18,529	Total Personal Services		16,045	15,034	15,034
2,508	2	-91	2,419	2,348	Materials and Supplies		2,448	2,448	2,448
1,121	1	516	1,638	1,589	Services Other Than Personal		1,029		
							1,000 S	1,029	1,029
209	---	-10	199	189	Maintenance and Fixed Charges		194	169	169
Special Purpose:									
250	---	---	250	134	Electronic Death Certificate	01	125	---	---

HEALTH AND SENIOR SERVICES

Year Ending June 30, 2002					Year Ending June 30, 2004				
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recom-mended	
DIRECT STATE SERVICES									
87	---	---	87	86	WIC Farmers Market Program	02	87	87	87
90 ^S	---	---	90	90	Breast Cancer Public Awareness Campaign	02	90	90	90
---	27	---	27	---	Interagency Council on Osteoporosis	02	---	---	---
900	8	---	908	654	Identification System for Children's Health and Disabilities	02	900	300	300
500	---	---	500	500	Public Awareness Campaign for Black Infant Mortality	02	500	500	500
2,700	234	---	2,934	2,524	Cancer Screening - Early Detection and Education Program	02	2,700	2,700	2,700
3,100	---	---	3,100	2,183	Newborn Screening, Follow-up and Treatment	02	3,100	---	---
---	3	---	3	---	Postpartum Depression - Public Awareness Campaign	02	---	---	---
---	---	---	---	---	Advisory Council to Promote the Profession of Nursing	03	25	---	---
50	---	---	50	49	Timely Issuance of Export of Certificates of Free Sale	03	50	---	---
200	1	---	201	188	Evaluation of Human Exposure to Hazardous Waste	03	200	---	---
1,450 ^S	---	---	1,450	1,426	New Jersey Domestic Security Preparedness	03	1,450	1,450	1,450
---	---	---	---	---	Medical Emergency Disaster Preparedness for Bioterrorism	03	5,000 ^S	---	---
400	---	---	400	322	Cancer Registry	03	400	400	400
---	---	---	---	---	Cancer Investigation and Education	03	500	500	500
---	---	---	---	---	Expansion of Cancer Initiatives	03	3,250	---	---
80	---	---	80	80	West Nile Virus - Public Health	03	80	---	---
50	---	---	50	50	Emergency Medical Services for Children	03	50	50	50
1,000	92	---	1,092	1,042	New Jersey State Commission on Cancer Research	03	1,000	1,000	1,000
817	---	---	817	747	Medical Waste Management Program	03	874	774	774
502	128 ^R	---	648	553	Rabies Control Program ^(b)	03	460	---	---
557	639	---	1,196	520	Animal Population Control Program ^(b)	03	349	---	---
300	---	---	300	---	Animal Population Control Expansion	03	---	---	---
2,046	4	---	2,050	1,844	Worker and Community Right to Know	03	2,046	2,046	2,046
200	---	---	200	199	New Jersey Coalition to Promote Cancer Prevention, Early Detection & Treatment	03	200	200	200
60	---	---	60	---	Division of Infectious and Zoonotic Disease Field Investigator	03	---	---	---
8,700	---	---	8,700	2,689	Smoking Cessation Programs for Addicted Adults and Youth	04	8,700	---	---
3,000	129	---	3,129	1,919	Research, Surveillance, Evaluation & Assistance for Anti-Smoking Programs	04	3,000	---	---
7,000	---	---	7,000	6,476	Community Based Tobacco Control Programs	04	7,000	---	---

HEALTH AND SENIOR SERVICES

Year Ending June 30, 2002					Year Ending June 30, 2004				
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recom- mended	
<u>DIRECT STATE SERVICES</u>									
11,300	1	---	11,301	8,287	School Based Programs and Youth Anti-Smoking	04	11,300	6,000	6,000
---	---	---	---	---	Anti-Smoking Programs	04	---	4,000	4,000
1,570 ^S	---	75	1,645	420	Drug Court Substance Abuse Treatment Programs (c)	04	---	---	---
1,800 ^S	---	---	1,800	1,792	New Jersey Domestic Security Preparedness	08	1,800	1,800	1,800
690	---	---	690	689	West Nile Virus - Laboratory	08	690	690	690
750	---	---	750	---	HIV/AIDS Education and Discharge Program	12	---	---	---
---	1	1	2	---	Additions, Improvements and Equipment		---	---	---
<u>GRANTS-IN-AID</u>									
<u>Distribution by Fund and Program</u>									
20,810	6,080	433	27,323	26,837	Family Health Services	02	15,537	13,771	13,771
20,310	6,080	433	26,823	26,337	(From General Fund)		15,037	13,271	13,271
500	---	---	500	500	(From Casino Revenue Fund)		500	500	500
4,142	45	-85	4,102	4,097	Public Health Protection Services	03	23,362	20,804	20,804
29,704	216	1,228	31,148	30,519	Addiction Services	04	30,287	25,672	25,672
18,561	---	-344	18,217	17,869	AIDS Services	12	19,012	17,012	17,012
73,217	6,341	1,232	80,790	79,322	Total Grants-in-Aid		88,198	77,259	77,259
72,717	6,341	1,232	80,290	78,822	(From General Fund)		87,698	76,759	76,759
500	---	---	500	500	(From Casino Revenue Fund)		500	500	500
<u>Distribution by Fund and Object</u>									
Grants:									
3,685	---	---	3,685	3,685	Family Planning Services	02	4,180	3,980	3,980
987	---	---	987	979	Hemophilia Services	02	1,043	939	939
125	---	---	125	125	Testing for Specific Hereditary Diseases	02	133	---	---
1,854	---	---	1,854	1,854	Special Health Services for Handicapped Children	02	2,059	2,059	2,059
402	---	---	402	402	Chronic Renal Disease Services	02	424	383	383
297	---	---	297	297	Pharmaceutical Services for Adults With Cystic Fibrosis	02	308	308	308
25	---	---	25	25	Birth Defects Registry	02	25	25	25
500	---	---	500	500	Statewide Birth Defects Registry (CRF)	02	500	500	500
---	3	---	3	---	Interagency Council on Osteoporosis	02	---	---	---
429	---	361	790	786	Cost of Living Adjustment, Family Health Services	02	---	---	---
1,290	---	97	1,387	1,376	Cost of Living Adjustment, Deferred Cost-Family Health Services	02	---	---	---
50	---	---	50	50	Birth Haven Inc., Newton	02	---	---	---
2,479	---	---	2,479	2,457	Maternal and Child Health Services	02	3,403	3,403	3,403
236	---	---	236	236	Primary Care Services - Dover Free Clinic	02	250	---	---
344	---	---	344	344	Kimball Medical Center, Lakewood - Emergency Services and Equipment	02	---	---	---
100	1	---	101	100	Monmouth Medical Center, AWARE	02	---	---	---
1,000	---	---	1,000	1,000	Child Health Institute of New Jersey	02	---	---	---

HEALTH AND SENIOR SERVICES

Year Ending June 30, 2002					Year Ending June 30, 2004				
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recom- mended	
GRANTS-IN-AID									
75	---	---	75	75	New Jersey Institute for Parent Education, Inc.	02	---	---	---
25	---	-25	---	---	Child Federation of Atlantic City	02	---	---	---
766	---	---	766	766	Lead Poisoning Program	02	795	795	795
472	---	---	472	472	Poison Control Center	02	490	490	490
---	75	---	75	---	Early Intervention Program of Monmouth and Ocean Counties - Emergency Funding	02	---	---	---
75	---	---	75	75	School for Children with Hidden Intelligence, Lakewood - Building	02	---	---	---
75	---	---	75	75	School for Children with Hidden Intelligence - Early Intervention	02	---	---	---
25	---	---	25	25	Karen Ann Quinlan Center of Hope Hospice	02	---	---	---
594	---	---	594	594	Cleft Palate Programs	02	626	565	565
---	---	---	---	---	Tourette Syndrome Association of New Jersey	02	200	100	100
20	---	---	20	20	Rancocas Hospital - Cancer Education Program	02	---	---	---
144	---	---	144	141	Newborn Screening Follow-up and Treatment for Hemoglobins	02	152	---	---
164	---	---	164	164	SIDS Assistance Act	02	173	86	86
262	---	---	262	262	Services to Victims of Huntington's Disease	02	276	138	138
50	---	---	50	---	Womens' Health and Counseling Center, Somerville	02	---	---	---
300	---	---	300	300	Overlook Hospital - Neuroscience Institute	02	---	---	---
50	---	---	50	50	Cape Volunteers in Medicine, Inc.	02	---	---	---
---	---	---	---	---	St. Barnabas Hospital - Institute of Neurology/Neuroservice	02	250	---	---
50	---	---	50	50	Noah's Ark Children's Association, Livingston	02	---	---	---
50	---	---	50	---	Arc Primary Medical Care Clinic at KMACC, Whiting	02	---	---	---
1,500	---	---	1,500	1,500	Osborn Family Health Center - Our Lady of Lourdes Medical Center	02	---	---	---
75	---	---	75	75	United Way of Ocean County - Dental Clinics	02	---	---	---
20	---	---	20	20	Virtua Health, Memorial Hospital, Burlington County-Teen Smoking Prevention	02	---	---	---
20	---	---	20	20	Drenk Behavioral Health Center - Computer Equipment	02	---	---	---
50	---	---	50	50	Prevention Education, Inc., Lawrenceville - Facility	02	---	---	---
500	---	---	500	500	Newton Memorial Hospital - Dental Clinic	02	---	---	---
100	---	---	100	100	Newton Memorial Hospital - Emergency Room Equipment	02	---	---	---

HEALTH AND SENIOR SERVICES

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recommended
GRANTS-IN-AID								
100	---	---	100	100	Saint Clare's Hospital, Sussex - Emergency Room Upgrade	02	---	---
---	3,000	---	3,000	3,000	Children's Hospital of New Jersey at Newark Beth Israel	02	---	---
---	2,000	---	2,000	2,000	Cooper Health System	02	---	---
200	1	---	201	175	Camden Optometric Eye Center	02	250	---
200	---	---	200	200	Family Health Center at Community Medical Center, Toms River	02	---	---
125	---	---	125	125	Family and Children's Service of Monmouth County	02	---	---
350	---	---	350	117	Pregnancy Aid Centers	02	---	---
100	---	---	100	100	New Jersey Center for Outreach and Services for the Autistic Community	02	---	---
250	---	---	250	250	Traumatic Loss Prevention Program	02	---	---
---	1,000	---	1,000	1,000	Garden State Cancer Center	02	---	---
220	---	---	220	220	Pediatric Asthma Reduction Effort (PARE), Passaic	02	---	---
1,009	---	---	1,009	1,009	Tuberculosis Services	03	1,304	1,304
75 S	---	---	75	75	Health Research and Educational Trust of New Jersey - Breast Cancer	03	---	---
273	---	-85	188	188	Cost of Living Adjustment, Public Health Protection	03	--- (e)	---
210	---	---	210	210	Cost of Living Adjustment, Deferred Cost-Public Health Protection	03	---	---
630	---	---	630	630	Immunization Services	03	795	795
58	---	---	58	58	Emergency Medical Services	03	58	---
395	---	---	395	395	AIDS Communicable Disease Control	03	424	424
---	---	---	---	---	Garden State Cancer Center	03	500	---
---	---	---	---	---	Cancer Institute of New Jersey	03	20,000	18,000
100	---	---	100	100	St. Clare's Health Services - Homeless Health Outreach Program	03	---	---
---	45	---	45	45	Friends of the Homeless Animals	03	---	---
277	---	---	277	277	Worker and Community Right to Know	03	281	281
60	---	---	60	60	Cape May County Mosquito Extermination Commission	03	---	---
5	---	---	5	---	Cape May County - Center for the Blind and the Visually Impaired	03	---	---
50	---	---	50	50	Vineland City - Senior Citizen Smoke and Carbon Monoxide Detector Program	03	---	---
1,000	---	---	1,000	1,000	Infectious Disease - Public Health Research Institute	03	---	---
1,325	---	---	1,325	1,325	Substance Abuse Treatment for DYFS/WorkFirst Mothers-Pilot Project	04	1,400	1,400
208	---	---	208	208	Drugs are Ugly and Uncool Campaign	04	211	---
1,643	---	---	1,643	1,643	Cost of Living Adjustment, Addiction Services	04	--- (f)	---

HEALTH AND SENIOR SERVICES

Year Ending June 30, 2002					Year Ending June 30, 2004				
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recom- mended	
GRANTS-IN-AID									
20,479	185	1,000	21,664	21,534	Community Based Substance Abuse Treatment and Prevention - State Share (g)	04	19,200	20,900	20,900
102	---	---	102	102	Vocational Adjustment Centers	04	104	---	---
450	---	---	450	275	Freedom House, Glen Gardner	04	---	---	---
100	---	---	100	100	Rapt Foundation, Inc.	04	---	---	---
300	---	---	300	300	Daytop - NJ, Mendham - Facility Upgrade	04	---	---	---
50	---	---	50	50	Good News Home for Women	04	---	---	---
---	---	500	500	500	Sub-Acute Residential Detoxification Program	04	---	---	---
1,216	---	-272	944	644	Salary Supplement for Direct Service Workers	04	---	---	---
640	31	---	671	647	Compulsive Gambling	04	650	650	650
658	---	---	658	658	Mutual Agreement Parolee Rehabilitation Project for Substance Abusers	04	695	695	695
150	---	---	150	150	Bergen County Community Action Program - Ladder Project	04	---	---	---
50	---	---	50	50	Hendrick's House, Vineland	04	---	---	---
20	---	---	20	20	Prevention First, Monmouth County	04	---	---	---
25	---	---	25	25	Cape Assist, Wildwood	04	---	---	---
60	---	---	60	60	The Southwest Council, Vineland-Volunteer Prevention Program for Drug & Alcohol	04	---	---	---
35	---	---	35	35	Signs of Sobriety, Inc., Hamilton - Facility Renovation	04	---	---	---
1,918	---	---	1,918	1,918	In-State Juvenile Residential Treatment Services	04	2,027	2,027	2,027
50	---	---	50	50	Sussex Council on Alcohol and Drug Abuse - Youth Center	04	---	---	---
25	---	---	25	25	Atlantic Prevention Resources	04	---	---	---
50	---	---	50	50	Sussex Council on Alcohol and Drug Abuse - The Family Afterward	04	---	---	---
---	---	---	---	---	Delaney Hall Drug Treatment Program	04	6,000	---	---
100	---	---	100	100	Epiphany House	04	---	---	---
50	---	---	50	50	Seabrook House - Chemical Dependency Treatment Center	04	---	---	---
862	---	---	862	854	Cost of Living Adjustment, AIDS Services	12	---	---	---
1,295	---	-124	1,171	1,044	Cost of Living Adjustment, Deferred Cost-AIDS Services	12	---	---	---
16,354	---	-220	16,134	15,971	AIDS Grants	12	19,012	17,012	17,012
50	---	---	50	---	Angel Connection, Inc.	12	---	---	---
STATE AID									
Distribution by Fund and Program									
27,372	---	189	27,561	27,561	Family Health Services	02	41,446	42,946	42,946
4,580	---	---	4,580	4,572	Public Health Protection Services	03	4,580	---	---
31,952	---	189	32,141	32,133	Total State Aid		46,026	42,946	42,946

HEALTH AND SENIOR SERVICES

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recommended
STATE AID								
Distribution by Fund and Object								
State Aid:								
405	---	189	594	594	Cost of Living Adjustment, Family Health Services	02	---	---
26,967	---	---	26,967	26,967	Early Childhood Intervention Program	02	26,446 15,000 S	42,946 42,946
4,580	---	---	4,580	4,572	Public Health Priority Funding	03	4,100	---
---	---	---	---	---	Local Health Department Information Network (LINCS)	03	480	---
CAPITAL CONSTRUCTION								
Distribution by Fund and Program								
2,079	754	---	2,833	1,218	Laboratory Services	08	650	620
2,079	754	---	2,833	1,218	Total Capital Construction		650	620
Distribution by Fund and Object								
Division of Public Health and Environmental Laboratories								
400	497	---	897	153	Improvements to Laboratories and Installed Equipment	08	150	150
1,489	196	---	1,685	945	Laboratory Equipment	08	500	470
---	31	---	31	---	Warehouse Equipment	08	---	---
190	30	---	220	120	Clinical Laboratory Services - Automation	08	---	---
178,274	9,783	2,027	190,084	170,791	Grand Total State Appropriation		211,516	162,092
OTHER RELATED APPROPRIATIONS								
Federal Funds								
850	512	---	1,362	971	Vital Statistics	01	850	850
142,819								
789 S	19,569	-6	163,171	116,704	Family Health Services	02	152,434	145,697
30,230								
27,325 S	8,027	-2,263	63,319	29,868	Public Health Protection Services	03	53,077	62,233
47,835								
2,759 S	12,041	-250	62,385	47,042	Addiction Services	04	57,919	52,814
1,799								
182 S	350	3,062	5,393	1,102	Laboratory Services	08	1,546	4,389
81,177								
158 S	4,377	-899	84,813	62,308	AIDS Services	12	92,221	92,575
335,923	44,876	-356	380,443	257,995	Total Federal Funds		358,047	358,558
All Other Funds								
---	2,766							
---	23,220 R	12,355	38,341	35,942	Family Health Services	02	27,600	34,700
---	2,265							
---	2,753 R	1,944	6,962	4,916	Public Health Protection Services	03	13,994	19,507
---	3,776							
---	4,963 R	1,050	9,789	5,199	Addiction Services	04	4,170	8,370
---	72							
---	320 R	---	392	305	Laboratory Services	08	350	350
---	1,981							
---	9,631 R	---	11,612	9,014	AIDS Services	12	9,300	9,800
---	51,747	15,349	67,096	55,376	Total All Other Funds		55,414	72,727
514,197	106,406	17,020	637,623	484,162	GRAND TOTAL ALL FUNDS		624,977	593,377

HEALTH AND SENIOR SERVICES

Notes -- Direct State Services - General Fund

- (a) The fiscal year 2003 appropriation has been adjusted for the allocation of salary program and has been reduced to reflect the transfer of funds to the Interdepartmental Salary and Other Benefits accounts.
- (b) The program is budgeted as a dedicated fund in fiscal year 2004.
- (c) For fiscal years 2003 and 2004, the costs associated with the Drug Court Substance Abuse Treatment Programs are budgeted in the Judiciary.

Notes -- Grants-In-Aid - General Fund

- (d) Appropriation of \$586,000 distributed to applicable program classes.
- (e) Appropriation of \$406,000 distributed to applicable program classes.
- (f) Appropriation of \$2,298,000 distributed to applicable program classes.
- (g) This account provides the necessary State maintenance of effort requirement to match the federal Substance Abuse Block grant.
- (h) Appropriation of \$1,217,000 distributed to applicable program classes.

Language Recommendations -- Direct State Services - General Fund

In addition to the amount appropriated above for Emergency Medical Services for Children, \$150,000 is appropriated from the annual .53% assessment on New Jersey hospitals, established pursuant to section 12 of P.L. 1992, c. 160 (C.26:2H-18.62), for the same purpose.

Notwithstanding the provisions of any other law to the contrary, there is appropriated from the "Emergency Medical Technician Training Fund" \$79,000 for Emergency Medical Services and \$125,000 for the First Response EMT Cardiac Training Program.

The unexpended balance, as of June 30, 2003, in the New Jersey Emergency Medical Service Helicopter Response Program account is appropriated.

In addition to the amount hereinabove for Medical Emergency Disaster Preparedness for Bioterrorism, there is appropriated \$5,000,000 from the Emergency Medical Technician Training Fund for the same purpose.

The amount hereinabove for the New Jersey State Commission on Cancer Research is charged to the Cancer Research Fund pursuant to section 5 of P.L. 1982, c. 40 (C.54:40A-37.1).

The unexpended balance, as of June 30, 2003, in the New Jersey State Commission on Cancer Research account is appropriated.

Amounts deposited in the "New Jersey Breast Cancer Research Fund" from the gross income tax check-offs pursuant to the provisions of P.L. 1995, c.26 (C.54A:9-25.7 et al.) are appropriated to the New Jersey State Commission on Cancer Research for breast cancer research projects, subject to the approval of the Director of the Division of Budget and Accounting.

The unexpended balance, as of June 30, 2003, in the Comprehensive Regulated Medical Waste Management Act account, together with any receipts received by the Department of Health and Senior Services pursuant to the provisions of the "Comprehensive Regulated Medical Waste Management Act," P.L. 1989, c.34 (C.13:1E-48.1 et seq.), is appropriated.

Notwithstanding the provisions of the "Worker and Community Right to Know Act," P.L. 1983, c. 315 (C.34:5A-1 et seq.), to the contrary, \$1,362,000 of the amount hereinabove for the Worker and Community Right to Know account is payable out of the Worker and Community Right to Know Fund. If receipts to that fund are less than anticipated, the appropriation shall be reduced proportionately.

Receipts derived from the agency surcharge on vehicle rentals pursuant to P.L. 2002, c.34, not to exceed \$7,500,000, are appropriated for the Medical Emergency Disaster Preparedness for Bioterrorism program and shall be deposited into a dedicated account, the expenditure of which shall be subject to the approval of the Director of the Division of Budget and Accounting.

The Division of Addiction Services is authorized to bill a patient, a patient's estate, the person chargeable for a patient's support or the county of residence for institutional, residential and outpatient support of patients treated for alcoholism or drug abuse, or both. Receipts derived from billings or fees and unexpended balances, as of June 30, 2003, from these billings and fees are appropriated to the Department of Health and Senior Services, Division of Addiction Services for the support of the alcohol and drug abuse programs, subject to the approval of the Director of the Division of Budget and Accounting.

Notwithstanding the provisions of any law to the contrary, the amounts appropriated hereinabove for the two anti-smoking programs (School Based Programs and Youth Anti-Smoking, and Anti-Smoking Programs) shall be charged to the proceeds of the increase in the cigarette tax, established pursuant to P.L. 2002, c.33.

In order to permit flexibility in the handling of the various appropriations for anti-tobacco initiative accounts hereinabove, funds may be transferred to and from the following items of appropriations: School Based Programs and Youth Anti-Smoking; and Anti-Smoking Programs. Such transfers are subject to the approval of the Director of the Division of Budget and Accounting. Notice thereof shall be provided to the Legislative Budget and Finance Officer on the effective date of the approved transfer.

There are appropriated from the Alcohol Education, Rehabilitation and Enforcement Fund such sums as may be necessary to carry out the provisions of P.L. 1983, c.531 (C.26:2B-32 et al.).

There is transferred from the "Drug Enforcement and Demand Reduction Fund" \$350,000 to carry out the provisions of P.L. 1995, c. 318 (C.26:2B-36 et seq.) to establish an "Alcohol and Drug Abuse Program for the Deaf, Hard of Hearing and Disabled" in the Department of Health and Senior Services, subject to the approval of the Director of the Division of Budget and Accounting.

There is appropriated \$700,000 from the "Drug Enforcement and Demand Reduction Fund," established pursuant to N.J.S. 2C:35-15, to the Department of Health and Senior Services for a grant to Partnerships for a Drug-Free New Jersey.

The Director of the Division of Budget and Accounting is empowered to transfer or credit appropriations to the Department of Health and Senior Services for diagnostic laboratory services provided to any other agency or department; provided further, however, that funds have been appropriated or allocated to such agency or department for the purpose of purchasing these services.

Receipts from fees established by the Commissioner of Health and Senior Services for licensing of clinical laboratories, pursuant to P. L. 1975, c. 166 (C.45:9-42.26 et seq.), and blood banks, pursuant to P.L. 1963, c. 33 (C.26:2A-2 et seq.), are appropriated.

Receipts from licenses, permits, fines, penalties and fees collected by the Department of Health and Senior Services in Health Services, in excess of those anticipated, are appropriated, subject to the approval of the Director of the Division of Budget and Accounting.

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

There are appropriated from the New Jersey Emergency Medical Service Helicopter Response Program Fund, established pursuant to section 2 of P.L.1992, c.87 (C.26:2K-36.1), such sums as are necessary to pay the reasonable and necessary expenses of the operation of the New Jersey Emergency Medical Service Helicopter Response Program, established pursuant to P.L. 1986, c. 106 (C. 26:2K-35 et seq.), subject to the approval of the Director of the Division of Budget and Accounting.

An amount not to exceed \$1,830,000 is appropriated to the Department of Health and Senior Services from monies deposited in the Health Care Subsidy Fund, established pursuant to section 8 of P.L. 1992, c. 160 (C.26:2H-18.58), to fund the Infant Mortality Reduction Program.

There is appropriated \$570,000 from the Alcohol Education, Rehabilitation and Enforcement Fund to fund the Fetal Alcohol Syndrome Program.

The unexpended balance of appropriations, as of June 30, 2003, made to the Department of Health and Senior Services by section 20 of P.L. 1989, c. 51 for State-licensed or approved drug abuse prevention and treatment programs is appropriated for the same purpose, subject to the approval of the Director of the Division of Budget and Accounting.

In addition to the amount hereinabove for Community Based Substance Abuse Treatment and Prevention - State Share program, there is appropriated \$3,000,000 from the Drug Enforcement and Demand Reduction Fund for the same purpose.

Notwithstanding the provisions of any other law to the contrary, there is transferred \$1,000,000 to the Department of Health and Senior Services from the "Drug Enforcement and Demand Reduction Fund" for drug abuse services.

Notwithstanding the provisions of any law to the contrary, there is transferred \$500,000 to the Department of Health and Senior Services from the "Drug Enforcement and Demand Reduction Fund" for the Sub-Acute Residential Detoxification Program.

An amount, not to exceed \$600,000, collected by the Casino Control Commission is payable to the General Fund pursuant to section 145 of P.L. 1977, c.110 (C.5:12-145).

In addition to the amount hereinabove for Compulsive Gambling, an amount not to exceed \$200,000 is appropriated from the annual assessment against permit holders to the Department of Health and Senior Services for prevention, education and treatment programs for compulsive gambling pursuant to the provisions of P.L. 2001, c. 199 (C5:5-159), subject to the approval of the Director of the Division of Budget and Accounting.

There is appropriated \$420,000 from the Alcohol Education, Rehabilitation and Enforcement Fund to fund the Local Alcoholism Authorities - Expansion account.

Notwithstanding the provisions of P.L. 1983, c.531 (C.26:2B-32 et al.) or any other law to the contrary, the unexpended balance in the Alcohol Education, Rehabilitation and Enforcement Fund, as of June 30, 2003, is appropriated and shall be distributed to counties for the treatment of alcohol and drug abusers and for education purposes.

Notwithstanding any law to the contrary, an amount not to exceed \$2,000,000 is appropriated to the Department of Health and Senior Services to provide education and public awareness concerning the use of the new rapid AIDS test, subject to the approval of the Director of the Division of Budget and Accounting.

Language Recommendations -- State Aid - General Fund

In addition to the amount hereinabove, receipts from the federal Medicaid (Title XIX) Program for handicapped infants are appropriated, subject to the approval of the Director of the Division of Budget and Accounting.

Notwithstanding any law to the contrary, in addition to the amounts hereinabove for the Early Childhood Intervention Program, an amount not to exceed \$4,000,000 is appropriated from the Catastrophic Illness in Children Relief Fund, (P.L. 1987, c. 370), subject to the approval of the Director of Budget and Accounting.

20. PHYSICAL AND MENTAL HEALTH

22. HEALTH PLANNING AND EVALUATION

OBJECTIVES

1. To ensure high quality health care accessible to all New Jerseyans, in a safe environment, utilizing the appropriate level of health care facilities, at reasonable costs; to enhance the Department's response to consumer complaints and to conduct on-site visits at all health care facilities against which a complaint has been filed; to ensure that all new applications for licensure are capable of providing high quality care to the ill, the aging, and the vulnerable elderly and young; to continue development and implementation of improved licensure regulations for health care delivery; to monitor the quality of health care personnel training programs and to ensure an adequate number of certified personnel capable of providing quality care; and to increase consumer and professional awareness of the quality of care at New Jersey's licensed health care facilities.
2. To coordinate the development of public health and regulatory databases and the publication of health services research.

HEALTH AND SENIOR SERVICES

3. To administer a Certificate of Need program for certain types of health care facilities/services in order to assure access to needed health care services that are of high quality, and to administer a comprehensive licensure and inspection program to assure quality of services in licensed health care facilities.
4. Allocate health care subsidy funds for hospitals and other health care initiatives; review and analyze issues related to health care financing.
5. To develop Medicaid reimbursement policies and procedures to refine the system in response to changes in the health care environment.
6. To develop analytical data on key hospital quality and outcome measures for dissemination to the public.
7. To oversee the provision of services by managed care organizations, develop analytical data on managed care quality and outcome measures for dissemination to the public, manage the system of external appeals of managed care denials of care as not medically necessary, and investigate consumer complaints.

PROGRAM CLASSIFICATIONS

06. **Long Term Care Systems.** Conducts on-site inspections and licenses nursing homes, residential health care facilities, assisted living residences, comprehensive personal care homes, alternate family care and medical day care; maintains a survey and certification program for nursing homes; investigates complaints

received from consumers and other State and federal agencies; develops new and revises existing licensing standards; licenses nursing home administrators, certifies nurse aides in long term care facilities, including criminal background checks and training programs; and provides consumers and professionals with information. The mission is to ensure that New Jersey citizens receive quality health care at appropriate levels of care in the regulated facilities under the Division's purview. Emphasis is placed on senior services.

07. **Health Care Systems Analysis.** Contributes to the development of the State Health Plan; administers the Certificate of Need program; evaluates and controls capital expenditures for health facilities; establishes and maintains uniform health facility reporting systems; establishment of a subsidized health benefits program for workers and the temporarily unemployed; allocation of health care subsidy funds for hospitals and other health care initiatives; review and analysis of other issues related to health care financing; relates to other agencies in the State and federal government that are affected by the planning and reimbursement system; regulates managed care organizations, addressing consumer complaints and reviews the ongoing performance of HMO's through periodic site visits and review of annual reports; and the administration and development of analytical data, which includes data on all vital health events to determine the health status of New Jerseyans.

EVALUATION DATA

	Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
PROGRAM DATA				
Long Term Care Systems				
Licensed health care facilities	801	855	860	865
Licensed nursing home administrators	950	1,050	900	1,000
Total licenses issued	820	890	895	895
Number of beds licensed	78,300	80,300	80,600	80,600
Total inspections	3,463	3,650	3,700	3,700
Total federally certified licensed facilities	9	9	9	9
Total federally certified licensed beds	3,690	3,690	3,690	3,690
Administrative actions/penalties	89	110	125	130
Federal Enforcement Actions	1,242	1,300	1,500	1,600
Nurse Aide applications processed	23,000	23,000	23,000	23,000
Health Care Systems Analysis				
Inspections of acute care facilities	770	845	850	850
Complaints investigations	845	808	825	825
Hospital charity care audits	391	316	316	316
Certificate of need applications processed	57	105	110	100
Collection and analysis of hospital cost, financial, and utilization data				
By patient	1,500,000	1,500,000	1,500,000	1,500,000
By hospital	81	79	79	79
Managed Care publications distributed	31,000	27,000	27,000	27,000
Acute Health Care facilities licensed	760	836	925	975
External Health Maintenance Organization complaints processed	7,500	6,386	6,500	6,700
Acute Health Care facilities license applications processed	970	1,010	1,120	1,220
Acute Health Care facilities enforcement actions/penalties	28	33	30	30

HEALTH AND SENIOR SERVICES

	Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
PERSONNEL DATA				
Position Data				
Filled Positions by Funding Source				
State Supported	29	102	92	94
Federal	137	88	84	86
All Other	119	96	87	118
Total Positions	285	286	263	298
Filled Positions by Program Class				
Long Term Care Systems Development & Quality Assurance	141	148	137	144
Health Care Systems Analysis	144	138	126	154
Total Positions	285	286	263	298

Notes:

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

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 2002					Year Ending June 30, 2004				
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended		2003 Prog. Class. Adjusted Approp.	Requested	Recom- mended	
DIRECT STATE SERVICES									
Distribution by Fund and Program									
4,336	1,698	-761	5,273	5,088	Long Term Care Systems	06	4,271	3,949	3,949
3,007	3,190	-1,418	4,779	2,193	Health Care Systems Analysis	07	1,541	1,185	1,185
7,343	4,888	-2,179	10,052	7,281	Total Direct State Services		5,812	5,134	5,134
Distribution by Fund and Object									
Personal Services:									
3,996	3,190 ^{1 R}	-476	6,711	5,701	Salaries and Wages		4,250	3,847	3,847
3,996	3,191	-476	6,711	5,701	Total Personal Services		4,250	3,847	3,847
60	---	---	60	52	Materials and Supplies	60	60	60	60
220	---	-1	219	205	Services Other Than Personal	179	179	179	179
94	---	-5	89	86	Maintenance and Fixed Charges	94	69	69	69
Special Purpose:									
---	1,697 ^R	-1,697	---	---	Long Term Care Systems	06	---	---	---
979	---	---	979	980	Nursing Home Background Checks/Nursing Aide Certification Program	06	979	979	979
500	---	---	500	250	Implementation of Statewide Health Information Network	07	250	---	---
94 ^S	---	---	94	---	Health Data Commission	07	---	---	---
1,300	---	---	1,300	7	Managed Care Oversight	07	---	---	---
100	---	---	100	---	Health Insurance Consumer Rights Information	07	---	---	---
GRANTS-IN-AID									
Distribution by Fund and Program									
166,390	---	---	166,390	27,966	Health Care Systems Analysis	07	28,116	43,316	43,316
166,390	---	---	166,390	27,966	Total Grants-in-Aid		28,116	43,316	43,316

HEALTH AND SENIOR SERVICES

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recom- mended
GRANTS-IN-AID								
Distribution by Fund and Object								
Grants:								
131,924	---	---	131,924	---	Health Care Subsidy Fund			
					Payments	07	25,200	25,200
5,000	---	---	5,000	5,000	Preventive Health Program for Uninsured Children	07	---	---
---	---	---	---	---	Hospital Assistance Grants	07	7,000	---
3,100	---	---	3,100	3,100	Cooper Health System	07	---	---
---	---	---	---	---	Cooper Children's Hospital Neonatal ICU	07	3,000 ^S	---
1,500	---	---	1,500	1,500	Children's Specialized Hospital, Mountainside	07	---	---
5,000	---	---	5,000	---	Physician Reimbursement for ER Services	07	---	---
250	---	---	250	250	Meridian Health System - Empowering Heart	07	---	---
750 ^S	---	---	750	---	Monmouth Medical Center	07	---	---
750 ^S	---	---	750	---	Atlantic City Medical Center	07	---	---
18,116	---	---	18,116	18,116	Supplemental Charity Care	07	18,116	18,116
173,733	4,888	-2,179	176,442	35,247	Grand Total State Appropriation		33,928	48,450

OTHER RELATED APPROPRIATIONS

Federal Funds

9,341	932	-48	10,225	5,198	Long Term Care Systems	06	11,969	11,969	11,969
19,270									
79 ^S	680	-31	19,998	19,015	Health Care Systems Analysis	07	19,566	19,439	19,439
28,690	1,612	-79	30,223	24,213	Total Federal Funds		31,535	31,408	31,408

All Other Funds

---	822	---							
	345 ^R	---	1,167	35	Long Term Care Systems	06	316	252	252
---	8,913								
---	24,796 ^R	-13,951	19,758	11,438	Health Care Systems Analysis	07	46,287	46,837	46,837
---	34,876	-13,951	20,925	11,473	Total All Other Funds		46,603	47,089	47,089
202,423	41,376	-16,209	227,590	70,933	GRAND TOTAL ALL FUNDS		112,066	126,947	126,947

Language Recommendations -- Direct State Services - General Fund

Receipts from licenses, permits, fines, penalties and fees collected by the Department of Health and Senior Services in Health Planning and Evaluation, in excess of those anticipated, are appropriated subject to a plan approved by the Director of the Division of Budget and Accounting.

Receipts from fees established by the Commissioner of Health and Senior Services for licensing of clinical laboratories, pursuant to P.L.1975, c.166 (C.45:9-42.26 et seq.), and blood banks, pursuant to P.L.1963, c.33 (C.26:2A-2 et seq.), are appropriated.

In addition to the amounts appropriated hereinabove, \$1,000,000 is appropriated for the Implementation of Statewide Health Information Network, from the annual .53% assessment on New Jersey hospitals, established pursuant to section 12 of P.L.1992, c.160 (C.26:2H-18.62) for establishing HIPAA compliance. Of this amount, \$250,000 shall be allocated to Thomas A. Edison State College.

Available funds are appropriated to the "Health Care Facilities Improvement Fund" to provide available resources in an emergency situation at a health care facility, as defined by the Commissioner of Health and Senior Services, or for closure of a health care facility, subject to the approval of the Director of the Division of Budget and Accounting.

Receipts derived from fees charged for processing Certificate of Need applications, and the unexpended balances of such receipts as of June 30, 2003, are appropriated for the cost of this program, subject to the approval of the Director of the Division of Budget and Accounting.

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

There are appropriated such sums as are necessary to pay prior-year obligations of programs within the Health Care Subsidy Fund, subject to the approval of the Director of the Division of Budget and Accounting.

Notwithstanding the provisions of any other law to the contrary, \$6,000,000 of the amount hereinabove for the Health Care Subsidy Fund payments account is appropriated from the Admission Charge Hospital Assessment revenue item.

Notwithstanding the provisions of any other law to the contrary, up to \$25,000,000, representing increased payments for hospital charity care, are appropriated from the Health Care Subsidy Fund, subject to the approval of the Director of the Division of Budget and Accounting.

HEALTH AND SENIOR SERVICES

Notwithstanding the provisions of any other law to the contrary, there is established a Supplemental Charity Care Fund account for disbursement of additional charity care funding to hospitals with documented charity care in calendar year 2002. The total amount to be disbursed from the Supplemental Charity Care Fund shall not exceed the amount appropriated. Hospitals, which have not received payments under the Charity Care Subsidy, pursuant to P.L.1996, c.28, equal to at least \$0.30 per dollar of charity care provided, shall be eligible to receive payments from the Supplemental Charity Care Fund pursuant to a methodology established by the Commissioner of Health and Senior Services. These payments will be prorated so that payments to all hospitals from Supplemental Charity Care do not exceed the amount appropriated.

20. PHYSICAL AND MENTAL HEALTH

25. HEALTH ADMINISTRATION

OBJECTIVES

1. To execute legislative mandates and to assure the health and well-being of the citizens in New Jersey through the development of responsive public health policy and the provision of appropriate public health programs.
2. To plan, develop, and maintain financial, human resource, information processing and managerial support services which will ensure the delivery of effective and efficient public health programs.

PROGRAM CLASSIFICATIONS

99. **Administration and Support Services.** The Commissioner and staff (C.26:1A-13 et seq.) provide Department-wide support in policy and planning development, legal services, legislative services, public information, program evaluation; the Office of Minority Health; and a full range of centralized support services to the operating divisions including:

Financial and General Services-Prepares Department budgets; ensures the meeting of financial requirements for all federal, State and private grants; maintains Department financial records in accordance with legal requirements and generally accepted accounting principles; supervises Department auditing, procurement and grant processes and provides technical financial guidance to the Department and its grantees. Warehousing, printing, facilities, and mail handling are also provided.

Management and Information Services-Develops and maintains electronic data processing services for the Department; ensures the collection, storage and retrieval of data in a uniform, centralized system; provides systems analysis, design and implementation.

Human Resource Services-Provides personnel management and development, labor relations and affirmative action services for the Department.

EVALUATION DATA

	Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
PERSONNEL DATA				
Affirmative Action Data				
Male Minority	140	141	141	136
Male Minority %	6.8	6.6	6.7	6.7
Female Minority	500	500	511	511
Female Minority %	24.2	23.4	25.2	25.2
Total Minority	640	641	647	647
Total Minority %	31.0	30.0	31.9	31.9
Position Data				
Filled Positions by Funding Source				
State Supported	98	118	105	110
Federal	6	7	3	6
All Other	73	61	52	57
Total Positions	177	186	160	173
Filled Positions by Program Class				
Administration and Support Services	177	186	160	173
Total Positions	177	186	160	173

Notes:

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

HEALTH AND SENIOR SERVICES

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recommended
<u>DIRECT STATE SERVICES</u>								
Distribution by Fund and Program								
6,045	24	2,350	8,419	6,950	Administration and Support Services	99 5,407	4,876	4,876
6,045	24	2,350	8,419	6,950	Total Direct State Services	5,407^(a)	4,876	4,876
Distribution by Fund and Object								
Personal Services:								
3,656	24 ^R	1,949	5,629	5,504	Salaries and Wages	3,156	3,156	3,156
3,656	24	1,949	5,629	5,504	Total Personal Services	3,156	3,156	3,156
49	---	5	54	53	Materials and Supplies	49	49	49
718	---	390	1,108	1,097	Services Other Than Personal	618	587	587
38	---	6	44	38	Maintenance and Fixed Charges	---	---	---
Special Purpose:								
1,500 ^S	---	---	1,500	174	Office of Minority and Multicultural Health	99 1,500	1,000	1,000
84	---	---	84	84	Affirmative Action and Equal Employment Opportunity	99 84	84	84
<u>CAPITAL CONSTRUCTION</u>								
Distribution by Fund and Program								
---	139	---	139	---	Administration and Support Services	99 ---	---	---
---	139	---	139	---	Total Capital Construction	---	---	---
Distribution by Fund and Object								
Division of Management and Administration								
---	1	---	1	---	Information Processing Network - Infrastructure Upgrade	99 ---	---	---
---	15	---	15	---	Infrastructure Network	99 ---	---	---
---	123	---	123	---	"E" Public Health	99 ---	---	---
6,045	163	2,350	8,558	6,950	Grand Total State Appropriation	5,407	4,876	4,876
<u>OTHER RELATED APPROPRIATIONS</u>								
Federal Funds								
770	519	79	1,553	810	Administration and Support Services	99 1,296	1,296	1,296
955	519	79	1,553	810	Total Federal Funds	1,296	1,296	1,296
All Other Funds								
---	4,492	3,343	9,557	4,082	Administration and Support Services	99 1,944	1,300	1,300
---	1,722 ^R	3,343	9,557	4,082	Total All Other Funds	1,944	1,300	1,300
7,000	6,896	5,772	19,668	11,842	GRAND TOTAL ALL FUNDS	8,647	7,472	7,472

Notes -- Direct State Services - General Fund

(a) The fiscal year 2003 appropriation has been adjusted for the allocation of salary program.

20. PHYSICAL AND MENTAL HEALTH

26. SENIOR SERVICES

OBJECTIVES

1. To provide a variety of medical and health services to individuals in their own homes to avoid unnecessary institutional placement.
2. To provide prescription drugs, insulin and insulin syringes for State residents qualifying for the Pharmaceutical Assistance to the Aged and Disabled (PAA/D) and Senior Gold programs (C.30:4D-21 et seq.).
3. To promote and encourage advocacy for the aging population at the federal, State, county and municipal levels in order to ensure that the elderly will not be deprived of their rights, privileges, entitlements or benefits.
4. To promote, advocate and insure, as a whole and in particular cases, the adequacy of the care received, and the quality of life experienced, by elderly patients, residents and clients of institutional facilities within this State.
5. To assure through the County Offices on Aging that congregate and in-home nutrition services are provided on a daily basis to residents aged 60 years and older with emphasis on those in greatest need.
6. To continue to serve as an effective and visible advocate for the elderly through programs for the aging.
7. To provide assistance to elderly citizens who have been found by the court to need a guardian or conservator and to administer those services in order to provide a better quality of life for each individual represented.
8. To set nursing facility Medicaid reimbursement through the rate setting process.

PROGRAM CLASSIFICATIONS

22. **Medical Services for the Aged.** Supports medically related services to eligible elderly and disabled individuals including community-based services to clients who would normally be eligible for Medicaid coverage only in an institution. Rebates for hearing aids purchased are provided to persons eligible for Pharmaceutical Assistance to the Aged and Disabled. Home care services are also provided to persons previously ineligible because of income limits.
24. **Pharmaceutical Assistance to the Aged and Disabled (PAA/D).** The Pharmaceutical Assistance to the Aged (PAA) Program provides prescription drug benefits to persons over 65

years of age with an income of up to \$9,000 if single or \$12,000 if married. Eligible individuals above these income limits and the disabled are funded from the Casino Revenue Fund through the Pharmaceutical Assistance to the Aged and Disabled (PAAD) Program, which provides prescription drug benefits to persons over 65 years of age, or disabled as defined by the Federal Social Security Act, with an income of up to \$20,016 if single or \$24,542 if married. Both programs provide payment to pharmacies for the average wholesale price of prescription drugs (minus 15%) plus a dispensing fee reduced by a recipient co-payment. The Senior Gold program provides prescription drug benefits to everyone over 65 years of age or receiving Social Security Disability benefits, whose annual income is \$10,000 above the applicable PAAD income eligibility limits for single and married persons, which amount is to be determined on the same basis as income is determined for the purpose for eligibility for PAAD.

55. **Programs for the Aged.** Division of Senior Affairs (C.52:27D-28.1) supports programs which improve the quality of life for New Jersey's older citizens through technical assistance and grants to local entities. Funded programs include congregate and home delivered meals, informational assistance, outreach, personal care, legal services, transportation, telephone reassurance, housekeeping and chore services, and case management. These programs are financed with both State and federal funds. The 21 County Offices on Aging are also supported with State aid.
56. **Office of the Ombudsman.** The Ombudsman for the Institutionalized Elderly (C.52:27G-1 et seq.) receives, investigates and resolves complaints concerning health care facilities serving the elderly, and initiates actions to secure, preserve and promote the health, safety, welfare and the civil and human rights of the institutionalized elderly. The Office reviews requests for the withdrawal or withholding of life-sustaining treatment for persons without advance directives for health care.
57. **Office of the Public Guardian.** The Public Guardian (C.52:27G-20 et seq.) provides guardianship services for elderly adults who have been deemed by the courts to be in need of a guardian or conservator. Services include legal assistance, individualized social service plans, investigations into family/social history, and financial management, dependent on the client's personal needs.

EVALUATION DATA

PROGRAM DATA

Medical Services for the Aged

Nursing Home Services:

	Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
Per diem	\$109.56	\$116.18	\$124.35	\$129.24
Patient days	11,423,851	11,004,752	10,810,416	10,558,804
Gross annual cost (a)	\$1,251,597,116	\$1,278,550,848	\$1,344,303,458	\$1,364,645,684

Community Care Programs:

Community Care Program for the Elderly and Disabled clients served	4,933	5,200	5,200	5,200
Community Care Program for the Elderly and Disabled amount expended	\$ 57,160,000 ^(b)	\$ 58,120,000 ^(b)	\$ 61,246,000 ^(b)	\$ 61,246,000 ^(b)
Assisted Living/ Alternative Family Care Clients served	1,350	1,500	1,875	2,250

HEALTH AND SENIOR SERVICES

	Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
Pharmaceutical Assistance to the Aged and Disabled				
Pharmaceutical Assistance to the Aged (PAA) Only:				
Average monthly eligibles	23,920	22,218	19,236	16,943
Average monthly prescriptions per eligible	2.34	2.35	2.53	2.65
Annual prescriptions	671,674	626,548	583,469	538,787
Cost per prescription (excludes co-payment)	\$52.11	\$55.29	\$62.01	\$67.98
Gross Cost PAA Program	\$35,002,254	\$34,641,795	\$36,180,330	\$36,626,000
Recoveries (c)	(\$1,643,000)	---	---	---
Annual Cost	\$33,359,254	\$34,641,795	\$36,180,330	\$36,626,000
Pharmaceutical Assistance to the Aged & Disabled (PAAD) Only:				
Aged				
Average monthly eligibles	140,023	150,280	149,606	134,854
Average monthly prescriptions per eligible	2.74	2.77	2.93	2.99
Annual prescriptions	4,603,956	4,995,313	5,260,129	4,838,562
Cost per prescription (excludes co-payment)	\$53.50	\$58.64	\$67.08	\$72.61
Gross Cost PAAD Program (Aged only)	\$246,311,659	\$292,911,370	\$352,845,510	\$351,307,844
Recoveries (c)	(\$7,086,600)	(\$8,354,876)	(\$8,432,250)	(\$8,432,250)
PAAD manufacturers' rebates (c)	(\$38,100,000)	(\$49,567,749)	(\$48,000,000)	(\$48,000,000)
Net Annual Cost	\$201,125,059	\$234,988,746	\$296,413,260	\$294,875,594
Disabled				
Average monthly eligibles	24,728	26,933	27,983	27,206
Average monthly prescriptions per eligible	3.64	3.69	3.69	3.69
Annual prescriptions	1,080,119	1,193,426	1,239,087	1,204,682
Cost per prescription (excludes co-payment)	\$78.23	\$84.56	\$96.12	\$103.10
Gross Cost PAAD Program (Disabled only)	\$84,497,712	\$100,921,871	\$119,104,713	\$124,201,757
Recoveries	(\$2,213,400)	(\$2,111,100)	(\$2,810,750)	(\$2,810,750)
PAAD manufacturers' rebates (c)	(\$11,900,000)	(\$14,805,951)	(\$16,000,000)	(\$16,000,000)
Net Annual Cost	\$70,384,312	\$84,004,820	\$100,293,963	\$105,391,007
Total General Fund	\$83,582,000	\$106,185,017	\$127,081,553	\$36,626,000
Total Casino Revenue Fund	\$229,918,000	\$247,450,344	\$259,874,000	\$209,728,601
Total federal PAA/D Waiver (d)	---	---	\$45,932,000	\$190,538,000
Senior Gold				
Aged				
Average monthly eligibles	---	22,352	29,216	41,031
Average monthly prescriptions per eligible	---	1.70	2.12	2.55
Annual prescriptions	---	455,211	744,424	1,255,549
Cost per prescription (excludes cost sharing)	---	\$22.56	\$25.39	\$28.25
Gross Cost Senior Gold Program (Aged only)	---	\$10,271,013	\$18,903,881	\$35,469,881
PAAD manufacturers' rebates	---	(\$1,078,666)	(\$2,450,000)	(\$2,450,000)
Net Annual Cost	---	\$9,192,348	\$16,453,881	\$33,019,881
Disabled				
Average monthly eligibles	---	962	1,508	2,293
Average monthly prescriptions per eligible	---	1.98	2.60	3.30
Annual prescriptions	---	22,828	47,050	90,803
Cost per prescription (excludes cost sharing)	---	\$23.68	\$30.24	\$36.29
Gross Cost Senior Gold Program (Disabled only)	---	\$540,580	\$1,422,873	\$3,295,016
Total General Fund	---	\$9,732,927	\$17,876,753	\$36,314,897

HEALTH AND SENIOR SERVICES

	Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
Programs for the Aged				
Services and Service Units Provided:				
Congregate meals service	2,201,200	2,109,273	2,109,273	2,109,273
Home delivered meals service	3,264,000	3,020,231	3,084,794	3,084,794
Transportation service	1,104,000	1,003,029	1,066,392	1,066,392
Information and referral service	326,000	353,916	405,005	405,005
Telephone reassurance service	349,000	359,805	371,418	371,418
Outreach service	27,000	27,150	34,287	34,287
Personal care service	595,000	790,563	755,952	755,952
Legal service	28,000	24,575	25,013	25,013
Housekeeping and chore services	486,000	442,902	479,539	479,539
Education and training services	9,000	9,549	9,844	9,844
Case management service	102,000	85,961	134,256	134,256
Physical health services	68,000	53,666	47,310	47,310
Congregate Housing Services Program				
Persons served	1,984	2,434	2,592	2,592
Site locations	44	64	70	70
Adult Protective Services				
Persons served	5,350	5,350	4,581 (e)	4,600
Health Insurance Counseling				
Clients served	109,000	74,500	75,000	75,000
Security Housing and Transportation				
Clients served	7,500	7,376	5,794 (e)	5,300
Gerontology Services				
Geriatric Patients Served	4,250	3,051	3,043	3,043
Alzheimer's Day Care Units Provided	55,000	57,092	64,000	64,000
Persons Trained in Gerontology	4,000	4,812	3,592	3,592
Caregivers Receiving Respite Care	2,500	3,520	2,500	2,500
Office of the Ombudsman				
Office of the Ombudsman				
Institutionalized elderly	110,000	120,000	125,000	125,000
On-site investigations:				
Involving patient funds	250	608	600	600
Involving care/abuse/neglect	5,000	6,300	6,300	6,300
Nursing homes visited	3,500	3,600	3,600	3,600
Boarding homes visited	150	175	175	175
Residential health care/psychiatric and development centers visits	300	200	200	200
Cases referred to enforcement agencies	475	381	400	400
Office of the Public Guardian				
Office of the Public Guardian				
Number of inquiries	400	450	464	550
Number of cases handled	1,400	1,500	1,650	1,820
Number of court-appointed cases	150	150	150	170
PERSONNEL DATA				
Position Data				
Filled Positions by Funding Source				
State Supported	285	330	302	319
Federal	142	142	119	126
All Other	23	19	21	23
Total Positions	450	491	442	468

HEALTH AND SENIOR SERVICES

	Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
Filled Positions by Program Class				
Medical Services for the Aged	232	217	191	189
Pharmaceutical Assistance to the Aged & Disabled	91	143	131	152
Lifeline	30	28	17	18
Programs for the Aged	53	58	55	62
Ombudsman's Office	18	23	22	22
Office of the Public Guardian	26	22	26	25
Total Positions	450	491	442	468

Notes:

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

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

Actual fiscal year 2001 and 2002 amounts have been restated to reflect accurate accounts.

The appropriation and evaluation data for the Lifeline Credits and Tenants Assistance Rebates Programs have been adjusted for all fiscal years to reflect the transfer of these programs to the Board of Public Utilities, in accordance with a pending executive reorganization. The administrative portion of Lifeline will remain in the Department of Health and Senior Services.

- (a) Includes expenses for Medicaid High Occupancy, federal Peer Grouping, and SOBRA funded in the General Fund.
- (b) Includes resources from the Casino Revenue Fund, Grants-in-Aid, the Health Care Subsidy Fund, and matching federal funds.
- (c) Rebates and recoveries earned by all portions of the PAA/PAAD program; beginning in fiscal year 2002 they are applied only to the PAAD program.
- (d) Fiscal year 2003 and 2004 reflect the implementation of a federal PAA/D Waiver, effective April 1, 2003.
- (e) Definition was changed to standardize reporting by Adult Protective Services agencies.

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 2002					Year Ending June 30, 2004				
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recom- mended	
<u>DIRECT STATE SERVICES</u>									
Distribution by Fund and Program									
6,789	125	3,265	10,179	9,549	Medical Services for the Aged	22	5,249	4,946	4,946
7,124	73	4,844	12,041	11,578	Pharmaceutical Assistance to the Aged and Disabled	24	6,904	9,654	9,654
1,986	2	237	2,225	2,188	Programs for the Aged	55	1,356	1,333	1,333
1,115	---	187	1,302	1,298	(From General Fund)		485	462	462
871	2	50	923	890	(From Casino Revenue Fund)		871	871	871
1,451	---	-553	898	897	Office of the Ombudsman	56	826	826	826
734	---	-8	726	719	Office of the Public Guardian	57	681	681	681
18,084	200	7,785	26,069	24,931	Total Direct State Services		15,016	17,440	17,440
17,213	198	7,735	25,146	24,041	(From General Fund)		14,145 ^(a)	16,569	16,569
871	2	50	923	890	(From Casino Revenue Fund)		871	871	871
Distribution by Fund and Object									
Personal Services:									
8,493	---	-678	7,815	7,814	Salaries and Wages		8,311	8,735	8,735
796	---	---	796	634	Salaries and Wages (CRF)		658	658	658
---	---	---	---	161	Employee Benefits (CRF)		138	138	138
9,289	---	-678	8,611	8,609	Total Personal Services		9,107	9,531	9,531
8,493	---	-678	7,815	7,814	(From General Fund)		8,311	8,735	8,735
796	---	---	796	795	(From Casino Revenue Fund)		796	796	796
173	---	-3	170	166	Materials and Supplies		170	170	170
14	---	---	14	14	Materials and Supplies (CRF)		14	14	14
2,771	---	448	3,219	3,187	Services Other Than Personal		2,172	2,172	2,172
47	---	50	97	80	Services Other Than Personal (CRF)		47	47	47

HEALTH AND SENIOR SERVICES

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recom- mended
<u>DIRECT STATE SERVICES</u>								
564	---	-130	434	431		450	450	450
2	---	---	2	---				
						2	2	2
Special Purpose:								
1,487	---	-434	1,053	1,053				
703	---	---	703	501				
---	125	4,316	4,441	4,040				
2,134	70	434	2,638	2,204				
---	---	3,696	3,696	3,694				
100	---	---	100	99				
170	---	---	170	170				
---	---	191	191	190				
410	---	---	410	410				
208	3	-105	106	82				
12	2	---	14	1				
<u>GRANTS-IN-AID</u>								
Distribution by Fund and Program								
221,651	227,667	-3,736	445,582	435,086				
217,794	227,667	-3,736	441,725	431,609				
3,857	---	---	3,857	3,477				
436,280	65,558	-3,796	498,042	439,298				
178,352	1,184	-3,796	175,740	116,998				
257,928	64,374	---	322,302	322,300				
29,222	1,759	-407	30,574	30,321				
15,415	---	-357	15,058	14,808				
13,807	1,759	-50	15,516	15,513				
687,153	294,984	-7,939	974,198	904,705				
411,561	228,851	-7,889	632,523	563,415				
275,592	66,133	-50	341,675	341,290				
Distribution by Fund and Object								
Grants:								
---	---	1,138	1,138	1,138				
25,807	---	-1,176	24,631	24,631				
3,253	---	-10	3,243	2,910				
130,590	227,664	-6,619	351,635	345,534				
32,520	---	8,246	40,766	40,766				
9,000	---	---	9,000	9,000				
19,877	3	-5,325	14,555	10,540				
354	---	72	426	380				

HEALTH AND SENIOR SERVICES

Year Ending June 30, 2002					Year Ending June 30, 2004				
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recom- mended	
GRANTS-IN-AID									
250	---	-62	188	187	Hearing Aid Assistance for the Aged and Disabled (CRF)	22	250	200	200
35,493	---	-100	35,393	34,643	Pharmaceutical Assistance to the Aged - Claims	24	36,626	36,626	36,626
67,859	---	---	92,859	71,543	Pharmaceutical Assistance to the Aged and Disabled - Claims (d)	24	5,959	---	---
25,000 S	---	---	---	---			62,500 S	---	---
257,928	64,374 R	---	322,302	322,300	Pharmaceutical Assistance to the Aged and Disabled - Claims (CRF) (e)	24	259,874	209,728	209,728
50,000	1,184	-3,696	47,488	10,812	Senior Gold Prescription Assistance Program	24	28,093	36,315	36,315
464	---	---	464	464	Arthritis Quality of Life Initiative Act	55	464	232	232
8,130	---	---	8,130	8,130	Purchase of Social Services	55	8,673	8,673	8,673
3,500	---	-191	3,309	3,309	ElderCare Advisory Commission Initiatives	55	3,500	2,500	2,500
253	---	---	253	253	Cost-of-Living Adjustment, Senior Services	55	---	---	---
1,146	---	-166	980	980	Cost-of-Living Adjustment, Deferred Cost, Senior Services	55	---	---	---
733	---	---	733	733	Alzheimer's Disease Program	55	775	775	775
2,483	330	-50	2,763	2,763	Demonstration Adult Day Care Center Program-Alzheimer's Disease (CRF)	55	2,632	2,632	2,632
250	---	---	250	---	Adult Day Care Center of Somerset County - Facility	55	---	---	---
824	---	---	824	824	Adult Protective Services	55	845	845	845
1,752	---	---	1,752	1,752	Adult Protective Services (CRF)	55	1,780	1,780	1,780
15	---	---	15	15	CONTACT Cape - Atlantic	55	---	---	---
1,642	3	---	1,645	1,642	Senior Citizen Housing-Safe Housing and Transportation (CRF) (f)	55	1,668	534	534
100	---	---	100	100	Hunterdon County Department of Human Services - LINK Program	55	---	---	---
5,054	23	---	5,077	5,077	Respite Care for the Elderly (CRF)	55	5,359	5,359	5,359
1,907	1,403	---	3,310	3,310	Congregate Housing Support Services (CRF) (f)	55	1,938	---	---
969	---	---	969	969	Home Delivered Meals Expansion (CRF)	55	985	985	985
STATE AID									
Distribution by Fund and Program									
6,533	---	---	6,533	5,408	Programs for the Aged	55	7,108	7,108	7,108
6,533	---	---	6,533	5,408	Total State Aid		7,108	7,108	7,108
Distribution by Fund and Object									
State Aid:									
620	---	---	620	620	Cost-of-Living Adjustment, Senior Services	55	---	---	---

(a) The FY2003 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) The Assisted Living Program was previously funded out of the Payments for Medical Assistance Recipients - Nursing Homes account. The Alternate Family Care, Assisted Living Residence, and Comprehensive Personal Care Home programs are funded out of the Assisted Living Program appropriation.
- (c) Due to an enhanced federal match from the Intergovernmental Transfer, the FY2002 adjusted amount reflects a \$497.3 million offset. The FY2003 adjusted amount reflects a \$137.2 million offset. The FY2004 recommended and requested amount reflects a \$467 million federal revenues maximization - IGT/Stimulus Bill/other initiatives offset.
- (d) The FY2003 amount represents partial costs of the Pharmaceutical Assistance to the Aged and Disabled program. The remainder is funded by the Casino Revenue Fund. In FY2004, PAAD is funded entirely out of the Casino Revenue Fund. The FY2003 adjusted appropriation and FY2004 recommended and requested appropriation assumes the receipt of a PAAD federal waiver effective April 1, 2003.

(e) In FY2002, \$92,859,000 has been shifted to the General Fund due to insufficient resources in the Casino Revenue Fund. In FY2003, \$68,459,000 has been shifted to the General Fund.

(f) In fiscal year 2004, an appropriation for Congregate Housing Support Services and Senior Citizen Housing-Safe Housing and Transportation in the amount of \$3.0 million shall be provided from revenues received from the Housing and Mortgage Finance Agency (HMFA).

When any action by a county welfare agency, whether alone or in combination with the Division of Medical Assistance and Health Services in the Department of Human Services or the Department of Health and Senior Services, results in a recovery of improperly granted medical assistance, the Division of Medical Assistance and Health Services or the Department of Health and Senior Services may reimburse the county welfare agency in the amount of 25% of the gross recovery.

HEALTH AND SENIOR SERVICES

Notwithstanding the provisions of any other State law to the contrary, any third party, as defined in subsection m. of section 3 of P.L.1968, c.413 (C.30:4D-3), writing health, casualty or malpractice insurance policies in the State or covering residents of this State, shall enter into an agreement with the Department of Health and Senior Services to permit and assist the matching of the Department of Health and Senior Services' program eligibility and/or adjudication claims files against that third party's eligibility and/or adjudicated claims files for the purpose of the coordination of benefits, utilizing, if necessary, social security numbers as common identifiers.

The unexpended balances, as of June 30, 2003, in the Payments to Fiscal Agent - PAA account are appropriated.

Such sums as may be necessary, not to exceed \$1,591,000, may be transferred from the Energy Assistance program account in the Board of Public Utilities to the Lifeline program account shall be applied in accordance with a Memorandum of Understanding between the President of the Board of Public Utilities and the Commissioner of the Department of Health and Senior Services, subject to the approval of the Director of the Division of Budget and Accounting.

Receipts from the Office of the Public Guardian for Elderly Adults are appropriated.

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

The amounts hereinabove appropriated for Payments for Medical Assistance Recipients-Nursing Homes are available for the payment of obligations applicable to prior fiscal years.

In order to permit flexibility in the handling of appropriations and ensure the timely payment of claims to providers of medical services, amounts may be transferred to and from the various items of appropriation within the General Medical Services program classification in the Division of Medical Assistance and Health Services in the Department of Human Services and the Medical Services for the Aged program classification in Senior Services in the Department of Health and Senior Services, subject to the approval of the Director of the Division of Budget and Accounting. Notice thereof shall be provided to the Legislative Budget and Finance Officer on the effective date of the approved transfer.

All funds recovered pursuant to P.L.1968, c.413 (C.30:4D-1 et seq.) and P.L.1975, c.194 (C.30:4D-20 et seq.) during the fiscal year ending June 30, 2004 are appropriated for payments to providers in the same program class from which the recovery originated.

Notwithstanding the provisions of any other law to the contrary, a sufficient portion of receipts generated or savings realized in the Medical Services for the Aged Grants-In-Aid accounts from initiatives included in the fiscal year 2004 Budget may be transferred to administration accounts to fund costs incurred in realizing these additional receipts or savings, subject to the approval of the Director of the Division of Budget and Accounting.

The Division of Medical Assistance and Health Services in the Department of Human Services and the Department of Health and Senior Services, subject to federal approval, shall implement policies that would limit the ability of persons who have the financial ability to provide for their own long-term care needs to manipulate current Medicaid rules to avoid payment for that care. The Division of Medical Assistance and Health Services and the Department of Health and Senior Services shall require, in the case of a married individual requiring long-term care services, that the portion of the couple's resources which are not protected for the needs of the community spouse be used solely for the purchase of long-term care services.

Such sums as may be necessary are appropriated from enhanced audit recoveries obtained by the Department of Health and Senior Services to fund the costs of enhanced audit recovery efforts of the department within the Medical Services for the Aged program classification, subject to the approval of the Director of the Division of Budget and Accounting.

Notwithstanding the provisions of any other law to the contrary, no funds appropriated for Medicaid nursing facility reimbursement shall be expended for administrator or assistant administrator costs or nonfood general costs in excess of 100% of the median for those cost centers, subject to the notice provisions of 42 CFR 447.205.

Notwithstanding the provisions of any other law to the contrary, effective July 1, 2003, reimbursement for nursing facility services shall be 50% of the per diem rate when a Medicaid beneficiary is hospitalized. These payments shall be limited to the first 10 days of the hospitalization. Medicaid reimbursement for nursing facility services shall be discontinued beyond the 10th day of the hospitalization.

The funds appropriated hereinabove for Payments for Medical Assistance Recipients - Medicaid High Occupancy - Nursing Homes shall be distributed for patient services among those nursing homes where Medicaid patient day occupancy level is at or above 75%. Each such facility shall receive its distribution through a prospective per diem rate adjustment according to the following formula: $E = A \text{ Medicaid days} / T \text{ Medicaid days} \times F$; where E is the entitlement for a specific nursing home resulting from this allocation; A Medicaid days is an individual nursing home's reported Medicaid days on June 30, 2003; T Medicaid days is the total reported Medicaid days for all affected nursing homes; and F is the total amount of State and federal funds to be distributed. No nursing home shall receive a total allocation greater than the amount lost, due to adjustments in Medicaid reimbursement methodology, which became effective April 1, 1995. Any balances remaining undistributed, from the abovementioned amount, shall be deposited in a reserve account in the General Fund.

The amounts hereinabove appropriated for payments for the Pharmaceutical Assistance to the Aged and Disabled program, P.L.1975, c.194 (C.30:4D-20 et seq.), and the Senior Gold Prescription Discount Program, P.L.2001, c.96 (C.30:4D-43 et seq.), are available for the payment of obligations applicable to prior fiscal years.

Benefits provided under the Pharmaceutical Assistance to the Aged and Disabled (PAA/D) program, P.L.1975, c.194 (C.30:4D-20 et seq.), and the Senior Gold Prescription Discount Program, P.L.2001, c.96 (C.30:4D-43 et seq.), shall be the last resource benefits, notwithstanding any provisions contained in contracts, wills, agreements or other instruments. Any provision in a contract of insurance, will, trust agreement or other instrument which reduces or excludes coverage or payment to an individual because of that individual's eligibility for or receipt of PAA/D or Senior Gold benefits shall be void, and no PAA/D and Senior Gold payments shall be made as a result of any such provision.

Notwithstanding the provisions of section 3 of P.L.1975, c.194 (C.30:4D-22) to the contrary, the copayment in the Pharmaceutical Assistance to the Aged and Disabled program shall be \$5.00.

- Notwithstanding the provisions of any law to the contrary, rebates from pharmaceutical manufacturing companies for prescriptions purchased by the Pharmaceutical Assistance to the Aged and Disabled program and the Senior Gold Prescription Discount Program shall continue throughout fiscal year 2004. All revenues from such rebates during the fiscal year ending June 30, 2004, are appropriated for the Pharmaceutical Assistance to the Aged and Disabled program and the Senior Gold Prescription Discount Program.
- Notwithstanding the provisions of any other law or regulation to the contrary, effective July 1, 2003, each prescription order dispensed in the Pharmaceutical Assistance to the Aged and Disabled program and the Senior Gold Prescription Discount Program for Maximum Allowable Cost (MAC) drugs shall state "Brand Medically Necessary" in the prescriber's own handwriting if the prescriber determines that it is necessary to override generic substitution of drugs, and each prescription order shall follow the requirements of P.L.1977, c.240 (C.24:6E-1 et seq.).
- Notwithstanding the provisions of any other law or regulation to the contrary, effective July 1, 2003, no State funds are appropriated for a Drug Utilization Review Council in the Department of Health and Senior Services and therefore the functions of the Council shall cease.
- Notwithstanding the provisions of any other law to the contrary, no funds appropriated for the Pharmaceutical Assistance to the Aged and Disabled program, pursuant to P.L.1975, c.194 (C.30:4D-20 et seq.), and the Senior Gold Prescription Discount Program, pursuant to P.L.2001, c.96 (C.30:4D-43 et seq.), shall be expended unless participating pharmaceutical manufacturing companies execute contracts with the Department of Health and Senior Services, through the Department of Human Services, providing for the payment of rebates to the State.
- Notwithstanding the provisions of any other law or regulation to the contrary, effective July 1, 2003 consistent with the notice provisions of 42 CFR 447.205 where applicable, no funds appropriated in the Pharmaceutical Assistance to the Aged and Disabled and Senior Gold program classification shall be expended except under the following conditions: legend and non-legend drugs dispensed by a retail pharmacy shall be limited to a maximum 34-day supply for an initial prescription and a 34-day or 100-unit dose supply, whichever is greater, for any prescription refill.
- Notwithstanding the provisions of any other law or regulation to the contrary, effective July 1, 2003 consistent with the notice provisions of 42 CFR 447.205 where applicable, no funds appropriated in the Pharmaceutical Assistance to the Aged and Disabled and Senior Gold programs classification shall be expended except under the following conditions: (a) reimbursement for prescription drugs, shall be based on the Average Wholesale Price less a 15% discount; (b) prescription drugs dispensed by a retail pharmacy shall be limited to a maximum 34-day supply for an initial prescription and a 34-day or 100-unit dose supply, whichever is greater, for any prescription refill; (c) the current prescription drug dispensing fee structure set as a variable rate of \$3.73 to \$4.07 is in effect on June 30, 2003 shall remain in effect through fiscal year 2004, including the current increments for patient consultation, impact allowances and allowances for 24-hour emergency services; and (d) multisource generic and single source brand name drugs shall be dispensed without prior authorization but multisource brand name drugs shall require prior authorization issued by the Department of Health and Senior Services or its authorizing agent. Certain multisource brand name drugs with a narrow therapeutic index or brand name drugs with lower cost per unit than the generic, may be excluded from prior authorization by the Department of Health and Senior Services.
- Notwithstanding the provisions of any other law to the contrary, no funds appropriated for the Pharmaceutical Assistance for the Aged and Disabled program and the Senior Gold Prescription Discount Program shall be used to pay for quantities of erectile dysfunction therapy medication in excess of four treatments per month. Moreover, payment will only be provided if the diagnosis of erectile dysfunction is written on the prescription form and the treatment is provided to males over the age of 18 years.
- In addition to the amount hereinabove, there are appropriated from the General Fund and available federal matching funds such additional sums as may be required for the payment of claims, credits and rebates, subject to the approval of the Director of the Division of Budget and Accounting.
- Notwithstanding the provisions of any other law to the contrary, no funds appropriated for the Pharmaceutical Assistance to the Aged and Disabled (PAA/D) program and the Senior Gold Prescription Discount Program are available to pharmacies that have not submitted an application to enroll as an approved medical supplier in the Medicare program, unless they already are an approved Medicare medical supplier. Pharmacies will not be required to bill Medicare directly, but must agree to allow PAAD to bill Medicare on their behalf by completing and submitting an electronic data interchange (EDI) form to PAAD. Beneficiaries are responsible for the applicable PAA/D or Senior Gold copayment.
- No funds appropriated for the Pharmaceutical Assistance to the Aged and Disabled and Senior Gold programs shall be expended for prescriptions in excess of 10 a month per client unless approved by the Department of Health and Senior Services under a program to review the necessity and safety of drugs prescribed for those clients who exceed this number.
- Notwithstanding the provisions of any law or regulation to the contrary, effective July 1, 2003, the Department of Health and Senior Services shall establish a voluntary prescription drug mail-order program.
- Notwithstanding the provisions of any law or regulation to the contrary, the Commissioner of Health and Senior Services shall establish a list of preferred drugs for the Pharmaceutical Assistance to the Aged and Disabled (PAAD) and the Senior Gold programs upon the recommendation of a Pharmacy and Therapeutics Committee which he/she shall appoint. No funds may be expended to reimburse non-preferred drugs through the PAAD or Senior Gold programs unless there is medical justification received through a prior authorization process.
- At any point during the year and notwithstanding the provisions of any other law or regulation to the contrary, subject to the approval of a plan by the Commissioner of the Department of Health and Senior Services, no funds appropriated for the Pharmaceutical Assistance to the Aged and Disabled program, pursuant to P.L.1975, c.194 (C.30:4D-20 et seq.), or the Senior Gold Prescription Discount Program, pursuant to P.L.2001, c.96 (C.30:4D-43 et seq.), shall be expended unless participating pharmaceutical manufacturing companies execute contracts with the Department of Health and Senior Services, through the Department of Human Services, providing for (i) the payment of rebates to the State on the same basis as provided for in section 1927 (a) through (c) of the federal Social Security Act, 42 U.S.C. s.1396r-8(a)-(c) and (ii) additional rebates on drugs on the preferred list as determined by the Commissioner.

HEALTH AND SENIOR SERVICES

Notwithstanding the provisions of any law or regulation to the contrary, no funds appropriated in the Pharmaceutical Assistance to the Aged and Disabled program are available to meet the costs of benefits for any beneficiaries who have liquid assets in excess of \$75,000 for single persons and \$100,000 for married couples, where liquid assets include but are not limited to savings accounts, checking accounts, stocks, bonds, certificates of deposit, annuities, trusts, savings bonds, money market funds, mutual funds, Treasury notes, Treasury bills and Treasury bonds. Liquid assets do not include the beneficiary's principal place of residence and one automobile. An applicant shall be considered ineligible for PAAD benefits if the applicant or his spouse has disposed of resources of less than fair market value at anytime within the 36-month period prior to his applying in order to become eligible for PAAD benefits. Any PAAD applicant found ineligible for the PAAD program solely because of this asset test, shall become eligible for Senior Gold as long as his/her income remains below the Senior Gold eligibility requirements. Any PAAD applicant found ineligible for the PAAD program solely because of this asset test, shall remain eligible to receive Lifeline Tenants or Lifeline Credits benefits and Hearing Aid Assistance.

From the amount appropriated hereinabove for the Senior Gold Prescription Discount Program, an amount not to exceed \$3,750,000 may be transferred to various accounts as required, including Direct State Services accounts, subject to the approval of the Director of the Division of Budget and Accounting.

There is appropriated to the Department of Health and Senior Services such sums as are necessary, not to exceed \$10,000,000, to increase the reasonableness limit for total nursing care up to 120% of the median costs in the Medicaid nursing home rate-setting system in recognition of the nursing shortage in the State, during State fiscal year 2004, subject to the approval of the Director of the Division of Budget and Accounting.

Notwithstanding the provisions of any other law to the contrary and subject to the notice provisions of 42 CFR 447.205, for rates implemented on or after July 1, 2000, target occupancy as determined pursuant to N.J.A.C.10:63-3.16 shall not apply to those facilities receiving enhanced rates of reimbursement pursuant to N.J.A.C.10:63-2.21. The per diem amounts for all other expenses of the enhanced rates shall be based upon reasonable base period costs divided by actual base period patient days, but no less than 85% of licensed bed days shall be used.

Notwithstanding the provisions of any other law to the contrary, effective July 1, 2003, reimbursement for nursing facility services, including Special Patient Care rates, shall be limited with the exception of the target occupancy adjustment, to the base rates established during FY2003 adjusted for inflation as calculated in N.J.A.C.10:63.

Such sums as may be necessary are appropriated from the General Fund for the payment of increased nursing home rates to reflect the costs incurred due to the payment of a nursing home provider assessment (pending enactment of legislation), subject to the approval of the Director of the Division of Budget and Accounting of a plan to be submitted by the Commissioner of Health and Senior Services.

Language Recommendations -- Grants-In-Aid - Casino Revenue Fund

In addition to the amount hereinabove, there are appropriated from the Casino Revenue Fund and available federal matching funds such additional sums as may be required for the payment of claims, credits and rebates, subject to the approval of the Director of the Division of Budget and Accounting.

All funds recovered under P.L.1968, c.413 (C.30:4D-1 et seq.) and P.L.1975, c.194 (C.30:4D-20 et seq.), during the fiscal year ending June 30, 2004, are appropriated for payments to providers in the same program class from which the recovery originated.

In order to permit flexibility in the handling of appropriations and ensure the timely payment of claims to providers of medical services, amounts may be transferred to and from the various items of appropriation within the Medical Services for the Aged program classification, subject to the approval of the Director of the Division of Budget and Accounting. Notice thereof shall be provided to the Legislative Budget and Finance Officer on the effective date of the approved transfer.

For the purposes of account balance maintenance, all object accounts in the Medical Services for the Aged program classification shall be considered as one object. This will allow timely payment of claims to providers of medical services but ensure that no overspending will occur in the program classification.

Notwithstanding the provisions of P.L.1988, c.92 (C.30:4E-5 et seq.) to the contrary, funds appropriated for the Home Care Expansion Program (HCEP) shall be paid only for individuals enrolled in the program as of June 30, 1996 who are not eligible for the Community Care Program for the Elderly and Disabled or alternative programs, and only for so long as those individuals require services covered by the HCEP. Individuals enrolled in the HCEP as of June 30, 1996 and eligible for the Community Care Program for the Elderly and Disabled, may apply to be enrolled in that program.

Notwithstanding the provisions of any other law to the contrary, a sufficient portion of receipts generated or savings realized in Casino Revenue Fund Medical Services for the Aged or Pharmaceutical Assistance to the Aged and Disabled Grants-In-Aid accounts from initiatives included in the fiscal year 2004 budget may be transferred to administration accounts to fund costs incurred in realizing these additional receipts or savings, subject to the approval of the Director of the Division of Budget and Accounting.

The amounts hereinabove appropriated for payments for the Pharmaceutical Assistance to the Aged and Disabled Program, P.L.1975, c.194 (C.30:4D-20 et seq.), are available for the payment of obligations applicable to prior fiscal years.

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

Notwithstanding the provisions of section 3 of P.L.1975, c.194 (C.30:4D-22) to the contrary, the copayment in the Pharmaceutical Assistance to the Aged and Disabled program shall be \$5.00.

- Notwithstanding the provisions of any other law to the contrary, rebates from pharmaceutical manufacturing companies for prescriptions purchased by the Pharmaceutical Assistance to the Aged and Disabled program shall continue throughout fiscal year 2004. All revenues from such rebates during the fiscal year ending June 30, 2004 shall be appropriated for the cost of the Pharmaceutical Assistance to the Aged and Disabled program.
- Notwithstanding the provisions of any other law or regulation to the contrary, effective July 1, 2003, each prescription order dispensed in the Pharmaceutical Assistance to the Aged and Disabled program for Maximum Allowable Cost (MAC) drugs shall state "Brand Medically Necessary" in the prescriber's own handwriting if the prescriber determines that it is necessary to override generic substitution of drugs, and each prescription order shall follow the requirements of P.L.1977, c.240 (C.24:6E-1 et seq.).
- Notwithstanding the provisions of any other law or regulation to the contrary, effective July 1, 2003, no State funds are appropriated for a Drug Utilization Review Council in the Department of Health and Senior Services and therefore the functions of the Council shall cease.
- Notwithstanding the provisions of any other law to the contrary, no funds appropriated for the Pharmaceutical Assistance to the Aged and Disabled program, pursuant to P.L.1975, c.194 (C.30:4D-20 et seq.), shall be expended unless participating pharmaceutical manufacturing companies execute contracts with the Department of Health and Senior Services, through the Department of Human Services, providing for the payment of rebates to the State.
- Notwithstanding the provisions of any other law or regulation to the contrary, effective July 1, 2003 consistent with the notice provisions of 42 CFR 447.205 where applicable, no funds appropriated in the Pharmaceutical Assistance to the Aged and Disabled program classification shall be expended except under the following conditions: legend and non-legend drugs dispensed by a retail pharmacy shall be limited to a maximum 34-day supply for an initial prescription and a 34-day or 100-unit dose supply, whichever is greater, for any prescription refill.
- Notwithstanding the provisions of any other law or regulation to the contrary, effective July 1, 2003 consistent with the notice provisions of 42 CFR 447.205 where applicable, no funds appropriated in the Pharmaceutical Assistance to the Aged and Disabled and Senior Gold programs classification shall be expended except under the following conditions: (a) reimbursement for prescription drugs, shall be based on the Average Wholesale Price less a 15% discount; (b) prescription drugs dispensed by a retail pharmacy shall be limited to a maximum 34-day supply for an initial prescription and a 34-day or 100-unit dose supply, whichever is greater, for any prescription refill; (c) the current prescription drug dispensing fee structure set as a variable rate of \$3.73 to \$4.07 is in effect on June 30, 2003 shall remain in effect through fiscal year 2004, including the current increments for patient consultation, impact allowances and allowances for 24-hour emergency services; and (d) multisource generic and single source brand name drugs shall be dispensed without prior authorization but multisource brand name drugs shall require prior authorization issued by the Department of Health and Senior Services or its authorizing agent. Certain multisource brand name drugs with a narrow therapeutic index or brand name drugs with lower cost per unit than the generic, may be excluded from prior authorization by the Department of Health and Senior Services.
- Notwithstanding the provisions of any other law to the contrary, no funds appropriated for the Pharmaceutical Assistance to the Aged and Disabled program shall be used to pay for quantities of erectile dysfunction therapy medication in excess of four treatments per month. Moreover, payment will only be provided if the diagnosis of erectile dysfunction is written on the prescription form and the treatment is provided to males over the age of 18 years.
- Notwithstanding the provisions of any other law to the contrary, no funds appropriated for the Pharmaceutical Assistance to the Aged and Disabled (PAA/D) program are available to pharmacies that have not submitted an application to enroll as an approved medical supplier in the Medicare program, unless they already are an approved Medicare medical supplier. Pharmacies will not be required to bill Medicare directly, but must agree to allow PAAD to bill Medicare on their behalf by completing and submitting an electronic data interchange (EDI) form to PAAD. Beneficiaries are responsible for the applicable PAA/D copayment.
- No funds appropriated in the Pharmaceutical Assistance to the Aged and Disabled and Senior Gold programs shall be expended for prescriptions in excess of 10 a month per client unless approved by the Department of Health and Senior Services under a program to review the necessity and safety of drugs prescribed for those clients who exceed this number.
- Notwithstanding the provisions of any law or regulation to the contrary, no funds appropriated in the Pharmaceutical Assistance to the Aged and Disabled (PAAD) program are available to meet the costs of benefits for any beneficiaries who have liquid assets in excess of \$75,000 for single persons and \$100,000 for married couples, where liquid assets include but are not limited to savings accounts, checking accounts, stocks, bonds, certificates of deposit, annuities, trusts, savings bonds, money market funds, mutual funds, Treasury notes, Treasury bills and Treasury bonds. Liquid assets do not include the beneficiary's principal place of residence and one automobile. An applicant shall be considered ineligible for PAAD benefits if the applicant or his spouse has disposed of resources of less than fair market value at anytime within the 36-month period prior to his applying in order to become eligible for PAAD benefits. Any PAAD applicant found ineligible for the PAAD program solely because of this asset test, shall become eligible for Senior Gold as long as his/her income remains below the Senior Gold eligibility requirements. Any PAAD applicant found ineligible for the PAAD program solely because of this asset test, shall remain eligible to receive Lifeline Tenants or Lifeline Credits benefits and Hearing Aid Assistance.
- Notwithstanding the provisions of any law or regulation to the contrary, effective July 1, 2003, the Department of Health and Senior Services shall establish a voluntary prescription drug mail-order program.
- Notwithstanding the provisions of any law or regulation to the contrary, the Commissioner of Health and Senior Services shall establish a list of preferred drugs for the Pharmaceutical Assistance to the Aged and Disabled (PAAD) and the Senior Gold programs upon the recommendation of a Pharmacy and Therapeutics Committee which he/she shall appoint. No funds may be expended to reimburse non-preferred drugs through the PAAD or Senior Gold programs unless there is medical justification received through a prior authorization process.

HEALTH AND SENIOR SERVICES

At any point during the year and notwithstanding the provisions of any other law or regulation to the contrary, subject to the approval of a plan by the Commissioner of Health and Senior Services, no funds appropriated for the Pharmaceutical Assistance to the Aged and Disabled program, pursuant to P.L.1975, c.194 (C.30:4D-20 et seq.), shall be expended unless participating pharmaceutical manufacturing companies execute contracts with the Department of Health and Senior Services, through the Department of Human Services, providing for (i) the payment of rebates to the State on the same basis as provided for in section 1927 (a) through (c) of the federal Social Security Act, 42 U.S.C. s.1396r-8(a)-(c) and (ii) additional rebates on drugs on the preferred list as determined by the Commissioner.

Notwithstanding the provisions of section 2 of P.L.1988, c.114 (C.26:2M-10) to the contrary, private for-profit agencies shall be eligible grantees for funding from the Demonstration Adult Day Care Center Program - Alzheimer's Disease account.

Notwithstanding the provisions of any other law to the contrary, of the amount appropriated hereinabove for the Respite Care for the Elderly (CRF) account, \$700,000 shall be charged to the Casino Simulcasting Fund.

DEPARTMENT OF HEALTH AND SENIOR SERVICES

Language Recommendations -- Direct State Services - General Fund

Notwithstanding the provisions of any other law to the contrary, there is appropriated to the Department of Health and Senior Services from the Health Care Subsidy Fund, established pursuant to section 8 of P.L.1992, c.160 (C.26:2H-18.58), to continue to fund programs established pursuant to section 25 of P.L.1991, c.187 (C.26:2H-18.47), section 30 of P.L. 1997, c.192 and section 15 of P.L.1998, c.43, through the annual .53% assessment on New Jersey hospitals established pursuant to section 12 of P.L. 1992, c.160 (C.26:2H-18.62). However, available funding shall first provide for the Community Care Program for the Elderly and Disabled, the expansion of Medicaid to 185% of poverty and the Infant Mortality Reduction Program. Of the funds remaining, \$11,000,000 is available for payments to federally qualified health centers. Any remaining available funds may be used to increase payments to federally qualified health centers and to fund programs established pursuant to section 25 of P.L.1991, c.187 (C.26:2H-18.47), section 30 of P.L.1997, c.192 and section 15 of P.L.1998, c.43, as determined by the Commissioner of Health and Senior Services, subject to the approval of the Director of the Division of Budget and Accounting. Any unexpended balance as of June 30, 2003 in the Health Care Subsidy Fund received through the .53% annual assessment on hospitals made during fiscal year 2003 is appropriated.

Receipts from licenses, permits, fines, penalties and fees collected by the Department of Health and Senior Services, in excess of those anticipated, are appropriated, subject to the approval of the Director of the Division of Budget and Accounting.

Notwithstanding the provisions of section 7 of P.L.1992, c.160 (C.26:2H-18.57) or any other law to the contrary, the first \$1,200,000 in per adjusted admission charge assessment revenues, attributable to \$10.00 per adjusted admission charge assessments made by the Department of Health and Senior Services, shall be anticipated as revenue in the General Fund available for health-related purposes. Furthermore, it is recommended that the remaining revenue attributable to this fee shall be available to carry out the provisions of section 7 of P.L. 1992, c.160 (C.26:2H-18.57), as determined by the Commissioner of Health and Senior Services and subject to the approval of the Director of the Division of Budget and Accounting.

Notwithstanding the provisions of any other law to the contrary, the State Treasurer shall transfer to the Health Care Subsidy Fund, established pursuant to section 8 of P.L. 1992, c.160 (C.26:2H-18.58), only those additional revenues generated from third party liability recoveries, excluding Medicaid, by the State arising from a review by the Director of the Division of Budget and Accounting of hospital payments reimbursed from the Health Care Subsidy Fund with service dates that are after the date of enactment of P.L.1996, c.29.

Notwithstanding the provisions of any other law to the contrary, the Commissioner of Health and Senior Services shall devise, at the commissioner's discretion, rules or guidelines that allocate reductions in health service grants to the extent possible toward administration, and not client services.

Any change in program eligibility criteria and increases in the types of services or rates paid for services to or on behalf of clients for all programs under the purview of the Department of Health and Senior Services, not mandated by federal law, shall first be approved by the Director of the Division of Budget and Accounting.

Notwithstanding the provisions of any other law to the contrary, fees, fines, penalties and assessments owed to the Department of Health and Senior Services shall be offset against payments due and owing from other appropriated funds.

In addition to the amount hereinabove, receipts from the federal Medicaid (Title XIX) program for health services-related programs throughout the Department of Health and Senior Services are appropriated, subject to the approval of the Director of the Division of Budget and Accounting.

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

In order to permit flexibility in implementing the ElderCare Initiatives within the Medical Services for the Aged program classification, amounts may be transferred between Direct State Services and Grants-In-Aid accounts, subject to the approval of the Director of the Division of Budget and Accounting. Notice thereof shall be provided to the Legislative Budget and Finance Officer on the effective date of the approved transfer.

In order to permit flexibility in implementing the ElderCare Advisory Commission Initiatives within the Programs for the Aged program classification, amounts may be transferred between Direct State Services and Grants-In-Aid accounts, subject to the approval of the Director of the Division of Budget and Accounting. Notice thereof shall be provided to the Legislative Budget and Finance Officer on the effective date of the approved transfer.

There are appropriated such sums as are necessary to counties with Class II Governmental Nursing Facilities, effective July 1, 2003, to satisfy obligations incurred in connection with the Intergovernmental Transfer Program.

Language Recommendations -- State Aid - General Fund

Notwithstanding the provisions of any other law to the contrary, there are appropriated such amounts to the Department of Health and Senior Services, subject to the approval of the Director of the Division of Budget and Accounting, as are necessary to pay such supplemental payments in accordance with the Medicaid State Plan amendments to any participating governmental entity for certain Class II Governmental Nursing Facilities. There are appropriated to the Department of Health and Senior Services and the Department of the Treasury such additional sums as are necessary to pay costs incurred by the State Treasurer or any other State agency in connection with the execution and delivery of any agreements authorized under P.L.2000, c.28 (C.30:4D-19.2 et seq.), including the costs of professional services and attorneys, and other costs necessary to complete the intergovernmental transfer.

Such sums as may be necessary are appropriated or transferred from existing appropriations within the Department of Health and Senior Services for the purpose of promoting awareness to increase participation in programs that are administered by the departments, subject to the approval of the Director of the Division of Budget and Accounting.

DEPARTMENT OF HUMAN SERVICES**OVERVIEW**

The New Jersey Department of Human Services (DHS) is the State's social services agency that serves about one million of the State's most vulnerable citizens. The department is dedicated to providing high quality services and resources to protect, assist and empower: children at risk; economically disadvantaged individuals and families; and people with disabilities. The department emphasizes PeopleFIRST in the delivery of services and strives to ensure a seamless array of services through partnerships and collaboration with communities statewide.

BUDGET STATUS

The following describes recommended changes to the agency's appropriation as well as continued funding for major programs. The Department of Human Services fiscal 2004 budget contains a responsible level of funding which provides for the critical needs of the State's most vulnerable populations.

The Department of Human Services State fiscal 2004 Budget, exclusive of capital construction, is recommended at \$4.181 billion, an increase of \$1 million over the fiscal 2003 adjusted appropriation. The Department is also expected to receive \$3.736 billion in federal funds for fiscal 2004. As in other areas of the State's Budget, there are proposed changes to enhance revenues, in fee supports and in services, which will continue to enable the most needy individuals and families access to reasonable, responsible care.

Supporting Economically Disadvantaged Individuals and Families

In this budget year, the Department continues to support the efforts of people who are leaving welfare for work, or people who are struggling economically, by continuing to provide the following: child care subsidies, child support enforcement, funding for Abbott Early Childhood Education programs, emergency housing assistance (funded with dollars from the Housing and Mortgage Finance Authority), payments to kinship caregivers, work readiness activities, mental health treatment, and transportation subsidies. During fiscal 2004, \$1.3 million was added to provide psychotropic medications to people who have left General Assistance to pursue employment. Recognizing lower than anticipated costs, the Budget reduces funding for the following programs: Abbott preschool, Breaking the Cycle, General Assistance Training Activities, Family Day Care Provider Registration, Mini Child Care Grants, and EITC marketing.

Division of Medical Assistance and Health Services

While 71% of Medicaid clients receive physical health care coverage through a managed care network, the remaining are still covered under fee-for-service. In addition, all Medicaid clients receive substance abuse and mental health services on a fee-for-service basis. As part of the State's effort to lower costs by encouraging clients to seek care in the most appropriate setting and to encourage clients to voluntarily enroll in managed care, the Division of Medical Assistance and Health Services (DMAHS), the State's Medicaid agency, will institute an expanded co-pay schedule. This year, DMAHS will begin to charge non-pregnant adults who are on Medicaid or are receiving other health care services through DMAHS a \$3 co-pay for each outpatient hospital visit. These adults will also be charged \$25 for any emergency room visit that is not considered an emergency. It is estimated this initiative will save the State \$2 million. There will not be an increase in spending for fee-for-services outpatient hospitals due to the Division capping reimbursement rates through the implementation of a prospective payment system.

Additionally, DMAHS will increase the federal government's share of providing emergency health care services to children under the care of the Division of Youth and Family Services, the State's primary child

protection agency. This move will increase federal funding for these services, which are currently paid for entirely with State funds, by \$5.5 million.

New Jersey expanded health insurance coverage for children in 1998 through the federal State Children's Health Insurance Program (SCHIP). Today, more than 93,000 children are enrolled in the State's SCHIP -- NJ FamilyCare. The program had been expanded to cover parents up to 200% of the federal poverty level and other adults. However, to ensure that resources are available to continue serving children and lowest-income parents, DMAHS will limit NJ FamilyCare enrollment in fiscal 2004 to children up to 350% of the federal poverty level and their parents up to 134% of the federal poverty level, saving \$76 million. This measure allows the State to continue to focus on providing health access to all uninsured low-income children in New Jersey. In fiscal year 2004, State funding for adults and children in NJ FamilyCare will be \$133 million.

In an effort to continue serving the largest number of people possible while trying to limit costs in a difficult budget year, DMAHS will reduce the availability of health care services not required under federal Medicaid rules. New Jersey currently offers one of the richest Medicaid benefit packages in the country, which includes not only services that are federally mandated, but also all of the services that are considered optional for the Medicaid program, including prescription drugs, home health, podiatry, optometry and others. As a necessary cost-saving measure, and so that health services can continue to be provided to as many of New Jersey's most vulnerable citizens as possible, DMAHS will limit dental coverage and chiropractic services for non-pregnant adults.

With spending on prescription drugs for Medicaid clients projected to increase, DMAHS will take measures in fiscal 2004 to control these escalating costs. The Division anticipates saving \$63 million in State funds through several measures which include: implementing a preferred drug list, a supplemental manufacturer's rebate program, requiring prescriptions to be filled with a generic drug when available and appropriate, increasing the pace in which generic prescriptions are introduced in the market and increasing the discount to pharmacies from the Average Wholesale Price (AWP) minus 10% to the Average Wholesale Price (AWP) minus 15%. The Division also proposes to bring its purchasing practices more in line with the commercial market by leveraging its purchasing power and requiring an increased discount on prescription drugs, charging non-pregnant adults a \$3 co-payment per prescription for drugs received through the fee-for-service system.

The Department will promote the use of appropriate generic drugs in the State psychiatric hospitals. The Department will also continue to maximize federal reimbursement to more accurately reflect the cost of Integrated Case Management and behavioral health services for people with mental illness.

Division of Youth and Family Services

As the State's child welfare and protective services agency, the Division of Youth and Family Services (DYFS) focuses on the needs of abused, neglected and troubled children. Through a combination of State and federal funds, DYFS is appropriated more than \$530 million to ensure the safety and well being of children throughout New Jersey.

DYFS Reform Initiative

Demonstrating the Governor's commitment to strengthening child welfare and protective services, the fiscal 2004 Budget includes \$14.3 million in funding for a DYFS Reform Initiative. The initiative will add 273 full-time positions to reduce caseload ratios and enhance the effectiveness of the agency to fulfill its mission to protect children -

HUMAN SERVICES

representing the fourth-consecutive year of position growth in the Division. Further, the Reform Initiative funds operational enhancements for field workers that include additional vehicles, mobile phones and security personnel.

This initiative is coupled with a 54 % funding increase for the State Automated Child Welfare Information System (SACWIS) from \$3.3 million in fiscal 2003 to \$5.6 million in fiscal 2004. To be implemented before the close of fiscal 2005, SACWIS will provide automated case management tools to assist front line staff manage caseloads.

Community Services

The Division of Developmental Disabilities (DDD) will continue to provide essential services to developmentally disabled consumers in New Jersey. To that end, additional funding of \$5.6 million is provided in fiscal 2004 to continue the placement of developmentally disabled consumers in the community; continuing the Division's commitment to complete the various Community Services Waiting List (CSWL) and Transition initiatives.

The Division will also develop a new initiative to enhance in-home support services, day programming and other needed services to individuals (some of whom may already be on the CSWL) living at home with their families. This new initiative, announced last fall, addresses the reality that the DDD caseload has doubled in the last decade, with many more consumers living at home with their families. This new initiative will expand services to these individuals and will be developed in concert with community stakeholders and will be funded entirely through increasing the amount of Medicaid federal funds received by the State of New Jersey.

The principal features of this new initiative are: an increase in community-based services including respite and day programming; an increase in federal Medicaid funding for these services under the State's federal Community Care Waiver; and an increase of consumer contributions.

Personal Care Services in the Division of Disabilities Services (DDS) as well as the Division of Medical Assistance and Health Services will implement a \$3.00 co-pay for Personal Care Services. This will allow continuation of services to the most needy home-based individuals. Besides this cost share provision, DDS will cap in-home service hours for some clients.

In the state Division of Mental Health Services, additional funding of \$10 million has been added to the fiscal 2004 community services budget to enhance admission diversion services and increase the number of supervised housing placements. This effort is part of the Redirection 2 Initiative.

Children's System of Care Initiative

The Children's System of Care Initiative will continue the transition (begun during fiscal 2003) of appropriate DYFS Residential services into this initiative, which is designed to provide a more effective holistic case management and services for seriously emotionally and behaviorally involved children. It also continues to phase in new geographic areas as the department moves toward a statewide system of care. The initiative is refocusing its efforts on: expanding the program into more urban areas; increasing community input; and joining forces with other state and local child-serving agencies to better coordinate care. This initiative has been highly successful in leveraging federal funds in order to fuel its continued growth.

Institutional Care

The State maintains six psychiatric facilities to serve voluntarily admitted or legally committed persons with mental illness. This includes one facility for pre-adolescent school age children and adolescents who have been legally committed and a forensic center on the grounds of Trenton Psychiatric Hospital. New Jersey counties operate a total of six psychiatric hospitals. State aid to counties provides funds for 90 % of the maintenance costs of county patients. The State maintains seven developmental centers, which provide residential, habilitation, and educational services for the developmentally disabled.

As part of a sweeping effort to improve quality of care and maintain federal certifications, the department continued to increase staffing in the State's psychiatric hospitals and developmental centers. During the last year, more than 630 direct care positions were added to the State's six psychiatric hospitals and seven developmental centers.

In order to further improve quality and oversight of department services, the Department's Office of Program Integrity and Accountability has begun the process of centralizing incident reporting and will centralize, streamline and standardize licensing and inspection functions that have historically operated in separate divisions independent of each other.

Plans to design and build a new, smaller hospital on the grounds of the Greystone Park Psychiatric Hospital continue to proceed on track. This redesign underscores the commitment to quality of care and PeopleFIRST in our institutions and developmental centers.

The Department's Division of Deaf and Hard of Hearing opened its long-awaited assistive devices demonstration center in New Brunswick's Joseph Kohn Rehabilitation Center. As a result of this initiative, New Jersey's deaf, late deafened hard of hearing and deaf-blind residents now have the opportunity to try out a wide range of devices with no pressure to buy.

Capital Recommendations

For a description of capital projects, see the Capital and Debt Service section of this chapter.

DEPARTMENT OF HUMAN SERVICES
SUMMARY OF APPROPRIATIONS BY FUND
(thousands of dollars)

Year Ending June 30, 2002						Year Ending June 30, 2004		
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended		2003 Adjusted Approp.	Requested	Recom- mended
559,792	30,953	100,380	691,125	668,087	Direct State Services	660,811	667,985	667,985
2,975,125	256,188	-34,035	3,197,278	2,694,615	Grants-In-Aid	3,212,558	3,128,347	3,128,347
261,795	15,114	3,190	280,099	272,087	State Aid	283,352	289,245	289,245
5,200	33,530	550	39,280	8,565	Capital Construction	7,500	5,600	5,600
3,801,912	335,785	70,085	4,207,782	3,643,354	Total General Fund	4,164,221	4,091,177	4,091,177
23,369	---	---	23,369	23,323	Total Casino Revenue Fund	23,369	95,763	95,763
3,825,281	335,785	70,085	4,231,151	3,666,677	GRAND TOTAL	4,187,590	4,186,940	4,186,940

SUMMARY OF APPROPRIATIONS BY ORGANIZATION
(thousands of dollars)

Year Ending June 30, 2002						Year Ending June 30, 2004		
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended		2003 Adjusted Approp.	Requested	Recom- mended
DIRECT STATE SERVICES - GENERAL FUND								
Mental Health Services								
9,826	3	-324	9,505	9,402	Division of Mental Health Services	10,599	10,580	10,580
52,197	82	8,532	60,811	60,804	Greystone Park Psychiatric Hospital	57,617	57,437	57,437
45,723	240	7,056	53,019	52,789	Trenton Psychiatric Hospital	53,607	53,471	53,471
19,554	5	3,974	23,533	23,528	Ann Klein Forensic Center	20,727	20,679	20,679
56,746	178	9,889	66,813	66,789	Ancora Psychiatric Hospital	66,025	65,872	65,872
9,539	---	1,482	11,021	11,012	Arthur Brisbane Child Treatment Center	10,464	10,435	10,435
23,936	65	4,917	28,918	28,855	Senator Garrett W. Hagedorn Gero-Psychiatric Hospital	31,415	31,325	31,325
217,521	573	35,526	253,620	253,179	Subtotal	250,454	249,799	249,799
Special Health Services								
26,886	7,945	4,410	39,241	33,877	Division of Medical Assistance and Health Services	26,058	26,853	26,853
Disability Services								
965	---	---	965	965	Division of Disability Services	986	984	984
Operation and Support of Educational Institutions								
3,675	158	3,831	7,664	7,526	Division of Developmental Disabilities	4,361	4,351	4,351
21,152	1	5,087	26,240	25,808	Community Programs	21,440	21,394	21,394
1,364	---	394	1,758	1,747	Green Brook Regional Center	1,392	1,392	1,392
45,362	---	1,479	46,841	46,839	Vineland Developmental Center	51,926	51,739	51,739
20,108	---	2,258	22,366	22,331	North Jersey Developmental Center	23,876	23,776	23,776
30,647	4	273	30,924	30,908	Woodbine Developmental Center	35,352	35,225	35,225
27,350	---	10,588	37,938	37,933	New Lisbon Developmental Center	35,423	35,331	35,331
22,723	2	4,914	27,639	27,596	Woodbridge Developmental Center	30,849	30,742	30,742
24,037	---	6,812	30,849	30,846	Hunterdon Developmental Center	32,677	32,552	32,552
196,418	165	35,636	232,219	231,534	Subtotal	237,296	236,502	236,502
Supplemental Education and Training Programs								
7,854	1,620	-7	9,467	8,620	Commission for the Blind and Visually Impaired	8,364	8,335	8,335

HUMAN SERVICES

Year Ending June 30, 2002					Year Ending June 30, 2004		
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	2003 Adjusted Approp.	Requested	Recom- mended
15,817	15,443	5,546	36,806	25,496	Economic Assistance and Security		
					35,060	26,702	26,702
					Social Services Programs		
63,807	---	12,871	76,678	75,076	73,106	87,774	87,774
709	---	29	738	642	715	714	714
64,516	---	12,900	77,416	75,718	73,821	88,488	88,488
					Management and Administration		
29,815	5,207	6,369	41,391	38,698	28,772	30,322	30,322
559,792	30,953	100,380	691,125	668,087	Subtotal Direct State Services - General Fund		
559,792	30,953	100,380	691,125	668,087	660,811	667,985	667,985
					TOTAL DIRECT STATE SERVICES		
					660,811	667,985	667,985
					GRANTS-IN-AID - GENERAL FUND		
					Mental Health Services		
233,125	259	9,079	242,463	229,124	230,314	234,751	234,751
					Special Health Services		
1,716,984	193,319	-7,320	1,902,983	1,534,999	1,890,146	1,907,592	1,907,592
					Disability Services		
128,154	698	-2,733	126,119	124,119	148,257	75,672	75,672
					Operation and Support of Educational Institutions		
396,730	2,282	-17,698	381,314	353,241	393,826	393,156	393,156
					Supplemental Education and Training Programs		
4,324	---	47	4,371	4,293	4,456	4,178	4,178
					Economic Assistance and Security		
277,616	59,420	-32,635	304,401	232,825	287,154	261,498	261,498
					Social Services Programs		
201,590	179	17,250	219,019	199,450	239,055	237,762	237,762
					Management and Administration		
16,602	31	-25	16,608	16,564	19,350	13,738	13,738
2,975,125	256,188	-34,035	3,197,278	2,694,615	Subtotal Grants-In-Aid - General Fund		
					3,212,558	3,128,347	3,128,347
					GRANTS-IN-AID - CASINO REVENUE FUND		
					Disability Services		
3,734	---	---	3,734	3,734	3,734	76,128	76,128
					Operation and Support of Educational Institutions		
19,635	---	---	19,635	19,589	19,635	19,635	19,635
23,369	---	---	23,369	23,323	Subtotal Grants-In-Aid - Casino Revenue Fund		
					23,369	95,763	95,763

HUMAN SERVICES

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended		2003 Adjusted Approp.	Requested	Recom- mended
2,998,494	256,188	-34,035	3,220,647	2,717,938	TOTAL GRANTS-IN-AID	3,235,927	3,224,110	3,224,110
					STATE AID - GENERAL FUND			
					Mental Health Services			
91,710	4,083	2,698	98,491	92,291	Division of Mental Health Services	94,510	93,510	93,510
					Economic Assistance and Security			
170,085	11,031	492	181,608	179,796	Division of Family Development	188,842	195,735	195,735
261,795	15,114	3,190	280,099	272,087	Subtotal State Aid - General Fund	283,352	289,245	289,245
261,795	15,114	3,190	280,099	272,087	TOTAL STATE AID	283,352	289,245	289,245
					CAPITAL CONSTRUCTION			
					Mental Health Services			
---	4,317	---	4,317	28	Greystone Park Psychiatric Hospital	---	---	---
---	1,703	---	1,703	111	Trenton Psychiatric Hospital	3,000	---	---
---	488	---	488	123	Ann Klein Forensic Center	---	---	---
500	3,171	---	3,671	765	Ancora Psychiatric Hospital	---	---	---
---	322	---	322	78	Arthur Brisbane Child Treatment Center	---	---	---
---	1,030	---	1,030	---	Senator Garrett W. Hagedorn Gero-Psychiatric Hospital	---	---	---
500	11,031	---	11,531	1,105	Subtotal	3,000	---	---
					Operation and Support of Educational Institutions			
---	6	---	6	---	Community Programs	---	---	---
---	983	---	983	113	Green Brook Regional Center	---	---	---
500	882	---	1,382	12	Vineland Developmental Center	---	---	---
---	1,400	---	1,400	1,319	North Jersey Developmental Center	---	---	---
---	4,137	---	4,137	364	Woodbine Developmental Center	---	---	---
---	812	---	812	117	New Lisbon Developmental Center	---	---	---
1,200	794	---	1,994	275	Woodbridge Developmental Center	---	---	---
---	1,707	---	1,707	1,181	Hunterdon Developmental Center	---	---	---
1,700	10,721	---	12,421	3,381	Subtotal	---	---	---
					Supplemental Education and Training Programs			
---	---	---	---	---	Commission for the Blind and Visually Impaired	1,200	---	---
					Management and Administration			
3,000	11,778	550	15,328	4,079	Division of Management and Budget	3,300	5,600	5,600
5,200	33,530	550	39,280	8,565	Subtotal Capital Construction	7,500	5,600	5,600
5,200	33,530	550	39,280	8,565	TOTAL CAPITAL CONSTRUCTION	7,500	5,600	5,600
3,825,281	335,785	70,085	4,231,151	3,666,677	TOTAL APPROPRIATION	4,187,590	4,186,940	4,186,940

20. PHYSICAL AND MENTAL HEALTH

23. MENTAL HEALTH SERVICES

OBJECTIVES

1. To provide prompt, effective care, treatment and rehabilitation of individuals suffering from mental illness.
2. To evaluate medical, psychological, social, educational and related factors affecting the functioning of the individual and to determine and meet his/her need for specialized care, training and treatment.
3. To resolve problems of mental illness within the community environment to the fullest extent possible.
4. To enable mentally ill persons to return to and remain in community living.
5. To educate and counsel families to understand and accept the problems of persons with mental illness.

PROGRAM CLASSIFICATIONS

10. **Patient Care and Health Services.** Treats patients with mental disorders through modern therapeutic programs and emphasizes return to outpatient community status; provides housing, food, clothing, supervision and services, within the framework of general psychiatry, child psychiatry, geriatrics, occupational therapy, alcoholic, drug and physical rehabilitation.
99. **Administration and Support Services.** Provides services required for effective operation of the institutions including general management, purchasing, accounting, budgeting, personnel, payroll and clerical services. Other services include operation and maintenance of buildings grounds and equipment, including utilities, housekeeping and security services.

20. PHYSICAL AND MENTAL HEALTH

23. MENTAL HEALTH SERVICES

7700. DIVISION OF MENTAL HEALTH SERVICES

The Division of Mental Health Services (C30:1-9) is charged with the coordination and management responsibilities for those separate facilities, institutions and services involved in the comprehensive program of mental health in the State. These functions are essential for efficiency, sound planning and for growth to meet present and future needs. Research and training assure the use of modern methods and the availability of staff with the necessary training and skills. Although these functions are integral parts of the various operational units, there is need for leadership and coordination.

OBJECTIVES

1. To develop a comprehensive range of accessible, coordinated mental health services for all citizens of the State, with emphasis on the development of local mental health programs.
2. To provide leadership and management for the State psychiatric hospitals.
3. To provide support services for the operational program units through which the mental health programs are carried out.

PROGRAM CLASSIFICATIONS

08. **Community Services.** Carries out the responsibility for the planning and support for the Statewide network of community mental health services throughout all 21 counties, including two community mental health centers associated with the University of Medicine and Dentistry of New Jersey. The Division contracts with community agencies to provide screening services and a wide array of mental health service programs designed to serve

The Department of Human Services (C30:4-177.19b as amended), contracts with the University of Medicine and Dentistry of New Jersey to operate Community Mental Health Centers in Piscataway and Newark. Federal funds are used also for the development and expansion of community mental health services. Pursuant to N.J.S.A. 30:4-78 as amended by P.L. 1990, c.73, effective January 1, 1991, the State pays 90 percent of the maintenance of county patients and 100 percent of the maintenance of State patients in county psychiatric hospitals. These county hospitals are similar to the State psychiatric hospitals.

clients in a setting that is the least restrictive, appropriate to their clinical needs and closest to their homes; to return hospitalized patients to the community as soon as appropriate; and reduce inappropriate admissions to State and County psychiatric hospitals. The Division is also responsible for overseeing the state aid program in support of patients in county psychiatric hospitals and reimbursing allowable costs incurred by the counties under that program.

99. **Administration and Support Services.** Provides management and general support services necessary for overall control and supervision of the mental health program including planning, development, evaluation and control of mental health programming to assure compliance with statutory requirements; assures that operating programs meet public policies and professional treatment standards and are conducted in as effective a manner as possible; provides administration of state aid for State and federally funded community mental health service programs.

EVALUATION DATA

	Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
OPERATING DATA				
Community Services				
Community Care Services				
Provider Agencies	117	117	114	121
Contracts	148	161	143	176
Total cost to State (a) (b)	\$208,109,000	\$204,649,000	\$199,499,000	\$193,936,000
Total Episodes of Care	291,672	310,233	310,732	310,937
Emergency Services				
Episodes of Care	98,200	101,638	101,638	101,638
Cost to State	\$28,054,000	\$29,340,000	\$30,026,000	\$29,633,000
Outpatient Services				
Episodes of Care	138,152	147,909	147,909	147,909
Cost to State	\$35,120,000	\$35,209,000	\$35,910,000	\$35,910,000
Partial Care				
Episodes of Care	15,547	16,131	16,131	16,131
Cost to State	\$16,625,000	\$17,604,000	\$17,853,000	\$17,853,000
Residential				
Episodes of Care	4,195	4,858	4,908	5,058
Cost to State (c)	\$62,646,000	\$61,821,000	\$51,803,000	\$50,803,000
System Advocacy				
Episodes of Care	3,933	4,048	4,048	4,048
Cost to State	\$4,987,000	\$5,216,000	\$5,473,000	\$5,473,000
Family Support, Supported Employment, et al				
Episodes of Care	16,923	19,768	20,164	20,164
Cost to State	\$17,360,000	\$17,360,000	\$19,882,000	\$19,882,000
Integrated Case Management				
Episodes of Care	13,072	14,115	14,115	14,115
Cost to State	\$25,941,000	\$23,690,000	\$24,143,000	\$23,343,000
Program for Assertive Community Treatment (PACT)				
Episodes of Care	1,650	1,766	1,819	1,874
Cost to State (d)	\$17,376,000	\$14,409,000	\$14,409,000	\$11,039,000
Redirection II Initiative	\$2,000,000	\$5,020,000	\$12,750,000	\$22,750,000
Community Placements	---	---	126	263
Total, State billable average daily population, county psychiatric hospitals				
Bergen	702	684	696	696
Burlington	164	164	167	167
Camden	26	26	26	26
Essex	144	142	144	144
Hudson	278	265	254	254
Union	74	72	72	72
Union	16	15	33	33

PERSONNEL DATA

Position Data

Filled Positions by Funding Source

State Supported	153	162	146	151
Federal	2	2	3	4
Total Positions	155	164	149	155

Filled Positions by Program Class

Community Services	88	93	81	87
Administration and Support Services	67	71	68	68
Total Positions	155	164	149	155

Notes:

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

HUMAN SERVICES

- (a) The actual FY 2001 and actual FY 2002 costs include the Cost of Living Adjustment and Salary Supplement for Direct Care Workers.
- (b) In fiscal 2002, \$4,500,000 for Adult Mental Health Rehabilitation was transferred to the Division of Medical Assistance and Health Services. In fiscal 2004, the Division of Mental Health Services budget was decreased by \$4,563,000 due to additional federal revenues.
- (c) In fiscal 2003, \$3,380,000 for the Youth Incentive Program was transferred to the Division of Medical Assistance and Health Services.
- (d) In fiscal 2002, \$3,500,000 for Programs for Assertive Community Treatment was transferred to the Division of Medical Assistance and Health Services.

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 2002					Year Ending June 30, 2004				
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recom- mended	
DIRECT STATE SERVICES									
Distribution by Fund and Program									
5,071	---	-6	5,065	5,065	08	5,514	5,502	5,502	
4,755	3	-318	4,440	4,337	99	5,085	5,078	5,078	
9,826	3	-324	9,505	9,402	10,599 (a)		10,580	10,580	
Distribution by Fund and Object									
Personal Services:									
8,445	---	11	8,456	8,456		9,002	8,983	8,983	
8,445	---	11	8,456	8,456	9,002		8,983	8,983	
21	---	34	55	53	21		21	21	
528	---	-61	467	375	496		496	496	
155	---	-5	150	142	155		155	155	
Special Purpose:									
300	---	---	300	300	99	300	300	300	
---	---	---	---	---	99	625	625	625	
377	3	-303	77	76	---		---	---	
GRANTS-IN-AID									
Distribution by Fund and Program									
233,125	259	9,079	242,463	229,124	08	230,314	234,751	234,751	
233,125	259	9,079	242,463	229,124	230,314		234,751	234,751	
Distribution by Fund and Object									
Grants:									
---	250	---	250	190	08	---	---	---	
17,000	---	---	17,000	5,020	08	12,750	22,750	22,750	
---	9	---	9	---	08	---	---	---	
188,620	---	1,160	189,780	188,490	08	199,499	193,936	193,936	
6,205	---	---	6,205	6,205	08	6,205	6,205	6,205	
11,860	---	---	11,860	11,860	08	11,860	11,860	11,860	
4,438	---	---	4,438	4,438	08	---	---	---	
3,802	---	7,919	11,721	11,721	08	---	---	---	

HUMAN SERVICES

Year Ending June 30, 2002					Year Ending June 30, 2004				
Orig. & (S)Supplemental	Reapp. & (R)Recpts.	Transfers & (E)Emergencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recommended	
GRANTS-IN-AID									
1,200	---	---	1,200	1,200	Carrier Clinic	08	---	---	---
STATE AID									
Distribution by Fund and Program									
91,710	4,083	2,698	98,491	92,291	Community Services	08	94,510	93,510	93,510
91,710	4,083	2,698	98,491	92,291	Total State Aid		94,510	93,510	93,510
Distribution by Fund and Object									
State Aid:									
91,710	4,083	2,698	98,491	92,291	Support of Patients in County Psychiatric Hospitals	08	94,510	93,510	93,510
334,661	4,345	11,453	350,459	330,817	Grand Total State Appropriation		335,423	338,841	338,841
OTHER RELATED APPROPRIATIONS									
Federal Funds									
15,398					Community Services	08	15,398	15,398	15,398
4,188 ^S	6,757	3,481	29,824	17,810	Administration and Support Services	99	300	300	300
300	---	---	300	300	Total Federal Funds		15,698	15,698	15,698
19,886	6,757	3,481	30,124	18,110	All Other Funds				
---	---	---	---	---	Community Services	08	---	316	316
---	---	---	---	---	Total All Other Funds		---	316	316
354,547	11,102	14,934	380,583	348,927	GRAND TOTAL ALL FUNDS		351,121	354,855	354,855

Notes -- Direct State Services - General Fund

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

Notes -- Grants-In-Aid - General Fund

- (b) In fiscal 2003, appropriation of \$3,380,000 for the Youth Incentive Program has been transferred to the Children's System of Care Initiative within the Division of Medical Assistance and Health Services.
- (c) Appropriation of \$6,020,000 distributed to the Community Care account.

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

From the amount appropriated hereinabove for the Greystone Park Psychiatric Hospital Bridge Fund account, such funds as are necessary may be transferred to various accounts as required, including Direct State Services or State Aid accounts, subject to the approval of the Director of Budget and Accounting of a phase-in plan which relates to "Redirection II" as shall be submitted by the Commissioner of Human Services.

The amount appropriated hereinabove for the Community Mental Health Centers and the amount appropriated to the University of Medicine and Dentistry of New Jersey are first charged to the federal disproportionate share hospital reimbursements anticipated as Medicaid Uncompensated Care.

With the exception of disproportionate share hospital revenues that may be received, federal and other funds received for the operation of community mental health centers at the New Jersey Medical School and the Robert Wood Johnson Medical School shall be available to the University of Medicine and Dentistry of New Jersey for the operation of the centers.

Revenues that may be received from fees derived from the licensing of all community mental health agencies as specified in subchapter 10 "Licensure of Mental Health Programs" of the Community Mental Health Services Act, N.J.A.C 10:37-10 are appropriated to the Division of Mental Health Services to offset the costs of performing the required reviews.

Language Recommendations -- State Aid - General Fund

The unexpended balance as of June 30, 2003, in the Support of Patients in County Psychiatric Hospitals account is appropriated.

The appropriation for the Support of Patients in County Psychiatric Hospitals account is available to pay liabilities applicable to prior fiscal years, subject to the approval of the Director of the Division of Budget and Accounting.

With the exception of all past, present, and future revenues representing federal financial participation received by the State from the United States that is based on payments to hospitals that serve a disproportionate share of low-income patients, which shall be retained by the

HUMAN SERVICES

State, the sharing of revenues received to defray the costs of maintaining patients in State and county psychiatric hospitals and facilities for the developmentally disabled shall be based on the same percent as costs are shared.

State Aid reimbursement payments for maintenance of patients in county psychiatric facilities shall be limited to inpatient services only, except that such reimbursement shall be paid to a county for outpatient and partial hospitalization services as defined by the Department of Human Services, if outpatient and/or partial hospitalization services had been previously provided at the county psychiatric facility prior to January 1, 1998. These outpatient and partial hospitalization payments shall not exceed the amount of State Aid funds paid to reimburse outpatient and partial hospitalization services provided during calendar year 1997.

The amount appropriated for the Division of Mental Health Services for State facility operations and the amount appropriated as State Aid for the costs of county facility operations first are charged to the federal disproportionate share hospital reimbursements anticipated as Medicaid Uncompensated Care.

20. PHYSICAL AND MENTAL HEALTH

23. MENTAL HEALTH SERVICES

7710. GREYSTONE PARK PSYCHIATRIC HOSPITAL

Greystone Park Psychiatric Hospital (C30:4-160) provides services for voluntarily and legally committed mentally ill persons from Bergen, Essex, Hudson, Morris, Passaic and Sussex Counties. It is approved by the Joint Commission on Accreditation of Hospitals.

EVALUATION DATA

	Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
OPERATING DATA				
Patient Care and Health Services				
Average daily population	562	553	543	491
Total admissions	272	301	284	257
Readmissions	53	63	50	45
All other admissions, including transfers	219	238	234	212
Total terminations, including transfers	316	314	258	235
Ratio: Population/total positions	0.5 / 1	0.5 / 1	0.5 / 1	0.4 / 1
Annual per capita	\$110,064	\$110,239	\$106,630	\$117,371
Daily per capita	\$301.55	\$302.02	\$292.14	\$321.56

PERSONNEL DATA

Position Data

Filled positions by Funding Source

State Supported	1,180	1,204	1,153	1,212
All Other	3	3	3	3
Total Positions	1,183	1,207	1,156	1,215

Filled Positions by Program Class

Patient Care and Health Services	941	947	921	977
Administration and Support Services	242	260	235	238
Total Positions	1,183	1,207	1,156	1,215

Notes:

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

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 2002						Year Ending June 30, 2004		
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recom- mended
<u>DIRECT STATE SERVICES</u>								
Distribution by Fund and Program								
40,282	69	6,582	46,933	46,933	Patient Care and Health Services	10	45,327	45,147
11,915	13	1,950	13,878	13,871	Administration and Support Services	99	12,290	12,290

HUMAN SERVICES

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recommended
DIRECT STATE SERVICES								
52,197	82	8,532	60,811	60,804	Total Direct State Services	57,617 ^(a)	57,437	57,437
Distribution by Fund and Object								
46,023	---	6,450	52,473	52,473	Personal Services:			
					Salaries and Wages	51,876	51,675	51,675
46,023	---	6,450	52,473	52,473	Total Personal Services	51,876	51,675	51,675
3,306	---	781	4,087	4,087	Materials and Supplies	3,306	3,306	3,306
1,338	---	167	1,505	1,500	Services Other Than Personal	1,325	1,346	1,346
948	---	1,365	2,313	2,313	Maintenance and Fixed Charges	948	948	948
Special Purpose:								
---	---	---	---	---	Weekend Staffing Initiative	10	---	---
50	9	15	134	134	Interim Assistance	10	50	50
532	60 ^R	-246	299	297	Additions, Improvements and Equipment		112	112
CAPITAL CONSTRUCTION								
Distribution by Fund and Program								
---	4,317	---	4,317	28	Administration and Support Services	99	---	---
---	4,317	---	4,317	28	Total Capital Construction	---	---	---
Distribution by Fund and Object								
---	3,677	---	3,677	---	Greystone Park Psychiatric Hospital			
					Infrastructure Improvements, Institutions and Community Facilities	99	---	---
---	5	---	5	---	Bathroom Renovations	99	---	---
---	463	---	463	8	Upgrade Security Systems	99	---	---
---	172	---	172	20	Renovate Residential Cottages	99	---	---
52,197	4,399	8,532	65,128	60,832	Grand Total State Appropriation	57,617	57,437	57,437
OTHER RELATED APPROPRIATIONS								
All Other Funds								
---	---	158	158	158	Patient Care and Health Services	10	283	192
---	---	158	158	158	Total All Other Funds		283	192
52,197	4,399	8,690	65,286	60,990	GRAND TOTAL ALL FUNDS	57,900	57,629	57,629

Notes -- Direct State Services - General Fund

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

(b) Appropriation of \$633,000 distributed to applicable operating account.

HUMAN SERVICES

20. PHYSICAL AND MENTAL HEALTH

23. MENTAL HEALTH SERVICES

7720. TRENTON PSYCHIATRIC HOSPITAL

Trenton Psychiatric Hospital (C30:4-160) provides services for voluntarily and legally committed mentally ill persons from Mercer, Middlesex, Monmouth and Union Counties. It is approved by the

Joint Commission on Accreditation of Hospitals. Its psychiatric residency training program is approved by the Council on Medical Education of the American Medical Association.

EVALUATION DATA

	Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
OPERATING DATA				
Patient Care and Health Services				
Average daily population	444	481	481	450
Total admissions	1,103	1,068	1,200	1,116
Readmissions	334	331	360	335
All other admissions, including transfers	769	737	840	781
Total terminations, including transfers	1,053	1,039	1,152	1,080
Ratio: Population/total positions	0.5 / 1	0.5 / 1	0.5 / 1	0.4 / 1
Annual per capita	\$112,545	\$109,990	\$111,603	\$118,916
Daily per capita	\$308.34	\$301.34	\$305.76	\$325.80

PERSONNEL DATA

Position Data

Filled positions by Funding Source

State Supported	921	944	1,019	1,029
All Other	2	1	1	2
Total Positions	923	945	1,020	1,031

Filled Positions by Program Class

Patient Care and Health Services	765	775	845	852
Administration and Support Services	158	170	175	179
Total Positions	923	945	1,020	1,031

Notes:

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

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recom- mended
<u>DIRECT STATE SERVICES</u>								
Distribution by Fund and Program								
35,367	240	6,082	41,689	41,604	Patient Care and Health Services	10	42,945	42,809
10,356	---	974	11,330	11,185	Administration and Support Services	99	10,662	10,662
45,723	240	7,056	53,019	52,789	Total Direct State Services		53,607^(a)	53,471
Distribution by Fund and Object								
Personal Services:								
39,516	---	6,011	45,527	45,527	Salaries and Wages		47,394	47,250
39,516	---	6,011	45,527	45,527	Total Personal Services		47,394	47,250
2,954	---	438	3,392	3,392	Materials and Supplies		2,954	2,954
1,824	---	193	2,017	1,987	Services Other Than Personal		1,810	1,818

HUMAN SERVICES

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recommended
DIRECT STATE SERVICES								
799	---	500	1,299	1,170		799	799	799
150	240 ^R	152	542	479				
480	---	-238	242	234	10	150	150	150
						500	500	500
CAPITAL CONSTRUCTION								
Distribution by Fund and Program								
---	1,703	---	1,703	111				
					99	3,000	---	---
---	1,703	---	1,703	111		3,000	---	---
Distribution by Fund and Object								
Trenton Psychiatric Hospital								
---	---	---	---	---				
					99	3,000	---	---
---	1,491	---	1,491	12	99	---	---	---
---	212	---	212	99	99	---	---	---
45,723	1,943	7,056	54,722	52,900		56,607	53,471	53,471
OTHER RELATED APPROPRIATIONS								
All Other Funds								
---	---	117	117	116				
					10	74	41	41
---	206	---	206	---				
					99	---	---	---
---	206	117	323	116		74	41	41
45,723	2,149	7,173	55,045	53,016		56,681	53,512	53,512

Notes -- Direct State Services - General Fund

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

20. PHYSICAL AND MENTAL HEALTH

23. MENTAL HEALTH SERVICES

7725. ANN KLEIN FORENSIC CENTER

The Ann Klein Forensic Center (C30:4-160) serves the entire State in providing forensic psychiatric services for mentally ill persons who are legally committed. It is approved by the Joint Commission on Accreditation of Hospitals.

EVALUATION DATA

	Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
OPERATING DATA				
Patient Care and Health Services				
Average daily population	174	197	197	200
Total admissions	625	598	643	648
Readmissions	171	179	149	150
All other admissions, including transfers	454	419	494	498
Total terminations, including transfers	566	596	668	672
Ratio: Population/total positions	0.4 / 1	0.4 / 1	0.4 / 1	0.4 / 1
Annual per capita	\$117,511	\$120,030	\$105,858	\$104,325
Daily per capita	\$321.95	\$328.85	\$290.02	\$285.82

HUMAN SERVICES

	Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
PERSONNEL DATA				
Position Data				
Filled positions by Funding Source				
State Supported	432	466	472	521
All Other	2	3	3	2
Total Positions	434	469	475	523
Filled Positions by Program Class				
Patient Care and Health Services	373	412	405	468
Administration and Support Services	61	57	70	55
Total Positions	434	469	475	523

Notes:

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

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recom- mended
<u>DIRECT STATE SERVICES</u>								
Distribution by Fund and Program								
16,864	---	3,946	20,810	20,809	Patient Care and Health Services	10	18,242	18,194
2,690	5	28	2,723	2,719	Administration and Support Services	99	2,485	2,485
19,554	5	3,974	23,533	23,528	Total Direct State Services		20,727^(a)	20,679
Distribution by Fund and Object								
Personal Services:								
17,625	---	3,775	21,400	21,400	Salaries and Wages		18,844	18,787
17,625	---	3,775	21,400	21,400	Total Personal Services		18,844	18,787
1,214	---	156	1,370	1,370	Materials and Supplies		1,214	1,214
517	---	59	576	572	Services Other Than Personal		511	520
98	---	27	125	125	Maintenance and Fixed Charges		98	98
Special Purpose:								
---	---	5	5	5	Interim Assistance	10	---	---
100	5	-48	57	56	Additions, Improvements and Equipment		60	60
<u>CAPITAL CONSTRUCTION</u>								
Distribution by Fund and Program								
---	488	---	488	123	Administration and Support Services	99	---	---
---	488	---	488	123	Total Capital Construction		---	---
Distribution by Fund and Object								
Ann Klein Forensic Center								
---	488	---	488	123	Construction of Residential Buildings	99	---	---
19,554	493	3,974	24,021	23,651	Grand Total State Appropriation		20,727	20,679

HUMAN SERVICES

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recom- mended
CAPITAL CONSTRUCTION								
OTHER RELATED APPROPRIATIONS								
All Other Funds								
---	---	118	118	118	Patient Care and Health Services	10 127	186	186
---	---	118	118	118	Total All Other Funds	127	186	186
19,554	493	4,092	24,139	23,769	GRAND TOTAL ALL FUNDS	20,854	20,865	20,865

Notes -- Direct State Services - General Fund

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

20. PHYSICAL AND MENTAL HEALTH

23. MENTAL HEALTH SERVICES

7740. ANCORA PSYCHIATRIC HOSPITAL

Ancora Psychiatric Hospital (C30:4-160) provides services for voluntarily and legally committed mentally ill persons from Atlantic, Burlington, Camden, Cape May, Cumberland, Gloucester, Ocean and Salem Counties. It is approved by the Joint Commission on Accreditation of Hospitals.

EVALUATION DATA

	Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
OPERATING DATA				
Patient Care and Health Services				
Average daily population	684	710	726	695
Total admissions	1,075	1,228	1,278	1,224
Readmissions	219	361	433	415
All other admissions, including transfers	856	867	845	809
Total terminations, including transfers	1,004	1,172	1,311	1,260
Ratio: Population/total positions	0.6 / 1	0.5 / 1	0.6 / 1	0.5 / 1
Annual per capita	\$91,295	\$94,246	\$91,241	\$95,096
Daily per capita	\$250.12	\$258.21	\$249.98	\$260.54
PERSONNEL DATA				
Position Data				
Filled positions by Funding Source				
State Supported	1,189	1,320	1,262	1,318
All Other	3	2	3	2
Total Positions	1,192	1,322	1,265	1,320
Filled Positions by Program Class				
Patient Care and Health Services	1,016	1,125	970	1,020
Administration and Support Services	176	197	295	300
Total Positions	1,192	1,322	1,265	1,320

Notes:

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

HUMAN SERVICES

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 2002					Year Ending June 30, 2004				
Orig. & Supplemental	Reapp. & Recpts.	Transfers & Emergencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recommended	
DIRECT STATE SERVICES									
Distribution by Fund and Program									
44,301	171	8,763	53,235	53,218	Patient Care and Health Services	10	53,041	52,888	52,888
12,445	7	1,126	13,578	13,571	Administration and Support Services	99	12,984	12,984	12,984
56,746	178	9,889	66,813	66,789	Total Direct State Services		66,025 (a)	65,872	65,872
Distribution by Fund and Object									
Personal Services:									
49,428	---	8,221	57,649	57,649	Salaries and Wages		58,504	58,317	58,317
49,428	---	8,221	57,649	57,649	Total Personal Services		58,504	58,317	58,317
3,670	---	873	4,543	4,529	Materials and Supplies		3,670	3,670	3,670
1,945	---	492	2,437	2,432	Services Other Than Personal		1,940	1,974	1,974
967	---	311	1,278	1,277	Maintenance and Fixed Charges		967	967	967
Special Purpose:									
---	---	---	---	---	Weekend Staffing Initiative	10	--- (b)	---	---
120	6 ^R	6	297	296	Interim Assistance	10	120	120	120
616	7	-14	609	606	Additions, Improvements and Equipment		824	824	824
CAPITAL CONSTRUCTION									
Distribution by Fund and Program									
500	3,171	---	3,671	765	Administration and Support Services	99	---	---	---
500	3,171	---	3,671	765	Total Capital Construction		---	---	---
Distribution by Fund and Object									
Ancora Psychiatric Hospital									
---	1,433	---	1,433	763	Correct Brick Veneer Problems	99	---	---	---
---	1,228	---	1,228	---	Sewage Treatment Plant	99	---	---	---
---	510	---	510	2	Elm Hall Renovations	99	---	---	---
500	---	---	500	---	Replace Electrical Distribution System	99	---	---	---
57,246	3,349	9,889	70,484	67,554	Grand Total State Appropriation		66,025	65,872	65,872
OTHER RELATED APPROPRIATIONS									
All Other Funds									
---	---	126	126	126	Patient Care and Health Services	10	216	220	220
---	---	126	126	126	Total All Other Funds		216	220	220
57,246	3,349	10,015	70,610	67,680	GRAND TOTAL ALL FUNDS		66,241	66,092	66,092

Notes -- Direct State Services - General Fund

- (a) The fiscal year 2003 appropriation has been adjusted for the allocation of salary program and has been reduced to reflect the transfer of funds to the Interdepartmental Salary Increases and Other Benefits accounts.
- (b) Appropriation of \$317,000 distributed to applicable operating account.

54. DEPARTMENT OF HUMAN SERVICES
20. PHYSICAL AND MENTAL HEALTH
23. MENTAL HEALTH SERVICES
7750. ARTHUR BRISBANE CHILD TREATMENT CENTER

The Center (C30:4-177.1 et seq.) provides psychiatric inpatient treatment, education and rehabilitation for mentally ill pre-adolescent school age children and adolescents who are legally committed from the 21 counties.

EVALUATION DATA

	Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
OPERATING DATA				
Patient Care and Health Services				
Average daily population	51	51	45	45
Total admissions	135	109	120	120
Readmissions	14	17	15	15
All other admissions, including transfers	121	92	105	105
Total terminations, including transfers	133	113	118	120
Ratio: Population/total positions	0.3 / 1	0.3 / 1	0.2 / 1	0.2 / 1
Annual per capita	\$218,588	\$233,843	\$251,822	\$252,111
Daily per capita	\$598.87	\$640.67	\$689.92	\$690.72

PERSONNEL DATA

Position Data

Filled positions by Funding Source

State Supported	172	172	185	190
All Other	19	17	15	19
Total Positions	191	189	200	209

Filled Positions by Program Class

Patient Care and Health Services	155	151	154	167
Administration and Support Services	36	38	46	42
Total Positions	191	189	200	209

Notes:

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

APPROPRIATIONS DATA
(thousands of dollars)

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recom- mended
<u>DIRECT STATE SERVICES</u>								
Distribution by Fund and Program								
7,429	---	44	7,473	7,472	Patient Care and Health Services	10	8,081	8,052
2,110	---	1,438	3,548	3,540	Administration and Support Services	99	2,383	2,383
9,539	---	1,482	11,021	11,012	Total Direct State Services		10,464^(a)	10,435
Distribution by Fund and Object								
8,484	---	1,372	9,856	9,856	Personal Services:			
					Salaries and Wages		9,256	9,227
8,484	---	1,372	9,856	9,856	Total Personal Services		9,256	9,227
456	---	65	521	520	Materials and Supplies		456	456

HUMAN SERVICES

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recom- mended
<u>DIRECT STATE SERVICES</u>								
327	---	76	403	401		326	326	326
132	---	39	171	166		132	132	132
140	---	-70	70	69		294	294	294
<u>CAPITAL CONSTRUCTION</u>								
Distribution by Fund and Program								
---	322	---	322	78	99	---	---	---
---	322	---	322	78		---	---	---
Distribution by Fund and Object								
Arthur Brisbane Child Treatment Center								
---	316	---	316	77	99	---	---	---
---	6	---	6	1	99	---	---	---
9,539	322	1,482	11,343	11,090		10,464	10,435	10,435
OTHER RELATED APPROPRIATIONS								
All Other Funds								
---	---	914	914	914	10	868	910	910
---	---	914	914	914		868	910	910
9,539	322	2,396	12,257	12,004		11,332	11,345	11,345

Notes -- Direct State Services - General Fund

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

20. PHYSICAL AND MENTAL HEALTH

23. MENTAL HEALTH SERVICES

7760. SENATOR GARRETT W. HAGEDORN GERO-PSYCHIATRIC HOSPITAL

Senator Garrett W. Hagedorn Gero-Psychiatric Hospital provides long-term rehabilitative care for patients previously discharged from State psychiatric hospitals who may require psychiatric intervention

but whose major need is for skilled or intermediate nursing and medical care. The hospital provides services for mentally ill persons from Hunterdon, Somerset and Warren Counties.

EVALUATION DATA

	Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
OPERATING DATA				
Patient Care and Health Services				
Average daily population	271	270	268	270
Total admissions	497	484	558	564
Readmissions	97	88	104	105
All other admissions, including transfers	400	396	454	459
Total terminations, including transfers	474	523	513	516
Ratio: Population/total positions	0.6 / 1	0.5 / 1	0.5 / 1	0.5 / 1
Annual per capita	\$96,207	\$107,193	\$117,381	\$116,248
Daily per capita	\$263.58	\$293.68	\$321.59	\$318.49

HUMAN SERVICES

	Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
PERSONNEL DATA				
Position Data				
Filled positions by Funding Source				
State Supported	481	507	529	537
All Other	1	1	1	1
Total Positions	482	508	530	538
Filled Positions by Program Class				
Patient Care and Health Services	383	390	409	420
Administration and Support Services	99	118	121	118
Total Positions	482	508	530	538

Notes:

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

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 2002					Year Ending June 30, 2004				
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recom- mended	
<u>DIRECT STATE SERVICES</u>									
Distribution by Fund and Program									
16,959	61	4,773	21,793	21,744	Patient Care and Health Services	10	23,466	23,376	23,376
6,977	4	144	7,125	7,111	Administration and Support Services	99	7,949	7,949	7,949
23,936	65	4,917	28,918	28,855	Total Direct State Services		31,415 (a)	31,325	31,325
Distribution by Fund and Object									
20,215	---	4,913	25,128	25,128	Personal Services:				
					Salaries and Wages		27,242	27,152	27,152
20,215	---	4,913	25,128	25,128	Total Personal Services		27,242	27,152	27,152
1,941	---	-20	1,921	1,913	Materials and Supplies		1,941	1,941	1,941
1,055	---	185	1,240	1,234	Services Other Than Personal		1,052	1,052	1,052
426	---	-17	409	407	Maintenance and Fixed Charges		426	426	426
---	---	---	---	---	Special Purpose:				
					Weekend Staffing Initiative	10	---	---	---
14	8 ^R	---	75	30	Interim Assistance	10	14	14	14
285	4	-144	145	143	Additions, Improvements and Equipment		740	740	740
<u>CAPITAL CONSTRUCTION</u>									
Distribution by Fund and Program									
---	1,030	---	1,030	---	Administration and Support Services	99	---	---	---
---	1,030	---	1,030	---	Total Capital Construction		---	---	---
Distribution by Fund and Object									
Senator Garrett W. Hagedorn Gero-Psychiatric Hospital									
---	500	---	500	---	Life Safety Improvements, Various Institutions and Community Facilities	99	---	---	---
---	116	---	116	---	Sewage Treatment Plant	99	---	---	---
---	414	---	414	---	Various Preservation Projects	99	---	---	---
23,936	1,095	4,917	29,948	28,855	Grand Total State Appropriation		31,415	31,325	31,325

HUMAN SERVICES

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S)Supple-mental	Reapp. & (R)Recpts.	Transfers & (E)Emer-gencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recom-mended
CAPITAL CONSTRUCTION								
OTHER RELATED APPROPRIATIONS								
All Other Funds								
---	---	87	87	87	Patient Care and Health Services	10 43	62	62
---	---	87	87	87	Total All Other Funds	43	62	62
23,936	1,095	5,004	30,035	28,942	GRAND TOTAL ALL FUNDS	31,458	31,387	31,387

Notes -- Direct State Services - General Fund

- (a) The fiscal year 2003 appropriation has been adjusted for the allocation of salary program and has been reduced to reflect the transfer of funds to the Interdepartmental Salary Increases and Other Benefits accounts.
- (b) Appropriation of \$570,000 distributed to applicable operating account.

Language Recommendations -- Direct State Services - General Fund

- Receipts recovered from advances made under the interim assistance program in the mental health institutions during the fiscal year ending June 30, 2004 are appropriated for the same purpose.
- The unexpended balances as of June 30, 2003, in the interim assistance program accounts in the mental health institutions are appropriated for the same purpose.
- The amount appropriated for the Division of Mental Health Services for State facility operations and the amount appropriated as State Aid for the costs of county facility operations first are charged to the federal disproportionate share hospital reimbursements anticipated as Medicaid Uncompensated Care.

20. PHYSICAL AND MENTAL HEALTH

24. SPECIAL HEALTH SERVICES

7540. DIVISION OF MEDICAL ASSISTANCE AND HEALTH SERVICES

OBJECTIVES

- To provide immediate and quality diagnosis and treatment of acute illness or disability, as well as health maintenance services. Beneficiaries include New Jersey residents determined eligible for financial assistance, pregnant women and certain dependent children, low-income disabled or blind persons, Supplemental Security Income recipients, children in foster home programs, persons qualifying for the State's Medically Needy programs or Medical Assistance Only, and certain classes of refugees and immigrants.
- To provide subsidized health care coverage for a parent or caretaker relative of a child whose gross family income does not exceed 200% of the poverty level, a child whose gross family income does not exceed 350% of the poverty level, or a single adult or couple without dependent children whose gross family income does not exceed 100% of the poverty level.

PROGRAM CLASSIFICATIONS

- Health Services Administration and Management.** Evaluates the medical needs of persons eligible for the Medicaid and Medically Needy programs and assures that these needs are met through immediate and quality diagnosis, treatment, rehabilitation, and health maintenance. Provides payments to fiscal agent

for claims processing and managed care capitation, and county welfare agencies for eligibility determination. Administers the Division's network of home and community-based services for the disabled, and provides overall program policy direction and management. Principal units are the director's office, fiscal services, administrative support services, program integrity, medical care support services, Medicaid district offices, managed care oversight and quality assurance.

- General Medical Services.** Distributes payments to providers of medical care for services rendered on behalf of recipients covered by the various programs. These services include inpatient and outpatient general hospital, psychiatric hospital, dental, home health, clinical services, rehabilitation, x-ray, laboratory services, prosthetic devices, medical supplies, medical transportation, prescribed drugs, Medicare premiums, personal care services, certain other community-based services under federal waiver, and managed care. Subsidized health insurance coverage is also provided to certain non-Medicaid lower-income children, parents, and childless adults as a result of authority and funding from P.L.1997 c.272 and P.L.1997 c.263, which established the NJ KidCare program pursuant to Title XXI of the federal Social Security Act and P.L.2000 c.71 which established the NJ FamilyCare program.

EVALUATION DATA

	Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
PROGRAM DATA				
Health Services Administration and Management				
General Medical Services:				
Population Data				
Average monthly eligibles	659,480	676,362	689,889	703,687
Managed Care	\$648,353,599	\$827,157,433	\$966,490,327	\$1,044,987,101
Gross annual capitation payments				
Hospital Inpatient Services				
Patient admissions	78,860	78,207	68,572	74,265
Average cost per admission	\$6,007	\$6,728	\$7,266	\$7,339
Gross annual cost (a)	\$473,712,571	\$526,165,974	\$498,250,423	\$545,031,863
Hospital Health Care Subsidy	\$137,328,000	\$145,376,000	\$145,376,000	\$145,376,000
Hospital Relief Offset Payments	\$65,672,000	\$57,624,000	\$57,624,000	\$57,624,000
Hospital Outpatient Services				
Visits	1,815,947	2,048,673	1,975,387	1,994,881
Average cost per visit	\$154.85	\$173.43	\$194.73	\$188.89
Gross annual cost	\$281,199,401	\$355,305,423	\$384,666,002	\$376,813,136
County & Private Psychiatric Hospital				
Patient days	60,940	49,971	37,123	34,355
Average cost per diem	\$322.99	\$381.16	\$471.21	\$487.66
Gross annual cost	\$19,682,877	\$19,046,759	\$17,492,875	\$16,753,645
Other Treatment Facilities				
Patient days	68,608	80,768	48,706	49,119
Average cost per diem	\$325.92	\$344.03	\$392.61	\$448.04
Gross annual cost	\$22,360,697	\$27,786,610	\$19,122,103	\$22,007,464
Physician Services				
Visits	3,350,052	3,208,244	2,983,667	3,300,201
Average cost per visit	\$11.51	\$12.19	\$16.98	\$17.06
Gross annual cost	\$38,559,097	\$39,098,429	\$50,656,780	\$56,303,903
Prescription Drugs				
Prescriptions	11,037,898	10,959,554	11,843,195	10,244,957
Average cost per prescription	\$70.88	\$76.94	\$69.04	\$76.25
Gross annual cost	\$782,409,718	\$843,276,213	\$817,658,888	\$781,168,670
Less: Pharmaceutical Manufacturer Rebates	-\$124,109,490	-\$158,523,297	-\$139,691,264	-\$132,258,269
Total program cost	\$658,300,228	\$684,752,916	\$677,967,624	\$648,910,402
Home Health Care				
Visits	3,606,295	2,362,155	1,850,516	1,504,097
Average cost per visit	\$12.94	\$15.55	\$16.02	\$16.13
Gross annual cost	\$46,665,453	\$36,731,509	\$29,645,273	\$24,262,250
Dental Services				
Recipients (unduplicated)	68,852	73,408	76,966	20,255
Average cost per recipient	\$272.16	\$281.41	\$263.06	\$266.62
Gross annual cost	\$18,738,856	\$20,658,097	\$20,246,674	\$5,400,359
Clinical Services	\$109,902,729	\$115,602,858	\$107,564,337	\$101,134,296
Medical Supplies	\$34,172,345	\$33,901,029	\$27,765,329	\$23,631,969
Transportation Services	\$57,075,103	\$57,047,054	\$58,827,388	\$58,883,133
Medicare Premiums (b)	\$119,091,590	\$129,719,791	\$139,875,347	\$150,116,965
All Other Services (Gross)	\$50,768,222	\$62,441,375	\$77,037,766	\$86,263,251
Less: Recoveries and Adjustments	-\$40,541,297	-\$52,388,836	-\$45,188,836	-\$45,188,836
Unit Dose contract services	\$11,110,632	\$10,461,383	\$7,803,000	\$7,803,000
Consulting pharmacy services	\$2,051,745	\$2,269,011	\$3,200,000	\$3,200,000
Personal Care Services (c)	\$185,944,896	\$231,271,045	\$15,126,047	\$17,271,828
Waiver Initiatives (d)	\$29,672,602	\$33,117,614	---	---
Grand Total	\$2,969,821,346	\$3,363,145,474	\$3,259,548,459	\$3,346,585,727
State share (General Fund)	\$ 1,337,642,236	\$ 1,495,459,739	\$ 1,566,062,552	\$ 1,650,031,902
State share (Hospital Health Care Subsidy Fund)	\$ 68,664,000	\$ 72,688,000	\$ 72,688,000	\$ 72,688,000
Federal share	\$ 1,563,515,110	\$ 1,794,997,735	\$ 1,620,797,907	\$ 1,623,865,825
State share (Hospital Health Care Subsidy Fund) (e)	\$ 18,420,646	\$ 17,932,287	\$ 19,892,520	\$ 19,892,520

HUMAN SERVICES

	Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
NJ KidCare--Childrens Health Insurance Program:				
Estimated enrollment	76,573	94,709	98,593	101,684
Total costs--	\$ 85,031,578	\$ 97,820,930	\$ 114,517,578	\$ 128,735,280
State share	\$ 28,958,772	\$ 35,619,237	\$ 40,081,152	\$ 45,057,348
Federal share	\$ 56,072,806	\$ 62,201,693	\$ 74,436,426	\$ 83,677,932
NJ FamilyCare--Family Health Insurance Program:				
Estimated year-end enrollment	112,288	180,184	162,911	64,018
Total costs--	\$ 211,150,536	\$ 455,267,707	\$ 475,022,319	\$ 251,288,854
State share (f)	\$ 179,060,078	\$ 267,307,203	\$ 168,672,652	\$ 87,951,099
Federal share	\$ 31,490,458	\$ 184,716,964	\$ 217,184,369	\$ 163,337,755
Employers/Individuals share	\$ 600,000	\$ 3,243,540	\$ 5,165,298	---

PERSONNEL DATA

Position Data

Filled positions by Funding Source				
State Supported	189	201	161	121
Federal	387	421	350	417
Total Positions	576	622	511	538
Filled Positions by Program Class				
Health Services Administration and Management	576	622	511	538
Total Positions	576	622	511	538

Notes:

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

Actual fiscal years 2001 and 2002 have been restated to reflect accurate counts.

(a) Includes \$48,385,000 in funding from the Unemployment Insurance Trust Fund in fiscal years 2003 and 2004.

(b) Includes enhanced federal funding for Specified Low-Income Medicare Beneficiary eligibility expansions and premium shifts, pursuant to the Federal Balanced Budget Act of 1997.

(c) Personal Care services are in the Division of Disability Services as of fiscal 2003, except for services related to behavioral health.

(d) Waivers are in the Division of Disability Services as of fiscal 2003.

(e) State share payments on behalf of Pregnant Women and Infants between 133% and 185% of the federal poverty standard are funded from the Health Care Subsidy Fund, and are not included in the expenditure evaluation data above.

(f) Fiscal years 2003 and 2004 evaluation data expenditures exclude General Assistance expenditures.

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	2003 Prog. Class.	Adjusted Approp.	Requested	Recom- mended
<u>DIRECT STATE SERVICES</u>								
Distribution by Fund and Program								
26,886	5,871	6,484	39,241	33,877	Health Services Administration and Management	21	26,058	26,853
---	2,074	-2,074	---	---	General Medical Services	22	---	---
26,886	7,945	4,410	39,241	33,877	Total Direct State Services		26,058 (a)	26,853
Distribution by Fund and Object								
Personal Services:								
13,155	---	---	13,155	13,019	Salaries and Wages		13,479	13,455
13,155	---	---	13,155	13,019	Total Personal Services		13,479	13,455
180	---	---	180	180	Materials and Supplies		180	180
4,983	---	1,021	6,004	6,004	Services Other Than Personal		5,181	5,000

HUMAN SERVICES

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recommended
<u>DIRECT STATE SERVICES</u>								
308	---	---	308	296	Maintenance and Fixed Charges	308	308	308
Special Purpose:								
5,641	4,003	---	9,644	7,630	Payments to Fiscal Agent	21	5,641	6,641
2,179	---	---	2,179	1,000	Professional Standards Review			
					Organization-Utilization Review	21	1,179	1,179
90	---	---	90	49	Drug Utilization Review			
					Board--Administrative Costs	21	90	90
---	1,868	---	1,868	68	Health Benefits Coordinator	21	---	---
---	---	5,463	5,463	5,463	NJ FamilyCare Affordable and Accessible Health Coverage			
					-- Administration	21	---	---
---	2,074 ^R	-2,074	---	---	General Medical Services	22	---	---
350	---	---	350	168	Additions, Improvements and Equipment		---	---
<u>GRANTS-IN-AID</u>								
Distribution by Fund and Program								
1,716,984	193,319	-7,320	1,902,983	1,534,999	General Medical Services	22	1,890,146	1,907,592
<u>1,716,984</u>	<u>193,319</u>	<u>-7,320</u>	<u>1,902,983</u>	<u>1,534,999</u>	Total Grants-in-Aid		<u>1,890,146</u>	<u>1,907,592</u>
Distribution by Fund and Object								
Grants:								
4,892	1,752	5,803	12,447	12,447	Payments for Medical Assistance Recipients - Personal Care	22	5,694	8,860
3,200	---	-3,200	---	---	Personal Care Attendants-Salary Increments	22	---	---
457,140	3,007	-80,609	379,538	363,039	Managed Care Initiative ^(b)	22	523,707	536,078
28,812	---	33,265	62,077	62,077	Hospital Relief Offset Payment	22	28,812	28,812
9,784	---	1,016	10,800	10,800	Payments for Medical Assistance Recipients - Other Treatment Facilities	22	5,567	11,290
203,370	5,577	-11,493	197,454	4,878	Payments for Medical Assistance Recipients - Inpatient Hospital ^(c)	22	171,904 35,000 ^S	231,216
290,354	1,485 158,523 ^R	-41,182	409,180	398,761	Payments for Medical Assistance Recipients - Prescription Drugs	22	339,321	332,891
150,523	4,154	29,287	183,964	58,964	Payments for Medical Assistance Recipients - Outpatient Hospital	22	166,754	193,305
29,421	242	5,957	35,620	20,620	Payments for Medical Assistance Recipients - Physician	22	22,266	28,884
28,420	---	-9,981	18,439	18,439	Payments for Medical Assistance Recipients - Home Health	22	19,105	12,447
67,804	---	-3,204	64,600	64,600	Payments for Medical Assistance Recipients - Medicare Premiums	22	67,425	74,368
11,192	43	-652	10,583	10,583	Payments for Medical Assistance Recipients - Dental	22	10,724	2,771
11,670	---	-1,864	9,806	9,806	Payments for Medical Assistance Recipients - Psychiatric Hospital	22	8,624	8,595

HUMAN SERVICES

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recommended
GRANTS-IN-AID								
15,529	---	1,564	17,093	17,093				
					Payments for Medical Assistance Recipients - Medical Supplies	22	14,958	12,123
55,551	---	1,281	56,832	56,832	Payments for Medical Assistance Recipients - Clinic	22	45,138	51,882
23,255	2	10,716	33,973	33,973	Payments for Medical Assistance Recipients - Transportation	22	33,200	36,051
6,201	17,932 ^R	-19,931	4,202	4,202	Payments for Medical Assistance Recipients - Other Services	22	11,777	21,071
9,855	---	510	10,365	10,365	Unit Dose Contract Services	22	10,253	7,803
2,052	39	152	2,243	2,243	Consulting Pharmacy Services	22	2,733	3,200
1,500	---	-1,500	---	---	SSI-Disabled Back-to-Work Incentive	22	---	---
7,230	440	-4,099	3,571	3,131	Eligibility Determination Services	22	4,800	4,800
7,725	---	-2,195	5,530	5,530	Health Benefit Coordination Services	22	6,055	6,055
75	123	---	198	148	NJ KidCare Partnership Outreach	22	---	---
---	---	---	---	---	General Assistance Medical Services	22	84,000	95,198
181,288	---	80,894	262,182	262,182	NJ FamilyCare-- Affordable and Accessible Health Coverage Benefits	22	163,388	87,951
18,679	---	2,145	20,824	12,824	Partnership for Children	22	12,179	15,179
83,462	---	---	83,462	83,462	Partnership for Children-Residential	22	88,762	88,762
3,500	---	---	3,500	3,500	Programs for Assertive Community Treatment	22	3,500	3,500
4,500	---	---	4,500	4,500	Adult Mental Health Residential	22	4,500	4,500
1,743,870	201,264	-2,910	1,942,224	1,568,876	Grand Total State Appropriation		1,916,204	1,934,445
OTHER RELATED APPROPRIATIONS								
Federal Funds								
57,236	19,670	8,800	85,706	65,004	Health Services Administration and Management	21	55,838	52,236
1,915,774	83,238	-2,704	1,996,308	1,943,435	General Medical Services	22	1,820,068	1,948,416
1,973,010	102,908	6,096	2,082,014	2,008,439	Total Federal Funds		1,875,906	2,000,652
All Other Funds								
---	330	---	---	---	Health Services Administration and Management	21	4,112	1,722
---	2,991 ^R	---	3,321	3,149	General Medical Services	22	507,197	507,197
---	768,481 ^R	-66,530	701,951	701,951	Total All Other Funds		511,309	508,919
---	771,802	-66,530	705,272	705,100	GRAND TOTAL ALL FUNDS		4,303,419	4,444,016
3,716,880	1,075,974	-63,344	4,729,510	4,282,415				

Notes -- Direct State Services - General Fund

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

Notes -- Grants-In-Aid - General Fund

(b) State share expenditures on behalf of pregnant women and infants between 133% and 185% of the federal poverty standard are funded from the Health Care Subsidy Fund. As a result, State General Fund appropriations for Managed Care were augmented in fiscal year 2002 by \$18,000,000 and in fiscal years 2003 and 2004 by \$19,892,520.

(c) In fiscal years 2003 and 2004, in addition to the amount above, \$48.4 million in Payments for Medical Assistance Recipients-Inpatient Hospital is available from the Health Care Subsidy Fund.

Language Recommendations -- Direct State Services - General Fund

The unexpended balances as of June 30, 2003, in the Payments to Fiscal Agents account are appropriated.

Sufficient funds from the Health Care Subsidy Fund are appropriated to the Division of Medical Assistance and Health Services for payment to disproportionate share hospitals for uncompensated care costs as defined in P.L.1992, c.160 (C.26:2H-18.51 et al.), and for subsidized children's health insurance in the NJ KidCare program (Children's Health Care Coverage Program) as defined in P.L.1997, c.272 (C.30:4I-1 et seq.) to maximize federal Title XXI funding.

Additional federal Title XIX revenue generated from the claiming of uncompensated care payments made to disproportionate share hospitals shall be deposited in the General Fund as anticipated revenue.

Notwithstanding any State law to the contrary, any third party as defined in subsection m. of section 3 of P.L.1968, c.413 (C.30:4D-3), writing health, casualty, workers' compensation or malpractice insurance policies in the State or covering residents of this State, shall enter into an agreement with the Division of Medical Assistance and Health Services to permit and assist the matching no less frequently than on a quarterly basis of the Medicaid, Charity Care, and Work First New Jersey General Assistance eligibility files and/or adjudicated claims files against that third party's eligibility file and/or adjudicated claims file for the purpose of the coordination of benefits, utilizing, if necessary, social security numbers as common identifiers.

Notwithstanding the provisions of any law to the contrary, all past, present and future revenues representing federal financial participation received by the State from the United States and that are based on payments made by the State to hospitals that serve a disproportionate share of low-income patients shall be deposited in the General Fund and may be expended only upon appropriation by law.

Notwithstanding the provisions of any law to the contrary, all revenues received from health maintenance organizations shall be deposited in the General Fund.

Additional federal Title XIX revenue generated from the claiming of medical service payments on behalf of individuals enrolled in the second year of Medicaid Extension is appropriated subject to the approval of the Director of the Division of Budget and Accounting.

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

The amounts hereinabove appropriated for Payments for Medical Assistance Recipients are available for the payment of obligations applicable to prior fiscal years.

In order to permit flexibility in the handling of appropriations and ensure the timely payment of claims to providers of medical services, amounts may be transferred to and from Payments for Medical Assistance Recipients-Personal Care and Payments for Medical Assistance Recipients-Other Services within the General Medical Services program classification in the Division of Medical Assistance and Health Services and the Payments for Medical Assistance Recipients-Personal Care and the Payments for Medical Assistance Recipients-Other Services accounts in the Division of Disability Services within the Department of Human Services. Amounts may also be transferred to and from various items of appropriations within the General Medical Services program classification of the Division of Medical Assistance and Health Services in the Department of Human Services and the Medical Services for the Aged program classification in the Division of Senior Services in the Department of Health and Senior Services, excluding the Partnership for Children and Partnership for Children-Residential accounts. All such transfers are subject to the approval of the Director of the Division of Budget and Accounting. Notice thereof shall be provided to the Legislative Budget and Finance Officer on the effective date of the approved transfer.

For the purposes of account balance maintenance, all object accounts in the General Medical Services program classification, excluding the Partnership for Children and Partnership for Children-Residential accounts, shall be considered as one object. This will allow timely payment of claims to providers of medical services but ensure that no overspending will occur in the program classification.

Notwithstanding any law to the contrary, of the amount appropriated hereinabove funding is available for the Department of Human Services to provide education and public awareness concerning the use of the new rapid AIDS test.

For the purpose of account balance maintenance, the Partnership for Children and Partnership for Children-Residential accounts shall be considered as one object. This will allow timely payment of claims to providers of medical services but ensure that no overspending will occur in the program.

The State appropriation for Medicaid Title XIX is based on a federal financial participation rate of 48.7%; provided however, that if the federal financial participation rate exceeds this percentage, there will be placed in reserve a portion of the State appropriation equal to the amount of additional federal funds, subject to the approval of the Director of the Division of Budget and Accounting.

Notwithstanding any law to the contrary, the Commissioner of Human Services shall have the authority to convert individuals enrolled in a State-funded program who are also eligible for a federally matchable program, to the federally matchable program without the need for regulations.

In addition to the amounts hereinabove for payments to providers on behalf of medical assistance recipients, such additional sums as may be required are appropriated from the General Fund to cover costs consequent to the establishment of presumptive eligibility for children and pregnant women in the Medicaid (Title XIX) program, the NJ KidCare program (Children's Health Care Coverage Program) as defined in P.L.1997, c.272 (C.30:4I-1 et seq.).

When any action by a county welfare agency, whether alone or in combination with the Division of Medical Assistance and Health Services, results in a recovery of improperly granted medical assistance, the Division of Medical Assistance and Health Services may reimburse the county welfare agency in the amount of 25% of the gross recovery.

Notwithstanding the provisions of P.L.1962, c.222 (C.44:7-76 et seq.), the Medical Assistance for the Aged program is eliminated.

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

The amount appropriated hereinabove for the Division of Medical Assistance and Health Services first is to be charged to the federal disproportionate share hospital reimbursements anticipated as Medicaid uncompensated care.

HUMAN SERVICES

- Notwithstanding any other law to the contrary, a sufficient portion of receipts generated or savings realized in Medical Assistance Grants-in-Aid accounts from initiatives may be transferred to the Health Services Administration and Management accounts to fund costs incurred in realizing these additional receipts or savings, subject to the approval of the Director of the Division of Budget and Accounting.
- Notwithstanding any law to the contrary and subject to federal approval, the Commissioner of Human Services is authorized to develop and introduce Optional Service Plan Innovations to enhance client choice for users of Medicaid optional services, while containing expenditures.
- Notwithstanding any law to the contrary and subject to the notice provisions of 42 CFR 447.205, of the amount hereinabove for Personal Care Assistant Services, Personal Care Assistant services shall be limited to no more than 25 hours per week. Additional hours for emergency utilization, up to 40 per week, shall be authorized by the Division of Medical Assistance and Health Services prior to the provision of services not provided by clinics under contract with the Division of Mental Health Services. The hourly weekend rate shall not exceed \$16.00.
- Notwithstanding the provisions of 42 CFR 447.205, Personal Care Assistant services shall be required to make a \$3.00 per day of service cost share with the exception of children under the age of 21 and pregnant women.
- The Division of Medical Assistance and Health Services, subject to federal approval, shall implement policies that would limit the ability of persons who have the financial ability to provide for their own long-term care needs to manipulate current Medicaid rules to avoid payment for that care. The Division shall require, in the case of a married individual requiring long-term care services, that the portion of the couple's resources which are not protected for the needs of the community spouse be used solely for the purchase of long-term care services.
- Such sums as may be necessary are appropriated from the General Fund for the payment of any provider assessments to Intermediate Care Facilities/Mental Retardation facilities, subject to the approval of the Director of the Division of Budget and Accounting of a plan as shall be submitted by the Commissioner of Human Services.
- The Division of Medical Assistance and Health Services is empowered to competitively bid and contract for performance of federally mandated inpatient hospital utilization reviews, and the funds necessary for the contracted utilization review of these hospital services is made available from the Payments for Medical Assistance Recipients-Inpatient Hospital account subject to the approval of the Director of the Division of Budget and Accounting.
- Such sums as may be necessary are available from the Health Care Subsidy Fund to supplement Payments for Medical Assistance Recipients-Inpatient Hospital, subject to the approval of the Director of the Division of Budget and Accounting.
- Notwithstanding any other laws to the contrary, State funding for the New Jersey Health ACCESS program shall cease, and all enrollment shall be terminated as of July 1, 2001, or at such later date as shall be established by the Commissioner of Human Services.
- Notwithstanding any law to the contrary, a New Jersey major teaching acute medical/surgical care hospital that has been recognized by the New Jersey Medicaid program as an eligible non-State owned or operated government facility shall be eligible to receive an enhanced payment for providing inpatient and outpatient services to New Jersey Medicaid fee-for-service and NJ FamilyCare fee-for-service beneficiaries. Effective July 1, 2003, interim payments shall be made in equal monthly lump sum amounts, based on an estimate of the total enhanced amount payable to a qualifying hospital, subject to the approval of the Director of the Division of Budget and Accounting.
- Notwithstanding the provisions of any law or regulation to the contrary, the New Jersey FamilyCare Health Coverage Program benefit service packages, premium contributions, co-payment levels, enrollment levels, and any other program features or operations may be modified as the Commissioner of Human Services deems necessary based upon a plan approved by the Director of the Division of Budget and Accounting to ensure that monies expended for the New Jersey FamilyCare Health Coverage Program do not exceed the amount appropriated hereunder.
- Notwithstanding any provision of the "Administrative Procedure Act," P.L.1968, c.410 (C.52:14B-1 et seq.), to the contrary, the Commissioner of Human Services shall adopt immediately upon filing with the Office of Administrative Law such regulations as the Commissioner deems necessary to ensure that monies expended for the New Jersey FamilyCare Health Coverage Program do not exceed the amount appropriated hereunder. Such regulation may change or adjust the financial and non-financial eligibility requirements for some or all of the applicants or beneficiaries in the program, the benefits provided, cost-sharing amounts, or may suspend in whole or in part the processing of applications for any or all categories of individuals covered by the program.
- Notwithstanding any other law to the contrary, those hospitals that are eligible to receive a Hospital Relief Subsidy Fund (HRSF) payment shall receive enhanced payments from the Medicaid program for providing services to Medicaid and New Jersey FamilyCare beneficiaries. The total payments shall not exceed the amount appropriated and shall be allocated among hospitals proportionately based on the amount of HRSF payments (excluding any adjustments to the HRSF for other Medicaid payment increases). Effective July 1, 2003, interim payments shall be made from the Hospital Relief Offset Payment account, based on an estimate of the total enhanced amount payable to a qualifying hospital, and subject to cost settlement. The enhanced payment, determined at cost settlement, will be an amount approved by the Director of the Division of Budget and Accounting per Medicaid patient day, adjusted by a volume variance factor (the ratio of expected Medicaid inpatient days to actual Medicaid inpatient days for the rate year) and an HRSF factor (the ratio of the hospital's HRSF payments to total HRSF payments) and subject to a pro rata adjustment so that the total enhanced per diem amounts are equivalent to the total State and federal funds appropriated not to exceed an amount to be approved by the Director of the Division of Budget and Accounting. The total of these payments shall be reduced by an amount equal to any increase in Medicaid and New Jersey FamilyCare fee-for-service payments to New Jersey hospitals enacted herein or subsequent to this legislation.
- Notwithstanding any other law to the contrary for those hospitals that qualify for a Hospital Relief Subsidy Fund payment, the New Jersey Medicaid program shall reimburse those hospitals Graduate Medical Education outpatient payments up to the amount the hospital would have received under Medicare principles of reimbursement for Medicaid and New Jersey FamilyCare fee-for-service beneficiaries. Effective July 1, 2003, payments shall be made from the Hospital Relief Offset Payment account, and shall be based on the qualifying

hospitals' first finalized 1996 cost reports. The amount that the qualifying hospital would otherwise be eligible to receive from the Hospital Relief Subsidy Fund shall be reduced by the amount of this Graduate Medical Education outpatient payment. The total amount of these payments shall not exceed an amount approved by the Director of the Division of Budget and Accounting in combined State and federal funds. In no case shall these payments and all other enhanced payments related to those services primarily used by Medicaid and New Jersey FamilyCare beneficiaries that the hospital receives exceed the amount the hospital would otherwise have been eligible to receive from the Hospital Relief Subsidy Fund in the State fiscal year.

Of the amounts appropriated in State and federal funds in the Hospital Relief Offset Payment accounts in the Department of Human Services, Division of Medical Assistance and Health Services, such sums as may be necessary shall be transferred to the Hospital Relief Subsidy Fund within the Health Care Subsidy Fund (P.L.1992, c.160) to maximize federal revenues related to these accounts and maintain an appropriate level of hospital payments, subject to the approval of the Director of the Division of Budget and Accounting.

Rebates from pharmaceutical manufacturing companies during the fiscal year ending June 30, 2003 for prescription expenditures made to providers on behalf of Medicaid clients are appropriated for the Payments for Medical Assistance Recipients-Prescription Drugs account.

Notwithstanding the provisions of any other law or regulation to the contrary, effective July 1, 2003, or at the earliest date thereafter consistent with the notice provisions of 42 CFR 447.205 where applicable, no funds appropriated for prescription drugs in the Payments for Medical Assistance Recipients-Prescription Drugs or General Assistance Medical Services account shall be expended except under the following conditions: (a) reimbursement for the cost of legend, and non-legend drugs, and nutritional supplements, shall not exceed their Average Wholesale Price (AWP) less a 15% discount; (b) the current prescription drug dispensing fee structure set as a variable rate of \$3.73 to \$4.07 in effect on June 30, 2003 shall remain in effect through fiscal year 2004, including the current increments for patient consultation, impact allowances, and allowances for 24-hour emergency services; (c) any prescription shall be filled subject to a \$3.00 copayment for the Medicaid fee-for-service beneficiaries and beneficiaries receiving services through the Division of Medical Assistance and Health Services. Copayments do not apply to pregnant women or beneficiaries under 21 years of age; copayments may be implemented for clients enrolled in managed care programs by the Commissioner of Human Services based upon a plan approved by the Director of the Division of Budget and Accounting to ensure features or operations of programs achieve comparable financial performances; and (d) multisource generic and single source brand name drugs shall be dispensed without prior authorization but multisource brand name drugs shall require prior authorization issued by the Division of Medical Assistance and Health Services or its authorizing agent. Certain multisource brand name drugs with a narrow therapeutic index or brand name drugs with lower cost per unit than the generic, may be excluded from prior authorization by the Division of Medical Assistance and Health Services.

Notwithstanding the provisions of any law or regulation to the contrary, effective July 1, 2003, the Division of Medical Assistance and Health Services shall establish a voluntary prescription drug mail-order program.

Notwithstanding any laws or regulations to the contrary, payments from the Medical Assistance Payments-Prescription Drugs account, the General Assistance drug program, or the fee-for-service portion of FamilyCare shall not cover quantities of erectile dysfunction drug therapies, in excess of four treatments per month. Moreover, payments will only be provided if the diagnosis of erectile dysfunction is written on the prescription form and the treatment is provided to males over the age of 18 years.

Notwithstanding any law to the contrary and subject to the notice provisions of 42 CFR 447.205, effective July 1, 2003, approved nutritional supplements will be reimbursed in accordance with a fee schedule set by the Director of the Division of Medical Assistance and Health Services.

Effective July 1, 2003, no funding shall be provided from the Payments for Cost of General Assistance or NJ FamilyCare programs for anti-retroviral drugs for the treatment of HIV/AIDS, as specified in the Department of Health and Senior Services' formulary for the AIDS Drugs Distribution Program (ADDP).

Notwithstanding the provisions of any other law or regulation to the contrary, effective July 1, 2003, the following provisions shall apply to the dispensing of prescription drugs through the General Assistance Medical Services account: (a) for all Maximum Allowable Cost (MAC) drugs dispensed shall state "Brand Medically Necessary" in the prescriber's own handwriting if the prescriber determines that it is necessary to override generic substitution of drugs, and each prescription order shall follow the requirements of P.L. 1997, c.240 (C.24:6E-1 et seq.). The list of drugs substituted shall conform to all requirements pertaining to drug substitution and federal upper limits for MAC drugs as administered by the State Medicaid Program.

Notwithstanding the provisions of any other law or regulation to the contrary, the Commissioner of Human Services and the Division of Medical Assistance and Health Services shall establish a list of preferred drugs for the Payments for Medical Assistance Recipients-Prescription Drugs or General Assistance Medical Services programs upon the recommendation of a Pharmacy and Therapeutics Committee which he/she shall appoint. No funds appropriated may be expended to reimburse non-preferred drugs through the Payments for Medical Assistance Recipients-Prescription Drugs or General Assistance Medical Services programs unless there is medical justification received through a prior authorization process. Drugs on the preferred list may be subject to additional rebates as determined by the Commissioner.

Such sums as may be necessary are appropriated from enhanced audit recoveries obtained by the Division of Medical Assistance and Health Services to fund the costs of enhanced audit recovery efforts of the Division within the General Medical Services program classification subject to the approval of the Director of the Division of Budget and Accounting.

Notwithstanding the provisions of any other law or regulation to the contrary, effective July 1, 2003, each prescription order for protein nutritional supplements and specialized infant formulas dispensed in the Medicaid, General Assistance Medical Services, and NJ FamilyCare/KidCare fee-for-service programs shall be filled with the generic equivalent unless the prescription order states "Brand Medically Necessary" in the prescriber's own handwriting.

HUMAN SERVICES

Of the amount hereinabove for Payments for Medical Assistance Recipients-Outpatient Hospital, an amount not to exceed \$1,900,000 is allocated for limited prenatal medical care for New Jersey pregnant women who, except for financial requirements, are not eligible for any other State or federal health insurance program.

Notwithstanding the provisions of any other law or regulation to the contrary, effective July 1, 2003, Medicaid beneficiaries and beneficiaries receiving services through the Division of Medical Assistance and Health Services, excluding pregnant women and children, will be charged a \$3.00 copayment for any visit to an outpatient hospital for non-emergent services or \$25.00 for any non-emergent visit to a hospital emergency room provided under the Medicaid fee-for-service program. Copayments may be implemented for clients enrolled in managed care programs by the Commissioner of Human Services based upon a plan approved by the Director of the Division of Budget and Accounting to ensure features or operations of programs achieve comparable financial performances.

Notwithstanding the provisions of any other law or regulation to the contrary, reimbursement rates for outpatient hospital services are limited to the payment level in effect during State fiscal year 2003.

Of the revenues received as a result of sanctions to health maintenance organizations participating in Medicaid Managed Care, an amount not to exceed \$500,000 is appropriated to the Payments for Medical Assistance Recipients-Physician account, subject to the approval of the Director of the Division of Budget and Accounting.

Non-contracted hospitals providing emergency services to Medicaid or NJ FamilyCare members enrolled in the managed care program shall accept, as payment in full, the amounts that the non-contracted hospital would receive from Medicaid for the emergency services and/or any related hospitalization if the beneficiary were enrolled in fee-for-service Medicaid.

Notwithstanding the provisions of any other law or regulation to the contrary, effective July 1, 2003, non-medical/surgical dental procedures and chiropractic services will no longer be a covered benefit for Medicaid beneficiaries and beneficiaries receiving services through the Division of Medical Assistance and Health Services, excluding pregnant women and children.

Notwithstanding the provisions of subsection (b) of N.J.A.C.10:60-5.3 and subsection (a) of N.J.A.C.10:60-5.4 to the contrary, a person receiving the maximum number of Early and Periodic Screening, Diagnosis and Treatment/Private Duty Nursing (EPSDT/PDN) services, that is, 16 hours in any 24-hour period, may be authorized to receive additional PDN hours if private health insurance is available to cover the cost of the additional hours and appropriate medical documentation is provided which indicates that additional PDN hours are required and that the primary caregiver is not qualified to provide the additional PDN hours.

Of the amount hereinabove for Payments for Medical Assistance Recipients-Clinic, an amount not to exceed \$1,900,000 is allocated for limited prenatal medical care provided by clinics, or in the case of radiology and clinical laboratory services, ordered by a clinic, for New Jersey pregnant women who, except for financial requirements, are not eligible for any other State or federal health insurance program.

Additional federal Title XIX revenue generated from the claiming of family planning services payments on behalf of individuals enrolled in the Medicaid managed care program is appropriated subject to the approval of the Director of the Division of Budget and Accounting.

Effective July 1, 2003, the Division of Medical Assistance and Health Services (DMAHS) is authorized to pay financial rewards to individuals or entities who report instances of health care-related fraud and/or abuse involving the programs administered by DMAHS (including, but not limited to, the New Jersey Medicaid, NJ FamilyCare and KidCare programs), or the Pharmaceutical Assistance to the Aged and Disabled (PAAD) or Work First New Jersey General Public Assistance programs. Rewards may be paid only when the reports result in a recovery by DMAHS, and only if other conditions established by DMAHS are met, and shall be limited to 10% of the recovery or \$1,000, whichever is less. Notwithstanding any State law to the contrary, but subject to any necessary federal approval and/or change in federal law, receipt of such rewards shall not affect an applicant's individual financial eligibility for the programs administered by DMAHS, or for PAAD or Work First New Jersey General Public Assistance programs.

The Division of Medical Assistance and Health Services, in coordination with the county welfare agencies, shall continue a program to outstation eligibility workers in disproportionate share hospitals and federally qualified health centers.

Of the amount hereinabove for Eligibility Determination, an amount not to exceed \$630,000 is allocated for increased eligibility determination costs related to immigrant services.

Premiums received from families enrolled in the NJ KidCare program (Children's Healthcare Coverage Program) P.L.1997, c.272 (C.30:4I-1 et seq.) are appropriated for NJ KidCare payments.

Premiums received from families enrolled in the NJ FamilyCare program are appropriated for NJ FamilyCare payments.

Of the amount hereinabove for the NJ FamilyCare Program, there shall be transferred to various accounts, including Direct State Services and State Aid accounts such amounts, not to exceed \$6,000,000, as are necessary to pay for the administrative costs of the program, subject to the approval of the Director of the Division of Budget and Accounting.

Notwithstanding the provisions of any other law or regulation to the contrary, State funding for restricted aliens enrolled in NJ FamilyCare, excluding pregnant women and children, shall cease and all enrollment shall be terminated as of July 1, 2003.

Notwithstanding the provisions of any other law or regulation to the contrary, State funding for FamilyCare enrollees, who were formerly recipients of the New Jersey Health ACCESS program and who are not otherwise eligible for NJ FamilyCare, shall cease and all enrollment shall be terminated as of July 1, 2003.

Notwithstanding the provisions of any other law or regulation to the contrary, State funding for parents or caretakers of children in the NJ FamilyCare program above 134% of the federal poverty level shall cease, and all enrollment shall be terminated as of July 1, 2003.

Notwithstanding the provisions of any other law or regulation to the contrary, State funding for adults without dependent children in the NJ FamilyCare program, excluding General Assistance clients, shall cease, and all enrollment shall be terminated as of July 1, 2003.

20. PHYSICAL AND MENTAL HEALTH

27. DISABILITY SERVICES

7545. DIVISION OF DISABILITY SERVICES

OBJECTIVES

1. To facilitate the maximum independence and participation of people with disabilities in community life through information and access to services and supports, as well as to foster coordination and cooperation among government agencies providing services to this population.
2. To function as a single point of entry for all seeking disability related information in New Jersey.
3. To administer an array of direct services and innovative programs to improve the quality of life for individuals with disabilities.

PROGRAM CLASSIFICATIONS

27. **Disability Services.** Responsible for the administration of several Medicaid Waiver Programs including: Traumatic Brain Injury (TBI) which provides full Medicaid benefits plus case management, structured day programs, personal care assistants, transportation, respite care and night supervision to TBI survivors between 18 and 64; AIDS Community Care Alternatives Program (ACCAP) which provides full Medicaid benefits plus case management, private-duty nursing, medical day care, personal care assistant services, certain narcotic and drug abuse treatments at home and hospice care to people of any age with AIDS and children up to age 13 who are HIV positive; Community Resources for People with Disabilities (formerly known as Model Waivers 1, 2 and 3) which provides specialized services in addition to full Medicaid benefits to people who otherwise would be unable to live in the community and would probably have to move into a nursing home or other institution for disabled fragile children under the care and supervision of the

Division of Youth and Family Services (DYFS). Personal Care Assistance (PCA) services are an optional benefit offered to New Jersey Medicaid beneficiaries who are experiencing functional impairment. It provides assistance with aspects of daily living for people who have either a short-term or long-term disability. Personal Preference: New Jersey's Cash and Counseling Demonstration Project, a national research and demonstration project sponsored by the Robert Wood Johnson Foundation, studies the effects of allowing disabled Medicaid recipients who are eligible for PCA services to direct their own care. Through a monthly cash allowance, participants work with a consultant to develop a cash management plan by which they decide the services they need and the individuals and/or agencies they wish to hire to provide the identified services. The program requires greater consumer responsibility but offers participants greater control, flexibility and choice. NJ Workability offers people with disabilities who are working, and whose income would otherwise make them ineligible for Medicaid, the opportunity to pay a small premium and receive full NJ Medicaid coverage. People with disabilities, between the ages of 16 and 64, can qualify for the program with annual gross incomes as high as \$45,084. Personal Assistant Services Program (PASP) provides routine, non-medical assistance to people with disabilities who are employed, involved in community volunteer work or attending school. Personal assistants help with tasks such as light housekeeping, bathing, dressing, preparing meals, shopping, driving or using public transportation. The number of hours a person receives depends on individual need but can be as great as 40 hours per week. The Division provides comprehensive information and referral services and also publishes the New Jersey RESOURCES Directory, which lists state and national resources for people with disabilities.

EVALUATION DATA

	Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
OPERATING DATA				
Disability Services				
Personal Care Services	-	-	\$238,858,000	\$240,047,000
Waiver Initiatives	-	-	\$36,006,000	\$32,168,000
Personal Assistant Services Program				
Number of Clients	-	-	460	475
Total Program Cost	-	-	\$7,144,520	\$7,144,520
PERSONNEL DATA				
Position Data				
Filled Positions by Funding Source				
State Supported	-	-	-	19
Federal	-	-	-	10
Total Positions	-	-	-	29

HUMAN SERVICES

	Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
Filled Positions by Program Class				
Disability Services	-	-	-	29
Total Positions	-	-	-	29

Notes:

The Division of Disability Services was created in FY 2003. Prior to FY 2003, Personal Care and Waiver Programs were reflected in the Division of Medical Assistance and Health Services. Appropriations for positions and non-salary operating costs were reallocated from the Division of Medical Assistance and Health Services, the Division of Management and Budget, and the Division of Youth and Family Services.

Actual Payroll counts are reported for revised fiscal year 2003 as of September in the Division of Medical Assistance and Health Services, the Division of Management and Budget and the Division of Youth and Family Services. The Budget Estimate for fiscal year 2004 reflects the number of positions funded.

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 2002					Year Ending June 30, 2004				
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recom- mended	
<u>DIRECT STATE SERVICES</u>									
Distribution by Fund and Program									
965	---	---	965	965	Division of Disabilities Services	27	986	984	984
965	---	---	965	965	Total Direct State Services		986 ^(a)	984	984
Distribution by Fund and Object									
Personal Services:									
923	---	---	923	923	Salaries and Wages		944	942	942
923	---	---	923	923	Total Personal Services		944	942	942
4	---	---	4	4	Materials and Supplies		4	4	4
29	---	---	29	29	Services Other Than Personal		29	29	29
9	---	---	9	9	Maintenance and Fixed Charges		9	9	9
<u>GRANTS-IN-AID</u>									
Distribution by Fund and Program									
131,888	698	-2,733	129,853	127,853	Division of Disabilities Services	27	151,991	151,800	151,800
128,154	698	-2,733	126,119	124,119	(From General Fund)		148,257	75,672	75,672
3,734	---	---	3,734	3,734	(From Casino Revenue Fund)		3,734	76,128	76,128
131,888	698	-2,733	129,853	127,853	Total Grants-in-Aid		151,991	151,800	151,800
128,154	698	-2,733	126,119	124,119	(From General Fund)		148,257	75,672	75,672
3,734	---	---	3,734	3,734	(From Casino Revenue Fund)		3,734	76,128	76,128
Distribution by Fund and Object									
Grants:									
2,692	---	---	2,692	2,692	Personal Assistance Services Program	27	3,251	3,251	3,251
3,734	---	---	3,734	3,734	Personal Assistance Services Program (CRFG)	27	3,734	3,734	3,734
2,000	---	---	2,000	---	Community Supports to Allow Discharge from Nursing Homes	27	2,000	2,000	2,000
103,815	---	---	103,815	103,815	Payments for Medical Assistance Recipients - Personal Care	27	122,534	67,252	67,252
---	---	---	---	---	Payments for Medical Assistance Recipients - Personal Care (CRFG)	27	---	55,892	55,892

HUMAN SERVICES

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S)Supple-mental	Reapp. & (R)Recpts.	Transfers & (E)Emer-gencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recom-mended
GRANTS-IN-AID								
18,595	698	-2,733	16,560	16,560				
					Payments for Medical Assistance Recipients - Waiver Initiatives	27	18,471	---
---	---	---	---	---	Payments for Medical Assistance Recipients - Waiver Initiatives (CRFG)	27	---	16,502
1,052	---	---	1,052	1,052	Payments for Medical Assistance Recipients - Other Services	27	2,001	3,169
132,853	698	-2,733	130,818	128,818	Grand Total State Appropriation		152,977	152,784
OTHER RELATED APPROPRIATIONS								
Federal Funds								
117,912	-111	---	117,801	114,972	Division of Disabilities Services	27	141,150	140,969
117,912	-111	---	117,801	114,972	Total Federal Funds		141,150	140,969
250,765	587	-2,733	248,619	243,790	GRAND TOTAL ALL FUNDS		294,127	293,753

Notes -- Direct State Services - General Fund

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

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

In order to permit flexibility in the handling of appropriations and ensure the timely payment of claims to providers of medical services, amounts may be transferred to and from the various items of appropriation within the Disability Services program classification. Amounts may also be transferred to and from Payments for Medical Assistance Recipients-Personal Care and Payments for Medical Assistance Recipients-Other Services within the General Medical Services program classification in the Division of Medical Assistance and Health Services and the Payments for Medical Assistance Recipients-Personal Care and the Payments for Medical Assistance Recipients-Other Services accounts in the Division of Disability Services within the Department of Human Services. All such transfers are subject to the approval of the Director of the Division of Budget and Accounting. Notice thereof shall be provided to the Legislative Budget and Finance Officer on the effective date of the approved transfer.

Notwithstanding any law to the contrary and subject to the notice provisions of 42 CFR 447.205, of the amount appropriated hereinabove for Personal Care Assistant services, Personal Care Assistant services shall be limited to no more than 25 hours per week. Additional hours for emergency utilization, up to 40 per week, shall be authorized by the Division of Disability Services or the Division of Medical Assistance and Health Services as appropriate prior to the provision of services not provided by clinics under contract with the Division of Mental Health Services. The hourly weekend rate shall not exceed \$16.

Notwithstanding the provisions of 42 CFR 447.205, recipients of Personal Care Assistant services shall be required to make a \$3 per day of service cost share with the exception of children under the age of 21 and pregnant women.

30. EDUCATIONAL, CULTURAL AND INTELLECTUAL DEVELOPMENT

32. OPERATION AND SUPPORT OF EDUCATIONAL INSTITUTIONS

OBJECTIVES

- To provide prompt and effective evaluation, care, treatment, training and rehabilitation of individuals with developmental disabilities.
- To insure that such individuals are developed, educated and trained to the maximum extent possible to function in the community or in an institutional environment.

PROGRAM CLASSIFICATIONS

05. **Residential Care and Habilitation Services.** Includes provision of housing; food and clothing; care and supervision; development of self-help skills and personal hygiene (feeding,

personal toilet habits, dressing, bathing and grooming) and social skills (following directions, getting along with others).

Habilitation Services comprises evaluation of individual needs and the development and implementation of programs leading to physical, emotional and social development of the developmentally disabled individual, under the direct supervision of the professional staff of the institution. Specific services include psychological evaluation, recreation and family contact. In addition, sound medical techniques under the direct supervision of the professional medical and paramedical staff of the institution, as well as the physical, social and vocational development is included.

HUMAN SERVICES

99. **Administration and Support Services.** Provides services required for effective operation of the institutions including general management, purchasing, accounting, budgeting, person-

nel, payroll and clerical services. Other services include operation and maintenance of buildings, grounds and equipment, including utilities, housekeeping and security services.

30. EDUCATIONAL, CULTURAL AND INTELLECTUAL DEVELOPMENT

32. OPERATION AND SUPPORT OF EDUCATIONAL INSTITUTIONS

7600. DIVISION OF DEVELOPMENTAL DISABILITIES

OBJECTIVES

carried out.

1. To provide executive management to the entire Developmental Disabilities program.
2. To provide support service for the operational program units through which programs for the developmentally disabled are

PROGRAM CLASSIFICATIONS

99. **Administration and Support Services.** Provides the leadership, administration and general support services necessary for the overall control and supervision of the Developmental Disabilities program.

EVALUATION DATA

	Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
PERSONNEL DATA				
Position Data				
Filled positions by Funding Source				
State Supported	69	63	61	51
Federal	125	144	126	144
Total Positions	194	207	187	195
Filled Positions by Program Class				
Administration and Support Services	194	207	187	195
Total Positions	194	207	187	195

Notes:

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

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	2003 Prog. Class. Adjusted Approp.	Requested	Recom- mended	
					DIRECT STATE SERVICES			
					Distribution by Fund and Program			
9,855	182	3,831	13,868	13,595	Administration and Support Services	99	10,813	10,803
3,675	158	3,831	7,664	7,526	(From General Fund)		4,361	4,351
6,180	24	---	6,204	6,069	(From Federal Funds)		6,452	6,452
9,855	182	3,831	13,868	13,595	Total Direct State Services		10,813 (a)	10,803
					LESS:			
(6,180)	(24)	---	(6,204)	(6,069)	Federal Funds		(6,452)	(6,452)
3,675	158	3,831	7,664	7,526	Total State Appropriation		4,361	4,351
					Distribution by Fund and Object			
					Personal Services:			
8,362	24	3,646	12,032	11,897	Salaries and Wages		8,773	8,763
8,362	24	3,646	12,032	11,897	Total Personal Services		8,773	8,763
64	---	---	64	64	Materials and Supplies		64	64

HUMAN SERVICES

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S)Supple-mental	Reapp. & (R)Recpts.	Transfers & (E)Emer-gencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recom-mended
DIRECT STATE SERVICES								
241	---	251	492	492		252	252	252
99	---	---	99	99		99	99	99
Special Purpose:								
669	158 ^R	-45	782	648	99	669	669	669
306	---	---	306	306				
					99	306	306	306
---	---	---	---	---	99	625	625	625
114	---	-21	93	89				
						25	25	25
LESS:								
(6,180)	(24)	---	(6,204)	(6,069)		(6,452)	(6,452)	(6,452)
3,675	158	3,831	7,664	7,526		4,361	4,351	4,351
OTHER RELATED APPROPRIATIONS								
6,180	24	---	6,204	6,069		6,452	6,452	6,452
9,855	182	3,831	13,868	13,595		10,813	10,803	10,803

Notes -- Direct State Services - General Fund

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

Language Recommendations -- Direct State Services - General Fund

- An amount not to exceed \$223,000 from receipts from individuals for whom the Division of Developmental Disabilities is the representative payee is appropriated for participation in the Foster Grandparent and Senior Companions program.

30. EDUCATIONAL, CULTURAL AND INTELLECTUAL DEVELOPMENT

32. OPERATION AND SUPPORT OF EDUCATIONAL INSTITUTIONS

7601. COMMUNITY PROGRAMS

OBJECTIVES

- To provide prompt and effective care, treatment, training and habilitation of individuals with developmental disabilities.
- To insure that such individuals are developed, educated and trained to the maximum extent possible to function in the community or in an institutional environment.
- To enable persons with developmental disabilities to return to and/or remain in the community.
- To educate and counsel families to understand and accept the problems of their family member with developmental disabilities.
- To provide guardianship services to incapacitated adults for whom no legal guardian has been appointed.
- To evaluate medical, psychological, social, educational and related factors affecting the functioning of the individual and to determine the need for specialized care, training or treatment as a person with developmental disabilities.
- To insure maximum utilization of private and public facilities for the eligible population with developmental disabilities, and to recommend and to secure alternate services for those awaiting residential functional services.

- To provide non-residential training programs designed to develop self-sufficiency and social competence in persons with developmental disabilities living in the community.

PROGRAM CLASSIFICATIONS

- Purchased Residential Care.** Contracts with approved private institutions and group homes for residential functional services to clients with developmental disabilities declared eligible for and in need of residential placement for whom a current vacancy does not exist in a State developmental center or for such clients who can better be served in non-public facilities. Services may be provided to eligible persons with developmental disabilities through placement in a substitute family situation in cases where an individual must be separated from his natural family, but does not require services in a congregate facility. Such service is also known as Community Care Residences.
- Social Supervision and Consultation.** Provides services designed to assist persons with developmental disabilities to continue to live and function in their home communities or to return to communities after receiving residential functional service, and to assist families in meeting special requirements and responsibilities in such situations; determines eligibility of persons seeking services provided by the Division, to effect transfers between functional services and for the development of community programs for those placed on the waiting list; provides guardianship services for incapacitated adults to assure

HUMAN SERVICES

their protection and that they receive service in keeping with their needs.

03. **Adult Activities.** Provides community based day services to adults with developmental disabilities that will allow for experience, training and opportunities in an adult atmosphere conducive to the development of the person's personal, social and work skills. Provides the opportunity to achieve the greatest independence possible in employment and vocational areas.

04. **Education and Day Training.** Administered by the Office of

Education, provides an appropriate service for the care, training and education of severely and profoundly developmentally disabled persons from five through 20 years of age determined "day training eligible" by local school districts. Services provided at the Day Training Centers by specially trained professional and para-professional personnel are directed toward realization of each client's potential in the areas of gross and fine motor, cognitive, receptive and expressive communication, self-help and social development.

EVALUATION DATA

	Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
PROGRAM DATA				
Purchased Residential Care				
Private Institutions				
Average daily population	597	598	597	597
Average cost/client/year	\$49,903	\$51,711	\$57,251	\$57,251
Family care				
Average daily population	145	145	145	145
Average cost/client/year (a)	\$10,993	\$11,703	\$12,159	\$12,159
Skill Development Homes				
Average daily population	1,695	1,782	1,811	1,811
Average cost/client/year (b)	\$12,405	\$13,161	\$14,646	\$14,646
Group Homes				
Average daily population	5,964	6,417	6,949	7,379
Average cost/client/year (a) (b) (c)	\$61,506	\$56,367	\$59,223	\$59,007
Community Services Waiting List Reduction (Cost of Placements) (d) (e)	\$154,549,000	\$162,035,000	\$194,458,000	\$200,104,000
Community Services Waiting List Reduction (Number of Authorized Placements) (d)	2,807	3,307	3,837	3,953
Social Supervision and Consultation				
Average number in community supervision	26,460	26,844	28,084	29,584
Average number in guardianship services	3,637	3,589	4,016	4,016
Average number receiving home assistance	9,674	9,774	10,274	10,774
Adult Activities				
Average daily population - private facilities	7,878	7,920	8,105	8,294
Average cost/client/year (b)	\$12,644	\$12,687	\$14,409	\$13,858
Education and Day Training				
Average enrollment (f)	1,355	1,363	1,263	1,325
PERSONNEL DATA				
Position Data				
Filled positions by Funding Source				
State Supported	205	277	293	257
Federal	349	344	350	348
All Other	454	454	398	395
Total Positions	1,008	1,075	1,041	1,000
Filled Positions by Program Class				
Purchased Residential Care	51	49	45	49
Social Supervision and Consultation	397	459	496	445
Adult Activities	26	27	28	24
Education and Day Training	534	540	472	482
Total Positions	1,008	1,075	1,041	1,000

Notes:

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

HUMAN SERVICES

- (a) Does not include cost of the Integrated Therapeutic Network initiative in FY 2000, FY 2001, and FY2002.
 (b) Revised to reflect finalized data.
 (c) Group Homes data includes all Community Services Waiting List reduction initiatives based on annualized per capita costs.
 (d) The FY 1998, 1999, 2000, 2001 and 2002 Community Services Waiting List reduction initiatives reflect all components including patients and residents cost recoveries, federal Medicaid reimbursements for the Community Care Waiver program, and State appropriations.
 (e) Includes funds from other Non-State resources.
 (f) Includes SFEA Residential, Regional, State Responsible, and District Placed Students.

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 2002					Year Ending June 30, 2004				
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recom- mended	
DIRECT STATE SERVICES									
Distribution by Fund and Program									
2,667	29	145	2,841	2,838	Purchased Residential Care	01	2,252	2,251	2,251
1,022	---	18	1,040	1,037	(From General Fund)		607	606	606
1,645	29	127	1,801	1,801	(From Federal Funds)		1,645	1,645	1,645
21,044	1	5,364	26,409	26,260	Social Supervision and Consultation	02	21,850	21,814	21,814
9,558	1	5,364	14,923	14,774	(From General Fund)		10,364	10,328	10,328
11,486	---	---	11,486	11,486	(From Federal Funds)		11,486	11,486	11,486
1,834	-110	-304	1,420	1,419	Adult Activities	03	1,898	1,894	1,894
995	---	-304	691	691	(From General Fund)		1,059	1,055	1,055
839	-110	---	729	728	(From Federal Funds)		839	839	839
11,083	---	21,378	32,461	31,250	Education and Day Training	04	30,101	30,096	30,096
9,577	---	9	9,586	9,306	(From General Fund)		9,410	9,405	9,405
1,506	---	---	1,506	576	(From Federal Funds)		1,506	1,506	1,506
---	---	21,369	21,369	21,368	(From All Other Funds)		19,185	19,185	19,185
36,628	-80	26,583	63,131	61,767	Total Direct State Services		56,101 (a)	56,055	56,055
(15,476)	81	(127)	(15,522)	(14,591)	LESS:				
---	---	(21,369)	(21,369)	(21,368)	Federal Funds		(15,476)	(15,476)	(15,476)
					All Other Funds		(19,185)	(19,185)	(19,185)
21,152	1	5,087	26,240	25,808	Total State Appropriation		21,440	21,394	21,394
Distribution by Fund and Object									
Personal Services:									
30,050	-110	25,749	55,689	55,616	Salaries and Wages		49,170	49,124	49,124
30,050	-110	25,749	55,689	55,616	Total Personal Services		49,170	49,124	49,124
1,148	---	74	1,222	1,212	Materials and Supplies		1,356	1,356	1,356
1,768	29	671	2,468	1,416	Services Other Than Personal		1,928	1,928	1,928
3,068	---	119	3,187	2,987	Maintenance and Fixed Charges		2,963	2,963	2,963
Special Purpose:									
285	---	---	285	285	Guardianship Program	02	285	285	285
167	---	---	167	167	Homemaker Services (State Share)	02	167	167	167
142	1	-30	113	84	Additions, Improvements and Equipment		232	232	232
(15,476)	81	(127)	(15,522)	(14,591)	LESS:				
---	---	(21,369)	(21,369)	(21,368)	Federal Funds		(15,476)	(15,476)	(15,476)
					All Other Funds		(19,185)	(19,185)	(19,185)
GRANTS-IN-AID									
Distribution by Fund and Program									
494,972	35,563	-17,698	512,837	456,768	Purchased Residential Care	01	481,824	488,848	488,848
300,891	---	-17,698	283,193	255,120	(From General Fund)		274,308	275,638	275,638
10,053	---	---	10,053	10,007	(From Casino Revenue Fund)		10,053	10,053	10,053

HUMAN SERVICES

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recommended
GRANTS-IN-AID								
184,028	2,831	---	186,859	158,917		158,833	161,211	161,211
---	32,732	---	32,732	32,724		38,630	41,946	41,946
35,014	2,993	---	38,007	37,059	Social Supervision and Consultation	02	48,207	48,207
29,710	2,282	---	31,992	31,992	(From General Fund)		40,243	40,243
2,208	---	---	2,208	2,208	(From Casino Revenue Fund)		2,208	2,208
3,096	711	---	3,807	2,859	(From Federal Funds)		5,756	5,756
100,875	-11	---	100,864	100,864	Adult Activities	03	116,941	114,941
66,129	---	---	66,129	66,129	(From General Fund)		79,275	77,275
7,374	---	---	7,374	7,374	(From Casino Revenue Fund)		7,374	7,374
27,372	-11	---	27,361	27,361	(From Federal Funds)		30,292	30,292
630,861	38,545	-17,698	651,708	594,691	Total Grants-in-Aid	646,972	651,996	651,996
LESS:								
(214,496)	(3,531)	---	(218,027)	(189,137)	Federal Funds	(194,881)	(197,259)	(197,259)
---	(32,732)	---	(32,732)	(32,724)	All Other Funds	(38,630)	(41,946)	(41,946)
416,365	2,282	-17,698	400,949	372,830	Total State Appropriation	413,461	412,791	412,791
Distribution by Fund and Object								
Grants:								
814	---	---	814	814	Dental Program for Non-Institutionalized Children	01	814	814
29,612	---	---	29,612	29,612	Private Institutional Care	01	32,868	32,868
1,311	---	---	1,311	1,311	Private Institutional Care (CRFG)	01	1,311	1,311
8,634	1,231	---	22,320	22,312	Skill Development Homes	01	25,383	25,383
1,141	12,455 ^R	---	1,141	1,141	Skill Development Homes (CRFG)	01	1,141	1,141
259,177	-394	---	269,944	258,881	Group Homes ^(b)	01	315,804	314,804
7,473	11,161 ^R	---	7,473	7,473	Group Homes (CRFG)	01	7,473	7,473
5,069	---	---	5,069	5,069	Family Care	01	5,135	5,135
128	---	---	128	82	Family Care (CRFG)	01	128	128
14,021	---	25,161	39,182	33,684	Salary Supplement for Direct Service Workers	01	---	---
1,610	---	-610	1,000	207	Community Nursing Care Initiative - FY2002	01	984	1,470
18,100	71	---	18,171	18,115	Community Services Waiting List Reduction Initiative - FY 1999	01	---	---
25,848 ^S	---	---	25,848	25,848	ICF/MR Provider Tax	01	---	---
20,200	84	-6,759	21,351	19,695	Community Services Waiting List Reduction Initiative - FY 2000	01	27,687	29,734
39,785	7,826 ^R	-10,194	31,085	18,550	Community Services Waiting List Reduction Initiative - FY 2001	01	29,308	30,715
35,832	1,494	-15,296	20,536	9,039	Community Services Waiting List Reduction Initiative - FY2002	01	20,296	24,646
---	---	---	---	---	FY 2003 Planning Initiative	01	2,600	2,600
12,258	1,635	-3,900	9,993	4,375	Community Transition Initiative - FY 2001	01	4,716	4,662
13,959	---	-6,100	7,859	560	Community Transition Initiative - FY2002	01	6,176	5,964

HUMAN SERVICES

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recommended
GRANTS-IN-AID								
250	---	---	250	250	ARC Bergen and Passaic/Expanded Respite Care for Families with Autistic Children	02	---	---
500	---	---	500	500	Essex ARC - Expanded Respite Care Services for Families with Autistic Children	02	75	75
---	---	---	---	---	Autism Respite Care	02	1,000	1,000
1,170	663	---	1,833	1,085	Developmental Disabilities Council	02	1,170	1,170
24,679	2,282	---	26,961	26,961	Home Assistance	02	37,697	37,697
1,657	---	---	1,657	1,657	Home Assistance (CRFG)	02	1,657	1,657
1,277	---	---	1,277	1,277	Purchase of After School and Camp Services	02	1,339	1,339
551	---	---	551	551	Purchase of After School and Camp Services (CRFG)	02	551	551
35	---	---	35	35	ARC of Burlington	02	---	---
199	48	---	247	47	DDD Family Support Urban Outreach Project	02	199	199
40	---	---	40	40	ARC of Atlantic County	02	---	---
180	---	---	180	180	ARC of Camden County	02	---	---
50	---	---	50	50	ARC of Monmouth County	02	---	---
3,969	---	---	3,969	3,969	Social Services	02	4,048	4,048
457	---	---	457	457	Case Management	02	471	471
93,279	-11	---	93,268	93,268	Purchase of Adult Activity Services (c)	03	109,567	107,567
7,374	---	---	7,374	7,374	Purchase of Adult Activity Services (CRFG)	03	7,374	7,374
100	---	---	100	100	ARC of Somerset County - Respite Home	03	---	---
25	---	---	25	25	Mary's Manor Group Home	03	---	---
72	---	---	72	72	Guardianship Association of New Jersey	03	---	---
25	---	---	25	25	Allen Community Life Center, Atlantic City	03	---	---
---	---	---	---	---	Cost of Living Adjustment - Community Programs	03	--- (d)	---
LESS:								
(214,496)	(3,531)	---	(218,027)	(189,137)	Federal Funds	(194,881)	(197,259)	(197,259)
---	(32,732)	---	(32,732)	(32,724)	All Other Funds	(38,630)	(41,946)	(41,946)
CAPITAL CONSTRUCTION								
Distribution by Fund and Program								
---	6	---	6	---	Purchased Residential Care	01	---	---
---	6	---	6	---	Total Capital Construction	---	---	---
Distribution by Fund and Object								
Community Programs								
---	6	---	6	---	Construction of New Group Homes	01	---	---
437,517	2,289	-12,611	427,195	398,638	Grand Total State Appropriation	434,901	434,185	434,185
OTHER RELATED APPROPRIATIONS								
229,972	3,450	127	233,549	203,728	Total Federal Funds	210,357	212,735	212,735
---	32,732	21,369	54,101	54,092	Total All Other Funds	57,815	61,131	61,131
667,489	38,471	8,885	714,845	656,458	GRAND TOTAL ALL FUNDS	703,073	708,051	708,051

HUMAN SERVICES

Notes -- Direct State Services - General Fund

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

Notes -- Grants-In-Aid - General Fund

- (b) In fiscal year 2004, an appropriation for Group Home Mortgages in the amount of \$3,316,000 shall be provided from revenues received from the Housing and Mortgage Finance Agency (HMFA).
- (c) The LARC School, Inc. - Special Needs Adult Program appropriation of \$160,000 has been moved to Purchase of Adult Activity Services within the Division of Developmental Disabilities.
- (d) Appropriation of \$10,379,000 distributed to applicable grant accounts.

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

The Division of Developmental Disabilities is authorized to transfer funds from the Dental Program for Non-Institutionalized Children account to the Division of Medical Assistance and Health Services, in proportion to the number of program participants who are Medicaid eligible.

Excess State funds realized by federal involvement through Medicaid in the Dental Program for Non-Institutionalized Children are committed for the program's support during the subsequent fiscal year, rather than for expansion.

Amounts required to return persons with mental retardation or developmental disabilities presently residing in out-of-State institutions to group homes within the State may be transferred from the Private Institutional Care account to the Group Homes account, subject to the approval of the Director of the Division of Budget and Accounting.

Amounts that become available as a result of the return of persons from private institutional care placements, including in-state and out-of-state placements, shall be available for transfer to community and community support programs, subject to the approval of the Director of the Division of Budget and Accounting.

Skill development homes cost recoveries during the fiscal year ending June 30, 2004, not to exceed \$12,500,000, are appropriated, subject to the approval of the Director of the Division of Budget and Accounting.

The total amount appropriated in the Community Services Waiting List Reduction Initiatives - FY 2000, FY 2001, FY 2002 and the Community Transition Initiative - FY 2001, FY 2002 and the Community Nursing Care Initiative - FY 2002 accounts are available for transfer to community support programs, subject to the approval of the Director of the Division of Budget and Accounting.

Notwithstanding the provisions of Title 30 of the Revised Statutes or any other law or regulation to the contrary, the Director of the Division of Developmental Disabilities is authorized to waive statutory, regulatory, or licensing requirements for the implementation of a self-determination pilot program included in the Community Services Waiting List Reduction Initiatives - FY 1997, FY 1998, FY 1999, FY 2000, FY 2001 and FY 2002, subject to the approval of a plan by the Director of the Division of Developmental Disabilities, which will allow an individual to be removed from the waiting list. This waiver also applies to those persons identified as part of the Community Transition Initiative - FY 2001 and FY 2002, and the Community Nursing Care Initiative - FY 2002, who choose self-determination.

Cost recoveries from developmentally disabled patients and residents collected during the fiscal year ending June 30, 2004, not to exceed \$5,500,000, are appropriated for the continued operation of the Group Homes program, and an additional amount, not to exceed \$20,000,000, is appropriated for Community Services Waiting List Reduction Initiatives, subject to the approval of the Director of the Division of Budget and Accounting.

Notwithstanding any law to the contrary, the State Treasurer, in consultation with the Commissioner of Human Services, may transfer pursuant to the terms and conditions the State Treasurer deems to be in the best interest of the State, the operation, care, custody, maintenance and control of state-owned buses utilized for transportation of clients of the Adult Activity Centers funded from appropriations in the Adult Activities program classification within the Division of Developmental Disabilities to any party under contract with the Department of Human Services to operate an Adult Activity Center. That transfer shall be for a time to run concurrent with the contract for the operation of the Adult Activity Center. That transfer as a non-cash award, and in conjunction with a cash appropriation shall complete the terms of any contract with the Department of Human Services for the operation of the Adult Activity Center. Upon termination of any contract for the operation of an Adult Activity Center, the operation, care, custody, maintenance and control of the state-owned buses shall revert to the State. The State Treasurer shall execute any agreements necessary to effectuate the purpose of this provision.

Such sums as may be necessary are appropriated from the General Fund for the payment of any provider assessments to State Intermediate Care Facilities/Mental Retardation facilities, subject to the approval of the Director of the Division of Budget and Accounting of a plan to be submitted by the Commissioner of Human Services. Notwithstanding any other law to the contrary, only the federal share of funds anticipated from these assessments shall be available to the Department of Human Services for the purposes set forth in P.L. 1998, c.40 (C.30:6D-43 et seq.).

From the amounts appropriated hereinabove for the Community Services Waiting List - FY 2002 and the Community Transition Initiative - FY 2002 accounts, such funds as are necessary may be transferred to various administrative accounts as required, subject to the approval of the Director of Budget and Accounting.

Notwithstanding any law to the contrary, expenditures of federal funds received for community-based programs in the Division of Developmental Disabilities are limited to \$184,282,000. Federal funding received above this level must be approved by the Director of the Division of Budget and Accounting in accordance with a plan submitted by the Department of Human Services.

In order to permit flexibility in the handling of appropriations and assure timely payment of provider services, funds may be transferred within the Grants-in-Aid accounts within the Division of Developmental Disabilities, subject to the approval of the Director of the Division of Budget and Accounting.

Language Recommendations -- Grants-In-Aid - Casino Revenue Fund

Amounts required to return persons with mental retardation or developmental disabilities presently residing in out-of-State institutions to group homes within the State may be transferred from the Private Institutional Care account to the Group Homes account, subject to the approval of the Director of the Division of Budget and Accounting.

Cost recoveries from skill development homes during the fiscal year ending June 30, 2004, not to exceed \$12,500,000, are appropriated, subject to the approval of the Director of the Division of Budget and Accounting.

Cost recoveries from developmentally disabled patients and residents, collected during the fiscal year ending June 30, 2004, not to exceed \$5,500,000, are appropriated for the continued operation of the Group Homes program, and an additional amount, not to exceed \$20,000,000, is appropriated for Community Services Waiting List Reduction Initiatives, subject to the approval of the Director of the Division of Budget and Accounting.

30. EDUCATIONAL, CULTURAL AND INTELLECTUAL DEVELOPMENT

32. OPERATION AND SUPPORT OF EDUCATIONAL INSTITUTIONS

7610. GREEN BROOK REGIONAL CENTER

Green Brook Regional Center (C.30:4-165.1 et seq.), an Intermediate Care Facility (ICF) of the Division of Developmental Disabilities, provides habilitative and residential functional services for residents over age 55. Residents of the center range from moderately to profoundly retarded. Green Brook is funded from a combination of

State appropriations and Federal receipts.

Program classifications are described at the beginning of this Statewide Program.

EVALUATION DATA

	Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
OPERATING DATA				
Residential Care and Habilitation Services				
Average daily population	107	103	110	118
Ratio: Population/total positions	0.5 / 1	0.5 / 1	0.5 / 1	0.5 / 1
Gross Per Capitas				
Annual	\$84,682	\$90,845	\$99,845	\$95,068
Daily	\$232.01	\$248.89	\$273.55	\$260.46

PERSONNEL DATA

Position Data

Filled positions by Funding Source

Federal	195	194	218	251
Total Positions	195	194	218	251

Filled Positions by Program Class

Residential Care and Habilitation	136	133	158	183
Administration and Support Services	59	61	60	68
Total Positions	195	194	218	251

Notes:

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

**APPROPRIATIONS DATA
(thousands of dollars)**

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recom- mended
<u>DIRECT STATE SERVICES</u>								
Distribution by Fund and Program								
5,858	---	119	5,977	5,973	Residential Care and Habilitation Services	05	7,790	7,967
423	---	119	542	538	(From General Fund)		494	494
							7,967	7,967
							494	494

HUMAN SERVICES

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recommended
<u>DIRECT STATE SERVICES</u>								
5,435	---	---	5,435	5,435		7,296	7,473	7,473
3,116	---	275	3,391	3,384				
941	---	275	1,216	1,209				
2,175	---	---	2,175	2,175				
8,974	---	394	9,368	9,357		10,983 ^(a)	11,218	11,218
(7,610)	---	---	(7,610)	(7,610)		(9,591)	(9,826)	(9,826)
1,364	---	394	1,758	1,747		1,392	1,392	1,392
<u>Distribution by Fund and Object</u>								
7,610	---	---	7,610	7,610		9,591	9,826	9,826
7,610	---	---	7,610	7,610		9,591	9,826	9,826
838	---	216	1,054	1,054		875	875	875
263	---	38	301	300		262	262	262
210	---	1	211	209		210	210	210
53	---	139	192	184		45	45	45
(7,610)	---	---	(7,610)	(7,610)		(9,591)	(9,826)	(9,826)
<u>CAPITAL CONSTRUCTION</u>								
<u>Distribution by Fund and Program</u>								
---	983	---	983	113	99	---	---	---
---	983	---	983	113		---	---	---
<u>Distribution by Fund and Object</u>								
---	983	---	983	113		---	---	---
1,364	983	394	2,741	1,860	99	1,392	1,392	1,392
<u>OTHER RELATED APPROPRIATIONS</u>								
7,610	---	---	7,610	7,610		9,591	9,826	9,826
8,974	983	394	10,351	9,470		10,983	11,218	11,218

Notes -- Direct State Services - General Fund

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

30. EDUCATIONAL, CULTURAL AND INTELLECTUAL DEVELOPMENT

32. OPERATION AND SUPPORT OF EDUCATIONAL INSTITUTIONS

7620. VINELAND DEVELOPMENTAL CENTER

Vineland Developmental Center (C.30:4-165.1 et seq.), founded in 1888, provides services for all levels of mentally retarded females. The institution has a unique feature in that 60% of the population is located at the East Campus at Main and Landis Avenues, Vineland, and the remaining 40% is located at the West Campus on Orchard Road, Vineland. Both facilities function under a single administrative

organization. Federal funds provide educational programs and adult contact for deprived children.

Program classifications are described at the beginning of this Statewide program.

EVALUATION DATA

	Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
OPERATING DATA				
Residential Care and Habilitation Services				
Average daily population	558	514	511	511
Ratio: Population/total positions	0.3 / 1	0.3 / 1	0.3 / 1	0.3 / 1
Gross Per Capitas				
Annual	\$122,918	\$137,457	\$153,841	\$153,483
Daily	\$336.76	\$376.60	\$421.48	\$420.50

PERSONNEL DATA

Position Data

Filled positions by Funding Source

State Supported	1,064	1,070	1,057	1,099
Federal	540	522	497	568
Total Positions	1,604	1,592	1,554	1,667

Filled Positions by Program Class

Residential Care and Habilitation	1,357	1,333	1,302	1,420
Administration and Support Services	247	259	252	247
Total Positions	1,604	1,592	1,554	1,667

Notes:

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

APPROPRIATIONS DATA
(thousands of dollars)

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recom- mended
DIRECT STATE SERVICES								
Distribution by Fund and Program								
55,662	---	249	55,911	55,901	Residential Care and Habilitation Services	05	64,478	64,295
33,758	---	249	34,007	34,007	(From General Fund)		39,729	39,542
21,904	---	---	21,904	21,894	(From Federal Funds)		24,749	24,753
13,524	---	1,230	14,754	14,752	Administration and Support Services	99	14,135	14,135
11,604	---	1,230	12,834	12,832	(From General Fund)		12,197	12,197
1,920	---	---	1,920	1,920	(From Federal Funds)		1,938	1,938
69,186	---	1,479	70,665	70,653	Total Direct State Services		78,613 (a)	78,430
LESS:								
(23,824)	---	---	(23,824)	(23,814)	Federal Funds		(26,687)	(26,691)

HUMAN SERVICES

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recom- mended
<u>DIRECT STATE SERVICES</u>								
45,362	---	1,479	46,841	46,839	Total State Appropriation	51,926	51,739	51,739
Distribution by Fund and Object								
61,666	---	128	61,794	61,591	Personal Services:			
					Salaries and Wages	71,376	71,193	71,193
61,666	---	128	61,794	61,591	Total Personal Services	71,376	71,193	71,193
5,050	---	518	5,568	5,568	Materials and Supplies	5,050	5,050	5,050
1,469	---	-11	1,458	1,458	Services Other Than Personal	1,467	1,467	1,467
673	---	750	1,423	1,421	Maintenance and Fixed Charges	673	673	673
Special Purpose:								
---	---	---	---	---	Weekend Staffing Initiative	05 --- (b)	---	---
6	---	---	6	6	Family Care	05 6	6	6
322	---	94	416	609	Additions, Improvements and Equipment	41	41	41
LESS:								
(23,824)	---	---	(23,824)	(23,814)	Federal Funds	(26,687)	(26,691)	(26,691)
<u>CAPITAL CONSTRUCTION</u>								
Distribution by Fund and Program								
500	882	---	1,382	12	Administration and Support Services	99 ---	---	---
500	882	---	1,382	12	Total Capital Construction	---	---	---
Distribution by Fund and Object								
---	3	---	3	---	Vineland Developmental Center			
500	---	---	500	4	Renovations and Improvements	99 ---	---	---
---	879	---	879	8	Fire Notification System	99 ---	---	---
45,862	882	1,479	48,223	46,851	HVAC Improvements	99 ---	---	---
Grand Total State Appropriation						51,926	51,739	51,739
<u>OTHER RELATED APPROPRIATIONS</u>								
23,824	---	---	23,824	23,814	Total Federal Funds	26,687	26,691	26,691
69,686	882	1,479	72,047	70,665	GRAND TOTAL ALL FUNDS	78,613	78,430	78,430

Notes -- Direct State Services - General Fund

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

(b) Appropriation of \$708,000 distributed to applicable operating account.

30. EDUCATIONAL, CULTURAL AND INTELLECTUAL DEVELOPMENT

32. OPERATION AND SUPPORT OF EDUCATIONAL INSTITUTIONS

7630. NORTH JERSEY DEVELOPMENTAL CENTER

The North Jersey Developmental Center (C.30:4-165.1 et seq.) provides residential services for mentally retarded men and women at all levels of capability on its main campus, as well as servicing the needs of multiply handicapped adolescents and young children in its

nursery. Federal funds provide education and training programs.

Program classifications are described at the beginning of this Statewide program.

EVALUATION DATA

	Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
OPERATING DATA				
Residential Care and Habilitation Services				
Average daily population	413	400	396	396
Ratio: Population/total positions	0.5 / 1	0.4 / 1	0.4 / 1	0.4 / 1
Gross Per Capitas				
Annual	\$98,542	\$106,203	\$116,581	\$117,000
Daily	\$269.98	\$290.97	\$319.40	\$320.55

PERSONNEL DATA

Position Data

Filled positions by Funding Source

State Supported	556	564	588	582
Federal	352	366	372	378
Total Positions	908	930	960	960

Filled Positions by Program Class

Residential Care and Habilitation	684	779	799	809
Administration and Support Services	224	151	161	151
Total Positions	908	930	960	960

Notes:

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

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 2002					Year Ending June 30, 2004				
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended		2003 Prog. Class. Adjusted Approp.	Requested	Recom- mended	
DIRECT STATE SERVICES									
Distribution by Fund and Program									
32,170	---	399	32,569	32,567	Residential Care and Habilitation Services	05	36,807	36,932	36,932
13,557	---	399	13,956	13,956	(From General Fund)		16,350	16,250	16,250
18,613	---	---	18,613	18,611	(From Federal Funds)		20,325	20,682	20,682
---	---	---	---	---	(From All Other Funds)		132	---	---
8,137	---	1,859	9,996	9,914	Administration and Support Services	99	9,359	9,400	9,400
6,551	---	1,859	8,410	8,375	(From General Fund)		7,526	7,526	7,526
1,586	---	---	1,586	1,539	(From Federal Funds)		1,833	1,874	1,874
40,307	---	2,258	42,565	42,481	Total Direct State Services		46,166 (a)	46,332	46,332
LESS:									
(20,199)	---	---	(20,199)	(20,150)	Federal Funds		(22,158)	(22,556)	(22,556)
---	---	---	---	---	All Other Funds		(132)	---	---
20,108	---	2,258	22,366	22,331	Total State Appropriation		23,876	23,776	23,776
Distribution by Fund and Object									
Personal Services:									
34,611	---	1,209	35,820	35,771	Salaries and Wages		39,876	40,174	40,174
34,611	---	1,209	35,820	35,771	Total Personal Services		39,876	40,174	40,174
2,935	---	814	3,749	3,749	Materials and Supplies		3,201	3,069	3,069
2,060	---	-20	2,040	2,040	Services Other Than Personal		2,058	2,058	2,058
587	---	143	730	728	Maintenance and Fixed Charges		587	587	587

HUMAN SERVICES

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recommended
<u>DIRECT STATE SERVICES</u>								
---	---	---	---	---	Special Purpose:			
114	---	112	226	193	05	--- (b)	---	---
						444	444	444
(20,199)	---	---	(20,199)	(20,150)	LESS:			
---	---	---	---	---		(22,158)	(22,556)	(22,556)
						(132)	---	---
<u>CAPITAL CONSTRUCTION</u>								
Distribution by Fund and Program								
---	1,400	---	1,400	1,319				
---	1,400	---	1,400	1,319	99	---	---	---
Total Capital Construction						---	---	---
Distribution by Fund and Object								
North Jersey Developmental Center								
---	300	---	300	300	99	---	---	---
---	500	---	500	500	99	---	---	---
---	600	---	600	519	99	---	---	---
20,108	1,400	2,258	23,766	23,650	Grand Total State Appropriation			
						23,876	23,776	23,776
OTHER RELATED APPROPRIATIONS								
20,199	---	---	20,199	20,150	Total Federal Funds			
---	---	---	---	---		22,158	22,556	22,556
---	---	---	---	---	Total All Other Funds			
40,307	1,400	2,258	43,965	43,800		132	---	---
GRAND TOTAL ALL FUNDS						46,166	46,332	46,332

Notes -- Direct State Services - General Fund

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

(b) Appropriation of \$249,000 distributed to applicable operating account.

30. EDUCATIONAL, CULTURAL AND INTELLECTUAL DEVELOPMENT

32. OPERATION AND SUPPORT OF EDUCATIONAL INSTITUTIONS

7640. WOODBINE DEVELOPMENTAL CENTER

Woodbine Developmental Center (C.30:4-165.1 et seq.) provides care and training for people with severe or profound mental retardation. The Center program is designed to encourage residents to become as self-sufficient as possible. Federal funds provide training and

education programs.

Program classifications are described at the beginning of this Statewide program.

EVALUATION DATA

	Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
OPERATING DATA				
Residential Care and Habilitation Services				
Average daily population	569	548	546	546
Ratio: Population/total positions	0.5 / 1	0.5 / 1	0.5 / 1	0.4 / 1
Gross Per Capitas				
Annual	\$84,425	\$96,352	\$110,414	\$111,106
Daily	\$231.30	\$263.98	\$302.50	\$304.40

HUMAN SERVICES

	Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
PERSONNEL DATA				
Position Data				
Filled positions by Funding Source				
State Supported	669	745	744	769
Federal	392	455	450	470
Total Positions	1,061	1,200	1,194	1,239
Filled Positions by Program Class				
Residential Care and Habilitation Services	848	984	976	1,019
Administration and Support Services	213	216	218	220
Total Positions	1,061	1,200	1,194	1,239

Notes:

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

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 2002					Year Ending June 30, 2004				
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recom- mended	
<u>DIRECT STATE SERVICES</u>									
Distribution by Fund and Program									
40,804	4	208	41,016	41,007	Residential Care and Habilitation Services	05	47,835	48,115	48,115
22,122	4	208	22,334	22,329	(From General Fund)		26,298	26,171	26,171
18,682	---	---	18,682	18,678	(From Federal Funds)		21,537	21,944	21,944
11,740	---	65	11,805	11,794	Administration and Support Services	99	12,451	12,549	12,549
8,525	---	65	8,590	8,579	(From General Fund)		9,054	9,054	9,054
3,215	---	---	3,215	3,215	(From Federal Funds)		3,397	3,495	3,495
52,544	4	273	52,821	52,801	Total Direct State Services		60,286 (a)	60,664	60,664
LESS:									
(21,897)	---	---	(21,897)	(21,893)	Federal Funds		(24,934)	(25,439)	(25,439)
30,647	4	273	30,924	30,908	Total State Appropriation		35,352	35,225	35,225
Distribution by Fund and Object									
Personal Services:									
45,857	---	300	46,157	46,153	Salaries and Wages		53,247	53,625	53,625
45,857	---	300	46,157	46,153	Total Personal Services		53,247	53,625	53,625
4,391	---	-100	4,291	4,291	Materials and Supplies		4,391	4,391	4,391
1,417	---	-268	1,149	1,141	Services Other Than Personal		1,415	1,415	1,415
576	---	399	975	967	Maintenance and Fixed Charges		576	576	576
Special Purpose:									
---	---	---	---	---	Weekend Staffing Initiative	05	---	---	---
303	4	-58	249	249	Additions, Improvements and Equipment		657	657	657
LESS:									
(21,897)	---	---	(21,897)	(21,893)	Federal Funds		(24,934)	(25,439)	(25,439)
<u>CAPITAL CONSTRUCTION</u>									
Distribution by Fund and Program									
---	4,137	---	4,137	364	Administration and Support Services	99	---	---	---

HUMAN SERVICES

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recom- mended
CAPITAL CONSTRUCTION								
---	4,137	---	4,137	364	<i>Total Capital Construction</i>			
						---	---	---
Distribution by Fund and Object								
					Woodbine Developmental Center			
---	1,147	---	1,147	63	Replace Steam Tunnel	99	---	---
---	2,990	---	2,990	301	Food Service Building Renovations	99	---	---
30,647	4,141	273	35,061	31,272	<i>Grand Total State Appropriation</i>			
						35,352	35,225	35,225
OTHER RELATED APPROPRIATIONS								
21,897	---	---	21,897	21,893	<i>Total Federal Funds</i>			
52,544	4,141	273	56,958	53,165	<i>GRAND TOTAL ALL FUNDS</i>			
						24,934	25,439	25,439
						60,286	60,664	60,664

Notes -- Direct State Services - General Fund

- (a) The fiscal year 2003 appropriation has been adjusted for the allocation of salary program and has been reduced to reflect the transfer of funds to the Interdepartmental Salary Increases and Other Benefits accounts.
- (b) Appropriation of \$448,000 distributed to applicable operating account.

30. EDUCATIONAL, CULTURAL AND INTELLECTUAL DEVELOPMENT

32. OPERATION AND SUPPORT OF EDUCATIONAL INSTITUTIONS

7650. NEW LISBON DEVELOPMENTAL CENTER

New Lisbon Developmental Center (C.30:4-165.1 et seq.) provides resident care, training, education and habilitation to mentally retarded residents. A program providing for limited enrollment in community centers is administered. During FY 1983, New Lisbon began operating a long term care facility for 60 geriatric residents. This facility is located adjacent to the school hospital. Federal funds

provide education and habilitation of residents, community living and training programs.

Program classifications are described at the beginning of this Statewide program.

EVALUATION DATA

	Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
OPERATING DATA				
Residential Care and Habilitation Services				
Average daily population	676	590	569	569
Ratio: Population/total positions	0.5 / 1	0.4 / 1	0.4 / 1	0.4 / 1
Gross Per Capitas				
Annual	\$79,808	\$111,495	\$121,420	\$122,736
Daily	\$218.65	\$305.47	\$332.66	\$336.26
PERSONNEL DATA				
Position Data				
Filled positions by Funding Source				
State Supported	574	621	688	662
Federal	674	744	793	821
Total Positions	1,248	1,365	1,481	1,483

HUMAN SERVICES

	Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
Filled Positions by Program Class				
Residential Care and Habilitation	1,069	1,175	1,300	1,293
Administration and Support Services	179	190	181	190
Total Positions	1,248	1,365	1,481	1,483

Notes:

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

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 2002					Year Ending June 30, 2004				
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recom- mended	
DIRECT STATE SERVICES									
Distribution by Fund and Program									
45,846	---	9,622	55,468	55,468	Residential Care and Habilitation Services	05	59,422	60,073	60,073
21,623	---	9,622	31,245	31,245	(From General Fund)		29,561	29,469	29,469
24,223	---	---	24,223	24,223	(From Federal Funds)		29,861	30,604	30,604
9,353	---	966	10,319	10,314	Administration and Support Services	99	9,666	9,764	9,764
5,727	---	966	6,693	6,688	(From General Fund)		5,862	5,862	5,862
3,626	---	---	3,626	3,626	(From Federal Funds)		3,804	3,902	3,902
55,199	---	10,588	65,787	65,782	Total Direct State Services		69,088 (a)	69,837	69,837
(27,849)	---	---	(27,849)	(27,849)	LESS: Federal Funds		(33,665)	(34,506)	(34,506)
27,350	---	10,588	37,938	37,933	Total State Appropriation		35,423	35,331	35,331
Distribution by Fund and Object									
50,130	---	5,233	55,363	55,363	Personal Services: Salaries and Wages		63,913	64,662	64,662
50,130	---	5,233	55,363	55,363	Total Personal Services		63,913	64,662	64,662
3,292	---	921	4,213	4,213	Materials and Supplies		3,436	3,436	3,436
1,080	---	3,740	4,820	4,818	Services Other Than Personal		1,125	1,125	1,125
511	---	342	853	850	Maintenance and Fixed Charges		533	533	533
---	---	---	---	---	Special Purpose: Weekend Staffing Initiative	05	---	---	---
186	---	352	538	538	Additions, Improvements and Equipment		81	81	81
(27,849)	---	---	(27,849)	(27,849)	LESS: Federal Funds		(33,665)	(34,506)	(34,506)
CAPITAL CONSTRUCTION									
Distribution by Fund and Program									
---	812	---	812	117	Administration and Support Services	99	---	---	---
---	812	---	812	117	Total Capital Construction		---	---	---
Distribution by Fund and Object									
New Lisbon Developmental Center									
---	213	---	213	49	Replace Boiler & Condensate Recovery Tank	99	---	---	---
---	599	---	599	68	Food Service Building Renovations	99	---	---	---

HUMAN SERVICES

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recom- mended
CAPITAL CONSTRUCTION								
27,350	812	10,588	38,750	38,050				
<i>Grand Total State Appropriation</i>						35,423	35,331	35,331
OTHER RELATED APPROPRIATIONS								
27,849	---	---	27,849	27,849	<i>Total Federal Funds</i>			
55,199	812	10,588	66,599	65,899	<i>GRAND TOTAL ALL FUNDS</i>			
						33,665	34,506	34,506
						69,088	69,837	69,837

Notes -- Direct State Services - General Fund

- (a) The fiscal year 2003 appropriation has been adjusted for the allocation of salary program and has been reduced to reflect the transfer of funds to the Interdepartmental Salary Increases and Other Benefits accounts.
- (b) Appropriation of \$445,000 distributed to applicable operating account.

30. EDUCATIONAL, CULTURAL AND INTELLECTUAL DEVELOPMENT

32. OPERATION AND SUPPORT OF EDUCATIONAL INSTITUTIONS

7660. WOODBRIDGE DEVELOPMENTAL CENTER

Woodbridge Developmental Center (C.30:4-165.1 et seq.) admits mentally retarded individuals five years of age and over. Federal funds supplement ongoing training, rehabilitation, education and health programs. In addition, the federal foster grandparents program provides socialization skills for retarded persons through senior

citizens.

Program classifications are described at the beginning of this Statewide program.

EVALUATION DATA

	Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
OPERATING DATA				
Residential Care and Habilitation Services				
Average daily population	566	532	545	545
Ratio: Population/total positions	0.5 / 1	0.5 / 1	0.5 / 1	0.4 / 1
Gross Per Capitas				
Annual	\$86,000	\$94,662	\$105,539	\$106,042
Daily	\$235.62	\$259.35	\$289.15	\$290.53
PERSONNEL DATA				
Position Data				
Filled positions by Funding Source				
State Supported	606	619	666	754
Federal	441	456	455	521
All Other	1	1	1	1
Total Positions	1,048	1,076	1,122	1,276
Filled Positions by Program Class				
Residential Care and Habilitation Services	926	956	1,004	1,157
Administration and Support Services	122	120	118	119
Total Positions	1,048	1,076	1,122	1,276

Notes:

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

HUMAN SERVICES

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 2002					Year Ending June 30, 2004				
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recom- mended	
<u>DIRECT STATE SERVICES</u>									
Distribution by Fund and Program									
37,902	2	4,237	42,141	42,023	Residential Care and Habilitation Services	05	49,509	49,752	49,752
16,397	2	4,203	20,602	20,602	(From General Fund)		24,235	24,128	24,128
21,505	---	---	21,505	21,387	(From Federal Funds)		25,169	25,569	25,569
---	---	34	34	34	(From All Other Funds)		105	55	55
7,669	---	711	8,380	8,337	Administration and Support Services	99	8,010	8,041	8,041
6,326	---	711	7,037	6,994	(From General Fund)		6,614	6,614	6,614
1,343	---	---	1,343	1,343	(From Federal Funds)		1,396	1,427	1,427
45,571	2	4,948	50,521	50,360	Total Direct State Services		57,519 (a)	57,793	57,793
LESS:									
(22,848)	---	---	(22,848)	(22,730)	Federal Funds		(26,565)	(26,996)	(26,996)
---	---	(34)	(34)	(34)	All Other Funds		(105)	(55)	(55)
22,723	2	4,914	27,639	27,596	Total State Appropriation		30,849	30,742	30,742
<u>Distribution by Fund and Object</u>									
Personal Services:									
40,232	---	3,800	44,032	43,909	Salaries and Wages		51,989	52,311	52,311
40,232	---	3,800	44,032	43,909	Total Personal Services		51,989	52,311	52,311
3,587	---	218	3,805	3,805	Materials and Supplies		3,794	3,746	3,746
1,050	---	-48	1,002	1,001	Services Other Than Personal		1,049	1,049	1,049
468	---	201	669	669	Maintenance and Fixed Charges		468	468	468
Special Purpose:									
---	---	34	34	---	Residential Care and Habilitation Services	05	---	---	---
---	---	---	---	---	Weekend Staffing Initiative	05	---	---	---
234	2	743	979	976	Additions, Improvements and Equipment		219	219	219
LESS:									
(22,848)	---	---	(22,848)	(22,730)	Federal Funds		(26,565)	(26,996)	(26,996)
---	---	(34)	(34)	(34)	All Other Funds		(105)	(55)	(55)
<u>CAPITAL CONSTRUCTION</u>									
Distribution by Fund and Program									
1,200	794	---	1,994	275	Administration and Support Services	99	---	---	---
1,200	794	---	1,994	275	Total Capital Construction		---	---	---
<u>Distribution by Fund and Object</u>									
Woodbridge Developmental Center									
---	794	---	794	21	Replace Electrical Main Feeder	99	---	---	---
1,200	---	---	1,200	254	Replace/Upgrade Emergency Generators	99	---	---	---
23,923	796	4,914	29,633	27,871	Grand Total State Appropriation		30,849	30,742	30,742
<u>OTHER RELATED APPROPRIATIONS</u>									
22,848	---	---	22,848	22,730	Total Federal Funds		26,565	26,996	26,996
---	---	34	34	34	Total All Other Funds		105	55	55

HUMAN SERVICES

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recom- mended
OTHER RELATED APPROPRIATIONS								
46,771	796	4,948	52,515	50,635	GRAND TOTAL ALL FUNDS		57,519	57,793
							57,793	57,793

Notes -- Direct State Services - General Fund

- (a) The fiscal year 2003 appropriation has been adjusted for the allocation of salary program and has been reduced to reflect the transfer of funds to the Interdepartmental Salary Increases and Other Benefits accounts.
- (b) Appropriation of \$326,000 distributed to applicable operating account.

30. EDUCATIONAL, CULTURAL AND INTELLECTUAL DEVELOPMENT

32. OPERATION AND SUPPORT OF EDUCATIONAL INSTITUTIONS

7670. HUNTERDON DEVELOPMENTAL CENTER

Hunterdon Developmental Center (C.30:4-165.1 et seq.) is located adjacent to the Edna Mahan Correctional Facility for Women. This Center serves as a treatment and training facility for profoundly to mildly retarded residents. The physical plant consists of 18 cottages. Federal funds provide for educational programs. Additionally, the

federal foster grandparents program provides socialization skills through contact with senior citizens.

Program classifications are described at the beginning of this Statewide program.

EVALUATION DATA

	Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
OPERATING DATA				
Residential Care and Habilitation Services				
Average daily population	625	609	608	608
Ratio: Population/total positions	0.6 / 1	0.6 / 1	0.5 / 1	0.5 / 1
Gross Per Capitas				
Annual	\$85,821	\$91,823	\$101,475	\$101,640
Daily	\$235.13	\$251.57	\$278.01	\$278.47
PERSONNEL DATA				
Position Data				
Filled positions by Funding Source				
State Supported	741	710	738	838
Federal	359	361	388	420
All Other	---	---	---	1
Total Positions	1,100	1,071	1,126	1,259
Filled Positions by Program Class				
Residential Care and Habilitation Services	919	893	963	1,073
Administration and Support Services	181	178	163	186
Total Positions	1,100	1,071	1,126	1,259

Notes:

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

HUMAN SERVICES

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 2002					Year Ending June 30, 2004				
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recom-mended	
<u>DIRECT STATE SERVICES</u>									
Distribution by Fund and Program									
39,350	---	2,950	42,300	42,149	Residential Care and Habilitation Services	05	49,878	49,890	49,890
17,250	---	2,950	20,200	20,199	(From General Fund)		24,161	24,036	24,036
22,100	---	---	22,100	21,950	(From Federal Funds)		25,514	25,829	25,829
---	---	---	---	---	(From All Other Funds)		203	25	25
9,911	---	3,862	13,773	13,771	Administration and Support Services	99	11,819	11,907	11,907
6,787	---	3,862	10,649	10,647	(From General Fund)		8,516	8,516	8,516
3,124	---	---	3,124	3,124	(From Federal Funds)		3,303	3,391	3,391
49,261	---	6,812	56,073	55,920	Total Direct State Services		61,697 (a)	61,797	61,797
LESS:									
(25,224)	---	---	(25,224)	(25,074)	Federal Funds		(28,817)	(29,220)	(29,220)
---	---	---	---	---	All Other Funds		(203)	(25)	(25)
24,037	---	6,812	30,849	30,846	Total State Appropriation		32,677	32,552	32,552
Distribution by Fund and Object									
42,014	---	3,874	45,888	45,738	Personal Services:				
					Salaries and Wages		54,042	54,311	54,311
42,014	---	3,874	45,888	45,738	Total Personal Services		54,042	54,311	54,311
5,500	---	2,492	7,992	7,991	Materials and Supplies		5,787	5,618	5,618
967	---	122	1,089	1,088	Services Other Than Personal		1,089	1,089	1,089
567	---	143	710	710	Maintenance and Fixed Charges		567	567	567
Special Purpose:									
---	---	---	---	---	Weekend Staffing Initiative	05	---	---	---
213	---	181	394	393	Additions, Improvements and Equipment		212	212	212
LESS:									
(25,224)	---	---	(25,224)	(25,074)	Federal Funds		(28,817)	(29,220)	(29,220)
---	---	---	---	---	All Other Funds		(203)	(25)	(25)
<u>CAPITAL CONSTRUCTION</u>									
Distribution by Fund and Program									
---	1,707	---	1,707	1,181	Administration and Support Services	99	---	---	---
---	1,707	---	1,707	1,181	Total Capital Construction		---	---	---
Distribution by Fund and Object									
---	1,707	---	1,707	1,181	Hunterdon Developmental Center				
24,037	1,707	6,812	32,556	32,027	Replace Electrical Main Feeder	99	---	---	---
Grand Total State Appropriation							32,677	32,552	32,552
<u>OTHER RELATED APPROPRIATIONS</u>									
25,224	---	---	25,224	25,074	Total Federal Funds		28,817	29,220	29,220
---	---	---	---	---	Total All Other Funds		203	25	25
49,261	1,707	6,812	57,780	57,101	GRAND TOTAL ALL FUNDS		61,697	61,797	61,797

HUMAN SERVICES

Notes -- Direct State Services - General Fund

- (a) The fiscal year 2003 appropriation has been adjusted for the allocation of salary program and has been reduced to reflect the transfer of funds to the Interdepartmental Salary Increases and Other Benefits accounts.
- (b) Appropriation of \$304,000 distributed to applicable operating account.

Language Recommendations -- Direct State Services - General Fund

In addition to the amount hereinabove for Operation and Support of Educational Institutions of the Division of Developmental Disabilities, such other sums as the Director of the Division of Budget and Accounting shall determine, provided in Interdepartmental accounts for employee benefits, are considered as appropriated on behalf of the Developmental Centers and are available for matching federal funds.

The State appropriation is based on ICF/MR revenues of \$210,984,000, provided that if the ICF/MR revenues exceed \$210,984,000, there will be placed in reserve a portion of the State appropriation equal to the excess amount of ICF/MR revenues, subject to the approval of the Director of the Division of Budget and Accounting.

30. EDUCATIONAL, CULTURAL AND INTELLECTUAL DEVELOPMENT

33. SUPPLEMENTAL EDUCATION AND TRAINING PROGRAMS

7560. COMMISSION FOR THE BLIND AND VISUALLY IMPAIRED

OBJECTIVES

1. To assist blind and severely visually impaired persons to adjust to their disability, to take advantage of individual skills and experiences, and to help achieve an appropriate vocational goal through provision of diagnostic, evaluative, restorative, counseling, training, and placement services.
2. To provide special instruction and support services to blind and visually impaired children to maximize their ability to compete with their sighted peers in the least restrictive setting.
3. To provide social services and referrals to help blind and visually impaired persons to access needed services, and to provide specific training services to assist persons to function in their usual environment.
4. To supervise and carry out screening activities involving persons from groups identified as being vulnerable to eye problems, and to coordinate screenings carried out by other groups.
5. To provide, or cause to be provided, appropriate medical treatment to prevent, reduce or retard loss of vision for individuals identified to the Commission as having a potential vision problem and to assist in securing appropriate vision aids.
6. To disseminate to the public, especially high risk persons and the health care community throughout New Jersey, information on (1) the causality and prevention of vision loss, emphasizing early detection, and (2) the wide array of services available to blind and visually impaired persons.

PROGRAM CLASSIFICATIONS

11. **Services for the Blind and Visually Impaired** Habilitation and Rehabilitation provides or ensures access to services that will enable individuals who are blind or visually impaired to obtain their fullest measure of adjustment, self-reliance, productivity and integration into their community. Vocational Rehabilitation Services assist in the development, acquisition, or updating of skills that will enable clients to secure and maintain employment. Those services include: evaluation, counseling, guidance, practical and psychological adjustment to vision loss, training,

job placement, post-employment consultation, low and high technical aids and appliances and certain medical assistance. Services for eligible clients, including persons with severe multi-handicaps, are individualized to their vocational goals, including working in the labor force, operating their own business, supportive employment or rehabilitation, and managing their own home.

Educational services are available from birth through high school for eligible children and their families. These services are designed to assure that students who are blind or visually impaired may participate equally with other students in regular classroom activities or the appropriate, least-restrictive educational placement. Consultative services and interpretation of individual functional vision assessments are provided to local school personnel, with recommendations for placement, instructional materials and program modifications. Services also include institutional and day training center programs, services to deaf-blind children, counseling and training for families of infants and pre-school children, tutoring in special areas, instruction in independent travel and daily living skills, reader services, summer camp for children and teenagers, assistance with adaptive equipment, special books, materials and technical aids, and vision restoration and/or enhancement or the use of remaining vision. Community services provide social casework, rehabilitation teaching, orientation and mobility instruction, in-home nursing services training and community outreach/education. Prevention includes eye health screening and follow-up services for several high-risk groups, including pre-schoolers, the elderly, minorities, diabetics, and institutionalized persons. Also, included are medical treatment and low vision aids for persons without the means to pay.

99. **Administration and Support Services.** Determines policies and procedures, develops and maintains fiscal plans and records and provides statistical information and reports to the agency as well as to the State and Federal government. Administers the service delivery systems of the Commission including program review and evaluation, program change, program implementation, and policy formation.

EVALUATION DATA

	Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
PROGRAM DATA				
Services for the Blind and Visually Impaired				
Vocational Rehabilitation				
Total clients served	2,576	2,679	2,400	2,400
Clients rehabilitated	331	308	325	325
Wage Earners	272	277	290	290
Homemakers	59	31	60	60
Average annual income after rehabilitation	\$18,000	\$20,500	\$23,000	\$23,000
Average cost per client served	\$5,200	\$5,220	\$5,220	\$5,220
Average cost per client rehabilitated	\$9,570	\$11,480	\$12,000	\$12,000
Rehabilitations per counselor	21	18	22	22
Community Service (State Habilitation)				
Total clients receiving independent living services	3,953	4,206	4,250	4,250
Clients receiving orientation and mobility instruction ...	1,640	1,720	1,750	1,750
Clients receiving basic life skills instruction	2,017	1,945	2,000	2,000
Social casework services	1,189	1,230	1,250	1,250
Clients over 65 (non-VR)	2,410	2,394	2,400	2,400
Prevention				
Total persons screened	31,820	42,049	45,000	45,000
Diabetic eye disease screenings	927	3,460	3,500	3,500
Migrant children examined	2,880	25,224	27,000	27,000
Target population adults examined	10,613	12,400	13,500	13,500
Total number of people with eye problems	1,244	965	1,000	1,000
Low-vision clients served	2,387	6,341	6,500	6,500
Project Prevention Follow-up	429	410	425	425
Case Service, Prevention of Blindness				
Total clients served	2,128	1,567	1,600	1,600
Total receiving prevention services	33,948	43,616	46,600	46,600
Instruction				
Total clients receiving educational services	2,753	2,799	2,800	2,800
Pre-school children receiving itinerant services	476	450	480	480
Total number of school-aged children receiving itinerant services	2,277	2,349	2,350	2,350
Percent multi-handicapped	60	60	60	60
Average direct service caseload size	47	50	47	47
Residential school placements	8	4	4	4
PERSONNEL DATA				
Position Data				
Filled positions by Funding Source				
State Supported	183	184	161	164
Federal	94	100	85	94
Total Positions	277	284	246	258
Filled Positions by Program Class				
Services for the Blind and Visually Impaired	222	229	202	208
Administration and Support Services	55	55	44	50
Total Positions	277	284	246	258

Notes:

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

HUMAN SERVICES

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 2002					Year Ending June 30, 2004				
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recom- mended	
<u>DIRECT STATE SERVICES</u>									
Distribution by Fund and Program									
6,573	305	-66	6,812	6,579	Services for the Blind and Visually Impaired	11	7,010	6,985	6,985
1,281	1,315	59	2,655	2,041	Administration and Support Services	99	1,354	1,350	1,350
7,854	1,620	- 7	9,467	8,620	Total Direct State Services		8,364 ^(a)	8,335	8,335
Distribution by Fund and Object									
6,213	---	50	6,263	6,263	Personal Services: Salaries and Wages		6,817	6,788	6,788
6,213	---	50	6,263	6,263	Total Personal Services		6,817	6,788	6,788
123	---	---	123	123	Materials and Supplies		123	123	123
573	---	-48	525	427	Services Other Than Personal		476	476	476
80	---	---	80	80	Maintenance and Fixed Charges		80	80	80
848	305	---	1,153	1,010	Special Purpose: Technology for the Visually Impaired	11	848	848	848
---	657 658 ^R	---	1,315	713	Management and Administra- tive Services	99	---	---	---
17	---	-9	8	4	Additions, Improvements and Equipment		20	20	20
<u>GRANTS-IN-AID</u>									
Distribution by Fund and Program									
4,324	---	47	4,371	4,293	Services for the Blind and Visually Impaired	11	4,456	4,178	4,178
4,324	---	47	4,371	4,293	Total Grants-in-Aid		4,456	4,178	4,178
Distribution by Fund and Object									
51	---	---	51	51	Grants: Camp Marcella	11	52	52	52
151	---	---	151	151	Psychological Counseling	11	154	154	154
51	---	---	51	51	Recording for the Blind, Inc	11	52	52	52
2,126	---	---	2,126	2,048	Educational Services for Children	11	2,167	2,167	2,167
1,889	---	---	1,889	1,889	Services to Rehabilitation Clients	11	2,031	1,753	1,753
41	---	---	41	41	Cost of Living Adjustment - Habilitation and Rehabilita- tion	11	---	---	---
15	---	47	62	62	Salary Supplement for Direct Service Workers	11	---	---	---
<u>CAPITAL CONSTRUCTION</u>									
Distribution by Fund and Program									
---	---	---	---	---	Services for the Blind and Visually Impaired	11	1,200	---	---
---	---	---	---	---	Total Capital Construction		1,200	---	---

HUMAN SERVICES

Year Ending June 30, 2002					Year Ending June 30, 2004				
Orig. & (S)Supple-mental	Reapp. & (R)Recpts.	Transfers & (E)Emer-gencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recom-mended	
CAPITAL CONSTRUCTION									
Distribution by Fund and Object									
Commission for the Blind and Visually Impaired									
---	---	---	---	---					
12,178	1,620	40	13,838	12,913	11	1,200	---	---	
Grand Total State Appropriation						14,020	12,513	12,513	
OTHER RELATED APPROPRIATIONS									
Federal Funds									
8,467									
323 S	1,097	-1	9,886	7,700	11	8,467	8,467	8,467	
1,857									
200 S	249	---	2,306	1,909	99	1,857	1,857	1,857	
10,847	1,346	-1	12,192	9,609		10,324	10,324	10,324	
All Other Funds									
	177								
---	726 R	---	903	514	11	300	300	300	
---	---	---	---	---					
---	903	---	903	514	99	475	475	475	
23,025	3,869	39	26,933	23,036		775	775	775	
GRAND TOTAL ALL FUNDS						25,119	23,612	23,612	

Notes -- Direct State Services - General Fund

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

Notes -- Grants-In-Aid - General Fund

- (b) Appropriation of \$85,000 distributed to applicable operating accounts.

Language Recommendations -- Direct State Services - General Fund

Notwithstanding the provisions of N.J.S.18A:61-1 and N.J.S.18A:46-13, or any other law to the contrary, local boards of education shall reimburse the Commission for the Blind and Visually Impaired for the documented costs of providing services to children who are classified as "educationally handicapped;" provided however, that each local board shall pay that portion of cost which the number of children classified "educationally handicapped" bears to the total number of such children served; provided further, however, that payments shall be made by each local board in accordance with a schedule adopted by the Commissioners of Education and Human Services; and further the Director of the Division of Budget and Accounting is authorized to deduct such reimbursements from the state aid payments to the local boards of education.

The unexpended balances as of June 30, 2003 in the Technology for the Visually Impaired account are appropriated subject to the approval of the Director of the Division of Budget and Accounting.

There is appropriated from funds recovered from audits or other collection activities an amount sufficient to pay vendors' fees to compensate the recoveries, and the administration of the State's vending machine program, subject to the approval of the Director of the Division of Budget and Accounting. Receipts in excess of \$130,000 are appropriated for the purpose of expanding vision screening services and other prevention services, subject to the approval of the Director of the Division of Budget and Accounting. The unexpended balance of such receipts as of June 30, 2003 are appropriated.

In addition to the amount hereinabove appropriated, the amount of \$300,000 is transferred from the Governor's Literacy Initiative to the Commission for the Blind and Visually Impaired for increased Braille lessons for blind children, subject to the approval of the Director of the Division of Budget and Accounting.

HUMAN SERVICES

50. ECONOMIC PLANNING, DEVELOPMENT AND SECURITY

53. ECONOMIC ASSISTANCE AND SECURITY

7550. DIVISION OF FAMILY DEVELOPMENT

OBJECTIVES

1. To establish, maintain and supervise an effective public assistance system, ensuring the uniform administration of income maintenance programs in compliance with federal and State statutes and regulations.
2. To ensure that appropriate income maintenance payments are provided in an equitable, uniform and efficient manner to individuals who qualify for such assistance.
3. To ensure that all eligible individuals receive health care coverage provided through the Division of Medical Assistance and Health Services.
4. To assist eligible individuals and families in their efforts to gain financial self-sufficiency and decrease dependency on time-limited (60 months) welfare through meaningful employment and training programs.
5. To establish, maintain and supervise the collection of child support through the location of absent parents, establishment of paternity for children born out-of-wedlock and the enforcement of such court orders.
6. To establish, maintain, and supervise an effective child care system that provides child care services to families in Work First New Jersey program activities and subsidizes such services to other low income families.

PROGRAM CLASSIFICATIONS

15. **Income Maintenance Management.** Supervises the operations of local welfare agencies and evaluates their achievements in terms of current policy and procedure, and acts as liaison between the local agencies and the State Division of Family Development; exercises statutory responsibilities relative to the General Assistance Program. Supervises, through county or

municipal welfare agencies, the administration of the Temporary Assistance to Needy Families, the Food Stamp, Cuban Haitian Entrant, Refugee Resettlement and General Assistance programs.

Prepares all income maintenance policies and regulations as promulgated through manuals, program instructions and procedural bulletins. Studies, measures and maintains ongoing reviews in order to assess and test adherence to policies and procedures and identifies significant sources of agency errors and recommends remedial measures. Maintains the integrity of the assistance program by conducting various file matches which assist in reducing erroneous eligibility and payment errors to ensure that clients truly in need of assistance receive the maximum benefits permitted by law.

Determines and implements overall program policy, including the establishment and enforcement of standards, regulations, policies and fiscal and statistical activities for the public welfare programs administered by State, county, or municipal agencies; promotes and facilitates the effective operation of all staff development and training programs in all governmental agencies engaged in public welfare; plans, implements, and monitors data processing programs; processes requests for fair hearings from applicants and recipients of public assistance. Develops and maintains fiscal and statistical programs.

Supervises and directs the activities for all agencies involved in the collection of child support and the provision of employment and training services to public assistance recipients.

Through the administration of contracts with local agencies, supervises and directs the provision of child care, as well as other related services, to eligible families and funds initiatives to enhance the child care providers' ability to provide such services.

EVALUATION DATA

	Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
PROGRAM DATA				
Income Maintenance Management				
General Assistance				
Employable				
Average monthly recipients	11,753	12,913	13,863	14,613
Average monthly cash assistance	\$148.54	\$150.29	\$152.09	\$155.53
Burials	\$124,625	\$187,733	\$212,031	\$224,583
State expenditures	\$21,074,112	\$23,476,070	\$25,513,115 (a)	\$27,497,702
Unemployable				
Average monthly recipients	10,898	11,473	11,968	12,535
Average monthly cash assistance	\$221.71	\$222.32	\$223.64	\$226.99
Burials	\$200,628	\$303,109	\$308,760	\$291,833
Total assistance expenditures	\$29,194,975	\$30,911,237	\$32,427,042	\$34,435,669
Refunds to assistance	(\$7,743,294)	(\$10,979,939)	(\$11,836,000)	(\$12,773,733)
State expenditures	\$21,451,681	\$19,931,298	\$20,591,042 (a)	\$21,661,936
Prescription drug & other medical assistance (b)	\$48,817,000	\$102,735	\$95,040	\$95,040

HUMAN SERVICES

	Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
Emergency Assistance Program				
Average monthly recipients	3,291	3,447	3,650	3,710
Average monthly grant	\$636.44	\$673.47	\$713.15	\$744.64
State expenditures	\$25,134,288	\$27,857,413	\$31,235,970 (a)	\$33,151,373 (c)
Work First New Jersey				
Average monthly recipients	123,236	112,773	102,082	98,836
Average monthly grant	\$126.19	\$128.82	\$131.66	\$134.41
Total assistance expenditures	\$186,613,810	\$174,329,014	\$161,281,393	\$159,414,561
Less: Credits	(\$4,758,652)	(\$4,201,329)	(\$3,967,522)	(\$3,921,598)
Less: Recoveries	(\$7,925,068)	(\$7,727,248)	(\$7,867,632)	(\$7,867,632)
Less: 50% Gross Child Support Collections	(\$30,415,750)	(\$31,876,631)	(\$28,932,102)	(\$28,012,054)
Add: Child Support Disregards	\$5,120,105	\$4,565,447	\$4,143,725	\$4,011,953
Add: County Share of Burials	\$29,963	\$20,861	\$18,865	\$18,265
Add: State Share of Burials	\$269,664	\$187,745	\$169,785	\$164,386
Total Work First New Jersey Costs (d)	\$148,934,073	\$135,297,860	\$124,846,512	\$123,807,881
Less: Work First New Jersey County Expenditures ...	(\$5,940,897)	(\$5,181,492)	(\$4,805,153)	(\$4,798,924)
State Work First New Jersey Expenditures	\$142,993,176	\$130,116,368	\$120,041,359	\$119,008,957
Emergency Assistance				
Average monthly recipients	5,064	6,113	7,151	7,946
Average monthly grant	\$452.86	\$497.49	\$514.14	\$518.10
Total assistance expenditures	\$27,519,396	\$36,493,876	\$44,119,382	\$49,401,871
Less: Credits	(\$322,191)	(\$355,184)	(\$280,176)	(\$288,650)
Net emergency assistance costs	\$27,197,205	\$36,138,692	\$43,839,206	\$49,113,221
Less: County Expenditures	(\$1,359,860)	(\$1,806,935)	(\$2,191,960)	(\$2,455,594)
State Work First New Jersey Expenditures	\$25,837,345	\$34,331,757	\$41,647,246	\$46,657,627
Supplemental Security Income				
Average monthly recipients	139,265	140,555	141,584	143,917
Average monthly grant	\$29.28	\$28.16	\$29.81	\$29.86
Total assistance expenditures	\$48,932,150	\$47,496,259	\$50,647,428	\$51,568,339
Emergency Assistance Recipients	429	447	492	592
Emergency Assistance	\$3,572,440	\$4,134,151	\$4,547,566	\$5,670,806
Less: Recoveries	(\$255,730)	(\$255,730)	(\$265,308)	(\$265,308)
Burials	\$11,271,027	\$11,813,255	\$11,472,370	\$11,650,126
Net SSI expenditures	\$63,519,887	\$63,187,934	\$66,402,056 (a)	\$68,623,963
SSI Administrative Expenses	\$14,091,070	\$14,861,052	\$15,579,402	\$15,787,000
Food Stamp Program				
Average monthly households participating	149,982	150,583	151,500	152,721
Percent of total authorized households participating ...	100%	100%	100%	100%
Average monthly recipients participating	332,511	328,412	325,620	324,050
Total value of bonus coupons	\$303,220,002	\$318,892,089	\$319,714,100	\$322,909,344
Average monthly value of bonus coupons per person participating	\$75.99	\$80.98	\$81.82	\$83.04
Home Energy Assistance				
Number of cases	121,476	124,801	128,000	128,000
Number of persons	287,847	296,760	300,000	300,000
Total assistance expenditures	\$41,180,364	\$57,958,000	\$62,700,000	\$58,000,000
Average assistance payment				
Per case	\$339.00	\$464.00	\$489.00	\$453.00
Per person	\$143.00	\$195.00	\$209.00	\$193.00

HUMAN SERVICES

	Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
Work First New Jersey Work Activities				
Average monthly recipients entering employment	1,352	1,211	1,232	1,231
Average monthly recipients in supported work	3,674	3,618	3,512	3,512
Average monthly recipients in on-the-job training . . .	400	400	388	388
Average monthly recipients in alternative work experience (AWEP)	21,087	18,986	14,779	15,414
Average monthly recipients in community work experience (CWEP)	1,472	1,474	1,462	1,462
Average monthly recipients in vocational training/education for teens parents	5,400	5,400	5,330	5,330
Employment/Work Activity Initiatives	3,550	3,949	3,910	3,910
Average monthly recipients in other activities	2,475	2,182	1,919	1,903
Average monthly recipients receiving training related expenses	12,668	12,247	12,247	12,247
Child Care Payments for Eligible Families				
Low income families in contracted centers				
Average monthly children	15,468	11,966	12,000	12,000
Total expenditures	\$47,329,222	\$37,352,345	\$40,216,995	\$40,216,995
Low income families provided child care vouchers				
Average monthly children	9,613 (e)	11,120	14,150	15,850
Total expenditures	\$30,408,336 (e)	\$37,628,722	\$48,575,255	\$54,394,024
Children placed through protective services				
Average monthly children	1,995 (e)	1,999	2,050	2,050
Total expenditures	\$10,969,429 (e)	\$12,039,018	\$12,619,000	\$12,619,000
Active TANF recipients in work activity				
Average monthly children	8,633	7,830	8,904	8,834
Total expenditures	\$37,151,811	\$35,593,304	\$41,817,329	\$41,491,144
Transitional child care services				
Average monthly children	10,490	9,410	9,187	8,331
Total expenditures	\$42,043,241	\$39,762,284	\$40,146,288	\$36,403,010
Waiting list reduction initiative				
Average monthly children	10,134 (e)	7,615	9,750	6,150
Total expenditures	\$34,899,857 (e)	\$28,267,383	\$36,931,711	\$23,295,939
Post Transitional Child Care				
Average monthly children	---	---	573	918
Total expenditures	---	---	\$2,470,858	\$3,957,939
Total Child Care Payments for Eligible Families				
Average monthly children	56,333	49,940	56,614	54,133
Total expenditures	\$202,801,896	\$190,643,056	\$222,777,436	\$212,378,051

PERSONNEL DATA

Position Data

Filled positions by Funding Source

State supported	237	242	211	199
Federal	201	209	191	221
Total Positions	438	451	402	420

Filled Positions by Program Class

Income Maintenance Mgmt.	438	451	402	420
Total Positions	438	451	402	420

Notes:

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

(a) Includes reallocated resources from within the Department of Human Services.

(b) Amounts relating to NJ Family Care and the AIDS Drugs Distribution Program were transferred from the General Assistance program as required in fiscal 2001. The GA Medical appropriation has been transferred to the Division of Medical Assistance and Health Services.

HUMAN SERVICES

(c) Includes funds from other non-state resources.

(d) Includes funding to offset reduced CSP collections as a result of federal changes in distribution hierarchy.

(e) Revised to reflect finalized data.

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S)Supplemental	Reapp. & (R)Recepts.	Transfers & (E)Emergencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recommended
<u>DIRECT STATE SERVICES</u>								
Distribution by Fund and Program								
80,816	15,663	5,389	101,868	69,139				
					Income Maintenance Management	15	99,450	91,801
15,817	15,443	5,546	36,806	25,496	(From General Fund)		35,060	26,702
64,999	90	-1,460	63,629	42,912	(From Federal Funds)		64,390	65,099
---	130	1,303	1,433	731	(From All Other Funds)		---	---
80,816	15,663	5,389	101,868	69,139	Total Direct State Services		99,450 (a)	91,801
					LESS:			
(64,999)	(90)	1,460	(63,629)	(42,912)	Federal Funds		(64,390)	(65,099)
---	(130)	(1,303)	(1,433)	(731)	All Other Funds		---	---
15,817	15,443	5,546	36,806	25,496	Total State Appropriation		35,060	26,702
<u>GRANTS-IN-AID</u>								
Distribution by Fund and Object								
18,890	1,107	6,124	26,121	22,680	Personal Services:			
					Salaries and Wages		27,178	27,146
18,890	1,107	6,124	26,121	22,680	Total Personal Services		27,178	27,146
779	104	-130	753	599	Materials and Supplies		779	779
20,730	1,397	2,008	24,135	22,844	Services Other Than Personal		20,682	20,201
1,490	544	-240	1,794	1,582	Maintenance and Fixed Charges		1,490	1,490
					Special Purpose:			
4,023	605	-1,124	3,504	2,916	Electronic Benefit Transfer/ Distribution System	15	3,673	3,173
---	---	---	---	---	Child Support Medical Notice	15	4,921	4,921
1,453	-130	-228	1,095	998	Hospital Paternity Program	15	1,453	1,453
12,665	5,120	-6,628	11,157	7,044	Work First New Jersey Child Support Initiatives	15	12,032	10,032
19,965	5,840	4,736	30,541	8,402	Work First New Jersey - Technology Investment	15	24,798	20,162
---	76	---	76	---	Tax Refund Seizure Program	15	---	---
500	1,000	1,000	2,500	2,050	SSI Attorney Fees	15	2,200	2,200
321	---	-129	192	24	Additions, Improvements and Equipment		244	244
					LESS:			
(64,999)	(90)	1,460	(63,629)	(42,912)	Federal Funds		(64,390)	(65,099)
---	(130)	(1,303)	(1,433)	(731)	All Other Funds		---	---
659,763	101,061	-92,043	668,781	484,622	Total Grants-in-Aid		632,020	625,253
					LESS:			
(382,147)	(41,641)	59,408	(364,380)	(251,797)	Federal Funds		(344,866)	(363,755)
277,616	59,420	-32,635	304,401	232,825	Total State Appropriation		287,154	261,498

HUMAN SERVICES

Year Ending June 30, 2002					Year Ending June 30, 2004				
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recom-mended	
GRANTS-IN-AID									
Distribution by Fund and Object									
Grants:									
128 ^S	---	---	128	---	Promoting Healthy Families	15	---	---	---
---	---	---	---	---	DFD Homeless Prevention Initiative	15	4,000	4,000	4,000
375	---	---	375	171	Restricted Grants	15	375	375	375
20,156	3,995	-3,507	20,644	11,240	Work First New Jersey - Training Related Expenses	15	17,905	17,905	17,905
139,167	30,833	-29,203	140,797	98,546	Work First New Jersey - Work Activities	15	123,362	121,541	121,541
200	109	-8	301	301	Work First New Jersey - Community Housing For Teens	15	200	200	200
---	262	---	262	---	Storm and Flood Relief - Hurricane Floyd	15	---	---	---
---	50	---	50	50	Medical Support Orders Federal Grant	15	---	---	---
23,084	10,037	-6,752	26,369	12,267	Work First New Jersey - Breaking the Cycle	15	20,884	19,384	19,384
257,323	31,223	-10,937	277,609	235,321	Work First New Jersey - Child Care	15	276,855	264,864	264,864
400	---	---	400	---	Family Day Care Provider Registration Act	15	400	---	---
4,745	---	-18	4,727	4,727	Salary Supplement for Direct Service Workers	15	---	---	---
630	1,006	---	1,636	1,609	Child Care Evaluation	15	630	630	630
106,000	20,198	-3,624	122,574	85,869	TANF Abbott Expansion	15	121,000	114,500	114,500
5,750	---	2,104	7,854	4,079	Kinship Care Initiatives	15	5,750	6,250	6,250
2,500	1,906	-30	4,376	634	Housing Diversion/Subsidy Program	15	4,500	4,500	4,500
2,615	---	-1,615	1,000	269	Criminal Background Evaluations	15	1,000	1,000	1,000
450	-195	---	255	143	Domestic Violence Prevention Training and Assessment	15	450	450	450
5,000	---	-5,000	---	---	Medicaid Outreach	15	---	---	---
6,000	---	---	6,000	---	Abbott Headstart Subsidy	15	---	---	---
3,700	---	-1,500	2,200	---	Pre-Early Childhood Education	15	3,700	3,700	3,700
140	---	-140	---	---	EITC Marketing	15	140	---	---
4,000	---	-3,561	439	---	Mental Health Assessments	15	4,000	4,000	4,000
5,000	---	-2,500	2,500	94	Career Advancement Vouchers	15	5,000	5,000	5,000
3,600	---	---	3,600	1,020	Wage Supplement Program	15	3,600	3,600	3,600
28,218	---	-21,486	6,732	619	Kinship Care Guardianship and Subsidy	15	8,132	15,733	15,733
5,000	---	---	5,000	600	TANF Food Bank	15	---	---	---
---	---	---	---	---	Pharmaceuticals for Working GA Clients	15	---	1,300	1,300
200	53	-37	216	200	Minority Male Initiative	15	200	200	200
10,398	35	-9	10,424	10,132	Social Services for the Homeless	15	8,947	10,947	10,947
3,794	---	---	3,794	3,794	Cost Of Living Adjustment	15	---	---	---
316	---	---	316	---	Mini Child Care Center Project Grants	15	316	---	---
150	---	---	150	150	Project Self Sufficiency, Sparta	15	---	---	---
50	---	---	50	50	Family Day Care of Gloucester and Cape May	15	---	---	---
500	192	-326	366	365	Kinship Care Navigator	15	500	---	---
---	325	-325	---	---	Bright Beginnings II	15	---	---	---
20,174	1,032	-3,569	17,637	12,372	Substance Abuse Initiatives	15	20,174	25,174	25,174

HUMAN SERVICES

Year Ending June 30, 2002					Year Ending June 30, 2004				
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recom- mended	
GRANTS-IN-AID									
LESS:									
(382,147)	(41,641)	59,408	(364,380)	(251,797)	Federal Funds	(344,866)	(363,755)	(363,755)	
STATE AID									
Distribution by Fund and Program									
583,036	41,505	-5,840	618,701	555,800	Income Maintenance Management	15	655,244	688,228	688,228
170,085	11,031	492	181,608	179,796	(From General Fund)		188,842	195,735	195,735
412,951	30,474	-6,332	437,093	376,004	(From Federal Funds)		466,402	486,381	486,381
---	---	---	---	---	(From All Other Funds)		---	6,112	6,112
583,036	41,505	-5,840	618,701	555,800	Total State Aid		655,244	688,228	688,228
LESS:									
(412,951)	(30,474)	6,332	(437,093)	(376,004)	Federal Funds	(466,402)	(486,381)	(486,381)	
---	---	---	---	---	All Other Funds	---	(6,112)	(6,112)	
170,085	11,031	492	181,608	179,796	Total State Appropriation		188,842	195,735	195,735
Distribution by Fund and Object									
State Aid:									
3,439	2,191	---	5,630	2,191	Miscellaneous State Aid	15	4,276	4,276	4,276
199,139	11,318	-5,113	205,344	188,073	County Administration Funding	15	196,689	196,689	196,689
131,241	-186	-382	130,673	119,537	Work First New Jersey - Client Benefits	15	120,041	119,009	119,009
10,350	---	---	10,350	10,350	Earned Income Tax Credit Program	15	70,000	86,000	86,000
35,544					Federal Energy Assistance Program	15	35,544	35,544	35,544
10,583 S	12,220	-14,684	43,663	26,342	Cost Of Living Adjustment	15	---	---	---
370	---	---	370	370	General Assistance Emergency Assistance Program (d)	15	28,212	33,151	33,151
18,193	307	3,096	21,596	21,596	Payments for Cost of General Assistance	15	45,319	49,255	49,255
37,465	5,589	5,408	48,462	47,741	Work First New Jersey - Emergency Assistance	15	41,647	46,658	46,658
22,337	5,620	11,812	39,769	27,492	Payments for Supplemental Security Income	15	64,632	68,554	68,554
64,176	2,649	-2,270	64,555	64,555	State Supplemental Security Income Administrative Fee to SSA	15	15,579	15,787	15,787
14,871	100	78	15,049	14,959	General Assistance County Administration	15	21,505	21,505	21,505
8,600	216	34	8,850	8,600	Food Stamp Administration - State	15	8,600	8,600	8,600
4,023	1,199	-1,137	4,085	3,839	Food Stamps for Legal Aliens	15	3,000	3,000	3,000
200	---	---	200	50	Fair Labor Standards Act-Minimum Wage Requirements (TANF)	15	200	200	200
LESS:									
(412,951)	(30,474)	6,332	(437,093)	(376,004)	Federal Funds	(466,402)	(486,381)	(486,381)	
---	---	---	---	---	All Other Funds	---	(6,112)	(6,112)	
463,518	85,894	-26,597	522,815	438,117	Grand Total State Appropriation		511,056	483,935	483,935
OTHER RELATED APPROPRIATIONS									
860,097	72,205	-67,200	865,102	670,713	Total Federal Funds	875,658	915,235	915,235	
---	130	1,303	1,433	731	Total All Other Funds	---	6,112	6,112	
1,323,615	158,229	-92,494	1,389,350	1,109,561	GRAND TOTAL ALL FUNDS	1,386,714	1,405,282	1,405,282	

HUMAN SERVICES

Notes -- Direct State Services - General Fund

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

Notes -- Grants-In-Aid - General Fund

- (b) Appropriation of \$5,509,000 distributed to applicable grant accounts.

Notes -- State Aid - General Fund

- (c) Appropriation of \$370,000 distributed to applicable operating accounts.
- (d) Of the amount appropriated for General Assistance Emergency Assistance in fiscal year 2004, an appropriation in the amount of \$6,112,000 shall be provided from revenues received from the Housing and Mortgage Finance Agency (HMFA).

Language Recommendations -- Direct State Services - General Fund

- Receipts derived from counties and local governments for data processing services and the unexpended balance of such receipts as of June 30, 2003 are appropriated.
- The unexpended balances as of June 30, 2003 in accounts where expenditures are required to comply with Maintenance of Effort requirements as specified in the federal "Personal Responsibility and Work Opportunity Reconciliation Act of 1996," Pub.L. 104-193 are appropriated, subject to the approval of the Director of the Division of Budget and Accounting.
- In order to permit flexibility, amounts may be transferred between various items of appropriation within the Income Maintenance Management program classification, subject to the approval of the Director of the Division of Budget and Accounting. Notice thereof shall be provided to the Legislative Budget and Finance Officer on the effective date of the approved transfer.
- In addition to the amount appropriated hereinabove for the Work First New Jersey-Technology Investment account, such additional sums as may be required are appropriated from the General Fund, not to exceed \$3,000,000, to meet the timely implementation of Work First New Jersey technology initiatives, subject to the approval of the Director of the Division of Budget and Accounting.

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

- In order to permit flexibility, amounts may be transferred between various items of appropriation within the Income Maintenance Management program classification, subject to the approval of the Director of the Division of Budget and Accounting. Notice thereof shall be provided to the Legislative Budget and Finance Officer on the effective date of the approved transfer.
- The unexpended balances as of June 30, 2003 in accounts where expenditures are required to comply with Maintenance of Effort requirements as specified in the federal "Personal Responsibility and Work Opportunity Reconciliation Act of 1996," Pub.L. 104-193 are appropriated, subject to the approval of the Director of the Division of Budget and Accounting.
- Notwithstanding any law to the contrary, in addition to the amounts hereinabove for the Work First New Jersey-Work Activity and Work First New Jersey-Training Related Expenses accounts, an amount not to exceed \$25,500,000 is appropriated from the New Jersey Workforce Development Partnership Fund, section 9 of P.L. 1992, c.43 (C.34:15D-9), subject to the approval of the Director of the Division of Budget and Accounting.
- Notwithstanding any law to the contrary, of the amounts hereinabove for Work First New Jersey-Work Activity and Work First New Jersey-Training Related Expenses, \$35,000,000 is appropriated from the New Jersey Workforce Development Partnership Fund, section 9 of P.L.1992, c.43 (C.34:15D-9), subject to the approval of the Director of the Division of Budget and Accounting.
- Of the amounts appropriated for Work First New Jersey, amounts may be transferred to the various departments in accordance with Division of Family Development's agreements, subject to the approval of the Director of the Division of Budget and Accounting. Any unobligated balances remaining from funds transferred to the Departments shall be transferred back to the Division of Family Development subject to the approval of the Director of the Division of Budget and Accounting.
- Notwithstanding any law to the contrary, amounts may be transferred from the Division of Family Development to the Department of Labor to meet federal Welfare to Work grant requirements, subject to the approval of the Director of the Division of Budget and Accounting.
- The Commissioner of Human Services shall provide the Director of the Division of Budget and Accounting, the Senate Budget and Appropriations Committee and the Assembly Appropriations Committee, or the successor committees thereto, with quarterly reports, due within 60 days after the end of each quarter, containing written statistical and financial information on the Work First New Jersey program and any subsequent welfare reform program the State may undertake.

Language Recommendations -- State Aid - General Fund

- The net State share of reimbursements and the net balances remaining after full payment of sums due the federal government of all funds recovered under R.S. 44:7-14, P.L. 1959, c.86 (C.44:10-4 et seq.), P.L. 1950, c.166 (C.30:4B-1 et seq.) and P.L. 1971, c. 209 (C.44:13-1 et seq.), during the fiscal year ending June 30, 2003 are appropriated.
- Receipts from State administered municipalities during the fiscal year ending June 30, 2003 are appropriated.
- The sum hereinabove appropriated is available for payment of obligations applicable to prior fiscal years.
- Any change by the Department of Human Services in the standards upon which or from which grants of categorical public assistance are determined, first shall be approved by the Director of the Division of Budget and Accounting.
- In order to permit flexibility and ensure the timely payment of benefits to welfare recipients, amounts may be transferred between the various items of appropriation within the Income Maintenance Management program classification, subject to the approval of the Director of the Division of Budget and Accounting. Notice thereof shall be provided to the Legislative Budget and Finance Officer on the effective date of the approved transfer.

Notwithstanding any law to the contrary, the Director of the Division of Budget and Accounting is authorized to withhold State Aid payments to municipalities to satisfy any obligations due and owing from audits of that municipality's General Assistance program.

The unexpended balances as of June 30, 2003 in accounts where expenditures are required to comply with Maintenance of Effort requirements as specified in the federal "Personal Responsibility and Work Opportunity Reconciliation Act of 1996," Pub.L. 104-193 and in the Payments for the Cost of General Assistance and General Assistance - Emergency Assistance accounts are appropriated, subject to the approval of the Director of the Division of Budget and Accounting.

Receipts from counties for persons receiving Old Age Assistance, Disability Assistance, and Assistance for the Blind under the Supplemental Security Income (SSI) program are appropriated for the purpose of providing State aid to the counties, subject to the approval of the Director of the Division of Budget and Accounting.

In addition to the provisions of section 3 of P.L.1973, c.256 (C.44:7-87), the Department of Human Services shall assess welfare boards at the beginning of each fiscal year in the same proportion that the counties currently participate in the federal categorical assistance programs, in order to obtain the amount of each county's share of the supplementary payments for eligible persons in this State, based upon the number of eligible persons in the county. Welfare boards shall pay the amount assessed.

There is appropriated an amount equal to the difference between actual revenue loss reflected in the Earned Income Tax Credit program and the amount anticipated as the revenue loss from the Earned Income Tax Credit to meet federal Maintenance of Effort requirements to allow the Department of Human Services to comply with the Maintenance of Effort requirements as specified in the federal "Personal Responsibility and Work Opportunity Reconciliation Act of 1996," Pub.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.

Additional funds as may be allocated by the federal government for New Jersey's Low Income Energy Assistance Block Grant Program (LIHEAP) are appropriated subject to the approval of the Director of the Division of Budget and Accounting. A pro-rata share of Low Income Energy Assistance Block Grant funds received by the Department of Human Services is to be allocated immediately upon receipt to the Departments of Community Affairs and Health and Senior Services to enable these Departments to implement programs funded by this block grant.

50. ECONOMIC PLANNING, DEVELOPMENT AND SECURITY

55. SOCIAL SERVICES PROGRAMS

7570. DIVISION OF YOUTH AND FAMILY SERVICES

OBJECTIVES

1. To increase the utilization of family and community support systems as an alternative to more intensive contact with the formal social service system.
2. To ensure the safety and well being of children by providing a timely and consistent initial response capability for individuals and families who require assistance.
3. To provide a case management system that clearly identifies risk factors, service needs, develops service plans, and coordinates service provision.
4. To provide general social services to ensure the safety and well being of children and to preserve and strengthen families and communities.
5. To provide temporary out of home care for children whose families cannot remain intact until a more permanent plan can be developed.
6. To facilitate adoption when family reunification is not possible, preserve adoptive placements, and ensure alternate, family-like long-term placements when adoption is not appropriate.

PROGRAM CLASSIFICATIONS

16. **Services to Children and Families.** Services to Children and Families include Initial Response/Case Management, Family Support, Subsidized Adoption and Substitute Care activities.

Initial Response/Case Management includes intake services, which are designed to assist clients with identifying service needs and developing service plans to meet those needs. Initial crisis services are provided when family members are at risk of abuse and/or neglect or other emergency situations requiring immediate attention. Case management services include service

planning, assistance to clients requiring support services and supervision in protective service cases. Initial response and case management activities are performed by a variety of agencies. Initial protective service investigations and protective services case management for children are provided directly by the Division of Youth and Family Services (DYFS) through 32 local district offices, six regional adoption resource centers and four institutional abuse investigation units. Emergency assistance is also provided to families under DYFS supervision when necessary to prevent disruption.

Family Support includes a wide variety of services designed to assist families in crisis and preserve and strengthen families and communities. Family support services, especially those that are preventative in nature, are intended to reduce the need for more intensive services and promote independence and self-sufficiency. Activities include voucher day care, homemaker, transportation, psychological/therapeutic, day treatment, companionship, legal and health-related services. Family support services are also provided to assist foster and adoptive families.

Substitute Care involves the purchase or provision of care, temporary or permanent, to children whose needs prevent them from remaining in their own homes. Substitute care settings include: residential treatment centers, foster homes, group homes, independent living placements, treatment homes and shelter care placements. Also included in substitute care are shelter programs and services for victims of domestic violence.

Various private and three DYFS-operated residential treatment centers provide intensive therapeutic, support and educational services in a structured and self-contained environment for children who are unable to function in their own homes and communities and cannot be served in less restrictive community-based settings. Group homes are private establish-

HUMAN SERVICES

ments that provide board, care and treatment services in a home-like, community-based setting to children with emotional, social, physical and/or behavioral needs who do not require a more restrictive facility. Treatment homes are private agency operated residences serving children who are capable of community living but who need a small group environment and intensive supervision by staff members in order to ameliorate emotional, social and/or behavioral difficulties.

Foster care provides substitute family care for children for a planned period of time when their family cannot care for them and when adoption is not a viable option. Independent living is an alternative living arrangement for older adolescents in need of placement away from their families, but who possess adequate living skills to be somewhat self-sufficient with minimal supervision. A network of facilities, both private and

county-operated, provide temporary shelter care to children and adolescents in emergency situations.

Adoption subsidies are provided in order to place children, categorized as hard-to-place, in adoptive homes.

99. **Administration and Support Services.** The purpose of Administration and Support Services is to direct and support district offices, Adoption Resource Centers, regional offices, and to supervise county welfare agencies' social services programs. Also included in this program is the administration of purchase of service contracts to ensure compliance with the Department of Human Services' policies and requirements, and to planning, controlling, and the evaluation of internal operations. A central office, four regional offices and an adoption operations office administer the various Division programs.

EVALUATION DATA

	Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
PROGRAM DATA				
Services to Children and Families				
Active Caseload, Children Receiving Services	50,630	51,040	48,219	49,300
Active Caseload, Families	26,401	26,969	25,463	25,800
Ewing Residential Center				
Average population	30	28	28	28
Rated capacity	36	36	36	36
Total program cost	\$4,472,664	\$4,738,349	\$4,862,659	\$4,995,202
Average annual per capita	\$149,089	\$169,227	\$173,666	\$178,400
Vineland Residential Center				
Average population	37	36	36	36
Rated capacity	40	40	40	40
Total program cost	\$4,873,104	\$5,615,369	\$5,821,959	\$5,980,210
Average annual per capita	\$131,706	\$155,982	\$161,721	\$166,117
Woodbridge Residential Center				
Average population	27	27	27	27
Rated capacity	30	30	30	30
Total program cost	\$4,221,313	\$4,311,024	\$4,476,474	\$4,598,327
Average annual per capita	\$156,345	\$159,668	\$165,795	\$170,308
Domestic Violence Program				
Clients served	168,000	165,000	166,750	166,750
Total program cost	\$9,789,520	\$10,681,815	\$11,218,000	\$11,218,000
Foster Care Placements				
Average daily population	6,703	6,782	6,175	6,258
Total program cost	\$58,044,651	\$59,947,000	\$63,972,000	\$62,535,000
Average annual per capita	\$8,660	\$8,839	\$10,360	\$9,993
Adoption Subsidies				
Average daily population	6,591	7,058	7,671	8,079
Subsidy cost	\$41,779,235	\$43,987,000	\$49,846,000	\$58,205,000
Average annual per capita	\$6,339	\$6,232	\$6,498	\$7,204
Independent Living Placements				
Number of children	106	110	115	121
Total program cost	\$4,776,916	\$3,543,120	\$5,132,960	\$5,588,240
Average annual per capita	\$45,065	\$32,210	\$44,634	\$46,184

HUMAN SERVICES

	Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
Residential Placements (a)				
Average daily population	813	896	894	907
Total program cost	\$64,914,565	\$57,401,166	\$59,278,528	\$60,608,768
Average annual per capita	\$79,846	n/a	n/a	n/a
Group Home Placements (a)				
Average daily population	406	403	395	402
Total program cost	\$22,790,594	\$25,854,452	\$25,769,010	\$26,779,905
Average annual per capita	\$56,134	n/a	n/a	n/a
Treatment Home Placements (a)				
Average daily population	498	539	569	585
Total program cost	\$20,052,283	\$22,664,495	\$23,046,721	\$23,196,000
Average annual per capita	\$40,266	\$42,049	n/a	n/a
Shelter Care Placements				
Average number of children	366	403	388	397
Total program cost	\$9,075,865	\$9,110,880	\$13,199,040	\$14,369,760
Average annual per capita	\$24,797	\$22,608	\$34,018	\$36,196
Post Adoptive Services				
Total program cost	\$1,294,965	\$1,315,684	\$1,341,998	\$1,368,838
Day Treatment				
Total slots (clients)	493	520	548	548
Total program cost	\$3,401,580	\$3,840,946	\$4,132,305	\$4,132,305
Homemaker/Health				
Total slots (clients)	3,704	3,968	3,569	3,569
Total program cost	\$7,215,290	\$8,208,907	\$7,529,711	\$7,529,711
Psychological/Therapeutic				
Total slots (clients)	3,680	4,144	4,116	4,116
Total program cost	\$14,730,317	\$17,617,849	\$17,850,349	\$17,850,349
Emergency Fund/Transportation				
Total slots (clients)	6,147	6,378	6,136	6,136
Total program cost	\$3,257,701	\$3,590,826	\$3,522,622	\$3,522,622
Personal Assistance Services Program (b)				
Number of clients	585	529	---	---
Total program cost	\$6,377,000	\$6,985,000	---	---

PERSONNEL DATA

Position Data

Filled positions by Funding Source

State Supported	2,647	2,850	2,912	3,277
Federal	641	671	638	707
All Other	26	28	30	26
Total Positions	3,314	3,549	3,580	4,010

Filled Positions by Program Class

Services to Children and Families	2,899	3,128	3,188	3,673
Administration and Support Services	415	421	392	337
Total Positions	3,314	3,549	3,580	4,010

Notes:

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

HUMAN SERVICES

- (a) Data includes services transferred to the Division of Medical Assistance and Health Services for the Partnership for Children (formerly known as the Children's System of Care Initiative).
 (b) Program transferred to the Division of Disability Services in FY 2003.

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 2002					Year Ending June 30, 2004				
Orig. & (S)Supplemental	Reapp. & (R)Recpts.	Transfers & (E)Emergencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recom-mended	
DIRECT STATE SERVICES									
Distribution by Fund and Program									
180,526	1,141	14,613	196,280	187,046	Services to Children and Families	16	191,597	210,172	210,172
56,886	---	12,871	69,757	68,155	(From General Fund)		64,314	79,079	79,079
123,640	572	211	124,423	117,047	(From Federal Funds)		125,303	129,113	129,113
---	569	1,531	2,100	1,844	(From All Other Funds)		1,980	1,980	1,980
17,351	-89	43	17,305	17,080	Administration and Support Services	99	19,222	19,125	19,125
6,921	---	---	6,921	6,921	(From General Fund)		8,792	8,695	8,695
10,430	-128	---	10,302	10,126	(From Federal Funds)		10,430	10,430	10,430
---	39	43	82	33	(From All Other Funds)		---	---	---
197,877	1,052	14,656	213,585	204,126	Total Direct State Services		210,819 ^(a)	229,297	229,297
LESS:									
(134,070)	(444)	(211)	(134,725)	(127,173)	Federal Funds		(135,733)	(139,543)	(139,543)
---	(608)	(1,574)	(2,182)	(1,877)	All Other Funds		(1,980)	(1,980)	(1,980)
63,807	---	12,871	76,678	75,076	Total State Appropriation		73,106	87,774	87,774
Distribution by Fund and Object									
Personal Services:									
165,036	-758	14,512	178,790	169,851	Salaries and Wages (b)		180,099	184,265	184,265
165,036	-758	14,512	178,790	169,851	Total Personal Services		180,099	184,265	184,265
1,924	62	43	2,029	2,029	Materials and Supplies		2,142	2,142	2,142
8,379	620 ^R	1	9,292	9,211	Services Other Than Personal		8,774	8,774	8,774
9,350	1 ^R	---	9,569	9,295	Maintenance and Fixed Charges		10,232	10,232	10,232
4,189	---	---	4,189	4,189	Special Purpose:				
---	58 ^R	100	158	---	Services to Children and Families	16	4,189	4,189	4,189
500	---	---	500	500	Domestic Violence Victims Fund	16	---	---	---
---	---	---	---	---	New Jersey Safe Haven Infant Protection Act	16	500	500	500
8,463	---	---	---	---	DYFS Reform Initiative	16	---	14,312	14,312
36 ^S	559	---	9,058	9,051	Additions, Improvements and Equipment		4,883	4,883	4,883
LESS:									
(134,070)	(444)	(211)	(134,725)	(127,173)	Federal Funds		(135,733)	(139,543)	(139,543)
---	(608)	(1,574)	(2,182)	(1,877)	All Other Funds		(1,980)	(1,980)	(1,980)
GRANTS-IN-AID									
Distribution by Fund and Program									
254,071	15,120	37,688	306,879	262,363	Services to Children and Families	16	293,173	291,880	291,880
201,585	179	17,250	219,014	199,445	(From General Fund)		239,055	237,762	237,762
52,486	11,058	20,423	83,967	59,027	(From Federal Funds)		50,864	50,864	50,864
---	3,883	15	3,898	3,891	(From All Other Funds)		3,254	3,254	3,254
1,094	1,184	---	2,278	1,964	Administration and Support Services	99	855	855	855
5	---	---	5	5	(From General Fund)		---	---	---
1,089	1,110	---	2,199	1,910	(From Federal Funds)		855	855	855

HUMAN SERVICES

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recom- mended
GRANTS-IN-AID								
(From All Other Funds)								
---	74	---	74	49	---	---	---	---
255,165	16,304	37,688	309,157	264,327	Total Grants-in-Aid	294,028	292,735	292,735
(53,575)	(12,168)	(20,423)	(86,166)	(60,937)	LESS:			
---	(3,957)	(15)	(3,972)	(3,940)	Federal Funds	(51,719)	(51,719)	(51,719)
					All Other Funds	(3,254)	(3,254)	(3,254)
201,590	179	17,250	219,019	199,450	Total State Appropriation	239,055	237,762	237,762
Distribution by Fund and Object								
Grants:								
1,849	400	15	2,264	826	Rutgers MSW Program	16	950	950
9,633	51	---	9,684	4,633	Group Homes (c)	16	13,181 (d)	12,701
7,678	---	1,693	9,371	2,941	Treatment Homes (c)	16	11,043 (e)	2,530
261	---	---	261	260	Public Awareness for Child Abuse Prevention Program	16	277	277
5,289	---	---	5,289	5,289	Cost of Living Adjustment - Services to Children and Families	16	---	---
12,654	---	---	12,654	12,654	Other Residential Placements (c)	16	18,332	19,958
9,543	1,857 R	---	11,400	3,629	Residential Placements (c)	16	13,028	10,436
32,459	---	1,500	33,959	33,027	Family Support Services (c)	16	47,354	50,391
10,677	---	---	10,677	10,677	Child Abuse Prevention	16	11,278	11,278
52,908	2,013	---	59,947	55,738	Foster Care (c)	16	63,972 (g)	62,535
44,771	2,026 R	3,000	59,947	55,738				
111 S	461	3,261	48,604	43,987	Subsidized Adoption	16	49,846	58,205
125	---	---	125	125	Amanda Easel Project	16	---	---
621	---	---	621	621	Recruitment of Adoptive Parents	16	654	654
4,465	36 R	---	4,501	4,501	Domestic Violence Program	16	4,707	4,707
180	---	---	180	180	Domestic Abuse Services, Inc. -- Sussex	16	---	---
7,023	42	---	7,065	7,065	Foster Care and Permanency Initiative	16	7,777	7,777
3,306	626	150	4,082	1,971	Office of Refugee Resettlement - Social Services	16	3,306	3,306
700	---	---	700	433	Cuban-Haitian Community Outreach Program	16	700	700
14 S	-14	---	700	433	Child Federation of Atlantic City	16	---	---
---	---	25	25	25	Providence House, Willingboro	16	---	---
50	---	---	50	50	Angel's Wings, Inc., Trenton	16	---	---
75	---	---	75	75	County Human Services Advisory Board-Formula Funding	16	7,833	7,833
7,417	---	---	7,417	7,417	Children and Families Initiative	16	1,304	1,304
1,233	---	---	1,233	1,233	New Jersey Homeless Youth Act	16	1,485	1,485
1,418	---	---	1,418	1,418	Parenting Resource Education Network of NJ	16	---	---
25	---	---	25	25	Jewish Family Service of Atlantic & Cape May Counties	16	---	---
25	---	---	25	25	Resolve Community Counseling Center	16	---	---
250	---	---	250	250	St Claire Hospital Child Abuse Treatment Program	16	---	---

HUMAN SERVICES

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & Supplemental	Reapp. & Recpts.	Transfers & Emergencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recommended
GRANTS-IN-AID								
917	---	---	917	725	Wynona M. Lipman Child Advocacy Center, Essex County	16	973	973
3,403	97	9,732	13,232	13,232	Salary Supplement for Direct Service Workers	16	---	---
23,807								
1,000 S	169	18,773	43,749	39,223	Purchase of Social Services (h)	16	25,514	24,221
---	4	---	4	4	CONTACT Hotline	16	---	---
500 S	---	---	500	---	Somerset Hills School	16	---	---
461	---	-461	---	---	Adoption Assistance Incentives	16	461	461
9,198	7,352	---	16,550	10,079	Restricted Grant	16	9,198	9,198
---	74	---	74	49	DYFS Foster Care Health Project	99	---	---
5	---	---	5	5	Southern Regional Steering Committee	99	---	---
245								
234 S	138	---	617	553	Children's Justice Act	99	245	245
610	972	---	1,582	1,357	National Center for Child Abuse and Neglect	99	610	610
LESS:								
(53,575)	(12,168)	(20,423)	(86,166)	(60,937)	Federal Funds	(51,719)	(51,719)	(51,719)
---	(3,957)	(15)	(3,972)	(3,940)	All Other Funds	(3,254)	(3,254)	(3,254)
265,397	179	30,121	295,697	274,526	Grand Total State Appropriation	312,161	325,536	325,536
OTHER RELATED APPROPRIATIONS								
187,645	12,612	20,634	220,891	188,110	Total Federal Funds	187,452	191,262	191,262
---	4,565	1,589	6,154	5,817	Total All Other Funds	5,234	5,234	5,234
453,042	17,356	52,344	522,742	468,453	GRAND TOTAL ALL FUNDS	504,847	522,032	522,032

Notes -- Direct State Services - General Fund

- The fiscal year 2003 appropriation has been adjusted for the allocation of salary program and has been reduced to reflect the transfer of funds to the Interdepartmental Salary and Other Benefits accounts.
- The salary value of the following programs in the amount of \$28.6 million has been shifted to Salaries and Wages, and merged into Services to Children and Families: Child Protection Initiative, Foster Care and Permanency Initiative, Adoption Resources Centers - Hiring and District Office Hiring.

Notes -- Grants-In-Aid - General Fund

- Youth Incentive Program and Residential Placement have been transferred to the Division of Medical Assistance and Health Services for the Partnership for Children (formerly the Children's System of Care Initiative).
- Group Homes includes fiscal 2004 appropriation for Special Homes Services Provider - Group Homes.
- In fiscal 2004, \$9,214,000 is reallocated to Family Support Services, Subsidized Adoption and Other Residential Placements due to Treatment Home services being shifted to the Division of Medical Assistance and Health Services for the Partnership for Children.
- Appropriation of \$7,063,000 distributed to applicable grant accounts.
- Foster Care includes fiscal 2004 appropriation for Special Homes Services Provider - Foster Care.
- Purchase of Social Services includes fiscal 2004 appropriation for Certified Drug and Alcohol Counselors Model, Special Community Programs, Aid to Bergen County Domestic Violence Program, Child Assault Prevention Project, Regional Diagnostic and Treatment Centers, Regional Child Abuse Treatment Centers, Morris/Sussex/Sexual Abuse Victims' Program, Substance Abuse Assessment, and Children's Services for Victims of Domestic Violence.

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

The sums hereinabove for the Residential Placement, Group Homes, Treatment Homes, Other Residential Placements, Foster Care, Subsidized Adoption, and Family Support Services accounts are available for the payment of obligations applicable to prior fiscal years. Any change by the Department of Human Services in the rates paid for the foster care and adoption subsidy programs shall first be approved by the Director of the Division of Budget and Accounting.

Of the amount hereinabove appropriated for Foster Care and Subsidized Adoption, the Division of Youth and Family Services may expend up to \$225,000 for recruitment of foster and adoptive families; provided however, that a plan for recruitment and training first shall be approved by the Director of the Division of Budget and Accounting.

Receipts in the Marriage License Fee Fund in excess of the amount anticipated are appropriated.

Of the amount hereinabove appropriated for the Domestic Violence Program, \$1,309,000 is payable out of the Marriage License Fee Fund. If receipts to that fund are less than anticipated, the appropriation shall be reduced by the amount of the shortfall.

The Department of Human Services shall provide a list of the County Human Services Advisory Boards contracts to the Director of the Division of Budget and Accounting on or before September 30, 2003. The listing shall segregate out the administrative costs of such contracts.

Funds recovered under P.L. 1951, c. 138 (C. 30:4C-1 et seq.) during the fiscal year ending June 30, 2004, are appropriated.

Notwithstanding the provision of any law to the contrary, amounts that become available as a result of the return of persons from in-state and out-of-state residential placements to community programs within the State may be transferred from the Residential Placements account to the appropriate Services to Children and Families account, subject to the approval of the Director of the Division of Budget and Accounting.

Receipts from counties for persons under the care and supervision of the Division of Youth and Family Services are appropriated for the purpose of providing State Aid to the counties, subject to the approval of the Director of the Division of Budget and Accounting.

50. ECONOMIC PLANNING, DEVELOPMENT AND SECURITY

55. SOCIAL SERVICES PROGRAMS

7580. DIVISION OF THE DEAF AND HARD OF HEARING

OBJECTIVES

1. To act as an advocate for New Jersey's deaf and hearing impaired population.
2. To promote increased accessibility to programs, services, and information routinely available to the state's general population by involvement in social, legal, medical, educational, and

recreational service areas.

PROGRAM CLASSIFICATIONS

23. **Services for the Deaf.** Advocates for the rights of deaf and hearing-impaired persons. Provides information and referral services, acts as the state's primary sign language interpreter referral agency, and publishes a monthly newsletter.

EVALUATION DATA

	Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
PROGRAM DATA				
Services for the Deaf				
Total hearing impaired population	719,600	719,600	719,600	719,600
Deaf population	11,400	11,400	11,400	11,400
Persons served by Interpreter Referral Program	3,000	3,100	3,200	3,300
Interpreter requests	1,453	1,500	1,600	1,600
Newsletter subscribers	6,400	7,400	7,600	7,800
Telecommunication Devices Distributed	201	191	200	210
PERSONNEL DATA				
Position Data				
Filled positions by Funding Source				
State Supported	5	6	6	9
Total Positions	5	6	6	9
Filled Positions by Program Class				
Services for the Deaf	5	6	6	9
Total Positions	5	6	6	9

Notes:

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

HUMAN SERVICES

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recom- mended
<u>DIRECT STATE SERVICES</u>								
Distribution by Fund and Program								
709	---	29	738	642	23	715	714	714
709	---	29	738	642		715^(a)	714	714
Distribution by Fund and Object								
Personal Services:								
280	---	---	280	280		289	288	288
280	---	---	280	280		289	288	288
41	---	5	46	44		41	41	41
41	---	38	79	78		39	39	39
1	---	---	1	1		1	1	1
Special Purpose:								
290	---	-14	276	193	23	290	290	290
55	---	---	55	45	23	55	55	55
1	---	---	1	1		---	---	---
709	---	29	738	642		715	714	714

Notes -- Direct State Services - General Fund

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

70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL

76. MANAGEMENT AND ADMINISTRATION

7500. DIVISION OF MANAGEMENT AND BUDGET

OBJECTIVES

1. To develop and update annually an operating plan for the Department and to effect, implement and administer program allocation decisions which carry out this plan.
2. To supervise provision of security, dietary and household services of institutions and to centralize activities related to these services, whenever it is economically feasible, without a detrimental impact on program effectiveness.
3. To evaluate and determine priorities for the construction of new institutional facilities and the maintenance and improvement of existing facilities.
4. To supervise and audit expenditure and collection of funds.
5. To provide transportation, clerical and other general support services required.
6. To offer institutional residents academic, vocational, avocational and counseling programs, regardless of classification and tenure.

PROGRAM CLASSIFICATIONS

96. **Institutional Security Services.** Police officers are responsible for security operations throughout the Department.
99. **Administration and Support Services.** The Commissioner and Central Office staff manage and develop Department policies and priorities. Research, policy and planning staff develop, plan and demonstrate new initiatives as well as formulate new strategies and implement federal and State policies, acting as a liaison between the Department and special groups on state and federal policies. Personnel, capital and operations support, management information systems, budget and finance, curriculum consultants, contract administrators, and field auditors provide technical advice and assistance, financial management, statistical analysis, employee hiring and systems development and maintenance.

EVALUATION DATA

	Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
PERSONNEL DATA				
Affirmative Action Data				
Male Minority	2,983.0	3,080.0	3,080.0	3,080.0
Male Minority %	15.1	15.5	15.5	15.5
Female Minority	7,987.0	8,130.0	8,130.0	8,130.0
Female Minority %	40.5	40.9	40.9	40.9
Total Minority	10,970.0	11,210.0	11,210.0	11,210.0
Total Minority %	55.6	56.4	56.4	56.4

Position Data

Filled positions by Funding Source

State Supported	307	322	293	289
Federal	128	133	118	128
All Other	15	14	16	13
Total Positions	450	469	427	430

Filled Positions by Program Class

Institutional Security Services	75	76	74	74
Administration and Support Services	375	393	353	356
Total Positions	450	469	427	430

Notes:

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

APPROPRIATIONS DATA
(thousands of dollars)

Year Ending June 30, 2002					Year Ending June 30, 2004				
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended		2003 Adjusted Approp.	Requested	Recom- mended	
DIRECT STATE SERVICES									
Distribution by Fund and Program									
5,096	---	-3	5,093	5,090	Institutional Security Services	96	5,553	5,211	5,211
24,719	5,207	6,372	36,298	33,608	Administration and Support Services	99	23,219	25,111	25,111
29,815	5,207	6,369	41,391	38,698	Total Direct State Services		28,772 ^(a)	30,322	30,322
Distribution by Fund and Object									
18,012	---	2,618	20,630	20,630	Personal Services:				
					Salaries and Wages		18,472	18,438	18,438
18,012	---	2,618	20,630	20,630	Total Personal Services		18,472	18,438	18,438
258	---	---	258	258	Materials and Supplies		258	258	258
7,190									
2,755 ^S	1,982	444	12,371	12,270	Services Other Than Personal		7,108		
							1,390 ^S		
172	---	385	557	557	Maintenance and Fixed Charges		172	172	172
					Special Purpose:				
150	---	---	150	150	Clinical Services Scholarships	99	150	150	150
---	2,500	---	2,500	---	Physician-Dentist Fellowship and Educational Program	99	---	---	---
---	700 ^R	---	700	633	Personal Needs Allowance	99	---	---	---
255	---	---	255	255	Affirmative Action and Equal Employment Opportunity	99	255	255	255

D-278

HUMAN SERVICES

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recommended
CAPITAL CONSTRUCTION								
---	28	---	28	---	Facility Renovation, Juvenile Facility	99	---	---
---	5	---	5	5	Infrastructure Projects	99	---	---
---	1,503	---	1,503	88	Preservation and Infrastructure Projects, Regional Schools	99	---	---
---	949	550	1,499	543	Sale of Land and Buildings	99	---	---
---	91	---	91	51	HVAC Improvements	99	---	---
---	191	---	191	---	Physical Plant and Support Services	99	---	---
---	968	---	968	25	Facility Environmental Assessments	99	---	---
49,417	17,016	6,894	73,327	59,341	Grand Total State Appropriation	51,422	49,660	49,660
OTHER RELATED APPROPRIATIONS								
Federal Funds								
---	---	4	4	3	Institutional Security Services	96	---	---
37,874	---	---	---	---	Administration and Support Services	99	---	---
6,809 S	1,702	2,829	49,214	39,348		67,780	67,780	67,780
44,683	1,702	2,833	49,218	39,351	Total Federal Funds	67,780	67,780	67,780
All Other Funds								
---	12,402	---	---	---	Administration and Support Services	99	---	---
---	39,806 R	-20,671	31,537	19,862		7,237	7,237	7,237
---	52,208	-20,671	31,537	19,862	Total All Other Funds	7,237	7,237	7,237
94,100	70,926	-10,944	154,082	118,554	GRAND TOTAL ALL FUNDS	126,439	124,677	124,677

Notes -- Direct State Services - General Fund

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

Notes -- Grants-In-Aid - General Fund

- (b) Appropriation of \$91,000 distributed to applicable grant accounts.

Language Recommendations -- Direct State Services - General Fund

Notwithstanding the provision of any law to the contrary, the Department of Human Services is authorized to identify opportunities for increased recoveries to the General Fund and to the Department. Such funds collected are appropriated, subject to the approval of the Director of the Division of Budget and Accounting in accordance with a plan approved by the Director of the Division of Budget and Accounting.

Revenues representing receipts to the General Fund from charges to residents' trust accounts for maintenance costs are appropriated for use as personal needs allowances for patients/residents who have no other source of funds for these purposes; except that the total amount herein for these allowances shall not exceed \$1,375,000 and that any increase in the maximum monthly allowance shall be approved by the Director of the Division of Budget and Accounting.

Upon promulgation of federal regulations modifying the Medicare inpatient hospital reimbursement system, there are appropriated such additional sums as are required to fund the purchase of a Health Care Billing System, subject to the approval of the Director of the Division of Budget and Accounting.

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

Notwithstanding any law to the contrary, of the amount hereinabove for New Jersey Youth Corps, \$1,850,000 is appropriated from the New Jersey Workforce Development Partnership Fund, section 9 of P.L.1992, c.43 (C.34:15D-9).

Of the amounts appropriated for the School Based Youth Services Program, there shall be available \$400,000 for the After School Reading Initiative, \$200,000 for the After School Start-Up Fund, \$400,000 for School Health Clinics, and \$530,000 for Positive Youth Development.

DEPARTMENT OF HUMAN SERVICES

Language Recommendations -- Direct State Services - General Fund

Of the amount appropriated hereinabove for the Department of Human Services, such sums as the Director of the Division of Budget and Accounting shall determine from the schedule included in the Governor's Budget Recommendation Document dated February 4, 2003, first shall be charged to the State Lottery Fund.

HUMAN SERVICES

- Balances on hand as of June 30, 2003 of funds held for the benefit of patients in the several institutions, and such funds as may be received, are appropriated for the use of the patients.
- Funds received from the sale of articles made in occupational therapy departments of the several institutions are appropriated for the purchase of additional material and other expenses incidental to such sale or manufacture.
- Any change in program eligibility criteria and increases in the types of services or rates paid for services to or on behalf of clients for all programs under the purview of the Department of Human Services, not mandated by federal law, shall first be approved by the Director of the Division of Budget and Accounting.
- Notwithstanding any other provision of law to the contrary, receipts from payments collected from clients receiving services from the department, and collected from their chargeable relatives, are appropriated to offset administrative and contract expenses related to the charging, collecting and accounting of payments from clients receiving services from this department and from their chargeable relatives pursuant to R.S.30:1-12 subject to the approval of the Director of the Division of Budget and Accounting.
- Payment to vendors for their efforts in maximizing federal revenues is appropriated and shall be paid from the federal revenues received, subject to the approval of the Director of the Division of Budget and Accounting. The unexpended balance as of June 30, 2003 in this account is appropriated.
- Unexpended State balances may be transferred among Department of Human Services accounts in order 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. Notice of such transfers that would result in appropriations or expenditures exceeding the State's Maintenance of Effort requirement obligation shall be subject to the approval of the Joint Budget Oversight Committee. In addition, unobligated balances remaining from funds allocated to the Department of Labor for Work First New Jersey as of June 1 of each year are to be reverted to the Work First New Jersey--Client Benefits account in order to comply with Pub.L.104-193, as required by section 4 of P.L.1997, c.38(C.44:10-58).
- Of the amounts hereinabove appropriated for the Children's Initiative, the Department of Human Services may transfer appropriations for children's services and related administration within and across all divisions within the Department of Human Services based on a plan approved by the Director of the Division of Budget and Accounting.

DEPARTMENT OF LABOR**OVERVIEW**

The mission of the Department of Labor is to maintain a responsive and dynamic approach to serving the workforce needs of New Jersey's employers and workers through programs that enhance the quality of the State's labor force and labor market activities. The Department offers job training to align worker skills with business needs, ensures safe and equitable working conditions, and provides wage replacement benefits to workers idled due to layoffs or temporary disability.

The fiscal 2004 Budget for the Department of Labor (NJDOL) totals \$93.7 million, a decrease of \$2.9 million, or 3.0%, less than the fiscal 2003 adjusted appropriation of \$96.6 million.

Supplemental Workforce Fund for Basic Skills (SWFBS)

The New Jersey Supplemental Workforce Fund for Basic Skills (P.L. 2001, c. 152) provides for the redirection of a portion of employer and employee contributions that would otherwise have gone to the Unemployment Insurance Trust Fund. The primary goal of the Basic Skills program is to promote adult literacy in the workplace by providing basic skills training for unemployed and employed workers. The funds are to be used as follows: 24% - One-Stop Career Centers; 28% - Workforce Investment Boards; 38% - Individual employers, employer organizations, labor organizations, community-based organizations, or educational institutions; 10% - To the Department for administrative costs of the program (the Department's Budget includes \$2 million provided from the Fund for this purpose).

In addition, \$5 million will be used in fiscal 2004 to offset the cost of basic skills education at New Jersey's 19 Community Colleges.

Workforce Development

In fiscal 2004, the Workforce Development Partnership - (WDP) Fund will provide \$97.5 million to strengthen job training efforts, including a \$47.5 million transfer from the WDP to offset State appropriations for the Department of Human Services' Work First New Jersey program. The Workforce Development Partnership program, funded through a dedicated assessment on workers and their employers, is a key component in the State's effort to train workers and job seekers to meet employer's needs and to move people from welfare to work. The customized training aspect of the WDP program provides matching grants to employers to upgrade the skills of their workforce. Customized training is an important component of the State's economic development package. Since January 1, 1994, \$248 million has been provided in State funding to train 351,421 workers employed by 6,348 firms. These employers have invested approximately \$416 million in matching training dollars.

Funding for the John J. Heldrich Center for Workforce Development is continued at \$4 million and will be supported by non-state resources. The Center provides an independent source of analysis for reform and innovation in policy-making and employs cutting-edge research and evaluation projects to identify best practices in workforce development and employment and workplace policy. It is also engaged in significant partnerships with the private sector to design effective education and training programs and is committed to assisting job seekers and workers attain the information, education, and skills training they need to move up the economic ladder.

Workplace Standards

The Workplace Standards program is responsible, in part, for the Prevailing Wage Act, which addresses most publicly funded construction projects, including school construction. The Divisions of Wage and Hour Compliance, and Public Safety and Occupational Safety and Health are responsible for administering and enforcing a wide variety of labor laws providing employees with safe and equitable working conditions; protecting our good faith employers from unfair

competition by employers who willfully violate our labor laws; and protecting the public from various hazardous business operations. This program will receive \$5.2 million in fiscal 2004, a decrease of \$982,000 from the fiscal 2003 adjusted appropriation. However, the recently enacted P. L. 2002, Chapter 95, which increases administrative penalties for prevailing wage violations, is anticipated to produce sufficient revenue to continue to fully support the operations of the Workplace Standards programs.

This Budget also reflects Reorganization Plan 002-2002, which became effective January 17, 2003, and transfers the asbestos and mechanical inspection functions from the Department of Community Affairs to the Department of Labor, whose core mission includes the functions of worker and workplace safety. A total of \$561,000 and 31 staff positions are reflected in the Budget. Revenue generated by the asbestos licensing and the boiler inspections is also reflected in the Budget and is used to offset the costs of operating and managing these programs.

Unemployment Insurance

The New Jersey Department of Labor administers the federally funded Unemployment Insurance (UI) program. The primary function of this program is to provide wage replacement benefits to workers who have become involuntarily unemployed. The program provides a safety net for New Jersey workers and their families during periods of economic downturn. New Jersey's December 2002 unemployment rate of 5.5 percent was down from November's rate of 5.6 percent. The rate has remained within a narrow range of 5.3 percent to 5.6 percent since March 2002. The federal Temporary Extended Unemployment Compensation (TEUC) program that ended December 28, 2002, was extended by Congress in early January. This extension means that unemployed workers that exhausted regular benefits and could not file TEUC claims on or after December 28, 2002, may now file claims.

Vocational Rehabilitation Services

State funding for the Vocational Rehabilitation Services program is recommended at \$32.1 million for fiscal 2004. The Vocational Rehabilitation Services program enables individuals with disabilities to achieve employment outcomes consistent with their strengths, priorities, needs, abilities and capabilities. A broad range of medical and training services are provided to assist in preparing for and acquiring employment, including Sheltered Workshop Support, which offers adult training services for individuals who need help with basic vocational skills and supported employment services that include on-site job coaches.

Trust Funds

The diversion of contributions to several trust funds will continue to be used to support health care and other issues in fiscal 2004. A total of \$325 million from employer and employee contributions that would have otherwise been earmarked for the Unemployment Insurance Trust Fund will once again help support health care programs. The UI Trust Fund cash balance on December 30, 2002, was \$2.3 billion. The Budget also utilizes \$30 million from the State Disability Insurance Program. The Fund will continue to pay disability payments and support the administrative operation of the State Disability Insurance program.

Workers' Compensation

The Division of Workers' Compensation continues to fulfill the mandate of the Workers' Compensation Law (NJSA 34:15-1 et seq.) by providing effective and efficient services to the injured workers of New Jersey and their employers, by providing a forum in which a fair and impartial hearing can determine compensation, and if found, appropriate compensation to such workers for their disabilities. The Division's fiscal 2004 Budget recommendation is continued at \$11.9 million. In the spring of 2003, Phase III of the Division's Case,

DEPARTMENT OF LABOR

Organization, Utilization, Reporting, Tracking System (COURTS) is expected to be fully implemented. This is a nationally recognized system that will reduce the volume of data entry and improve the quality of data submitted for worker's compensation cases.

Public Employment Relations Commission

The Public Employment Relations Commission (PERC) is an

independent agency within the Department of Labor that resolves disputes between public employees and their employers. The New Jersey Employer-Employee Relations Act of 1968 established PERC's authority. PERC, along with the PERC Appeal Board, has a combined Budget of \$3.1 million in fiscal 2004.

DEPARTMENT OF LABOR SUMMARY OF APPROPRIATIONS BY FUND (thousands of dollars)

Year Ending June 30, 2002						Year Ending June 30, 2004		
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended		2003 Adjusted Approp.	Requested	Recom- mended
58,529	19,488	43	78,060	75,566	Direct State Services	61,392	60,018	60,018
30,624	535	7,249	38,408	37,842	Grants-In-Aid	32,779	31,279	31,279
---	238	---	238	238	Capital Construction	---	---	---
89,153	20,261	7,292	116,706	113,646	Total General Fund	94,171	91,297	91,297
2,440	---	---	2,440	2,440	Total Casino Revenue Fund	2,440	2,440	2,440
91,593	20,261	7,292	119,146	116,086	GRAND TOTAL	96,611	93,737	93,737

DEPARTMENT OF LABOR

SUMMARY OF APPROPRIATIONS BY PROGRAM (thousands of dollars)

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended		2003 Adjusted Approp.	Requested	Recom- mended
DIRECT STATE SERVICES - GENERAL FUND								
Economic Planning and Development								
969	51	-8	1,012	985	Administration and Support Services	953	950	950
Economic Assistance and Security								
20,547	4,946	-1	25,492	24,771	State Disability Insurance Plan	21,244	21,128	21,128
3,770	861	---	4,631	4,600	Private Disability Insurance Plan	4,049	4,047	4,047
11,601	6,251	---	17,852	17,520	Workers' Compensation	11,943	11,938	11,938
1,619	1,009	---	2,628	1,886	Special Compensation	1,660	1,660	1,660
37,537	13,067	-1	50,603	48,777	Subtotal	38,896	38,773	38,773
Manpower and Employment Services								
2,622	---	-1	2,621	2,490	Vocational Rehabilitation Services	2,488	2,367	2,367
6,793	3,242	-105	9,930	9,930	Employment Services	9,026	8,989	8,989
97	---	---	97	92	Employment and Training Services	92	92	92
6,810	3,128	72	10,010	9,689	Workplace Standards	6,230	5,248	5,248
3,174	---	88	3,262	3,086	Public Sector Labor Relations	3,207	3,123	3,123
527	---	-2	525	517	Private Sector Labor Relations	500	476	476
20,023	6,370	52	26,445	25,804	Subtotal	21,543	20,295	20,295
58,529	19,488	43	78,060	75,566	Subtotal Direct State Services - General Fund	61,392	60,018	60,018
58,529	19,488	43	78,060	75,566	TOTAL DIRECT STATE SERVICES	61,392	60,018	60,018
GRANTS-IN-AID - GENERAL FUND								
Manpower and Employment Services								
26,624	535	---	27,159	26,593	Vocational Rehabilitation Services	27,279	27,279	27,279
4,000	---	---	4,000	4,000	Employment Services	4,000	4,000	4,000
---	---	7,249	7,249	7,249	Employment and Training Services	1,500	---	---
30,624	535	7,249	38,408	37,842	Subtotal	32,779	31,279	31,279
30,624	535	7,249	38,408	37,842	Subtotal Grants-In-Aid - General Fund	32,779	31,279	31,279
GRANTS-IN-AID - CASINO REVENUE FUND								
Manpower and Employment Services								
2,440	---	---	2,440	2,440	Vocational Rehabilitation Services	2,440	2,440	2,440
2,440	---	---	2,440	2,440	Subtotal Grants-In-Aid - Casino Revenue Fund	2,440	2,440	2,440
33,064	535	7,249	40,848	40,282	TOTAL GRANTS-IN-AID	35,219	33,719	33,719
CAPITAL CONSTRUCTION								
Economic Planning and Development								
---	238	---	238	238	Administration and Support Services	---	---	---
---	238	---	238	238	Subtotal Capital Construction	---	---	---
91,593	20,261	7,292	119,146	116,086	TOTAL APPROPRIATION	96,611	93,737	93,737

DEPARTMENT OF LABOR

50. ECONOMIC PLANNING, DEVELOPMENT AND SECURITY

51. ECONOMIC PLANNING AND DEVELOPMENT

OBJECTIVES

1. To compile, analyze and disseminate labor market and economic data for distribution, to facilitate decision-making in the private and public sectors and to provide statistical services to aid departmental managers in planning, operating and evaluating programs under their jurisdiction.
2. To provide centralized support services for the Department.
3. To develop policy, evaluate performance and implement and coordinate programs of the Department.

PROGRAM CLASSIFICATIONS

18. **Planning and Analysis.** Charged with coordinating departmental planning, evaluating programs, assisting in the formulation of policy and compiling, analyzing and disseminating operational, labor market and demographic data.
99. **Administration and Support Services--**The Office of the Commissioner provides upper level management, strategic

planning, and formulates the policies and priorities of the Department.

The Office of Internal Audit is charged with the responsibilities of safeguarding assets, preventing and/or detecting fraud and abuse and assuring that the Department is conforming to established laws, rules, regulations and procedures.

The Division of Administrative Services provides the departmental programs with the following services: personnel; affirmative action and equal employment opportunity; training; program analysis and development; and central support, such as word processing, printing, supplies and mail distribution, equipment and building management.

The Division of Accounting provides for all accounting, budgeting and purchasing functions for the Department, including evaluation of operating programs from a financial management viewpoint.

EVALUATION DATA

	Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
PERSONNEL DATA				
Affirmative Action Data				
Male Minority	299	311	330	345
Male Minority %	8.4	8.9	9.7	9.7
Female Minority	938	1,017	1,080	1,035
Female Minority %	26.2	29.1	31.7	29.0
Total Minority	1,237	1,328	1,410	1,380
Total Minority %	34.6	38.1	41.3	38.6
Position Data				
Filled Positions by Funding Source				
State Supported	42	41	34	39
Federal	471	448	397	402
Total Positions	513	489	431	441
Filled Positions by Program Class				
Management and Administrative Services	513	489	431	441
Total Positions	513	489	431	441

Notes:

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

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	2003 Prog. Class. Adjusted Approp.	Requested	Recom- mended	
DIRECT STATE SERVICES								
Distribution by Fund and Program								
969	51	-8	1,012	985	Administration and Support Services	99	953	950 950

DEPARTMENT OF LABOR

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recommended
<u>DIRECT STATE SERVICES</u>								
969	51	-8	1,012	985	Total Direct State Services	953 ^(a)	950	950
Distribution by Fund and Object								
596	---	---	596	580	Personal Services:			
---	---	---	---	16	Salaries and Wages	580	580	580
					Employee Benefits	---	---	---
596	---	---	596	596	Total Personal Services	580	580	580
12	---	---	12	12	Materials and Supplies	12	12	12
268	---	-6	262	235	Services Other Than Personal	268	265	265
28	---	---	28	28	Maintenance and Fixed Charges	28	28	28
Special Purpose:								
---	51 ^R	---	51	51	Urban Enterprise Zone - Administrative Costs	99	---	---
62	---	---	62	62	Affirmative Action and Equal Employment Opportunity	99	62	62
3	---	-2	1	1	Additions, Improvements and Equipment		3	3
<u>CAPITAL CONSTRUCTION</u>								
Distribution by Fund and Program								
---	238	---	238	238	Administration and Support Services	99	---	---
---	238	---	238	238	Total Capital Construction	---	---	---
Distribution by Fund and Object								
---	238	---	238	238	Division of Administration			
---	238	---	238	238	Network Infrastructure	99	---	---
969	289	-8	1,250	1,223	Grand Total State Appropriation	953	950	950
<u>OTHER RELATED APPROPRIATIONS</u>								
Federal Funds								
7,790					Planning and Analysis	18	9,199	9,352
2 ^S	1,914	337	10,043	7,237	Administration and Support Services	99	---	---
20,000 ^S	6,050	---	26,050	4,119	Total Federal Funds	9,199	9,352	9,352
27,792	7,964	337	36,093	11,356	All Other Funds			
---	929				Administration and Support Services	99	5,500	5,600
---	5,141 ^R	146	6,216	4,944	Total All Other Funds	5,500	5,600	5,600
---	6,070	146	6,216	4,944	GRAND TOTAL ALL FUNDS	15,652	15,902	15,902
28,761	14,323	475	43,559	17,523				

Notes -- Direct State Services - General Fund

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

Language Recommendations -- Direct State Services - General Fund

Of the amount hereinabove for the Administration and Support Services program classification, \$265,000 is appropriated from the Unemployment Compensation Auxiliary Fund.

In addition to the amount hereinabove for Administration and Support Services, an amount not to exceed \$550,000 is appropriated from the Unemployment Compensation Auxiliary Fund, subject to the approval of the Director of the Division of Budget and Accounting.

In addition to the amounts appropriated hereinabove for Administration and Support Services, there are appropriated from the New Jersey Redevelopment Investment Fund and the Economic Development Fund an amount of \$142,000 to provide for administrative costs

DEPARTMENT OF LABOR

incurred by the Department of Labor for activities related to the New Jersey Redevelopment Authority and the New Jersey Economic Development Authority programs, as determined by the Director of the Division of Budget and Accounting.

Of the amounts hereinabove for Administration and Support Services, \$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 Administration and Support Services, subject to the approval of the Director of the Division of Budget and Accounting.

The amount necessary to provide administrative costs incurred by the Department of Labor 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.

The amount necessary to provide employer rebate awards as a result of the "New Jersey Urban Enterprise Zones Act," P.L.1983, c.303 (C.52:27H - 60 et seq.), are appropriated from the Enterprise Zone Assistance Fund, subject to the approval of the Director of the Division of Budget and Accounting.

Notwithstanding the provisions of the "New Jersey Urban Enterprise Zone Act," P.L.1983, c.303 (C.52:27H - 60 et seq.), the Department of Labor, based upon the authorization of the Chief Executive Officer and Secretary of the New Jersey Commerce and Economic Growth Commission, shall make employer rebate awards.

Such sums as may be necessary to collect the contributions to the Health Care Subsidy Fund, pursuant to section 29 of the "Health Care Reform Act of 1992", P.L.1992, c.160(C.43:21-7b), are appropriated from the Health Care Subsidy Fund, subject to the approval of the Director of the Division of Budget and Accounting.

50. ECONOMIC PLANNING, DEVELOPMENT AND SECURITY

53. ECONOMIC ASSISTANCE AND SECURITY

OBJECTIVES

1. To accumulate adequate reserves for the payment of benefits to temporarily and involuntarily unemployed and disabled individuals.
2. To provide prompt, efficient payment of benefits to eligible individuals.
3. To insure the integrity of Trust Funds by utilizing modern fraud control techniques in cooperation with other state and federal agencies.
4. To act as agent for the federal government in payment of unemployment insurance to federal employees and recently discharged veterans.
5. To provide prompt and efficient economic assistance to workers disabled by non-occupational sickness or accident.
6. To assure prompt, equitable adjudication of claims by employees for job-related illnesses and injuries and to expedite the return of employees to useful employment.
7. To make prompt and efficient determinations of disability claims under Title II and Title XVI of the Social Security Act.

PROGRAM CLASSIFICATIONS

01. **Unemployment Insurance.** C43:21 et seq. establishes the State-administered, federally-funded programs of unemployment insurance covering virtually all non-agricultural units employing one or more persons. Claims are filed, monetary and eligibility determinations made and benefits paid through communication terminals in 35 offices located in population centers throughout the State.
All unemployment benefit claims are based upon wage information collected by the Department of Labor. In addition, automated cross matches are performed to identify fraudulent collection of unemployment and public assistance benefits.
02. **Disability Determination.** The Federal Government fully funds the Division of Disability Determinations from the Social Security Act for the purpose of adjudicating long term disability claims. Activities include medical, legal and qualitative review of claims.

03. **State Disability Insurance Plan.** The State's Temporary Disability program was established in 1948, at a time when private insurance of this type was not widely available. It provides direct, temporary cash benefits to nearly all workers covered under the Unemployment Compensation Law to insure against loss of earnings due to non-occupational sickness or accident.
04. **Private Disability Insurance Plan.** Employers may, with the approval of the Director of Unemployment and Temporary Disability Insurance, select coverage under a Private Plan; otherwise coverage must be under the State Plan. Activities are comparable to those under the State Plan program, including oversight of the initiation and modification of plans. Benefit costs of this activity are charged to the State Disability Benefits Fund. Administrative costs are charged partly to the State Plan administrative fund and assessed proportionately against the private plans.
05. **Workers' Compensation.** Workers' Compensation benefits are provided through three procedures; voluntary direct settlements, informal hearings and formal hearings. Voluntary payments made by insurance carriers and self-insurers are reviewed as to adequacy of payments. If potentially inadequate, an informal hearing is scheduled. If an equitable settlement cannot be made at the informal hearing, a formal claim may be filed. Judges sitting in 17 different locations statewide hear formal claims. As the result of legislation enacted during 1990, funding for the Workers' Compensation program is derived from the Second Injury Fund created by the Workers' Compensation Law (C34:15-1 et seq.) through an assessment against carriers of workers' compensation insurance and self-insurers.
06. **Special Compensation.** This fund, paid for entirely by self-insurers and insurance companies, provides benefits to totally and permanently disabled workers with prior disabilities to encourage employment of the handicapped. Special Compensation also determines special adjustment benefits payable to qualified persons under C34:15-95.4. The purpose of this legislation is to increase benefits to pre-1980 victims of occupational injuries.

EVALUATION DATA

	Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
PROGRAM DATA				
Unemployment Insurance				
Covered workers	3,833,400	3,801,600	3,816,300	3,876,800
Net benefits paid (millions)	\$1,158	\$1,997	\$2,101	\$1,956
Average insured unemployed rate	2.40%	3.40%	3.40%	3.00%
Initial claims	492,483	608,002	607,700	556,800
Average weekly benefit payment	\$289	\$316	\$327	\$335
Disability Determination				
Total claims adjudicated	74,701	85,374	87,513	90,120
Social Security Disability payments (millions)	\$2,012	\$2,113	\$2,219	\$2,330
Average cost per case	\$545	\$518	\$522	\$525

DEPARTMENT OF LABOR

	Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
State Disability Insurance Plan				
Covered workers	2,804,900	2,781,200	2,792,100	2,836,400
Claims filed	167,405	164,627	165,000	165,000
Benefits paid (millions)	\$372	\$392	\$399	\$417
Cost per claim processed	\$104	\$102	\$102	\$102
Average weekly benefit payment	\$315	\$324	\$333	\$342
Private Disability Insurance Plan				
Covered workers	729,300	723,100	725,900	737,500
Plans in force	4,986	4,828	4,900	5,000
Claims received	11,257	12,845	13,000	13,000
Benefits paid (millions)	\$20	\$22	\$22	\$22
Cost per claim processed	\$193	\$169	\$169	\$169
Workers' Compensation				
First reports of accident received	120,000	130,000	130,000	130,000
Cases pending July 1	99,920	101,710	100,462	100,262
Cases filed, reopened, reassigned	48,250	46,698	46,500	47,000
Cases closed	46,460	47,946	46,700	47,500
Cases pending June 30	101,710	100,462	100,262	99,762
Special Compensation				
Balance July 1	2,368	1,644	1,899	1,811
Verified petitions assigned	1,309	1,374	1,422	1,621
Advisory reports recovered	2,033	1,119	1,510	1,711
Balance June 30	1,644	1,899	1,811	1,721
Beneficiaries	5,781	5,817	5,984	6,131

PERSONNEL DATA

Position Data

Filled Positions by Funding Source

State Supported	402	397	374	377
Federal	1,408	1,388	1,500	1,535
All Other	7	7	5	6
Total Positions	1,817	1,792	1,879	1,918

Filled Positions by Program Class

Unemployment Insurance	1,104	1,061	1,155	1,198
Disability Determinations	304	327	345	337
State Disability Insurance Plan	173	166	153	158
Private Disability Insurance Plan	70	72	68	66
Workers' Compensation	148	147	142	142
Special Compensation Fund	18	19	16	17
Total Positions	1,817	1,792	1,879	1,918

Notes:

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

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

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	2003 Prog. Class.	Adjusted Approp.	Requested	Recom- mended
<u>DIRECT STATE SERVICES</u>								
Distribution by Fund and Program								
20,547	4,946	-1	25,492	24,771	03	21,244	21,128	21,128
3,770	861	---	4,631	4,600	04	4,049	4,047	4,047
11,601	6,251	---	17,852	17,520	05	11,943	11,938	11,938
1,619	1,009	---	2,628	1,886	06	1,660	1,660	1,660

DEPARTMENT OF LABOR

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recom- mended
DIRECT STATE SERVICES								
37,537	13,067	-1	50,603	48,777	Total Direct State Services	38,896 ^(a)	38,773	38,773
Distribution by Fund and Object								
24,048	11,480 ^R	-4,845	30,683	24,563	Personal Services:			
---	---	---	---	6,120	Salaries and Wages	25,506	23,841	23,841
					Employee Benefits	---	---	---
24,048	11,480	-4,845	30,683	30,683	Total Personal Services	25,506	23,841	23,841
387	---	25	412	262	Materials and Supplies	287	269	269
4,980	---	904	5,884	5,877	Services Other Than Personal	4,910	5,209	5,209
1,996	---	1,212	3,208	3,207	Maintenance and Fixed Charges	1,995	3,073	3,073
Special Purpose:								
---	---	339	339	339	State Disability Insurance Plan	03	---	---
5,427	---	2,300	7,727	7,727	Reimbursement to Unemploy- ment Insurance for Joint Tax Functions	03	5,500	5,500
---	---	98	98	98	Private Disability Insurance Plan	04	---	---
---	---	236	236	236	Workers' Compensation	05	---	---
40	---	---	40	40	Special Compensation	06	40	70
659	1,587	-270	1,976	308	Additions, Improvements and Equipment	658	811	811
37,537	13,067	-1	50,603	48,777	Grand Total State Appropriation	38,896	38,773	38,773
OTHER RELATED APPROPRIATIONS								
Federal Funds								
93,675								
6,927 ^S	18,245	---	118,847	93,314	Unemployment Insurance	01	98,275	133,200
43,500								
1,700 ^S	9,950	---	55,150	42,273	Disability Determination	02	46,623	48,000
145,802	28,195	---	173,997	135,587	Total Federal Funds	144,898	181,200	181,200
All Other Funds								
---	---	---	---	---	State Disability Insurance Plan	03	6,250	6,350
---	---	---	---	---	Private Disability Insurance Plan	04	---	1,000
---	4	---	4	---	Workers' Compensation	05	5,900	6,100
---	84,954							
---	137,591 ^R	1,392	223,937	128,996	Special Compensation	06	124,775	125,375
---	222,549	1,392	223,941	128,996	Total All Other Funds	136,925	138,825	138,825
183,339	263,811	1,391	448,541	313,360	GRAND TOTAL ALL FUNDS	320,719	358,798	358,798

Notes -- Direct State Services - General Fund

(a)The fiscal year 2003 appropriation has been adjusted for the allocation of salary program, which includes \$718,000 in appropriated receipts.

Language Recommendations -- Direct State Services - General Fund

The amounts hereinabove for the State Disability Insurance Plan and Private Disability Insurance Plan 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 pay disability benefits, subject to the approval of the Director of the Division of Budget and Accounting.

In addition to the amount hereinabove appropriated for administrative costs associated with the State Disability Insurance Plan there is appropriated from the State Disability Benefits Fund an amount not to exceed \$6,350,000, subject to the approval of the Director of the Division of Budget and Accounting.

Receipts in excess of the amount anticipated for the Workers' Compensation program are appropriated, subject to the approval of the Director of the Division of Budget and Accounting.

Receipts in excess of the amount anticipated for the Special Compensation Fund are appropriated, subject to the approval of the Director of the Division of Budget and Accounting.

DEPARTMENT OF LABOR

The amount hereinabove for the Special Compensation Fund shall be payable out of the Special Compensation Fund and, notwithstanding the \$12,500 limitation set forth in R.S.34:15-95, in addition to the amounts hereinabove, there are appropriated out of the Special Compensation Fund such additional sums as may be required for costs of administration and beneficiary payments.

There is appropriated out of the balance in the Second Injury Fund an amount not to exceed \$1,000,000 to be deposited to the credit of the "Uninsured Employers Fund" for the payment of benefits as determined in accordance with section 11 of P.L.1966, c.126 (C.34:15-120.2). Any amount so transferred shall be included in the next "Uninsured Employers Fund" surcharge imposed in accordance with section 10 of P.L. 1966 c.126 (C.34:15-120.1) and any amount so transferred shall be returned to the Second Injury Fund without interest and shall be included in "net assets" of the Second Injury Fund pursuant to paragraph (4) of subsection c. of R.S.34:15-94.

The funds appropriated for Second Injury Fund benefits are available for the payment of obligations applicable to prior fiscal years.

Amounts to administer the "Uninsured Employers Fund" are appropriated from the "Uninsured Employers Fund," subject to the approval of the Director of the Division of Budget and Accounting.

In addition to the amounts appropriated hereinabove, there are appropriated out of the State Disability Benefits Fund such additional sums as may be required to administer the Private Disability Insurance Plan.

From the funds made available to the State under section 903(d)(4) of the Social Security Act (42 U.S.C. s.1103 et seq.), as amended, the sum of \$30,000,000, or so much thereof as may be necessary, is to be used for the improvement of services to unemployment insurance claimants through the improvement and modernization of the benefit payment system and other technology improvements and to employment service clients through the continued development of one-stop offices throughout the State and other investments in technology and processes that will enhance job opportunities for clients.

50. ECONOMIC PLANNING, DEVELOPMENT AND SECURITY

54. MANPOWER AND EMPLOYMENT SERVICES

OBJECTIVES

1. To develop and maintain employment opportunities.
2. To develop and revitalize manpower for employment opportunities.
3. To minimize public employer-employee disputes, to resolve such disputes when they arise and to enforce statutory rights of public employees.
4. To promote permanent harmony and stability in labor relations.
5. To prevent employment practices which are injurious to workers or which abrogate workers' rights and to assure equitable wages and working hours.
6. To prevent injuries to persons and damage to property from explosives, hazardous materials and mining operations; and to prevent injuries and fatalities to the public from high voltage lines.
7. To prevent injuries and illnesses to public employees.
8. To provide on-site consultation service to employers on matters of safety and health of employees.

PROGRAM CLASSIFICATIONS

07. **Vocational Rehabilitation Services.** The Vocational Rehabilitation Program (P.L. 93-112 as amended; P.L. 97-35) provides services to handicapped individuals who are unable to work. A broad range of medical and training services are provided to assist in preparing for and acquiring employment. Funding is provided primarily on an approximate 77%/23%, Federal/State matching basis. The Sheltered Workshop Support program (Chapter 272, P.L. 1971), through 100% State funds, is designed to provide long-term employment and rehabilitation services to severely disabled individuals who cannot be placed in open competitive employment.
09. **Employment Services.** Under the New Jersey Workforce Development Partnership Act, job training services are provided through training grants for displaced and disadvantaged individuals. In addition, customized training grants are awarded to employers to sustain employment in the State and to make the workforce more competitive.

Labor exchange services are provided that match unemployed workers with job openings. Placement is facilitated through interviewing, classification, and counseling.

Other federally funded programs include Alien Certification, Disabled Veterans Outreach Program and the Trade Act Program. These programs are authorized by Wagner-Peyser as amended by the Jobs Training Partnership Act (P.L.97-300).
10. **Employment and Training Services.** Under the auspices of the Federal Workforce Investment Act (WIA), and related federal and state legislation, contracts with federal, state and local governments and other institutions to provide services to train the workforce which include: Counseling, Recruitment for Job Corps, Intake and Certification for WIA, Job Search Assistance, Referral and Placement for General Assistance Recipients, and Job Search to enhance Economic Development activities.

The State Employment and Training Commission is an administrative body created by P.L. 1989,c.293, to design and assist in the implementation of a State-based, locally-delivered employment, training, and education system. The Commission is responsible for the implementation and evaluation of an employment and training policy for the State.

12. **Workplace Standards.** Enforces statutes and rules by inspecting work premises and conditions. Covered are places of public employment (C39: 6A-25 et seq); certain provisions of the Worker and Community Right to Know Act (C39: 5A-18 et seq); boilers (including nuclear components), pressure vessels and refrigeration plants (C34:7-14 et seq); mines, pits and quarries (C34: 6-98.1 et seq); explosives (C21: 1A-128 et seq); proximity to high voltage lines (C34: 6-47.1 et seq); fireworks (C21: 2-1 et seq and C21: 3-1 et seq); and service stations (C34A-1 et seq).

Develops and interprets rules, issues formal variances and hears appeals. Issues licenses to power plant engineers and boiler operators and issues approvals for operation of boilers, pressure vessels and nuclear components.

Also covered are minimum wage and overtime (C34: 11-56A et seq); wage payment (C34: 11-4.1 et seq); child labor (C34: 2-21.1 et seq); industrial homework (C34: 6-120 et seq); lie detectors (C2A: 170.90.1); wage collection (C34: 11-57 et seq); prevailing wage (C34: 11-56.25 et seq); crew leaders (C34: 8A-7 et seq); drinking water and toilet facilities (C34: 9A-37 et seq); and contract labor camps subject to the Wagner Peyser Act.

Provides on-site occupational health and safety consultation services to employers by agreement with the Federal Occupational Safety and Health Administration.

16. **Public Sector Labor Relations.** Provides services through the Public Employment Relations Commission (C34:13A-1 et seq), which establishes policy, rules and regulations concerning employer-employee relations in the public sector, and resolves disputes involving unit determinations, representation, unfair practices and scope of negotiations, and upon request, provides mediators and fact-finders to assist in the resolution of collective negotiation disputes and designates arbitrators to resolve disputes over rights, pursuant to collective bargaining agreements.

The Public Employment Relations Commission Appeal Board is an administrative body created by P.L. 1979,c.477, and is authorized to review and decide appeals filed by non-member employees as to the appropriateness of representation fees set by their majority representatives.

17. **Private Sector Labor Relations.** Provides services through the State Board of Mediation (C34:13A-4 and C34:1A-23) which monitors labor negotiations throughout the State and conducts separate and joint conferences with labor and management during negotiations of labor contracts; resolves disputes by providing arbitrators at the request of the parties; and conducts consent elections to determine matters of union representation.

DEPARTMENT OF LABOR

EVALUATION DATA

	Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
PROGRAM DATA				
Vocational Rehabilitation Services				
Total persons served	25,750	23,500	24,500	25,000
Total persons rehabilitated	4,150	4,150	4,250	4,250
Total continuing to be served	17,700	15,500	15,500	16,000
Average cost per rehabilitation	\$11,005	\$11,760	\$12,450	\$13,000
Earnings (Weekly)				
Before rehabilitation	\$58	\$58	\$60	\$63
After rehabilitation	\$300	\$320	\$320	\$345
Sheltered Workshops				
Persons served	2,617	2,721	2,721	2,721
Appropriation per client	\$4,918	\$6,588	\$6,588	\$6,589
Independent Living Rehabilitation				
Persons served	7,300	7,300	7,300	7,300
Cost per person	\$107	\$107	\$110	\$110
Employment Services				
Job openings received	110,792	175,534	175,000	175,000
Individuals placed	11,921	9,601	10,000	10,000
Individuals counseled	22,692	21,500	23,650	23,650
Disabled Veterans Outreach Program				
Veterans placed	2,160	2,318	2,420	2,500
Veterans counseled	3,459	2,751	3,000	3,200
Employment and Training Services				
Workforce Development Partnership Project				
Customized training grants	\$24,500,000	\$24,000,000	\$25,000,000	\$35,000,000
Individuals trained	44,000	32,000	45,000	43,750
Cost per individual	\$557	\$750	\$556	\$800
Companies served	488	635	600	600
Individual training grants-displaced workers	\$18,799,000	\$11,400,000	\$12,000,000	\$12,500,000
Individuals trained	5,500	3,274	3,428	3,500
Cost per individual	\$3,418	\$3,480	\$3,500	\$3,570
Workforce Investment Act				
Total enrollments	16,675	24,300	22,500	21,000
Total job placements	6,160	4,200	4,500	4,500
Workplace Standards				
Mine, pit and quarry inspections	1,807	2,000	2,000	2,000
High voltage inspections	579	600	700	725
Mechanical Inspection				
Boilers inspected by State	5,474	6,161	6,175	6,175
Boilers inspected by insurance inspectors	30,252	37,851	38,000	38,000
Asbestos Control and Licensing				
Employer licenses issued	181	144	150	150
Employee permits issued	4,340	2,897	3,000	3,000
Asbestos Safety Unit				
Asbestos removals monitored	278	195	200	200
Asbestos control monitors authorized or reauthorized	37	45	45	45
Asbestos safety technicians certified or recertified	310	298	310	310
OSHA On-site Consultant Services				
Consultations	459	432	400	375
Hazards identified	3,020	2,800	2,750	2,500
Mine Safety Training				
Persons trained	329	350	375	350
Wage and Hour, Child Labor and Public Contracts				
Complaints received	10,304	12,414	12,800	12,850
Formal complaints filed	2,850	2,584	2,675	2,755
Employees receiving back wages	21,476	17,220	18,100	18,643
Net back wages paid to employees	\$4,458,886	\$6,464,648	\$5,461,767	\$5,625,620

DEPARTMENT OF LABOR

	Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
Public Employees Safety				
Inspections	526	650	700	960
Hazards identified	4,324	4,500	4,500	5,500
Apparel Registration				
Registrations issued	914	930	930	930
Firms with violations	268	175	175	175
Public Works Contractor Registration Act				
Registrations issued	4,822	5,100	5,100	5,200
Investigations resulting in orders to register	611	404	404	400
Public Sector Labor Relations				
Dispute Disposition				
Balance July 1	2,064	1,829	1,880	2,005
Filed	1,931	1,990	2,170	2,295
Disposed	2,166	1,939	2,045	1,925
Unfair practices and representation	717	529	585	505
Mediation, fact-finding and arbitration	1,192	1,195	1,195	1,170
Scope of negotiation and issue definition	79	78	105	90
Other formal decisions	178	137	160	160
Balance June 30	1,829	1,880	2,005	2,375
Appeal Board				
Balance July 1	16	7	5	25
Petitions filed	7	---	30	35
Petitions disposed	16	2	10	20
Balance June 30	7	5	25	40

PERSONNEL DATA

Position Data

Filled Positions by Funding Source

State Supported	285	291	262	279
Federal	1,014	994	907	928
Total Positions	1,299	1,285	1,169	1,207

Filled Positions by Program Class

Vocational Rehabilitation Services	345	322	288	298
Workplace Standards	210	213	202	198
Employment Services	694	702	635	662
Public Sector Labor Relations	42	40	36	40
Private Sector Labor Relations	8	8	8	9
Total Positions	1,299	1,285	1,169	1,207

Notes:

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

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 2002					Year Ending June 30, 2004				
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended		2003 Adjusted Approp.	Requested	Recom- mended	
<u>DIRECT STATE SERVICES</u>									
Distribution by Fund and Program									
2,622	---	-1	2,621	2,490	Vocational Rehabilitation Services	07	2,488	2,367	2,367
6,793	3,242	-105	9,930	9,930	Employment Services	09	9,026	8,989	8,989
97	---	---	97	92	Employment and Training Services	10	92	92	92
6,810	3,128	72	10,010	9,689	Workplace Standards	12	6,230	5,248	5,248
3,174	---	88	3,262	3,086	Public Sector Labor Relations	16	3,207	3,123	3,123
527	---	-2	525	517	Private Sector Labor Relations	17	500	476	476

DEPARTMENT OF LABOR

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recom- mended
<u>DIRECT STATE SERVICES</u>								
20,023	6,370	52	26,445	25,804	Total Direct State Services			
						21,543 (a)	20,295	20,295
Distribution by Fund and Object								
16,943	4,921 ^R	-1,866	19,998	18,085	Personal Services:			
---	---	---	---	1,354	Salaries and Wages	16,604	15,402	15,402
					Employee Benefits	---	---	---
16,943	4,921	-1,866	19,998	19,439	Total Personal Services	16,604	15,402	15,402
70	---	-3	67	67	Materials and Supplies	67	67	67
240	---	123	363	330	Services Other Than Personal	242	242	242
113	---	-1	112	112	Maintenance and Fixed Charges	93	93	93
Special Purpose:								
1,124	---	1,146	2,270	2,270	Workforce Development			
					Partnership Program	09	1,124	1,087
81	---	747	828	828	Workforce Development			
					Partnership - Counselors	09	81	81
---	---	---	---	---	Workforce Literacy and Basic			
					Skills Program	09	2,000	2,000
97	---	---	97	92	Council on Gender Parity	10	92	92
42	---	---	42	21	Worker and Community Right			
					to Know Act	12	42	42
420	---	---	420	420	Public Employees Occupational			
					Safety	12	420	420
	500				Public Works Contractor			
500	949 ^R	---	1,949	1,949	Registration	12	500	500
160	---	---	160	160	Mine Safety Program			
					Expansion	12	160	160
3	---	---	3	---	Safety Commission	12	3	3
230	---	-94	136	116	Additions, Improvements and			
					Equipment		115	106
<u>GRANTS-IN-AID</u>								
Distribution by Fund and Program								
29,064	535	---	29,599	29,033	Vocational Rehabilitation			
					Services	07	29,719	29,719
26,624	535	---	27,159	26,593	(From General Fund)		27,279	27,279
2,440	---	---	2,440	2,440	(From Casino Revenue Fund)		2,440	2,440
4,000	---	---	4,000	4,000	Employment Services	09	4,000	4,000
---	---	7,249	7,249	7,249	Employment and Training			
					Services	10	1,500	---
33,064	535	7,249	40,848	40,282	Total Grants-in-Aid		35,219	33,719
30,624	535	7,249	38,408	37,842	(From General Fund)		32,779	31,279
2,440	---	---	2,440	2,440	(From Casino Revenue Fund)		2,440	2,440
Distribution by Fund and Object								
Grants:								
3,891	---	---	3,891	3,891	Services to Clients (State			
					Share)	07	4,286	4,286
1,060	---	---	1,060	950	Sheltered Workshop			
					Transportation	07	1,060	1,060
2,440	---	---	2,440	2,440	Sheltered Workshop			
					Transportation (CRF)	07	2,440	2,440
2,550	---	---	2,550	2,550	Supported Employment			
					Services	07	2,550	2,550
17,591	408	---	17,999	17,543	Sheltered Workshop Support	07	18,234	18,234

DEPARTMENT OF LABOR

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recommended
GRANTS-IN-AID								
450	127	---	577	577				
179	---	---	179	179	07	450	450	450
204	---	---	204	204	07	---	---	---
170	---	---	170	170	07	170	170	170
525	---	---	525	525	07	525	525	525
4	---	---	4	4	07	4	4	4
4,000	---	---	4,000	4,000	09	4,000	4,000	4,000
---	---	---	---	---				
---	---	4,559	4,559	4,559	10	1,500 ^S	---	---
---	---	---	---	---	10	---	---	---
---	---	2,690	2,690	2,690	10	---	---	---
53,087	6,905	7,301	67,293	66,086	Grand Total State Appropriation			
						56,762	54,014	54,014
OTHER RELATED APPROPRIATIONS								
Federal Funds								
48,260	7,911	-1,081	55,090	32,814				
39,140					07	48,680	49,030	49,030
1,373 ^S	3,998	-53	44,458	29,959	09	38,185	37,110	37,110
105,044								
150 ^S	11,298	17,809	134,301	96,867	10	86,560	86,365	86,365
3,775								
26 ^S	1,127	-797	4,131	3,177	12	3,965	3,965	3,965
197,768	24,334	15,878	237,980	162,817	Total Federal Funds			
						177,390	176,470	176,470
All Other Funds								
---	89	---						
---	203 ^R	---	292	220	09	1,710	1,930	1,930
---	57	---	57	---	10	---	---	---
---	---	---	---	---	12	2,931	4,199	4,199
---	42	---						
---	26 ^R	-42	26	---	16	30	30	30
---	417	-42	375	220	Total All Other Funds			
250,855	31,656	23,137	305,648	229,123	GRAND TOTAL ALL FUNDS			
						238,823	236,643	236,643

Notes

- (a) The fiscal year 2003 appropriation has been adjusted for the allocation of the salary program, and has been reduced to reflect the transfer of funds to the Interdepartmental Salary and other Benefits accounts and includes \$123,000 in appropriated receipts.
- (b) Appropriation of \$122,000 distributed to applicable grant accounts.
- (c) Appropriation of \$138,000 distributed to applicable grant accounts.

Language Recommendations -- Direct State Services - General Fund

Notwithstanding the provisions of the "New Jersey Employer--Employee Relations Act," P.L.1941, c.100 (C.34:13A-1 et seq.), the cost of fact-finding shall be borne equally by the public employer and the exclusive employee representative.

The amount hereinabove for the Vocational Rehabilitation Services program classification is available for the payment of obligations applicable to prior fiscal years.

The amount hereinabove for the Vocational Rehabilitation Services program classification is appropriated from the Unemployment Compensation Auxiliary Fund.

The amounts hereinabove for the Workforce Development Partnership Program shall be appropriated from receipts received pursuant to P.L.1992, c.44 (C.34:15D-12 et seq.), together with such additional sums as may be required to administer the Workforce Development Partnership Program, subject to the approval of the Director of the Division of Budget and Accounting.

DEPARTMENT OF LABOR

- Notwithstanding the provisions of the “1992 New Jersey Employment and Workforce Development Act” P.L.1992, c.43 (C34:15D-1 et seq.), such amounts as may be necessary are appropriated from the Workforce Development Partnership Fund to provide a State match to the federal Welfare-to-Work Grant program, subject to the approval of the Director of the Division of Budget and Accounting.
- The amounts hereinabove for the Workforce Literacy and Basic Skills Program shall be appropriated from receipts received pursuant to P.L.2001, c.152 (C.34:15D-21 et seq.), together with such additional sums as may be required to administer the Workforce Literacy Program, subject to the approval of the Director of the Division of Budget and Accounting.
- Notwithstanding the provisions of the “Supplemental Workforce Fund for Basic Skills” P.L.2001, c.152 (C.34:15D-21 et seq.), or any other law to the contrary, the unexpended balance in the Supplemental Workforce Fund for Basic Skills as of June 30, 2003 is appropriated, subject to the approval of the Director of the Division of Budget and Accounting.
- An amount not to exceed \$5,669,000 shall be transferred from the Department of Human Services to be used as a State match to the federal Welfare-to-Work Grant program, subject to the approval of the Director of the Division of Budget and Accounting.
- Receipts in excess of the amount anticipated for the Workplace Standards Program are appropriated, subject to the approval of the Director of the Division of Budget and Accounting.
- Receipts in excess of the amount anticipated for the Public Works Contractor Registration program are appropriated, subject to the approval of the Director of the Division of Budget and Accounting.
- The unexpended balance in the Public Contractor Registration Program as of June 30, 2003 is appropriated for the Public Contractor Registration Program.
- Notwithstanding the provisions of the “Worker and Community Right To Know Act”, P.L.1983, c.315 (C.34:5a-1 et seq.), the amount hereinabove for the Worker and Community Right To Know Act account is payable out of the “Worker and Community Right To Know Trust Fund”. If receipts to that fund are less than anticipated, the appropriation shall be reduced proportionately. In addition to the amounts hereinabove, there are appropriated out of the “Worker and Community Right To Know Fund” such additional sums, not to exceed \$8,400, to administer the Right To Know Program, subject to the approval of the Director of the Division of Budget and Accounting.
- There are appropriated out of the Wage and Hour Trust Fund and the Prevailing Wage Act Trust Fund such sums as may be necessary for payments.
- The amount hereinabove for the Private Sector Labor Relations program classification is appropriated from the Unemployment Compensation Auxiliary Fund.

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

- The sum hereinabove for the Vocational Rehabilitation Services program classification is available for the payment of obligations applicable to prior fiscal years.
- Of the amount hereinabove for the Vocational Rehabilitation Services program classification, an amount not to exceed \$14,422,000 is appropriated from the Unemployment Compensation Auxiliary Fund.
- Amounts appropriated hereinabove for the Sheltered Workshop Employment Placement Incentive Program shall be available to support expenditures under the Sheltered Workshop Support Program, subject to the approval of the Director of the Division of Budget and Accounting.
- The amount hereinabove appropriated for the John J. Heldrich Center shall be reduced by the sum of funds received from the Economic Recovery Fund pursuant to a memorandum of understanding between the New Jersey Economic Development Authority and the New Jersey Redevelopment Authority. The funding represents a grants-in-aid appropriation to the New Jersey Redevelopment Authority pursuant to an agreement with the New Brunswick Development Corporation. The funds shall be used to pay a portion of the costs associated with the acquisition, site preparation, design and construction of a Statewide workforce training center to be located in New Brunswick, New Jersey known as the Heldrich Center for Workforce Development at the Edward J. Bloustein School of Policy and Planning (the “Heldrich Center”) and the infrastructure and site preparation costs associated with the redevelopment project. The authority’s investment is subject to the terms and conditions set forth in an agreement between the authority and the New Brunswick Development Corporation. The agreement shall be subject to the approval of the State Treasurer who, upon such approval, shall report to the Joint Budget Oversight Committee on the terms and conditions of the agreement.

DEPARTMENT OF LAW AND PUBLIC SAFETY**OVERVIEW**

The Department of Law and Public Safety, under the direction of the Attorney General, handles very diverse and complex responsibilities, primarily focused on the safety and protection of the lives and property of New Jersey citizens. Statewide law enforcement and emergency response services have become a critical area of concern in light of recent threats of domestic terrorism. Other equally important functions of this department are protecting civil rights, enforcing consumer protection laws, and acting as the legal representative of State interests in all legal matters. In addition, public confidence is maintained in the operation of the alcoholic beverage, gaming, racing, and boxing industries.

The Department's goals and objectives include providing and maintaining general statewide police, investigative, intelligence, counter-terrorism and emergency services; support and coordination of State and local law enforcement agencies; maintaining and operating criminal records and identification systems; providing a single, centralized agency to help coordinate the State's counter-terrorism and preparedness efforts, protecting the State against the threat of future terrorist attacks through increased information gathering and analysis in partnership with federal, local and state agencies. The department also provides day and residential programs for juvenile offenders throughout the State, protecting the public from juvenile criminal offenders; planning, development, operation and contracting of sanctions and services for juveniles charged as delinquent; preventing and eliminating practices of discrimination against persons because of race, creed, color, national origin, ancestry, sex, age, marital status, mental or physical handicap, or nationality; protecting the rights of consumers and enforcing public protection laws and the Consumer Fraud Act, working towards the goals of preventing fraud, unfair dealings in advertising or sales techniques.

Department activities also include the regulation of buying and selling of securities, fund raising organizations, employment agencies, bingo games and raffles, and uniform standards of weights and measures; issuing licenses to manufacturers, transporters, warehouses, and wholesalers of alcoholic beverages and supervising State and municipal retail liquor licensing to foster responsibility and moderation in the sale and consumption of alcoholic beverages; maintaining the integrity of gaming, horse racing, and boxing industries through regulations, investigations, and prosecutions; and developing innovative State and local programs to reduce and prevent injuries and fatalities through a statewide highway traffic safety program.

The fiscal 2004 Budget for the Department of Law and Public Safety totals \$466.4 million, a decrease of \$55.4 million, or 10.6% under the fiscal 2003 adjusted appropriation of \$521.8 million.

Office of the Attorney General

As head of the Department of Law and Public Safety, the Attorney General serves as the State's chief law enforcement officer and legal advisor, and is responsible for the management and administration of the department.

The fiscal 2004 Budget recommendation includes \$1 million to enhance the ability of the Office of Government Integrity, in concert with the Division of Criminal Justice, to uncover and prosecute public corruption. In addition, \$250,000 is included for smart growth enforcement, which will provide towns with the full legal weight of the State Attorney General to challenge developers who want to build in over-developed or protected areas.

State Police

The fiscal 2004 recommendation for the Division of State Police is \$215.5 million, a decrease of \$37.6 million, or 14.9% below the fiscal

2003 adjusted appropriation of \$253.1 million. Most of the reduction in funding will be supported by revenue generated from the agency surcharge on vehicle rentals (\$5 million) and a proposed wireless communication\cell tower assessment (\$32.1 million out of an expected \$46.1 million in revenue). The State Police provide law enforcement services throughout the State and patrol all major state highways. Other functions include investigation of organized crime, racketeering, narcotics, white-collar crime, and the provision of statewide security services at nuclear power stations and other critical facilities.

At the end of fiscal 2003, a class of 100 State Police recruits supported by the General Fund will be graduating from the academy. These new graduates will offset the normal/routine attrition that occurs annually.

Division of Law

The Division of Law, which provides legal services to all offices, departments, and entities of State government, as well as county Boards of Election and Taxation, is recommended for State funding of \$19.5 million in fiscal 2004. Included in the \$19.5 million is an increase of \$1.4 million for additional positions for a Child Welfare Unit, which will provide legal services to the Division of Youth and Family Services (DYFS). The Division will receive over \$46.9 million in reimbursements for legal services rendered from State agencies and third parties, such as the federal government, for a total budget of \$66.4 million. The Division renders written legal opinions to governmental agencies, makes appearances at hearings, and represents the State in litigation and appeals in State and federal courts, and in administrative hearings and proceedings to protect the rights of DYFS children.

Election Management and Coordination

The Division of Election Management and Coordination reviews the validity of all nomination petitions for statewide offices and manages the challenge process. It certifies candidates for the primary and general elections, certifies election results, and examines and certifies voting equipment.

Election Law Enforcement Commission

The Election Law Enforcement Commission assures the reporting of contributions received and expenditures made in furtherance of the nomination, election, or defeat of candidates for State, county, and local public office. Additionally, the Commission assures the quarterly reporting of financial activity of political committees and lobbyists, and provides partial public funding of gubernatorial elections. The fiscal 2004 Budget recommendation continues funding at \$2.9 million.

Juvenile Justice Commission

The fiscal 2004 recommendation for the Juvenile Justice Commission is \$99 million, a decrease of \$2.1 million, or 2.1%, from the fiscal 2003 adjusted appropriation of \$101.1 million due to planned operational efficiencies. The New Jersey Juvenile Justice Commission is the single State agency mandated by legislation to lead and implement the reform of the juvenile justice system. The Commission promotes public safety and serves youth through a continuum of services, including prevention, intervention, incarceration, education, and aftercare. This is accomplished in collaboration with families, communities, and governmental agencies. The Commission serves as an advocate for youth crime, victims, and citizens of the State by emphasizing youth accountability and affording opportunities for adjudicated youth to become independent, productive, and law-abiding citizens.

Victims of Crime Compensation Board

The Victims of Crime Compensation Board (VCCB) compensates victims of violent crimes and the dependents of deceased victims for unreimbursed medical expenses, loss of earnings and certain other expenses resulting from those crimes. Funding is recommended for the

LAW AND PUBLIC SAFETY

VCCB at \$5.5 million in fiscal 2004, which will permit the VCCB to continue to provide the same level of services as in fiscal 2003.

In fiscal 2003, the Board will pay an estimated \$14.6 million in compensation to approximately 1,500 claimants. As a result of the September 11th tragedy and implementation of an outreach program developed to inform victims of its services, the VCCB is faced with an increased claims workload. The VCCB received \$4 million in federal funds in fiscal 2003 to provide aid to victims of the World Trade Center

tragedy.

Capital Recommendations

Capital funding totaling \$3.8 million is recommended for the Division of State Police for the new Hamilton complex and technology building equipment and furnishings, and a total of \$500,000 is recommended for the Juvenile Justice Commission to fund suicide prevention improvements.

DEPARTMENT OF LAW AND PUBLIC SAFETY

SUMMARY OF APPROPRIATIONS BY FUND

(thousands of dollars)

Year Ending June 30, 2002					Year Ending June 30, 2004		
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	2003 Adjusted Approp.	Requested	Recom- mended
432,048	109,105	18,914	560,067	484,027	441,155	402,498	402,498
29,765	14,827	256	44,848	35,123	19,822	18,822	18,822
10,064	746	---	10,810	10,251	17,072	4,820	4,820
14,107	32,773	---	46,880	9,167	7,828	4,346	4,346
485,984	157,451	19,170	662,605	538,568	485,877	430,486	430,486
35,799	321	---	36,120	34,822	35,799	35,799	35,799
92	1	---	93	88	92	92	92
11,200	---	---	11,200	11,200	---	---	---
533,075	157,773	19,170	710,018	584,678	521,768	466,377	466,377
GRAND TOTAL					521,768	466,377	466,377

SUMMARY OF APPROPRIATIONS BY PROGRAM

(thousands of dollars)

Year Ending June 30, 2002					Year Ending June 30, 2004		
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	2003 Adjusted Approp.	Requested	Recom- mended
DIRECT STATE SERVICES - GENERAL FUND							
Law Enforcement							
219,479	15,140	12,875	247,494	234,553	225,340	190,918	190,918
26,370	2,216	812	29,398	28,509	26,564	26,154	26,154
259	---	198	457	457	600	600	600
25,821	199	-19	26,001	25,963	27,788	24,558	24,558
271,929	17,555	13,866	303,350	289,482	280,292	242,230	242,230
Special Law Enforcement Activities							
338	145	---	483	349	338	338	338
4,111	310	-188	4,233	3,451	2,900	2,900	2,900
590	---	-10	580	514	590	590	590
1,375	4,365	308	6,048	6,033	1,489	1,489	1,489
345	---	---	345	250	---	---	---
964	2	-65	901	599	977	977	977
7,723	4,822	45	12,590	11,196	6,294	6,294	6,294
Juvenile Services							
20,951	3	820	21,774	21,027	23,477	23,168	23,168
33,526	---	797	34,323	34,323	34,673	34,539	34,539
6,550	---	-214	6,336	6,335	6,832	7,142	7,142

LAW AND PUBLIC SAFETY

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended		2003 Adjusted Approp.	Requested	Recom- mended
4,430	---	192	4,622	4,605	Aftercare Programs	4,365	4,365	4,365
13,878	1	1,948	15,827	15,479	Administration and Support Services	13,520	11,503	11,503
79,335	4	3,543	82,882	81,769	<i>Subtotal</i>	82,867	80,717	80,717
					Central Planning, Direction and Management			
659	---	-8	651	650	Central Library Services	796	796	796
10,753	2	1,061	11,816	11,812	Administration and Support Services	11,282	12,408	12,408
11,412	2	1,053	12,467	12,462	<i>Subtotal</i>	12,078	13,204	13,204
					General Government Services			
19,923	27	771	20,721	20,711	Legal Services	18,660	19,499	19,499
					Protection of Citizens' Rights			
13,321	9,438	269	23,028	21,047	Consumer Affairs	12,591	12,191	12,191
17,541	61,156	-300	78,397	32,004	Operation of State Professional Boards	17,541	17,541	17,541
5,189	26	-54	5,161	4,907	Protection of Civil Rights	5,340	5,330	5,330
5,675	16,075	-279	21,471	10,449	Victims of Crime Compensation Board	5,492	5,492	5,492
41,726	86,695	-364	128,057	68,407	<i>Subtotal</i>	40,964	40,554	40,554
432,048	109,105	18,914	560,067	484,027	<i>Subtotal Direct State Services - General Fund</i>	441,155	402,498	402,498
					DIRECT STATE SERVICES - CASINO CONTROL FUND			
					Law Enforcement			
35,799	321	---	36,120	34,822	Gaming Enforcement	35,799	35,799	35,799
35,799	321	---	36,120	34,822	<i>Subtotal Direct State Services - Casino Control Fund</i>	35,799	35,799	35,799
					DIRECT STATE SERVICES - CASINO REVENUE FUND			
					Protection of Citizens' Rights			
92	1	---	93	88	Operation of State Professional Boards	92	92	92
92	1	---	93	88	<i>Subtotal Direct State Services - Casino Revenue Fund</i>	92	92	92
					DIRECT STATE SERVICES - GUBERNATORIAL ELECTIONS FUND			
					Special Law Enforcement Activities			
11,200	---	---	11,200	11,200	Election Law Enforcement	---	---	---
11,200	---	---	11,200	11,200	<i>Subtotal Direct State Services - Gubernatorial Elections Fund</i>	---	---	---
479,139	109,427	18,914	607,480	530,137	TOTAL DIRECT STATE SERVICES	477,046	438,389	438,389
					GRANTS-IN-AID - GENERAL FUND			
					Law Enforcement			
265	3,500	---	3,765	1,765	State Police Operations	265	265	265
4,467	---	---	4,467	1,150	Criminal Justice	1,300	300	300
4,732	3,500	---	8,232	2,915	<i>Subtotal</i>	1,565	565	565
					Special Law Enforcement Activities			
6,000	11,327	256	17,583	14,327	Regulation of Racing Activities	---	---	---

LAW AND PUBLIC SAFETY

Year Ending June 30, 2002						Year Ending June 30, 2004		
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended		2003 Adjusted Approp.	Requested	Recom- mended
19,033	---	---	19,033	17,881	Juvenile Services			
					Juvenile Community Programs	18,257	18,257	18,257
29,765	14,827	256	44,848	35,123	Subtotal Grants-In-Aid - General Fund	19,822	18,822	18,822
29,765	14,827	256	44,848	35,123	TOTAL GRANTS-IN-AID	19,822	18,822	18,822
					STATE AID - GENERAL FUND			
					Law Enforcement			
3,690	---	---	3,690	3,600	Criminal Justice	10,090	1,090	1,090
---	746	---	746	746	Administration and Support Services	---	---	---
3,690	746	---	4,436	4,346	Subtotal	10,090	1,090	1,090
					Special Law Enforcement Activities			
6,374	---	---	6,374	5,905	Election Management and Coordination	6,982	3,730	3,730
10,064	746	---	10,810	10,251	Subtotal State Aid - General Fund	17,072	4,820	4,820
10,064	746	---	10,810	10,251	TOTAL STATE AID	17,072	4,820	4,820
					CAPITAL CONSTRUCTION			
					Law Enforcement			
2,274	8,697	---	10,971	1,034	State Police Operations	6,000	3,846	3,846
800	192	---	992	140	State Medical Examiner	---	---	---
2,773	5,595	---	8,368	3,569	Administration and Support Services	---	---	---
5,847	14,484	---	20,331	4,743	Subtotal	6,000	3,846	3,846
					Juvenile Services			
8,260	18,057	---	26,317	4,223	Administration and Support Services	1,828	500	500
					Central Planning, Direction and Management			
---	232	---	232	201	Administration and Support Services	---	---	---
14,107	32,773	---	46,880	9,167	Subtotal Capital Construction	7,828	4,346	4,346
533,075	157,773	19,170	710,018	584,678	TOTAL APPROPRIATION	521,768	466,377	466,377

10. PUBLIC SAFETY AND CRIMINAL JUSTICE**12. LAW ENFORCEMENT****OBJECTIVES**

1. To provide statewide law enforcement services, including traffic control, by assisting other law enforcement agencies, and supplying total protection in areas without police departments.
2. To deter criminal activities that are interjurisdictional in scope.
3. To provide accurate statewide criminal information and efficient statewide law enforcement.
4. To provide an efficient statewide law enforcement communications system.
5. To develop and administer a coordinated statewide system for defense against potential natural and man made disasters.
6. To administer the criminal justice system and promote uniform enforcement of the criminal laws.
7. To maximize the criminal justice process by an efficient, expedient and economical use of resources for the detection, arrest, indictment and conviction of criminal offenders.

OBJECTIVES

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

PROGRAM CLASSIFICATIONS

06. **State Police Operations.** Patrols are conducted primarily as a deterrent to violations of criminal and traffic laws. Patrol personnel respond to complaints and requests for police services and conduct investigations. Assistance is provided to other law enforcement agencies in matters relating to protection of persons and property and maintenance of public order. Tactical patrol units are utilized in areas of high accident or criminal frequency. Support is given by the Helicopter Patrol Bureau for aerial coverage of established patrol routes. Patrol teams enforce commercial vehicle self-inspection regulations and commercial weight laws.

Marine Police operations provide for the enforcement of criminal, marine, and boating safety laws on coastal and certain inland waters of the State. Personnel and equipment are provided for quick response to marine accidents, crimes and other emergencies including assistance to other State agencies. The Marine Police also promote boating safety through public education.

The Division provides and maintains a statewide radio communications system for the use of 21 other state agencies and for the Division.

Investigations are conducted in areas of organized crime, gambling, narcotics, official corruption, high technology/computer crime, ABC enforcement, racing integrity, arson/bomb, cargo theft/robbery, fugitives from justice, and auto theft. The Major Crime Unit assists all law enforcement agencies in the investigation of homicides, kidnappings for ransom, arson and any incident resulting in the death of, or by, a sworn member of the Division of State Police. Intelligence is developed, collected, collated and disseminated to law enforcement agencies

8. To prosecute all criminal appeals emanating from the Division of Criminal Justice and all of the 21 counties.
9. To enforce the criminal and civil provisions of the New Jersey Antitrust Act, preserve the State's rights under the federal antitrust laws, and promote antitrust enforcement through liaison with other law enforcement agencies.
10. To professionalize the police in the State by maintaining high training standards, better educated police personnel and improved operational techniques.
11. To determine the cause and manner of all violent, suspicious and unusual deaths and those which constitute a threat to public health.
12. To provide complete security services in and around all buildings and grounds which are located within the State Capitol Complex.
13. To reduce the risk of death, injury and property damage on inland and coastal waters of the State; to enforce State marine laws and to promote boating safety.

concerning the involvement of organized criminals in all of the above areas.

The Missing Persons Unit assists all law enforcement agencies in the investigation of missing persons and unidentified bodies.

The Solid/Hazardous Waste Background Investigation Unit conducts investigations of corporations and individuals applying for licenses.

The Electronic Surveillance Unit researches, develops and implements court authorized surveillances and investigates all reported illegal wiretaps.

The Division is responsible for ensuring an efficient and expedient means of interstate and intrastate communications, including instantaneous responses to inquiries concerning wanted persons and stolen cars or property. This information is provided on a 24-hour basis by the New Jersey Criminal Justice Information System and the National Crime Information Center.

Police Services and Public Order ensures that the New Jersey criminal justice system and other governmental agencies are furnished with a statewide criminal history and statistical information. Technical and scientific services are available in the field of chemical and physical analysis, photography, composite drawings, ballistics, latent fingerprints, and DNA analysis and DNA database maintenance.

Collection, classification and analysis of data pertaining to criminal activity is accomplished through the use of several identification and reporting systems. The State Bureau of Identification serves as the clearinghouse and repository for all fingerprints submitted by the State's law enforcement agencies and is responsible for the subsequent retrieval of criminal history data. The Criminal Justice Records Bureau maintains the Uniform Crime Reporting System, which collects and classifies statistical data on crime trends in order to identify specific problems and recommend possible solutions. State Police internal reports are retained by the Criminal and Traffic Records Units which compile data for management information and planning projects. The Firearms Investigation Unit of the State Regulatory Investigation Bureau administers and enforces the New Jersey weapons and explosives law.

LAW AND PUBLIC SAFETY

The Private Detective Unit conducts background character and complaint investigations of persons applying for or holding licenses.

Emergency Services develops and maintains plans and operational capability to coordinate statewide emergency response personnel and resources for potential natural and man made disasters. The Division is responsible for coordination of emergency response activities in compliance with the Federal Emergency Management Act. A State Emergency Operating Center is maintained in readiness, as well as a warning system in the event of attack.

The Medical Evacuation-Air Ambulance/Helicopter Program provides round-the-clock emergency ambulance service to trauma victims.

The Training Bureau provides training for State Police recruits, pre-service municipal police officers, and continuous inservice programs and seminars related to the police, traffic, criminal and social sciences. Many of the course offerings are fully accredited. The division maintains and repairs its own fleet of motor vehicles and provides this service to other state agencies.

The Bureau of State Governmental Security consists of troopers and security guards and is responsible for the security of all buildings and grounds which fall within the purview of the State Capitol Complex. The Bureau provides for the direction of traffic, investigation of crime and patrolling of grounds within and adjacent to the Complex. Security for the Governor and his or her family is also provided.

09. **Criminal Justice.** Exercises functions pertaining to enforcement and prosecution of criminal activities in the State; responsible for the effective administration of criminal justice throughout the State; initiates investigations, actions or proceedings involving certain criminal or quasi-criminal matters; prepares cases for presentation before the State Grand Jury and prosecutes cases resulting from indictments, handles civil antitrust proceedings and criminal and civil antitrust matters at the appellate level. Assistance is provided and general supervision maintained over the 21 county prosecutors and periodic evaluations and audits are conducted of each office. County prosecutors may be superseded in the prosecution of all or part of the criminal activities in a particular county by intervention in any investigation, criminal action or proceeding instituted in that county. Studies and surveys are conducted of law enforcement agencies within the State concerning their organization, procedures and methods.

The Police Training Commission is responsible for improving the value of the police officer's contribution to the community by

supervising the administration of all basic police training programs and conducting management surveys of local police agencies.

11. **State Medical Examiner.** Oversees the investigation of all violent or suspicious deaths and those which constitute a threat to public health within the State. Investigations involve conducting postmortem examinations and providing forensic laboratory analyses of body fluids and organs. This Office also provides general supervision over county medical examiners, and by court order, may supersede the medical examiner of any county.
30. **Gaming Enforcement.** Prepares the investigative and evaluative data for the Casino Control Commission prior to the consideration of licensees, registrations and approvals. Performs audits and on-site compliance examinations of those who have been licensed and litigates all contested civil and criminal matters relating to the enforcement of the Casino Control Act, both before the Commission and in all courts. The subjects of jurisdiction include the entities applying for casino licenses and ancillary service licenses and employees of the casino and hotel. In order to meet these obligations and deliver the services required of this division, a specialized, highly skilled and diversified staff is provided.
99. **Administration and Support Services.** Provides for State Police executive leadership and general management which includes staff inspections, internal investigations, the public information, Affirmative Action/Equal Employment Opportunity and the Professional Standards Unit.

The Administrative Section provides management support services which include operational research and planning; fiscal control, involving budget preparation and accounting services; personnel administration; building maintenance and capital improvement; printing; supplies and food services.

PROGRAM CLASSIFICATIONS

30. **Gaming Enforcement.** Prepares the investigative and evaluative data for the Casino Control Commission prior to the consideration of licensees, registrations and approvals. Performs audits and on-site compliance examinations of those who have been licensed and litigates all contested civil and criminal matters relating to the enforcement of the Casino Control Act, both before the commission and in all courts. The subjects of jurisdiction include the entities applying for casino licenses and ancillary service licenses and employees of the casino and hotel. In order to meet these obligations and deliver the services required of this division, a specialized highly skilled and diversified staff is provided.

EVALUATION DATA

	Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
PROGRAM DATA				
State Police Operations				
Investigations				
Criminal	11,385	11,954	12,552	13,079
Accident	33,368	37,833	39,724	41,263
General	640,337	582,204	573,098	565,156
Driving While Intoxicated Arrests	5,676	6,160	6,468	6,791
Aid To Motorists	188,660	192,433	202,055	204,178
Commercial Vehicles Inspected	49,961	51,871	54,465	57,188
Commercial vehicle inspection summonses	32,688	40,478	42,502	44,752
Commercial Vehicles Weighed	499,108	511,751	537,339	564,210
Commercial vehicle weight summonses	5,120	5,018	5,268	5,521
Commercial vehicles taken out of service	8,423	9,806	10,296	10,800
Criminal Enterprise and Racketeering Investigations	278	178	175	175
Number of arrests	581	423	420	420
Special Investigations	249	235	242	242
Racetrack Unit Investigations	250	325	325	345
Racetrack unit arrests	40	45	50	55
Polygraph Examinations	297	214	222	225
Arson Investigations	354	374	400	420
Arson arrests	27	69	55	60
Property damage (in millions)	\$14.00	\$18.00	\$20.00	\$22.00
Auto Unit Investigations	175	126	130	120
Auto unit arrests	100	43	50	50
Recovered vehicles	150	94	100	100
Recovered property value (in millions)	\$3.00	\$1.76	\$1.80	\$1.80
Major Crime Investigations	56	36	50	50
Fugitive Investigations	286	255	300	300
Cleared by arrest	341	350	375	375
ABC Inspection/Investigations	1,502	1,780	1,850	1,900
ABC arrests	527	386	400	450
Missing Persons Complaints	840	683	750	825
Missing persons located	49	30	40	50
Child Exploitation Investigations	2	4	5	10
Unidentified Persons Investigations	209	223	240	250
Solid/Hazardous Waste Investigations	456	490	512	535
Approvals	67	148	150	153
Rejections	3	5	---	---
Firearms Applications Received	69,000	68,800	72,240	75,852
Laboratory Cases Received	38,900	35,000	34,000	35,000
Laboratory Cases Completed	36,179	31,546	34,000	35,000
Crime Scene Investigations	2,015	2,100	2,200	2,285
Laboratory Cases Received/DNA Analysis	385	724	1,200	1,500
Laboratory Cases Completed/DNA Analysis	245	505	1,000	1,200
Private Detective Licenses Issued	861	914	970	1,000
Private Detective Employee Registrations	27,073	28,772	29,584	30,472
Criminal History Records Information Unit				
Inquiries	5,884,550	5,394,049	5,900,000	6,200,000
Responses	2,297,909	2,463,225	3,000,000	3,300,000
Updates/modifications	7,045,112	7,568,958	8,000,000	8,500,000
Composite Drawing Cases	300	425	450	450

LAW AND PUBLIC SAFETY

	Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
Marine Police Investigations				
Criminal-Marine	190	200	223	241
Accident-Marine	210	220	236	254
General-Marine	7,661	8,000	8,520	8,946
Boardings	8,640	9,000	10,060	10,920
Assists	642	700	765	834
Pollution Investigations	107	120	133	147
D.W.I. Arrests	28	35	51	66
Criminal Justice				
Complaints, Inquiries, Other Matters (Opened)	13,486	14,123	14,800	15,500
Complaints, Inquiries, Other Matters (Closed)	10,788	12,214	13,400	14,700
Investigations Opened	1,804	1,774	1,900	1,900
Investigations Closed	1,753	1,997	1,800	1,800
Convictions (Plea and Trial)	550	558	625	625
Briefs Received	1,429	1,552	1,650	1,750
Briefs Filed	788	976	1,100	1,300
Forfeitures-State Share (in millions)	\$1.48	\$2.92	\$1.60	\$1.60
Amount of Penalties and Awards Levied (in millions)	\$0.87	\$1.15	\$0.90	\$0.90
State Grand Jury Indictments/Accusations	261	379	473	591
County Indictments/Accusations	244	256	270	270
Defendants Disposed	718	773	775	775
Fines Ordered (in millions)	\$0.39	\$1.22	\$0.40	\$0.40
Restitution Ordered (in millions)	\$56.39	\$14.86	\$5.00	\$5.00
Criminal Justice Training Programs	291	228	225	225
Number trained	14,003	9,556	10,000	10,000
Police Training Commission Training Programs	164	149	150	150
Number of trainees certified	3,836	3,379	3,500	3,500
State Medical Examiner				
Toxicological Cases Received	3,137	4,258	4,400	4,400
Statewide Autopsies Performed	4,125	4,017	4,200	4,200
Number of Deaths Investigated	5,593	6,404	6,600	6,600
Gaming Enforcement				
New Applications to be Processed				
Individual applications	5,317	4,292	6,725 (a)	4,700
Hotels/Casino	2	1	2	4
Casino service industries/vendors	3,616	3,276	3,352	3,399
Renewal Applications Processed				
Individual applications	5,096	2,411	4,764 (b)	7,015
Hotels/Casino	3	---	3	4
Casino service industries	157	201	231	219
Arrest notifications	3,779	3,892	3,970	4,049
Casino licensing investigations	2,288	2,413	2,798	3,109
Casino enforcement investigations	1,602	1,985	2,128 (c)	2,766
Casino enforcement arrests	1,312	1,555	1,680 (c)	2,352
Slot modifications/inspections	97,924	106,687	116,800	132,200
Administration and Support Services				
State Police Training Academy:				
State Police recruits enrolled	300	425	120	---
State Police recruits graduated	270	365	100	---
Special schools training	26,500	37,500	40,000	42,000
PERSONNEL DATA				
Position Data				
Filled Positions by Funding Source				
State Supported	3,589	3,824	3,721	3,698
Federal	108	132	119	138
All Other	1,381	1,384	1,304	1,366
Total Positions	5,078	5,340	5,144	5,202

LAW AND PUBLIC SAFETY

	Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
Filled Positions by Program Class				
State Police Operations	3,402	3,710	3,597	3,640
Criminal Justice	851	906	871	915
State Medical Examiner	72	77	72	75
Gaming Enforcement (d)	279	280	265	271
Administration and Support Services	474	367	339	301
Total Positions	5,078	5,340	5,144	5,202

Notes:

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

- (a) New individual applications in fiscal year 2003 include additional applications expected due to the opening of the Borgata Casino in 2003.
- (b) Four year renewal of casino employee licenses was approved in 1995. Renewals peaked in FY2000 and will not peak again until FY2004. FY2003 and FY2004 renewal figures assume 60% rate of return of casino employee applications and a 75% rate of return of key employee applications based on historical experience by the Casino Control Commission.
- (c) The Casino Enforcement investigations and arrests revised projections for FY2003 are anticipated due to increases in gaming revenue and play which accounts for greater criminal opportunities on the casino floor and more aggressive enforcement of underage gambling/drinking laws and prostitution on the casino floor.
- (d) Staffing increases for FY2004 reflect the anticipated opening of the Borgata Casino Hotel in the Summer of 2003.

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recom- mended
DIRECT STATE SERVICES								
Distribution by Fund and Program								
219,479	15,140	12,875	247,494	234,553	06	225,340	190,918	190,918
26,370	2,216	812	29,398	28,509	09	26,564	26,154	26,154
259	---	198	457	457	11	600	600	600
35,799	321	---	36,120	34,822	30	35,799	35,799	35,799
35,799	321	---	36,120	34,822		35,799	35,799	35,799
25,821	199	-19	26,001	25,963	99	27,788	24,558	24,558
307,728	17,876	13,866	339,470	324,304		316,091	278,029	278,029
271,929	17,555	13,866	303,350	289,482		280,292 (a)	242,230	242,230
35,799	321	---	36,120	34,822		35,799	35,799	35,799
Distribution by Fund and Object								
Personal Services:								
211,065	342 ¹ R	7,981	219,389	198,166		182,455 12,900 S	160,248	160,248
28,149	---	-246	29,244	22,536		23,700	23,700	23,700
1,341 S	---	---	---	19,981		21,637	21,637	21,637
---	---	---	---	729		646	646	646
---	---	---	---	5,447		5,144	5,144	5,144
240,555	343	7,735	248,633	246,859		246,482	211,375	211,375
211,065	343	7,981	219,389	218,147		216,992	181,885	181,885
29,490	---	-246	29,244	28,712		29,490	29,490	29,490
6,274	377	1,240	7,891	7,889		5,893	5,959	5,959
389	---	---	389	297		389	389	389
9,960	---	5,976	15,936	15,732		11,128	11,079	11,079

LAW AND PUBLIC SAFETY

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S)Supplemental	Reapp. & (R)Recpts.	Transfers & (E)Emergencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recommended
DIRECT STATE SERVICES								
1,864	---	---	1,864	1,433	Services Other Than Personal (CCF)	1,864	1,864	1,864
4,478	---	-1,611	2,867	2,867	Maintenance and Fixed Charges	4,478	4,795	4,795
2,440	---	---	2,440	2,437	Maintenance and Fixed Charges (CCF)	2,440	2,440	2,440
Special Purpose:								
---	27 161 ^R	---	188	136	Retired Officers Handgun Permits	06	---	---
1,591	1,077	---	2,668	1,461	Nuclear Emergency Response Program	06	1,591	1,591
962	17	---	979	930	Drunk Driver Fund Program	06	962	962
1,014	4,555 8,500 ^R	-588	13,481	9,904	Noncriminal Records Checks	06	1,014	1,014
---	---	---	---	---	Camden Initiative	06	1,500 ^S	1,500
200 ^S	---	---	200	---	Sex Offender Internet Registry	06	---	---
2,700 ^S	---	376	3,076	3,076	Office of Counter Terrorism (b)	06	---	---
1,000 ^S	---	---	1,000	1,000	Office of Emergency Management Service Enhancement	06	1,000	1,000
450	---	-29	421	421	Enhanced DNA Testing	06	450	450
200	---	---	200	200	Megan's Law DNA Testing	06	200	200
---	---	---	---	---	State Police DNA Laboratory Enhancement	06	1,800	1,800
1,500	---	---	1,500	1,001	Urban Search and Rescue	06	1,000	1,000
---	---	---	---	---	Nuclear Facilities Security Detail (c)	06	1,600 ^S	---
---	---	---	---	---	State Police Forensic and Communication Equipment/Hamilton Facilities	06	4,375	4,375
500	---	-129	371	371	State Police Federal Monitor	06	500	500
---	---	4,800	4,800	2,660	Tropical Storm Floyd - Buy-out	06	---	---
700	---	---	700	700	Criminal Justice - Corruption Prosecution Expansion	09	700	700
1,500	---	-565	935	935	Division of Criminal Justice-State Match	09	1,500	1,500
250	---	---	250	250	Human Relations Council	09	250	250
---	503 ^R	---	503	503	Criminal Justice Cost Recovery	09	---	---
356	---	---	356	351	Expenses of State Grand Jury	09	356	356
500	---	---	500	500	Medicaid Fraud Investigation-State Match	09	500	500
---	564 1,149 ^R	---	1,713	831	Victim and Witness Advocacy Fund	09	---	---
1,185	---	---	1,185	1,185	Gaming Enforcement (CCF)	30	1,185	1,185
1,800	2 42 ^R	---	1,844	1,844	State Police Recruit Training	99	2,500	---
193	---	---	193	193	Affirmative Action and Equal Employment Opportunity	99	193	193
2,000	4	---	2,004	2,003	N.C.I.C. 2000 Project	99	2,000	2,000
174	---	-100	74	44	State Police Cadet Pilot Program	99	174	174
600	---	-2	598	598	State Police Technology Enhancements	99	600	600
3,450	---	300	3,750	3,750	State Police Enhanced Systems and Procedures	99	3,450	3,450
18,512	234	-3,783	14,963	11,185	Additions, Improvements and Equipment		13,586	14,397
431	321	246	998	758	Additions, Improvements and Equipment (CCF)		431	431

LAW AND PUBLIC SAFETY

Year Ending June 30, 2002					Year Ending June 30, 2004				
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recommended	
GRANTS-IN-AID									
Distribution by Fund and Program									
265	3,500	---	3,765	1,765	State Police Operations	06	265	265	265
265	3,500	---	3,765	1,765	(From General Fund)		265	265	265
4,467	---	---	4,467	1,150	Criminal Justice	09	1,300	300	300
4,732	3,500	---	8,232	2,915	Total Grants-in-Aid		1,565	565	565
Distribution by Fund and Object									
Grants:									
265	---	---	265	265	Nuclear Emergency Response Program	06	265	265	265
---	3,500	---	3,500	1,500	Missing Children/Child Abduction Program	06	---	---	---
100	---	---	100	---	Tony Canale Training Center, Egg Harbor Township	09	---	---	---
150	---	---	150	150	Monmouth County Prosecutor's Office-Children's Advocacy	09	---	---	---
300 ^S	---	---	300	---	Sex Offender Internet Registry Grants	09	300	300	300
2,917	---	---	2,917	---	Municipal Mobile Video Recorders	09	---	---	---
1,000	---	---	1,000	1,000	Community Justice Grant	09	1,000	---	---
STATE AID									
Distribution by Fund and Program									
3,690	---	---	3,690	3,600	Criminal Justice	09	10,090	1,090	1,090
---	746	---	746	746	Administration and Support Services	99	---	---	---
3,690	746	---	4,436	4,346	Total State Aid		10,090	1,090	1,090
Distribution by Fund and Object									
State Aid:									
---	---	---	---	---	Statewide Local Domestic Preparedness Equipment Grant Program	09	9,000	---	---
90	---	---	90	---	Trigger Lock County Program	09	90	90	90
3,600	---	---	3,600	3,600	Safe and Secure Neighborhoods Program	09	1,000	1,000	1,000
---	746	---	746	746	National Crime Information Center Local Law Enforcement Assistance	99	---	---	---
CAPITAL CONSTRUCTION									
Distribution by Fund and Program									
2,274	8,697	---	10,971	1,034	State Police Operations	06	6,000	3,846	3,846
800	192	---	992	140	State Medical Examiner	11	---	---	---
2,773	5,595	---	8,368	3,569	Administration and Support Services	99	---	---	---
5,847	14,484	---	20,331	4,743	Total Capital Construction		6,000	3,846	3,846
Distribution by Fund and Object									
Office of State Medical Examiner									
800	---	---	800	129	Critical Repairs and Instrumentation	11	---	---	---
---	38	---	38	5	HVAC Renovation	11	---	---	---

LAW AND PUBLIC SAFETY

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S)Supplemental	Reapp. & (R)Recpts.	Transfers & (E)Emergencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recommended
CAPITAL CONSTRUCTION								
---	154	---	154	6	Medical Examiner Roof Replacement	11	---	---
Division of State Police								
---	8	---	8	---	Division Headquarters, HVAC	06	---	---
314	879	---	1,193	186	Critical Repairs/Rehabilitation, Divisionwide	06	---	---
---	262	---	262	---	Roads, Approaches, Parking	06	---	---
---	1	---	1	---	ADA Development - Statewide	06	---	---
421	700	---	1,121	432	Hazardous Materials Removal and Fire Safety Projects	06	---	---
---	3,374	-74	3,300	---	Purchase of Three Helicopters	06	---	---
---	2,346	---	2,346	111	Computer Aided Dispatch and Records Management System	06	6,000	---
---	51	---	51	2	State Police Radio Replacements	06	---	---
---	28	---	28	20	Forensic Laboratory Equipment	06	---	---
---	1	---	1	---	Buildings #2 and #6 Renovations	06	---	---
---	---	---	---	---	Hamilton Complex Troop "C" - Building Equipment and Furnishings	06	---	3,846
800	795	---	1,595	174	Roof Replacement, Various Facilities	06	---	---
---	179	---	179	---	Emergency Generator Replacements	06	---	---
---	73	74	147	109	FEMA Match	06	---	---
739	---	---	739	---	Bus Inspection Station-Herbertsville	06	---	---
---	6	---	6	6	New Southern Regional Headquarters, Hammonton	99	---	---
---	4,521	---	4,521	2,939	State Police Technology Enhancements	99	---	---
---	352	---	352	20	Facility Renovations, Gender Accommodations	99	---	---
614	166	---	780	---	HVAC Replacements, Statewide	99	---	---
---	550	---	550	550	Building 15, HVAC Duct Replacements	99	---	---
1,267	---	---	1,267	54	State Police Emergency Operations Center	99	---	---
440	---	---	440	---	Consolidation and Backfill Plan for Headquarters	99	---	---
452	---	---	452	---	Electrical Upgrades Various Buildings	99	---	---
321,997	36,606	13,866	372,469	336,308	Grand Total State Appropriation	333,746	283,530	283,530

OTHER RELATED APPROPRIATIONS

Federal Funds

33,927	15,452				State Police Operations	06	137,852		
2,637 S	65,578 R	2,820	120,414	86,690			289 S	107,852	107,852
---	12	---	12	12	Police Services and Public Order	07	---	---	---
---	754	---	754	754	Emergency Services	08	---	---	---
39,050					Criminal Justice	09	37,400	38,428	38,428
8,588 S	20,176	-598	67,216	22,170	Marine Police Operations	24	---	---	---
---	3	---	3	3	Administration and Support Services	99	---	---	---
14,250	---	---	14,250	---					

LAW AND PUBLIC SAFETY

Year Ending June 30, 2002					Year Ending June 30, 2004				
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended		2003 Adjusted Approp.	Requested	Recom- mended	
OTHER RELATED APPROPRIATIONS									
98,452	101,975	2,222	202,649	109,629	Total Federal Funds	175,541	146,280	146,280	
All Other Funds									
---	1,865 45,051 R	16,677	63,593	62,532	State Police Operations	06	86,514	121,315	
---	19	-19	---	---	Police Services and Public Order	07	---	---	
---	8,254 37,193 R	1,149	46,596	37,396	Criminal Justice	09	39,392	32,396	
---	369 6,085 R	358	6,812	6,340	State Medical Examiner	11	6,200	6,800	
---	2,014 1,812 R	-129	3,697	1,885	Administration and Support Services	99	2,029	2,029	
---	102,662	18,036	120,698	108,153	Total All Other Funds	134,135	162,540	162,540	
420,449	241,243	34,124	695,816	554,090	GRAND TOTAL ALL FUNDS	643,422	592,350	592,350	

Notes -- Direct State Services - General Fund

- (a) The fiscal year 2003 appropriation has been adjusted for the allocation of salary program and has been reduced to reflect the transfer of funds to the Interdepartmental Salary and Other Benefits accounts.
- (b) In fiscal years 2003 and 2004, this program will be supported by the agency surcharge on vehicle rentals.
- (c) In fiscal year 2004, this program will be supported by the wireless communication\cell tower assessment.

Language Recommendations -- Direct State Services - General Fund

Notwithstanding the provisions of any law or regulation to the contrary, receipts derived from the recovery of costs associated with the implementation of the "Criminal Justice Act of 1970," P.L. 1970, c. 74 (C.52:17B-97 et seq.), are appropriated for the purpose of offsetting the costs of the Division of Criminal Justice, subject to the approval of the Director of the Division of Budget and Accounting.

The unexpended balance as of June 30, 2003, in the Victim Witness Advocacy Fund account, together with receipts derived pursuant to section 2 of P.L. 1979, c. 396 (C.2C:43-3.1) is appropriated.

Notwithstanding the provisions of any law or regulation to the contrary, funds obtained through seizure, forfeiture, or abandonment pursuant to any federal or State statutory or common law and proceeds of the sale of any such confiscated property or goods, except for such funds as are dedicated pursuant to P.L. 1993, c. 227 (C. 2C:64-6) are appropriated for law enforcement purposes designated by the Attorney General.

The unexpended balance as of June 30, 2003, in the revolving fund established under the "New Jersey Antitrust Act," P.L. 1970, c. 73 (C. 56:9-1 et seq.) is appropriated for the administration of the act and any expenditures therefrom shall be subject to the approval of the Director of the Division of Budget and Accounting.

Such additional amounts as may be required to carry out the provisions of the "New Jersey Antitrust Act" P.L. 1970, c.73 (C.56:9-1 et seq.) are appropriated from the General Fund; provided however, that any expenditures therefrom shall be subject to the approval of the Director of the Division of Budget and Accounting.

Receipts in excess of the amount anticipated from license fees and/or audits conducted to insure compliance with the "Private Detective Act of 1939," P.L. 1939, c. 369 (C. 45:19-8 et seq.), are appropriated to defray the cost of this activity.

Notwithstanding the provisions of section 14 of P.L. 1992, c. 188 (C.33:1-4.1), that in addition to the amounts hereinabove, all fees and penalties collected by the Director of the Division of Alcoholic Beverage Control in excess of \$3,960,000 are appropriated for the purpose of offsetting additional operational costs of the Alcoholic Beverage Control Enforcement Bureau in the Division of State Police and the Division of Alcoholic Beverage Control, subject to the approval of the Director of the Division of Budget and Accounting.

In addition to the amount hereinabove for State Police Operations, such amounts as may be required for the purpose of offsetting costs of the provision of State Police services are appropriated from indirect cost recoveries, subject to the approval of the director of the Division of Budget and Accounting.

All fees and receipts collected, pursuant to paragraph (7) of subsection 1. of N.J.S.2C:39-6, "The Retired Officer Handgun Permit Program," and the unexpended balance as of June 30, 2003, are appropriated to offset the costs of administering the application process, subject to the approval of the Director of the Division of Budget and Accounting.

Receipts derived pursuant to the New Jersey Medical Service Helicopter Response Act under section 1 of P.L. 1992, c. 87 (C.39:3-8.2) are appropriated to the Division of State Police and the Department of Health and Senior Services to defray the operating costs of the program as authorized under P.L. 1986, c. 106 (C. 26:2K-35 et seq.). The unexpended balance as of June 30, 2003, is appropriated to the special capital maintenance reserve account for capital replacement and major maintenance of helicopter equipment and any expenditures therefrom shall be subject to the approval of the Director of the Division of Budget and Accounting.

LAW AND PUBLIC SAFETY

The amount hereinabove for the Nuclear Emergency Response Program account is payable from receipts received pursuant to the assessment of electrical utility companies under P.L. 1981, c. 302 (C. 26:2D-37 et seq.). The unexpended balance as of June 30, 2003, in the Nuclear Emergency Response Program account is appropriated.

The unexpended balance as of June 30, 2003, in the Drunk Driver Fund program account, together with any receipts in excess of the amount anticipated, is appropriated, subject to the approval of the Director of the Division of Budget and Accounting.

The amount hereinabove for the Drunk Driver Fund program is payable out of the Drunk Driver Enforcement Fund established pursuant to P.L. 1984, c. 4 (C. 39:4-50.8) designated for this purpose and any amount remaining therein. If receipts to the fund are less than anticipated, the appropriation shall be reduced proportionately.

The amount hereinabove for the Noncriminal Record Checks is payable out of the dedicated fund designated for this purpose. If receipts to the fund are less than anticipated, the appropriation shall be reduced proportionately.

Notwithstanding the provisions of section 3 of P.L. 1985, c. 69 (C.53.1-20.7), the unexpended balance as of June 30, 2003, in the Noncriminal Record Checks account, together with any receipts in excess of the amount anticipated are appropriated, subject to the approval of the Director of the Division of Budget and Accounting.

Receipts in the "Commercial Vehicle Enforcement Fund" established pursuant to section 17 of P.L. 1995, c.157 (C.39:8-75) are appropriated to offset all reasonable and necessary expenses of the Division of State Police and Division of Motor Vehicles in the performance of commercial truck safety and emission inspections, subject to the approval of the Director of the Division of Budget and Accounting.

All registration fees, tuition fees, training fees, and all other fees received for reimbursement for attendance at courses conducted by Division of State Police and Division of Criminal Justice personnel are appropriated, subject to the approval of the Director of the Division of Budget and Accounting.

In addition to the amounts hereinabove to the Divisions of State Police and Criminal Justice and the Office of the State Medical Examiner, there are appropriated to the respective State departments and agencies such sums as may be received or receivable from any instrumentality, municipality, or public authority for direct and indirect costs of all services furnished thereto, except as to such costs for which funds have been included in appropriations otherwise made to the respective State departments and agencies as the Director of the Division of Budget and Accounting shall determine; provided however, that payments from such instrumentalities, municipalities, or authorities for employer contributions to the State Police and Public Employees' Retirement Systems shall not be appropriated and shall be paid into the General Fund.

Notwithstanding the provisions of P.L. 1993, c.220, an amount not to exceed \$1,100,000 is appropriated from the Safe and Secure Neighborhoods Program Fund to provide Criminal Justice Statewide Law Enforcement Federal grant match, subject to the approval of the Director of the Division of Budget and Accounting.

In addition to the amounts hereinabove for the State Police-Enhanced DNA Testing account, there is appropriated an amount not to exceed \$450,000 to be offset by actual receipts pursuant to P.L. 2000, c. 118. Additional funding shall be based upon the review of monthly workload data, collection data, and spending plans, subject to the approval of the Director of the Division of Budget and Accounting.

Receipts derived from the agency surcharge on vehicle rentals pursuant to P.L. 2002, c.34, not to exceed \$5,000,000 for State Police salaries related to Statewide security services, are appropriated for those purposes and shall be deposited into a dedicated account, the expenditure of which shall be subject to the approval of the Director of the Division of Budget and Accounting.

Receipts derived from the wireless communication\cell tower assessment pursuant to the passage of enabling legislation, not to exceed \$800,000 for State Police security at nuclear power facilities, not to exceed \$29,885,000 for State Police salaries related to Statewide security services, and not to exceed \$1,400,000 for the pro rata portion of salaries, training, and other operational costs related to the State Police Operation Dispatch Unit, are appropriated for those purposes and shall be deposited into a dedicated account, the expenditure of which shall be subject to the approval of the Director of the Division of Budget and Accounting.

Language Recommendations -- Direct State Services - Casino Control Fund

In addition to the amount hereinabove for Gaming Enforcement, there are appropriated from the Casino Control Fund such additional sums as may be required for gaming enforcement, subject to the approval of the Director of the Division of Budget and Accounting.

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

The unexpended balance as of June 30, 2003, in the Division of Criminal Justice's Community Justice Program is appropriated, subject to the approval of the Director of the Division of Budget and Accounting.

10. PUBLIC SAFETY AND CRIMINAL JUSTICE
13. SPECIAL LAW ENFORCEMENT ACTIVITIES**OBJECTIVES**

1. To develop programs which will reduce and prevent the incidence of traffic accidents and the resultant deaths, injuries, and property damage.
2. To assure proper reporting of election campaign contributions and expenditures; to assure proper quarterly reporting by continuing political committees; to provide partial public funding and to enforce expenditure and contribution limits for gubernatorial election campaigns; to assure proper annual reporting of lobbyists' financial activity; to assure proper reporting of personal financial disclosure information by gubernatorial and legislative candidates; and to promote public dissemination of information concerning financing of elections and financial activity of lobbyists.
3. To insure propriety and preserve public confidence in the Executive Branch.
4. To regulate and control the alcoholic beverage industry in order to foster moderation and responsibility in the use and consumption of alcoholic beverages, protect the citizens of the State by assuring lawful, proper and fair trade practices, and maintain the stability of the industry.
5. To supervise the conduct of thoroughbred and harness racing in New Jersey and to assure maximum revenue to the State.
6. To regulate and control boxing, extreme wrestling and martial arts events in order to protect the safety and well-being of participants, and to ensure public confidence in the regulatory process and conduct of such events.
7. To provide for the effective provision of services and collections of information about the election process of the State.

PROGRAM CLASSIFICATIONS

03. **Office of Highway Traffic Safety.** The Office of Highway Traffic Safety, for which the Director is the Governor's representative, develops innovative State and local programs, in accordance with the planned objectives of the National Highway Safety Program, and channels the federal funds needed for their implementation.
17. **Election Law Enforcement.** Assures the reporting of contributions received and expenditures made in furtherance of the nomination, election or defeat of candidates for State, county and local public office or to aid or promote the passage or defeat of a public question in an election; assures the quarterly reporting of receipts and expenditures by continuing political committees; provides partial public funding of gubernatorial elections; assures annual reporting of lobbyists' financial activity; assures proper reporting of personal financial disclosure information by gubernatorial and legislative candidates; and promotes public dissemination of information concerning financing of elections. The Election Law Enforcement Commission is an agency "in but not of" the Department of Law and Public Safety.
20. **Review and Enforcement of Ethical Standards.** Initiates, receives and reviews complaints concerning the conflicts-of-interest law and code of ethics violations against any State officer or employee in the Executive Branch. Conducts investigations, subpoenas witnesses and documents, and after thorough deliberation, issues findings that have the force of law. Coordinates a network of departmental ethics liaison officers for review and education functions within the departments of the

Executive Branch. Administers and reviews financial disclosure statements to be filed pursuant to Executive Order No. 10 and the Casino Control Act. The Executive Commission on Ethical Standards is an agency "in but not of" the Department of Law and Public Safety.

21. **Regulation of Alcoholic Beverages.** Regulates and controls the manufacture, possession, storage, sale, transportation, use and disposition of alcoholic beverages to prevent injury to the public and to deter conditions or activities which are violative of the public interest; issues licenses to manufacturers, transporters, warehousemen and wholesalers of alcoholic beverages; issues various types of special permits and supervises State and municipal retail liquor licensing. Applicants, licensees and permit holders are investigated to determine their fitness to obtain and hold a license or permit. Jurisdiction in disciplinary proceedings is vested concurrently in the division and in the local issuing authority with respect to retail licensees and exclusively in the division with respect to State licensees or permittees, and in forfeiture proceedings. The Division adjudicates all appeals from the actions of local issuing authorities in all alcoholic beverage control matters.
22. **Regulation of Racing Activities.** Collects pari-mutuel taxes for the State, supervises mutual operations at all the tracks and grants permits for the conduct of running the thoroughbred and harness race meetings in the State where pari-mutuel wagering is allowed. The Commission allots annual race dates to existing permit holders. It licenses, fingerprints, photographs and screens all personnel working for or connected with track operations, including management, horsemen, owners and prospective stockholders, to insure that no one connected with racing has ever been convicted of a crime involving moral turpitude. It oversees the actual conduct of races, supervises the extraction of fluid and blood specimens from horses for chemical analysis and conducts initial hearings on appeals resulting from disciplinary actions that may lead to judicial proceedings at the appellate level.
25. **Election Management and Coordination.** Coordinates voter registration and elections and is responsible for canvassing of votes cast for federal offices, constitutional amendments and other public questions. The implementation of the National Voter Registration Act of 1993, P.L. 103-31, which broadened the State's Motor Voter law to allow for registration when applying for unemployment or welfare benefits at State and Federal offices, in addition to motor vehicle offices, has increased the number of registered voters in the State to 4.6 million.
27. **State Athletic Control.** Regulates all persons, practices and associations related to the operation of boxing, extreme wrestling and martial arts events. Licenses and regulates promoters, officials and participants in boxing and martial arts events and supervises the conduct of these activities. Regulates the physical and mental examination of all participants. Provides a "State Athletic Control Board Medical Advisory Council" to assist the Board in approving regulations, rules, and standards for the physical examination of participants and a "New Jersey Commission to Study Benefits to be provided to Professional Boxers." Reviews the professional boxing history of each participant. Evaluates qualifications and issues permits for all boxing and martial arts events. Assures the timely collection of fees and taxes.

LAW AND PUBLIC SAFETY

EVALUATION DATA

	Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
PROGRAM DATA				
Office of Highway Traffic Safety				
Highway Safety Grants Received	220	235	240	240
Highway Safety Grants Funded	212	220	225	225
Election Law Enforcement				
Disclosure Reports Total	23,901	22,125	23,682	22,315
Campaign and quarterly	20,206	18,695	20,000	18,695
Lobbyists	3,413	3,400	3,400	3,600
Personal finance	282	30	282	20
Investigations	57	55	55	55
Civil Prosecutions	108	125	125	125
Public Assistance Requests	10,469	10,500	10,500	10,500
Photocopies	128,049	110,000	90,000	85,000
Review and Enforcement of Ethical Standards				
Hearings	3	4	3	3
Investigations	1,100	1,200	1,250	1,250
Financial Disclosure Reports	2,030	2,100	2,100	2,100
Regulation of Alcoholic Beverages				
Alcoholic Beverage Control Items Processed	110,316	112,175	112,175	112,175
Licenses (State Issued Only)	700	675	700	700
Permits	59,001	60,900	61,000	61,000
Penalties	615	600	500	500
Fees	50,000	50,000	50,000	50,000
Regulation of Racing Activities				
Racing Days Allotted	458	400	500	500
Licenses Issued	16,080	17,000	25,000	25,000
Fingerprints Taken	3,771	4,000	4,000	4,000
Samples Taken	33,252	32,000	32,000	32,000
Number of Tests Performed on Samples	1,290,640	1,100,000	1,100,000	1,100,000
Breathalyzer Tests	1,740	1,600	1,600	1,600
Simulcasting Programs Allotted	29,556	30,000	30,000	30,000
Rulings Issued	1,125	1,200	1,200	1,200
Election Management and Coordination				
Mail Voter Registration	480,000	480,000	485,000	485,000
State Athletic Control				
Total Number of Shows and Licensees	1,174	856	1,073	1,073
Professional Boxing Shows	20	23	25	25
A.B.F. Boxing Shows	45	45	38	38
Professional Boxers Licensed	188	186	180	180
Licenses (Other)	914	654	825	825
PERSONNEL DATA				
Position Data				
Filled Positions by Funding Source				
State Supported	112	121	113	117
Federal	27	30	26	27
All Other	93	93	81	85
Total Positions	232	244	220	229

LAW AND PUBLIC SAFETY

	Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
Filled Positions by Program Class				
Office of Highway Traffic Safety	29	31	27	28
Election Law Enforcement	48	50	45	45
Review and Enforcement of Ethical Standards	6	9	9	9
Regulation of Alcoholic Beverages	52	56	52	54
Regulation of Racing Activities	81	83	75	79
Election Management and Coordination	6	6	7	9
State Athletic Control	10	9	5	5
Total Positions	232	244	220	229

Notes:

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

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 2002					Year Ending June 30, 2004				
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended		2003 Prog. Adjusted Class. Approp.	Requested	Recom- mended	
DIRECT STATE SERVICES									
Distribution by Fund and Program									
338	145	---	483	349	Office of Highway Traffic Safety	03	338	338	
15,311	310	-188	15,433	14,651	Election Law Enforcement	17	2,900	2,900	
4,111	310	-188	4,233	3,451	(From General Fund)		2,900	2,900	
11,200	---	---	11,200	11,200	(From Gubernatorial Elections Fund)		---	---	
590	---	-10	580	514	Review and Enforcement of Ethical Standards	20	590	590	
1,375	4,365	308	6,048	6,033	Regulation of Alcoholic Beverages	21	1,489	1,489	
345	---	---	345	250	Regulation of Racing Activities	22	---	---	
964	2	-65	901	599	Election Management and Coordination	25	977	977	
18,923	4,822	45	23,790	22,396	Total Direct State Services		6,294	6,294	
7,723	4,822	45	12,590	11,196	(From General Fund)		6,294 (a)	6,294	
11,200	---	---	11,200	11,200	(From Gubernatorial Elections Fund)		---	---	
Distribution by Fund and Object									
Personal Services:									
4,142	4,672 R	99	8,913	8,686	Salaries and Wages		4,539	4,539	
4,142	4,672	99	8,913	8,686	Total Personal Services		4,539	4,539	
209	---	55	264	242	Materials and Supplies		209	209	
734	2 R	80	816	786	Services Other Than Personal		713	713	
40	---	20	60	53	Maintenance and Fixed Charges		40	40	
Special Purpose:									
338	145	---	483	349	Federal Highway Safety Program-State Match	03	338	338	
10,100	---	---	11,200	11,200	Election Law Enforcement (GEF)	17	---	---	
1,100 S	---	---	600	261	Gubernatorial Public Finance Program	17	---	---	
600	---	---	400	366	Ballot Statement Program	17	---	---	
400	---	---	15	14	Per Diem Payment to Members of Election Law Enforcement Commission	17	15	15	

LAW AND PUBLIC SAFETY

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recom- mended
<u>DIRECT STATE SERVICES</u>								
95 S	---	---	95	---	Off-Track Wagering Feasibility Study	22	---	---
250	---	---	250	250	Racing Commission-Operational Support	22	---	---
440	---	---	440	139	County Monitoring and Oversight	25	440	440
460	3	-209	254	50	Additions, Improvements and Equipment		---	---
<u>GRANTS-IN-AID</u>								
Distribution by Fund and Program								
6,000	11,327	256	17,583	14,327	Regulation of Racing Activities	22	---	---
6,000	11,327	256	17,583	14,327	Total Grants-in-Aid		---	---
Distribution by Fund and Object								
Grants:								
3,900 S	7,757	156	11,813	9,707	New Jersey Thoroughbred Horsemen's Association	22	---	---
2,100 S	3,570	100	5,770	4,620	New Jersey Standardbred Breeders and Owners' Association	22	---	---
<u>STATE AID</u>								
Distribution by Fund and Program								
6,374	---	---	6,374	5,905	Election Management and Coordination	25	6,982	3,730
6,374	---	---	6,374	5,905	Total State Aid		6,982	3,730
Distribution by Fund and Object								
Special Purpose:								
3,374 S	---	---	3,374	3,374	Extended Polling Place Hours	25	4,782 2,200 S	3,730
3,000	---	---	3,000	2,531	Voting Machine Replacement	25	---	---
31,297	16,149	301	47,747	42,628	Grand Total State Appropriation		13,276	10,024
<u>OTHER RELATED APPROPRIATIONS</u>								
Federal Funds								
8,131					Office of Highway Traffic Safety	03	14,110	14,791
141 S	1,080	-203	9,149	5,775	Regulation of Alcoholic Beverages	21	760	760
760	859	86	1,705	904	Election Management and Coordination	25	12,000	12,000
---	---	---	---	---	Total Federal Funds		26,870	27,551
9,032	1,939	-117	10,854	6,679	All Other Funds			
---	665	---	992	521	Office of Highway Traffic Safety	03	---	---
---	327 R	---	---	---	Election Law Enforcement	17	200	300
---	---	---	---	---	Regulation of Alcoholic Beverages	21	1,892	1,892
---	1,476				Regulation of Racing Activities	22	10,399	12,180
---	11,196 R	1	12,673	11,994	State Athletic Control	27	500	500
---	101				Total All Other Funds		12,991	14,872
---	390 R	265	756	665	GRAND TOTAL ALL FUNDS		53,137	52,447
40,329	32,243	450	73,022	62,487				

Notes -- Direct State Services - General Fund

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

Language Recommendations -- Direct State Services - General Fund

- The unexpended balance in the Federal Highway Safety Program--State Match account, including the accounts of the several departments, as of June 30, 2003, is appropriated for such highway safety projects.
- Notwithstanding the provisions of section 14 of P.L. 1992, c. 188 (C. 33:1-4.1), in addition to the amounts hereinabove, all fees and penalties collected by the Director of Alcoholic Beverage Control in excess of \$3,960,000 are appropriated for the purpose of offsetting additional operational costs of the Alcoholic Beverage Control Enforcement Bureau in the Division of State Police and the Division of Alcoholic Beverage Control, subject to the approval of the Director of the Division of Budget and Accounting.
- Registration fees, tuition fees, training fees, and other fees received for reimbursement for attendance at courses administered or conducted by the Division of Alcoholic Beverage Control are appropriated for program costs.
- From the receipts derived from uncashed pari-mutuel winning tickets and the regulation, supervision, licensing, and enforcement of all New Jersey Racing Commission activities and functions, such sums as may be required are appropriated for the purpose of offsetting the costs of the administration and operation of the New Jersey Racing Commission, subject to the approval of the Director of the Division of Budget and Accounting.
- Receipts derived from breakage monies and uncashed pari-mutuel winning tickets resulting from off-track and account wagering and any reimbursement assessment against permit holders or successors in interest to permit holders shall be distributed to the New Jersey Racing Commission in accordance with the provisions of the "Off Track and Account Wagering Act" P.L. 2001, c. 199 (C.5:5-127 et seq.), subject to the approval of the Director of the Division of Budget and Accounting.
- All fees, fines, and penalties collected pursuant to P.L. 1973, c. 83 (C. 19:44A-1 et al.) and section 11 of P.L. 1991, c. 244 (C. 52:13C-23.1) are appropriated for the purpose of offsetting additional operational costs of the Election Law Enforcement Commission, subject to the approval of the Director of the Division of Budget and Accounting.
- Notwithstanding the provision hereinabove, amounts received pursuant to P.L. 1971, c.183 (C. 52:13C-18 et seq.) are appropriated for the purpose of offsetting additional operational costs of the Election Law Enforcement Commission, subject to the approval of the Director of the Division of Budget and Accounting.
- Of the receipts derived from the regulation, supervision, and licensing of all State Athletic Control Board activities and functions, an amount is appropriated for the purpose of offsetting the costs of the administration and operation of the State Athletic Control Board, subject to the approval of the Director of the Division of Budget and Accounting.
- Receipts derived from the examination of voting machines by Election Management and Coordination and the unexpended balance as of June 30, 2003 of those receipts are appropriated for the costs of making such examinations.

10. PUBLIC SAFETY AND CRIMINAL JUSTICE**18. JUVENILE SERVICES**

The Juvenile Justice Commission was created in the Department of Law and Public Safety pursuant to P.L.1995, c.284 to unify programs for juvenile offenders formerly in the Department of Corrections and the Department of Human Services. The Commission is mandated to provide custody, care and treatment to juvenile offenders under the age of 18 years in State institutions and community programs. The Commission is further authorized to coordinate and distribute State/Community Partnership funding established pursuant to P.L.1995, c. 283 as a result of the plans developed by the County Youth Services Commissions.

The Commission fulfills its statutory obligations and mandates regarding juvenile offenders by protecting the public from juvenile criminal offenders; by developing a community network of services to reduce commitments to State institutions and programs; and by providing services which encourage rehabilitation and reintegration into the community. The Juvenile Justice Commission is an agency that is "in but not of" the Department of Law and Public Safety.

OBJECTIVES

1. To provide the courts with a program alternative to institutionalization designed for the reorientation of the offenders' attitudes and styles of life in order that they may be either maintained safely within their community or returned to the community as responsible citizens.
2. To develop and conduct a program of rehabilitative services; to provide work and contacts with the family and the community; and to provide the residents with acceptable behaviors and attitudes for community living.
3. To receive, diagnose and classify offenders legally committed to juvenile institutions with emphasis on satisfying the individual rehabilitation program needs of the offender.
4. To effect a reorientation of attitudes and habits, upgrade educational attainment and develop work skills through vocational programs which will assist offenders to conform to acceptable community living standards upon release from institutions.
5. To develop and enhance public interest and encourage community participation in the correctional process.

PROGRAM CLASSIFICATIONS

34. **Juvenile Community Programs.** Provides regional coordination and on-site supervision for all community based operations for juvenile offenders. A total of 30 community residential and day programs provide services for male and female juveniles between the ages of 13 and 18 who have been committed, are on

LAW AND PUBLIC SAFETY

probation, or who are at risk of incarceration throughout the State.

35. **Institutional Control and Supervision.** Designed to provide the level of control necessary to protect the juvenile offender and the community from harm by providing custodial control and supervision in all institutional areas and during offender transportation outside of the institution.
36. **Institutional Care and Treatment.** Includes the activities of housekeeping, safety and medical care which provide a safe, sanitary and healthful environment for offenders and employees; and food service, which meets the nutritional needs of offenders and staff. Provides suitable and adequate clothing to inmates to meet their needs during the period of incarceration. Provides medical, dental, surgical and nursing services to maintain and promote the physical health of offenders.

Treatment and classification services are designed to assist the offender with emotional and/or maturational problems; makes program assignments, reassignments, and release decisions for offenders and maintains accurate, up-to-date cumulative records of relevant information concerning all inmates from admission to final discharge from parole. Recreational programs are provided to enhance social development and promote the constructive use of leisure time. Professional staff activities in the disciplines of psychology, psychiatry and social work provide guidance counseling and other diagnostics and treatments designed to enable offenders to adopt norms of acceptable behavior, improve

their adaptive behavior and increase their positive interaction with the staff, other offenders and the community upon release.

Educational programs are also provided and include basic and secondary education, library activities, high school equivalency and vocational training. State aid and federal funds support this program.

40. **Aftercare Programs.** Designed to ensure public safety through intensive community supervision. Provides effective transitional services in the community to juveniles who have completed their stays at residential programs, day programs, or State facilities with the objective of reducing recidivism.
99. **Administration and Support Services.** Provides administrative services required for the effective operation of the Commission and all of its activities including general management of the juvenile services facilities. The Director and staff are responsible for conducting all Commission programs in such a way as to enhance the efficiency and effectiveness of programming through the provision of leadership and overall supervision of the programs and operations of institutional services and community programs.

Support Services is comprised of the planning, management and operation of the physical assets of the institution including utilities, buildings and structures, grounds and equipment of all kinds. Activities include operation, maintenance, repair, rehabilitation and improvement and custodial and housekeeping services.

10. PUBLIC SAFETY AND CRIMINAL JUSTICE

18. JUVENILE SERVICES

1500. DIVISION OF JUVENILE SERVICES

The Juvenile Community Programs, formerly the Division of Juvenile Services in the Department of Human Services, has been transferred to the Juvenile Justice Commission pursuant to P. L. 1995, c. 284.

Juvenile Community Programs provide both day and residential programs to over 600 juveniles throughout the State. It fulfills its statutory obligations and mandates regarding juvenile offenders by protecting the public from juvenile criminal offenders; by developing a community network of services to reduce commitments to State institutions and programs; and by providing services which encourage rehabilitation and reintegration into the community.

Aftercare Programs are designed to ensure public safety through intensive community supervision. This program also provides effective transitional services in the community to juveniles who have completed their stays at residential programs, day programs, or State

facilities with the objective of reducing recidivism.

Administration and Support Services is comprised of policy development and central support services formerly provided to juvenile facilities within the Departments of Corrections, Law and Public Safety and Human Services. It includes management of all Commission programs including the central support services, human resources for the two juvenile institutions and community programs, policy formulation, as well as grants management for the expanded grant programs. The Juvenile Monitoring Unit is housed within this program and has statewide monitoring and reporting responsibility for all State, county and local juvenile correctional facilities. In addition, the central data processing support and budget and fiscal administration will be managed through this program for the entire Commission.

EVALUATION DATA

	Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
PROGRAM DATA				
Juvenile Community Programs				
Design Capacity	625	570	586	617
Residential Centers	502	457	473	504
Day Programs	123	113	113	113
Average daily population	582	516	523	544
Residential Centers	479	423	430	454
Day Programs	103	93	93	90
Ratio: Population/positions	.7/1	.6/1	.7/1	.6/1
Annual per capita	\$54,938	\$64,595	\$66,407	\$59,568
Daily per capita	\$150.51	\$176.97	\$181.94	\$163.20
Aftercare Programs				
Aftercare programs population	745	806	920	1,025

PERSONNEL DATA

Position Data

Filled Positions by Funding Source

State Supported	531	556	530	560
Federal	44	46	31	44
All Other	227	220	219	227
Total Positions	802	822	780	831

Filled Positions by Program Class

Juvenile Community Programs	637	631	611	698
Aftercare Programs	66	85	82	58
Administration and Support Services	99	106	87	75
Total Positions	802	822	780	831

Notes:

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

APPROPRIATIONS DATA
(thousands of dollars)

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	2003 Prog. Class.	Adjusted Approp.	Requested	Recom- mended
<u>DIRECT STATE SERVICES</u>								
Distribution by Fund and Program								
20,951	3	820	21,774	21,027	Juvenile Community Programs	34	23,477	23,168
4,430	---	192	4,622	4,605	Aftercare Programs	40	4,365	4,365
7,187	---	854	8,041	7,698	Administration and Support Services	99	6,889	4,872
32,568	3	1,866	34,437	33,330	Total Direct State Services		34,731 (a)	32,405
Distribution by Fund and Object								
Personal Services:								
22,079	---	1,912	23,991	23,990	Salaries and Wages		25,308	25,008
22,079	---	1,912	23,991	23,990	Total Personal Services		25,308	25,008
1,497	---	-11	1,486	1,486	Materials and Supplies		1,524	1,524
2,399	---	-91	2,308	2,217	Services Other Than Personal		2,358	2,208
1,024	---	10	1,034	1,034	Maintenance and Fixed Charges		928	928
Special Purpose:								
600	---	---	600	---	Standard Staffing Initiative	34	---	---
500	---	58	558	558	Aftercare Initiative 2002	34	500	500

LAW AND PUBLIC SAFETY

Year Ending June 30, 2002					Year Ending June 30, 2004				
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recom- mended	
<u>DIRECT STATE SERVICES</u>									
350	---	---	350	250	Community Program Medical Initiative	34	350	350	350
300	---	---	300	300	Enhanced Information Technology Unit	34	300	300	300
70	---	---	70	70	Step Down Program-State Match	34	70	---	---
770	2	30	802	802	Juvenile Justice Initiatives	34	770	770	770
42	---	---	42	42	Social Services Block Grant - State Match	34	42	42	42
186	---	12	198	198	State Incentive Program	34	186	186	186
302	---	---	302	301	Female Substance Abuse Program	34	302	302	302
406	---	---	406	404	Juvenile Justice-State Matching Funds	99	406	---	---
1,840	---	16	1,856	1,545	Custody and Civilian Staff Training	99	1,585	185	185
203	1	-70	134	133	Additions, Improvements and Equipment		102	102	102
<u>GRANTS-IN-AID</u>									
Distribution by Fund and Program									
19,033	---	---	19,033	17,881	Juvenile Community Programs	34	18,257	18,257	18,257
19,033	---	---	19,033	17,881	Total Grants-in-Aid		18,257	18,257	18,257
Distribution by Fund and Object									
Grants:									
150	---	---	150	150	New Jersey Association of County Youth Services Commissions	34	---	---	---
2,440	---	---	2,440	2,138	Alternatives to Juvenile Incarceration Programs	34	2,573	2,573	2,573
3,872	---	---	3,872	3,872	Crisis Intervention Program	34	4,084	4,084	4,084
650	---	---	650	---	AMER-I-CAN	34	---	---	---
7,574	---	---	7,574	7,574	State/Community Partnership Grants	34	7,939	7,939	7,939
3,632	---	---	3,632	3,432	State Incentive Program	34	3,401	3,401	3,401
260	---	---	260	260	Purchase of Services for Juvenile Offenders	34	260	260	260
247	---	---	247	247	Salary Supplement for Direct Service Workers	34	---	---	---
39	---	---	39	39	Cost of Living Adjustment - Alternatives to Juvenile Incarceration Programs	34	--- (b)	---	---
169	---	---	169	169	Cost of Living Adjustment-Crisis Intervention/State Community Partnership	34	--- (c)	---	---
---	---	---	---	---	Cost of Living Adjustment-State Incentive Program	34	--- (d)	---	---
<u>CAPITAL CONSTRUCTION</u>									
Distribution by Fund and Program									
8,260	18,057	---	26,317	4,223	Administration and Support Services	99	1,828	500	500
8,260	18,057	---	26,317	4,223	Total Capital Construction		1,828	500	500

LAW AND PUBLIC SAFETY

Year Ending June 30, 2002					Year Ending June 30, 2004				
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended		Prog. Class.	2003 Adjusted Approp.	Requested	Recom- mended
CAPITAL CONSTRUCTION									
Distribution by Fund and Object									
Division of Juvenile Services									
---	11	---	11	---	Jamesburg Food Service Building	99	---	---	---
---	17	---	17	12	Deferred Maintenance, Jamesburg and Juvenile Medium	99	---	---	---
1,000	9,504	---	10,504	1,328	Fire, Health and Safety Projects, Various Sites	99	---	---	---
---	---	---	---	---	Suicide Prevention Improve- ments	99	500	500	500
---	1,498	---	1,498	866	Roof Replacements, Statewide	99	---	---	---
---	5	---	5	5	Replace Business Trailer, Juvenile Medium Security	99	---	---	---
1,000	732	---	1,732	619	Critical Repairs, Juvenile Services Facilities	99	500	---	---
---	1	---	1	1	Emergency Generator Replacement, Jamesburg and Juvenile Medium Security	99	---	---	---
---	153	---	153	124	Patrol Augmentation	99	---	---	---
---	153	---	153	68	Roof Replacements, Jamesburg	99	---	---	---
---	26	---	26	10	Removal of Asbestos, Jamesburg and Juvenile Medium Security	99	---	---	---
---	787	---	787	292	Facility Renovations, Juvenile Residential Centers	99	---	---	---
---	48	---	48	48	Attorney Generals Advocacy Institute	99	---	---	---
---	2,072	---	2,072	273	Electrical Service Upgrade - New Jersey Training School for Boys	99	---	---	---
---	264	---	264	191	Infrastructure Improvement for 144 Bed Facility, Borden- town	99	---	---	---
---	200	---	200	106	Upgrade Telecommunication System, Statewide	99	---	---	---
---	378	---	378	1	Develop Master Plan, Site, Buildings and Utility Systems	99	---	---	---
---	89	---	89	19	Install Video Monitoring System, Statewide	99	---	---	---
---	3	---	3	---	Replace Windows and HVAC, Bordentown	99	---	---	---
---	6	---	6	6	Septic System, Bootcamp	99	---	---	---
682	50	---	732	6	Construct New Laundry Facility at Jamesburg	99	---	---	---
540	50	---	590	---	Repair Chapel at Jamesburg	99	---	---	---
---	1,092	---	1,092	67	Electrical Upgrades and Generator Replacements at Jamesburg	99	---	---	---
---	265	---	265	---	Sewer Plant Improvements, A/E Study, Jamesburg	99	---	---	---
641	5	---	646	1	Security Enhancements, Various Facilities	99	343	---	---
---	176	---	176	173	Redesignation of 324 Bed Facility at Jamesburg	99	---	---	---
---	472	---	472	3	Construct New Septic System at Green Residential Center	99	---	---	---
590	---	---	590	---	New Cell Doors and Locking Equipment, New Jersey Training School for Boys	99	---	---	---

LAW AND PUBLIC SAFETY

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recom- mended
CAPITAL CONSTRUCTION								
120	---	---	120	---				
					New Dormitory Building, Albert Elias Residential Group Center	99	---	---
2,390	---	---	2,390	---				
					Upgrade Sewage Plant, New Jersey Training School for Boys	99	---	---
482	---	---	482	---				
					New Dormitory, Voorhees Residential Group Center	99	---	---
65	---	---	65	---				
					Renovate Control Center, Juvenile Medium Security Facility	99	---	---
590	---	---	590	4				
					Install Gas-Fired Heat, Johnstone Campus	99	---	---
160	---	---	160	---				
					Maintain Historic Buildings, Johnstone Campus	99	---	---
---	---	---	---	---				
					Cell Door and Locking System	99	485	---
59,861	18,060	1,866	79,787	55,434	Grand Total State Appropriation		54,816	51,162
OTHER RELATED APPROPRIATIONS								
Federal Funds								
6,381	7,864	1,671	15,916	9,921				
					Juvenile Community Programs	34	7,340	7,606
3,693	4,337	9	8,039	4,338				
					Administration and Support Services	99	4,234	4,211
10,074	12,201	1,680	23,955	14,259	Total Federal Funds		11,574	11,817
All Other Funds								
---	1,773							
	1,178 R	15,987	18,938	18,938				
	380				Juvenile Community Programs	34	22,367	22,870
---	24,711 R	-24,711	380	363				
					Administration and Support Services	99	---	---
---	28,042	-8,724	19,318	19,301	Total All Other Funds		22,367	22,870
69,935	58,303	-5,178	123,060	88,994	GRAND TOTAL ALL FUNDS		88,757	85,849

Notes

- The fiscal year 2003 appropriation has been adjusted for the allocation of salary program and has been reduced to reflect the transfer of funds to the Interdepartmental Salary and Other Benefits accounts.
- Appropriation of \$48,000 distributed to applicable operating accounts.
- Appropriation of \$207,000 distributed to applicable operating accounts.
- Appropriation of \$69,000 distributed to applicable operating accounts.

10. PUBLIC SAFETY AND CRIMINAL JUSTICE

18. JUVENILE SERVICES

1505. NEW JERSEY TRAINING SCHOOL FOR BOYS

The training school, located at Jamesburg in Middlesex County, provides programs for youths, 19 years of age and under, committed by the juvenile courts stressing a decentralized approach to the treatment of the residents. Most of the youths are classified as emotionally disturbed and socially maladjusted thus necessitating special education programs, group and individual treatment modalities and security. Group living, community work training, preliminary vocational training, individual and group counseling and

formal schooling constitute the program core. Community and family liaison is promoted. In recent years, the design capacity of 404 has been supplemented by additional beds through the conversion of existing institutional space not originally designed for housing. During fiscal year 2001, juveniles were transferred to new bedspaces opened at the Johnstone Campus in Bordentown to alleviate overcrowding.

EVALUATION DATA

	Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
PROGRAM DATA				
Education Programs				
Participants				
Basic Education	3,414	2,249	1,824	1,444
General Education Development	66	43	41	38
Vocational Education	1,003	661	535	418
OPERATING DATA				
Institutional Control and Supervision				
Design Capacity	404	300	300	300
Average daily population	501	354	340	324
Ratio: Population/positions	1.3/1	.9/1	.9/1	.9/1
Annual per capita	\$45,922	\$59,788	\$60,538	\$63,343
Daily per capita	\$125.81	\$163.80	\$165.86	\$173.54
PERSONNEL DATA				
Position Data				
Filled Positions by Funding Source				
State Supported	308	288	278	240
Federal	5	2	2	4
All Other	84	84	83	84
Total Positions	397	374	363	328
Filled Positions by Program Class				
Institutional Control and Supervision	215	204	200	171
Institutional Care and Treatment	132	115	113	116
Education Programs	---	1	---	---
Administration and Support Services	50	54	50	41
Total Positions	397	374	363	328

Notes:

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

**APPROPRIATIONS DATA
(thousands of dollars)**

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	2003 Prog. Adjusted Class. Approp.	Requested	Recom- mended	
DIRECT STATE SERVICES								
Distribution by Fund and Program								
11,131	---	1,959	13,090	13,090	Institutional Control and Supervision	35	12,465	12,405 12,405

LAW AND PUBLIC SAFETY

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recommended
DIRECT STATE SERVICES								
4,033	---	-338	3,695	3,694	Institutional Care and Treatment	36	4,033	4,033
4,159	---	225	4,384	4,381	Administration and Support Services	99	4,085	4,085
19,323	---	1,846	21,169	21,165	Total Direct State Services		20,583 ^(a)	20,523
Distribution by Fund and Object								
14,703	---	2,344	17,047	16,958	Personal Services:			
---	---	---	---	89	Salaries and Wages		15,969	15,909
					Food In Lieu of Cash		89	89
14,703	---	2,344	17,047	17,047	Total Personal Services		16,058	15,998
1,885	---	-86	1,799	1,798	Materials and Supplies		1,885	1,885
2,032	---	-322	1,710	1,708	Services Other Than Personal		2,029	2,029
591	---	-33	558	557	Maintenance and Fixed Charges		591	591
2	---	-2	---	---	Special Purpose:			
					Administration and Support Services	99	2	2
110	---	-55	55	55	Additions, Improvements and Equipment		18	18
19,323	---	1,846	21,169	21,165	Grand Total State Appropriation		20,583	20,523
OTHER RELATED APPROPRIATIONS								
Federal Funds								
369	182	-369	182	182	Institutional Care and Treatment	36	369	369
369	182	-369	182	182	Total Federal Funds		369	369
All Other Funds								
---	1,380	5,725	7,105	5,933	Institutional Care and Treatment	36	6,046	6,382
---	4	---	4	---	Administration and Support Services	99	2	---
---	1,384	5,725	7,109	5,933	Total All Other Funds		6,048	6,382
19,692	1,566	7,202	28,460	27,280	GRAND TOTAL ALL FUNDS		27,000	27,274

Notes -- Direct State Services - General Fund

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

Language Recommendations -- Direct State Services - General Fund

Receipts derived from the Eyeglass Program at the New Jersey Training School for Boys and any unexpended balance as of June 30, 2003 are appropriated for the operation of the program.

10. PUBLIC SAFETY AND CRIMINAL JUSTICE

18. JUVENILE SERVICES

1510. JUVENILE MEDIUM SECURITY CENTER

The Juvenile Medium Security Center, located at Bordentown in Burlington County, opened in October, 1983 at the Division of Developmental Disabilities' Yepsin Unit, and provides training, control and rehabilitation for those committed youths who are unable to participate in a less secure setting. These individuals possess serious emotional and behavioral disorders which can most effectively be dealt with in a structured and secure environment.

The Center provides the only secure setting for juvenile offenders who have failed to adjust and respond to various programs throughout Juvenile Services and must be received as disciplinary transfers. Additionally, offenders are assigned for committed crimes such as homicide, atrocious assault and battery, sexual offenses and extensive

escape histories. The focus of the Center is total remediation. Each juvenile receives daily academic and vocational training, health and physical education, structured activities, and either individual or group counseling. The Female Secure Care Program provides a secure setting for teenage girls committed to Juvenile Services. This program is located at the Johnstone facility. A Juvenile Boot Camp became operational in February 1996 at Wharton Tract.

A unit expanded to 80 beds located in the Hayes Building at the Johnstone facility and a new 144 bed secure facility opened in fiscal 2001.

EVALUATION DATA

	Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
PROGRAM DATA				
Education Programs				
Participants				
Basic Education	356	1,457	1,512	1,575
General Education Development	11	31	50	63
Vocational Education	139	392	428	440
OPERATING DATA				
Physical Plant and Support Services				
Design Capacity	245	410	410	410
Female Program - Johnstone	35	---	---	---
Juvenile Boot Camp	82	90	90	90
144 Bed Secure Facility	---	144	144	144
Johnstone Secure Facilities (a)	128	176	176	176
Ratio: Population/positions	.7/1	.8/1	1/1	.9/1
Annual per capita	\$103,056	\$73,913	\$64,226	\$66,007
Daily per capita	\$282.35	\$202.50	\$175.96	\$180.84
Average Daily Population	213	369	429	421
Female Program - Johnstone	31	---	---	---
Juvenile Boot Camp	65	79	79	80
144 Bed Secure Facility	---	118	136	140
Johnstone Secure Facilities (a)	117	172	214	201
PERSONNEL DATA				
Position Data				
Filled Positions by Funding Source				
State Supported	268	371	350	348
Federal	1	4	4	7
All Other	53	71	67	83
Total Positions	322	446	421	438
Filled Positions by Program Class				
Institutional Control and Supervision	228	291	275	303
Institutional Care and Treatment	65	109	100	110
Administration and Support Services	29	46	46	25
Total Positions	322	446	421	438

Notes:

(a) Johnstone Secure Facilities reflects the consolidation of capacity and population data previously displayed as JMSF and the Hayes Unit Female Secure Facility.

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

LAW AND PUBLIC SAFETY

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recommended
DIRECT STATE SERVICES								
Distribution by Fund and Program								
22,395	---	-1,162	21,233	21,233	Institutional Control and Supervision	35	22,208	22,134
2,517	---	124	2,641	2,641	Institutional Care and Treatment	36	2,799	3,109
2,532	1	869	3,402	3,400	Administration and Support Services	99	2,546	2,546
27,444	1	-169	27,276	27,274	Total Direct State Services		27,553 (a)	27,789
Distribution by Fund and Object								
14,219	---	-430	13,789	13,715	Personal Services:			
---	---	---	---	74	Salaries and Wages		14,105	14,031
					Food In Lieu of Cash		59	59
14,219	---	-430	13,789	13,789	Total Personal Services		14,164	14,090
478	---	120	598	598	Materials and Supplies		782	782
879	---	139	1,018	1,017	Services Other Than Personal		1,058	1,368
183	---	74	257	257	Maintenance and Fixed Charges		199	199
					Special Purpose:			
4,046	---	364	4,410	4,410	Juvenile Boot Camp	35	4,046	4,046
6,536	---	-330	6,206	6,206	144 Bed Secure Facility	35	6,536	6,536
66	---	---	66	66	Mental Health Unit-State Match	35	66	66
702	---	---	702	702	Johnstone Facility Maintenance	99	702	702
335	1	-106	230	229	Additions, Improvements and Equipment		---	---
27,444	1	-169	27,276	27,274	Grand Total State Appropriation		27,553	27,789
OTHER RELATED APPROPRIATIONS								
Federal Funds								
295	199	-295	199	198	Institutional Care and Treatment	36	1,200	1,170
295	199	-295	199	198	Total Federal Funds		1,200	1,170
All Other Funds								
---	1,392	2,999	4,391	3,651	Institutional Care and Treatment	36	4,492	5,141
---	1,392	2,999	4,391	3,651	Total All Other Funds		4,492	5,141
27,739	1,592	2,535	31,866	31,123	GRAND TOTAL ALL FUNDS		33,245	34,100

Notes -- Direct State Services - General Fund

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

10. PUBLIC SAFETY AND CRIMINAL JUSTICE

19. CENTRAL PLANNING, DIRECTION AND MANAGEMENT

OBJECTIVES

1. To develop and maintain library resources and to provide information resource/retrieval services to selected agencies within the Department of Law and Public Safety.
2. To maximize management and legal services necessary to marshal efficiently, effectively and economically State and federal resources.

PROGRAM CLASSIFICATIONS

88. **Central Library Services.** Provides for the purchase, preparation and organization of books, periodicals and other library materials into an integrated collection for selected agencies of the Department of Law and Public Safety. Provides reference,

research and document retrieval services including on-line searches of commercial computerized data bases as well as organization and retrieval of in-house memoranda of law. Coordinates requests for research materials within the Department and coordinates the development of Department library collections and research services with those of the State Library and those maintained by other State agencies.

99. **Administration and Support Services.** Formulates and implements Departmental policies; promulgates rules and regulations; directs the centralized financial, employee, special personnel, and other management services necessary to marshal State and federal resources in order to implement policies and maximize the delivery of services.

EVALUATION DATA

	Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
PERSONNEL DATA				
Affirmative Action Data				
Male Minority	1,054	1,189	1,203	1,251
Male Minority %	12.3	16.1	16.7	14.1
Female Minority	902	1,115	1,107	1,151
Female Minority %	10.6	15.1	15.4	12.9
Total Minority	1,956	2,304	2,310	2,402
Total Minority %	22.9	31.3	32.1	27.0
Position Data				
Filled Positions by Funding Source				
State Supported	133	139	142	128
Total Positions	133	139	142	128
Filled Positions by Program Class				
Central Library Services	8	7	8	7
Administration and Support Services	125	132	134	121
Total Positions	133	139	142	128

Notes:

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

**APPROPRIATIONS DATA
(thousands of dollars)**

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available Expended		2003 Prog. Adjusted Class. Approp.	Requested	Recom- mended	
DIRECT STATE SERVICES								
Distribution by Fund and Program								
659	---	-8	651	650	Central Library Services	88	796	796
10,753	2	1,061	11,816	11,812	Administration and Support Services	99	11,282	12,408
11,412	2	1,053	12,467	12,462	Total Direct State Services		12,078 ^(a)	13,204

LAW AND PUBLIC SAFETY

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recommended
DIRECT STATE SERVICES								
Distribution by Fund and Object								
Personal Services:								
7,190	---	667	7,857	7,857		7,919	7,819	7,819
7,190	---	667	7,857	7,857		7,919	7,819	7,819
362	---	83	445	445		362	362	362
391	---	397	788	787		371	366	366
88	---	-3	85	84		88	88	88
Special Purpose:								
3,100	1	-43	3,058	3,056				
---	---	---	---	---	99	3,100	4,100	4,100
198	---	---	198	198	99	---	250	250
83	1	-48	36	35	99	198	198	198
						40	21	21
CAPITAL CONSTRUCTION								
Distribution by Fund and Program								
---	232	---	232	201	99	---	---	---
---	232	---	232	201		---	---	---
Distribution by Fund and Object								
---	232	---	232	201	99	---	---	---
11,412	234	1,053	12,699	12,663		12,078	13,204	13,204
OTHER RELATED APPROPRIATIONS								
Federal Funds								
17,350	116	-12,576	4,890	117	99	2,000	2,000	2,000
17,350	116	-12,576	4,890	117		2,000	2,000	2,000
All Other Funds								
---	2,640				99	11,900	11,900	11,900
---	2,947 ^R	-2,548	3,039	1,467		11,900	11,900	11,900
---	5,587	-2,548	3,039	1,467		11,900	11,900	11,900
28,762	5,937	-14,071	20,628	14,247		25,978	27,104	27,104

Notes -- Direct State Services - General Fund

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

Language Recommendations -- Direct State Services - General Fund

Notwithstanding the provisions of any law or regulation to the contrary, funds obtained through seizure, forfeiture, or abandonment pursuant to any federal or State statutory or common law and the proceeds of the sale of any such confiscated property or goods, except for such funds as are dedicated pursuant to N.J.S.2C:64-6, are appropriated for law enforcement purposes designated by the Attorney General; provided, however, that receipts in excess of \$2,000,000 up to \$1,900,000 shall lapse to the General Fund.

The Attorney General shall provide the Director of the Division of Budget and Accounting, the Senate Budget and Appropriations Committee and the Assembly Appropriations Committee, or the successor committees thereto, with written reports on August 1, 2003 and February 1, 2004, of the use and disposition by State law enforcement agencies of any interest in property or money seized, or proceeds resulting from seized or forfeited property, and any interest or income earned thereon, arising from any State law enforcement agency involvement in a surveillance, investigation, arrest or prosecution involving offenses under N.J.S. 2C:35-1 et seq. and N.J.S. 2C:36-1 et seq. leading to such seizure or forfeiture. The reports shall specify for the preceding period of the fiscal year the type, approximate value, and disposition of the property seized and the amount of any proceeds received or expended, whether obtained directly or as contributive share, including but not limited to the use thereof for asset maintenance, forfeiture prosecution costs, costs of extinguishing any

perfected security interest in seized property and the contributive share of property and proceeds of other participating local law enforcement agencies.

Penalties, fines, and other fees collected pursuant to N.J.S. 2C:35-20 and deposited in the State Forensic Laboratory Fund, together with the unexpended balance as of June 30, 2003, are appropriated to defray additional laboratory related administration and operational expenses of the "Comprehensive Drug Reform Act of 1987," P.L. 1987, c.106 (C.2C:35-1 et seq.), subject to the approval of the Director of the Division of Budget and Accounting.

Of the amounts hereinabove appropriated for the Unit of Fiscal Integrity in School Construction/Office of Government Integrity, there shall be credited against such amounts such monies as are received by the Unit of Fiscal Integrity/Office of Government Integrity pursuant to a Memorandum of Understanding between the Unit of Fiscal Integrity and the New Jersey Economic Development Authority for oversight services including employee benefit costs in connection with the school construction program.

Receipts derived from the agency surcharge on vehicle rentals pursuant to P.L. 2002, c. 34, not to exceed \$7,200,000, are appropriated for the Office of Counter-Terrorism and shall be deposited into a dedicated account, the expenditure of which shall be 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

To provide legal services and counsel to all officers, departments, agencies and instrumentalities of State government, as well as County Boards of Election and Taxation.

PROGRAM CLASSIFICATIONS

12. **Legal Services.** Provides day-to-day counseling and advice, renders written legal opinions on questions concerning

constitutional and statutory authority and operations, makes appearances at State hearings, and represents the State in litigation and appeals in both State and Federal courts. Services include representing the State in all claims brought against the State and its employees for personal injury, property damage and contract claims, as well as prosecuting all claims for property damage on behalf of the State.

EVALUATION DATA

	Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
PROGRAM DATA				
Legal Services				
Appeals pending	1,825	1,588	1,497	1,497
Appeals disposed	2,012	1,859	1,859	1,859
Formal administrative agency advice pending	33	92	59	61
Administrative agency advice completed	102	267	275	283
Litigation pending	13,616	14,287	12,106	12,469
Litigation concluded	6,130	9,561	7,171	7,386
Other matters pending	4,838	6,552	6,175	6,175
Other matters concluded	2,092	3,644	3,644	3,644
Administrative hearings pending	4,133	4,507	3,819	3,934
Administrative hearings concluded	1,574	2,644	1,983	1,983
Workers Compensation pending	6,155	6,302	6,642	6,974
Workers Compensation completed	1,676	1,509	1,509	1,509
Second Injury pending	5,740	5,669	5,902	6,197
Second Injury completed	1,377	1,144	1,087	924
PERSONNEL DATA				
Position Data				
Filled Positions by Funding Source				
State Supported	926	976	929	974
Total Positions	926	976	929	974 (a)
Filled Positions by Program Class				
Legal Services	926	976	929	974
Total Positions	926	976	929	974 (a)

Notes:

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

- (a) The funded position counts for fiscal year 2004 are based on estimated legal service reimbursements from client agencies. These counts are subject to negotiated client agency agreements and the actual funded position counts could change.

LAW AND PUBLIC SAFETY

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recommended
<u>DIRECT STATE SERVICES</u>								
Distribution by Fund and Program								
19,923	48,024	771	68,718	68,640	Legal Services	12	65,588	66,427
<u>19,923</u>	<u>48,024</u>	<u>771</u>	<u>68,718</u>	<u>68,640</u>	Total Direct State Services		65,588 ^(a)	66,427
LESS:								
---	(47,997)	---	(47,997)	(47,929)	Reimbursements from Other Sources		(46,928)	(46,928)
<u>---</u>	<u>(47,997)</u>	<u>---</u>	<u>(47,997)</u>	<u>(47,929)</u>	Total Income Deductions		(46,928)	(46,928)
<u>19,923</u>	<u>27</u>	<u>771</u>	<u>20,721</u>	<u>20,711</u>	Total State Appropriation		18,660	19,499
Distribution by Fund and Object								
Personal Services:								
18,785	---	805	19,590	19,590	Salaries and Wages		17,565	16,994
<u>18,785</u>	<u>---</u>	<u>805</u>	<u>19,590</u>	<u>19,590</u>	Total Personal Services		17,565	16,994
122	---	---	122	122	Materials and Supplies		112	112
721	---	---	721	721	Services Other Than Personal		721	701
262	---	---	262	262	Maintenance and Fixed Charges		262	262
Special Purpose:								
---	---	---	---	---	Child Welfare Unit	12	---	1,430
33	27	-34	26	16	Additions, Improvements and Equipment		---	---
LESS:								
<u>---</u>	<u>(47,993) ⁽⁴⁾ R</u>	<u>---</u>	<u>(47,997)</u>	<u>(47,929)</u>	Income Deductions		(46,928)	(46,928)
<u>19,923</u>	<u>27</u>	<u>771</u>	<u>20,721</u>	<u>20,711</u>	Grand Total State Appropriation		18,660	19,499

Notes -- Direct State Services - General Fund

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

Language Recommendations -- Direct State Services - General Fund

In addition to the \$46,927,626 attributable to Reimbursements from Other Sources and the corresponding additional amount associated with employee fringe benefit costs, there are appropriated such sums as may be received or receivable from any State agency, instrumentality or public authority for direct or indirect costs of legal services furnished thereto and attributable to a change in or the addition of a client agency agreement, 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 credit or transfer to the General Fund from any other department, branch, or non-State fund source, out of funds appropriated thereto, such funds as may be required to cover the costs of legal services attributable to that other department, branch, or non-State fund source as the Director of the Division of Budget and Accounting shall determine. Receipts in any non-State fund are appropriated for the purpose of such transfer.

80. SPECIAL GOVERNMENT SERVICES

82. PROTECTION OF CITIZENS' RIGHTS

OBJECTIVES

1. To assure fair, equitable and competent treatment of the consumer in practices relating to the acquisition of goods and services, and the use of professional and occupational services.
2. To assure equal opportunity in employment, housing, public accommodations and the extension of credit or making of loans.
3. To compensate innocent victims of violent crimes.

PROGRAM CLASSIFICATIONS

14. **Consumer Affairs.** Protects the rights of the consumer and provides uniform enforcement of public protection laws. Provides executive leadership and centralized administrative and support services for all the bureaus, offices, commissions, sections and professional boards and advisory committees. Directs efforts toward the prevention of fraud and unfair dealings in advertising and/or sales techniques; regulates the buying and selling of securities and analyzes corporate takeover proposals; establishes uniform standards and checks for compliance with those standards; regulates fund raising organizations; licenses and regulates employment agencies and counselors; regulates the conduct of bingo games and raffles; and performs field inspections and investigations for the professional and occupational boards. Institutes hearings to determine if violations have occurred and/or to assess penalties for violations of the public protection laws.
15. **Operation of State Professional Boards.** Completely financed from receipts, the boards regulate the practices of the respective professions, occupations and trades for protection of the consumer; prescribe standards of conduct and performance; pass

on qualifications of applicants for licensure by examination, evaluation of experience, and/or endorsement of credentials; certify the training programs of certain schools and agencies; and hear complaints on violations of statutory provisions and determine penalties for violators. The New Jersey Cemetery Board ensures that those companies certified in this State continue to comply with all applicable laws and regulations; and that all persons directly or indirectly associated with this industry are properly licensed; and investigates and resolves all written complaints in a timely manner.

16. **Protection of Civil Rights.** Protects all persons in their civil rights; prevents and eliminates practices of discrimination against persons because of race, creed, color, national origin, ancestry, age, sex, marital status, mental or physical handicap, nationality or their liability for service in the armed forces of the United States; investigates complaints originated by individuals and initiates complaints of its own to eliminate discriminatory patterns and practices. Conciliation conferences and public hearings are used to remedy acts of discrimination. Enforces the Multiple Dwelling Reporting Rule and conducts "A95" civil rights reviews.
19. **Victims of Crime Compensation Board.** Conducts hearings on applications for compensation for personal injury or death resulting from violent crimes. Awards not to exceed \$25,000 are granted to the innocent victim, the dependents of the deceased innocent victim, or to any person responsible for the maintenance of the innocent victim. The Victims of Crime Compensation Board is an agency "in but not of" the Department of Law and Public Safety.

EVALUATION DATA

	Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
PROGRAM DATA				
Consumer Affairs				
Weights and Measures				
Licenses and permits issued	2,105	2,102	2,100	2,100
Devices tested	121,114	121,540	105,000	105,000
Penalties collected	\$1,887,676	\$1,967,677	\$1,900,000	\$1,900,000
Commodity checks	609,481	612,002	600,000	600,000
Securities Bureau				
Special investigations	90	35	50	50
Inquiries	51,330	40,939	40,000	40,000
Hearings and conferences	122	172	150	150
Applications	213,818	203,741	200,000	200,000
Administrative orders	43	17	25	25
Registrations	173,893	170,061	160,000	160,000
Consumer Protection Programs				
Mail received	159,230	142,396	150,000	150,000
Consumer complaints opened	8,869	8,401	8,500	8,500
Consumer complaints closed	1,293	1,327	1,400	1,400
Value of restitutions made	\$4,668,210	\$6,173,629	\$6,200,000	\$6,200,000
Penalties collected	\$2,571,993	\$3,167,370	\$3,200,000	\$3,200,000
Number of controlled dangerous substance manufacturers registered	37,134	41,102	41,500	41,500
Licenses issued - Public Movers and Warehouseman ..	375	443	450	450

LAW AND PUBLIC SAFETY

	Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
Operation of State Professional Boards				
Licenses in Force (end of year)				
Certified Public Accountants	24,506	23,472	24,000	24,000
Architects	8,387	8,585	8,600	8,600
Dentists and Dental Hygienists	21,022	22,388	23,000	23,000
Mortuary Science	2,516	2,614	2,600	2,600
Professional Engineers and Land Surveyors	20,143	20,109	21,000	21,000
Medical Examiners	37,319	37,364	38,000	38,000
Nursing	177,946	172,203	173,000	173,000
Optometrists	3,255	4,156	4,200	4,200
Pharmacy	13,637	14,358	14,500	14,500
Veterinary Medical Examiners	2,225	2,183	2,200	2,200
Shorthand Reporting	1,269	1,266	1,275	1,275
Ophthalmic Dispensers and Ophthalmic Technician	1,672	1,662	1,675	1,675
Cosmetology and Hairstyling	74,022	80,004	81,000	81,000
Professional Planners	3,241	3,180	3,200	3,200
Electrical Contractors	15,465	18,724	19,000	19,000
Psychological Examiners	2,817	3,090	3,100	3,100
Master Plumbers	6,568	6,700	6,700	6,700
Marriage Counselor Examiners	2,990	3,120	3,200	3,200
Chiropractic Examiners	3,463	3,242	3,300	3,300
Physical Therapists	7,771	7,604	7,650	7,650
Audiology and Speech Pathology	3,469	3,463	3,450	3,450
Real Estate Appraisal	2,891	2,994	3,000	3,000
Respiratory Care	3,197	3,151	3,200	3,200
Social Work Examiners	16,017	16,971	17,000	17,000
Orthotics and Prosthetics	---	---	150	150
Occupational Therapists	2,772	3,312	3,400	3,400
Cemetery Companies	398	394	394	394
Protection of Civil Rights				
Caseload				
Cases received (docketed)	1,200	1,300	1,300	1,300
Cases closed (resolved)	1,400	1,400	1,400	1,400
Ending balance (cumulative)	1,528	1,428	1,328	1,228
Complaints received (not docketed)	8,500	8,500	8,500	7,000
Monetary awards	3,200,000	3,000,000	3,000,000	2,900,000
Victims of Crime Compensation Board				
Claims pending, July 1	2,735	2,887	3,477	3,712
Cases re-opened	87	138	150	150
Claims received	2,043	2,814	3,000	3,100
Claims concluded	1,978	2,362	2,915	3,000
Approved for payment	876	1,241	1,500	1,800
Denied	1,102	1,121	1,150	1,200
Ending balance, June 30	2,887	3,477	3,712	3,962
Average award	\$4,390	\$7,186	\$9,421	\$6,111
PERSONNEL DATA				
Position Data				
Filled Positions by Funding Source				
State Supported	754	771	859	765
All Other	2	2	3	1
Total Positions	756	773	862	766

LAW AND PUBLIC SAFETY

	Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
Filled Positions by Program Class				
Consumer Affairs	409	431	417	434
Operation of State Professional Boards	209	205	317	203
Protection of Civil Rights	91	91	82	80
Victims of Crime Compensation Board	47	46	46	49
Total Positions	756	773	862	766

Notes:

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

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recom- mended
DIRECT STATE SERVICES								
Distribution by Fund and Program								
13,321	9,438	269	23,028	21,047	Consumer Affairs	14	12,591	12,191
17,633	61,157	-300	78,490	32,092	Operation of State Professional Boards	15	17,633	17,633
17,541	61,156	-300	78,397	32,004	(From General Fund)		17,541	17,541
92	1	---	93	88	(From Casino Revenue Fund)		92	92
5,189	26	-54	5,161	4,907	Protection of Civil Rights	16	5,340	5,330
5,675	16,075	-279	21,471	10,449	Victims of Crime Compensation Board	19	5,492	5,492
41,818	86,696	-364	128,150	68,495	Total Direct State Services		41,056	40,646
41,726	86,695	-364	128,057	68,407	(From General Fund)		40,964 (a)	40,554
92	1	---	93	88	(From Casino Revenue Fund)		92	92
Distribution by Fund and Object								
Personal Services:								
10,954	49,756 12,994 R	-7,635	66,069	20,171	Salaries and Wages		8,149	7,849
85	---	---	85	68	Salaries and Wages (CRF)		75	75
---	---	---	---	3,237	Employee Benefits		---	---
---	---	---	---	17	Employee Benefits (CRF)		11	11
11,039	62,750	-7,635	66,154	23,493	Total Personal Services		8,235	7,935
10,954	62,750	-7,635	66,069	23,408	(From General Fund)		8,149	7,849
85	---	---	85	85	(From Casino Revenue Fund)		86	86
506	126	177	809	580	Materials and Supplies		610	610
13,457	2,444	8,418	24,319	21,268	Services Other Than Personal		16,186	16,076
7	---	---	7	3	Services Other Than Person- al (CRF)		6	6
1,879	216	-175	1,920	1,659	Maintenance and Fixed Charges		1,594	1,594
Special Purpose:								
1,390	8	---	1,398	1,351	Consumer Affairs Legalized Games of Chance	14	1,390	1,390
5,398	2,738 R	---	8,136	6,762	Securities Enforcement Fund	14	4,994	4,994
2,612	47 993 R	---	3,652	3,638	Consumer Affairs Weights and Measures Program	14	2,612	2,612
695	299 621 R	---	1,615	1,114	Consumer Affairs Charitable Registrations Program	14	695	695
---	121 80 R	---	201	62	Operation of State Professional Boards	15	50	50
500	---	---	500	500	Personal Care Attendants -- Background Checks	15	500	500

LAW AND PUBLIC SAFETY

Year Ending June 30, 2002					Year Ending June 30, 2004				
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recom- mended	
DIRECT STATE SERVICES									
350	---	---	350	107	Civil Rights Case Tracking System	16	350	350	350
3,630	11,086 4,247 R	-788	18,175	7,734	Claims - Victims of Crime	19	3,630	3,630	3,630
---	301 440 R	-275	466	---	Criminal Disposition and Revenue Collection Fund	19	---	---	---
150	---	-70	80	80	Victims of Crime Outreach Program	19	150	150	150
205	178	-16	367	144	Additions, Improvements and Equipment		54	54	54
---	1	---	1	---	Additions, Improvements and Equipment (CRF)		---	---	---
41,818	86,696	-364	128,150	68,495	Grand Total State Appropriation		41,056	40,646	40,646
OTHER RELATED APPROPRIATIONS									
Federal Funds									
630	114	---	744	506	Protection of Civil Rights	16	630	532	532
1,800	1,948	---	3,748	3,283	Victims of Crime Compensation Board	19	4,800 4,000 S	4,800	4,800
2,430	2,062	---	4,492	3,789	Total Federal Funds		9,430	5,332	5,332
All Other Funds									
---	40	---	40	---	Consumer Affairs	14	10,400	10,400	10,400
---	15	---	15	---	Operation of State Professional Boards	15	9	9	9
---	---	---	---	---	Protection of Civil Rights	16	6	6	6
---	---	---	---	---	Victims of Crime Compensation Board	19	4,245	4,245	4,245
---	55	---	55	---	Total All Other Funds		14,660	14,660	14,660
44,248	88,813	-364	132,697	72,284	GRAND TOTAL ALL FUNDS		65,146	60,638	60,638

Notes -- Direct State Services - General Fund

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

Note: The Board of Public Movers and Warehouseman program was moved from the Operation of State Professional Boards to the Division of Consumer Affairs, Office of Consumer Protection as a result of the Governor's Reorganization Plan No. 008-1998.

The appropriated revenue amounts for the Professional Boards has increased in fiscal 2002 due to a change in the method of deferring revenue to be in accordance with generally accepted accounting principles (GAAP). This has resulted in a larger carryforward balance in fiscal 2002 and may impact the amount of revenue recognized in future fiscal years.

Language Recommendations -- Direct State Services - Casino Revenue Fund

The amount hereinabove is appropriated from the Casino Revenue Fund.

Language Recommendations -- Direct State Services - General Fund

Receipts derived from the assessment and recovery of costs, fines, and penalties pursuant to the Consumer Fraud Act, P.L. 1960, c. 39 (C. 56:8-1 et seq.), are appropriated for additional operational costs of the Division of Consumer Affairs, subject to the approval of the Director of the Division of Budget and Accounting.

All fees, penalties, and costs collected pursuant to P.L. 1988, c. 123 (C. 56:12-29 et seq.) are appropriated for the purpose of offsetting costs associated with the handling and resolution of consumer automotive complaints.

In addition to the amount appropriated hereinabove for Consumer Affairs, receipts in excess of the amount anticipated, attributable to changes in fee structure or fee increases, are appropriated, subject to the approval of the Director of the Division of Budget and Accounting.

Fees and cost recoveries collected pursuant to P.L. 1989, c. 331 (C. 34:8-43 et al.) are appropriated in an amount not to exceed additional expenses associated with mandated duties, subject to the approval of the Director of the Division of Budget and Accounting.

Receipts in excess of the amount anticipated are appropriated to the Controlled Dangerous Substance Registration program for the purpose of offsetting the costs of the administration and operation of the program, subject to the approval of the Director of the Division of Budget and Accounting. If receipts are less than anticipated, the appropriation shall be reduced proportionately.

Receipts in excess of the amount anticipated derived pursuant to P.L. 1954, c. 7 (C.5:8-1 et seq.) from the operations of the Division of Consumer Affairs Legalized Games of Chance program and the unexpended balances as of June 30, 2003, are appropriated for the purpose of offsetting the operational costs of the program, subject to the approval of the Director of the Division of Budget and Accounting.

The amount hereinabove for the Securities Enforcement Fund account is payable from receipts from fees and penalties deposited in the Securities Enforcement Fund pursuant to section 15 of P.L. 1985, c. 405 (C. 49:3-66.1). If receipts are less than anticipated, the appropriation shall be reduced proportionately.

Receipts in excess of the amount anticipated are appropriated to the Securities Enforcement Fund program account to offset the cost of operating this program, subject to the approval of the Director of the Division of Budget and Accounting.

The unexpended balances as of June 30, 2003 are appropriated for the purpose of offsetting the operational costs of the Securities Enforcement Fund program, subject to the approval of the Director of the Division of Budget and Accounting.

Receipts in excess of the amount anticipated derived pursuant to R.S. 51:1-1 et seq. from the operations of the Division of Consumer Affairs Office of Weights and Measures program and the unexpended balances as of June 30, 2003, are appropriated for the purposes of offsetting the operational costs of the program, subject to the approval of the Director of the Division of Budget and Accounting.

Receipts in excess of the amount anticipated derived pursuant to P.L. 1994 c. 16 (C.45:17A-18 et seq.) from the operations of the Division of Consumer Affairs Charitable Registration and Investigative program and the unexpended balances as of June 30, 2003, are appropriated for the purpose of offsetting the operational costs of the program, subject to the approval of the Director of the Division of Budget and Accounting.

Receipts derived from penalties and the unexpended balance as of June 30, 2003 in the Consumer Fraud Education Fund program account pursuant to P.L. 1999, c. 129 (C.56:8-14.2 et seq.) are appropriated for the purpose of offsetting the cost of operating the program, subject to the approval of the Director of the Division of Budget and Accounting.

The amount hereinabove for each of the several State professional boards, advisory boards, and committees shall be provided from receipts of those entities, and any receipts in excess of the amounts specifically provided to each of the entities are appropriated. The unexpended balances as of June 30, 2003 are appropriated subject to the approval of the Director of the Division of Budget and Accounting.

Receipts derived from the sale of films, pamphlets, and other educational materials developed or produced by the Division on Civil Rights are appropriated to defray production costs.

Receipts derived from the provision of copies of transcripts and other materials related to officially docketed cases are appropriated.

Notwithstanding the provisions of section 2 of P.L. 1983 c. 412 (C. 10:5-14.1a) any receipts derived from the assessment of fines, fees, and penalties pursuant to P.L. 1945 c. 169 (C. 10:5-1 et seq.) are appropriated to the Division on Civil Rights for additional operational costs, subject to the approval of the Director of the Division of Budget and Accounting.

The sum hereinabove for Claims – Victims of Crime is available for payment of awards applicable to claims filed in prior fiscal years.

Receipts derived from assessments pursuant to section 2 of P.L. 1979, c. 396 (C. 2C:43-3.1) and the unexpended balance as of June 30, 2003 in the Criminal Disposition and Revenue Collection Fund program account, are appropriated for the purpose of offsetting the costs of the design, development, implementation and operation of the Criminal Disposition and Revenue Collection program, subject to the approval of the Director of the Division of Budget and Accounting.

Receipts derived from assessments under section 2 of P.L. 1979, c. 396 (C. 2C:43-3.1) in excess of the amount anticipated and the unexpended balance as of June 30, 2003 are appropriated for payment of claims of victims of crime pursuant to P.L. 1971, c. 317 (C. 52:4B-1 et seq.) and additional board operational costs up to \$1,175,000, subject to the approval of the Director of the Division of Budget and Accounting.

The unexpended balances as of June 30, 2003 in the Office of Victim-Witness Assistance and in the Victim and Witness Advocacy Fund pursuant to section 2 of P.L. 1979, c. 396 (C. 2C: 43-3.1) are appropriated.

Receipts derived from licensing fees pursuant to subsection f. of N.J.S.2C:58-5 and registration fees pursuant to section 11 of P.L. 1990, c. 32 (C. 2C:58-12) and the unexpended balance as of June 30, 2003 are appropriated for payment of claims for victims of crime pursuant to P.L. 1971, c. 317 (C. 52:4B-1 et seq.) and additional board operational costs, subject to the approval of the Director of the Division of Budget and Accounting.

Language Recommendations -- Direct State Services - General Fund

Receipts derived from the provision of copies, the processing of credit cards and other materials related to compliance with P.L. 2001, c.404. (C.47:1A-1 et seq.), are appropriated for the purpose of offsetting costs related to the Public Access Law.

MILITARY AND VETERANS' AFFAIRS

DEPARTMENT OF MILITARY AND VETERANS' AFFAIRS

OVERVIEW

The fiscal 2004 Budget for the Department of Military and Veterans' Affairs (DMAVA) provides the resources to operate three Veterans Memorial Homes, the Brigadier General Doyle Veterans Cemetery, the Veterans Haven Transitional Housing Program, the Korean and Vietnam War Memorials and various other veterans entitlements and Grant-In-Aid programs. The total budget for fiscal 2004 is \$69.9 million, a decrease of \$7.1 million or 9.2% under the fiscal 2003 adjusted appropriation of \$77 million.

Additionally, funding is provided for the operations and maintenance of various National Guard facilities that house and support the programs of New Jersey's 7,400 Army National Guard Soldiers and 2,500 Air National Guardsmen and women, the National Guard Youth Challenge program, and Homeland Security mission.

The Department's Mission and major responsibilities are: to support New Jersey Homeland Security by providing specialized teams and training to emergency first responders and supplemental security and protection of critical New Jersey facilities and infrastructure; to provide modernized combat ready military units to mobilize and deploy in support of the state and national strategy; to provide quality units and individuals that are organized, properly equipped and trained to protect life and property; to preserve peace, order and public safety in support of local, state, and national civil authorities; to aggressively support operations other than war; to provide the highest quality support and assistance to New Jersey's veterans and their families; to provide the highest quality support and assistance to our New Jersey National Guard families.

Highlights of recent Departmental initiatives and accomplishments are: National Guard support to New Jersey's Homeland Security specifically providing security at New Jersey airports, key designated infrastructure and power generating stations; Air National Guard units deployed overseas in support of U.S. led operations for the War on Terrorism; Air National Guard units protecting America's airways flying Combat Air Patrols throughout the eastern United States; Commencement of the construction of a new Vineland Veterans' Memorial Home.

Support to Our Veterans

At \$350,000, the Governor's budget continues to fund the Vietnam Memorial and Educational Center at the same rate as last year. This will allow us to continue to provide meaningful educational programs for our school children and residents, maintain the Memorial and grounds in a manner that honors those who have served, and make some needed improvements to the parkway view of the memorial.

The continuing commitment of \$1,908,000 for the operations of the Doyle Cemetery, combined with the U.S. Dept. of VA's increase in Plot

Interment Allowance, will allow us to increase the number of grounds workers at the cemetery to keep pace with the increasing mortality of our World War II veterans.

The Doyle Cemetery Honor Guard is funded at \$462,000, the same level as last year. This commitment to our veterans will allow us to render honors to all veterans interred at the cemetery as well as two off site burials a day.

Funding for Veterans Haven at \$400,000 is at the same rate as last year. This funding along with the continuing commitment of the U.S. Dept. of VA and the U.S. Dept. of HUD will allow us to continue to run this vital transition program for our homeless veterans.

The State has committed \$17.7 million matched by \$35 million in federal funding to construct the new Veterans' Memorial Home in Vineland. Upon the conclusion of the construction, the New Jersey Department of Military and Veterans Affairs will have three state of the art facilities. The New Jersey Veterans Memorial Home at Menlo Park is one of the few veterans' homes in the nation that has an active Adult Day Care Unit with a continued state commitment.

Homeland Security

In accordance with the New Jersey Domestic Security Preparedness Act, this department has the responsibility of training and equipping domestic emergency response teams in support of New Jersey's Homeland Security program. These teams serve as first responders for disaster recovery related to acts of terrorism, weapons of mass destruction incidents and other public safety emergencies. The Department is expanding their ability to address Homeland Security needs by opening a new Command and Control facility in FY2003 which will permit better coordination of resources during a response to emergencies.

This budget also includes \$280,000 to support operations of the Weapons of Mass Destruction (WMD) program. This program provides direct assistance to civil authorities and enables this Department to maintain a WMD response capability.

Capital Recommendations

This budget recommends \$165,000 for capital improvements for the Department of Military and Veterans Affairs. The funds will be used to rehabilitate three buildings at the Joint Training Center in Sea Girt to house the New Jersey Youth Challenge Program. This program attempts to turn-around at-risk children by instilling a sense of respect, responsibility and discipline through a military-styled education program.

SUMMARY OF APPROPRIATIONS BY FUND (thousands of dollars)

Year Ending June 30, 2002					Year Ending June 30, 2004		
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	2003 Adjusted Approp.	Requested	Recom- mended
70,667	3,132	5,328	79,127	75,697	74,148	68,675	68,675
1,319	55	---	1,374	1,229	1,044	1,044	1,044
6,954	13,322	---	20,276	1,488	1,779	165	165
78,940	16,509	5,328	100,777	78,414	76,971	69,884	69,884
78,940	16,509	5,328	100,777	78,414	76,971	69,884	69,884
					GRAND TOTAL		

MILITARY AND VETERANS' AFFAIRS

SUMMARY OF APPROPRIATIONS BY ORGANIZATION (thousands of dollars)

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended		2003 Adjusted Approp.	Requested	Recom- mended
DIRECT STATE SERVICES - GENERAL FUND								
Military Services								
5,395	21	392	5,808	5,610	Central Operations	5,565	4,658	4,658
9,944	1,738	4,312	15,994	13,242	National Guard Programs Support	11,835	8,298	8,298
15,339	1,759	4,704	21,802	18,852	Subtotal	17,400	12,956	12,956
Services to Veterans								
6,197	1,372	-183	7,386	6,915	Veterans' Program Support	6,109	5,687	5,687
16,431	---	-1,321	15,110	15,105	Menlo Park Veterans' Memorial Home	17,103	17,003	17,003
16,384	---	1,087	17,471	17,467	Paramus Veterans' Memorial Home	16,957	16,828	16,828
16,316	1	1,041	17,358	17,358	Vineland Veterans' Memorial Home	16,579	16,201	16,201
55,328	1,373	624	57,325	56,845	Subtotal	56,748	55,719	55,719
70,667	3,132	5,328	79,127	75,697	Subtotal Direct State Services - General Fund	74,148	68,675	68,675
70,667	3,132	5,328	79,127	75,697	TOTAL DIRECT STATE SERVICES	74,148	68,675	68,675
GRANTS-IN-AID - GENERAL FUND								
Military Services								
35	---	---	35	35	National Guard Programs Support	35	35	35
Services to Veterans								
1,284	55	---	1,339	1,194	Veterans' Program Support	1,009	1,009	1,009
1,319	55	---	1,374	1,229	Subtotal Grants-In-Aid - General Fund	1,044	1,044	1,044
1,319	55	---	1,374	1,229	TOTAL GRANTS-IN-AID	1,044	1,044	1,044
CAPITAL CONSTRUCTION								
Military Services								
2,136	3,451	-132	5,455	1,214	Central Operations	779	165	165
---	---	125	125	1	National Guard Programs Support	---	---	---
2,136	3,451	-7	5,580	1,215	Subtotal	779	165	165
Services to Veterans								
1,000	4	---	1,004	4	Veterans' Program Support	---	---	---
---	24	7	31	30	Menlo Park Veterans' Memorial Home	---	---	---
3,818	9,843	---	13,661	239	Vineland Veterans' Memorial Home	1,000	---	---
4,818	9,871	7	14,696	273	Subtotal	1,000	---	---
6,954	13,322	---	20,276	1,488	Subtotal Capital Construction	1,779	165	165
6,954	13,322	---	20,276	1,488	TOTAL CAPITAL CONSTRUCTION	1,779	165	165
78,940	16,509	5,328	100,777	78,414	TOTAL APPROPRIATION	76,971	69,884	69,884

10. PUBLIC SAFETY AND CRIMINAL JUSTICE

14. MILITARY SERVICES

OBJECTIVES

1. To provide command and operational control to all units of the New Jersey National Guard.
2. To plan for and establish the force structure required to accomplish both federal and State missions while supporting the future goals established by the Governor for the development of the State.
3. To recruit, train and support the personnel required by the force structure to be able to respond to calls to duty by federal and State authorities in the event of an emergency.
4. To operate, maintain, preserve and extend the useful life of all physical facilities in support of New Jersey National Guard and Veterans' programs.
5. To evaluate and determine priorities for the location and construction of new facilities and the expansion and improvement of existing facilities in order to support the force structure of the National Guard.
6. To operate and maintain a High Technology Training Center at Fort Dix, New Jersey in order to provide the enhanced state of the art individual and unit training required by the members of the New Jersey National Guard and other reserve and active component military personnel, in order to ensure their ability to survive on the modern battlefield.
7. To provide centralized and integrated managerial and support services to all departmental programs.

PROGRAM CLASSIFICATIONS

40. **New Jersey National Guard Support Services.** Provides operational command and control as well as support to the State National Guard, whose mission is to protect life and property, and preserve peace, order and public safety during times of emergency or disaster. In addition, provides for a trained and organized military force and individuals available at the call of the President in the event of a war or other national emergency to augment the active military forces. It also comprises the planning, management, and operation of the physical assets of the department and its subordinate activities, including veterans' memorial homes, armories, buildings, and equipment of all kinds, as well as alteration, expansion, construction, rehabilitation and improvement, and custodial services.
60. **Joint Training Center Management and Operations.** Provides accommodations, support and operations for the year round training of National Guard personnel at the Training Center in Sea Girt.
99. **Administration and Support Services.** Provides administrative services required for the effective operation of the department and all of its subordinate activities and operations including general management, management information systems, purchasing, accounting, budgeting, personnel, payroll, training and clerical services.

EVALUATION DATA

	Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
PROGRAM DATA				
New Jersey National Guard Support Services				
Armories not housing National Guard Units	5	5	5	5
Armories housing National Guard Units	33	33	33	33
Use data (days)	29,497	27,477	27,900	27,900
Military	17,502	17,173	17,000	17,000
Other State agencies	1,569	1,296	1,400	1,400
Private/Public	10,422	9,008	9,500	9,500
Land management (acres)	10,986	10,986	10,986	10,986
Authorized strength of Army National Guard	7,407	7,407	7,364	7,364
Strength of Army National Guard, June 30	97%	95%	85%	90%
Authorized strength of Air National Guard	2,441	2,441	2,440	2,440
Strength of Air National Guard, June 30	100%	101%	100%	100%
Joint Training Center Management and Operations				
Individuals Trained (Person Days)				
New Jersey National Guard Troops	26,569	24,950	32,000	32,000
State Police Officers In-Service Training	13,860	9,700	12,100	12,000
State Police Recruit Training	25,449	28,800	14,170	28,000
Criminal Justice	14,365	12,280	13,350	13,350
Department of Corrections	46,036	31,550	25,200	25,200
Division of Highway Safety	---	840	960	1,000
Challenge Youth Program	29,876 (a)	30,954 (a)	31,230 (a)	33,600
All others	5,225	9,475	10,000	10,000

MILITARY AND VETERANS' AFFAIRS

	Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
PERSONNEL DATA				
Affirmative Action Data				
Male minority	195	200	200	200
Male minority %	12.8	12.9	12.9	14.6
Female minority	631	649	649	649
Female minority %	41.3	42.0	42.0	47.3
Total	826	849	849	849
Total %	54.0	54.9	54.9	61.8

Position Data

Filled Positions by Funding Source

State Supported	172	178	139	162
Federal	145	145	144	154
Total Positions	317	323	283	316

Filled Positions by Program Class

New Jersey National Guard Support Services	228	233	215	237
Joint Training Center Management and Operations	11	11	8	12
Administration and Support Services	78	79	60	67
Total Positions	317	323	283	316

Notes:

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

(a) Prior to fiscal 2004, the Challenge Youth Program was operated at Fort Dix. This data reflects activity at the Fort Dix location.

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 2002					Year Ending June 30, 2004				
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended		Prog. Class.	2003 Adjusted Approp.	Requested	Recom- mended
DIRECT STATE SERVICES									
Distribution by Fund and Program									
9,944	1,738	4,312	15,994	13,242	New Jersey National Guard Support Services	40	11,835	8,298	8,298
605	---	-268	337	336	Joint Training Center Management and Operations	60	551	494	494
4,790	21	660	5,471	5,274	Administration and Support Services	99	5,014	4,164	4,164
15,339	1,759	4,704	21,802	18,852	Total Direct State Services		17,400 (a)	12,956	12,956
Distribution by Fund and Object									
Personal Services:									
7,616	---	1,117	8,733	8,178	Salaries and Wages		8,882	7,278	7,278
7,616	---	1,117	8,733	8,178	Total Personal Services		8,882	7,278	7,278
1,257	---	23	1,280	1,279	Materials and Supplies		1,257	1,257	1,257
632	---	321	953	931	Services Other Than Personal		612	602	602
1,053	---	-92	961	960	Maintenance and Fixed Charges		1,053	1,053	1,053
Special Purpose:									
---	493				New Jersey National Guard Support Services	40	---	---	---
20	1,046 R	-1,260	279	---	Newark Armory, City of Newark Drum and Bugle Corps	40	20	---	---
125	---	---	125	11	Naval Militia Joint Command	40	---	---	---

MILITARY AND VETERANS' AFFAIRS

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recom- mended
<u>DIRECT STATE SERVICES</u>								
---	---	---	---	---				
---	---	---	---	---				
280	---	---	280	280				
2,000 ^S	---	---	2,000	150				
---	35	4,390	4,425	4,425				
1,120	---	---	1,120	1,120				
1,052	143	---	1,195	1,068				
5	---	---	5	5				
179	42	205	426	425				
<u>GRANTS-IN-AID</u>								
Distribution by Fund and Program								
35	---	---	35	35				
35	---	---	35	35				
Distribution by Fund and Object								
35	---	---	35	35				
<u>CAPITAL CONSTRUCTION</u>								
Distribution by Fund and Program								
---	---	125	125	1				
---	144	---	144	142				
2,136	3,307	-132	5,311	1,072				
2,136	3,451	-7	5,580	1,215				
Distribution by Fund and Object								
Central Operations								
---	144	---	144	142				
1,206	263	-506	963	271				
---	30	196	226	208				
---	---	---	---	---				
930	105	-17	1,018	88				
---	64	172	236	182				
---	129	---	129	103				
---	296	23	319	177				
---	2,420	---	2,420	43				

MILITARY AND VETERANS' AFFAIRS

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recom- mended
					CAPITAL CONSTRUCTION			
---	---	---	---	---	Youth Challenge Program - Building Renovations			
					99	---	165	165
					National Guard Programs Support			
---	---	125	125	1	Mobilization and Training Equipment Site (MATES) - Lakehurst - Design Study			
					40	---	---	---
17,510	5,210	4,697	27,417	20,102	Grand Total State Appropriation			
						18,214	13,156	13,156
OTHER RELATED APPROPRIATIONS								
Federal Funds								
21,359	3,276	---	24,635	10,772	New Jersey National Guard Support Services			
					40	24,942	18,322	18,322
24,400	---	---	24,400	---	Administration and Support Services			
					99	22,000	26,000	26,000
45,759	3,276	---	49,035	10,772	Total Federal Funds			
						46,942	44,322	44,322
All Other Funds								
---	5 39 ^R	---	44	39	New Jersey National Guard Support Services			
					40	948	2,225	2,225
---	44	---	44	39	Total All Other Funds			
						948	2,225	2,225
63,269	8,530	4,697	76,496	30,913	GRAND TOTAL ALL FUNDS			
						66,104	59,703	59,703

Notes -- Direct State Services - General Fund

- The fiscal year 2003 appropriations has been adjusted for the allocation of salary program and has been reduced to reflect the transfer of funds to the Interdepartmental Salary and Other Benefits accounts.
- In fiscal year 2004, this program will be supported by the Wireless Communication/Cell Tower Assessment.

Language Recommendations -- Direct State Services - General Fund

The unexpended balance as of June 30, 2003, in the National Guard-State Active Duty account is appropriated for the same purpose.

The unexpended balance as of June 30, 2003, in the Joint Federal-State Operations and Maintenance Contracts (State share) account is appropriated for the same purpose.

Receipts derived from the rental and use of armories and the unexpended balance in the receipt account as of June 30, 2003, are appropriated for the operation and maintenance thereof, subject to the approval of the Director of the Division of Budget and Accounting.

In addition to the amount hereinabove, funds received for Distance Learning Program usage are appropriated for the same purposes, subject to the approval of the Director of the Division of Budget and Accounting.

Receipts derived from the Wireless Communication/Cell Tower Assessment pursuant to the passage of enabling legislation, not to exceed \$1,200,000 for National Guard security operations at nuclear power facilities, are appropriated for this purpose and shall be deposited into a dedicated account, the expenditure of which shall be subject to the approval of the Director of the Division of Budget and Accounting.

Notwithstanding the provisions of any law or regulation to the contrary, in addition to the amount appropriated above for National Guard operations, 50% of the proceeds of the sale of armory facilities in the City of West Orange, in addition to any lease savings realized as a result of the sale, shall be appropriated for the maintenance and capital improvement of National Guard armories throughout the State, subject to the approval of the Director of the Division of Budget and Accounting.

80. SPECIAL GOVERNMENT SERVICES

83. SERVICES TO VETERANS

3610. VETERANS' PROGRAM SUPPORT

OBJECTIVES

- To identify and provide the services necessary to meet the needs of the veteran population in New Jersey.
- To provide outreach programs to advise the New Jersey veteran population of the total spectrum of services available to them.
- To provide veterans of the State medical and nursing care consistent with the acceptable professional standards for residents as established by the United States Veterans Administration and the New Jersey State Health Department.

MILITARY AND VETERANS' AFFAIRS

4. To administer grant payments to orphans of veterans (RS 38:20-1), blind veterans and certain disabled veterans (RS 38:18-2, RS 38:18A-2).

PROGRAM CLASSIFICATIONS

20. **Treatment Services.** Provides nursing and medical care to veterans and their eligible spouses at the memorial homes.
50. **Veterans' Outreach and Assistance.** Assists veterans and their dependents in securing State and federal benefits, including pensions, insurance, Civil Service veterans preference, tax exemptions and financial aid. Provides for the operation of field offices as well as the identification and operation of programs to meet the specialized needs of the State veteran population.
70. **Burial Services.** Provides for the burial of eligible New Jersey

veterans, their spouses and dependents at the Brigadier General Doyle Memorial Cemetery. Also maintains the grounds of the Fairmont Veterans Cemetery in Newark, the Arlington Cemetery in Kearny, and the memorial cemetery on the grounds of the Vineland Veterans' Memorial Home.

99. **Administration and Support Services.** Provides administrative services required for effective operation of the State's veterans' memorial homes, including general management, purchasing, accounting, budgeting, personnel, payroll and clerical services. It also comprises the planning, management, and operation of the physical assets of the department and its subordinate activities including veterans' memorial homes, armories, buildings and equipment of all kinds as well as alteration, expansion, construction, rehabilitation and improvement, and custodial services.

EVALUATION DATA

	Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
PROGRAM DATA				
Veterans' Outreach and Assistance				
Number of veterans served	37,000	35,500	37,000	38,000
Number of claims processed	2,800	2,600	2,700	2,750
Field offices	15	15	15	16
Operating full week	15	15	15	16
VA special monetary benefits provided (in millions)	\$42	\$44	\$44	\$44
Veterans' Tuition Credit program participants	43	40	40	40
POW/MIA Tuition Program	2	2	2	2
Blind veterans receiving allowances	60	62	63	63
Paraplegic and hemiplegic veterans receiving allowances	370	370	374	379
Veterans' Orphans Receiving Educational Grants	7	7	7	7
Vietnam Veterans Tuition Aid Program	---	1	---	---
Veterans transportation (trips)	25,213	22,610	23,848	24,000
Post traumatic stress disorder counseling sessions	4,804	5,865	5,252	5,350
Veterans Haven residents	51	51	53	53
Veterans state approving agency for GI Bill				
Approved program sites	825	889	880	808
Program approving actions	3,500	4,245	4,000	4,249
Approving agency visits to program sites	350	602	605	500
Other activities	350	351	602	460
Burial Services				
Brigadier General Doyle Memorial Cemetery				
Rated capacity	110,000	110,000	110,000	156,000
Number of new interments	2,445	2,426	2,575	2,725
Total interments	23,579	26,005	28,580	31,305
PERSONNEL DATA				
Position Data				
Filled Positions by Funding Source				
State Supported	110	110	102	109
Federal	5	6	6	6
Total Positions	115	116	108	115
Filled Positions by Program Class				
Veterans' Outreach and Assistance	81	82	75	77
Burial Services	34	34	33	38
Total Positions	115	116	108	115

MILITARY AND VETERANS' AFFAIRS

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S)Supple- mental	Reapp. & (R)Recepts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recom- mended
<u>DIRECT STATE SERVICES</u>								
Distribution by Fund and Program								
3,785	937	-142	4,580	4,216	Veterans' Outreach and Assistance	50	3,705	3,283
400	---	---	400	400	Veterans Haven	51	494	494
2,012	435	-41	2,406	2,299	Burial Services	70	1,910	1,910
6,197	1,372	-183	7,386	6,915	Total Direct State Services		6,109^(a)	5,687
Distribution by Fund and Object								
Personal Services:								
4,370	279 ^R	-503	4,153	4,028	Salaries and Wages		4,270	3,853
4,370	286	-503	4,153	4,028	Total Personal Services		4,270	3,853
416					Materials and Supplies		416	416
20 ^S	27	272	735	719	Services Other Than Personal		193	193
230	3	294	527	486	Maintenance and Fixed Charges		93	93
93	12	68	173	164	Special Purpose:			
	232				Veterans' Outreach and Assistance	50	---	---
---	341 ^R	-330	243	---	Vietnam Memorial and Education Center	50	350	350
350	28	-15	363	359	Veterans' State Benefits Bureau	50	136	131
136	---	---	136	136	Korean War Memorial Maintenance Program	50	90	90
45	---	15	60	60	Study of Veterans' Needs	50	---	---
50 ^S	---	---	50	49	Korean Veterans Memorial Fund	50	---	---
---	335	---	335	305	Governor's Veterans' Services Council	50	5	5
5	---	---	5	4	Veterans Haven	51	94	94
---	---	---	---	---	Burial Services	70	---	---
---	53	-53	---	---	Honor Guard Support Services	70	462	462
462	---	---	462	462	Additions, Improvements and Equipment		---	---
20	55	69	144	143				
<u>GRANTS-IN-AID</u>								
Distribution by Fund and Program								
1,284	55	---	1,339	1,194	Veterans' Outreach and Assistance	50	1,009	1,009
1,284	55	---	1,339	1,194	Total Grants-in-Aid		1,009	1,009
Distribution by Fund and Object								
Grants:								
38	48	-11	75	10	Veterans' Tuition Credit Program	50	38	38
11	4	44	59	22	POW/MIA Tuition Assistance	50	11	11
7	3	---	10	---	Vietnam Veterans' Tuition Aid	50	7	7
35	---	-13	22	22	Veterans Homeless Shelter, Burlington County	50	35	35
50	---	---	50	50	Bordentown City - Veterans Memorial	50	---	---
25	---	-20	5	5	Family Service, Mount Holly - Veterans' Homeless Housing	50	---	---

MILITARY AND VETERANS' AFFAIRS

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S)Supple-mental	Reapp. & (R)Recpts.	Transfers & (E)Emer-gencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recom-mended
GRANTS-IN-AID								
25	---	---	25	25	Vietnam Veterans United, Inc. - Mercer County Memorial Improvements			
					50	---	---	---
25	---	-25	---	---	Burlington City - Veterans' Bus Transportation Program			
					50	---	---	---
50	---	---	50	50	Veterans' Memorial at Garden State Parkway Ocean View Toll Plaza			
					50	---	---	---
300	---	25	325	324	Veterans' Transportation			
					50	300	300	300
5	---	---	5	1	Veterans' Orphan Fund - Education Grants			
					50	5	5	5
46	---	---	46	46	Blind Veterans' Allowances			
					50	46	46	46
267	---	---	267	248	Paraplegic and Hemiplegic Veterans' Allowance			
					50	267	267	267
400	---	---	400	391	Post Traumatic Stress Disorder			
					50	300	300	300
CAPITAL CONSTRUCTION								
Distribution by Fund and Program								
1,000	---	---	1,000	---	Veterans' Outreach and Assistance			
					50	---	---	---
---	4	---	4	4	Burial Services			
					70	---	---	---
1,000	4	---	1,004	4	Total Capital Construction			
						---	---	---
Distribution by Fund and Object								
Veterans' Program Support								
1,000 ^S	---	---	1,000	---	World War II Veterans Memorial			
					50	---	---	---
---	4	---	4	4	General Doyle Veterans' Memorial Cemetery Improvements			
					70	---	---	---
8,481	1,431	-183	9,729	8,113	Grand Total State Appropriation			
						7,118	6,696	6,696
OTHER RELATED APPROPRIATIONS								
Federal Funds								
1,451	318	---	1,769	1,014	Veterans' Outreach and Assistance			
					50	1,451	825	825
4,700	2,582	---	7,282	2,582	Burial Services			
					70	5,300	6,000	6,000
6,151	2,900	---	9,051	3,596	Total Federal Funds			
						6,751	6,825	6,825
All Other Funds								
---	10 ^R	---	17	6	Veterans' Outreach and Assistance			
					50	310	512	512
---	---	---	---	---	Burial Services			
					70	220	480	480
---	17	---	17	6	Total All Other Funds			
						530	992	992
14,632	4,348	-183	18,797	11,715	GRAND TOTAL ALL FUNDS			
						14,399	14,513	14,513

Notes -- Direct State Services - General Fund

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

Language Recommendations -- Direct State Services - General Fund

The unexpended balance as of June 30, 2003, in the Korean Veterans Memorial account is appropriated for the same purpose.

Funds collected by and on behalf of the Korean Veterans Memorial Fund are hereby appropriated for the purposes of the fund.

Funds received for Veterans' Transitional Housing from the federal Department of Veterans' Affairs and the individual residents, and the unexpended balance in the receipt account as of June 30, 2003, are appropriated for the same purpose.

Funds received for plot interment allowances from the federal Department of Veterans' Affairs, burial fees collected, and the unexpended program balances as of June 30, 2003, are appropriated for perpetual care and maintenance of burial plots and grounds at the Brigadier General Doyle Veterans' Memorial Cemetery.

MILITARY AND VETERANS' AFFAIRS

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

The sums provided hereinabove and the unexpended balances as of June 30, 2003 in the Veterans' Tuition Credit, POW/MIA Tuition Assistance, and the Vietnam Veterans' Tuition Aid accounts are appropriated and available for payment of liabilities applicable to prior fiscal years.

80. SPECIAL GOVERNMENT SERVICES

83. SERVICES TO VETERANS

3630. MENLO PARK VETERANS' MEMORIAL HOME

This Home provides nursing home care for New Jersey veterans with chronic disabilities and for those for whom rehabilitation is prescribed in order to prepare them to return to the community (C30:6AA-1 et seq.). Eligibility requirements are honorable discharge from last

enlistment, and residence in the State for at least two years preceding date of application. There are 312 available hospital-infirmiry beds for nursing care patients.

EVALUATION DATA

	Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
OPERATING DATA				
Domiciliary and Treatment Services				
Rated capacity	332	328	312	312
Average daily population	262	262	262	304
Ratio: Daily population/Total positions	0.8 / 1	0.8 / 1	0.8 / 1	1/1
Annual per capita	\$56,905	\$57,653	\$65,278	\$55,934
Daily per capita	\$155.90	\$157.95	\$178.85	\$153.24

PERSONNEL DATA

Position Data

Filled Positions by Funding Source

State Supported	326	329	313	310
Total Positions	326	329	313	310

Filled Positions by Program Class

Domiciliary and Treatment Services	255	257	246	240
Administration and Support Services	71	72	67	70
Total Positions	326	329	313	310

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expendeds	Prog. Class.	2003 Adjusted Approp.	Requested	Recom- mended
<u>DIRECT STATE SERVICES</u>								
Distribution by Fund and Program								
11,948	---	-1,133	10,815	10,814	Domiciliary and Treatment Services	20	12,443	12,343
4,483	---	-188	4,295	4,291	Administration and Support Services	99	4,660	4,660
16,431	---	-1,321	15,110	15,105	Total Direct State Services		17,103^(a)	17,003
Distribution by Fund and Object								
12,840	---	-253	12,587	12,587	Personal Services:			
					Salaries and Wages		13,464	13,464
12,840	---	-253	12,587	12,587	Total Personal Services		13,464	13,464
1,961	---	-620	1,341	1,341	Materials and Supplies		1,961	1,961
1,297	---	-553	744	742	Services Other Than Personal		1,295	1,295

MILITARY AND VETERANS' AFFAIRS

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recom- mended
<u>DIRECT STATE SERVICES</u>								
237	---	70	307	306		237	237	237
96	---	35	131	129				
						46		
						100 S	46	46
<u>CAPITAL CONSTRUCTION</u>								
Distribution by Fund and Program								
---	24	7	31	30				
					30	---	---	---
---	24	7	31	30		---	---	---
Distribution by Fund and Object								
Menlo Park Veterans' Memorial Home								
---	24	7	31	30				
					30	---	---	---
16,431	24	-1,314	15,141	15,135		17,103	17,003	17,003
<u>OTHER RELATED APPROPRIATIONS</u>								
Federal Funds								
1,766	---	---	1,766	1,499				
					20	2,495	1,873	1,873
1,766	---	---	1,766	1,499		2,495	1,873	1,873
All Other Funds								
---	---	---	---	---				
					20	65	72	72
---	---	---	---	---		65	72	72
18,197	24	-1,314	16,907	16,634		19,663	18,948	18,948

Notes -- Direct State Services - General Fund

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

Language Recommendations -- Direct State Services - General Fund

In addition to the amount hereinabove for Menlo Park Adult Day Care, such sums received from the Federal Department of Veteran's Affairs, New Jersey Department of Health and Senior Services, and New Jersey Assistance for Community Care Giving are appropriated for the same purposes, subject to the approval of the Director of the Division of Budget and Accounting.

MILITARY AND VETERANS' AFFAIRS

80. SPECIAL GOVERNMENT SERVICES

83. SERVICES TO VETERANS

3640. PARAMUS VETERANS' MEMORIAL HOME

This facility opened in 1986 and provides nursing care for New Jersey Veterans (C30:6AA-1 et seq.). There are 336 available hospital-infirmatory beds for nursing care patients. The institution cares for those with chronic disabilities and for those for whom rehabilitation is

prescribed in order to prepare them to return to the community. Eligibility requirements are honorable discharge from last enlistment, and residence in the State for at least two years preceding date of application.

EVALUATION DATA

	Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
OPERATING DATA				
Domiciliary and Treatment Services				
Rated capacity	336	336	336	336
Average daily population	323	311	311	315
Ratio: Daily population/Total positions	1.0 / 1	0.9 / 1	0.9 / 1	0.9 / 1
Annual per capita	\$51,799	\$56,164	\$54,109	\$53,422
Daily per capita	\$141.91	\$155.87	\$148.24	\$146.36

PERSONNEL DATA

Position Data

Filled Positions by Funding Source

State Supported	357	342	340	334
Total Positions	357	342	340	334

Filled Positions by Program Class

Domiciliary and Treatment Services	294	280	282	277
Administration and Support Services	63	62	58	57
Total Positions	357	342	340	334

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recom- mended
<u>DIRECT STATE SERVICES</u>								
Distribution by Fund and Program								
12,530	---	887	13,417	13,417	Domiciliary and Treatment Services	20	13,014	12,885
3,854	---	200	4,054	4,050	Administration and Support Services	99	3,943	3,943
16,384	---	1,087	17,471	17,467	Total Direct State Services		16,957^(a)	16,828
Distribution by Fund and Object								
13,458	---	-268	13,190	13,190	Personal Services:			
					Salaries and Wages		13,953	13,953
13,458	---	-268	13,190	13,190	Total Personal Services		13,953	13,953
1,625	---	231	1,856	1,856	Materials and Supplies		1,625	1,625
1,030	---	1,017	2,047	2,044	Services Other Than Personal		1,025	1,025
184	---	99	283	283	Maintenance and Fixed Charges		184	184

MILITARY AND VETERANS' AFFAIRS

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S)Supple-mental	Reapp. & (R)Recpts.	Transfers & (E)Emer-gencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recom-mended
DIRECT STATE SERVICES								
87	---	8	95	94	Additions, Improvements and Equipment			
						41		
						129 ^S	41	41
16,384	---	1,087	17,471	17,467	Grand Total State Appropriation			
						16,957	16,828	16,828
OTHER RELATED APPROPRIATIONS								
Federal Funds								
1,566					Domiciliary and Treatment Services			
122 ^S	---	---	1,688	1,688	20	1,961	1,977	1,977
1,688	---	---	1,688	1,688	Total Federal Funds			
						1,961	1,977	1,977
18,072	---	1,087	19,159	19,155	GRAND TOTAL ALL FUNDS			
						18,918	18,805	18,805

Notes -- Direct State Services - General Fund

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

80. SPECIAL GOVERNMENT SERVICES

83. SERVICES TO VETERANS

3650. VINELAND VETERANS' MEMORIAL HOME

Starting in 1900, this institution has provided nursing and domiciliary care for New Jersey Veterans of every war and armed conflict including the War of 1812 (C30:6AA-1 et seq.). In FY 1982, all domiciliary care beds were converted to nursing care beds. Currently, 232 hospital-infirmiry beds are available for nursing care patients.

The institution cares for those with chronic disabilities and for those for whom rehabilitation is prescribed in order to prepare them to return to the community. Eligibility requirements are honorable discharge from last enlistment, and residence in the State for at least two years preceding date of application.

EVALUATION DATA

	Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
OPERATING DATA				
Domiciliary and Treatment Services				
Rated capacity	282	282	232	232
Average daily population	262	258	228	228
Ratio: Daily population/Total positions	0.8 / 1	0.8 / 1	0.7 / 1	0.8 / 1
Annual per capita	\$63,366	\$67,279	\$72,715	\$71,057
Daily per capita	\$173.60	\$184.33	\$199.22	\$194.68
PERSONNEL DATA				
Position Data				
Filled Positions by Funding Source				
State Supported	349	341	308	298
Total Positions	349	341	308	298

MILITARY AND VETERANS' AFFAIRS

	Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
Filled Positions by Program Class				
Domiciliary and Treatment Services	272	262	233	225
Administration and Support Services	77	79	75	73
Total Positions	349	341	308	298

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 2002					Year Ending June 30, 2004				
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended		2003 Prog. Class. Adjusted Approp.	Requested	Recom- mended	
DIRECT STATE SERVICES									
Distribution by Fund and Program									
12,233	---	623	12,856	12,856	Domiciliary and Treatment Services	20	12,450	12,072	12,072
4,083	1	418	4,502	4,502	Administration and Support Services	99	4,129	4,129	4,129
16,316	1	1,041	17,358	17,358	Total Direct State Services		16,579 ^(a)	16,201	16,201
Distribution by Fund and Object									
13,565	---	24	13,589	13,589	Personal Services: Salaries and Wages		13,812	13,512	13,512
13,565	---	24	13,589	13,589	Total Personal Services		13,812	13,512	13,512
1,616	---	144	1,760	1,760	Materials and Supplies		1,616	1,616	1,616
844	---	841	1,685	1,685	Services Other Than Personal		843	843	843
176	---	42	218	218	Maintenance and Fixed Charges		176	176	176
115	1	-10	106	106	Additions, Improvements and Equipment		54 78 ^S	54	54
CAPITAL CONSTRUCTION									
Distribution by Fund and Program									
3,818	9,843	---	13,661	239	Administration and Support Services	99	1,000	---	---
3,818	9,843	---	13,661	239	Total Capital Construction		1,000	---	---
Distribution by Fund and Object									
Vineland Veterans' Memorial Home									
---	543	---	543	239	Architectural and Engineering Design Study	99	---	---	---
3,818	9,300	---	13,118	---	Construction of Replacement Facility	99	1,000	---	---
20,134	9,844	1,041	31,019	17,597	Grand Total State Appropriation		17,579	16,201	16,201
OTHER RELATED APPROPRIATIONS									
Federal Funds									
123	---	---	123	79	Domiciliary and Treatment Services	20	151	78	78
7,094	---	---	7,094	---	Administration and Support Services	99	3,953	---	---
7,217	---	---	7,217	79	Total Federal Funds		4,104	78	78
27,351	9,844	1,041	38,236	17,676	GRAND TOTAL ALL FUNDS		21,683	16,279	16,279

MILITARY AND VETERANS' AFFAIRS

Notes -- Direct State Services - General Fund

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

Language Recommendations -- Direct State Services - General Fund

Balances on hand as of June 30, 2003, of funds held for the benefit of residents in the several veterans' homes, and such funds as may be received, are appropriated for the use of such residents.

Revenues representing receipts to the General Fund from charges to residents' trust accounts for maintenance costs are appropriated for use as personal needs allowances for patients/residents who have no other source of funds for such purposes; provided however, that the allowance shall not exceed \$50 per month for any eligible resident of an institution and provided further, that the total amount herein for such allowances shall not exceed \$100,000, and that any increase in the maximum monthly allowance shall be approved by the Director of the Division of Budget and Accounting.

Funds received from the sale of articles made in occupational therapy departments of the several veterans' homes are appropriated for the purchase of additional material and other expenses incidental to such sale or manufacture.

Forty percent of the receipts in excess of the amount anticipated derived from resident contributions and federal reimbursements, as of June 30, 2003, are appropriated for veterans' program initiatives, subject to the approval of the Director of the Division of Budget and Accounting of an itemized plan for the expenditure of these amounts, as shall be submitted by the Adjutant General.

Fees charged to residents for personal laundry services provided by the veterans' homes are appropriated to supplement the operational and maintenance costs of these laundry services.

Language Recommendations -- Direct State Services - General Fund

DEPARTMENT OF MILITARY AND VETERANS' AFFAIRS

Of the amount appropriated hereinabove for the Department of Military and Veterans' Affairs, such sums as the Director of the Division of Budget and Accounting shall determine from the schedule included at Page H-45 in the Governor's Budget Recommendation Document dated January 23, 2001, first shall be charged to the State Lottery Fund.

DEPARTMENT OF PERSONNEL

OVERVIEW

The mission of the Department of Personnel is to attract, develop, and retain a high quality workforce for State government and to partner with management and labor to develop a fair and efficient human resource delivery system that rewards quality, merit, and productivity. In carrying out its mission, the Department will serve as a catalyst in working smarter to serve our customers better.

The Department's major objectives are to administer the New Jersey Merit System for all government employees; provide a fair and impartial forum for dispute resolution; offer cost effective training programs and staff development services; respond expeditiously to recruitment needs by providing qualified, eligible candidates to fill vacant positions; and administer Equal Employment Opportunity and Affirmative Action programs and assist agencies in developing and implementing Affirmative Action Plans.

The Department of Personnel has embarked on a course of action that emphasizes certain new strategic initiatives to improve management of public sector employees throughout State and local Merit System jurisdictions in New Jersey. Paramount in this effort is the recognition that the success of all future initiatives will depend on forging new union and management partnerships, built on trust and mutual respect.

The Department will re-design its operational processes by assessing current activities, benchmarking, and adopting best practices from other government agencies and private industry. Rather than automate the inefficient solutions from the past, the Department will use technology to support well-engineered, effective, smart systems. Regardless of the type of work process addressed, a sincere sense of customer focus will drive these efforts.

The fiscal 2004 budget for the Department of Personnel totals \$25.9 million, a decrease of \$775,000, or 2.9%, under the fiscal 2003 adjusted

appropriation of \$26.7 million.

State and Local Government Operation

This area is charged with planning, scheduling, and conducting examinations. To accommodate applicants, examinations are often administered in the evening and on Saturdays. To prevent rising overtime costs associated with test administration, the Department developed an innovative plan that adjusted employees' work schedules to match the needs of the applicants.

The Department expects to further reduce duplication by consolidating all Human Resource functions through shared services centers. In fiscal 2003, Department continued toward this goal by creating two more shared human resource services centers in the Departments of Agriculture and Community Affairs.

This operation will be funded at \$14.5 million in fiscal 2004. This includes a reduction of \$350,000 for consulting services used to validate civil service tests and other operational efficiencies.

Human Resource Development

The Human Resource Development Institute (HRDI) provides quality, cost-effective individual and organizational development services that support their business objectives and the creation of a learning government. HRDI uses the latest technology to work smarter and meet the needs of its customers. HRDI is on the cutting edge of training innovation through the use of videoconference-training sessions with the capacity to broadcast any meeting or training program to any other site. HRDI also offers a self-paced learning lab equipped with the latest equipment for self-study courses via the Internet, CD-ROM or video. Additionally, HRDI offers Internet-based courses so users can complete the training at any place where they have Internet access. On line registration and a course catalog available on the net site offer easy access and convenience to HRDI customers.

SUMMARY OF APPROPRIATIONS BY FUND

(thousands of dollars)

Year Ending June 30, 2002					Year Ending June 30, 2004		
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	2003 Adjusted Approp.	Requested	Recom- mended
29,735	4,908	-224	34,419	32,407	Direct State Services	26,711	25,936
29,735	4,908	-224	34,419	32,407	Total General Fund	26,711	25,936
29,735	4,908	-224	34,419	32,407	GRAND TOTAL	26,711	25,936

PERSONNEL

SUMMARY OF APPROPRIATIONS BY PROGRAM (thousands of dollars)

Year Ending June 30, 2002					Year Ending June 30, 2004		
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	2003 Adjusted Approp.	Requested	Recom- mended
DIRECT STATE SERVICES - GENERAL FUND							
General Government Services							
4,310	---	-50	4,260	4,003	Personnel Policy Development and General		
					Administration	4,088	4,001
16,125	1,379	-52	17,452	16,982	State and Local Government Operations	15,143	14,563
2,365	---	-18	2,347	2,320	Merit Services	2,395	2,383
877	---	-78	799	773	Equal Employment Opportunity and		
					Affirmative Action	732	725
6,058	3,529	-26	9,561	8,329	Human Resource Development Institute	4,353	4,264
29,735	4,908	-224	34,419	32,407	<i>Subtotal</i>	26,711	25,936
29,735	4,908	-224	34,419	32,407	<i>Subtotal Direct State Services -</i>		
					<i>General Fund</i>	26,711	25,936
29,735	4,908	-224	34,419	32,407	TOTAL DIRECT STATE SERVICES	26,711	25,936
29,735	4,908	-224	34,419	32,407	TOTAL APPROPRIATION	26,711	25,936

70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL

74. GENERAL GOVERNMENT SERVICES

OBJECTIVES

1. To continue providing 200,000 State and local Merit System employees and 375 State and local appointing authorities with a fair and impartial forum for appellate and dispute resolution activities.
2. To provide training programs to meet the demands of State and local government agencies and continue to provide quality cost-effective staff development services.
3. To expeditiously respond to the needs of State and local appointing authorities by providing qualified eligibles to fill vacant positions.
4. To provide more rapid, more consistent classification and compensation services to all State appointing authorities and assist in areas of problem identification and resolution.
5. To assist agencies in developing and implementing their Affirmative Action Plans; review personnel policies and employment procedures; monitor Affirmative Action Plans more effectively; and maintain appeal procedures for discrimination complaints to ensure compliance with the Civil Rights Act and the Americans with Disabilities Act.
6. To enlarge the PMIS data base to include education, training, and skills information. To provide local appointing authorities with access to automated local personnel records.
7. To continue to reduce the number of class titles and develop the capacity to sustain this service level for the following five years.
8. To reduce the number of State Service provisional appointees pending open competitive examination and insure that no provisional appointment exceeds the statutory limit of twelve months. To develop the capacity to sustain this service level for the following five years.
9. To improve the Department's capabilities for strategic and long-range planning.
10. To maintain improved Law Enforcement and Fire Fighter examinations which are acceptable to the Federal Justice Department.
11. To maintain the number of State agencies with Affirmative Action programs in which the proportion of protected class employees, as a whole, exceeds the standard determining underrepresentation (SDU).
12. To improve the quality, variety and relevance of services provided to Title 11A local jurisdictions.
13. To restore the average processing time for written appeals to the Merit System Board to fifteen (15) weeks.
14. To develop recommendations to implement a State compensation policy designed to effectively manage, maintain and develop its human resources.

PROGRAM CLASSIFICATIONS

01. **Personnel Policy Development and General Administration.** Exercises overall direction and control of the Department's

operations; develops proposals for revised legislation governing the public career system; issues official rules and regulations which implement the Merit System statutes; develops, evaluates and adjusts personnel programs; and provides general administrative support.

02. **State and Local Government Operations.** Provides government agencies with guidance and support in organizational design, classification of job titles, and equitable compensation of staff. Responsible for recruitment of applicants; the planning, scheduling and conduct of examinations; and the preparation of lists of eligible candidates for State and local government positions. The program administers all reductions in force in State and local Government as well as the Senior Executive Service and performance appraisal systems. Responsible for monitoring and processing all new hires and promotions to ensure compliance with Merit System rules. Develops and publishes job specifications for all classified titles in all levels of government while maintaining employment records and monitoring all personnel transactions to ensure compliance with Merit System law and Department rules. Provides information processing support to the Department and its appointing authorities.
04. **Merit Services.** Provides professional, technical and clerical support services for the Merit System Board and the Commissioner of Personnel; investigates and responds to appeals; maintains agendas and schedules Board meetings; resolves disputes by providing alternate avenues of resolution; prepares and reviews Merit System rules for inclusion in the New Jersey Administrative Code; and ensures compliance with laws and rules governing appointments and determinations.
05. **Equal Employment Opportunity and Affirmative Action.** Monitors affirmative action programs in State agencies for compliance with Executive Order No. 61, P.L. 1981, c.124 (N.J.S.A. 11A:7), and the Americans with Disabilities Act (ADA); develops and implements programs which insure appropriate representation of protected classes at all levels of responsibility in State government; identifies barriers to equal employment opportunity in the existing structure of the merit system, and proposes means of eliminating them; distributes information on equal employment opportunity and affirmative action programs.
07. **Human Resource Development Institute.** Under the provisions of Executive Order No. 12, dated August 21, 1990, compiles information on the human resources development and training needs of the State government and shares this information with key executives and planners; advises the Governor on human resources development and training plans, policies, and programs; works with State government agencies to prepare human resources development and training plans and programs; presents formal training courses in both common tasks and agency-specific subjects to employees of State government agencies; determines the necessity for the use of training providers from outside State government, and obtains these services as required.

PERSONNEL

EVALUATION DATA

	Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
PROGRAM DATA				
State and Local Government Operations				
Open Competitive Examinations Announced	2,555	2,200	1,850	2,000
Applications received	39,186	80,000	51,000	65,000
Candidates scheduled	46,190	50,000	45,000	55,000
Eligibles produced	46,908	50,000	39,000	50,000
Appointments from Certifications				
State	2,092	1,500	1,500	1,800
Local	2,235	2,100	2,000	2,000
State Service Provisional Appointees Pending Open				
Competitive Examination	948	775	600	600
Promotional Examinations Announced	5,117	4,300	4,000	4,000
Applications received	23,373	20,000	18,000	19,000
Candidates scheduled	12,665	8,000	8,000	12,000
Eligibles produced	18,995	12,500	12,800	12,800
Promotions made (State)	4,565	3,500	4,000	4,000
Titles Abolished	109	100	100	100
Calendar Days from Request to Test Announcement				
Open competitive	20	20	15	15
Promotional	30	30	15	15
Calendar Days to Date of List Issuance - Public Safety				
Law enforcement open competitive	412	210	150	150
Law enforcement promotional	203	180	160	160
Fire service open competitive	---	---	300	---
Fire service promotional	226	210	210	210
Merit Services				
Written Record Appeals				
Total received	5,111	3,557	4,016	3,787
Total disposed	4,239	4,580	4,600	4,600
Backlog	5,811	4,788	4,204	3,391
Hearings and Major Disciplinary Matters	1,828	1,772	1,954	1,750
EEO/AA Appeals				
On hand July 1	85	132	88	74
Received	99	115	72	94
Processed	52	159	86	107
Backlog	132	88	74	61
Human Resource Development Institute				
Employee Advisory Service				
Number of clients	2,476	1,903	2,400	2,400
Number of counseling sessions	3,837	4,287	4,000	4,000
Training				
Trainees, Direct Delivery	36,042	36,116	25,000	29,000
Trainees, Alternative Technologies	1,798	2,457	1,800	900
Contact Hours, Direct Delivery	282,599	247,857	187,500	217,500
Contact Hours, Alternative Technologies	5,506	6,142	4,800	2,250
PERSONNEL DATA				
Affirmative Action Data				
Male Minority	30	29	33	30
Male Minority %	6.9	6.6	8.4	7.5
Female Minority	115	108	118	106
Female Minority %	26.5	24.6	30.0	26.6
Total Minority	145	137	151	136
Total Minority %	33.4	31.2	38.4	34.1

PERSONNEL

	Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
Position Data				
Filled Positions by Funding Source				
State Supported	421	426	369	370
All Other	13	13	24	28
Total Positions	434	439	393	398
Filled Positions by Program Class				
Personnel Policy Development and General				
Administration	55	55	49	47
State and Local Government Operations	261	270	242	243
Merit Services	37	40	38	39
Equal Employment Opportunity and Affirmative				
Action	8	6	6	7
Human Resource Development Institute	73	68	58	62
Total Positions	434	439	393	398

Notes:

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

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recom- mended
<u>DIRECT STATE SERVICES</u>								
Distribution by Fund and Program								
4,310	---	-50	4,260	4,003	Personnel Policy Development and General Administration	01	4,088	4,001
16,125	1,379	-52	17,452	16,982	State and Local Government Operations	02	15,143	14,563
2,365	---	-18	2,347	2,320	Merit Services	04	2,395	2,383
877	---	-78	799	773	Equal Employment Opportunity and Affirmative Action	05	732	725
6,058	3,529	-26	9,561	8,329	Human Resource Development Institute	07	4,353	4,264
29,735	4,908	-224	34,419	32,407	Total Direct State Services		26,711^(a)	25,936
Distribution by Fund and Object								
---	---	---	---	---	Personal Services:			
	72	---	---	---	Merit System Board		56	28
21,057	3,319 ^R	17	24,465	24,172	Salaries and Wages		19,869	19,458
21,057	3,391	17	24,465	24,172	Total Personal Services		19,925	19,486
543	---	-44	499	374	Materials and Supplies		543	523
5,951	---	-63	5,888	5,199	Services Other Than Personal		5,269	4,963
247	---	15	262	187	Maintenance and Fixed Charges		247	237
Special Purpose:								
93	---	---	93	93	Affirmative Action and Equal Employment Opportunity	01	93	93
29	---	---	29	29	Microfilm Service Charges	02	29	29
434	---	---	434	434	Test Validation/Police Testing	02	434	434
60	---	---	60	60	Americans with Disabilities Act	05	60	60
750	201	---	951	154	Sexual Harassment Training Program	07	---	---
---	210	---	---	---	HRDI Computer Training Services	07	---	---
---	1,105^R	---	1,315	1,282			---	---

PERSONNEL

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	2003 Prog. Class.	Adjusted Approp.	Requested	Recom- mended
DIRECT STATE SERVICES								
571	1	-149	423	423	Additions, Improvements and Equipment			
						111	111	111
29,735	4,908	-224	34,419	32,407	Grand Total State Appropriation			
						26,711	25,936	25,936
OTHER RELATED APPROPRIATIONS								
Federal Funds								
---	290	---	290	289	Human Resource Development Institute			
					07	---	---	---
---	290	---	290	289	Total Federal Funds			
						---	---	---
All Other Funds								
---	---	---	---	---	State and Local Government Operations			
					02	2,988	2,881	2,881
---	---	---	---	---	Human Resource Development Institute			
					07	2,158	1,760	1,760
---	---	---	---	---	Total All Other Funds			
						5,146	4,641	4,641
29,735	5,198	-224	34,709	32,696	GRAND TOTAL ALL FUNDS			
						31,857	30,577	30,577

Notes -- Direct State Services - General Fund

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

Language Recommendations -- Direct State Services - General Fund

- Receipts derived from fees charged to applicants for open competitive or promotional examinations and the unexpended fee balance as of June 30, 2003 not to exceed \$600,000 collected from fire fighter examination receipts are appropriated subject to the approval of the Director of the Division of Budget and Accounting.
- Receipts derived from training services and any unexpended balance as of June 30, 2003 are appropriated subject to the approval of the Director of the Division of Budget and Accounting.
- Receipts derived from Employee Advisory Services are appropriated subject to the approval of the Director of the Division of Budget and Accounting.
- Notwithstanding the provisions of N.J.S.A.11A:6-32, cash awards for suggestions shall be paid from the operating budget of the agency from savings generated by the suggestion, subject to the approval of the Director of the Division of Budget and Accounting.

DEPARTMENT OF STATE

OVERVIEW

The mission of the Department of State has been to advance and support the arts and historic heritage of New Jersey through public participation in cultural programs, educating the State's citizens in the areas of history and the arts, and the collection of fine and decorative art objectives, ethnological and archaeological material, and scientific specimens. However, the severity of the budgetary crisis forced difficult decisions regarding grant support for cultural and community based entities. The Department of State's fiscal 2004 appropriation for grants-in-aid is reduced by 87.3%. These reductions include the elimination of funding for the following grant programs: Support of the Arts (\$18.6 million), Historical Commission (\$4.6 million), and the Cultural Trust (\$10.4 million).

The Department also provides records administration and records management services, and non-commercial educational television, radio services, and public broadcasting services to the State's citizens.

Grants -in- Aid

The Council on the Arts, Historical Commission and the Cultural Trust will continue to exist, although the administrative costs associated with these programs have been eliminated from the fiscal 2004 budget. The continuing involvement of the respective advisory boards will ensure that cultural organizations in the State have some form of counseling and support.

The Council on the Arts consists of 17 public members. These members will continue to monitor the operation of past grantees and foster and promote performing and creative arts throughout New Jersey.

The Historical Commission also consists of 17 members. These experts in New Jersey history will advise agencies concerned with the preservation and promotion of New Jersey's rich history. Beginning in fiscal 1999, the State has appropriated between \$3.5 and \$4.5 million annually for New Jersey Historical Commission grants. These grants have been available for Special Projects, Research, Publications and Media, General Operating Support and minigrants. Past year grantees will need to identify other sources of funding or reduce costs in fiscal 2004.

The New Jersey Cultural Trust consists of 15 voting members. The Trust was created to match private dollars to State dollars on a 1:1 basis. Since its establishment in fiscal year 2000, the Cultural Trust board has certified \$39.4 million in private donations to the endowments of various cultural organizations throughout the State. To date, the State has provided \$22 million to the Trust. Due to budgetary restrictions, the State will not match additional donations in fiscal 2004.

The State Aid appropriation of \$2.7 million to the Newark Museum is eliminated in fiscal 2004.

The Faith Based grant program was transferred from the Department of Community Affairs to the Department of State in fiscal 2003 pursuant to Executive Order 31. In fiscal 2004, \$2 million is appropriated for grants that enable faith-based organizations to undertake a variety of social service activities. This is a reduction of \$1 million compared to the fiscal 2003 adjusted appropriation.

An appropriation for \$800,000 remains in Museum Services to satisfy the State's contractual obligation to the Marriott Corporation in relation to the public/private partnership with the War Memorial. The War Memorial will continue its efforts to increase revenues and attendance levels at the historic site.

Office of the Secretary of State

In the interest of fiscal responsibility, the fiscal 2004 appropriation for the Office of the Secretary of State of \$2.9 million represents a reduction of \$1.7 million or 36.6% from the fiscal 2003 adjusted appropriation.

Several special purpose accounts previously funded in the Office of the Secretary of State have been eliminated. These programs are the Office of Volunteerism, which coordinated Statewide volunteer efforts and an annual conference on volunteerism, Personal Responsibility which promoted youth- centered programs such as the V-free (Violence-, Vandalism- and Victim- free schools and communities) initiative, and the Office of Cultural Affairs, which coordinated State funded programs supporting arts, history and other cultural organizations.

The fiscal 2004 budget also reflects the proposed transfer of the AmeriCorps program from the Department of Education to the Department of State. This is expected to take place in the spring of 2003 through an executive order. The Department will be able to utilize its past experience with the Office of Volunteerism to maximize this federally funded program. AmeriCorps works to strengthen New Jersey communities and the civic character of New Jersey citizens through service. The priority areas are education, human need, public safety, homeland security and environmental need.

New Jersey Network

The fiscal 2004 Budget recommendation for the Public Broadcasting Authority (New Jersey Network- NJN) is \$6.1 million, which represents a decrease of \$725,000 or 11.8% of the fiscal 2003 adjusted appropriation. This decrease in funding includes the elimination of two programs, the Audience and Revenue Growth Initiative (\$140,000) and the Extended Broadcast Day Initiative (\$290,000). The additional reduction of \$295,000 will be realized through attrition and other efficiencies. The fiscal 2004 appropriation will allow the Authority to continue its operations and programming.

Archives and Records Management

The fiscal 2004 Budget for the Division of Archives and Records Management is recommended at \$1.6 million. This represents a \$200,000 decrease in funding largely due to a reduction in debt service costs. Currently the State has a decentralized system for records management. In conjunction with the administration, the Division of Archives and Records Management is working to develop a more effective method to store State, county and local records through the implementation of a State-wide Specialized Document Imaging Services System. This is now increasingly important with the recent enactment of the Open Public Records Act.

Higher Education

The Department of State budget also contains appropriations supporting certain higher educational services, including the Commission on Higher Education, the Educational Opportunity Fund, the Higher Education Student Assistance Authority, and the senior public colleges and universities. Appropriations for other higher educational services are included in the Department of the Treasury budget.

The mission of higher education is to better humankind-morally, intellectually, physically, and materially-and to educate citizens and leaders for a diverse and complex society. The higher education system is dedicated to serving all residents who have the interest and potential to learn, regardless of their economic circumstances. By placing teaching and learning at the core of its mission, the higher education system in New Jersey prepares individuals for fulfilling lives, rewarding careers, and lifelong learning. Through research, colleges and universities enhance teaching and learning, increase knowledge, and improve the quality of life.

The system of higher education in the State of New Jersey has a tripartite structure consisting of the higher education institutions, the Commission on Higher Education, and the New Jersey Presidents' Council.

The 31 public institutions and the 25 private institutions of higher education have clearly differentiated missions, and offer diverse opportunities to meet the needs of students, the State, and society, including undergraduate, graduate, and professional degree programs; research; academic support; and noncredit offerings, such as job training and continuing education. Many institutions also offer community services, including recreational and cultural events, as well as support and technical assistance for small businesses.

The Higher Education Restructuring Act of 1994 created the New Jersey Commission on Higher Education to provide coordination, planning, policy development, and advocacy for the State's higher education system in collaboration with the New Jersey Presidents' Council.

The Presidents' Council is an advisory body composed of the presidents of all public institutions of higher education and those independent institutions receiving State aid. The presidents of proprietary institutions participate as non-voting members. The Council makes recommendations on new programs, regional alliances, budget and student aid levels, licensure, and the statewide higher education master plan.

The following describes recommended changes to the higher education appropriation as well as continued funding for major programs.

The fiscal 2004 total recommended funding to the Commission on Higher Education is \$962,000. This is a decrease of \$588,000 under the fiscal 2003 level.

The State's 12 senior public colleges and universities operate autonomously, each with its own board of trustees, to develop and carry out its mission. The recommended direct operating aid and fringe benefit funding to the 12 four-year public colleges and universities is \$1.23 billion for fiscal 2004. This represents a decrease of \$35.9 million under the fiscal 2003 level, with an increase of \$65.4 million in fringe benefit funding offsetting a reduction of \$101.3 million in direct institutional grants.

The Higher Education Student Assistance Authority (HESAA) was established to be the primary source for financial aid information and services in the Garden State for students interested in pursuing their education beyond high school. Funding to HESAA of \$2.3 million is recommended for fiscal 2004.

New Jersey's Tuition Aid Grant (TAG) Program is one of the nation's largest financial aid programs, and New Jersey ranks among the top states in providing need-based aid. Depending on need, a TAG award can cover a significant portion of the tuition cost. Approximately one in every three full-time New Jersey students receives a TAG, and awards may be used at New Jersey postsecondary institutions, including community colleges, State colleges, and private institutions. Total recommended funding for the TAG program in fiscal 2004 is \$175.7 million, providing a projected 53,400 grants. This is a \$5.8 million increase from the fiscal 2003 level.

The Educational Opportunity Fund (EOF) is New Jersey's oldest and one of the nation's most comprehensive State-supported efforts to provide access to higher education for students who are economically

and educationally disadvantaged. To ensure those students most in need have an opportunity to attend college, the Fund provides supplemental financial aid to help cover college costs (e.g., books, fees, room and board) that are not covered by the Tuition Aid Grant Program. To ensure a viable opportunity for students to succeed and graduate, the Fund also supports a wide array of campus-based outreach and support services at 28 of the public, and 13 of the independent institutions.

Over 18,000 educationally and economically disadvantaged students were helped in fiscal 2003. The State will continue the fiscal 2003 level of funding for EOF grants in fiscal 2004 with a recommendation of \$35.1 million.

The Outstanding Scholar Recruitment Program provides merit scholarships to students based on a combination of class rank and SAT scores. The program not only recruits New Jersey's highest-achieving high school students to attend colleges and universities in the State, but also seeks to recognize, value, and support their commitment to achievement. Due to fiscal constraints, funds will not be available to support an incoming freshman cohort, but will provide support for those already in the program. This will result in a savings of \$3.4 million in fiscal 2004.

The New Jersey Better Educational Savings Trust (NJBEST) Program continues to offer an attractive option for parents to save for their children's college education. Changes to the IRS tax code permitted states to develop college savings programs in which earnings are tax-free if used for qualified higher education expenses. NJBEST also provides three other State-based incentives, including interest earnings free from New Jersey's Gross Income Tax, \$25,000 in savings excluded from consideration of eligibility for State need-based aid, and a scholarship to individuals who save through the program for at least four years and then enroll in a New Jersey college or university. An estimated 18,000 participants are saving for higher education expenses through this program.

NJ Transfer, an online articulation system, is a key component of the State's policy to provide seamless transfer between county colleges and the senior public colleges and universities. It provides a web-enabled database of course equivalencies and specific articulation agreements, an online course catalog, the electronic exchange of transcripts, and electronic transcript evaluation. Students benefit because they are able to take courses at a community college, secure in the knowledge that those courses will be accepted by the four-year institution to which they will transfer. In light of fiscal budget constraints, maintenance funding of \$563,000 is recommended for fiscal 2004, the same funding level as in fiscal 2003.

State Library

The State Library, associated with Thomas A. Edison State College, collects and maintains library resources, providing information to State government and the general public. Additionally, the Library provides consulting and technical assistance to institutional, public, school, and special libraries. This Budget includes a Direct State Service recommendation of \$3.3 million and a State Aid recommendation of \$16.8 million.

DEPARTMENT OF STATE
SUMMARY OF APPROPRIATIONS BY FUND
(thousands of dollars)

Year Ending June 30, 2002					Year Ending June 30, 2004		
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	2003 Adjusted Approp.	Requested	Recom- mended
27,009	3,367	293	30,669	26,278	24,262	20,680	19,712
1,206,602	8,276	-57,009	1,157,869	1,081,602	1,142,825	1,275,768	1,005,229
18,612	---	---	18,612	18,302	19,631	24,185	16,827
7,541	15,528	8	23,077	16,052	---	---	---
1,259,764	27,171	-56,708	1,230,227	1,142,234	1,186,718	1,320,633	1,041,768
1,259,764	27,171	-56,708	1,230,227	1,142,234	1,186,718	1,320,633	1,041,768

SUMMARY OF APPROPRIATIONS BY PROGRAM
(thousands of dollars)

Year Ending June 30, 2002					Year Ending June 30, 2004		
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	2003 Adjusted Approp.	Requested	Recom- mended
DIRECT STATE SERVICES - GENERAL FUND							
Higher Educational Services							
1,572	---	255	1,827	1,584	1,550	1,540	962
3,085	---	37	3,122	2,587			
					2,293	2,293	2,293
4,657	---	292	4,949	4,171	3,843	3,833	3,255
Cultural and Intellectual Development Services							
695	---	197	892	863	581	---	---
2,934	12	-453	2,493	2,308	2,815	2,530	2,530
558	47	-10	595	554	500	---	---
3,227	---	123	3,350	3,350	3,345	3,735	3,345
8,438	1,000	68	9,506	7,443	6,823	6,098	6,098
15,852	1,059	-75	16,836	14,518	14,064	12,363	11,973
General Government Services							
6,500	2,308	76	8,884	7,589	6,355	4,484	4,484
27,009	3,367	293	30,669	26,278	24,262	20,680	19,712
27,009	3,367	293	30,669	26,278	24,262	20,680	19,712
GRANTS-IN-AID - GENERAL FUND							
Higher Educational Services							
70,435	3,552	-240	73,747	73,090	44,060	46,910	41,060
188,853	2,396	---	191,249	183,958			
					192,108	193,949	193,949
318,997	10	4,622	323,629	306,678	305,842	339,538	274,372
26,974	500	291	27,765	26,239	25,739	28,739	22,836
206,094	800	-67,486	139,408	113,558			
					197,025	210,770	171,355
54,688	500	957	56,145	52,883	52,384	70,788	45,736
6,269	---	72	6,341	5,967	5,966	9,137	5,237
39,988	---	680	40,668	38,521	38,951	44,416	34,246
33,463	---	504	33,967	32,090	32,421	40,419	28,535

STATE

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended		2003 Adjusted Approp.	Requested	Recom- mended
41,076	---	683	41,759	39,605	Kean University	40,187	41,389	35,387
42,477	---	710	43,187	40,956	William Paterson University of New Jersey	41,103	70,906	36,145
47,989	---	658	48,647	45,972	Montclair State University	46,306	73,625	40,709
39,285	---	630	39,915	37,772	The College of New Jersey	37,920	42,325	33,388
21,048	---	370	21,418	20,266	Ramapo College of New Jersey	20,265	30,180	17,790
25,294	---	514	25,808	24,559	The Richard Stockton College of New Jersey	24,646	29,877	21,684
1,162,930	7,758	-57,035	1,113,653	1,042,114	Subtotal	1,104,923	1,272,968	1,002,429
					Cultural and Intellectual Development Services			
22,045	---	-199	21,846	21,826	Council on the Arts	18,000	---	---
800	---	225	1,025	900	Division of State Museum	800	800	800
5,827	518	---	6,345	4,320	Historical Programs	4,102	---	---
28,672	518	26	29,216	27,046	Subtotal	22,902	800	800
					General Government Services			
15,000	---	---	15,000	12,442	Office of the Secretary of State	15,000	2,000	2,000
1,206,602	8,276	-57,009	1,157,869	1,081,602	Subtotal Grants-In-Aid - General Fund	1,142,825	1,275,768	1,005,229
1,206,602	8,276	-57,009	1,157,869	1,081,602	TOTAL GRANTS-IN-AID	1,142,825	1,275,768	1,005,229
					STATE AID - GENERAL FUND			
					Cultural and Intellectual Development Services			
3,200	---	---	3,200	3,200	Division of State Museum	2,700	---	---
15,412	---	---	15,412	15,102	Division of State Library	16,931	24,185	16,827
18,612	---	---	18,612	18,302	Subtotal	19,631	24,185	16,827
18,612	---	---	18,612	18,302	Subtotal State Aid - General Fund	19,631	24,185	16,827
18,612	---	---	18,612	18,302	TOTAL STATE AID	19,631	24,185	16,827
					CAPITAL CONSTRUCTION			
					Higher Educational Services			
6,500	3,439	---	9,939	8,976	Rutgers, The State University	---	---	---
---	1,746	---	1,746	811	University of Medicine and Dentistry of New Jersey	---	---	---
---	1,092	---	1,092	758	New Jersey Institute of Technology	---	---	---
---	91	---	91	---	Kean University	---	---	---
---	15	---	15	---	William Paterson University of New Jersey	---	---	---
---	1,550	---	1,550	1,550	Montclair State University	---	---	---
---	85	---	85	84	Ramapo College of New Jersey	---	---	---
---	415	---	415	231	The Richard Stockton College of New Jersey	---	---	---
6,500	8,433	---	14,933	12,410	Subtotal	---	---	---
					Cultural and Intellectual Development Services			
---	13	---	13	---	Council on the Arts	---	---	---
641	1,765	---	2,406	1,685	Division of State Museum	---	---	---
400	186	8	594	255	Division of State Library	---	---	---
---	4,564	---	4,564	1,452	New Jersey Public Broadcasting Authority	---	---	---

Year Ending June 30, 2002						Year Ending June 30, 2004		
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended		2003 Adjusted Approp.	Requested	Recom- mended
1,041	6,528	8	7,577	3,392	Subtotal	---	---	---
General Government Services								
---	567	---	567	250	Office of the Secretary of State	---	---	---
7,541	15,528	8	23,077	16,052	Subtotal Capital Construction	---	---	---
7,541	15,528	8	23,077	16,052	TOTAL CAPITAL CONSTRUCTION	---	---	---
1,259,764	27,171	-56,708	1,230,227	1,142,234	TOTAL APPROPRIATION	1,186,718	1,320,633	1,041,768

30. EDUCATIONAL, CULTURAL AND INTELLECTUAL DEVELOPMENT

36. HIGHER EDUCATIONAL SERVICES

OBJECTIVES

1. To coordinate and execute New Jersey's strategic plan for higher education as all sectors strive to achieve the state's vision of excellence, access, and affordability.
2. To secure a level of support for higher education that will ensure New Jersey's economic development and societal progress.
3. To promote policies and programs that advance learning opportunities for New Jersey's citizens.
4. To raise public awareness about New Jersey higher education and its value to the state and its people.

PROGRAM CLASSIFICATIONS

80. **Statewide Planning and Coordination for Higher Education.** The Higher Education Restructuring Act of 1994 established the New Jersey Commission on Higher Education to provide coordination, planning, policy development, and advocacy for the state's higher education system in collaboration with the N.J. Presidents' Council and institutional boards of trustees. The Commission consists of 6 public members appointed by the Governor, 1 member appointed by the Governor upon recommendation of the Senate President, 1 member appointed by the Governor upon recommendation of the Speaker of the Assembly, 2 student members appointed by the Governor, 1 faculty member from an institution of higher education appointed by the Governor, the Chair of the Presidents' Council, the Chair of the Higher Education Student Assistance Authority, and its executive director (non-voting). It is established in, but not of, the Department of State and authorizes degree-granting institutions of higher education to operate in New Jersey. The Commission conducts research and coordinates statewide accountability efforts to provide data and information on higher education performance. It implements programs and initiatives to enhance the capacity and competitiveness of New Jersey institutions, increases access to higher education for historically underserved groups, fosters diversity among college and university faculty, and improves linkages between elementary, secondary, and higher education as

well as among two-year and four-year colleges and universities. The Commission also administers the federal GEAR UP (Gaining Early Awareness and Readiness for Undergraduate Programs) grant that augments the precollegiate and college transitional programs offered to economically and educationally disadvantaged students.

81. **New Jersey Educational Opportunity Fund** (N.J.S.18A:71-28 et seq.) Created by law in 1968, the Educational Opportunity Fund (EOF) supports educationally and economically disadvantaged students for undergraduate, graduate, and professional study at public and independent institutions of higher education in New Jersey. The Fund is governed by a Board of Directors consisting of 8 public members appointed by the Governor, the Chair of the Commission on Higher Education, the Chair of the Higher Education Student Assistance Authority, and its executive director (non-voting). "Opportunity Grants" are awarded to students during the academic year to assist students in meeting college expenses such as fees, books, room, board, and transportation that are not covered by the State's Tuition Aid Grant program. Summer program grants assist primarily incoming students who are making the transition to college. Through "Supplementary Education Program Grants", EOF enables colleges and universities to provide a wide array of campus outreach and support services beyond those customarily offered. These critical support services, which promote a smooth transition to college-level work and help ensure that students persist and complete their degrees, include tutoring, counseling, supplemental instruction, and leadership development. The Martin Luther King Physician/Dentist Scholarship Program (N.J.S.18A:72J-1 et seq.) provides grants up to the cost of tuition to New Jersey resident medical and dental students from disadvantaged or minority backgrounds. Grants are limited to students attending the University of Medicine and Dentistry of New Jersey. The C. Clyde Ferguson Law Scholarship Program (N.J.S.18A:71-40.1 et seq.) provides grants up to the cost of tuition to New Jersey resident law students from disadvantaged or minority backgrounds. Grants are limited to students attending Rutgers School of Law-Camden, Rutgers School of Law-Newark, and Seton Hall University School of Law.

EVALUATION DATA

	Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
PROGRAM DATA				
Statewide Planning and Coordination for Higher Education				
Rutgers, the State University				
Undergraduate enrollment (FTE)	30,898	31,853	31,270	31,300
Graduate enrollment (FTE)	7,572	7,743	8,076	8,100
Total enrollment (FTE)	38,470	39,596	39,346	39,400
New Jersey Institute of Technology (a)				
Undergraduate enrollment (FTE)	4,346	4,341	4,472	4,510
Graduate enrollment (FTE)	1,932	1,848	1,820	1,838
Total enrollment (FTE)	6,278	6,189	6,292	6,348
State Colleges and Universities (a,c)				
Undergraduate enrollment (FTE)	46,648	47,702	48,259	48,696
Graduate enrollment (FTE)	5,483	5,803	5,967	6,061
Total enrollment (FTE)	52,131	53,505	54,226	54,757
Average Tuition and Fees (d)	\$5,129	\$5,624	\$6,258	---
Average Total Cost of Attendance (d)	\$13,831	\$13,870	\$15,749	---
Average Third Semester Retention Rate (e)	84.3%	83.7%	---	---
Average Six Year Graduation Rate (e)	60.0%	61.7%	---	---
Aid to County Colleges				
County colleges aided	19	19	19	---
Student enrollment (FTE)	88,545 (a)	91,140	92,507	94,820
Average Tuition and Fees (d)	\$2,556	\$2,541	\$2,517	---
Average Total Cost of Attendance (d)	\$7,916	\$8,434	\$8,631	---
Average Third Semester Retention Rate (e)	58.5%	60.8%	---	---
Average Three Year Combined Graduation & Transfer Rates (c)	17.1%	10.8%	---	---
Support to Independent Institutions				
Independent colleges and universities aided	14	14	14	14
Student enrollment (FTE) (a)	22,083	22,500	23,548	24,120
Educational Opportunity Fund Programs				
Colleges and universities participating	41	41	41	41
Public	28	28	28	28
Private	13	13	13	13
Total opportunity grants	16,540	17,754	17,739	17,978
Academic year--undergraduate	12,026	11,889	11,895	12,133
Graduate program	205	230	204	205
Summer program	4,309	5,635	5,640	5,640
Martin Luther King Physician /Dentist Scholarship	58	60	58	58
C. Clyde Ferguson Law Scholarship	46	60	46	46
PERSONNEL DATA				
Affirmative Action Data				
Male Minority	3	4	4	4
Male Minority %	12%	16%	16%	18%
Female Minority	5	6	6	6
Female Minority %	20%	24%	24%	27%
Total Minority	8	10	10	10
Total Minority %	32%	40%	40%	45%
Position Data				
Filled Positions by Funding Source				
State Supported	23	22	20	14
Federal	1	2	2	2
Total Positions	24	24	22	16

	Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
Filled Positions by Program Class				
Statewide Planning and Coordination for Higher Education .	20	20	18	12
Educational Opportunity Fund Programs	4	4	4	4
Total Positions	24	24	22	16

Notes:

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

- (a) Fiscal year 2001 data revised to reflect revised data totals.
 (b) Excludes summer enrollment.
 (c) Excludes Thomas A. Edison State College and the University of Medicine and Dentistry of New Jersey, since data for these institutions are not calculated on the basis of comparable FTEs.
 (d) As reported to the Higher Education Student Assistance Authority.
 (e) As calculated by the Student Unit Record Enrollment (SURE) system.

APPROPRIATIONS DATA
(thousands of dollars)

(thousands of dollars)					Year Ending June 30, 2004				
Year Ending June 30, 2002									
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recom- mended	
<u>DIRECT STATE SERVICES</u>									
Distribution by Fund and Program									
1,167	---	260	1,427	1,211	Statewide Planning and Coordination for Higher Education	80	1,145	1,125	557
405	---	-5	400	373	Educational Opportunity Fund Programs	81	405	415	405
1,572	---	255	1,827	1,584	Total Direct State Services		1,550 ^(a)	1,540	962
Distribution by Fund and Object									
Personal Services:									
1,297	---	143	1,440	1,375	Salaries and Wages		1,327	1,297	808
1,297	---	143	1,440	1,375	Total Personal Services		1,327	1,297	808
23	---	---	23	19	Materials and Supplies		21	24	16
212	---	119	331	170	Services Other Than Personal		170	179	118
32	---	-5	27	16	Maintenance and Fixed Charges		32	32	20
8	---	-2	6	4	Additions, Improvements and Equipment		---	8	---
<u>GRANTS-IN-AID</u>									
Distribution by Fund and Program									
36,338	3,552	-240	39,650	38,993	Statewide Planning and Coordination for Higher Education	80	8,963	8,063	5,963
34,097	---	---	34,097	34,097	Educational Opportunity Fund Programs	81	35,097	38,847	35,097
70,435	3,552	- 240	73,747	73,090	Total Grants-in-Aid		44,060	46,910	41,060
Distribution by Fund and Object									
Grants:									
2,900	---	-60	2,840	2,840	College Bound	80	2,900	5,000	2,900
563	---	---	563	563	New Jersey Transfer Initiative	80	563	563	563
15,000	---	-30	14,970	14,970	Excellence in High Technology Workforce	80	---	---	---
350	---	---	350	350	Support for Statewide Network	80	350	350	350
5,000	3,313	-45	8,268	8,268	Biomedical and Other Technology Research	80	---	---	---

STATE

Year Ending June 30, 2002					Year Ending June 30, 2004				
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recom-mended	
GRANTS-IN-AID									
1,100	---	-55	1,045	1,042	Higher Education for Special Needs Students	80	1,100	1,100	1,100
600	---	-30	570	551	Program for the Education of Language Minority Students	80	600	600	600
450	239	---	689	689	Minority Faculty Advancement Program	80	450	450	450
10,000	---	-20	9,980	9,720	Teacher Preparation	80	3,000	---	---
125	---	---	125	---	Advisory Graduate Medical Education Council of New Jersey	80	---	---	---
250 ^S	---	---	250	---	New Jersey Prepaid Higher Education Expense Program	80	---	---	---
21,910	---	---	21,910	21,910	Opportunity Program Grants	81	21,910	23,410	21,910
11,385	---	---	11,385	11,385	Supplementary Education Program Grants	81	12,385	14,635	12,385
602	---	---	602	602	Martin Luther King Physician-Dentist Scholarship Act of 1986	81	602	602	602
200	---	---	200	200	Ferguson Law Scholarships	81	200	200	200
72,007	3,552	15	75,574	74,674	Grand Total State Appropriation		45,610	48,450	42,022
OTHER RELATED APPROPRIATIONS									
Federal Funds									
1,978	380	75	2,433	2,292	Statewide Planning and Coordination for Higher Education	80	2,264	2,730	2,730
1,978	380	75	2,433	2,292	Total Federal Funds		2,264	2,730	2,730
All Other Funds									
---	38	---	38	28	Statewide Planning and Coordination for Higher Education	80	---	---	---
---	38	---	38	28	Total All Other Funds		---	---	---
73,985	3,970	90	78,045	76,994	GRAND TOTAL ALL FUNDS		47,874	51,180	44,752

Notes -- Direct State Services - General Fund

(a) The fiscal year 2003 appropriation has been adjusted for the allocation of salary program.

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

An amount not to exceed 5% of the total of Higher Education for Special Needs Students and the Program for the Education of Language Minority Students accounts is available for transfer to Direct State Services for the administrative expenses of these programs, as determined by the Director of the Division of Budget and Accounting.

An amount not to exceed \$60,000 of the College Bound account is available for transfer to Direct State Services for the administrative expenses of this program, as determined by the Director of the Division of Budget and Accounting.

The unexpended balances as of June 30, 2003 for the Minority Faculty Advancement Program are appropriated.

Refunds from prior years to the Educational Opportunity Fund Programs accounts are appropriated to those accounts.

Notwithstanding the provisions of any other law to the contrary, any funds appropriated as Grants-in-Aid and payable to any senior public college or university which requests approval from the Educational Facilities Authority and the Director of the Division of Budget and Accounting may be pledged as a guarantee for payment of principal and interest on any bonds issued by the Educational Facilities Authority or by the college or university. Such funds, if so pledged, shall be made available by the State Treasurer upon receipt of written notification by the Educational Facilities Authority or the Director of the Division of Budget and Accounting that the college or university does not have sufficient funds available for prompt payment of principal and interest on such bonds, and shall be paid by the State Treasurer directly to the holders of such bonds at such time and in such amounts as specified by the bond indenture, notwithstanding that payment of such funds does not coincide with any date for payment otherwise fixed by law.

30. EDUCATIONAL, CULTURAL AND INTELLECTUAL DEVELOPMENT

36. HIGHER EDUCATIONAL SERVICES

2405. HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY

OBJECTIVES

1. Assist in ensuring that access to an affordable college education is maintained for all eligible New Jersey students.
2. Provide efficient delivery of Tuition Aid Grants and Scholarship Program awards to qualifying New Jersey students.
3. Guarantee federal student loans for New Jersey students attending both in-state and out-of-state institutions as well as for non-resident students attending school in New Jersey.
4. Provide supplementary student loan assistance to New Jersey resident students and their families as well as to non-resident students attending New Jersey institutions through the New Jersey College Loans to Assist State Students (NJCLASS) Program.
5. Provide policy leadership in the area of student financial aid.
6. Act as an information clearinghouse for state and federal program and regulatory issues.
7. Maintain federal and state program fiscal records.

PROGRAM CLASSIFICATIONS

45. **Student Assistance Programs.** The Higher Education Student Assistance Authority (HESAA) was created in but not of the Department of State by P.L. 1999 c.46, effective April 26, 1999. HESAA is charged with the development of student assistance policy as well as administering the delivery of the state Tuition Aid Grants and scholarship programs, the award and payment systems for the Educational Opportunity Fund (EOF) academic year student grants (the largest component of the EOF program), issuance and servicing of New Jersey College Loans to Assist State Students (NJCLASS), administration of the state's college savings plan (NJBEST) and guaranteeing federal student loans under the Federal Family Education Loan Program (FFELP).

Student Assistance Programs include all student financial assistance programs for eligible residents of the State that are administered under the Executive Director, Higher Education Student Assistance Authority, and associated administrative costs. Administrative funds cover all program operations, including computing, printing, mailing, research, and personnel costs.

In fiscal 1998, New Jersey developed a college savings program, the New Jersey Better Educational Savings Trust (NJBEST), to help families finance the cost of higher education. Interest earned on NJBEST college savings is New Jersey tax exempt, and federally tax deferred until the funds are withdrawn from the program. In addition, a student who saves the minimum required amount through NJBEST for at least four years and attends college in New Jersey will have a \$500 scholarship added to his or her NJBEST account by the State.

Tuition Aid Grants (TAG) are awarded under the New Jersey Higher Education Tuition Aid Act, N.J.S.18A:71-41 et seq., to all eligible New Jersey residents attending public and independent colleges and universities in New Jersey. Award amounts vary depending on the institution attended, and award sizes decrease as a family's ability to pay increases. Ability to

pay is determined by a national need analysis system adjusted to meet New Jersey needs, maintained and administered based on responses to the Free Application for Federal Student Aid (FAFSA). The TAG program is the broad-based state student assistance program, which coordinates with Federal Aid programs. As such, a TAG grant may be held in conjunction with a Federal award, an EOF grant, or State Scholarship award.

Part-time TAG awards are available to students with special needs through the Part-time TAG for EOF Students program. In fiscal 1999, this program was expanded to include all county colleges that currently participate in the EOF program and one additional four-year institution.

State scholarships are awarded under the Garden State Scholarship Act of 1977, N.J.S.18A:71-26.1 et seq., to academically meritorious students at participating New Jersey institutions of higher education. Awards under the Coordinated Garden State Scholarship Programs, which include the Garden State Scholarship, Edward J. Bloustein Distinguished Scholars and Urban Scholars programs, range up to \$1,000 per year. No awards are available for use outside of New Jersey. Awards are renewable annually based on continued good academic standing.

The Outstanding Scholars Recruitment Program provides public and private institutions with campus-based funding to recruit high-achieving New Jersey students. This merit-based award provides an annual grant between \$2,500 and \$7,500 based on a combination of class rank and SAT scores.

The Survivor Tuition Benefits Program (N.J.S.18A:71-77 et seq.) pays college tuition for the surviving spouse or child of a fire fighter, police officer, first aid rescue squad member, or other law enforcement, civil defense or disaster control worker killed in the line of duty. Benefits received under this program are equal to the cost of tuition at public institutions, or equal to the highest level of tuition charged at public institutions for recipients attending independent institutions.

As New Jersey does not have its own school of veterinary medicine, the Veterinary Medicine Education Program (N.J.S.18A:63A-1 et seq.) provides opportunities for New Jersey residents to enroll in veterinary programs at out-of-state institutions. The Higher Education Student Assistance Authority is authorized to enter into contracts with out-of-state schools for the admission of New Jersey students.

Under the FFELP, HESAA is also responsible for an array of loan-related services on behalf of the federal government, including loan default prevention, primary insurance on student loan defaults for the lending community, location and pursuit of defaulters, and collection and remission of defaulted loan repayment amounts from borrowers to the federal government. HESAA administers State loan programs and federally regulated programs providing for the guarantee or insuring of loans made by banks, savings and loan associations, credit unions, or other qualified lenders to qualified persons to assist them in meeting the cost of postsecondary education. Various loans are available through the Federal Family Education Loan Program. Loan amounts available for eligible students vary depending upon financial need, grade level, program length, and aggregate borrowing limits. Federal interest subsidies are available to certain eligible students. Parent borrowers with no adverse credit

history may borrow up to the cost of education minus aid, with no limit to the aggregate amount borrowed. In addition, HESAA also offers consolidated loans, which combine the outstanding loan payments from certain previously disbursed federal guaranteed loans.

A legislatively-mandated reserve requirement (N.J.S.18A:72-17) necessitates that the reserve fund shall not be less than either the amount required to acquire defaulted loans during the current fiscal year or the encumbered reserves required on all outstanding loans that were approved prior to the effective date of the act, whichever is greater. Federal mandates also require that guarantee agencies maintain minimum reserve levels as part of the agency's guaranty agreement. Additionally, federal regulations restrict the use of any reserve funds to purposes directly associated with the administration of the federal student loan programs as defined within those

regulations.

The New Jersey College Loans to Assist State Students (NJCLASS) loan program (N.J.S.18A:72-34 et seq.) supplements aid available for New Jersey undergraduate and graduate students and/or out-of-state students attending a New Jersey institution. The program is funded from the proceeds of tax-exempt bonds issued by HESAA. Under the NJCLASS loan program, HESAA makes student loans to eligible borrowers from the proceeds of the bonds. HESAA reviews all applications to determine the applicants' ability to repay the loan and services loans after disbursement. The interest rate paid by borrowers is set with each bond issue in relation to bond market conditions. There is no restriction on family income. The amount borrowed may not exceed a student's estimated cost of attendance minus all other financial assistance received by the student for the academic period for which the loan is intended.

EVALUATION DATA

	Actual FY 2001 (b)	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
PROGRAM DATA				
Student Assistance Programs				
Veterinary Medical Education Program				
Veterinary Medical Education Program Value	\$1,250,677	\$1,387,731	\$1,405,906	\$1,389,677
Student enrollment	97	104	102	98
Schools with contracts	7	8	7	7
Coordinated Garden State Scholarship Programs				
Coordinated Garden State Scholarships (a)	7,190	7,324	7,311	7,062
Coordinated Garden State Scholarships (Value)	\$6,932,022	\$7,086,587	\$7,310,836	\$7,062,000
Garden State Scholarships (a)	24	---	---	---
Garden State Scholarships (Value)	\$9,000	---	---	---
Edward J. Bloustein Distinguished Scholars (a)	4,926	5,009	5,116	5,014
Edward J. Bloustein Distinguished Scholars (Value)	\$4,796,656	\$4,885,854	\$5,115,836	\$5,014,000
Urban Scholars (a)	2,240	2,315	2,195	2,048
Urban Scholars (Value)	\$2,126,366	\$2,200,733	\$2,195,000	\$2,048,000
Miss New Jersey Scholarships (a)	2	1	2	2
Miss New Jersey Scholarships (Value)	\$9,140	\$4,500	\$10,720	\$11,000
Outstanding Scholars Recruitment Program (a)	4,284	4,476	4,725	3,391
Freshman Awards	1,416	1,420	1,463	---
Renewal Awards	2,868	3,056	3,262	3,391
Outstanding Scholars Recruitment Program (Value)	\$10,942,454	\$11,765,229	\$12,403,125	\$8,901,000
Survivor Tuition Benefits (a)	11	12	10	10
Survivor Tuition Benefits (Value)	\$39,782	\$48,529	\$49,951	\$50,000
Part-time tuition aid grants for Educational				
Opportunity Fund Students	537	512	750	750
Part-time tuition aid grants for Educational				
Opportunity Fund Students (Value)	\$443,304	\$450,243	\$500,400	\$620,000
Tuition aid grants (c)	45,728	49,389	51,438	53,438
Tuition aid grants (Value)	\$153,616,668	\$166,179,533	\$172,115,000	\$178,807,000
County Colleges	12,813	14,513	15,749	16,361
County Colleges (Value)	\$20,224,285	\$22,979,319	\$25,241,000	\$26,223,000
State Colleges	12,148	12,747	13,041	13,548
State Colleges (Value)	\$34,385,670	\$37,404,636	\$38,262,000	\$39,750,000
Rutgers/NJIT/UMDNJ	10,249	11,039	11,123	11,555
Rutgers/NJIT/UMDNJ (Value)	\$40,440,951	\$43,934,963	\$44,315,000	\$46,038,000
Independent colleges	10,518	11,090	11,525	11,973
Independent colleges (Value)	\$58,565,762	\$61,860,615	\$64,297,000	\$66,796,000
Total awards- All programs (d)	57,752	61,714	64,236	64,653
Total awards- All programs (Value)	\$171,983,370	\$185,534,621	\$192,390,032	\$195,451,000
NJBEST Program - Participants	8,029	22,000	28,000	42,000
NJBEST Program - Funds Invested as of June 30	\$28,162,193	\$107,200,000	\$141,000,000	\$220,000,000

	Actual FY 2001 (b)	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
Guaranteed Student Loan Program				
Loans outstanding--June 30	715,669	710,165	740,869	781,033
Loans outstanding--June 30 (Value)	\$1,989,560,127	\$1,974,258,110	\$2,059,614,493	\$2,171,270,580
Parent Loans for Undergraduate				
Students				
Loans Outstanding--June 30	65,505	63,624	71,391	80,172
Loans Outstanding--June 30 (Value)	\$311,736,178	\$302,786,833	\$339,751,715	\$381,540,690
Consolidated Loans				
Loans Outstanding--June 30	34,605	38,226	43,394	48,844
Loans Outstanding--June 30 (Value)	\$394,119,258	\$435,351,733	\$500,369,660	\$556,279,390
New Jersey College Loans to Assist State Students (NJCLASS)				
Loans Outstanding--June 30	32,152	39,140	52,085	67,618
Loans Outstanding--June 30 (Value)	\$227,228,016	\$288,664,406	\$384,133,711	\$498,696,877

PERSONNEL DATA

Affirmative Action Data

Male Minority	12	15	18	22
Male Minority %	22.2	23.4	30.5	32.0
Female Minority	43	42	46	54
Female Minority %	28.9	27.6	32.3	34.0
Total Minority	55	57	64	76
Total Minority %	27.5	26.4	32.0	33.0

Position Data

Filled Positions by Funding Source

State Supported	31	28	28	27
Federal	151	167	155	154
All Other	14	15	12	12
Total Positions	196	210	195	193

Filled Positions by Program Class

Student Assistance Programs	196	210	195	193
Total Positions	196	210	195	193

Notes:

Student Assistance Programs expenditure and award recipients data for fiscal years 2001 and 2002 represent actual counts as of September 2002. Further payments and adjustments are anticipated as institutional payments and reconciliation reports are received.

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

(a) Programs funded partially or totally through a transfer of funds.

(b) Data revised to reflect revised data totals.

(c) Includes funds received under the Federal Leveraging Educational Assistance Partnership (LEAP) Program, formally SSIG.

(d) Totals include all programs; students may be counted more than once if they are receiving aid from more than one program.

APPROPRIATIONS DATA
(thousands of dollars)

Year Ending June 30, 2002					Year Ending June 30, 2004				
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recom- mended	
DIRECT STATE SERVICES									
Distribution by Fund and Program									
3,085	---	37	3,122	2,587	Student Assistance Programs	45	2,293	2,293	2,293
3,085	---	37	3,122	2,587	Total Direct State Services		2,293 (a)	2,293	2,293
Distribution by Fund and Object									
Personal Services:									
1,412	---	45	1,457	1,385	Salaries and Wages		1,474	1,474	1,474
1,412	---	45	1,457	1,385	Total Personal Services		1,474	1,474	1,474
43	---	---	43	42	Materials and Supplies		43	43	43
781	---	-7	774	453	Services Other Than Personal		754	754	754
22	---	---	22	17	Maintenance and Fixed Charges		22	22	22
Special Purpose:									
71	---	---	71	---	Servicing of Governor's Teachers Scholarship Loans	45	---	---	---
750	---	---	750	688	College Savings Program Administration	45	---	---	---
6	---	-1	5	2	Additions, Improvements and Equipment		---	---	---
GRANTS-IN-AID									
Distribution by Fund and Program									
188,853	2,396	---	191,249	183,958	Student Assistance Programs	45	192,108	193,949	193,949
188,853	2,396	---	191,249	183,958	Total Grants-in-Aid		192,108	193,949	193,949
Distribution by Fund and Object									
Grants:									
1,337	71	---	1,408	1,408	Veterinary Medicine Education Program	45	1,337	1,337	1,337
164,257									
3,252 S	886	---	168,395	163,131	Tuition Aid Grants	45	169,856	175,657	175,657
65	24	---	89	49	Survivor Tuition Benefits	45	65	50	50
7,562	299	70	7,931	7,094	Coordinated Garden State Scholarship Programs (b)	45	7,562	7,062	7,062
620	75	-70	625	452	Part-Time Tuition Aid Grants -- EOF Students	45	620	620	620
20	1	---	21	5	Miss New Jersey Educational Scholarship Program	45	20	11	11
---	179	---	179	4	Post Service Benefits-Urban School Service Corps	45	---	---	---
---	129	---	129	---	Minority Faculty Advancement Program	45	---	---	---
11,400	732	---	12,132	11,765	Outstanding Scholar Recruitment Program	45	11,400		
---	---	---	---	---			937 S	8,901	8,901
250 S	---	---	250	---	NJBEST Scholarship Program	45	11	11	11
					New Jersey World Trade Center Scholarship Program	45	250	250	250
40 S	---	---	40	---	World Class Economy Scholarship Program	45	---	---	---
50	---	---	50	50	Dana Christmas Scholarship for Heroism	45	50	50	50
191,938	2,396	37	194,371	186,545	Grand Total State Appropriation		194,401	196,242	196,242

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S)Supple-mental	Reapp. & (R)Recpts.	Transfers & (E)Emer-gencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recom-mended
GRANTS-IN-AID								
OTHER RELATED APPROPRIATIONS								
Federal Funds								
18,274								
259 ^S	-232	---	18,301	18,161				
<u>18,533</u>	<u>-232</u>	<u>---</u>	<u>18,301</u>	<u>18,161</u>	Student Assistance Programs	45	<u>19,671</u>	<u>22,146</u>
					Total Federal Funds		<u>19,671</u>	<u>22,146</u>
All Other Funds								
---	6,388							
	5,403 ^R	99	11,890	6,910	Student Assistance Programs	45	<u>3,732</u>	<u>4,531</u>
<u>---</u>	<u>11,791</u>	<u>99</u>	<u>11,890</u>	<u>6,910</u>	Total All Other Funds		<u>3,732</u>	<u>4,531</u>
<u>210,471</u>	<u>13,955</u>	<u>136</u>	<u>224,562</u>	<u>211,616</u>	GRAND TOTAL ALL FUNDS		<u>217,804</u>	<u>222,919</u>

Notes -- Direct State Services - General Fund

(a) The fiscal year 2003 appropriation has been adjusted for the allocation of salary program.

Notes -- Grants-In-Aid - General Fund

(b) Includes Garden State Scholarship, Edward J. Bloustein Distinguished Scholars, and Urban Scholars programs.

Language Recommendations -- Direct State Services - General Fund

At any time prior to the issuance and sale of bonds or other obligations by the Higher Education Student Assistance Authority, the State Treasurer is authorized to transfer from any available moneys in any fund of the Treasury of the State to the credit of any fund of the authority such sums as the State Treasurer deems necessary. Any sums so transferred shall be returned to the same fund of the Treasury of the State by the State Treasurer from the proceeds of the sale of the first issue of authority bonds or other authority obligations.

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

The sums provided hereinabove and the unexpended balances as of June 30, 2003, in Student Assistance Programs shall be appropriated and available for payment of liabilities applicable to prior fiscal years.

Amounts from the unexpended balance as of June 30, 2003, including refunds recognized after July 31, 2003, in the Tuition Aid Grants account are appropriated, subject to the approval of the Director of the Division of Budget and Accounting.

Notwithstanding the provisions of any law to the contrary, the sums provided hereinabove for the Tuition Aid Grants program shall provide dollar awards not exceeding those levels provided by the Higher Education Student Assistance Authority in fiscal year 2003. Reappropriated balances shall be held as a contingency for unanticipated increases in the number of applicants qualifying for full-time Tuition Aid Grant awards or to fund shifts in the distribution of awards that result in an increase in total program costs.

In addition to the amount appropriated hereinabove for Tuition Aid Grants, there are appropriated such sums as are required to cover the costs of increases in the number of applicants qualifying for full-time Tuition Aid Grants awards or fund shifts in the distribution of awards that result in an increase in total program costs, subject to the approval of the Director of the Division of Budget and Accounting.

Each public institution participating in the Tuition Aid Grant program shall provide institutional grants to students eligible for the maximum Tuition Aid Grant (TAG) award for that institution in an amount not less than the difference between the in-state undergraduate 2002-03 tuition rate for the institution and the institution's actual in-state undergraduate 2000-2001 tuition rate.

Notwithstanding any law or regulation to the contrary, any institution of higher education which participates in the Student Unit Record Enrollment data system may participate in the Outstanding Scholar Recruitment Program.

The amount appropriated hereinabove for the Dana Christmas Scholarship for Heroism shall be awarded in accordance with policies and procedures established by the Higher Education Student Assistance Authority. In general, recipients must have performed the act of heroism for which they are being recognized prior to reaching their twenty-second birthday, awards are for a one time only scholarship of up to \$10,000 and awards must be used for educational expenses related to attendance at a postsecondary institution that participates in the federal student assistance programs authorized under Title IV of the "Higher Education Act of 1965", as amended. (20 U.S.C. s.1070 et seq.).

30. EDUCATIONAL, CULTURAL AND INTELLECTUAL DEVELOPMENT

36. HIGHER EDUCATIONAL SERVICES

2409. STATE COLLEGES AND UNIVERSITIES

The State provides higher education through three research universities, five teaching universities, and four state colleges, each with its own operational autonomy under a separate governing board, but under the statutory oversight and policy framework established by the State. Since the enactment of the State College Autonomy Law (P.L. 1986, c. 42) on July 9, 1986, the state colleges and teaching universities as well as the research universities have retained all

tuition, fees, grants, and any other revenues earned by the institution.

The operational totals reflect the institutions' overall budgets, including auxiliary operations as well as tuition, fees, federal funds, and other revenues, while the Total Appropriation reflects the net State support provided to the institutions, excluding State-funded fringe benefits, auxiliary operations, and all revenues.

OBJECTIVES

1. To provide quality, affordable baccalaureate programs in the humanities, arts, sciences, and career fields to full-time and part-time undergraduates, enabling graduates to enter productive careers and advanced study in graduate and professional schools.
2. To provide quality post-baccalaureate education in the humanities, arts, sciences, and professions.
3. To stimulate the continuous development of knowledge in the humanities, arts, sciences, and professional fields by professional teacher-scholars as a complement to rigorous classroom inquiry by students and faculty.
4. To make available to the community the professional competence and expertise of faculty and students, and other institutional resources such as concerts, performances, lectures, and facilities.
5. To meet the needs of faculty and students for current, accessible information.
6. To ensure the personal, social, and intellectual growth of each individual student.
7. To ensure that each campus and its facilities are safe, secure, and well-maintained.

outreach programs make the institutions' resources available to their communities, the region, and the State.

Students, faculty, and staff are provided with auxiliary services such as housing, dining facilities, book stores, and recreational centers for fees that are directly related to, although not necessarily equal to, the cost of the service. Any surplus revenues are held in reserve for major renovations and replacements, or to balance funds in an emergency.

Academic support provides the books, periodicals, documents, audio-visual materials, and other information that may be required by students and faculty in connection with their learning, teaching, and research. Staff provide bibliographic and other technical assistance to students and faculty to meet their needs in planning and developing academic programs and in carrying out independent research.

Student services include financial assistance, health services, placement, and counseling. This category also encompasses admissions, registration, and student records.

Institutional support comprises all administrative activities of the institution. Under the direction of an institution's governing board and president, executive leadership and management are provided to meet the institution's educational, research, public service, and administrative objectives. General support services include computer services, personnel management, and financial management for all educational, service, and administrative units within the institution.

Physical plant and support services staff are responsible for the overall security of the institution and for the planning, management, and operation of its physical assets, including utilities, buildings, grounds, and equipment.

General Services Income is derived from tuition and fees collected from both undergraduate and graduate students.

Auxiliary Funds Income is derived from fees charged for services such as housing, dining, and recreational facilities.

Special Funds Income is comprised of ancillary activities of an institution. These may include, but are not limited to, continuing education, research grants, fellowships, and scholarships.

Employee Fringe Benefits are provided to the institutions by the State for all employees. The institutions are then responsible for reimbursing the State for those employees beyond the number of State-funded employees as shown in the Evaluation Data. The amount displayed in the Appropriations Data represents the total fringe benefits allocation for the institutions' State-funded employees.

PROGRAM CLASSIFICATIONS

82. **General Institutional Operations.** Encompasses all operations of the senior public colleges and universities, including instruction, research, extension and public service, auxiliary services, academic support, student services, institutional support, and operations and maintenance of physical plant.

Instruction includes all support for academic departments and the operation of related facilities, such as laboratories, so that knowledge can be developed and disseminated through independent research and classroom interaction.

Faculty and students engage in basic and applied research at the behest of various sponsors, including the federal, state, and local governments, foundations, corporations, and trade associations. Much of this research is aimed, directly or indirectly, at increasing the sponsor's effectiveness or stimulating economic growth.

Extension and public service includes not-for-credit programs offered both on and off-campus for working professionals and non-matriculating students to develop, maintain, and improve professional competence in a wide variety of fields. Other

30. EDUCATIONAL, CULTURAL AND INTELLECTUAL DEVELOPMENT

36. HIGHER EDUCATIONAL SERVICES

2410. RUTGERS, THE STATE UNIVERSITY

Founded in 1766 as one of the colonial colleges, Rutgers became The State University in 1956 (NJS 18A:65-1 et seq. as amended) with a reorganized Board of Trustees and a newly created Board of Governors. The membership of the Board of Governors consists of the President of the Corporation serving as an ex-officio non-voting member, and 11 voting members, six of whom are appointed by the Governor of the State with the advice and consent of the Senate and five of whom are appointed by the Board of Trustees from among its members. All voting members serve for terms of six years. The Board of Governors has general supervision over the University's operations. The Board of Trustees acts in an overall advisory capacity and controls certain properties, funds and trusts. The State is responsible for the establishment of general policy and for the coordination of and general oversight of Rutgers as a part of the State's system of higher education.

The University provides instruction in approximately 100 major fields

of study to approximately 100,000 full and part-time students enrolled annually in instructional programs in its graduate and undergraduate colleges, schools, summer session, and continuing education programs, which offer courses on and off-campus, short courses, conferences, and institutes dealing with a wide range of subjects.

Research, the second major area of University responsibility, has earned the support of commerce, industry, the State and federal governments, and philanthropic organizations, as well as financing from the University's funds.

Extension work, designed to take the University's teaching function directly to the people of the State, is the institution's third major responsibility. Such services range from the work of the county agricultural, home economics and 4-H Club agents to non-credit courses, including post-graduate work in technical and professional fields.

EVALUATION DATA

	Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
PROGRAM DATA				
Institutional Support				
Enrollment total (a)	48,625	49,376	49,067	49,100
Enrollment total (Weighted) (b)	38,470	39,596	39,346	39,400
Undergraduate total	36,745	37,331	36,935	36,950
Undergraduate total (Weighted) (b)	30,898	31,853	31,270	31,300
Full-time	31,029	31,831	31,488	31,500
Full-time (Weighted) (b)	28,735	29,764	29,203	29,200
Part-time	5,716	5,500	5,447	5,450
Part-time (Weighted) (b)	2,163	2,089	2,067	2,100
Graduate total	11,880	12,045	12,132	12,150
Graduate total (Weighted) (b)	7,572	7,743	8,076	8,100
Full-time	4,550	4,623	4,891	4,900
Full-time (Weighted) (b)	4,764	4,905	5,176	5,200
Part-time	7,330	7,422	7,241	7,250
Part-time (Weighted) (b)	2,808	2,838	2,900	2,900
Summer session total (c)	20,924 (h)	21,399	22,156	22,200
Degree programs offered	422	422	427	427
Courses offered	6,588	6,748	6,800	6,800
Degrees Granted				
Bachelors	7,186	7,549	7,500	7,500
Masters	2,728	2,658	2,700	2,700
Doctors	534	513	500	500
Ratio: Student/faculty (d)	14.82/1	15.21/1	15.06/1	15.08/1
Outcomes Data (e)				
Third Semester Retention Rates	85.8%	86.1%	---	---
Six Year Graduation Rates	68.5%	68.5%	---	---
Student Tuition and Fees				
Total Cost of Attendance (f)	\$16,100	\$16,400	\$17,500	---
Full-Time Undergraduate Tuition - State Residents	\$5,000	\$5,250	\$5,770	---
Full-Time Undergraduate Tuition Non-State Residents	\$10,178	\$10,688	\$11,746	---
Full-Time Undergraduate Fees	\$1,333	\$1,405	\$1,538	---

	Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
OPERATING DATA				
Institutional Support				
Institutional Expenditures				
Instruction	\$271,096,000	\$278,338,000	\$289,745,000	---
Separately Budgeted Research	\$26,770,000	\$25,971,000	\$26,863,000	---
Extension and Public Service	\$5,791,000	\$6,325,000	\$6,505,000	---
Academic Support	\$26,756,000	\$28,621,000	\$29,449,000	---
Student Services	\$65,230,000	\$68,823,000	\$76,365,000	---
Institutional Support	\$109,259,000	\$118,690,000	\$122,717,000	---
Physical Plant and Support Services	\$101,199,000	\$92,434,000	\$97,936,000	---
Special Purpose Appropriations				
Tomato Technology Transfer Program	\$105,000	\$105,000	\$105,000	\$105,000
Haskin Shellfish Research Laboratory	\$95,000	\$94,000	\$95,000	\$95,000
Camden Law School Clinical Legal Programs for the Poor	\$209,000	\$194,000	\$200,000	\$200,000
Newark Law School Clinical Legal Programs for the Poor	\$187,000	\$193,000	\$200,000	\$200,000
Capital Debt Service	\$21,369,000	\$21,109,000	\$25,128,000	\$28,294,000
In Lieu of Tax Payments to New Brunswick	\$700,000	\$700,000	\$700,000	\$700,000
Civic Square Project - Debt Service	\$740,000	\$740,000	\$740,000	\$740,000
Student Aid	\$35,441,000	\$39,305,000	\$45,638,000	\$48,432,000
College Work Study Program (State Share)	\$1,074,000	\$1,141,000	\$1,158,000	\$1,158,000
Masters in Government Accounting	\$226,000	\$140,000	\$176,000	\$176,000
Special Projects	\$10,948,000	\$13,021,000	\$12,896,000	\$12,896,000
Retirement Allowances	\$225,000	\$220,000	\$230,000	\$230,000
Bloustein School - Government Services Study	\$76,000	\$50,000	---	---
New Jersey EcoComplex	\$593,000	\$383,000	\$24,000	---
On-Line Syllabi Project	---	\$10,000	---	---
Fisheries Information and Development Center	\$1,000	\$315,000	\$184,000	---
Walter Rand Institute for Public Affairs	---	---	\$75,000	\$75,000
Teacher Preparation	---	---	\$174,000	\$174,000
PERSONNEL DATA				
Position Data				
State-funded Positions (g)	6,242	6,246	6,246	6,246

Notes:

- (a) Enrollments do not include Division of Continuing Education, Institute of Management and Labor Relations and Agriculture short courses.
- (b) Equated on the basis of 32 credit hours for undergraduates and 24 credit hours for graduates.
- (c) Summer session enrollments not included in total enrollments.
- (d) Calculated on the basis of authorized teaching positions (including adjunct faculty) and equated full-time (weighted) students.
- (e) As calculated by the Student Unit Record Enrollment (SURE) system.
- (f) As reported to the Higher Education Student Assistance Authority. Includes tuition, fees, room and board, transportation, and supplies.
- (g) Fiscal years 2002, 2003, and 2004 data have been adjusted to reflect positions related to Teacher Preparation. The cost of these positions in fiscal year 2002 was grant supported.
- (h) Data revised to reflect revised data totals.

APPROPRIATIONS DATA
(thousands of dollars)

Year Ending June 30, 2002					Year Ending June 30, 2004				
Orig. & (S)Supple- mental	Reapp. & (R)Recepts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recom- mended	
GRANTS-IN-AID									
Distribution by Fund and Program									
1,317,316	-45,176	4,622	1,276,762	1,259,811	Institutional Support	82	1,325,656	1,393,650	1,328,484
1,317,316	-45,176	4,622	1,276,762	1,259,811	Total Grants-in-Aid		1,325,656	1,393,650	1,328,484
LESS:									
---	(13,137)	---	(13,137)	(13,137)	Receipts from Tuition Increase		(26,934)	---	---
(287,931)	(12,767)	---	(300,698)	(300,698)	General Services Income		(316,804)	(344,521)	(344,521)
(169,246)	(3,590)	---	(172,836)	(172,836)	Auxiliary Funds Income		(181,539)	(184,238)	(184,238)
(440,515)	74,680	---	(365,835)	(365,835)	Special Funds Income		(376,813)	(388,097)	(388,097)
(100,627)	---	---	(100,627)	(100,627)	Employee Fringe Benefits		(117,724)	(137,256)	(137,256)
(998,319)	45,186	---	(953,133)	(953,133)	Total Income Deductions		(1,019,814)	(1,054,112)	(1,054,112)
318,997	10	4,622	323,629	306,678	Total State Appropriation		305,842	339,538	274,372
Distribution by Fund and Object									
Special Purpose:									
1,312,917	-45,186 R	4,622	1,272,353	1,255,402	General Institutional Operations	82	1,325,482	1,359,780	1,328,310
3,099	---	---	3,099	3,099	Performance Incentive Funding	82	---	---	---
---	---	---	---	---	Teacher Preparation	82	174	348	174
---	10	---	10	10	On Line Syllabi Project	82	---	---	---
1,300 S	---	---	1,300	1,300	College of Nursing	82	---	---	---
---	---	---	---	---	Meeting the Increased Demand for a Rutgers Education	82	---	33,522	---
LESS:									
(998,319)	45,186 R	---	(953,133)	(953,133)	Income Deductions		(1,019,814)	(1,054,112)	(1,054,112)
CAPITAL CONSTRUCTION									
Distribution by Fund and Program									
6,500	3,439	---	9,939	8,976	Physical Plant and Support Services	72	---	---	---
6,500	3,439	---	9,939	8,976	Total Capital Construction		---	---	---
Distribution by Fund and Object									
Rutgers, The State University									
---	708	---	708	---	Preservation Projects	72	---	---	---
---	252	---	252	---	Compliance Projects	72	---	---	---
---	3	---	3	---	Environmental Projects	72	---	---	---
4,500	2,476	---	6,976	6,976	Athletic Facilities	72	---	---	---
1,000	---	---	1,000	1,000	Bioengineering Building	72	---	---	---
1,000	---	---	1,000	1,000	Human Genetics and Biomaterials Building	72	---	---	---
325,497	3,449	4,622	333,568	315,654	Grand Total State Appropriation		305,842	339,538	274,372

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

Of the sums hereinabove appropriated for Rutgers, The State University, there is \$180,000 for the Masters in Government Accounting Program, \$105,000 for the Tomato Technology Transfer Program, \$95,000 for the Haskin Shellfish Research Laboratory, \$200,000 for the Camden Law School Clinical Legal Programs for the Poor, \$200,000 for the Newark Law School Clinical Legal Programs for the Poor, \$740,000 for the Civic Square Project-Debt Service, \$75,000 for the Walter Rand Institute for Public Affairs and \$700,000 for In Lieu of Taxes to New Brunswick. These accounts shall be considered special purpose appropriations for accounting and reporting purposes.

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

For the purpose of implementing the fiscal year 2004 appropriations act, the number of State-funded positions at Rutgers, The State University shall be 6,246.

30. EDUCATIONAL, CULTURAL AND INTELLECTUAL DEVELOPMENT

36. HIGHER EDUCATIONAL SERVICES

2415. AGRICULTURAL EXPERIMENT STATION

The New Jersey State Agricultural Experiment Station (RS 4:16-1) located at Rutgers, The State University, is the research and extension arm of the State of New Jersey for the study of the food, agricultural, marine and environmental marine sciences and their application to the improvement of the human condition. The research mission is the discovery, application and dissemination of knowledge to promote the orderly development and management of human and natural resources. The mission of Rutgers Cooperative Extension is to plan, implement and evaluate learning experiences consistent with locally identified needs and within the expertise and goals of the organization, that will help individuals and families acquire the

understanding, capabilities, attitudes and skills for solving problems. The research program is supported by federal formula funds, by State appropriations, and by grants and gifts from private and public sponsors. Rutgers Cooperative Extension program support is derived from federal formula and grant funds, and State and county appropriations.

The Agricultural Experiment Station utilizes facilities at the New Brunswick campus, at outlying centers at Adelphia, Bivalve, Branchville, Chatsworth, Cream Ridge, Pittstown, and Upper Deerfield, and at extension offices in all of New Jersey's counties.

EVALUATION DATA

	Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
OPERATING DATA				
Institutional Support				
Institutional Expenditures				
Separately Budgeted Research	\$17,623,000	\$16,841,000	\$16,760,000	\$18,760,000
Extension and Public Service	\$9,047,000	\$9,048,000	\$8,979,000	\$9,979,000
Special Purpose Appropriations				
Strategic Initiatives	\$984,000	\$929,000	\$900,000	\$900,000
Snyder Farm Planning and Operation	\$691,000	\$691,000	\$691,000	\$691,000
Fruit Research and Extension	\$500,000	\$500,000	\$500,000	\$500,000
Blueberry and Cranberry Research	\$250,000	\$258,000	\$250,000	\$250,000
Pest Management	---	\$150,000	---	---
Millennium Viability Initiative	\$500,000	---	---	---

PERSONNEL DATA

Position Data

State-funded Positions	414	414	414	414

APPROPRIATIONS DATA
(thousands of dollars)

Year Ending June 30, 2002					Year Ending June 30, 2004				
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available Expended		Prog. Class.	2003 Adjusted Approp.	Requested	Recom- mended	
GRANTS-IN-AID									
Distribution by Fund and Program									
72,433	500	2,320	75,253	73,727	Institutional Support	82	76,012	81,438	75,535
72,433	500	2,320	75,253	73,727	Total Grants-in-Aid		76,012	81,438	75,535
LESS:									
(32,117)	---	(3,427)	(35,544)	(35,544)	Special Funds Income		(36,829)	(38,162)	(38,162)
(7,710)	---	1,398	(6,312)	(6,312)	Federal Research and Extension Funds Income		(6,855)	(6,855)	(6,855)
(5,632)	---	---	(5,632)	(5,632)	Employee Fringe Benefits		(6,589)	(7,682)	(7,682)
(45,459)	---	(2,029)	(47,488)	(47,488)	Total Income Deductions		(50,273)	(52,699)	(52,699)
26,974	500	291	27,765	26,239	Total State Appropriation		25,739	28,739	22,836

Year Ending June 30, 2002					Year Ending June 30, 2004				
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recom- mended	
GRANTS-IN-AID									
Distribution by Fund and Object									
Special Purpose:									
72,283	---	2,320	74,603	73,227	General Institutional Operations	82	76,012	78,438	75,535
---	500	---	500	500	New Jersey Millenium Agricultural Viability Initiative	82	---	3,000	---
150	---	---	150	---	Pest Management	82	---	---	---
LESS:									
(45,459)	---	(2,029)	(47,488)	(47,488)	Income Deductions	(50,273)	(52,699)	(52,699)	
26,974	500	291	27,765	26,239	Grand Total State Appropriation	25,739	28,739	22,836	

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

Of the sums hereinabove appropriated for the New Jersey Agricultural Experiment Station, there is \$900,000 for Strategic Initiatives Programs, \$250,000 for Blueberry and Cranberry Research, \$691,000 for the Snyder Farm Planning and Operation, and \$500,000 for Fruit Research. These accounts shall be considered special purpose appropriations for accounting and reporting purposes.

For the purpose of implementing the fiscal year 2004 appropriations act, the number of State-funded positions at the Agricultural Experiment Station shall be 414.

30. EDUCATIONAL, CULTURAL AND INTELLECTUAL DEVELOPMENT

36. HIGHER EDUCATIONAL SERVICES

2420. UNIVERSITY OF MEDICINE AND DENTISTRY OF NEW JERSEY

The University of Medicine and Dentistry of New Jersey (N.J.S.18A:64C-1 et seq.) is governed and managed by a Board of Trustees appointed by the Governor with Senate confirmation and administered by a President as the Chief Executive Officer. The mission of the institution is the education of health care professionals, including physicians, dentists, nurses and allied health professionals; the conduct of basic biomedical, psychosocial, clinical and public health research; health promotion, disease prevention and the delivery of health care; and service to our communities and the entire State.

The University is composed of three medical schools (two allopathic and one osteopathic), a dental school, a graduate school of biomedical

sciences, a school of nursing, and a school of health related professions. Its programs are centered in Newark, Piscataway/New Brunswick, Camden, and Stratford. It operates University Hospital in Newark and two community mental health care centers in Newark and Piscataway, which serve as both health care and teaching facilities.

In addition to its wholly owned facilities, the University is affiliated for teaching purposes with a large number of community hospitals, health care agencies, community colleges, and state colleges and universities.

EVALUATION DATA

PROGRAM DATA	Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
Institutional Support				
Student enrollment, Total (a)	4,241 (b)	4,670	4,721	4,721
New Jersey Medical School	696	688	690	690
Robert Wood Johnson Medical School, Camden	211	93	99	99
Robert Wood Johnson Medical School, Piscataway	433	504	518	518
School of Osteopathic Medicine	307	322	322	322
Graduate School of Biomedical Science	758	749	749	749
New Jersey Dental School	349	341	341	341
School of Health Related Professions	758 (b)	1,068	1,069	1,069
School of Public Health	226 (b)	301	327	327
School of Nursing	503 (b)	604	606	606
Degree programs offered	50	49	53	53
Courses Offered	2,313	2,466	2,476	2,501
Ratio: Student/Teaching Faculty	1.97/1	1.97/1	1.92/1	1.92/1

	Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
Students Graduated				
Physicians	372	387	380	380
Dentists	70	97	74	74
Health Related Students	458	470	469	469
Other graduate degrees	175	119	145	145
Full-Time Tuition - Medical and Dental Students (Resident)	\$16,694	\$17,362	\$18,143	---
Full-Time Tuition - Medical and Dental Students (Non-resident)	\$26,124	\$27,169	\$28,392	---
University Hospital				
Rated capacity (beds)	535	535	455	455
Hospital admissions, total	18,952	19,242	18,950	18,950
Hospital admissions, daily average	52	53	52	52
Average daily population	367	319	319	319
Patient days of service, total	133,895	116,435	116,543	113,700
Percent of occupancy	83%	72%	70%	69%
Average length of stay (days)	7.1	6.0	6.2	6.0
Outpatient and emergency visits, total	279,220	274,319	249,988	254,090
Outpatient and emergency visits, daily average	765	751	685	696
Community Mental Health Center, Piscataway				
Bed capacity	48	48	48	48
Hospital admissions, total	1,304	1,400	1,336	1,336
Hospital admissions, daily average	3.6	3.8	3.7	3.7
Average daily population	38.1	38.1	36.5	36.5
Patient days of service, total	13,923	13,900	13,327	13,327
Percent of occupancy	79%	79%	76%	76%
Average length of stay (days)	10.7	9.9	10.0	10.0
Outpatient and emergency visits, total	155,641	167,525	180,707	180,707
Outpatient and emergency visits, daily average	599.0	644.0	695.0	695.0
Community Mental Health Center, Newark				
Outpatient and emergency visits, total	64,451	68,717	68,974	68,974
Outpatient and emergency visits, daily average	248.0	264.0	265.0	265.0

OPERATING DATA**Institutional Support****Institutional Expenditures**

Instruction	\$123,551,701	\$135,073,016	\$155,259,865	---
Extension and Public Service	\$409,782,696	\$474,308,194	\$500,504,782	---
Academic Support	\$6,554,879	\$7,514,213	\$6,531,504	---
Student Services	\$10,771,023	\$10,658,292	\$10,954,676	---
Institutional Support	\$74,891,711	\$67,093,128	\$55,827,792	---
Physical Plant and Support Services	\$49,968,256	\$51,073,175	\$55,934,470	---
Special Purpose Appropriations				
Regional Health Education Center - Physical Plant	\$975,000	\$975,000	\$975,000	\$975,000
Dental Residency Program	\$750,000	\$750,000	\$750,000	\$750,000
Core Affiliate: Robert Wood Johnson Medical School, Piscataway	\$3,681,000	\$3,681,000	\$3,681,000	\$3,681,000
Core Affiliate: New Jersey School of Osteopathic Medicine	\$2,002,000	\$2,002,000	\$2,002,000	\$2,002,000
Area Health Education Center	\$450,000	\$290,000	\$290,000	\$290,000
Debt Service - High Technology Initiative	\$2,089,000	\$2,089,000	\$2,089,000	\$2,089,000
Emergency Medical Service - Camden	\$800,000	\$800,000	\$800,000	\$800,000
Inflammatory Bowel Disease Center	\$100,000	\$100,000	\$100,000	\$100,000
Sexual Abuse Diagnostic Center	\$300,000	\$300,000	\$300,000	\$300,000
Graduate Medical Education	\$126,000	\$126,000	\$126,000	\$126,000
Violence Institute of N.J. at UMDNJ	\$750,000	\$750,000	\$750,000	\$750,000
Debt Service - School of Osteopathic Medicine Academic Center, Stratford	\$2,700,000	\$2,700,000	\$2,700,000	\$2,700,000
Regional Health Education Center - Educational Units ..	\$525,000	\$525,000	\$525,000	\$525,000

	Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
University Hospital Debt Service - Equipment and Renovations	\$2,495,000	\$2,495,000	\$2,495,000	\$2,495,000
University Student Aid	\$4,919,000	\$4,919,000	\$4,919,000	\$4,919,000
Governor's Council for Medical Research and Treatment of Infantile Autism	\$1,500,000	---	\$500,000	\$500,000

PERSONNEL DATA**Position Data**

State-funded Positions	5,545	5,545	5,545	5,545

Notes:

- (a) Excludes residents, post-doctoral students, and the students in the Masters in Public Health Programs at Rutgers University and the Graduate Teaching Program.
- (b) Data revised to reflect revised data totals.

APPROPRIATIONS DATA
(thousands of dollars)

Year Ending June 30, 2002					Year Ending June 30, 2004				
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recom- mended	
GRANTS-IN-AID									
Distribution by Fund and Program									
940,318	153,887	-67,486	1,026,719	1,000,869	Institutional Support	82	1,115,553	1,188,995	1,149,580
940,318	153,887	-67,486	1,026,719	1,000,869	Total Grants-in-Aid		1,115,553	1,188,995	1,149,580
LESS:									
---	(1,809)	---	(1,809)	(1,809)	Receipts from Tuition Increase		(2,079)	---	---
(348,498)	(116,845)	---	(465,343)	(465,343)	Hospital Services Income		(471,771)	(485,164)	(485,164)
(5,678)	(179)	---	(5,857)	(5,857)	Core Affiliates Income		(5,764)	(5,764)	(5,764)
(83,368)	(3,776)	---	(87,144)	(87,144)	General Services Income		(97,542)	(99,621)	(99,621)
(5,444)	(1,583)	---	(7,027)	(7,027)	Auxiliary Funds Income		(6,148)	(6,148)	(6,148)
(176,917)	(28,895)	---	(205,812)	(205,812)	Special Funds Income		(226,781)	(250,895)	(250,895)
(114,319)	---	---	(114,319)	(114,319)	Employee Fringe Benefits		(108,443)	(130,633)	(130,633)
(734,224)	(153,087)	---	(887,311)	(887,311)	Total Income Deductions		(918,528)	(978,225)	(978,225)
206,094	800	-67,486	139,408	113,558	Total State Appropriation (a)		197,025	210,770	171,355
Distribution by Fund and Object									
Special Purpose:									
930,722	153,087 ^R	-67,486	1,016,323	993,201	General Institutional Operations	82	1,108,353	1,168,050	1,142,380
1,936	---	---	1,936	1,936	Performance Incentive Funding	82	---	---	---
---	---	---	---	---	Capital Renewal and Replacement	82	---	8,745	---
---	---	---	---	---	Research Faculty Development	82	---	5,000	---
---	---	---	---	---	Governor's Council for Medical Research and Treatment of Infantile Autism	82	500	500	500
800	800	---	1,600	800	Center for Children's Support	82	---	---	---
5,000	---	---	5,000	4,932	Cancer Institute of New Jersey and Ancillary Facilities	82	5,000	5,000	5,000
160	---	---	160	---	New Jersey Area Health Education Program, School of Osteopathic Medicine	82	---	---	---
1,700	---	---	1,700	---	Child Health Institute	82	1,700	1,700	1,700

STATE

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S)Supple-mental	Reapp. & (R)Recpts.	Transfers & (E)Emer-gencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recom-mended
					GRANTS-IN-AID			
					LESS:			
(734,224)	(153,087) ^R	---	(887,311)	(887,311)		(918,528)	(978,225)	(978,225)
					CAPITAL CONSTRUCTION			
					Distribution by Fund and Program			
---	1,746	---	1,746	811	Physical Plant and Support Services	72	---	---
---	<u>1,746</u>	---	<u>1,746</u>	<u>811</u>	Total Capital Construction	---	---	---
					Distribution by Fund and Object			
					University of Medicine and Dentistry of New Jersey			
---	660	---	660	---	Urban Clinic Planning Grants	72	---	---
---	1,051	---	1,051	811	Preservation Projects	72	---	---
---	35	---	35	---	Compliance Projects	72	---	---
<u>206,094</u>	<u>2,546</u>	<u>-67,486</u>	<u>141,154</u>	<u>114,369</u>	Grand Total State Appropriation	<u>197,025</u>	<u>210,770</u>	<u>171,355</u>

Notes -- Grants-In-Aid - General Fund

- (a) The fiscal 2002 actual expenditure data reflects refund of disbursements from Cash Management Fund Reserves in accordance with the Fiscal 2002 Appropriations Act.

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

The University of Medicine and Dentistry of New Jersey is authorized to operate its continuing medical-dental education program as a revolving fund and the revenue collected therefrom, and any unexpended balance therein, is retained for such fund.

The unexpended balances as of June 30, 2003, in the accounts hereinabove are appropriated for the purposes of the University of Medicine and Dentistry of New Jersey.

In addition to the sums hereinabove appropriated to the University of Medicine and Dentistry of New Jersey, all revenues from lease agreements between the university and contracted organizations are appropriated.

From the amount hereinabove for the University of Medicine and Dentistry of New Jersey, the Director of the Division of Budget and Accounting may transfer such amounts as deemed necessary to the Division of Medical Assistance and Health Services to maximize federal Medicaid funds.

From the amount hereinabove for the University of Medicine and Dentistry of New Jersey, the Director of the Division of Budget and Accounting may transfer such amounts related to hospital employee fringe benefits costs equal to enhanced Medicaid inpatient hospital payments for a hospital that has been recognized as a nominal charge hospital for three years prior to June 30, 2000.

Of the sums hereinabove appropriated for the University of Medicine and Dentistry of New Jersey, there is \$100,000 for the Inflammatory Bowel Disease Center, \$800,000 for Emergency Medical Service - Camden, \$975,000 for the Regional Health Education Center - Physical Plant, \$750,000 for the Violence Institute of N.J. at UMDNJ, \$525,000 for the Regional Health Education Center - Educational Units, \$290,000 for the New Jersey Area Health Education Program and \$2,700,000 for Debt Service - School of Osteopathic Medicine Academic Center, Stratford. These accounts shall be considered special purpose appropriations for accounting and reporting purposes.

For the purpose of implementing the fiscal year 2004 appropriations act, the number of State-funded positions at the University of Medicine and Dentistry of New Jersey shall be 5,545.

30. EDUCATIONAL, CULTURAL AND INTELLECTUAL DEVELOPMENT

36. HIGHER EDUCATIONAL SERVICES

2430. NEW JERSEY INSTITUTE OF TECHNOLOGY

Founded in 1881, the New Jersey Institute of Technology has had a long history of offering professional education. Its engineering school was founded in 1919, and until 1975 the institution was known as the Newark College of Engineering. The "New Jersey Institute of Technology Act of 1995" (N.J.S.A. 18A:64E) provides the statutory basis for N.J.I.T. as a public research university deemed essential and necessary to the welfare of the State and people of New Jersey.

N.J.I.T. is a comprehensive, technological research university as demonstrated by the breadth of its programs and degrees. Fields of specialization include engineering, engineering technology, the sciences, architecture, mathematics, policy studies, management, statistics, actuarial science, computer and information science, and a number of programs in liberal arts. Bachelors, masters and doctoral

degrees, continuing professional education, and a substantial research effort all relate to fields of critical importance to the State's economy. Programs are offered at the main campus in Newark, at a campus shared with Burlington County College in Mt. Laurel, at other sites throughout the State, and through distance education. Several degrees are offered jointly with Rutgers University and the University of Medicine and Dentistry of New Jersey.

The main campus comprises 45 acres containing 25 buildings with some two million square feet. The campus includes classroom and laboratory buildings, a new library, four residence halls, a gymnasium, playing fields, specialized research facilities, a 1,300-space parking deck, and administrative buildings.

EVALUATION DATA

	Actual FY 2001 (a)	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
PROGRAM DATA				
Institutional Support				
Enrollment total	11,988	12,081	11,727	11,816
Enrollment total (Weighted) (b)	6,820	6,751	6,795	6,851
Undergraduate total	5,645	5,693	5,733	5,839
Undergraduate total (Weighted) (b)	4,346	4,341	4,472	4,510
Full-time	3,970	4,121	4,222	4,339
Full-time (Weighted) (b)	3,758	3,774	3,923	3,970
Part-time	1,675	1,572	1,511	1,500
Part-time (Weighted) (b)	588	567	549	540
Graduate total	3,184	3,161	3,098	3,081
Graduate total (Weighted) (b)	1,932	1,848	1,820	1,838
Full-time	1,216	1,260	1,304	1,301
Full-time (Weighted) (b)	1,196	1,149	1,119	1,185
Part-time	1,968	1,901	1,794	1,780
Part-time (Weighted) (b)	736	699	701	653
Extension and Public Service				
Enrollment	3,159	3,227	2,896	2,896
Enrollment (Weighted) (b)	542	562	503	503
Undergraduate	2,172	2,211	2,127	2,127
Undergraduate (Weighted) (b)	375	390	367	367
Graduate	987	1,016	769	769
Graduate (Weighted) (b)	167	172	136	136
Degree programs offered	86	98	98	100
Courses offered	3,600	3,590	3,526	2,600
Student credit hours produced	218,254	201,725	202,081	204,025
Degrees and Certificates				
Granted - Total	1,700	1,750	1,750	1,800
Ratio: Student/faculty (c)	14.1/1	13.6/1	13.4/1	13.4/1
Outcomes Data (d)				
Third Semester Retention Rates	80.0%	79.4%	---	---
Seven Year Graduation Rates	46.0%	47.6%	---	---
Student Tuition and Fees				
Total Cost of Attendance (e)	\$ 17,200	\$ 17,870	\$ 18,932	---
Full-Time Undergraduate Tuition - State Residents ...	\$5,758	\$6,158	\$6,758	---
Full-Time Undergraduate Tuition Non-State Residents	\$10,810	\$10,810	\$11,710	---
Full-Time Undergraduate Fees	\$972	\$1,042	\$1,148	---

STATE

	Actual FY 2001 (a)	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
OPERATING DATA				
Institutional Support				
Institutional Expenditures				
Instruction	\$ 43,034,000	\$ 48,763,000	\$ 51,389,000	---
Sponsored Programs and Research	\$4,808,000	\$5,663,000	\$5,662,000	---
Extension and Public Service	\$5,057,000	\$3,172,000	\$3,900,000	---
Academic Support	\$14,412,000	\$16,705,000	\$17,394,000	---
Student Services	\$12,501,000	\$10,678,000	\$11,303,000	---
Institutional Support	\$15,760,000	\$14,966,000	\$15,716,000	---
Physical Plant and Support Services	\$22,374,000	\$18,949,000	\$20,034,000	---
Special Purpose Appropriations				
NJIT/Burlington County	\$100,000	\$100,000	\$100,000	\$100,000
Sustainable State	---	\$250,000	---	---
Personalized Weapons Technology	\$500,000	---	\$500,000	---
PERSONNEL DATA				
Position Data				
State-funded Positions	805	805	805	805

Notes:

- (a) Fiscal year 2001 enrollment and students/faculty ratio data revised to reflect revised data totals.
- (b) Equated on the basis of 32 credit hours per undergraduate student and 24 credit hours per graduate student.
- (c) Calculated on the basis of authorized teaching positions (including adjunct faculty) and equated full-time (weighted) students.
- (d) As calculated by the Student Unit Record Enrollment (SURE) system.
- (e) As reported to the Higher Education Student Assistance Authority. Includes tuition, fees, room and board, transportation, and supplies.

APPROPRIATIONS DATA
(thousands of dollars)

Year Ending June 30, 2002					Year Ending June 30, 2004				
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recom- mended	
GRANTS-IN-AID									
Distribution by Fund and Program									
191,114	14,805	957	206,876	203,614	Institutional Support	82	214,963	238,563	213,511
191,114	14,805	957	206,876	203,614	Total Grants-in-Aid		214,963	238,563	213,511
LESS:									
---	(4,081)	---	(4,081)	(4,081)	Receipts from Tuition Increase		(6,238)	---	---
(61,381)	(1,329)	---	(62,710)	(62,710)	General Services Income		(67,302)	(73,450)	(73,450)
(7,182)	(1,869)	---	(9,051)	(9,051)	Auxiliary Funds Income		(9,337)	(9,337)	(9,337)
(51,450)	(7,026)	---	(58,476)	(58,476)	Special Funds Income		(60,500)	(62,600)	(62,600)
(16,413)	---	---	(16,413)	(16,413)	Employee Fringe Benefits		(19,202)	(22,388)	(22,388)
(136,426)	(14,305)	---	(150,731)	(150,731)	Total Income Deductions		(162,579)	(167,775)	(167,775)
54,688	500	957	56,145	52,883	Total State Appropriation		52,384	70,788	45,736
Distribution by Fund and Object									
Special Purpose:									
190,060	14,305 ^R	957	205,322	202,401	General Institutional Operations	82	214,463	220,159	213,511
529	---	---	529	463	Performance Incentive Funding	82	---	---	---
---	500	---	500	500	Smart Gun Technology Development	82	500	500	---
25 ^S	---	---	25	---	College Leadership New Jersey	82	---	---	---
---	---	---	---	---	Instructional Program Development/Enhancement	82	---	6,760	---
---	---	---	---	---	Instructional Equipment Fund	82	---	2,410	---
---	---	---	---	---	Separately Budgeted Research	82	---	250	---
---	---	---	---	---	Research Centers	82	---	150	---
---	---	---	---	---	Library Development	82	---	3,745	---
---	---	---	---	---	Albert Dorman Honors College	82	---	115	---
---	---	---	---	---	Information Services and Technology Infrastructure	82	---	2,850	---
---	---	---	---	---	Student Support Services	82	---	99	---
---	---	---	---	---	Institutional Support	82	---	425	---
---	---	---	---	---	Physical Plant	82	---	1,100	---
500	---	---	500	250	Sustainable State	82	---	---	---
LESS:									
(136,426)	(14,305) ^R	---	(150,731)	(150,731)	Income Deductions		(162,579)	(167,775)	(167,775)
CAPITAL CONSTRUCTION									
Distribution by Fund and Program									
---	1,092	---	1,092	758	Physical Plant and Support Services	72	---	---	---
---	1,092	---	1,092	758	Total Capital Construction		---	---	---
Distribution by Fund and Object									
New Jersey Institute of Technology									
---	1,092	---	1,092	758	Land Purchase	72	---	---	---
54,688	1,592	957	57,237	53,641	Grand Total State Appropriation		52,384	70,788	45,736

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

Of the sums hereinabove appropriated for the New Jersey Institute of Technology, there is \$100,000 for the NJIT/Burlington County College Engineering Program. This account shall be considered a special purpose appropriation for accounting and reporting purposes.

For the purpose of implementing the fiscal year 2004 appropriations act, the number of State - funded positions at the New Jersey Institute of Technology shall be 805.

30. EDUCATIONAL, CULTURAL AND INTELLECTUAL DEVELOPMENT**36. HIGHER EDUCATIONAL SERVICES****2440. THOMAS A. EDISON STATE COLLEGE**

The College was founded on July 1, 1972 and was officially established as the ninth State College under the terms of the State College Law (NJS 18A:62-1 et seq.) on May 18, 1973. The management of the College is vested in its Board of Trustees, appointed by the Governor, subject to the approval of the Senate.

The mission of Edison State College is to evaluate college-level learning, regardless of its source. To achieve this mission, the College has been authorized:

To award college credit through college proficiency examinations, the assessment of prior learning and/or the evaluation of transfer credits and special credentials, and to award associate, baccalaureate, and masters degrees to individuals who have met the degree requirements as established by the Academic Council of the College.

To develop and administer the Thomas A. Edison State College examination and Portfolio Assessment Programs as basic means through which Edison students may satisfy degree requirements.

To encourage the availability of college-level learning opportunities through cooperation with all types of institutions that are now providing, or have the potential to provide, college-level learning experiences outside the traditional modes of higher education. In developing these cooperative arrangements, Edison State College will not provide instruction directly but will award credit for such

educational experiences either through the evaluation of noncollegiate programs or the direct testing of student learning outcomes.

To develop linkages with or create educational delivery systems built around contemporary telecommunications technology which will provide the distant learner with (1) information and guidance on educational opportunities; (2) modes of support for independent study and assessment; and (3) access to media-based instruction and testing.

The College maintains three facilities in Trenton, which are open to all residents who wish information and advice concerning educational opportunities available to them within the State system of higher education.

An affiliation between the State Library and Thomas Edison State College was created by P.L. 2001 c.137, effective July 2, 2001. The New Jersey State Library has over 1.9 million holdings and the most extensive Jerseyanna collection in the State. The State Library is charged by legislation with providing leadership and management of State and Federal grants to over 300 public libraries throughout the State and ensures access to information for all residents of the State. The State Library has two sites: the main library next to the State House and the specially equipped Library for the Blind and Handicapped on Stuyvesant Avenue, which provides library services to over 12,000 visually or physically impaired citizens.

EVALUATION DATA

	Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
PROGRAM DATA				
Institutional Support				
Degree students	8,337	9,225	9,686	10,170
Non-degree students	700	2,918	3,064	3,217
Degree Programs Offered	15	14	14	14
Associate degree specialization options	68	65	65	65
Baccalaureate degree specialization options	100	103	103	103
Degrees Granted	1,169	1,403	1,543	1,697
Associate	128	123	124	136
Baccalaureate	1,002	1,241	1,373	1,510
Masters	39	39	46	51
Examinations and assessments of experiential learning	3,504	3,454	3,627	3,808
Individuals receiving educational and career counseling	69,768	76,149	79,656	83,954
PERSONNEL DATA				
Position Data				
State-funded Positions	171	171	171	171

APPROPRIATIONS DATA
(thousands of dollars)

Year Ending June 30, 2002					Year Ending June 30, 2004				
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recom- mended	
GRANTS-IN-AID									
Distribution by Fund and Program									
20,279	804	72	21,155	20,781	Institutional Support	82	21,529	26,133	22,233
20,279	804	72	21,155	20,781	Total Grants-in-Aid		21,529	26,133	22,233
LESS:									
---	---	---	---	---	Fee Increase		(1,363)	---	---
(3,613)	(120)	---	(3,733)	(3,733)	Self Sustaining Income		(3,449)	(4,444)	(4,444)
(8,141)	(684)	---	(8,825)	(8,825)	General Services Income		(8,112)	(9,475)	(9,475)
(2,256)	---	---	(2,256)	(2,256)	Employee Fringe Benefits		(2,639)	(3,077)	(3,077)
(14,010)	(804)	---	(14,814)	(14,814)	Total Income Deductions		(15,563)	(16,996)	(16,996)
6,269	---	72	6,341	5,967	Total State Appropriation		5,966	9,137	5,237
Distribution by Fund and Object									
Special Purpose:									
20,218	804	72	21,094	20,728	General Institutional Operations	82	21,529	22,962	22,233
61	---	---	61	53	Performance Incentive Funding	82	---	---	---
---	---	---	---	---	Restoration of Salary Program Funding	82	---	671	---
---	---	---	---	---	DIAL - Distance and Independent Adult Learning	82	---	2,500	---
LESS:									
(14,010)	(804)	---	(14,814)	(14,814)	Income Deductions		(15,563)	(16,996)	(16,996)
6,269	---	72	6,341	5,967	Grand Total State Appropriation		5,966	9,137	5,237

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

For the purpose of implementing the fiscal year 2004 appropriations act, the number of State-funded positions at Thomas A. Edison State College shall be 171.

30. EDUCATIONAL, CULTURAL AND INTELLECTUAL DEVELOPMENT

36. HIGHER EDUCATIONAL SERVICES

2445. ROWAN UNIVERSITY

Rowan University was founded in 1923, and on September 1, 1992, was renamed from Glassboro State College to Rowan College of New Jersey. The renaming was an expression of appreciation to Henry and Betty Rowan for an exceptional gift of \$100 million dollars. In 1997, the institution gained university status. The University offers 30 majors in six schools: Business, Communication, Education, Engineering, Fine and Performing Arts, and Liberal Arts and Science. A doctoral program in Educational Leadership was approved in the spring of 1997 and admitted students later that year. The operation and management of the University is vested in the Board of Trustees

(N.J.S. 18A:64-1 et seq.).

The campus is located in Glassboro, Gloucester County on 200 acres, and has 48 buildings comprising administrative offices, dormitories, apartments, classrooms, a gymnasium, library, athletic team house, theater/auditorium, maintenance shop, heating plant, student center, bookstore, recreation center, and the Whitney Mansion that was the site of the Johnson-Kosygin Summit conference in 1967. The College operates a branch campus in Camden and offers courses at several off-campus locations.

EVALUATION DATA

	Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
PROGRAM DATA				
Institutional Support				
Enrollment total	10,053	9,770	9,708	9,708
Enrollment total (Weighted) (a)	7,283	7,586	7,537	7,537
Undergraduate total	8,300	8,199	8,133	8,133
Undergraduate total (Weighted) (a)	6,748	7,029	6,981	6,981
Full-time	6,091	6,350	6,313	6,313
Full-time (Weighted) (a)	6,091	6,350	6,313	6,313
Part-time	2,209	1,849	1,820	1,820
Part-time (Weighted) (a)	657	679	668	668
Graduate Total	1,714	1,526	1,530	1,530
Graduate total (Weighted) (a)	496	523	523	523
Sponsored Programs and Research	130	134	130	130
Full-time (Weighted) (a)	130	134	130	130
Part-time	1,584	1,392	1,400	1,400
Part-time (Weighted) (a)	366	389	393	393
Doctoral Total	39	45	45	45
Doctoral (Weighted) (a)	39	34	33	33
Degree programs offered	73	65	65	65
Courses offered	1,431	1,461	1,461	1,461
Degrees granted				
Bachelors	1,658	1,682	1,682	1,682
Masters	254	265	265	265
Ratio: Student/faculty (b)	14.2/1	15.9/1	15.9/1	15.9/1
Extension and Public Service				
Enrollment	4,065	3,777	3,516	3,516
Enrollment (Weighted) (a)	638	609	563	563
Summer undergraduate	2,339	2,285	2,170	2,170
Summer undergraduate (Weighted) (a)	387	371	352	352
Summer graduate	841	936	790	790
Summer graduate (Weighted) (a)	143	169	142	142
Part-time and extension (off- campus)	885	556	556	556
Part-time and extension (off- campus) (Weighted) (a) .	108	69	69	69
Program Revenue	\$3,110,295	\$3,304,312	\$3,179,905	\$3,179,905
Outcomes Data (c)				
Third Semester Retention Rates	87.2%	83.2%	---	---
Six Year Graduation Rates	54.0%	62.5%	---	---
Student Tuition and Fees				
Total Cost of Attendance (d)	\$13,581	\$14,823	\$15,802	---
Full-Time Undergraduate Tuition - State Residents	\$4,140	\$4,500	\$4,950	---
Full-Time Undergraduate Tuition Non-State Residents ..	\$8,280	\$9,000	\$9,900	---
Full-Time Undergraduate Fees	\$1,207	\$1,279	\$1,708	---
OPERATING DATA				
Institutional Support				
Institutional Expenditures				
Instruction	\$40,779,000	\$43,782,000	\$46,248,000	---
Sponsored Programs and Research	\$246,000	\$123,000	\$220,000	---
Academic Support	\$9,358,000	\$9,373,000	\$10,283,000	---
Student Services	\$11,853,000	\$12,489,000	\$13,264,000	---
Institutional Support	\$17,999,000	\$19,633,000	\$19,481,000	---
Physical Plant and Support Services	\$10,949,000	\$10,503,000	\$11,885,000	---
Special Purpose Appropriations				
Camden Urban Center	\$215,000	\$215,000	\$215,000	\$215,000
Debt Service	\$4,583,000	\$5,243,000	\$8,718,000	\$8,718,000
School of Engineering	\$500,000	\$500,000	\$500,000	\$500,000
Pinelands Institute for Natural and Environmental Studies	\$60,000	---	---	---

Actual
FY 2001Actual
FY 2002Revised
FY 2003Budget
Estimate
FY 2004**PERSONNEL DATA****Position Data**

State-funded Positions (e)	865	877	877	877

Notes:

- (a) Equated on the basis of 32 credit hours per undergraduate student, 24 credit hours per graduate student, and 16 credit hours per doctoral student.
- (b) Calculated on the basis of budgeted teaching positions (including adjunct faculty) and equated full-time (weighted) students.
- (c) As calculated by the Student Unit Record Enrollment (SURE) system.
- (d) As reported to the Higher Education Student Assistance Authority. Includes tuition, fees, room and board, transportation, and supplies.
- (e) Fiscal years 2002, 2003, and 2004 data have been adjusted to reflect positions related to Teacher Preparation. The cost of these positions in fiscal year 2002 was grant supported.

APPROPRIATIONS DATA
(thousands of dollars)

Year Ending June 30, 2002					Year Ending June 30, 2004				
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recom- mended	
GRANTS-IN-AID									
Distribution by Fund and Program									
128,876	2,327	680	131,883	129,736	Institutional Support	82	138,736	146,890	136,720
128,876	2,327	680	131,883	129,736	Total Grants-in-Aid		138,736	146,890	136,720
LESS:									
---	(3,019)	---	(3,019)	(3,019)	Receipts from Tuition Increase		(4,541)	---	---
(44,716)	(746)	---	(45,462)	(45,462)	General Services Income		(50,813)	(55,354)	(55,354)
(23,906)	2,469	---	(21,437)	(21,437)	Auxiliary Funds Income		(21,442)	(21,442)	(21,442)
(6,411)	(1,031)	---	(7,442)	(7,442)	Special Funds Income		(6,780)	(6,780)	(6,780)
(13,855)	---	---	(13,855)	(13,855)	Employee Fringe Benefits		(16,209)	(18,898)	(18,898)
(88,888)	(2,327)	---	(91,215)	(91,215)	Total Income Deductions		(99,785)	(102,474)	(102,474)
39,988	---	680	40,668	38,521	Total State Appropriation		38,951	44,416	34,246
Distribution by Fund and Object									
Special Purpose:									
128,387	2,327 R	680	131,394	129,286	General Institutional Operations	82	138,205	140,894	136,189
389	---	---	389	350	Performance Incentive Funding	82	---	---	---
---	---	---	---	---	Teacher Preparation	82	531	531	531
100	---	---	100	100	Chair in Educational Leadership	82	---	---	---
---	---	---	---	---	State-of-the-Art TV Broadcast Studio	82	---	400	---
---	---	---	---	---	Integrated University Information System	82	---	2,015	---
---	---	---	---	---	Operating Costs of the Library	82	---	1,250	---
---	---	---	---	---	Physical Plant Improvement	82	---	1,800	---
LESS:									
(88,888)	(2,327) R	---	(91,215)	(91,215)	Income Deductions		(99,785)	(102,474)	(102,474)
39,988	---	680	40,668	38,521	Grand Total State Appropriation		38,951	44,416	34,246

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

Of the sums hereinabove appropriated for Rowan University, there is \$500,000 for the School of Engineering and \$215,000 for the Camden Urban Center. These accounts shall be considered special purpose appropriations for accounting and reporting purposes.

For the purpose of implementing the fiscal year 2004 appropriations act, the number of State-funded positions at Rowan University shall be 877.

30. EDUCATIONAL, CULTURAL AND INTELLECTUAL DEVELOPMENT

36. HIGHER EDUCATIONAL SERVICES

2450. NEW JERSEY CITY UNIVERSITY

New Jersey City University, formerly Jersey City State College, is located in Hudson County and is dedicated to urban programs designed to meet the complex economic, social and educational problems of the urban metropolitan area. New Jersey City's urban mission is unique among the State higher educational institutions. In order to strengthen this mission, the University has embarked on a ten-year plan designed to make it the premier urban university in the State. The University serves thousands of residents in the northeast corner of the State. Ten percent of the student population is composed of men and women from other areas of New Jersey, adjacent states and foreign countries.

Special features of the campus include the A. Harry Moore Laboratory School for Special Education, the Peter W. Rodino, Jr. Institute of Criminal Justice, the Center for the Advancement of Teaching and Learning (CATALYST), the Center for Occupational Education, the Adult Education Center, the Media Arts Center, and the Margaret Williams Theater for the Performing Arts. In 1994, the University opened a new academic building as well as a new athletic, recreation, and fitness center. The University has 15 acres of athletic fields, three gymnasiums, a swimming pool, modern dance studios, and three auditoriums, in addition to its 116 classrooms and laboratories.

EVALUATION DATA

	Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
PROGRAM DATA				
Institutional Support				
Enrollment total	8,344	8,948	8,704	8,704
Enrollment total (Weighted) (a)	5,180	5,475	5,350	5,350
Undergraduate total	5,876	6,068	5,800	5,800
Undergraduate total (Weighted) (a)	4,243	4,362	4,200	4,200
Full-time	3,681	3,823	3,640	3,640
Full-time (Weighted) (a)	3,265	3,446	3,307	3,307
Part-time	2,195	2,245	2,160	2,160
Part-time (Weighted) (a)	978	916	893	893
Graduate Total	2,468	2,880	2,904	2,904
Graduate total (Weighted) (a)	937	1,113	1,150	1,150
Full-time	74	86	100	100
Full-time (Weighted) (a)	94	100	100	100
Part-time	2,394	2,794	2,804	2,804
Part-time (Weighted) (a)	843	1,013	1,050	1,050
Degree programs offered	43	49	49	49
Courses offered	1,376	1,612	1,600	1,600
Degrees granted				
Bachelors	848	835	850	850
Masters	438	411	425	430
Ratio: Student/faculty (b)	16/1	16/1	16/1	16/1
A. Harry Moore Laboratory School				
Students enrolled	191	194	200	200
Orthopedic (includes cerebral palsied)	26	7	13	13
Multiply Handicapped	128	148	148	148
Student enrollment/Trainable Mentally Retarded	8	11	11	11
Preschool Handicapped	29	28	28	28
Extension and Public Service				
Enrollment	4,994	4,640	4,740	4,740
Enrollment (Weighted) (a)	648	625	570	570
Summer undergraduate	3,669	3,161	3,700	3,700
Summer undergraduate (Weighted) (a)	460	394	440	440
Summer graduate	1,325	1,479	1,040	1,040
Summer graduate (Weighted) (a)	188	231	130	130
Program Revenue	\$2,730,000	\$3,751,068	\$4,438,360	\$4,438,360
Outcomes Data (c)				
Third Semester Retention Rates	70.9%	69.7%	---	---
Six Year Graduation Rates	33.6%	30.3%	---	---

	Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
Student Tuition and Fees				
Total Cost of Attendance (d)	\$9,140	\$10,863	\$11,751	---
Full-Time Undergraduate Tuition - State Residents . .	\$3,540	\$3,810	\$4,185	---
Full-Time Undergraduate Tuition Non-State Residents	\$6,900	\$7,410	\$8,138	---
Full-Time Undergraduate Fees	\$1,080 (f)	\$1,253	\$1,371	---

OPERATING DATA**Institutional Support**

Institutional Expenditures				
Instruction	\$32,304,437	\$35,312,042	\$33,524,911	---
Academic Support	\$9,018,100	\$9,516,418	\$7,809,640	---
Student Services	\$9,240,521	\$14,020,048	\$16,814,445	---
Institutional Support	\$16,519,590	\$18,392,785	\$18,591,220	---
Public Service	\$2,083,085	\$517,498	\$909,098	---
Student Aid	\$11,966,902	\$13,606,549	\$13,907,201	---
Physical Plant and Support Services	\$10,234,251	\$10,025,101	\$10,722,704	---
Special Purpose Appropriations				
Separately Budgeted Research	\$70,000	\$70,000	\$70,000	\$70,000
College Work Study Program (State Share)	\$120,000	\$120,000	\$120,000	\$120,000
A. Harry Moore Laboratory School	\$1,078,000	\$1,078,000	\$1,078,000	\$1,078,000
Tidelands Athletic Fields	\$145,000	\$145,000	\$145,000	\$145,000
National Direct Student Loan (State Share)	\$20,000	\$20,000	\$20,000	\$20,000
Affirmative Action and Equal Employment Opportunity	\$110,000	\$110,000	\$110,000	\$110,000

PERSONNEL DATA**Position Data**

State-funded Positions (e)	777	784	784	784

Notes:

- (a) Equated on the basis of 32 credit hours per undergraduate student and 24 credit hours per graduate student.
 (b) Calculated on the basis of budgeted teaching positions (including adjunct faculty) and equated full-time (weighted) students.
 (c) As calculated by the Student Unit Record Enrollment (SURE) system.
 (d) As reported to the Higher Education Student Assistance Authority. Includes tuition, fees, room and board, transportation, and supplies.
 (e) Fiscal years 2002, 2003, and 2004 data have been adjusted to reflect positions related to Teacher Preparation. The cost of these positions in fiscal year 2002 was grant supported.
 (f) Data revised to reflect revised data totals.

APPROPRIATIONS DATA
(thousands of dollars)

Year Ending June 30, 2002					Year Ending June 30, 2004				
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recom- mended	
GRANTS-IN-AID									
Distribution by Fund and Program									
90,178	19,237	504	109,919	108,042	Institutional Support	82	109,727	119,862	107,978
90,178	19,237	504	109,919	108,042	Total Grants-in-Aid		109,727	119,862	107,978
LESS:									
---	(1,781)	---	(1,781)	(1,781)	Receipts from Tuition Increase		(2,476)	---	---
(23,519)	(377)	---	(23,896)	(23,896)	General Services Income		(25,117)	(27,593)	(27,593)
(3,358)	(229)	---	(3,587)	(3,587)	A.H. Moore Program Receipts		(3,965)	(3,965)	(3,965)
(9,891)	(5,200)	---	(15,091)	(15,091)	Auxiliary Funds Income		(16,152)	(16,152)	(16,152)

STATE

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recom- mended
GRANTS-IN-AID								
(8,936)	(11,650)	---	(20,586)	(20,586)		(16,714)	(16,714)	(16,714)
(11,011)	---	---	(11,011)	(11,011)		(12,882)	(15,019)	(15,019)
<u>(56,715)</u>	<u>(19,237)</u>	<u>---</u>	<u>(75,952)</u>	<u>(75,952)</u>		<u>(77,306)</u>	<u>(79,443)</u>	<u>(79,443)</u>
33,463	---	504	33,967	32,090	Total State Appropriation	32,421	40,419	28,535
Distribution by Fund and Object								
Special Purpose:								
89,851	19,237 ^R	504	109,592	107,797	General Institutional Operations	82 109,396	111,533	107,647
327	---	---	327	245	Performance Incentive Funding	82 ---	---	---
---	---	---	---	---	Teacher Preparation	82 331	331	331
---	---	---	---	---	Restoration of Salary Program Funding	82 ---	2,277	---
---	---	---	---	---	Restoration of Base Funding	82 ---	2,299	---
---	---	---	---	---	New Faculty Lines	82 ---	1,886	---
---	---	---	---	---	Henry J. Raimondo Institute - for Urban Research and Public Policy	82 ---	411	---
---	---	---	---	---	Creating and Connecting Communities - Retention Initiative	82 ---	570	---
---	---	---	---	---	Technology Support Services	82 ---	555	---
<u>(56,715)</u>	<u>(19,237) ^R</u>	<u>---</u>	<u>(75,952)</u>	<u>(75,952)</u>	LESS:			
33,463	---	504	33,967	32,090	<i>Income Deductions</i>	<u>(77,306)</u>	<u>(79,443)</u>	<u>(79,443)</u>
					Grand Total State Appropriation	32,421	40,419	28,535

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

Of the sums hereinabove appropriated for New Jersey City University, there is \$1,078,000 for the A. Harry Moore Laboratory School, and \$145,000 for Tidelands Athletic Fields. These accounts shall be considered special purpose appropriations for accounting and reporting purposes.

For the purpose of implementing the fiscal year 2004 appropriations act, the number of State-funded positions at New Jersey City University shall be 784.

30. EDUCATIONAL, CULTURAL AND INTELLECTUAL DEVELOPMENT

36. HIGHER EDUCATIONAL SERVICES

2455. KEAN UNIVERSITY

Kean University is a public, State supported, four year coeducational institution of higher education, located in Union Township, in the north central part of the State, minutes from the Garden State Parkway and close to public transportation. The University is situated on a 120 acre campus and includes a six acre woodlands preserve. In 1855, the University was founded by and built in the city of Newark. For more than a century, its accomplishments and reputation were primarily associated with contributions made in the area of teacher education. In 1913, it became a State institution. In 1958, the institution relocated to property that was part of the Kean estate, its current location.

In 1997, the institution gained university status and changed its name from Kean College of New Jersey to Kean University.

The campus currently contains 26 structures, including modern classroom buildings, a science complex, a theater for the performing arts seating 1,000, a library, a child study institute, athletic and recreational facilities, student apartments, and a student center. The 28 acre east campus, a short distance from the main campus, includes athletic fields, recreation facilities, and certain student and academic support programs.

EVALUATION DATA

	Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
PROGRAM DATA				
Institutional Support				
Enrollment total	12,094	11,881	11,353	11,353
Enrollment total (Weighted) (a)	8,351	8,162	7,800	7,800
Undergraduate total	9,467	9,221	8,811	8,811
Undergraduate total (Weighted) (a)	7,177	6,976	6,666	6,666
Full-time	6,656	6,406	6,122	6,122
Full-time (Weighted) (a)	6,067	5,866	5,606	5,606
Part-time	2,811	2,815	2,689	2,689
Part-time (Weighted) (a)	1,110	1,110	1,060	1,060
Graduate total	2,627	2,660	2,542	2,542
Graduate total (Weighted) (a)	1,174	1,187	1,134	1,134
Full-time	470	478	457	457
Full-time (Weighted) (a)	438	441	421	421
Part-time	2,157	2,182	2,085	2,085
Part-time (Weighted) (a)	736	746	713	713
Degree programs offered	70	72	72	72
Courses offered	2,165	2,167	2,167	2,167
Degrees Granted				
Bachelors	1,633	1,625	1,625	1,625
Masters	486	475	475	475
Ratio: Student/faculty (b)	20/1	20/1	20/1	20/1
Extension and Public Service				
Enrollment	7,379	7,531	7,531	7,531
Enrollment (Weighted) (a)	1,110	1,145	1,145	1,145
Summer undergraduate	6,294	6,280	6,280	6,280
Summer undergraduate (Weighted) (a)	940	946	946	946
Summer graduate	1,085	1,251	1,251	1,251
Summer graduate (Weighted) (a)	170	199	199	199
Program Revenue	\$4,099,952	\$4,537,257	\$4,945,610	\$4,945,610
Outcomes Data (c)				
Third Semester Retention Rates	79.1%	76.1%	---	---
Six Year Graduation Rates	37.1%	41.2%	---	---
Student Tuition and Fees				
Total Cost of Attendance (d)	\$12,563	\$13,508	\$15,647	---
Full-Time Undergraduate Tuition - State Residents ...	\$3,542	\$3,750	\$4,080	---
Full-Time Undergraduate Tuition Non-State Residents	\$5,324	\$5,670	\$6,240	---
Full-Time Undergraduate Fees	\$1,071	\$1,371	\$1,761	---

STATE

	Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
OPERATING DATA				
Institutional Support				
Institutional Expenditures				
Instruction	\$40,432,000	\$44,837,000	\$45,730,000	---
Academic Support	\$3,128,000	\$3,308,000	\$3,561,000	---
Student Services	\$7,807,000	\$8,605,000	\$8,116,000	---
Institutional Support	\$17,233,000	\$18,284,000	\$18,808,000	---
Physical Plant and Support Services	\$12,766,000	\$12,012,000	\$13,246,000	---
Special Purpose Appropriations				
Emerging Needs/Academic Initiatives	\$180,000	\$180,000	\$180,000	\$180,000
Chinese Education Institute	\$100,000	---	---	---

PERSONNEL DATA

Position Data

State-funded Positions (e)	875	888	888	888

Notes:

- (a) Equated on the basis of 32 credit hours per undergraduate student and 24 credit hours per graduate student.
- (b) Calculated on the basis of budgeted teaching positions (including adjunct faculty) and equated full-time (weighted) students.
- (c) As calculated by the Student Unit Record Enrollment (SURE) system.
- (d) As reported to the Higher Education Student Assistance Authority. Includes tuition, fees, room and board, transportation, and supplies.
- (e) Fiscal years 2002, 2003, and 2004 data have been adjusted to reflect positions related to Teacher Preparation. The cost of these positions in fiscal year 2002 was grant supported.

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Total Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recom- mended
GRANTS-IN-AID								
Distribution by Fund and Program								
113,294	4,237	683	118,214	112,045	82	126,311	130,104	124,102
113,294	4,237	683	118,214	112,045		126,311	130,104	124,102
LESS:								
---	(4,015)	---	(4,015)	---		(4,787)	---	---
(29,279)	---	---	(29,279)	(29,279)		(31,182)	(35,969)	(35,969)
(10,677)	348	---	(10,329)	(10,329)		(10,531)	(10,531)	(10,531)
(18,917)	(570)	---	(19,487)	(19,487)		(24,012)	(24,012)	(24,012)
(13,345)	---	---	(13,345)	(13,345)		(15,612)	(18,203)	(18,203)
(72,218)	(4,237)	---	(76,455)	(72,440)		(86,124)	(88,715)	(88,715)
41,076	---	683	41,759	39,605		40,187	41,389	35,387
Distribution by Fund and Object								
Special Purpose:								
112,903	4,237 ^R	683	117,823	111,674	82	125,731	128,322	123,522
391	---	---	391	371	82	---	---	---
---	---	---	---	---	82	580	580	580
---	---	---	---	---	82	---	986	---
---	---	---	---	---	82	---	160	---

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recom- mended
					GRANTS-IN-AID			
---	---	---	---	---	Restoring the Mentoring Program	82	---	---
					LESS:			
(72,218)	(4,237) ^R	---	(76,455)	(72,440)	Income Deductions	(86,124)	(88,715)	(88,715)
					CAPITAL CONSTRUCTION			
					Distribution by Fund and Program			
---	91	---	91	---	Physical Plant and Support Services	72	---	---
---	91	---	91	---	Total Capital Construction	---	---	---
					Distribution by Fund and Object			
					Kean University			
---	88	---	88	---	Compliance Projects	72	---	---
---	3	---	3	---	Deferred Maintenance and Renovations	72	---	---
41,076	91	683	41,850	39,605	Grand Total State Appropriation	40,187	41,389	35,387

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

Of the sums hereinabove appropriated for Kean University, there is \$180,000 for Emerging Needs/Academic Initiatives. This account shall be considered a special purpose appropriation for accounting and reporting purposes.

For the purpose of implementing the fiscal year 2004 appropriations act, the number of State-funded positions at Kean University shall be 888.

30. EDUCATIONAL, CULTURAL AND INTELLECTUAL DEVELOPMENT**36. HIGHER EDUCATIONAL SERVICES****2460. WILLIAM PATERSON UNIVERSITY OF NEW JERSEY**

The William Paterson University of New Jersey, founded in Paterson in 1855, was relocated in 1951 to the Boroughs of Wayne, Haledon and North Haledon, Passaic County. The management of the University is vested in its Board of Trustees, appointed by the Governor, subject to the approval of the Senate. The college offers 30 baccalaureate and 18 master's degree programs through five colleges: Arts and Communication, Education, Science and Health, Humanities, Social Science, and the Christos M. Cotsakos College of Business.

Located on 370 acres, the University has 30 major buildings which house color television studios; modern science facilities and laboratories; a computer graphics laboratory and art galleries; fine arts studios; a 900-seat theater; classrooms; an academic/administrative computer center; and a gymnasium, pool and library. Other facilities include a student center, multipurpose recreation center, athletic fields and campus residences for approximately 2,300 students.

EVALUATION DATA

	Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
PROGRAM DATA				
Institutional Support				
Enrollment total	9,690	10,267	10,898	10,898
Enrollment total (Weighted) (a)	7,048	7,468	7,891	7,891
Undergraduate total	8,208	8,665	9,157	9,157
Undergraduate total (Weighted) (a)	6,484	6,848	7,213	7,213
Full-time	6,308	6,650	7,008	7,008
Full-time (Weighted) (a)	5,741	6,039	6,347	6,347
Part-time	1,900	2,015	2,149	2,149
Part-time (Weighted) (a)	743	809	866	866
Graduate total	1,482	1,602	1,741	1,741
Graduate total (Weighted) (a)	564	621	678	678
Full-time	152	269	296	296
Full-time (Weighted) (a)	171	207	224	224
Part-time	1,330	1,333	1,145	1,145
Part-time (Weighted) (a)	393	414	454	454
Degree programs offered	48	50	50	51
Courses offered	1,978	1,998	2,099	2,130
Degrees Granted				
Bachelors	1,270	1,355	1,355	1,355
Masters	217	260	260	260
Ratio: Student/faculty (b)	12.0/1	12.4/1	12.4/1	12.4/1
Extension and Public Service				
Enrollment	4,650	4,994	4,994	4,994
Enrollment (Weighted) (a)	620	663	663	663
Summer undergraduate	4,014	4,253	4,253	4,253
Summer undergraduate (Weighted) (a)	540	573	573	573
Summer graduate	636	741	741	741
Summer graduate (Weighted) (a)	80	90	90	90
Program Revenue	\$2,232,000	\$2,536,000	\$2,536,000	\$2,536,000
Outcomes Data (c)				
Third Semester Retention Rates	80.5%	76.2%	---	---
Six Year Graduation Rates	43.3%	46.9%	---	---
Student Tuition and Fees				
Total Cost of Attendance (d)	\$15,016	\$15,596	\$16,646	---
Full-Time Undergraduate Tuition - State Residents . . .	\$3,554	\$3,840	\$4,218	---
Full-Time Undergraduate Tuition Non-State Residents	\$6,414	\$7,018	\$8,018	---
Full-Time Undergraduate Fees	\$1,596	\$1,862	\$2,182	---
OPERATING DATA				
Institutional Support				
Institutional Expenditures				
Instruction	\$31,106,000	\$34,213,000	\$36,238,000	---
Sponsored Programs and Research	\$439,000	\$444,000	\$407,000	---
Academic Support	\$6,914,000	\$7,371,000	\$7,674,000	---
Student Services	\$6,712,000	\$6,799,000	\$7,640,000	---
Institutional Support	\$16,628,000	\$17,069,000	\$18,217,000	---
Physical Plant and Support Services	\$10,142,000	\$9,565,000	\$10,908,000	---
Special Purpose Appropriations				
Separately Budgeted Research	\$150,000	\$150,000	\$150,000	\$150,000
College Work Study Program (State Share)	\$82,000	\$82,000	\$82,000	\$82,000
Affirmative Action and Equal Employment Opportunity	\$80,000	\$80,000	\$80,000	\$80,000
Academic Development	\$170,000	\$170,000	\$170,000	\$170,000
New Jersey Project	\$100,000	\$100,000	\$100,000	\$100,000
Outcomes Assessment	\$65,000	\$65,000	\$65,000	\$65,000

Actual
FY 2001Actual
FY 2002Revised
FY 2003Budget
Estimate
FY 2004

PERSONNEL DATA

Position Data

State-funded Positions(e) 943 947 947 947

Notes:

- (a) Equated on the basis of 32 credit hours per undergraduate student and 24 credit hours per graduate student.
 (b) Calculated on the basis of budgeted teaching positions (including adjunct faculty) and equated full-time (weighted) students.
 (c) As calculated by the Student Unit Record Enrollment (SURE) system.
 (d) As reported to the Higher Education Student Assistance Authority. Includes tuition, fees, room and board, transportation, and supplies.
 (e) Fiscal years 2002, 2003, and 2004 data have been adjusted to reflect positions related to Teacher Preparation. The cost of these positions in fiscal year 2002 was grant supported.

APPROPRIATIONS DATA
(thousands of dollars)

Year Ending June 30, 2002					Year Ending June 30, 2004				
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recom- mended	
GRANTS-IN-AID									
Distribution by Fund and Program									
111,914	8,247	710	120,871	118,640	Institutional Support	82	128,221	160,566	125,805
111,914	8,247	710	120,871	118,640	Total Grants-in-Aid		128,221	160,566	125,805
LESS:									
---	(2,767)	---	(2,767)	(2,767)	Receipts from Tuition Increase		(3,255)	---	---
(29,420)	(2,318)	---	(31,738)	(31,738)	General Services Income		(36,726)	(39,981)	(39,981)
(20,100)	(2,219)	---	(22,319)	(22,319)	Auxiliary Funds Income		(24,270)	(24,151)	(24,151)
(5,425)	(943)	---	(6,368)	(6,368)	Special Funds Income		(5,913)	(5,761)	(5,761)
(14,492)	---	---	(14,492)	(14,492)	Employee Fringe Benefits		(16,954)	(19,767)	(19,767)
(69,437)	(8,247)	---	(77,684)	(77,684)	Total Income Deductions		(87,118)	(89,660)	(89,660)
42,477	---	710	43,187	40,956	Total State Appropriation		41,103	70,906	36,145
Distribution by Fund and Object									
Special Purpose:									
111,500	8,247 R	710	120,457	118,309	General Institutional Operations	82	128,074	130,616	125,658
414	---	---	414	331	Performance Incentive Funding	82	---	---	---
---	---	---	---	---	Teacher Preparation	82	147	353	147
---	---	---	---	---	Restoration of Salary Program Funding	82	---	13,118	---
---	---	---	---	---	Restoration of Base Funding	82	---	6,447	---
---	---	---	---	---	Increase Number of State Funded Positions	82	---	5,957	---
---	---	---	---	---	Enhancing Student Retention and Success	82	---	2,000	---
---	---	---	---	---	Recruitment in Teacher Education: New Jersey Teaching Scholars	82	---	500	---
---	---	---	---	---	William Paterson Professional Development Center	82	---	1,000	---
---	---	---	---	---	Enhancing Library Collections and Support	82	---	500	---
---	---	---	---	---	The New Jersey Project on Inclusive Scholarship, Curriculum, and Teaching	82	---	75	---
LESS:									
(69,437)	(8,247) R	---	(77,684)	(77,684)	Income Deductions		(87,118)	(89,660)	(89,660)

STATE

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recom- mended
CAPITAL CONSTRUCTION								
Distribution by Fund and Program								
---	15	---	15	---	Physical Plant and Support Services	72	---	---
---	15	---	15	---	Total Capital Construction	---	---	---
Distribution by Fund and Object								
William Paterson University of New Jersey								
---	15	---	15	---	Deferred Maintenance and Renovations	72	---	---
<u>42,477</u>	<u>15</u>	<u>710</u>	<u>43,202</u>	<u>40,956</u>	Grand Total State Appropriation	<u>41,103</u>	<u>70,906</u>	<u>36,145</u>

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

Of the sums hereinabove appropriated for William Paterson University of New Jersey, there is \$100,000 for the New Jersey Project and \$65,000 for Outcomes Assessment. These accounts shall be considered special purpose appropriations for accounting and reporting purposes.

For the purpose of implementing the fiscal year 2004 appropriations act, the number of State-funded positions at William Paterson University of New Jersey shall be 947.

30. EDUCATIONAL, CULTURAL AND INTELLECTUAL DEVELOPMENT

36. HIGHER EDUCATIONAL SERVICES

2465. MONTCLAIR STATE UNIVERSITY

Montclair State University began in 1908 as a two-year Normal School. The management of the University is vested in its nine-member Board of Trustees appointed by the Governor, subject to the approval of the Senate. The University offers a broad spectrum of general liberal arts education and professional studies for more than 13,500 students for both full-time and part-time undergraduate and graduate programs.

The main campus of Montclair State University has 202 acres divided

between the town of Montclair in Essex County and the municipalities of Little Falls and Clifton in Passaic County. Presently over 43 buildings comprise the physical plant, including campus housing for nearly 2,000 students, and a Student Center Annex.

The University also operates a 30-acre nature preserve at Lake Valhalla (Morris County) and, as part of the University's School of Conservation, a 240 acre environmental education center in Stokes State Forest (Sussex County).

EVALUATION DATA

PROGRAM DATA	Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
Institutional Support				
Enrollment total	13,502	13,855	14,633	15,070
Enrollment total (Weighted) (a)	9,255	9,562	10,065	10,310
Undergraduate total	10,188	10,404	10,891	11,183
Undergraduate total (Weighted) (a)	7,761	8,001	8,369	8,540
Full-time	7,611	7,986	8,228	8,633
Full-time (Weighted) (a)	5,083	5,241	5,482	5,594
Part-time	2,577	2,418	2,663	2,550
Part-time (Weighted) (a)	2,678	2,760	2,887	2,946
Graduate total	3,314	3,451	3,742	3,887
Graduate total (Weighted) (a)	1,494	1,561	1,696	1,770
Full-time	589	637	702	749
Full-time (Weighted) (a)	484	506	550	573
Part-time	2,725	2,814	3,040	3,138
Part-time (Weighted) (a)	1,010	1,055	1,146	1,197
Degree programs offered	80	82	82	82
Courses offered	2,020	1,911	1,877	1,877

	Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
Degrees Granted				
Bachelors	1,841	2,028	2,050	2,050
Masters	557	580	600	600
Ratio: Student/faculty (b)	15/1	12/1	10/1	10/1
Extension and Public Service				
Enrollment	5,689	6,178	6,679	6,679
Enrollment (Weighted) (a)	1,982	2,034	2,221	2,221
Summer undergraduate	4,556	4,795	5,018	5,018
Summer undergraduate (Weighted) (a)	1,564	1,554	1,651	1,651
Summer graduate	1,133	1,383	1,661	1,661
Summer graduate (Weighted) (a)	418	480	570	570
Program revenue	\$3,700,615	\$4,329,130	\$5,375,979	\$5,760,389
Outcomes Data (c)				
Third Semester Retention Rates	82.6%	84.3%	---	---
Six Year Graduation Rates	54.8%	55.3%	---	---
Student Tuition and Fees				
Total Cost of Attendance (d)	\$14,268	\$15,644	\$16,273	---
Full-Time Undergraduate Tuition - State Residents . .	\$3,470 ^(f)	\$3,817	\$4,390	---
Full-Time Undergraduate Tuition Non-State Residents	\$5,914	\$6,623	\$7,142	---
Full-Time Undergraduate Fees	\$1,091 ^(f)	\$1,286	\$1,400	---

OPERATING DATA**Institutional Support**

Institutional Expenditures				
Instruction	\$51,428,104	\$55,512,158	\$58,186,647	---
Academic Support	\$13,865,287	\$13,745,774	\$16,037,099	---
Student Services	\$12,318,974	\$13,382,127	\$14,714,837	---
Institutional Support	\$24,047,515	\$27,553,737	\$32,086,077	---
Physical Plant and Support Services	\$12,494,364	\$13,935,382	\$15,059,712	---
Special Purpose Appropriations				
Separately Budgeted Research	\$120,000	\$138,700	\$139,414	\$141,714
College Work Study Program (State Share)	\$90,000	\$90,000	\$90,000	\$90,000
Affirmative Action and Equal Employment Opportunity .	\$102,000	\$88,000	\$92,181	\$92,181
New Jersey State School of Conservation	\$975,000	\$1,043,000	\$1,050,000	\$1,050,000

PERSONNEL DATA**Position Data**

State-funded Positions (e)	1,095	1,102	1,102	1,102

Notes:

- (a) Equated on the basis of 32 credit hours per undergraduate student and 24 credit hours per graduate student.
- (b) Calculated on the basis of teaching positions (including adjunct faculty) and equated full-time (weighted) students.
- (c) As calculated by the Student Unit Record Enrollment (SURE) system.
- (d) As reported to the Higher Education Student Assistance Authority. Includes tuition, room and board, transportation, and supplies.
- (e) Fiscal years 2002, 2003, and 2004 data has been adjusted to reflect positions related to Teacher Preparation. The cost of these positions in fiscal year 2002 was grant supported.
- (f) Data revised to reflect revised data totals.

APPROPRIATIONS DATA
(thousands of dollars)

Year Ending June 30, 2002					Year Ending June 30, 2004				
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recom- mended	
GRANTS-IN-AID									
Distribution by Fund and Program									
142,321	8,424	658	151,403	148,556	Institutional Support	82	161,750	205,074	172,158

STATE

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recom- mended
GRANTS-IN-AID								
142,321	8,424	658	151,403	148,556		161,750	205,074	172,158
Total Grants-in-Aid								
LESS:								
---	(4,831)	---	(4,831)	(4,831)		(5,455)	---	---
(51,381)	(2,333)	---	(53,714)	(53,714)		(62,003)	(73,085)	(73,085)
(975)	(68)	---	(1,043)	(1,043)		(1,050)	(1,050)	(1,050)
(18,302)	(1,192)	---	(19,494)	(19,494)		(20,049)	(27,033)	(27,033)
(7,161)	---	---	(7,161)	(6,989)		(7,568)	(7,757)	(7,757)
(16,513)	---	---	(16,513)	(16,513)		(19,319)	(22,524)	(22,524)
(94,332)	(8,424)	---	(102,756)	(102,584)		(115,444)	(131,449)	(131,449)
Total State Appropriation						46,306	73,625	40,709
Distribution by Fund and Object								
Special Purpose:								
141,852	8,424 ^R	658	150,934	148,087	General Institutional Operations	82 161,415	177,420	171,823
469	---	---	469	469	Performance Incentive Funding	82 ---	---	---
---	---	---	---	---	Teacher Preparation	82 335	335	335
---	---	---	---	---	Salary Program Funding	82 ---	2,987	---
---	---	---	---	---	Non-Personnel Inflation Increases	82 ---	1,157	---
---	---	---	---	---	Capacity Building	82 ---	18,000	---
---	---	---	---	---	Maintenance and Renewal	82 ---	5,175	---
LESS:								
(94,332)	(8,424) ^R	---	(102,756)	(102,584)	Income Deductions	(115,444)	(131,449)	(131,449)
CAPITAL CONSTRUCTION								
Distribution by Fund and Program								
---	1,550	---	1,550	1,550	Physical Plant and Support Services	72 ---	---	---
---	1,550	---	1,550	1,550	Total Capital Construction	---	---	---
Distribution by Fund and Object								
Montclair State University								
---	1,550	---	1,550	1,550	Land Acquisition	72 ---	---	---
47,989	1,550	658	50,197	47,522	Grand Total State Appropriation	46,306	73,625	40,709

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

In addition to the sums hereinabove appropriated for Montclair State University, all revenues from lease agreements between Montclair State University and corporations operating satellite relay stations are appropriated.

Of the sums hereinabove appropriated for Montclair State University, there is \$1,050,000 for the New Jersey State School of Conservation. This account shall be considered a special purpose appropriation for accounting and reporting purposes.

For the purpose of implementing the fiscal year 2004 appropriations act, the number of State-funded positions at Montclair State University shall be 1,102.

30. EDUCATIONAL, CULTURAL AND INTELLECTUAL DEVELOPMENT

36. HIGHER EDUCATIONAL SERVICES

2470. THE COLLEGE OF NEW JERSEY

The College of New Jersey, formerly known as Trenton State College, was founded in 1855. The College is a mid-sized, comprehensive public college that concentrates primarily on the undergraduate experience. Nationally recognized for the quality of its academic offerings, the College offers over 54 degree programs through five schools: Arts and Sciences, Business, Education, Nursing and Technology.

The College is located in Ewing Township, Mercer County, on 255 acres. The 39 major buildings include the Roscoe L. West Library, housing over 550,000 volumes; 13 residence halls, accommodating more than 3,200 students; an award winning student center; 16 academic computer laboratories; a full range of laboratories for nursing, microscopy, science and technology; a music building with a 300-seat concert hall; and a collegiate recreation and athletic facilities complex.

EVALUATION DATA

	Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
PROGRAM DATA				
Institutional Support				
Enrollment total	6,772	6,776	6,722	6,722
Enrollment total (Weighted) (a)	5,933	5,909	5,930	5,930
Undergraduate total	5,909	5,882	5,828	5,828
Undergraduate total (Weighted) (a)	5,497	5,465	5,485	5,485
Full-time	5,560	5,523	5,488	5,488
Full-time (Weighted) (a)	5,368	5,329	5,350	5,350
Part-time	349	360	340	340
Part-time (Weighted) (a)	129	136	135	135
Graduate total	862	894	894	894
Graduate total (Weighted) (a)	436	445	445	445
Full-time	101	106	106	106
Full-time (Weighted) (a)	104	110	110	110
Part-time	761	788	788	788
Part-time (Weighted) (a)	332	335	335	335
Degree programs offered	54	58	58	58
Courses offered	2,007	2,007	2,021	2,021
Degrees Granted				
Bachelors	1,308	1,363	1,250	1,250
Masters	288	301	325	325
Ratio: Student/faculty (b)	12/1	12/1	12/1	12/1
Extension and Public Service				
Enrollment	3,387	2,987	3,136	3,136
Enrollment (Weighted) (a)	1,138	1,108	1,163	1,163
Summer undergraduate	1,065	1,065	1,118	1,118
Summer undergraduate (Weighted) (a)	304	304	319	319
Summer graduate	456	456	479	479
Summer graduate (Weighted) (a)	175	175	184	184
Part-time and extension (off-campus)	1,866 ^(f)	1,466	1,539	1,539
Part-time and extension (off-campus) (Weighted) (a) .	659	629	660	660
Program revenue	\$2,037,522	\$2,145,463	\$2,333,760	\$2,333,760
Outcomes Data (c)				
Third Semester Retention Rates	95.5%	94.2%	---	---
Six Year Graduation Rates	79.8%	82.7%	---	---
Student Tuition and Fees				
Total Cost of Attendance (d)	\$14,650	\$15,578	\$17,528	---
Full-Time Undergraduate Tuition - State Residents . .	\$4,654	\$5,022	\$5,625	---
Full-Time Undergraduate Tuition Non-State Residents	\$8,127	\$8,770	\$9,822	---
Full-Time Undergraduate Fees	\$1,337	\$1,639	\$1,823	---

STATE

	Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
OPERATING DATA				
Institutional Support				
Institutional Expenditures				
Instruction	\$29,605,000	\$30,699,000	\$31,703,000	\$33,020,000
Academic Support	\$7,137,000	\$7,934,000	\$8,631,000	\$8,897,000
Student Services	\$11,877,000	\$12,882,000	\$14,506,000	\$16,256,000
Institutional Support	\$10,548,000	\$11,422,000	\$12,353,000	\$12,809,000
Physical Plant and Support Services	\$13,503,000	\$12,697,000	\$13,036,000	\$13,652,000
Special Purpose Appropriations				
Separately Budgeted Research	\$428,000	\$536,000	\$563,000	\$563,000
College Work Study Program (State Share)	\$50,663	\$66,385	\$65,000	\$65,000
Affirmative Action and Equal Employment Opportunity	\$111,187 ^(f)	\$126,324	\$122,000	\$122,000
Scholarships (Includes Minority)	\$3,077,744	\$3,775,652	\$5,335,729	\$7,088,000
Leadership Development Institute	\$200,000	---	---	---

PERSONNEL DATA

Position Data

State-funded Positions (e)	820	823	823	823

Notes:

Position data reflect a budgeted complement supported by State appropriations, tuition, and fees.

(a) Equated on a basis of 32 credit hours per undergraduate student and 24 credit hours per graduate student.

(b) Calculated on the basis of budgeted teaching positions (including adjunct faculty) and equated full-time (weighted) students.

(c) As calculated by the Student Unit Record Enrollment (SURE) System.

(d) As reported to the Higher Education Student Assistance Authority. Includes tuition, fees, room and board, transportation, and supplies.

(e) Fiscal years 2002, 2003, and 2004 data have been adjusted to reflect the positions related to Teacher Preparation. The cost of these positions in fiscal year 2002 was grant supported.

(f) Data revised to reflect revised data totals.

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recom- mended
GRANTS-IN-AID								
Distribution by Fund and Program								
142,461	-11,104	630	131,987	129,844	82	140,801	146,934	137,997
142,461	-11,104	630	131,987	129,844		140,801	146,934	137,997
LESS:								
---	(3,412)	---	(3,412)	(3,412)		(4,128)	---	---
(33,082)	(1,370)	---	(34,452)	(34,452)		(38,180)	(42,308)	(42,308)
(36,341)	(1,435)	---	(37,776)	(37,776)		(41,170)	(41,170)	(41,170)
(21,109)	17,321	---	(3,788)	(3,788)		(4,611)	(3,885)	(3,885)
(12,644)	---	---	(12,644)	(12,644)		(14,792)	(17,246)	(17,246)
(103,176)	11,104	---	(92,072)	(92,072)		(102,881)	(104,609)	(104,609)
39,285	---	630	39,915	37,772		37,920	42,325	33,388
Distribution by Fund and Object								
Special Purpose:								
142,078	-11,104 ^R	630	131,604	129,538				
					82	140,651	142,379	137,847
383	---	---	383	306	82	---	---	---
---	---	---	---	---	82	150	200	150

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recom- mended
GRANTS-IN-AID								
---	---	---	---	---	Restoration of Salary Program Funding	82	---	2,088
---	---	---	---	---	Restoration of Base Funding	82	---	2,067
---	---	---	---	---	Leadership Development Institute	82	---	100
---	---	---	---	---	Forensic Sciences Program	82	---	100
LESS:								
(103,176)	11,104 ^R	---	(92,072)	(92,072)	Income Deductions	(102,881)	(104,609)	(104,609)
39,285	---	630	39,915	37,772	Grand Total State Appropriation	37,920	42,325	33,388

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

For the purpose of implementing the fiscal year 2004 appropriations act, the number of State-funded positions at The College of New Jersey shall be 823.

30. EDUCATIONAL, CULTURAL AND INTELLECTUAL DEVELOPMENT

36. HIGHER EDUCATIONAL SERVICES

2475. RAMAPO COLLEGE OF NEW JERSEY

Ramapo College of New Jersey was established by the Legislature in 1968 and opened in September, 1971. Responsibility for the management of the College is vested in its nine-member Board of Trustees appointed by the Governor, subject to the approval of the Senate.

Ramapo College is located in the foothills of the Ramapo Mountains in Northwest Bergen County, close to the New York State border. The

wooded, almost rural, setting is enhanced by the award winning barrier-free modern buildings and the student apartments. Facilities include modern academic buildings, library, science building, student center, and an athletic complex which includes a gymnasium, an NCAA-size swimming pool, tennis courts and a variety of playing fields.

EVALUATION DATA

PROGRAM DATA	Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
Institutional Support				
Enrollment total (a)	5,190	5,194	5,375	5,479
Enrollment total (Weighted) (b)	3,911	4,053	4,253	4,364
Undergraduate total	4,897	4,887	5,055	5,152
Undergraduate total (Weighted) (b)	3,793	3,933	4,128	4,237
Full-time	3,232	3,423	3,539	3,606
Full-time (Weighted) (b)	3,107	3,299	3,459	3,551
Part-time	1,655	1,464	1,516	1,546
Part-time (Weighted) (b)	686	634	669	686
Graduate total	293	307	320	327
Graduate total (Weighted) (b)	118	120	125	127
Full-time	23	21	22	22
Full-time (Weighted) (b)	19	15	16	16
Part-time	270	286	298	305
Part-time (Weighted) (b)	99	105	109	111
Courses offered	2,107	2,100	2,100	2,100
Degrees Granted				
Bachelors	770	833	841	849
Masters	54	67	74	81
Ratio: Student/faculty (c)	17/1	17/1	17/1	17/1

STATE

	Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
Extension and Public Service				
Enrollment	1,957 ^(f)	2,058	2,058	2,058
Enrollment (Weighted) (b)	347 ^(f)	364	364	364
Summer undergraduate	1,781	1,818	1,818	1,818
Summer undergraduate (Weighted) (b)	298	304	304	304
Part-time and extension (off- campus)	176	240	240	240
Part-time and extension (off- campus) (Weighted) (b)	49	60	60	60
Program revenue	\$1,316,665	\$1,290,437	\$1,569,000	\$1,569,000
Outcomes Data (d)				
Third Semester Retention Rates	84.9%	83.3%	---	---
Six Year Graduation Rates	46.7%	51.8%	---	---
Student Tuition and Fees				
Total Cost of Attendance (e)	\$14,892	\$15,406	\$16,417	---
Full-Time Undergraduate Tuition - State Residents	\$4,166	\$4,416	\$4,836	---
Full-Time Undergraduate Tuition Non-State Residents	\$7,291	\$7,802	\$8,738	---
Full-Time Undergraduate Fees	\$1,393 ^(f)	\$1,762	\$1,939	---

OPERATING DATA

Institutional Support

Institutional Expenditures				
Instruction	\$16,427,000	\$17,688,000	\$16,991,000	---
Academic Support	\$3,102,000	\$2,973,000	\$2,856,000	---
Student Services	\$4,889,000	\$5,324,000	\$5,114,000	---
Institutional Support	\$7,564,000	\$9,718,000	\$9,335,000	---
Physical Plant and Support Services	\$6,945,000	\$6,075,000	\$5,835,000	---
Special Purpose Appropriations				
Separately Budgeted Research	\$50,000	\$50,000	\$70,000	\$70,000
College Work Study Program (State Share)	\$64,000	\$69,000	\$70,000	\$70,000
Affirmative Action and Equal Employment Opportunity	\$209,000	\$219,000	\$240,000	\$240,000
Student Financial Assistance	\$450,000	\$460,000	\$591,000	\$591,000
William T. Cahill Recognition Programs	\$200,000	\$200,000	\$200,000	\$200,000
Equipment Leasing Fund - Debt Service	\$96,000	\$97,000	---	---

PERSONNEL DATA

Position Data

State-funded Positions	481	481	481	481

Notes:

- (a) Excludes off-campus enrollment.
- (b) Equated on the basis of 32 credit hours per undergraduate student and 24 credit hours per graduate student.
- (c) Calculated on the basis of budgeted teaching positions (including adjunct faculty) and equated full-time (weighted) students.
- (d) As calculated by the Student Unit Record Enrollment (SURE) system.
- (e) As reported to the Higher Education Student Assistance Authority. Includes tuition, fees, room and board, transportation, and supplies.
- (f) Data revised to reflect revised data totals.

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 2002					Year Ending June 30, 2004				
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recom- mended	
GRANTS-IN-AID									
Distribution by Fund and Program									
67,426	8,071	370	75,867	74,715	Institutional Support	82	78,159	93,963	81,573
67,426	8,071	370	75,867	74,715	Total Grants-in-Aid		78,159	93,963	81,573

Year Ending June 30, 2002					Year Ending June 30, 2004				
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recom- mended	
<u>GRANTS-IN-AID</u>									
LESS:									
---	(1,156)	---	(1,156)	(1,156)	Receipts from Tuition Increase	(2,163)	---	---	
(14,914)	(5,442)	---	(20,356)	(20,356)	General Services Income	(17,703)	(20,782)	(20,782)	
(20,386)	(980)	---	(21,366)	(21,366)	Auxiliary Funds Income	(24,572)	(27,936)	(27,936)	
(3,426)	(493)	---	(3,919)	(3,919)	Special Funds Income	(4,505)	(4,628)	(4,628)	
(7,652)	---	---	(7,652)	(7,652)	Employee Fringe Benefits	(8,951)	(10,437)	(10,437)	
(46,378)	(8,071)	---	(54,449)	(54,449)	Total Income Deductions	(57,894)	(63,783)	(63,783)	
21,048	---	370	21,418	20,266	Total State Appropriation	20,265	30,180	17,790	
Distribution by Fund and Object									
Special Purpose:									
67,220	8,071 ^R	370	75,661	74,550	General Institutional Operations	82	78,159	84,048	81,573
206	---	---	206	165	Performance Incentive Funding	82	---	---	---
---	---	---	---	---	Teacher Preparation ^(a)	82	---	112	---
---	---	---	---	---	Restoration of Salary Program Funding	82	---	3,062	---
---	---	---	---	---	Restoration of Base Funding	82	---	3,330	---
---	---	---	---	---	Enrollment - Based Funding Aid	82	---	3,139	---
---	---	---	---	---	Center for International Education and Entrepreneurship	82	---	272	---
LESS:									
(46,378)	(8,071) ^R	---	(54,449)	(54,449)	Income Deductions	(57,894)	(63,783)	(63,783)	
<u>CAPITAL CONSTRUCTION</u>									
Distribution by Fund and Program									
---	85	---	85	84	Physical Plant and Support Services	72	---	---	---
---	85	---	85	84	Total Capital Construction	---	---	---	
Distribution by Fund and Object									
Ramapo College of New Jersey									
---	85	---	85	84	Preservation Projects	72	---	---	---
21,048	85	370	21,503	20,350	Grand Total State Appropriation	20,265	30,180	17,790	

Notes -- Grants-In-Aid - General Fund

(a) Funding for this program in fiscal year 2003 was provided by a fiscal year 2002 grant from the Commission on Higher Education in the amount of \$55,832.

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

Of the sums hereinabove appropriated for Ramapo College of New Jersey, there is \$200,000 for the Governor William T. Cahill Recognition Programs. This account shall be considered a special purpose appropriation for accounting and reporting purposes.

For the purpose of implementing the fiscal year 2004 appropriations act, the number of State-funded positions at Ramapo College of New Jersey shall be 481.

30. EDUCATIONAL, CULTURAL AND INTELLECTUAL DEVELOPMENT

36. HIGHER EDUCATIONAL SERVICES

2480. THE RICHARD STOCKTON COLLEGE OF NEW JERSEY

The Richard Stockton College of New Jersey, authorized in the 1968 Bond Referendum, admitted its first students in September 1971. The operation and management of the College is vested in a ten-member Board of Trustees appointed by the Governor with the consent of the New Jersey Senate.

Stockton is located on a 1,600 acre campus in Galloway Township in the pine barrens of New Jersey only 12 miles west of Atlantic City. Stockton, classified as a selective liberal arts college by the Carnegie Commission, primarily serves full-time undergraduate students, offering baccalaureate degrees in 26 fields and master's degrees in six areas of study. The college's unique academic complex comprises

eighteen buildings or wings, including two new facilities, a multipurpose recreation center and a health sciences building. Two regional hospitals are located on the campus and the college also operates a Marine Science Laboratory along Nacote Creek, Port Republic City. Campus housing is available to accommodate approximately 2,100 students in both apartment and dormitory style living arrangements. The college is the only four-year academic institution in the rapidly developing region of Southeastern New Jersey.

EVALUATION DATA

	Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
PROGRAM DATA				
Institutional Support				
Enrollment total	6,204	6,329	6,374	6,585
Enrollment total (Weighted) (a)	5,173	5,287	5,400	5,575
Undergraduate total	5,870	6,025	6,104	6,288
Undergraduate total (Weighted) (a)	4,957	5,088	5,217	5,374
Full-time	4,791	4,897	5,025	5,176
Full-time (Weighted) (a)	4,529	4,634	4,774	4,918
Part-time	1,079	1,128	1,079	1,112
Part-time (Weighted) (a)	428	454	443	456
Graduate total	334	304	270	297
Graduate total (Weighted) (a)	216	199	183	201
Full-time	96	93	87	95
Full-time (Weighted) (a)	141	135	123	135
Part-time	238	211	183	202
Part-time (Weighted) (a)	75	64	60	66
Degree programs offered	33	33	33	36
Courses offered	1,797	1,870	1,945	2,020
Degrees Granted				
Bachelors	1,340	1,429	1,515	1,590
Masters	90	112	139	146
Ratio: Student/faculty (b)	18/1	17/1	19/1	19/1
Extension and Public Service				
Enrollment	2,391	2,373	2,369	2,369
Enrollment (Weighted) (a)	2,042	2,096	2,166	2,166
Summer undergraduate	2,216	2,248	2,280	2,280
Summer undergraduate (Weighted) (a)	1,912	2,005	2,102	2,102
Summer graduate	175	125	89	89
Summer graduate (Weighted) (a)	130	91	64	64
Program revenue	\$2,093,000	\$2,219,000	\$2,632,000	\$2,632,000
Outcomes Data (c)				
Third Semester Retention Rates	81.9%	82.5%	---	---
Six Year Graduation Rates	61.4%	62.4%	---	---
Student Tuition and Fees				
Total Cost of Attendance (d)	\$13,540	\$14,403	\$15,097	---
Full-Time Undergraduate Tuition - State Residents	\$3,600	\$3,952	\$4,352	---
Full-Time Undergraduate Tuition Non-State Residents ..	\$5,840	\$6,400	\$7,040	---
Full-Time Undergraduate Fees	\$1,110 ^(f)	\$1,184	\$1,248	---

	Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
OPERATING DATA				
Institutional Support				
Institutional Expenditures				
Instruction	\$23,746,000	\$26,682,000	\$29,499,000	---
Sponsored Programs and Research	\$193,000	\$185,000	\$220,000	---
Extension and Public Service	\$1,608,000	\$1,320,000	\$1,340,000	---
Academic Support	\$4,700,000	\$5,323,000	\$5,846,000	---
Student Services	\$5,702,000	\$5,953,000	\$6,364,000	---
Institutional Support	\$9,257,000	\$9,821,000	\$11,574,000	---
Physical Plant and Support Services	\$8,482,000	\$8,439,000	\$9,052,000	---
Special Purpose Appropriations				
Separately Budgeted Research	\$70,000	\$70,000	\$70,000	\$70,000
College Work Study Program (State Share)	\$177,000	\$219,172	\$260,000	\$260,000
Affirmative Action and Equal Employment Opportunity .	\$48,000	\$48,000	\$48,000	\$48,000
Debt Service	\$547,000	\$443,609	\$577,000	\$577,000
National Direct Student Loan (State Share)	\$30,000	\$21,068	\$21,068	\$21,068
Scholarship and Loan Assistance	\$1,125,000	\$1,410,927	\$1,800,000	\$1,800,000

PERSONNEL DATA**Position Data**

State-funded Positions (c)	620	622	622	622

Notes:

- (a) Equated on the basis of 32 credit hours per undergraduate student and 24 credit hours per graduate student.
- (b) Calculated on the basis of authorized teaching positions (including adjunct faculty) and equated full-time (weighted) students.
- (c) As calculated by the Student Unit Record Enrollment (SURE) system.
- (d) As reported to the Higher Education Student Assistance Authority. Includes tuition, fees, room and board, transportation, and supplies.
- (e) Fiscal years 2002, 2003, and 2004 data have been adjusted to reflect positions related to Teacher Preparation . The cost of these positions in fiscal year 2002 was grant supported.
- (f) Data revised to reflect revised data totals.

APPROPRIATIONS DATA
(thousands of dollars)

Year Ending June 30, 2002					Year Ending June 30, 2004				
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recom- mended	
GRANTS-IN-AID									
Distribution by Fund and Program									
76,895	3,361	514	80,770	79,521	Institutional Support	82	83,319	93,043	84,850
76,895	3,361	514	80,770	79,521	Total Grants-in-Aid		83,319	93,043	84,850
LESS:									
---	(1,906)	---	(1,906)	(1,906)	Receipts from Tuition Increase		(2,208)	---	---
(25,607)	(6)	---	(25,613)	(25,613)	General Services Income		(27,135)	(31,587)	(31,587)
(15,200)	(1,257)	---	(16,457)	(16,457)	Auxiliary Funds Income		(16,800)	(17,400)	(17,400)
(2,295)	(192)	---	(2,487)	(2,487)	Special Funds Income		(2,587)	(2,587)	(2,587)
(8,499)	---	---	(8,499)	(8,499)	Employee Fringe Benefits		(9,943)	(11,592)	(11,592)
(51,601)	(3,361)	---	(54,962)	(54,962)	Total Income Deductions		(58,673)	(63,166)	(63,166)
25,294	---	514	25,808	24,559	Total State Appropriation		24,646	29,877	21,684
Distribution by Fund and Object									
Special Purpose:									
75,658	3,361	514	79,533	78,284	General Institutional Operations	82	83,231	87,724	84,762

STATE

Year Ending June 30, 2002					Year Ending June 30, 2004				
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recom- mended	
GRANTS-IN-AID									
237	---	---	237	237	Performance Incentive Funding	82	---	---	---
---	---	---	---	---	Teacher Preparation	82	88	128	88
---	---	---	---	---	Restoration of Base Funding	82	---	2,045	---
1,000	---	---	1,000	1,000	Enrollment - Based Funding Aid	82	---	---	---
---	---	---	---	---	Carnegie Library -additional positions and technology equipment	82	---	1,146	---
---	---	---	---	---	GOALS 2010	82	---	2,000	---
LESS:									
(51,601)	(3,361) ^R	---	(54,962)	(54,962)	Income Deductions		(58,673)	(63,166)	(63,166)
CAPITAL CONSTRUCTION									
Distribution by Fund and Program									
---	415	---	415	231	Physical Plant and Support Services	72	---	---	---
---	415	---	415	231	Total Capital Construction		---	---	---
Distribution by Fund and Object									
The Richard Stockton College of New Jersey									
---	366	---	366	231	Preservation Projects	72	---	---	---
---	8	---	8	---	Compliance Projects	72	---	---	---
---	1	---	1	---	Environmental Projects	72	---	---	---
---	40	---	40	---	Infrastructure Projects	72	---	---	---
25,294	415	514	26,223	24,790	Grand Total State Appropriation		24,646	29,877	21,684
OTHER RELATED APPROPRIATIONS									
All Other Funds									
---	1	---	1	---	Physical Plant and Support Services	72	---	---	---
---	1	---	1	---	Total All Other Funds		---	---	---
25,294	416	514	26,224	24,790	GRAND TOTAL ALL FUNDS		24,646	29,877	21,684

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

For the purpose of implementing the fiscal year 2004 appropriations act, the number of State-funded positions at the Richard Stockton College of New Jersey shall be 622.

HIGHER EDUCATIONAL SERVICES

Language Recommendations -- Direct State Services - General Fund

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

Of the amount hereinabove for Higher Educational Services, such sums as the Director of the Division of Budget and Accounting shall determine from the schedule included in the Governor's Budget Recommendation Document dated February 4, 2003, first shall be charged to the State Lottery Fund.

Public colleges and universities are authorized to provide a voluntary employee furlough program.

From the sums appropriated hereinabove for Higher Educational Services - Institutional Support in each of the State colleges and universities, there are allocated such sums as are required to provide the reimbursement to cover tuition costs of National Guard members pursuant to subsection b. of section 21 of P.L.1999, c.46 (C.18A:62-24).

30. EDUCATIONAL, CULTURAL AND INTELLECTUAL DEVELOPMENT**37. CULTURAL AND INTELLECTUAL DEVELOPMENT SERVICES****OBJECTIVES**

1. To increase public participation in the arts, develop audience education in the arts, increase total artistic resources, and increase the availability of professional training in the arts.
2. To collect fine art objects (paintings, sculptures, prints, drawings), decorative art objects (furniture, ceramics, metals, glass, etc.), ethnological and archaeological materials, scientific specimens with a New Jersey focus and specimens from other cultures and regions for comparative purposes.
3. To inspire public pride in New Jersey's rich historical heritage among citizens of all ages, occupations, and social backgrounds.
4. To provide non-commercial educational television, radio services, and public broadcasting services to the State's citizens.
5. To coordinate and advise on matters pertaining to public broadcasting among State agencies.
6. To support heritage tourism and cultural programs through advertising and promotion of the State's historic and cultural sites.

PROGRAM CLASSIFICATIONS

05. **Support of the Arts.** The State Council on the Arts (NJS52:16A-25) has established a program of granting monies appropriated by the State and federal governments to art organizations and artists in New Jersey whose projects show professional merit and promise.

Through the services volunteered by the 17-member council appointed by the Governor and the employment of a professional arts manager to serve as Executive Director, the Council endeavors to establish new programs throughout the State to cultivate the arts in the communities by providing counseling to local artists and art organizations.

Such programs as touring exhibitions, summer festivals and the artists-in-the-schools are designed to involve more segments of society directly in the arts. Programming also includes those efforts made by the council to research and implement better ways in which to involve the public in the arts in New Jersey.

06. **Museum Services.** Materials are collected, exhibited and interpreted (NJS18A:73-1 et seq. and NJS18A:4-26). Collections are in the areas of fine and decorative arts, cultural history, and science. Exhibitions are long-term (those with a permanent

orientation, like the Planetarium, the Halls of Natural Science and Cultural History), and short-term (changing exhibits with a focus on fine and decorative arts). Through school and public programs and publications, interpretation of the museum environment is accomplished. The Department provides for a program of maintenance and support of museum services by the Newark Museum Association. This program also includes maintenance of the Old Barracks and the War Memorial Fund.

07. **Development of Historical Resources.** The Historical Commission is responsible for the formulation and implementation of programs to advance public knowledge of the history of New Jersey and the United States. The Commission (NJS18A:73-21 et seq.) sponsors programs for the production of educational historical materials, and conducts conferences, lectures and seminars, including the New Jersey History Symposium and public activities concerned with significant historical events. It also provides financial grants-in-aid programs for research in New Jersey history, local history projects, teaching projects and the Governor Alfred E. Driscoll Fellowship. The Commission carries out programs of research in and publications on New Jersey history.

10. **Public Broadcasting Services.** The New Jersey Public Broadcasting Authority was created (C48:23-1 et seq.) to establish and operate non-commercial educational television and radio broadcasting stations and to operate one or more public broadcasting telecommunications networks. The Authority is empowered to apply for, receive and hold authorizations and licenses from the Federal Communications Commission. It also has the responsibility to provide advisory assistance to other State agencies and local and regional groups regarding public broadcasting networks and communications techniques, planning, budgeting and related issues. Programs are produced at the Authority's Trenton and Newark studios and on location. Through membership affiliations, the Authority has access to programs from the Public Broadcasting International, the American Program Service, National Public Radio, and Public Radio Industry, as well as from various audio and video tape libraries.

New Jersey Nightly News, a production of the New Jersey Public Broadcasting Authority provides complete news coverage for the State of New Jersey.

EVALUATION DATA

	Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
PROGRAM DATA				
Support of the Arts				
Grants awarded	507	500	500	---
Performances	32,413	31,000	31,000	---
Attendance	24,837,748	23,000,000	23,000,000	---
Artists benefiting	131,416	125,000	125,000	---
Museum Services				
Total Attendance	300,000	350,000	350,000	375,000
School program attendance	55,000	60,000	60,000	65,000
Public planetarium attendance	26,000	30,000	30,000	50,000
Other public program attendance	57,000	75,000	75,000	80,000

STATE

	Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
War Memorial (a)				
Theatre Events	120	120	125	150
Theatre Attendance	174,868	216,000	225,000	250,000
School Matinees	25	30	30	30
School Matinee Attendance	40,000	54,000	54,000	54,000
Meetings/Conferences	70	90	150	100

PERSONNEL DATA

Position Data

Filled Positions by Funding Source

State Supported	168	174	162	136
Federal	4	4	4	4
All Other	47	50	50	50
Total Positions	219	228	216	190

Filled Positions by Program Class

Support of the Arts	21	21	19	7
Museum Services	37	41	33	34
Development of Historical Resources	7	7	8	---
Public Broadcasting Services	154	159	156	149
Total Positions	219	228	216	190

Notes:

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

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 2002					Year Ending June 30, 2004				
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recom- mended	
DIRECT STATE SERVICES									
Distribution by Fund and Program									
695	---	197	892	863	Support of the Arts	05	581	---	---
2,934	12	-453	2,493	2,308	Museum Services	06	2,815	2,530	2,530
558	47	-10	595	554	Development of Historical Resources	07	500	---	---
8,438	1,000	68	9,506	7,443	Public Broadcasting Services	10	6,823	6,098	6,098
12,625	1,059	-198	13,486	11,168	Total Direct State Services (a)		10,719 (b)	8,628	8,628
Distribution by Fund and Object									
Personal Services:									
8,334	231	215	8,780	8,401	Salaries and Wages		7,984	6,759	6,759
8,334	231	215	8,780	8,401	Total Personal Services		7,984	6,759	6,759
225	40	38	303	285	Materials and Supplies		217	211	211
778	653	38	1,469	1,413	Services Other Than Personal		950	810	810
212	---	-59	153	135	Maintenance and Fixed Charges		205	203	203
Special Purpose:									
3	---	---	3	3	Council Member Expenses	05	3	---	---
375	---	---	375	375	Maintenance of Old Barracks	06	375	375	375
100	6	---	106	55	State Museum - 225th Anniversary of the Battle of Trenton	06	---	---	---
535	---	-435	100	---	War Memorial Operations	06	535	250	250
---	8	---	8	3	Irish Immigrant Workers - Delaware and Raritan Canal Study	07	---	---	---

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recom- mended
<u>DIRECT STATE SERVICES</u>								
---	39	---	39	39	New Jersey Underground Railroad Designation Project	07	---	---
20	---	---	20	20	Affirmative Action and Equal Employment Opportunity	10	20	20
140	---	---	140	140	NJN Audience and Revenue Growth Initiative	10	140	---
290	---	---	290	290	NJN Extended Broadcast Day Initiative	10	290	---
1,613	82	5	1,700	9	Additions, Improvements and Equipment		---	---
<u>GRANTS-IN-AID</u>								
Distribution by Fund and Program								
22,045	---	-199	21,846	21,826	Support of the Arts	05	18,000	---
800	---	225	1,025	900	Museum Services	06	800	800
5,827	518	---	6,345	4,320	Development of Historical Resources	07	4,102	---
28,672	518	26	29,216	27,046	Total Grants-in-Aid		22,902	800
Distribution by Fund and Object								
Grants:								
30	---	---	30	30	Passage Theatre Company	05	---	---
20	---	---	20	---	Levoy Theatre Preservation Society, Inc	05	---	---
20	---	---	20	20	Center for the Arts in Southern Jersey, Marlton	05	---	---
125	---	---	125	125	Greater Trenton Symphony	05	---	---
20,000	---	-199	19,801	19,801	Cultural Projects	05	18,000	---
50	---	---	50	50	Access to Art, Inc	05	---	---
150	---	---	150	150	Public Art Foundation, Inc. - Grounds for Sculpture	05	---	---
500	---	---	500	500	Papermill Playhouse	05	---	---
1,000	---	---	1,000	1,000	South Jersey Performing Arts Center	05	---	---
150	---	---	150	150	Mainstage Center for the Arts, Blackwood	05	---	---
---	---	225	225	225	Museum Services	06	---	---
125	---	---	125	---	Morris Museum - Capital Improvements	06	---	---
25	---	---	25	25	Aviation Hall of Fame and Museum of New Jersey - Historical Hovercraft Restoration	06	---	---
100	---	---	100	100	All Sports Museum of South Jersey	06	---	---
550	---	---	550	550	War Memorial Operations	06	800	800
35	---	---	35	35	The Evergreens, Moorestown -- Historic Preservation	07	---	---
150	---	---	150	150	New Jersey Transportation Heritage Center	07	---	---
264	---	---	264	260	Grants In New Jersey History	07	189	---
13	---	-1	12	12	Grants in Afro-American History	07	13	---
20	---	---	20	20	Port Mercer Canal House Restoration	07	---	---
100	---	---	100	100	Vineland Historical and Antiquarian Society	07	---	---
20	---	---	20	20	Plainsboro- Historical Society and Museum	07	---	---

STATE

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S)Supplemental	Reapp. & (R)Recpts.	Transfers & (E)Emergencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recommended
GRANTS-IN-AID								
25	---	---	25	25				
400	---	---	400	400	07	---	---	---
100	---	---	100	100	07	400	---	---
500	267	-75	692	689	07	---	---	---
4,000	251	76	4,327	2,309	07	500	---	---
150	---	---	150	150	07	3,000	---	---
50	---	---	50	50	07	---	---	---
STATE AID								
Distribution by Fund and Program								
3,200	---	---	3,200	3,200	06	2,700	---	---
3,200	---	---	3,200	3,200		2,700	---	---
Distribution by Fund and Object								
3,200	---	---	3,200	3,200	06	2,700	---	---
CAPITAL CONSTRUCTION								
Distribution by Fund and Program								
---	13	---	13	---	05	---	---	---
641	1,765	---	2,406	1,685	06	---	---	---
---	4,564	---	4,564	1,452	10	---	---	---
641	6,342	---	6,983	3,137		---	---	---
Distribution by Fund and Object								
---	13	---	13	---	05	---	---	---
---	1,765	---	1,765	1,685	06	---	---	---
492	---	---	492	---	06	---	---	---
149	---	---	149	---	06	---	---	---
New Jersey Public Broadcasting Authority								
---	3,842	---	3,842	1,213	10	---	---	---
---	238	---	238	226	10	---	---	---
---	400	---	400	---	10	---	---	---
---	81	---	81	13	10	---	---	---
---	3	---	3	---	10	---	---	---
45,138	7,919	-172	52,885	44,551		36,321	9,428	9,428

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S)Supple-mental	Reapp. & (R)Recpts.	Transfers & (E)Emer-gencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recom-mended
CAPITAL CONSTRUCTION								
OTHER RELATED APPROPRIATIONS								
Federal Funds								
743	---	---	743	655	Support of the Arts	05	785	785
315	73	---	388	74	Museum Services	06	315	315
1,250	---	---	1,250	---	Public Broadcasting Services	10	1,250	1,250
<u>2,308</u>	<u>73</u>	<u>---</u>	<u>2,381</u>	<u>729</u>	Total Federal Funds		<u>2,350</u>	<u>2,350</u>
All Other Funds								
---	322 125 R	15	462	140	Support of the Arts	05	525	525
---	511 524 R	435	1,470	1,111	Museum Services	06	190	190
---	55 13 R	---	68	8	Development of Historical Resources	07	30	30
---	3,223 9,714 R	969	13,906	11,062	Public Broadcasting Services	10	8,547	8,547
<u>---</u>	<u>14,487</u>	<u>1,419</u>	<u>15,906</u>	<u>12,321</u>	Total All Other Funds		<u>9,292</u>	<u>9,292</u>
<u>47,446</u>	<u>22,479</u>	<u>1,247</u>	<u>71,172</u>	<u>57,601</u>	GRAND TOTAL ALL FUNDS		<u>47,963</u>	<u>21,070</u>

Notes -- Direct State Services - General Fund

- (a)The total appropriation has been reduced to reflect the transfer of the Historic Trust from the Department of State to the Department of Community Affairs pursuant to Reorganization Plan #001-2002.
- (b)The fiscal year 2003 appropriation has been adjusted for the allocation of salary program and has been reduced to reflect the transfer of funds to the Interdepartmental Salary and Other Benefits accounts.

Language Recommendations -- Direct State Services - General Fund

A sum, not to exceed \$225,000, is appropriated from the "Cultural Centers and Historic Preservation Fund," established pursuant to section 20 of P.L. 1987, c. 265, for costs attributable to planning and administering grants for the development of cultural centers, subject to the approval of the Director of the Division of Budget and Accounting.

30. EDUCATIONAL, CULTURAL AND INTELLECTUAL DEVELOPMENT

37. CULTURAL AND INTELLECTUAL DEVELOPMENT SERVICES

2541. DIVISION OF STATE LIBRARY

OBJECTIVES

1. To collect and maintain library resources and to provide information and other library services to state government, employees and the general public; and through the statewide library network, to provide or locate needed supplementary information or materials not available to patrons at their local libraries.
2. To provide a broad program of public library services for residents of New Jersey who are print handicapped.
3. To develop and coordinate a statewide system of academic, institutional, public, school and special libraries; provide consulting and technical assistance to those libraries; administer state and federal programs for the improvement of library services; and promote and develop library services throughout the state.
4. To develop an infrastructure which provides for cost effective electronic transfer of information; create informational databases and ensure that all citizens have access to this information at home, school, place of business, and at their local library (public,

school, academic, corporate); and train library staff in the use of these new information systems.

PROGRAM CLASSIFICATIONS

51. **Library Services.** The State Library provides for purchasing, preparing, housing and circulating books, periodicals and other library materials, and supplies information and consultative services to the three branches of state government and to public, school, academic and special libraries. (N.J.S.A. 18A:73-26 et seq.)

Technical and financial assistance is provided under several programs. State Library Aid (N.J.S.A. 18A:74-1 et seq.) is paid to public libraries on a per capita basis; emergency and incentive aid may also be provided to restore service lost because of emergencies and to encourage larger units of service. The New Jersey Library Network Law provides funding for statewide and regionally supplied cooperative library services to individual residents of New Jersey and academic, institutional, public, school and special libraries. Library Development Aid (P.L. 1985, c. 297) provides funding for increased access to audio visual services, development and improvement of library

STATE

services to the institutionalized, assistance to municipal libraries to maintain branches, evaluate and develop public library collections, and to conserve and preserve collections of historical or special interest.

An affiliation between the State Library and Thomas Edison State College was created by P.L. 2001 c.137, effective July 2,

2001. The College assumed management and administrative oversight responsibility for the Library. The purpose of this affiliation was to provide the State Library and the library community with greater flexibility in managing the resources allocated for library services throughout the State. Effective July 2, 2001, this arrangement was made permanent in statute.

EVALUATION DATA

	Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
PROGRAM DATA				
Library Services				
Books and Documents Managed	1,944,551	1,959,135	1,973,800	1,988,000
Materials Loaned				
To individuals	19,069	22,300	23,500	24,500
To libraries	4,260	4,611	4,900	5,300
To blind and handicapped	480,419	423,895	460,000	480,000
Photocopies provided	193,660	318,027	320,000	322,000
Library Documents Distributed	31,348	21,122	22,000	23,000
Reference Questions Answered	24,266	23,132	24,000	25,000
Computer Searches Performed	22,057	29,241	30,000	31,000
Electronic Interlibrary Loans	57,551	58,364	84,000	88,000
CyberDesk / Internet Contacts	1,716,436	2,784,274	3,000,000	3,300,000

PERSONNEL DATA

Position Data

Filled Positions by Funding Source

State Supported	55	55	55	55
Federal	37	37	37	37
Total Positions	92	92	92	92

Filled Positions by Program Class

Library Services	92	92	92	92

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recom- mended
<u>DIRECT STATE SERVICES</u>								
Distribution by Fund and Program								
3,227	---	123	3,350	3,350	51	3,345	3,735	3,345
3,227	---	123	3,350	3,350		3,345 (a)	3,735	3,345
Distribution by Fund and Object								
Personal Services:								
2,084	---	89	2,173	2,173		2,207	2,558	2,207
2,084	---	89	2,173	2,173		2,207	2,558	2,207
393	---	9	402	402		418	421	418
230	---	-33	197	197		200	193	193
20	---	50	70	70		20	59	27
Special Purpose:								
500	---	---	500	500	51	500	500	500
---	---	8	8	8		---	4	---

Year Ending June 30, 2002					Year Ending June 30, 2004				
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recom- mended	
STATE AID									
Distribution by Fund and Program									
15,412	---	---	15,412	15,102	Library Services	51	16,931	24,185	16,827
15,412	---	---	15,412	15,102	Total State Aid		16,931	24,185	16,827
Distribution by Fund and Object									
State Aid:									
8,665	---	---	8,665	8,355	Per Capita Library Aid (b)	51	8,665	11,200	8,665
100	---	---	100	100	Emergency Aid/Incentive Grants	51	100	100	---
4,777	---	---	4,777	4,777	Library Network	51	4,777	4,777	4,777
570	---	---	570	570	Library Development Aid	51	570	570	---
1,300	---	---	1,300	1,300	Virtual Library Aid	51	1,300	4,500	1,300
---	---	---	---	---	Public Library Project Fund	51	1,519	3,038	2,085
CAPITAL CONSTRUCTION									
Distribution by Fund and Program									
400	186	8	594	255	Library Services	51	---	---	---
400	186	8	594	255	Total Capital Construction		---	---	---
Distribution by Fund and Object									
Division of State Library									
---	---	8	8	---	Library Services	51	---	---	---
---	2	---	2	---	Remodel State Library	51	---	---	---
400	126	---	526	201	Install Fire Suppression System	51	---	---	---
---	58	---	58	54	Library for the Blind, Telecommunication Improvements	51	---	---	---
19,039	186	131	19,356	18,707	Grand Total State Appropriation		20,276	27,920	20,172

Notes -- Direct State Services - General Fund

(a) The fiscal year 2003 appropriation has been adjusted for the allocation of salary program.

Notes -- State Aid - General Fund

(b) The fiscal 2002 actual expenditure data reflects refund of disbursements from Cash Management Fund Reserves in accordance with the Fiscal 2002 Appropriations Act.

70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL**74. GENERAL GOVERNMENT SERVICES****2505. OFFICE OF THE SECRETARY OF STATE****OBJECTIVES**

1. To formulate services and regulations for the effective operation of the Department of State.
2. To provide modern records administration and records management services, including microfilming and storage facilities, to State agencies.
3. To promote an interest in and an appreciation of New Jersey history; maintain its official archives and a records management service for State and local government; and to provide access to these and other historical materials.
4. To provide effective responses to public requests for information which has been filed in the Office of the Secretary of State.

PROGRAM CLASSIFICATIONS

01. **Office of the Secretary of State.** The Office of the Secretary of State (RS52:16-1 et seq.) develops and coordinates several programs having statewide community and business impact. The Martin Luther King, Jr. Commemorative Commission (RS52:9Z et seq.) coordinates programs and events with community groups and organizations throughout the State for the purpose of educating the citizens of New Jersey about the slain civil rights leader and his message of diversity. Pursuant to Executive Order 31, the Office of Faith Based Initiatives was transferred from the Department of Community Affairs to the Department of State. This program provides grants that enable faith-based organizations to undertake a range of social service activities. The fiscal year 2004 budget reflects the pending transfer of the Americorps

STATE

program from the Department of Education to the Department of State. This federally supported program promotes volunteerism and community service efforts.

08. **Records Management.** The Records Storage Center, whose construction was funded by the 1978 Institutional Construction Bond Issue, opened in early 1982. The building houses the records management and storage operations, the microfilm unit

and the State Library's Library for the Blind and Handicapped. The center's records activities are functions of the Bureau of Archives and History. Records management functions include preparing and maintaining record retention schedules for state and local governments, microfilming and storing state records and forms analysis. The microfilm unit is a self-sustaining operation.

EVALUATION DATA

	Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
PROGRAM DATA				
Office of the Secretary of State				
Number of School Participants -- V-Free Initiative	1,000	1,000	1,000	---
Number of Youth Participants -- V-Free Initiative	30,000	35,000	35,000	---
Information/Program Referrals -- Personal Responsibility Programs (a)	6,000	12,000	12,000	---
Grant Applications Received-- Martin Luther King, Jr. Commemorative Commission	30	50	50	50
Grants Awarded-- Martin Luther King, Jr. Commemorative Commission	30	35	35	35
Events-- Many Faces-One Family (b)	155	---	---	---
Records Management				
Micro-images produced	18,000,000	18,000,000	16,000,000	16,000,000
Records received (cubic storage feet)	20,000	20,000	20,000	20,000
Records disposed	20,000	20,000	20,000	20,000
Reference requests (storage)	9,498	10,257	24,000	25,000
Visitors to Archives	12,000	7,000	8,000	8,000
PERSONNEL DATA				
Affirmative Action Data				
Male Minority	16	23	23	21
Male Minority %	7.5	10.5	11.9	13.0
Female Minority	43	56	66	52
Female Minority %	20.3	25.5	34.2	32.1
Total Minority	59	79	89	73
Total Minority %	27.8	36.0	46.1	45.1
Position Data				
Filled Positions by Funding Source				
State Supported	91	91	85	70
Federal (c)	---	8	8	8
Total Positions	91	99	93	78
Filled Positions by Program Class				
Office of the Secretary of State	59	67	62	50
Records Management	32	32	31	28
Total Positions	91	99	93	78

Notes:

- (a) The Center for Youth Policy and Programs has been changed to its original title of Personal Responsibility Programs to reflect the program's original mission and goals.
- (b) Many Faces, One Family evaluation data was merged with Personal Responsibility Programs in FY 2002.
- (c) The addition of 8 federally supported positions to the Department of State is contingent upon the enactment of a pending Executive Order that would transfer the Americorps program from the Department of Education to the Department of State.

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

APPROPRIATIONS DATA
(thousands of dollars)

Year Ending June 30, 2002					Year Ending June 30, 2004				
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recom- mended	
<u>DIRECT STATE SERVICES</u>									
Distribution by Fund and Program									
4,572	2,008	257	6,837	5,846	Office of the Secretary of State	01	4,569	2,898	2,898
1,928	300	-181	2,047	1,743	Records Management	08	1,786	1,586	1,586
6,500	2,308	76	8,884	7,589	Total Direct State Services ^(a)		6,355 ^(b)	4,484	4,484
Distribution by Fund and Object									
Personal Services:									
3,686	260	82	4,028	3,811	Salaries and Wages		3,903	3,842	3,842
3,686	260	82	4,028	3,811	Total Personal Services		3,903	3,842	3,842
124	---	-11	113	61	Materials and Supplies		124	124	124
291	1,677	11	1,979	1,525	Services Other Than Personal		289	278	278
38	---	-5	33	33	Maintenance and Fixed Charges		38	38	38
Special Purpose:									
34	---	---	34	34	Affirmative Action and Equal Employment Opportunity	01	34	34	34
1,000	---	---	1,000	896	Personal Responsibility Programs ^(c)	01	850	---	---
264	---	---	264	261	Office of Volunteerism	01	259	---	---
50 ^S	---	---	50	---	Coordinating Committee on Youth	01	---	---	---
193	68	---	261	254	Martin Luther King, Jr. Commemorative Commission	01	188	168	168
535	---	---	535	429	Cultural Trust - Administration	01	385	---	---
85	---	---	85	85	Office of Cultural Affairs	01	85	---	---
---	300	---	300	---	Integrated Archives and Records Management Data System	08	---	---	---
200	3	-1	202	200	Additions, Improvements and Equipment		200	---	---
<u>GRANTS-IN-AID</u>									
Distribution by Fund and Program									
15,000	---	---	15,000	12,442	Office of the Secretary of State	01	15,000	2,000	2,000
15,000	---	---	15,000	12,442	Total Grants-in-Aid		15,000	2,000	2,000
Distribution by Fund and Object									
Grants:									
5,000	---	---	5,000	2,442	Office of Faith Based Initiatives ^(d)	01	3,000	2,000	2,000
10,000	---	---	10,000	10,000	Cultural Trust	01	10,000	---	---
---	---	---	---	---	Statewide Cultural Enrichment Grants	01	2,000	---	---
<u>CAPITAL CONSTRUCTION</u>									
Distribution by Fund and Program									
---	117	---	117	114	Office of the Secretary of State	01	---	---	---
---	450	---	450	136	Records Management	08	---	---	---
---	567	---	567	250	Total Capital Construction		---	---	---
Distribution by Fund and Object									
Office of the Secretary of State									

STATE

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recom- mended
CAPITAL CONSTRUCTION								
---	117	---	117	114	DOS Infrastructure Upgrade	01	---	---
---	34	---	34	27	Records Storage Center - Vault Upgrades	08	---	---
---	230	---	230	---	Records Storage Center - Expansion	08	---	---
---	186	---	186	109	State Archives - Equipment	08	---	---
<u>21,500</u>	<u>2,875</u>	<u>76</u>	<u>24,451</u>	<u>20,281</u>	Grand Total State Appropriation		<u>21,355</u>	<u>6,484</u>
OTHER RELATED APPROPRIATIONS								
Federal Funds								
9,162	-427	-1,355	7,380	4,437	Office of the Secretary of State	01	6,462	6,135
---	9	---	9	9	Records Management	08	---	---
<u>9,162</u>	<u>-418</u>	<u>-1,355</u>	<u>7,389</u>	<u>4,446</u>	Total Federal Funds		<u>6,462</u>	<u>6,135</u>
All Other Funds								
---	1,269	---	1,269	55	Office of the Secretary of State	01	---	---
---	<u>1,295</u>	<u>3</u>	<u>1,298</u>	<u>55</u>	Total All Other Funds		---	---
<u>30,662</u>	<u>3,752</u>	<u>-1,276</u>	<u>33,138</u>	<u>24,782</u>	GRAND TOTAL ALL FUNDS		<u>27,817</u>	<u>12,619</u>

Notes -- Direct State Services - General Fund

- (a) The total appropriation has been adjusted to reflect the transfer of the Office of Faith Based Initiatives from the Department of Community Affairs pursuant to Executive Order 31.
- (b) The fiscal year 2003 appropriation has been adjusted for the allocation of salary program and has been reduced to reflect the transfer of funds to the Interdepartmental Salary and Other Benefits accounts.
- (c) The Department of State has changed the "Center for Youth Policy and Programs" to its original name of "Personal Responsibility Programs".

Language Recommendations -- Direct State Services - General Fund

The Director of the Division of Budget and Accounting shall transfer from departmental accounts and credit to the Records Management program classification a sum up to \$397,000 for cost recoveries in the Division of Records.

The Director of the Division of Budget and Accounting is empowered to transfer or credit to the Microfilm Section any appropriation made to any department for microfilming/ imaging costs which had been appropriated or allocated to such department for its share of the costs of the Microfilm/ Imaging Section.

Receipts derived from fees charged for microfilming/ imaging services provided to local governments are appropriated for the same purpose.

An amount not to exceed \$550,000 from the unexpended balances in the Office of the Secretary of State as of June 30, 2003 is appropriated for the Governor's Study Commission on Discrimination in State Employment Contracting, subject to the approval of the Director of the Division of Budget and Accounting.

The unexpended balance as of June 30, 2003 in the Division of Records Management, Integrated Archives and Records Management Data System account, is appropriated for the same purpose, subject to the approval of the Director of the Division of Budget and Accounting.

Notes -- Grants-In-Aid - General Fund

- (d) The Office of Faith Based Initiatives was transferred from the Department of Community Affairs to the Department of State pursuant to Executive Order 31, signed September 2002.

DEPARTMENT OF TRANSPORTATION

OVERVIEW

The mission of the Department of Transportation (DOT) is to provide reliable transportation and motor vehicle services that support and improve the safety and mobility of people and goods in New Jersey in an environmentally sound, socially responsible manner.

The mission and goals of the Department will be carried out by maximizing funding and prioritizing expenditures, preserving existing infrastructure, and making efficient use of technology, all within a context of continuous improvement. Specific objectives include to:

Reduce congestion and delay in public transportation services and the highway network.

Rebuild, modernize, and maintain bridges, highways, aviation, maritime, and rail systems.

Promote safer travel through better educated drivers in motor vehicle operation and safety, security standards in the license approval process, vehicle safety, and traffic control.

Consider environmental issues -- air, water, habitat, and other natural resources -- in the selection and development of transportation projects.

Expand opportunities for non-motorized transportation through construction of bikeways and bicycle-compatible roadways.

Craft an aviation strategy for the future as part of the State Airport System Plan.

Initiate a "Smart Move" program to install quick-fix ITS improvements at key locations in the state which will include variable message signs, highway advisory radio, video cameras to detect congested areas, use of traffic operations center to monitor traffic, and generation of real time traffic condition information for websites and radio stations.

Enhance safety programs such as rail highway grade crossings, installation of raised pavement markers, relocation of fixed objects near highways, and installation of rumble strips.

Invest in rail freight improvements, implementing cost-effective projects identified in the State Rail Plan.

The fiscal 2004 budget for the Department of Transportation totals \$1.111 billion, a decrease of \$30.0 million, or 2.6%, over the fiscal 2003 adjusted appropriation of \$1.141 billion.

Maintenance and Operations

The fiscal 2004 recommendation for maintenance, operations and management of the State highway system is reduced by \$14.7 million or 14% from fiscal 2003 due to staffing efficiencies and other reductions, including:

- Substitution of new highway occupancy permit revenue for General Fund appropriation (\$1.7 million). Fees for the performance of work over, under, or within any portion of State highway rights-of-way and DOT property are being increased to cover the cost of administering the program. Highway Occupancy Application and Permit fees have not been raised in over 15 years.

- Closure of the Springfield Rest Area on Route 295 (\$1 million). The Department will continue to maintain the Deepwater, Harding and Knowlton rest areas.

Local Aid and Economic Development

With new dedicated and federal funding in fiscal 2004, DOT will implement the following local aid programs in a more expedited manner: Park and Ride, Local Aid for Centers of Place, Transportation Equity Act for the 21st Century (TEA-21), Waterborne Facilities, and Bridge Bond as well as multiple federal programs. These programs support local transportation infrastructure requirements and smart growth goals.

24 Hour Centralized NJDOT Dispatch Operation

The State will expand its existing Traffic Operations Central Dispatch Unit to a 24 hour/7 days a week function with a combination of new federal resources (\$142,000) and a reallocation of existing departmental resources (\$50,000). DOT currently handles more than 20,000 emergency calls annually. With this increase, it is estimated that the handling time for incoming calls will decrease 80% from a current level of approximately 10-15 minutes to approximately 2-3 minutes. Incoming emergency calls include: electrical/traffic signals, maintenance complaints and related emergencies, traffic operations, pothole hotlines, amber alert, accident related calls, as well as snow and winter-related issues.

New Jersey Motor Vehicle Commission

The DOT budget reflects the establishment of the New Jersey Motor Vehicle Commission (NJMVC), which was created to replace the Division of Motor Vehicles (DMV). The Commission will operate autonomously "in but not of" the Department of Transportation with dedicated revenues in lieu of a State General Fund appropriation. All of DMV's career service employees have been transferred to the New Jersey Motor Vehicle Commission where they will retain their present career status. The Commission is tasked with being a more modern and citizen-oriented organization. Its goals are to increase customer satisfaction, reduce processing time, produce effective customer transactions without an office visit, generate secure documents, and efficiently communicate accurate information to New Jersey state residents. The Commission will continue all functions and programs formerly conducted by the DMV, including inspection and maintenance. The Commission is expected to have total dedicated resources of \$274 million in fiscal year 2004:

- \$151 million of current General Fund appropriations now to be directly dedicated to the Commission, including \$18 million for fringe benefits and rent and \$3 million reallocated from the non-DMV portion of DOT.

- An additional dedication of \$49 million, which includes \$20 million to replace the loss of federal funds for the Enhanced Inspection and Maintenance program, \$17 million to replace funding for the Automobile Insurance Guarantee fund supported programs in fiscal 2003, and an increase of \$9 million to address other pressing Fix DMV needs. Federal funds of approximately \$45 million a year for Enhanced Inspection and Maintenance were only available for the first three years of the program. Those federal funds were partially replaced in the fiscal 2003 Budget, and the balance will be replaced by dedicating revenue to the NJMVC. Surpluses in the Automobile Insurance Guaranty Fund were utilized in fiscal 2003 to reduce the General Fund appropriation to DMV. That will not be continued in fiscal 2004, requiring replacement by General Fund resources.

- \$42 million to be raised from two new service charges that the Commission will impose: a \$6 increase on all license renewals and a \$7 increase on vehicle registrations.

- \$32 million from sources currently dedicated to the Division of Motor Vehicles, including but not limited to insurance company payments for the Security Responsibility program, fees for the Commercial Vehicle Enforcement Fund program, and fees for the school bus and motorbus inspection program.

Transportation Trust Fund (TTF)

The State funding authorization for the Transportation Trust Fund (TTF) totals \$1.162 billion in fiscal 2004, approximately \$54 million more than fiscal 2003, and \$212 million more than the TTF statute requires. The total capital funding authorization in fiscal 2004, including federal grants allocated to the Department of Transportation and the New Jersey

TRANSPORTATION

Transit Corporation, is \$2.5 billion. To support this program, the General Fund appropriation to the TTF will be \$738.8 million. In fiscal 2004, the TTF will continue to fund projects promoting economic development, replacing or rehabilitating bridges, and upgrading the quality of highways throughout the State. Each \$100 million investment in the State's transportation infrastructure creates an additional 3,800 jobs and establishes New Jersey as an attractive business location for the production and distribution of goods.

The TTF will continue to provide \$150 million in local aid to improve local roads. This is an increase of \$20 million over the amount recommended by statute. Since the TTF's inception in 1984, it has provided over \$1.8 billion for county and municipal roadway projects, thus reducing the need for local tax dollars to finance infrastructure costs.

The Department of Transportation will receive \$440 million in TTF funding and over \$799 million in federal funds to continue State highway projects.

The capital authorization for NJ Transit totals \$1 billion including \$572 million in TTF funding and more than \$490 million in federal funds. These funds will be used to construct new facilities and urban core initiatives, including additional direct access rail connections, completion of a light rail system, and track rehabilitation.

Bus and Rail Services

Through a series of cost-cutting initiatives and management efficiencies, the fiscal 2004 State operating subsidy recommended for the NJ Transit Corporation will remain at the fiscal 2003 level of \$260 million. Although State funding will remain flat, the agency will continue to expand and add capacity to the public transportation system.

NJ Transit's recommended fiscal 2004 operating budget includes approximately \$55 million in management efficiencies/cost savings comprised of: the elimination of more than 8 percent (over 150 positions) of the non-agreement work force through early retirement, elimination of vacancies and abolishment of certain administrative

positions, reduction in the number of automobiles in the non-revenue fleet, improved training practices to reduce the cost of premature dropout of new hires, the consolidation of electronic ticketing maintenance functions, improved computer systems to reduce paperwork, and proceeds from the sale and leaseback of rolling stock. As a result of this belt-tightening, there will not be a fare increase in 2003.

NJ Transit will continue to fund projects such as the operation and extension of the Hudson Bergen Light Rail in Bayonne, the implementation of the Secaucus Transfer Rail service, and the South Jersey Light Rail service that will expand the availability of rail transportation in Southern New Jersey. All these projects will be completed and operational during fiscal 2004. To upgrade the quality of service, NJ Transit is in the process of purchasing 1,360 cruiser buses, 200 single rail cars, 33 diesel locomotives, and as a result of \$250 million in Port Authority funding, 100 bi-level rail cars to be delivered to NJ Transit between fall 2005 and March 2007 to provide more capacity on the Northeast Corridor. In addition, NJ Transit is initiating the design and construction of two combined rail stations and parking decks (one adjacent to Montclair University, and one in Ramsey, New Jersey) to address growth in parking demands due to the expanded use of the Montclair Connection and the future opening of the Secaucus Transfer Station. These two projects are scheduled to be completed in 2004.

Ridership on New Jersey Transit buses and trains increased to a record high of more than 380,000 million annual riders in fiscal 2001, or growth of more than 3%, bringing the total growth over the last 10 years to more than 20%.

NJ Transit will receive \$25.5 million from the Casino Revenue Fund in fiscal 2004 to provide accessible transportation facilities and service for elderly and disabled residents. This is \$600,000 more than in fiscal 2003. The majority of this recommendation, \$21.6 million, will be allocated to counties to provide local transportation for elderly and disabled residents.

SUMMARY OF APPROPRIATIONS BY FUND (thousands of dollars)

Year Ending June 30, 2002					Year Ending June 30, 2004		
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	2003 Adjusted Approp.	Requested	Recom- mended
106,927	4,589	1,802	113,318	106,763	101,924	87,213	87,213
260,027	2,078	39	262,144	254,546	269,027	260,027	260,027
715,490	3,007	---	718,497	687,742	745,000	738,800	738,800
1,082,444	9,674	1,841	1,093,959	1,049,051	1,115,951	1,086,040	1,086,040
24,821	---	---	24,821	24,821	24,934	25,458	25,458
1,107,265	9,674	1,841	1,118,780	1,073,872	1,140,885	1,111,498	1,111,498
Direct State Services							
Grants-In-Aid							
Capital Construction							
Total General Fund							
Total Casino Revenue Fund							
GRAND TOTAL							

TRANSPORTATION

SUMMARY OF APPROPRIATIONS BY PROGRAM (thousands of dollars)

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended		2003 Adjusted Approp.	Requested	Recom- mended
DIRECT STATE SERVICES - GENERAL FUND								
State and Local Highway Facilities								
85,196	3,800	1,229	90,225	85,429	Maintenance and Operations	85,872	72,572	72,572
8,750	412	45	9,207	8,560	Physical Plant and Support Services	8,196	7,976	7,976
580	338	---	918	762	Transportation Systems Improvements	---	---	---
94,526	4,550	1,274	100,350	94,751	Subtotal	94,068	80,548	80,548
Regulation and General Management								
1,548	39	63	1,650	1,569	Access and Use Management	1,296	1,294	1,294
10,853	---	465	11,318	10,443	Administration and Support Services	6,560	5,371	5,371
12,401	39	528	12,968	12,012	Subtotal	7,856	6,665	6,665
106,927	4,589	1,802	113,318	106,763	Subtotal Direct State Services - General Fund	101,924	87,213	87,213
106,927	4,589	1,802	113,318	106,763	TOTAL DIRECT STATE SERVICES	101,924	87,213	87,213
GRANTS-IN-AID - GENERAL FUND								
State and Local Highway Facilities								
---	---	---	---	---	Transportation Systems Improvements	9,000	---	---
Public Transportation								
260,027	---	---	260,027	254,427	Railroad and Bus Operations	260,027	260,027	260,027
Regulation and General Management								
---	2,078	39	2,117	119	Access and Use Management	---	---	---
260,027	2,078	39	262,144	254,546	Subtotal Grants-In-Aid - General Fund	269,027	260,027	260,027
260,027	2,078	39	262,144	254,546	TOTAL GRANTS-IN-AID	269,027	260,027	260,027
STATE AID - CASINO REVENUE FUND								
Public Transportation								
24,821	---	---	24,821	24,821	Railroad and Bus Operations	24,934	25,458	25,458
24,821	---	---	24,821	24,821	Subtotal State Aid - Casino Revenue Fund	24,934	25,458	25,458
24,821	---	---	24,821	24,821	TOTAL STATE AID	24,934	25,458	25,458
CAPITAL CONSTRUCTION								
Vehicular Safety								
5,990	385	---	6,375	242	Motor Vehicle Services	---	---	---
State and Local Highway Facilities								
---	18	---	18	---	Interstate Highway	---	---	---
---	12	---	12	---	Urban System Highway	---	---	---
---	47	---	47	---	Federal Aid Urban Systems-Primary	---	---	---
709,500	45	---	709,545	685,000	Trust Fund Authority--Revenues and other funds available for new projects	745,000	738,800	738,800
709,500	122	---	709,622	685,000	Subtotal	745,000	738,800	738,800

TRANSPORTATION

Year Ending June 30, 2002					Year Ending June 30, 2004		
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	2003 Adjusted Approp.	Requested	Recom- mended
---	2,500	---	2,500	2,500	Regulation and General Management		
					Access and Use Management		
---	---	---	---	---	---	---	---
715,490	3,007	---	718,497	687,742	Subtotal Capital Construction		
					745,000	738,800	738,800
1,107,265	9,674	1,841	1,118,780	1,073,872	TOTAL APPROPRIATION		
					1,140,885	1,111,498	1,111,498

10. PUBLIC SAFETY AND CRIMINAL JUSTICE

11. VEHICULAR SAFETY

OBJECTIVES

1. To provide consumer-sensitive motor vehicle services in a professional, efficient, courteous, and timely manner; improved information gathering, storage and retrieval systems; and realistic and achievable regulatory and enforcement capabilities.
2. To identify and regulate drivers and motor vehicles to deter the commission of unlawful and unsafe acts and assure adequate service to the public while maximizing revenue to the State.
3. To reduce the risk of death, injury, personal and property loss by identifying remedial action required for unsafe, incompetent and unqualified drivers and taking corrective and/or remedial action according to statutes, rules, regulations and policies; review violation and accident data received from New Jersey jurisdictions and other states; and review medical fitness data received from individuals, physicians and police departments and from driver testing.
4. To increase safety in the use of motor vehicles by identifying and correcting vehicle defects and limiting the amount of vehicle-produced air pollution in accordance with State and federal regulations.
5. To assure equitable and safe transportation practices by motor carriers and maximum revenue to the State.
6. To reduce the risk of personal and property loss caused by irresponsible or uninsured drivers, vehicle theft and fraud.
7. To facilitate compensation for damage caused by uninsured motorists.
8. To develop programs which will reduce and prevent the incidence of traffic accidents and the resultant deaths, injuries and property damage.

PROGRAM CLASSIFICATIONS

01. **Motor Vehicle Services.** Information Processing manages the operation and support functions of all information processing systems used in the administration of Motor Vehicle's statutorily mandated programs. Information regarding all titling, registration, licensing and driver history resides on the Motor Vehicle Services' Comprehensive Management Information System (MIS) which is constantly updated, accessed or used in the conduct of daily operations.

Data input staff enter driver convictions from municipal courts and accident information to update driver history records. The Data Output Unit processes requests for abstracts of driver license/history and vehicle title and registration history as well as

the retrieval of documents related to these areas. The Special Services Unit processes applications for all specialized plates and in-house agency transactions.

Information and Systems Management manages division-wide systems planning and control, assessing and coordinating the data processing activities and the technological needs of Motor Vehicle Services. Systems Development and Maintenance reviews and processes data system-change requests and hardware and software purchases, develops systems procedures and testing, and monitors the various systems operations.

Data Base Corrections conducts error analysis and processes all data base corrections to license, title and registration records and/or documents and updates the comprehensive system. The Imaging Systems Center operates and maintains a computerized indexing system to index, store, and retrieve essential information and documents stored on microfilm.

The Telephone Center receives and responds to customer inquiries and problems, resolves issues and/or refers complex matters as appropriate, and operates the phone mail system.

The Vehicle Inspection Program, with 35 locations and 130 lanes, establishes vehicle inspection standards, regulates motor vehicles to reduce the risk of accidents caused by vehicular safety defects, and conducts emissions testing. These functions are performed at State owned or leased inspection stations, or at State regulated private inspection centers. All State registered vehicles are examined for compliance with established equipment standards and verification of valid licensing, registration and compulsory insurance documentation. Program personnel perform on-the-road and in-terminal inspections of both New Jersey registered and out-of-state trucks, tractors and trailers; perform roadside inspection of passenger vehicles; conduct semi-annual safety and emissions inspections of all State registered school buses; and monitor the performance of private inspection centers.

Driver Testing, with 32 centers (15 for Commercial Driver License), is responsible for establishing standards for driver licenses and administers written knowledge, vision and behind-the-wheel driver tests. Commercial driving schools and their instructors as well as driver education and/or classroom instruction are certified by this program.

New Jersey has adopted a program for licensing, testing and ensuring fitness of persons who operate commercial motor vehicles in accordance with all minimum federal standards established by the "Commercial Motor Vehicle Safety Act of 1986," Pub. L. 99-570 (49 U.S.C. 2710 et seq.).

Forty six contract-managed Motor Vehicle Agencies service the motoring public by processing applications, collecting fees and sales taxes, and issuing documentation for titles, driver licenses and vehicle registrations at strategically located sites throughout the state. Agencies also issue license plates and handicap placards, process name and address changes, and conduct eye examinations. Agencies also process boat titling and registration transactions.

Driver Education and Improvement schedules conferences to resolve proposed suspensions for persistent violators, point system and other administrative suspension actions. The Probationary Driver and Experienced Driver Programs conduct classes and determine remedial action.

Regulatory Affairs ensures compliance with the statutory/regulatory responsibilities of the Business License Compliance and Motor Carriers programs and provides investigative support to the law enforcement community, and internal operational units. It also processes requests for driver medical qualification, schedules license re-examinations, and updates records to reflect driver compliance.

Business License Compliance licenses private inspection centers, driving schools, driver instructors, auto body repair facilities, new and used motor vehicle dealers, vehicle leasing companies, salvage yards, Commercial Driver License third party testers and any other businesses required by statute to be licensed by Motor Vehicle Services. It also takes action when a licensee violates statutory/regulatory requirements.

The Motor Vehicle Surcharge Unit analyzes violation/suspension events to determine surcharge validity and to resolve driver disputes. The Unit acts as a liaison with the private vendor and

law firms responsible for the issuance of billing statements and collection of driver payments.

The Motor Carriers Unit administers the International Registration Program (IRP) by registering commercial vehicles operating interstate; the International Fuel Tax Agreement (IFTA), which standardized fuel tax reporting for commercial vehicles operating interstate; and the Overweight/Overdimensional Permit Program which provides permits, routes of travel and insurance verification for vehicles transporting loads that exceed the legal weight, length, height, or width.

The Uninsured Motorist Program is a system which expedites the processing of insurance terminations. This system has a direct effect on the enforcement of the compulsory motor vehicle insurance law.

The New Jersey Motor Vehicle Commission provides overall management for Motor Vehicle Services. The Administrative and Planning Implementation Units provide management support through budget planning, management reporting and special analysis.

18. **Security Responsibility.** Administers the Motor Vehicle Security Responsibility Law and aids in the administration of the New Jersey Compulsory Motor Vehicle Liability Insurance Law. These laws provide financial protection against motor vehicle accidents by requiring motorists to carry liability insurance, by facilitating compensation for injury or damage caused by uninsured or financially irresponsible motorists, and by removing irresponsible motorists from the highways. The cost of administering the Security Responsibility Law is assessed against insurance companies writing automobile insurance in this state.

EVALUATION DATA

	Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
PROGRAM DATA				
Motor Vehicle Services				
Registrations and Title Documents Issued	10,156,100	10,320,282	10,326,733	10,329,069
License Documents Issued (Non-CDL):	1,601,383	1,939,671	2,228,363	1,965,114
Paper Licenses	382,980	591,953	679,613	515,799
Photo Licenses	1,218,403	1,347,718	1,548,750	1,449,315
Driver Exam Permit Documents Issued (Non-CDL)	410,544	327,443	397,000	370,000
Total Registration Documents Issued	7,696,186	7,850,866	7,857,178	7,857,586
Certificates of Ownership Issued	2,459,914	2,469,396	2,469,555	2,471,483
Salvage Titles Issued	122,299	128,402	128,402	146,267
Salvage Vehicle Inspections	6,609	8,732	9,228	9,412
Percent of Vehicles with Reflectorized Plates	81%	82%	86%	89%
Regional Service Centers (4):				
Total Customers	1,417,237	1,377,247	1,391,215	1,391,215
Telephone Center:				
Total Inquiries Answered	2,892,325	1,743,319	2,075,000	2,200,000
Total Licensed Drivers	5,737,000	5,713,520	5,713,520	5,713,520
Total Registered Vehicles	6,924,006	7,043,077	7,046,722	7,046,583
Total State Handlings	2,491,575	2,750,431	2,402,306	2,436,215
Initial Inspections at Fixed Stations	2,012,211	2,211,771	1,962,464	1,990,642
Reinspections	412,009	464,559	369,782	375,133
School Bus Inspections	67,355	74,101	70,060	70,440
Mobile Inspection Teams (Roadside Inspections)				
Vehicles Stopped	14,356	8,798	9,000	12,000
Vehicles Rejected	9,317	5,042	5,500	8,000
Private Inspection Centers:				
Number of Inspections	752,936	773,356	715,000	705,000

TRANSPORTATION

	Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
Driver Testing:				
Vision Tests	359,653	318,234	334,145	334,145
Written Tests	573,647	534,536	561,263	561,263
Oral Tests	5,986	6,099	7,100	7,100
Road Tests	231,577	227,851	239,243	239,243
Commercial Driver License Program:				
License Documents Issued	126,342	221,142	147,250	158,129
Permit Documents Issued	42,493	55,818	55,388	55,388
Knowledge Tests	106,917	109,764	110,000	110,000
Road Tests	18,441	17,738	18,000	18,000
Court Suspensions	343,952	316,105	312,900	311,400
Point System Suspensions	11,596	11,003	11,000	11,000
Surcharge Suspensions	215,210	229,337	229,000	222,130
Businesses Licensed:				
Junkyards	63	52	60	59
Dealers	4,574	4,565	4,571	4,577
Commercial Driving Schools	195	193	193	195
Commercial Driving Instructors	933	964	974	984
Leasing Companies	104	92	90	88
Auto Body Repair Facilities	1,967	1,978	1,988	1,993
Private Inspection Centers	1,425	1,407	1,405	1,405

PERSONNEL DATA

Position Data

Filled Positions by Funding Source

State Supported	---	---	---	---
Federal	74	80	85	81
All Other	1,267	1,246	1,156	1,341
Total Positions	1,341	1,326	1,241	1,422

Filled Positions by Program Class

Motor Vehicle Services	1,216	1,220	1,141	1,292
Security Responsibility	125	106	100	130
Total Positions	1,341	1,326	1,241	1,422

Notes:

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

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

State supported positions are reflected as all other in fiscal years 2001-2003 for comparison purposes.

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Total Expended	2003 Prog. Class.	Adjusted Approp.	Requested	Recom- mended
CAPITAL CONSTRUCTION								
Distribution by Fund and Program								
5,990	385	---	6,375	242	Motor Vehicle Services	01	---	---
5,990	385	---	6,375	242	Total Capital Construction		---	---
Distribution by Fund and Object								
Motor Vehicle Services								
---	9	---	9	---	Handicapped Accessible Barrier Free Restrooms, Various Facilities	01	---	---
---	2	---	2	---	Eatontown Regional Center	01	---	---
---	1	---	1	---	Deferred Maintenance	01	---	---
---	54	---	54	---	Clean Air Act Implementation	01	---	---

TRANSPORTATION

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recom- mended
CAPITAL CONSTRUCTION								
500	74	---	574	---	Roof Replacement, Various Facilities	01	---	---
377	---	---	377	---	HVAC Replacement	01	---	---
350	---	---	350	---	DMV Office Construction	01	---	---
4,763	---	---	4,763	---	Agency Modernization	01	---	---
---	245	---	245	242	Network Infrastructure	01	---	---
5,990	385	---	6,375	242	<i>Grand Total State Appropriation</i>	---	---	---
OTHER RELATED APPROPRIATIONS								
Federal Funds								
---	64	---	64	63	Motor Vehicle Services	01	---	---
---	64	---	64	63	<i>Total Federal Funds</i>	---	---	---
All Other Funds								
114,106	14,051	---	148,933	128,562	Motor Vehicle Services	01	195,804	258,526
3,100 S	34,409 R	-16,733	148,933	128,562			5,700 S	258,526
11,329	3,881 R	---	15,210	14,181	Security Responsibility	18	15,071	15,071
128,535	52,341	-16,733	164,143	142,743	<i>Total All Other Funds</i>	---	216,575	273,597
134,525	52,790	-16,733	170,582	143,048	GRAND TOTAL ALL FUNDS	---	216,575	273,597

Language Recommendations -- Direct State Services - General Fund

The unexpended balances as of June 30, 2003 of monies appropriated to the Division of Motor Vehicles are appropriated to the New Jersey Motor Vehicle Commission.

Notwithstanding the provisions of the "Motor Vehicle Inspection Fund" established pursuant to subsection j. of R.S. 39:8-2, balances in the fund are available for other-Clean Air purposes, subject to the approval of the Director of the Division of Budget and Accounting.

Receipts in the "Commercial Vehicle Enforcement Fund" established pursuant to section 17 of P.L. 1995, c.157 (C.39:8-75), are appropriated to offset all reasonable and necessary expenses of the Division of State Police and the Department of Transportation-Division of Motor Vehicles in the performance of commercial truck safety and emission inspections, subject to the approval of the Director of the Division of Budget and Accounting.

Receipts derived pursuant to the New Jersey Medical Service Helicopter Response Act under section 1 of P.L. 1992 c. 87 (C.39:3-8.2) are appropriated to the Division of State Police and the Department of Health and Senior Services to defray the operating costs of the program as authorized under P.L. 1986, c. 106 (C. 26:2K-35 et seq.). The unexpended balance as of June 30, 2003 is appropriated to the special capital maintenance reserve account for capital replacement and major maintenance of helicopter equipment, subject to the approval of the Director of the Division of Budget and Accounting.

60. TRANSPORTATION PROGRAMS

61. STATE AND LOCAL HIGHWAY FACILITIES

OBJECTIVES

1. To maintain State roads, bridges and railroad properties, and to ensure safe and efficient movement of traffic.
2. To provide financial aid for local highway construction and maintenance.
3. To improve and upgrade local roads and streets.
4. To maintain and install all electrical devices required for traffic control, direction or illumination.
5. To maintain and operate the physical plant required to carry out departmental responsibilities and objectives.
6. To provide, maintain and improve the vehicular fleet of the Department.
7. To develop, revise and maintain a comprehensive master plan for transportation development.
8. To oversee the development, revision, and maintenance of urban transportation plans for the metropolitan areas of the state, consistent with federal requirements and directives.
9. To undertake corridor, area-wide, and site specific studies of traffic and transportation problems to define needs and conceptual solutions for subsequent engineering and environmental investigation.
10. To perform scientific research and evaluation pertaining, but not limited to: materials; multi-modal transportation structures and components; traffic safety; transport of people and commodities; systems and techniques pertaining to design, construction, maintenance and operation of multi-modal transportation networks; and the cultural and economic impact on the public of planning, acquiring and operating transport systems.
11. To connect the principal metropolitan areas, cities, industrial centers and recreation areas with a major highway network.

TRANSPORTATION

12. To connect, at the state's borders, with routes of the interstate system and continue these roads through New Jersey.
13. To provide a system of rural and suburban highways that facilitate travel from farm to market, travel on rural mail routes, safe school bus routes and travel from home to job for all citizens.
14. To do the above in a manner consistent with protecting the environment and minimizing residential and commercial relocation, while utilizing a high standard of design.

PROGRAM CLASSIFICATIONS

02. **Transportation Systems Improvements - Planning.** Develops department sponsored projects as well as joint ventures between State, local, federal and public agencies, NJ Transit and the private sector; provides funding for the state's three metropolitan planning regions.
06. **Maintenance and Operations.** Rehabilitates existing roads, bridges and appurtenances on the State highway system for greater safety and to decrease maintenance costs. Administers an efficient snow and ice control program for improved public safety and convenience in inclement weather. Protects the roadside through landscape maintenance, control of roadside advertising and junkyards, and control of access on State highway and public transportation properties. Maintains non-operating State-owned railroad properties to preserve capital investment and public safety. Constructs, maintains and operates traffic signals, highway lighting facilities, and miscellaneous electrical devices on the State highway system. Maintains and operates movable bridges. Maintains the equipment fleet of the Department and other State agencies. Operates a statewide network of service facilities, including fuel dispensing for other agencies of the State. Fabricates specialized equipment as needed.
08. **Physical Plant and Support Services.** Maintains and repairs the Department's physical plant to preclude unnecessary deterioration. Provides the necessary office, garage and shop facilities, major maintenance facilities, salt and chemical storage facilities, equipment storage buildings, warehouses and laboratories. The program also controls and supervises the records, reproduction, relocation and mail services of the department.
65. **Rail Freight Lines.** This program is designed to prevent the deterioration and abandonment of rail freight service essential to New Jersey's economy.

71. **Transportation Systems Improvements.** Includes Capital Program Management and Operations, External and Governmental Affairs, and Data Research and Legal Services.

Capital Program Management and Operations-- Designs construction projects, inspects construction in progress and administers the acquisition of right-of-way and relocation of occupants on the State, county and municipal road system. Initiates the project development process considering environmental factors, community development, economic and social activities and the availability of funding. Administers bridge inspection programs, highway lighting facilities, sign illumination and electrical devices. Administers highway safety programs by analyzing accident and roadway inventory data.

External and Governmental Affairs-- Represents the DOT and NJ Transit on issues involving transportation authorities and the federal government. Coordinates the Department's public participation activities for all ongoing planning and development projects to ensure that public comments are integrated into the decision-making process. Develops new technologies to improve motor vehicle services, communications, transportation modes and motor fuel efficiencies. Also is responsible for developing and implementing policies to meet the provisions of the federal Clean Air Act as it relates to motor vehicles.

Transportation Trust Fund - Local Highway Funds. Provides funds from the New Jersey Transportation Trust Fund for transportation improvements on municipal and county roads.

Transportation Trust Fund - Federal. Funding provided by the federal government via categories outlined within the Transportation Equity Act for the 21st Century (TEA-21) for the following purposes:

Limited access highways connecting the nation's principal metropolitan areas and industrial centers, and to serve national defense; specific projects outlined within the Federal Transportation Act; to support projects which improve air quality and/or relieve congestion without adding new highway capacity; the interstate highway system and other key highway links; improvements on municipal or county roads which are included on a Federal Aid Route System; and the rehabilitation or replacement of bridges defined as structurally deficient and/or functionally obsolete on State or federally eligible municipal and county roads.

Transportation Trust Fund - State Highway Funds. Provides funds from the New Jersey Transportation Trust Fund for transportation improvements on the State highway system.

EVALUATION DATA

PROGRAM DATA

Maintenance and Operations

Maintenance Operations

	Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
Lane Miles, State Highway System	10,995	11,061	11,070	11,080
Snow and Ice Control Costs (\$ Millions)	\$28.90	\$8.43	\$14.80	\$14.80
Force Account Acres Mowed	78,340	56,721	78,340	78,340
Litter Pick Up and Removal:				
Litter Pick Up Costs (\$ Millions)	\$2.00	\$3.50	\$3.50	\$3.50
Trash Removal by Contract (\$ Millions)	\$0.60	\$0.62	\$0.67	\$0.69
Total Resurfacing:				
Lane Miles Resurfaced by Contract Maintenance	338	419	420	420
Lane Miles Resurfaced by Contract Construction	214	13	60	65

TRANSPORTATION

	Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
Electrical Operations				
Traffic Signals Maintained	2,777	2,807	2,850	2,880
Traffic Signals Installed by State Forces	115	149	150	150
Signals Relamped	2,242	2,094	1,700	1,200
Traffic Signal Inspections	5,554	5,614	5,700	5,760
Emergency Call Responses	8,398	8,714	8,400	8,400
After Hour Call Responses	3,109	3,179	3,100	3,000
Fleet Size				
Autos	316	316	324	324
Trucks	1,691	1,691	1,710	1,710
Road Equipment	5,621	5,821	5,921	5,921
Transportation Systems Improvements				
Design				
Design Projects to be Advertised	40	48	50	50
In-House Design Projects Completed	27	23	25	26
Railroad Grade Crossing Inspections	1,450	1,324	1,580	1,675
State Owned Bridge Safety Inspections In-House	219	286	200	200
State Owned Bridge Safety Inspections by Consultants	1,055	972	1,155	1,058
Administer County Bridge Safety Inspections	863	1,384	863	1,384
Right-of-Way				
Acquisition Cost (\$ Millions)	\$97	\$57	\$90	\$75
Construction				
Cost to Construct Projects (\$ Millions)	\$403	\$473	\$450	\$475
Construction Contracts Awarded	44	96	100	105
Roadway Projects Under Construction	69	50	53	56
Bridges Under Construction	47	43	45	48
Lane Miles Under Construction	314	283	300	315
Interstate	53	86	90	95
Primary	171	69	75	80
State	90	128	135	140
Additional Lane Miles Open To Public	2	17	11	30
Interstate	1	1	1	5
Primary	---	3	5	5
State	1	13	5	20
Planning				
Roadway Accident Analyses	275	344	300	300

PERSONNEL DATA

Position Data

Filled Positions by Funding Source

State Supported	2,537	2,668	2,338	2,441
Federal	1,074	1,033	908	995
Total Positions	3,611	3,701	3,246	3,436

Filled Positions by Program Class

Maintenance and Operations	1,650	1,813	1,627	1,739
Physical Plant and Support Services	148	153	120	129
Transportation Systems Improvements	1,813	1,735	1,499	1,568
Total Positions	3,611	3,701	3,246	3,436

Notes:

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

TRANSPORTATION

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 2002					Year Ending June 30, 2004				
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recom- mended	
<u>DIRECT STATE SERVICES</u>									
Distribution by Fund and Program									
85,196	3,800	1,229	90,225	85,429	Maintenance and Operations	06	85,872	72,572	72,572
8,750	412	45	9,207	8,560	Physical Plant and Support				
					Services	08	8,196	7,976	7,976
580	338	---	918	762	Transportation Systems				
					Improvements	71	---	---	---
94,526	4,550	1,274	100,350	94,751	Total Direct State Services		94,068 ^(a)	80,548	80,548
Distribution by Fund and Object									
Personal Services:									
59,226	52 939 ^R	1,273	61,490	60,786	Salaries and Wages		58,662	50,745	50,745
59,226	991	1,273	61,490	60,786	Total Personal Services		58,662	50,745	50,745
11,935	1,397	-117	13,215	12,223	Materials and Supplies		12,267	12,167	12,167
3,041	231	-42	3,230	2,166	Services Other Than Personal		3,037	3,037	3,037
11,853	1,058	204	13,115	12,340	Maintenance and Fixed Charges		13,313		
							5,000 ^S	13,313	13,313
Special Purpose:									
---	1	60	61	61	Maintenance and Operations	06	---	---	---
503	10	97	610	608	Disposal of Dead Deer ^(b)	06	503	---	---
---	203 ^R	-203	---	---	Logo Sign Program	06	---	---	---
---	24	---	24	---	Fabrication of Highway Signs	06	---	---	---
---	2	---	2	---	Jewish War Veterans Memorial				
					Highway	06	---	---	---
---	2	---	2	---	Dorland J. Henderson				
					Memorial Bridge	06	---	---	---
---	3	---	3	---	Narozanick Highway Signage	06	---	---	---
7,968	289	---	8,257	6,284	Gateway Enhanced Mainte-				
					nance Program	06	---	---	---
---	14	---			Rental Receipts, Tenant				
---	322 ^R	---	336	283	Relocation Program	71	---	---	---
---	3	2	5	---	Additions, Improvements and				
					Equipment		1,286	1,286	1,286
<u>GRANTS-IN-AID</u>									
Distribution by Fund and Program									
---	---	---	---	---	Transportation Systems				
					Improvements	71	9,000	---	---
---	---	---	---	---	Total Grants-in-Aid		9,000	---	---
Distribution by Fund and Object									
Grants:									
---	---	---	---	---	Statewide Livable Communi-				
					ties	71	9,000	---	---
<u>CAPITAL CONSTRUCTION</u>									
Distribution by Fund and Program									
---	18	---	18	---	Interstate Highway	10	---	---	---
---	12	---	12	---	Urban System Highway	20	---	---	---
---	47	---	47	---	Federal Aid Urban Systems-Pri-				
					mary	21	---	---	---
709,500	45	---	709,545	685,000	Trust Fund Authority--Revenues				
					and other funds available for				
					new projects	60	745,000	738,800	738,800

TRANSPORTATION

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recom- mended
CAPITAL CONSTRUCTION								
709,500	122	---	709,622	685,000	Total Capital Construction	745,000	738,800	738,800
Distribution by Fund and Object								
Transportation Systems Improvements								
---	18	---	18	---	Route 295, Gloucester County, Preliminary Engineering	10	---	---
---	12	---	12	---	Route 169, Bayonne Bridge to Communipaw Ave	20	---	---
---	47	---	47	---	Construction Engineering Utilities Adjustments	21	---	---
709,500	---	---	709,500	685,000	Transportation Trust Fund Account	60	745,000	738,800
---	45	---	45	---	Laurelton Circle Improve-ments-Ocean County	60	---	---
804,026	4,672	1,274	809,972	779,751	Grand Total State Appropriation	848,068	819,348	819,348
OTHER RELATED APPROPRIATIONS								
Federal Funds								
25,960					Transportation Systems Improvements-Planning	02	28,953	28,953
558 S	6,668	---	33,186	6,561	Transportation Systems Improvements-Research and Demonstration	03	---	---
---	265	---	265	265	Rail Freight Lines	65	---	---
2,000	---	---	2,000	---	Transportation Systems Improvements	71	500	500
500	-173	---	327	---	Total Federal Funds		29,453	29,453
29,018	6,760	---	35,778	6,826	All Other Funds			
4,000	---	---	4,000	---	Transportation Systems Improvements-Planning	02	---	---
---	---	---	---	---	Maintenance and Operations	06	278	1,978
---	3,862	---	---	---	Project Cost-Other Parties	61	---	---
---	1,281 R	---	5,143	3,944	Transportation Systems Improvements	71	498	498
---	---	---	---	---	Total All Other Funds		776	2,476
4,000	5,143	---	9,143	3,944	Special Transportation Trust Fund			
166,800	---	---	166,800	163,432	Transportation Trust Fund - Local Highway Funds		165,000	150,000
851,418					Transportation Trust Fund - Federal		795,214	824,667
13,854 S	169,965	6,084	1,041,321	680,110	Transportation Trust Fund - State Highway Funds		415,000	440,000
368,200	41,084	-6,334	402,950	364,394	Total Special Transportation Trust Fund		1,375,214	1,414,667
1,400,272	211,049	-250	1,611,071	1,207,936	GRAND TOTAL ALL FUNDS		2,253,511	2,265,944
2,237,316	227,624	1,024	2,465,964	1,998,457				

Notes -- Direct State Services - General Fund

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

(b) Funding for Disposal of Dead Deer will be provided within the Maintenance and Operations program in fiscal 2004.

The categorical funding distribution of State, Federal and All Other Funds included in the Transportation Trust Fund may be found in the Appendix of the budget.

The remainder of the department's capital program supported by the Transportation Trust Fund is reflected on the lines entitled "Trust Fund Authority" in the Public Transportation (62) statewide program.

TRANSPORTATION

Language Recommendations -- Direct State Services - General Fund

In addition to the amount appropriated hereinabove for Maintenance and Operations, such additional sums as may be required are appropriated for snow removal costs, not to exceed \$5,000,000, subject to the approval of the Director of the Division of Budget and Accounting.

The unexpended balances as of June 30, 2003 in excess of \$1,000,000 in the accounts hereinabove are appropriated.

Notwithstanding any other law to the contrary, of the amounts appropriated hereinabove for the Department of Transportation from the General Fund, \$24,500,000 thereof shall be paid from funds received or receivable from the various transportation-oriented authorities pursuant to contracts between the authorities and the State as are determined to be eligible for such funding pursuant to such contracts, as shall be determined by the Director of the Division of Budget and Accounting.

Receipts in excess of the amount anticipated from the Logo Sign program fees, which include the Trailblazer Sign Program, the Variable Message Advertising Program, the Excess Parcel Advertising Program, and the Land Service Road Advertising Program, are appropriated for the purpose of administering the program, subject to the approval of the Director of the Division of Budget and Accounting.

Receipts in excess of the amount anticipated derived from highway application and permit fees pursuant to subsection (h) of section 5 of P.L. 1966, c. 301(C.27:1A-5) are appropriated for the purpose of administering the Access Permit Review program, subject to the approval of the Director of the Division of Budget and Accounting.

The department is permitted to transfer an amount approved by the Director of the Division of Budget and Accounting from funds previously appropriated for State highway projects from the "Transportation Rehabilitation and Improvement Fund of 1979," established pursuant to section 15 of P.L. 1979, c. 165, for planning, engineering, design, right-of-way acquisition, or other costs related to the construction of projects financed from that fund.

Language Recommendations -- Capital Construction

Receipts representing the State share from the rental or lease of property, and the unexpended balances as of June 30, 2003 of such receipts are appropriated for maintenance or improvement of transportation property, equipment and facilities.

The sum provided hereinabove for the Transportation Trust Fund account shall first be provided from revenues received from motor fuel taxes, the petroleum products gross receipts tax, and the sales and use tax pursuant to Article VIII, Section II, paragraph 4 of the State Constitution, together with such additional sums pursuant to P.L. 1984, c.73 (C.27:1B-1 et al.) and R.S.54:39-27 as amended, as may be necessary to satisfy all fiscal year 2004 debt service, bond reserve requirements, and other fiscal obligations of the New Jersey Transportation Trust Fund Authority.

Notwithstanding any other requirements of law, the department may expend necessary sums for improvements to streets and roads providing access to State facilities within the capital city without local participation.

Notwithstanding any other provision of law, the Department of Transportation may transfer Transportation Trust Fund monies to federal projects contracted in federal fiscal years 2001, 2002, 2003, and 2004 until such time as federal funds become available for the projects. These transfers shall be subject to the approval of the Director of the Division of Budget and Accounting and the Legislative Budget and Finance Officer. Subject to the receipt of federal funds, the Transportation Trust Fund shall be reimbursed for all the monies that were transferred to advance federally funded projects.

Notwithstanding the provisions of P.L. 1984, c.73 (C.27:1B-1 et al.), there is appropriated the sum of \$1,162,000,000 from the revenues and other funds of the New Jersey Transportation Trust Fund Authority, for capital purposes as follows:

- Highway Design Projects
- Highway Construction Projects
- Highway Right-of-Way Acquisition Projects
- Project Development
- Highway Planning
- Local Aid Projects
- Public Transportation Projects

The unexpended balances as of June 30, 2003 of appropriations from the New Jersey Transportation Trust Fund Authority are appropriated.

Notwithstanding the provisions of subsection d. of section 21 of P.L. 1984, c.73 (C.27:1B-21), in order to provide the department with flexibility in administering the appropriations identified, the Commissioner may transfer funds among projects within the same general program heading subject to the approval of the Director of the Division of Budget and Accounting. The Commissioner shall apply to the Director of the Division of Budget and Accounting for permission to transfer funds among projects within different program headings. If the Director of the Division of Budget and Accounting shall consent thereto, the request to transfer funds among projects within different program headings shall be transmitted to the Legislative Budget and Finance Officer for approval or disapproval then returned to the Director of the Division of Budget and Accounting. The Joint Budget Oversight Committee or its successor shall be empowered to review all transfers submitted to the Legislative Budget and Finance Officer and may direct said Legislative Budget and Finance Officer to approve or disapprove any transfer.

60. TRANSPORTATION PROGRAMS

62. PUBLIC TRANSPORTATION

OBJECTIVES

1. To assure the availability to the public of a viable public transportation system which serves the needs of commuters, the elderly, the handicapped, and the disadvantaged, and to provide alternatives to the continuing increase in automobile reliance.
2. To continue and improve essential public transportation services through capital improvements.

transportation services in the state by contracting for services, marketing efforts to increase use of these services, and capital improvements, including the purchase and rehabilitation of equipment and facilities. Elderly and handicapped programs permit eligible citizens to utilize passenger services for reduced fares during off-peak hours and provide special equipment to non-profit organizations to assist those who cannot use scheduled services.

PROGRAM CLASSIFICATIONS

04. **Railroad and Bus Operations.** Maintains essential public

EVALUATION DATA

	Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
PROGRAM DATA				
Railroad and Bus Operations				
Bus Operations (including subsidized carriers)				
Average Daily Ridership	270,800	270,800	269,200	269,900
Total Cost per Trip per rider	\$3.20	\$3.33	\$3.62	\$3.81
Total Revenue per Trip per rider	\$1.60	\$1.65	\$1.72	\$1.84
Total Cost per Mile	\$6.55	\$6.65	\$6.94	\$7.19
Total Revenue per Mile	\$3.27	\$3.29	\$3.31	\$3.48
Revenue/Cost Ratio	42.6%	43.0%	42.0%	42.9%
Equipment				
Buses Operated by NJ Transit	2,049	2,103	2,109	2,109
Buses Leased to Private Carriers	1,014	978	982	1,020
Rail Operations				
Average Daily Ridership	110,500	106,300	106,800	110,400
Total Cost per Trip per rider	\$6.85	\$7.38	\$8.34	\$8.91
Total Revenue per Trip per rider	\$4.71	\$5.02	\$5.36	\$5.75
Total Cost per Mile	\$9.74	\$9.76	\$10.74	\$11.07
Total Revenue per Mile	\$6.70	\$6.65	\$6.90	\$7.14
Revenue/Cost Ratio	60.7%	61.6%	59.6%	60.1%
Equipment				
Rail Passenger Cars	712	748	842	842
Locomotives	102	102	131	137
NJ Transit System				
Average Daily Ridership	381,300	377,100	376,000	380,300
Total Cost per Trip per rider	\$4.24	\$4.47	\$4.95	\$5.28
Total Revenue per Trip per rider	\$2.49	\$2.60	\$2.75	\$2.97
Total Cost per Mile	\$7.71	\$7.80	\$8.35	\$8.68
Total Revenue per Mile	\$4.52	\$4.54	\$4.64	\$4.88
Revenue/Cost Ratio (includes Corporate overhead)	50.8%	51.4%	50.1%	51.1%
PERSONNEL DATA				
Affirmative Action Data				
Male Minority	4,033	4,382	N/A	N/A
Male Minority %	42	43	N/A	N/A
Female Minority	1,585	1,663	N/A	N/A
Female Minority %	16	16	N/A	N/A
Total Minority	5,618	6,045	N/A	N/A
Total Minority %	58	60	N/A	N/A

TRANSPORTATION

	Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
Position Data				
Operating Positions				
Bus Operations	4,714	4,844	5,012	4,981
Rail Operations	3,033	3,233	3,434	3,430
Corporate Operations	1,219	1,297	1,276	1,173
Capital Operations	739	746	746	746
Total Positions	9,705	10,120	10,468	10,330

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recom- mended
GRANTS-IN-AID								
Distribution by Fund and Program								
1,126,797	---	---	1,126,797	1,121,197	Railroad and Bus Operations	04 1,221,600	1,299,300	1,299,300
1,126,797	---	---	1,126,797	1,121,197	Total Grants-in-Aid	1,221,600	1,299,300	1,299,300
LESS:								
(494,962)	---	---	(494,962)	(494,962)	Farebox Revenue	(546,905)	(561,700)	(561,700)
(371,808)	---	---	(371,808)	(371,808)	Other Resources	(414,668)	(477,573)	(477,573)
(866,770)	---	---	(866,770)	(866,770)	Total Income Deductions	(961,573)	(1,039,273)	(1,039,273)
260,027	---	---	260,027	254,427	Total State Appropriation	260,027	260,027	260,027
Distribution by Fund and Object								
Personal Services:								
685,941	---	---	685,941	682,532	Salaries and Wages	754,384	785,656	785,656
685,941	---	---	685,941	682,532	Total Personal Services	754,384	785,656	785,656
167,488	---	---	167,488	166,657	Materials and Supplies	174,075	187,033	187,033
66,577	---	---	66,577	66,246	Services Other Than Personal	79,754	85,177	85,177
Special Purpose:								
1,871	---	---	1,871	1,861	Leases and Rentals	04 2,057	2,084	2,084
108,618	---	---	108,618	108,078	Purchased Transportation	04 125,477	138,090	138,090
9,044	---	---	9,044	8,999	Insurance and Claims	04 26,693	30,279	30,279
87,258	---	---	87,258	86,824	Tolls, Taxes, and Other	04 59,160	70,981	70,981
Operating Expenses								
(866,770)	---	---	(866,770)	(866,770)	Income Deductions	(961,573)	(1,039,273)	(1,039,273)
STATE AID								
Distribution by Fund and Program								
24,821	---	---	24,821	24,821	Railroad and Bus Operations	04 24,934	25,458	25,458
24,821	---	---	24,821	24,821	(From Casino Revenue Fund)	24,934	25,458	25,458
24,821	---	---	24,821	24,821	Total State Aid	24,934	25,458	25,458
24,821	---	---	24,821	24,821	(From Casino Revenue Fund)	24,934	25,458	25,458
Distribution by Fund and Object								
State Aid:								
24,821	---	---	24,821	24,821	Transportation Assistance for Senior Citizens and Disabled Residents (CRF)	04 24,934	25,458	25,458
284,848	---	---	284,848	279,248	Grand Total State Appropriation	284,961	285,485	285,485

TRANSPORTATION

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recom- mended
STATE AID								
OTHER RELATED APPROPRIATIONS								
Special Transportation Trust Fund								
572,500	5,010	250	577,760	577,760	Trust Fund Authority--Reve- nues and other funds available for new projects			
					60	528,000	572,000	572,000
572,500	5,010	250	577,760	577,760	Total Special Transportation Trust Fund			
						528,000	572,000	572,000
857,348	5,010	250	862,608	857,008	GRAND TOTAL ALL FUNDS			
						812,961	857,485	857,485

Notes -- Direct State Services - General Fund

The remainder of the Department's capital program is reflected on the lines entitled "Trust Fund Authority" in the State and Local Highway Facilities (61) statewide program, as well as the "Total Capital Construction" line in State Highway Facilities (61).

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

Notwithstanding any other law to the contrary, of the amount appropriated hereinabove for the New Jersey Transit Corporation from the General Fund, \$66,200,000 thereof shall be credited against constitutionally dedicated revenue to fund eligible transportation costs pursuant to Article VIII, Section II, paragraph 4 of the State Constitution.

Language Recommendations -- State Aid - Casino Revenue Fund

The unexpended balance as of June 30, 2003 in this account is appropriated.

Counties which provide para-transit services for sheltered workshop clients may seek reimbursement for such services pursuant to P.L.1987, c.455 (C.34:16-51 et seq.).

60. TRANSPORTATION PROGRAMS

64. REGULATION AND GENERAL MANAGEMENT

OBJECTIVES

1. To assure the continuation of freight service on certain light density rail lines which serve business and industry having local or regional importance to the people of New Jersey.
2. To review access permits for the purpose of analyzing transportation impacts both locally and regionally.
3. To promote an orderly and progressive development of the airport system to meet growing air traffic needs; improve the quality of aeronautical facilities; promote flight safety; conduct noise abatement programs; and promote air transportation.

PROGRAM CLASSIFICATIONS

05. **Access and Use Management.** Responsible for coordinating with the various modal constituencies the non-highway, non-transit capital programs, and administering the Department's regulatory programs. Through the Division of Aeronautics and Freight Services, administers the airport development and aviation safety programs under the New Jersey Airport Safety Act of 1983; manages the Airport Safety and Zoning program under the Airport Safety and Zoning Act of 1983; licenses and inspects all aeronautical facilities in the state; conducts aviation education and safety awareness programs; and maintains regional liaison programs for municipalities, residents, and the aviation community. The Bureau of Ports, Terminals, and Freight Services administers the rail-freight capital assistance program and the rail systems plan; develops expertise in

intermodal and marine transportation as they relate to ports and harbors; and maintains liaison with motor carrier and rail freight communities.

99. **Administration and Support Services.** Manages the activities of the Department; coordinates communication with other agencies, the public, various levels of government and their elected officials; provides leadership, controls operations and executes plans for the construction, rehabilitation and maintenance of the State's highways, roads and bridges; plans for and authorizes safety grants to meet public aeronautical needs. The Office of the Inspector General investigates and analyses all departmental units to ensure compliance with all management controls including accounting, fiscal and administrative policies and procedures.

The Office of Appeals and Hearings conducts Department level grievance and disciplinary action and appeal hearings and ensures that employee health and safety rights are protected in accordance with existing legislation, rules and regulations. The Division of Civil Rights and Affirmative Action, which plans, directs, organizes and coordinates the civil rights effort as mandated by the Civil Rights Act of 1964, ensures that the employment practices of all contractors and sub-contractors of the NJDOT comply with federal and State equal employment opportunity laws and establishes affirmative action goals for the Department. The Office of Transportation Policy coordinates transportation policy across all modes and agencies.

TRANSPORTATION

The Assistant Commissioner for Finance and Administration administers the financial records and fiscal controls in accordance with Department, State and federal regulations and sound financial management principles and provides management with financial guidance and support services for the efficient operation of the Department. Fiscal management objectives are met through the more specific operating objectives of the Division of Budget and Management Support and the

Division of Accounting and Auditing. The Bureau of Management Information Systems coordinates all management information systems. The Division of Human Resources ensures that all personnel services are properly rendered in accordance with Department needs, Civil Service rules and regulations and union agreements. The Division of Procurement controls, administers and supervises the purchase and procurement of all commodities, services and contracts required by the Department.

EVALUATION DATA

	Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
PROGRAM DATA				
Access and Use Management				
Responses to aircraft incidents	51	50	55	55
Aviation facilities development projects	19	22	25	25
Administration and Support Services				
EEO & Affirmative Action investigations	59	67	65	60
PERSONNEL DATA				
Affirmative Action Data				
Male Minority	758	737	752	760
Male Minority %	14.2	14.8	14.8	14.9
Female Minority	581	530	538	550
Female Minority %	10.8	10.6	10.6	10.8
Total Minority	1,339	1,267	1,290	1,310
Total Minority %	25.0	23.4	25.4	25.7
Position Data				
Filled Positions by Funding Source				
State Supported	366	365	351	351
Federal	49	52	45	52
Total Positions	415	417	396	403
Filled Positions by Program Class				
Access and Use Management	43	45	42	41
Management and Administrative Services	372	372	354	362
Total Positions	415	417	396	403

Notes:

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

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recom- mended
<u>DIRECT STATE SERVICES</u>								
Distribution by Fund and Program								
1,548	39	63	1,650	1,569	05	1,296	1,294	1,294
10,853	---	465	11,318	10,443				
					99	6,560	5,371	5,371
12,401	39	528	12,968	12,012	7,856 ^(a)		6,665	6,665
Distribution by Fund and Object								
Personal Services:								
4,848	---	397	5,245	4,480		3,375	2,569	2,569
---	---	---	---	23		---	---	---

TRANSPORTATION

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recommended
<u>DIRECT STATE SERVICES</u>								
4,848	---	397	5,245	4,503		3,375	2,569	2,569
424	---	47	471	402		271	271	271
5,164	---	74	5,238	5,151		2,364	1,979	1,979
189	---	-1	188	182		70	70	70
Special Purpose:								
---	1 ^R	-1	---	---	05	---	---	---
965	---	---	965	965				
					05	965	965	965
461	---	---	461	454				
					99	461	461	461
350	---	10	360	355				
					99	350	350	350
---	38	2	40	---				
						---	---	---
<u>GRANTS-IN-AID</u>								
Distribution by Fund and Program								
---	2,078	39	2,117	119	05	---	---	---
---	2,078	39	2,117	119		---	---	---
Distribution by Fund and Object								
Grants:								
---	1,188 890 ^R	39	2,117	119	05	---	---	---
<u>CAPITAL CONSTRUCTION</u>								
Distribution by Fund and Program								
---	2,500	---	2,500	2,500	05	---	---	---
---	2,500	---	2,500	2,500		---	---	---
Distribution by Fund and Object								
Access and Use Management								
---	2,500	---	2,500	2,500				
					05	---	---	---
12,401	4,617	567	17,585	14,631		7,856	6,665	6,665
OTHER RELATED APPROPRIATIONS								
Federal Funds								
25,710	7,316	-2,227	30,799	7,353	05	28,308	28,308	28,308
25,710	7,316	-2,227	30,799	7,353		28,308	28,308	28,308
All Other Funds								
---	524 112 ^R	---	636	243	05	996	996	996
---	712	718	1,430	19				
					99	---	---	---
---	1,348	718	2,066	262		996	996	996
38,111	13,281	-942	50,450	22,246		37,160	35,969	35,969

Notes -- Direct State Services - General Fund

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

Language Recommendations -- Direct State Services - General Fund

The unexpended balance as of June 30, 2003 and the reimbursements in the department's Stock Purchase Revolving Fund for the purchase of materials and supplies required for the operation of the department are appropriated.

TRANSPORTATION

Receipts in excess of the amount anticipated derived from outdoor advertising application and permit fees are appropriated for the purpose of administering the Outdoor Advertising Permit and Regulation program, subject to the approval of the Director of the Division of Budget and Accounting.

The unexpended balance as of June 30, 2003 in the Airport Safety Fund account together with any receipts in excess of the amount anticipated are appropriated.

Notwithstanding any other provision of law, the amount hereinabove for the Airport Safety Fund is payable out of the "Airport Safety Fund" established pursuant to section 4 of P.L. 1983, c. 264 (C. 6:1-92) and is available for salary and operational costs incurred by the Bureau of Aeronautics in the administration of loans or grants; the acquisition of airports lands or rights in lands; the operation or provision of any program or activity which promotes aviation safety, promotes aviation education, or provides for the promotion of aeronautics; and for those aviation purposes which the department is empowered to undertake pursuant to the Airport Safety Fund Act or under Title 6 and Title 27. If receipts to that fund are less than anticipated, the appropriation shall be reduced proportionately.

Receipts derived from fees on placarded rail freight cars transporting hazardous materials in this State are appropriated to defray the expenses of the Placarded Rail Freight Car Transporting Hazardous Materials program, subject to the approval of the Director of the Division of Budget and Accounting.

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

The unexpended balance as of June 30, 2003 in the Airport Safety Fund account together with any receipts in excess of the amount anticipated are appropriated.

DEPARTMENT OF THE TREASURY

OVERVIEW

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

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

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

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

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

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

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

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

Within the Department of the Treasury, but autonomous in their operations, are the Board of Public Utilities, the Ratepayer Advocate, the Casino Control Commission, the Commerce and Economic Growth Commission, the Commission on Science and Technology, the Office of Administrative Law, the Office of the Public Defender, the State Legal Services Office, and the Office of Information Technology (OIT).

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

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

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

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

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

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

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

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

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

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

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

Higher Education System

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

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

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

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

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

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

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

TREASURY

SUMMARY OF APPROPRIATIONS BY PROGRAM (thousands of dollars)

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

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

TREASURY

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

TREASURY

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

30. EDUCATIONAL, CULTURAL AND INTELLECTUAL DEVELOPMENT

36. HIGHER EDUCATIONAL SERVICES

PROGRAM CLASSIFICATIONS

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

48. Aid to County Colleges. The New Jersey system of community colleges was established by statute in 1962 (N.J.S.18A:64A-1 et seq.). The first county colleges were opened four years later in Atlantic, Cumberland, Middlesex, and Ocean counties. Today there are 19 institutions: one community college in each of 17 counties, a bi-county college serving Somerset and Hunterdon counties, and a bi-county college serving Atlantic and Cape May counties. They enroll more than 138,000 full-time and part-time credit students and 112,000 non-credit students annually. These institutions provide access to higher education for a broad range of New Jersey residents who would otherwise be denied the advantages associated with a college education.

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

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

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

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

APPROPRIATIONS DATA
(thousands of dollars)

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

TREASURY

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

TREASURY

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

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recom- mended
STATE AID								
450	---	---	450	285	Employer Contributions -- FICA for County College Members of Teachers' Pension and Annuity Fund			
					48	450	450	450
<u>72</u>	<u>---</u>	<u>---</u>	<u>72</u>	<u>72</u>	Debt Service on Pension Obligation Bonds P.L. 1997, c.114 (C.34:1B-7.50 et seq.)			
					48	<u>76</u>	<u>85</u>	<u>85</u>
<u>311,406</u>	<u>2,611</u>	<u>---</u>	<u>314,017</u>	<u>264,638</u>	Grand Total State Appropriation			
						<u>279,167</u>	<u>329,479</u>	<u>301,703</u>

Notes -- State Aid - General Fund

- (a) The fiscal 2002 actual expenditure data reflects refund of disbursements from Cash Management Fund Reserves in accordance with the Fiscal 2002 Appropriations Act.

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 52,523 for fiscal year 2003.

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.

In addition to the amounts hereinabove appropriated for the Higher Education Capital Improvement Fund account, the unexpended balances as of June 30, 2003 are appropriated for the same purpose.

Language Recommendations -- State Aid - General Fund

In addition to the amount hereinabove for operational costs, there is appropriated \$5,000,000 from the Supplemental Workforce Fund for Basic Skills for the same purpose.

Such additional sums as may be required for Employer Contributions - Alternate Benefit Program, Teachers' Pension and Annuity Fund - Post Retirement Medical and Post Retirement Medical Other Than TPAF are appropriated, as the Director of the Division of Budget and Accounting shall determine.

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

HIGHER EDUCATIONAL SERVICES

Of the amount hereinabove for Higher Educational Services, such sums as the Director of the Division of Budget and Accounting shall determine from the schedule in the Governor's Budget Recommendation dated February 4, 2003 first shall be charged to the State Lottery Fund.

Language Recommendations -- State Aid - Property Tax Relief Fund

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

50. ECONOMIC PLANNING, DEVELOPMENT AND SECURITY

51. ECONOMIC PLANNING AND DEVELOPMENT

OBJECTIVES

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

PROGRAM CLASSIFICATIONS

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

TREASURY

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

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

EVALUATION DATA

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

PERSONNEL DATA

Position Data

Filled Positions by Funding Source

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

Filled Positions by Program Class

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

Notes:

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

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	2003 Prog. Class.	Adjusted Approp.	Requested	Recom- mended
<u>DIRECT STATE SERVICES</u>								
Distribution by Fund and Program								
405	---	30	435	434	Economic Development	38	415	---
405	---	30	435	434	Total Direct State Services		415 (a)	---
Distribution by Fund and Object								
Personal Services:								
310	---	35	345	345	Salaries and Wages		305	---
310	---	35	345	345	Total Personal Services		305	---
17	---	7	24	24	Materials and Supplies		20	---
60	---	-8	52	52	Services Other Than Personal		65	---
10	---	---	10	9	Maintenance and Fixed Charges		15	---
8	---	-4	4	4	Additions, Improvements and Equipment		10	---

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

Notes -- Direct State Services - General Fund

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

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

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

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

50. ECONOMIC PLANNING, DEVELOPMENT AND SECURITY**51. ECONOMIC PLANNING AND DEVELOPMENT****2041. NEW JERSEY COMMERCE AND ECONOMIC GROWTH COMMISSION****OBJECTIVES**

1. To function as a single voice for the economic development activities of the State by coordinating the economic development efforts of all State agencies and authorities.
2. To obtain private sector input regarding economic development initiatives through its membership on the Commission's Board.
3. To promote sustainable economic growth and create quality jobs by retaining and expanding existing jobs and attracting new jobs to the State.
4. To build a foundation of New Jersey's economic leadership in the 21st century.
5. To implement a market-driven economic development service delivery system, including the introduction of innovative programs and flexible services.

PROGRAM CLASSIFICATIONS

38. **The New Jersey Commerce and Economic Growth Commission.** The Department of Commerce and Economic Development ceased to exist as of August 31, 1998. Thereafter, the New Jersey Commerce and Economic Growth Commission was established. The Commission has a public/private board consisting of 13 members. The Board is chaired by the Governor. There are eleven voting members on the Board of Directors, which consists of six ex-officio members, and five public members. In addition to the Governor, the ex-officio members

are: the Chief Executive Officer/Secretary of the Commission; the Commissioners of Environmental Protection, Labor, and Transportation; and the Chair of the Commission on Higher Education. The legislation, which created the Commission, also authorizes the Chief Executive Officer/Secretary of the Commission to appoint the executive directors of the New Jersey Economic Development Authority, the Commission on Science and Technology, and the Motion Picture and Television Development Commission. The enabling legislation also transferred the Public Broadcasting Authority to the Department of State.

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

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

TREASURY

EVALUATION DATA

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

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

Notes:

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

APPROPRIATIONS DATA
(thousands of dollars)

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

Notes -- Grants-In-Aid - General Fund

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

TREASURY

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

Of the sum hereinabove appropriated for the New Jersey Commerce and Economic Growth Commission, there is no less than \$6,000,000 for Advertising and Promotion, from which \$50,000 shall be allocated to each of the six regional tourism councils for regional tourism promotion; \$2,853,000 for Business Retention, Expansion and Attraction of which \$500,000 is for New Jersey Small Business Development Centers; \$130,000 for the New Jersey Israel Commission; except that any amount for the Cooperative Marketing Program is available for expenditure only to the extent that an amount equal to 25% of the State funds are expended from funds raised by the Commerce Commission, pursuant to subsection j. of section 9 of P.L. 1977, c.225 (C.34:1A-53), through contributions from private tourism industry concerns and non-State public entities as determined by the Director of the Division of Budget and Accounting. These accounts shall be considered special purpose appropriations for accounting and reporting purposes.

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

Subject to the approval of the Director of the Division of Budget and Accounting, there is appropriated to the New Jersey Commerce and Economic Growth Commission from the General Fund such sums as may be necessary, as certified by the Commissioner and the Director of the Division of Taxation, to fund business relocation grants made under the "Business Relocation Assistance Grant Act," the amount of which shall not exceed the new income tax revenues as defined in section 2 of P.L.1996, c.25 (C.34:1B-113). In addition to the report required pursuant to section 10 of P.L.1996, c.25 (C.34:1B-121), the Chief Executive Officer and Secretary of the Commission shall provide the Joint Budget Oversight Committee, on or before November 1, 2003, a report of the grants funded in the prior fiscal year including, but not limited to, a summary of each grant agreement and the amount of each grant funded in that year.

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

The Chief Executive Officer and Secretary of the Commission shall report semi-annually on the expenditure of State funds and private contributions during the preceding six months for the Advertising and Promotion Program and the Travel and Tourism, Advertising and Promotion - Cooperative Marketing Program. The first semi-annual report covering the first six months of fiscal year 2004 shall be completed not later than January 31, 2004, the second semi-annual report covering the second six months of fiscal year 2004 shall be completed not later than July 31, 2004 and both reports shall be submitted to the Treasurer and the Joint Budget Oversight Committee.

50. ECONOMIC PLANNING, DEVELOPMENT AND SECURITY

51. ECONOMIC PLANNING AND DEVELOPMENT

2042. NEW JERSEY COMMISSION ON SCIENCE AND TECHNOLOGY

OBJECTIVES

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

PROGRAM CLASSIFICATIONS

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

EVALUATION DATA

PROGRAM DATA

New Jersey Commission on Science and Technology

Business Assistance

Technology Transfer Program

	Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
Companies Assisted	21	10	---	---
Company Matching (\$000s)	\$15,216	\$7,496	---	---

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

PERSONNEL DATA

Position Data

Filled Positions by Funding Source

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

Notes:

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

APPROPRIATIONS DATA
(thousands of dollars)

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

TREASURY

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

50. ECONOMIC PLANNING, DEVELOPMENT AND SECURITY

52. ECONOMIC REGULATION

OBJECTIVES

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

PROGRAM CLASSIFICATIONS

- Ratepayer Advocacy.** Pursuant to N.J.S.A. 52:27E-50 et seq., the responsibilities of the Division of the Ratepayer Advocate are to represent the interests of New Jersey ratepayers before

regulatory and legal tribunals and decision making bodies, and to establish rates and State policies for the delivery of essential regulated services including natural gas, electric, telecommunications, water, wastewater and cable television. The Division is also responsible for the oversight and accounting of revenues received as statutory assessments from regulated utilities and the oversight of its expenditures.

- Utility Regulation.** The Board of Public Utilities controls, through its rate approval process, the charges paid by the public for gas, electric, water, sewer, telephone, telegraph, and pipeline services. A uniform system of accounts and quarterly and annual financial statements and reports are required for disclosure and to permit intelligent public participation in the process. Filings for both rate and fuel adjustment charge changes are approved only to generate sufficient revenues to cover allowable expenses and an equitable return on investment.

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

- Regulation of Cable Television.** Assists local jurisdictions in preparing legislation, franchise and consent agreements; regulates operating and competitive practices to assure reasonable uniformity, reliability, economy and quality of cable television services; cooperates with other states and the federal government in promoting and coordinating beneficial uses of cable television through balanced programming, including local and educational services.
- Energy Resource Management.** Develops and implements the State's energy policies and associated programs, including funding mechanisms to support energy conservation projects, energy education and outreach, energy data collection and analysis, and evaluation of energy use and supply.

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

Utilities and its technical divisions and conducts audits of regulated utilities.

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

EVALUATION DATA

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

TREASURY

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

PERSONNEL DATA

Position Data

Filled Positions by Funding Source

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

Filled Positions by Program Class

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

Notes:

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

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

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

APPROPRIATIONS DATA (thousands of dollars)

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

TREASURY

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

OTHER RELATED APPROPRIATIONS

Federal Funds

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

TREASURY

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

Notes -- Direct State Services - General Fund

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

Language Recommendations -- Direct State Services - General Fund

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

Receipts derived from fees are appropriated.

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

The unexpended balances as of June 30, 2003 are appropriated.

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

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

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

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

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

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

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

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

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

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

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

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

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

70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL

72. GOVERNMENTAL REVIEW AND OVERSIGHT

OBJECTIVES

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

PROGRAM CLASSIFICATIONS

03. **Employee Relations and Collective Negotiations (Executive Orders No. 4, 1970 and No. 33, 1995).** Staff assistance is provided the Governor and decisions are implemented concerning employee relations. Through the Governor's Employee Relations Policy Council, assistance in the development of overall policy and execution of policies is provided. Negotiations with unions and other representatives of State employees are conducted. Agencies are assisted and advised concerning employee relations activities.
07. **Office of Management and Budget (NJSA 52:27B-12,33).** Coordinates the annual agency-based planning process, identifies and projects trends affecting the demand for services, provides information and planning support for the process of allocating available financial and human resources, and evaluates strategic and long-term issues arising from the ability to provide services.

Plans for the most beneficial use of fiscal resources to meet the needs of the citizens of New Jersey within the policy framework

set by the Governor in the immediate budget year. Provides continuous studies of State fiscal requirements. Based on these studies and on official requests for appropriations by State departments, determines the necessity and advisability of budget requests and formulates the annual budget submitted by the Governor to the Legislature. Develops and reviews State agency responses on proposed federal legislation and regulations to ensure that the broad State interest and fiscal policy are taken into account.

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

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

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

EVALUATION DATA

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

Notes:

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

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

TREASURY

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 2002					Year Ending June 30, 2004				
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recom- mended	
DIRECT STATE SERVICES									
Distribution by Fund and Program									
631	---	147	778	746	Employee Relations and Collective Negotiations	03	632	522	
21,191	15,794	-6,085	30,900	30,741	Office of Management and Budget	07	20,347	19,408	
21,822	15,794	-5,938	31,678	31,487	Total Direct State Services		20,979 (a)	19,930	
Distribution by Fund and Object									
13,854	233 R	348	14,435	14,386	Personal Services:				
					Salaries and Wages		13,887	13,363	
13,854	233	348	14,435	14,386	Total Personal Services		13,887	13,363	
254	---	32	286	285	Materials and Supplies		294	294	
6,731	---	-431	6,300	6,257	Services Other Than Personal		5,765	5,272	
72	---	42	114	114	Maintenance and Fixed Charges		122	122	
Special Purpose:									
---	15,560 R	-15,560	---	---	Control - Investment Earnings	07	---	---	
---	---	9,519	9,519	9,519	Cash Management Banking Services	07	---	---	
460 419 S	---	---	879	879	Independent Audits	07	460 419 S	879	
32	---	---	32	32	Governmental Accounting Standards Board	07	32	---	
---	1	112	113	15	Additions, Improvements and Equipment		---	---	
21,822	15,794	-5,938	31,678	31,487	Grand Total State Appropriation		20,979	19,930	
OTHER RELATED APPROPRIATIONS									
All Other Funds									
---	29,918 21,743 R	-9,779	41,882	---	Office of Management and Budget	07	8,700	8,700	
---	51,661	-9,779	41,882	---	Total All Other Funds		8,700	8,700	
21,822	67,455	-15,717	73,560	31,487	GRAND TOTAL ALL FUNDS		29,679	28,630	

Notes -- Direct State Services - General Fund

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

Language Recommendations -- Direct State Services - General Fund

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

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

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

70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL

73. FINANCIAL ADMINISTRATION

OBJECTIVES

1. To administer the tax laws of the State so that all properly due taxes are collected.
2. To manage unclaimed property in the State as effectively as possible.
3. To enhance revenue collection through integrated receipts processing and aggressive management of public accounts receivable.
4. To maximize revenues from the State lottery and minimize illegal organized gambling.
5. To invest and reinvest funds of the various State agencies and pension funds as effectively as possible.
6. To ensure that legalized gambling in New Jersey maintains the highest standard of integrity and serves as an effective method for rebuilding and developing existing facilities in Atlantic City in order to provide a meaningful and permanent contribution to the resort, convention, and tourist industry of New Jersey.
7. To provide for the recording, filing, processing and control of documents required or permitted to be filed under various statutes.

PROGRAM CLASSIFICATIONS

15. **Taxation Services and Administration (NJSA 54:1-2).**
Services include general administration, payment and accounting records, issuance of licenses and administration of local property and public utility functions. Specific functions performed include auditing tax returns and taxpaying entities; performing office and field audits; preparing tax refunds, certificates of tax lien search and certificates of tax lien release; holding taxpayer hearings and conferences; providing revenue analysis, research, and statistics for tax administration. Provides services involving bankruptcies, judgments, bulk sales, liens, levies, seizures, proclamations and reinstatements; investigates tax-related matters having criminal and/or civil potential; renders taxpayer service to the public.
16. **Administration of State Lottery (NJSA 5:9-1).** Daily and weekly lotteries are conducted. Lottery programs are continually reviewed so that State revenues are maximized.
17. **Administration of Revenues (Executive Reorganization Plan 001-97).** Oversees and coordinates collection and processing of

revenues arising from state taxation, motor vehicle licensing and regulation and environmental protection laws and regulations. Centrally manages the collection and processing of revenues related to Unemployment Insurance, Temporary Disability, Worker's Compensation and Special Compensation and other employer filings. Centrally manages the collection and processing of delinquencies owed to the State by motorists, taxpayers, professional license holders and violators of State statute and regulation. Continue streamlining business reporting requirements by creating a central collection point for all tax collections, including corporate business taxes. Additionally, the Business Services Bureau (formerly Commercial Recording, NJSA 52:16A-36 et seq.) provides essential services to the public and legal communities. These include filing and processing information permitted and/or required Title 14A Corporations General; Title 15A, Associations Not for Profit; and Title 16, Corporations and Associations Not for Profit; and the issuing of regulations, in addition to a number of similar functions. Through its Expedited Services, information is provided via telephone or the Internet.

19. **Management of State Investments (NJSA 52:18A-79).**
Activities involve investment and reinvestment of State funds, including the various State pension funds, the State Disability Benefits Fund, the General Investment Fund, and the State of New Jersey Cash Management Fund, together with the control of principal proceeds and interest receipts. Detailed reports of operations are published monthly and an annual report is presented to the Governor and Legislature. Investment functions are provided to other State agencies involving investment accounts.
25. **Administration of Casino Gambling (NJSA 5:12-1).** The Casino Control Commission is responsible for the regulation of legalized casino gambling in New Jersey including the licensure of facilities, employees and ancillary industries. In addition, the Commission is responsible for the collection of all license fees and taxes imposed by the Casino Control Act. It promulgates regulations and carries on a continuous study of existing and developing methods to control the casino gaming and casino service industries, prevents the material involvement of undesirable persons in casino gaming, conducts hearings pertaining to Civil Violations of the Act or its regulations and levies and collects all penalties appropriate thereto.

EVALUATION DATA

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

TREASURY

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

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

TREASURY

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

PERSONNEL DATA

Position Data

Filled Positions by Funding Source

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

Filled Positions by Program Class

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

Notes:

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

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

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

APPROPRIATIONS DATA (thousands of dollars)

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

TREASURY

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

Notes -- Direct State Services - General Fund

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

Language Recommendations -- Direct State Services - General Fund

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

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

TREASURY

- Such sums as may be necessary for the administration of the homestead property tax reimbursement established pursuant to P.L.1997, c.348 (C.54:4-8.67 et seq.) are appropriated, subject to the approval of the Director of the Division of Budget and Accounting.
- Upon certification of the Director of the Division of Taxation, the State Treasurer shall pay, upon warrants of the Director of the Division of Budget and Accounting, such claims for refund as may be necessary under the provisions of Title 54 of the Revised Statutes, as amended and supplemented.
- Notwithstanding any other law to the contrary, there are appropriated out of the receipts in the Solid Waste Services Tax Fund such sums as may be necessary for the cost of administration and collection of taxes pursuant to P.L. 1985, c. 38 (C.13:1E-136 et seq.), subject to the approval of the Director of the Division of Budget and Accounting.
- Such sums as are required for the acquisition of equipment essential to the modernization of processing tax returns, are appropriated from tax collections, subject to the approval of the Joint Budget Oversight Committee and the Director of the Division of Budget and Accounting.
- The amount necessary to provide administrative costs incurred by the Division of Taxation and the Division of Revenue to meet the statutory requirements of the "New Jersey Urban Enterprise Zones Act," P.L.1983, c.303 (C.52:27H-60 et seq.) is appropriated from the Enterprise Zone Assistance Fund, subject to the approval of the Director of the Division of Budget and Accounting.
- Pursuant to the provisions of section 12 of P.L. 1992, c.165 (C.40:54D-12) there are appropriated such sums as may be required to compensate the Department of the Treasury for costs incurred in administering the "Tourism Improvement and Development District Act", P.L. 1992 c.165 (C.40:54D-1 et seq.).
- In addition to the amounts appropriated hereinabove, such additional sums as may be necessary are appropriated to fund costs of the collecting and processing of debts, taxes and other fees and charges owed to the State, including but not limited to the services of auditors and attorneys and enhanced compliance programs, subject to the approval of the Director of the Division of Budget and Accounting. The Director of the Division of Budget and Accounting shall provide the Joint Budget Oversight Committee with written reports on the detailed appropriation and expenditure of sums appropriated pursuant to this provision.
- Notwithstanding any provision of any other law to the contrary, there are available out of fees derived from the cost of collection imposed pursuant to section 8 of P.L. 1987,c.76 (C.54:49-12.1) such sums as may be required for compliance and enforcement activities associated with the collection process as promulgated by the Taxpayers' Bill of Rights under P.L.1992, c.175.
- The unexpended balance as of June 30, 2003 in the Property Assessment Management System (PAMS) is appropriated for the same purpose.
- There are appropriated, out of revenues derived from escheated property under the various escheat acts, such sums as may be necessary to administer such acts and such sums as may be required for refunds.
- There are appropriated out of the State Lottery Fund such sums as may be necessary for costs required to implement the "State Lottery Law," P.L. 1970, c.13 (C.5:9-1 et seq.) and for payment for commissions, prizes and expenses of developing and implementing games pursuant to section 7 of P.L. 1970, c.13 (C. 5:9-7).
- In addition to the amounts hereinabove, State Lottery Fund receipts in excess of anticipated contributions to education and State institutions, and reimbursement of administrative expenditures, are appropriated, subject to the approval of the Director of the Division of Budget and Accounting and the Joint Budget Oversight Committee.
- Notwithstanding the provisions of any other law to the contrary, there are appropriated out of receipts derived from communications fees such sums as may be necessary for telecommunications costs required in the administration of the State Lottery.
- Notwithstanding the provisions of any other law to the contrary, there are appropriated out of receipts derived from the sale of advertising and/or promotional products by the State Lottery, such sums as may be necessary for advertising costs required in the administration of the State Lottery pursuant to P.L.1970, c.13 (C5:9-1 et seq.).
- The unexpended balances as of June 30, 2003 in the Revenue Management System account are appropriated.
- The Director of the Division of Budget and Accounting is hereby authorized to transfer or credit such sums as are necessary between the Department of Labor and the Department of the Treasury for the administration of revenue collection and processing functions related to Unemployment Insurance, Temporary Disability Insurance, Workers Compensation, Special Compensation Programs, the Health Care Subsidy Fund, and the Workforce Development Partnership program.
- The amounts hereinabove for the Wage Reporting/Temporary Disability Insurance program are payable out of the State Disability Benefits Fund, and in addition to the amounts hereinabove, there are appropriated out of the State Disability Benefits Fund such additional sums as may be required to administer revenue collection associated with the Temporary Disability Insurance program, subject to the approval of the Director of the Division of Budget and Accounting.
- Receipts in excess of those anticipated from the over-the-counter surcharges are appropriated to meet the costs of the Division of Revenue's commercial recording function, subject to the approval of the Director of the Division of Budget and Accounting.
- Funds necessary to defray the cost of collection to implement the provisions of P.L. 1994, c.64 (C.17:29A-35 et seq.), as well as the cost of billing and collection of surcharges levied on drivers in accordance with the New Jersey Automobile Insurance Reform Act of 1982 - Merit Rating System Surcharge Program, P.L. 1983, c.65 (C.17:29A-33 et al.) as amended, are appropriated from fees in lieu of actual cost of collection receipts and from surcharges derived, subject to the approval of the Director of the Division of Budget and Accounting.
- There are appropriated, out of receipts derived from service fees billed to authorities for the handling of investment transactions, such sums as may be necessary to administer the above investment activity.
- There are appropriated, out of receipts derived from the investments of State funds, such sums as may be necessary for bank service charges, custodial costs, mortgage servicing fees and advertising bank balances under section 1 of P.L. 1956, c.174 (C.52:18-16.1).

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

Language Recommendations -- Direct State Services - Casino Control Fund

In addition to the amount hereinabove for Administration of Casino Gambling, there are appropriated from the Casino Control Fund such additional sums as may be required for operation of the Casino Control Commission, subject to the approval of the Director of the Division of Budget and Accounting.

70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL

74. GENERAL GOVERNMENT SERVICES

OBJECTIVES

1. To centralize all press and public relations services.
2. To provide a centralized purchasing system for goods and services needed to operate all State government departments, and to provide a savings opportunities for school districts, county, and local governments through cooperative purchasing.
3. To provide maintenance and operation services for the preservation and protection of the buildings in the Capitol Complex.
4. To provide for centralized management of the rental and lease of real property, disposal of surplus State real property and purchase of real property, and effective management of employee housing.
5. To plan, program, design and supervise the construction of buildings and facilities for the various State agencies.
6. To administer all employee benefit programs at minimum cost.
7. To operate a central motor pool fleet at the lowest possible cost and provide State agencies with safe operating vehicles.
8. To provide printing services to State agencies.
9. To provide food service in the State House Complex cafeterias and other State-owned facilities in the Trenton area.
10. To provide risk management, loss prevention and claims services, and management of the fire and casualty insurance program to all State agencies.
11. To warehouse commodities by purchasing in large volume shipments, making goods available on request at the lowest possible prices, and to coordinate on a State-wide basis the assembling, distribution, and sale of State-owned surplus personal property.
12. To provide a mail processing/delivery system at minimum cost.
13. To coordinate New Jersey's land and historic preservation goals and programs.
04. **Public Information Services.** Executive Order No. 30, dated January 14, 1976, centralized all press and public relations services of the various departments of State government.
09. **Purchasing and Inventory Management (NJSA 52:18A-3).**
The Division of Purchase and Property, pursuant to the provisions of the law, administers a centralized statewide purchasing system, including the setting of purchasing standards and specifications; makes available contracts for products and services to school districts, municipalities, and other political subdivisions through the cooperative purchasing program; contracts major lease/purchase arrangements through the Master Lease Program; maintains a centralized distribution center to permit bulk purchases for all State departments; performs testing and inspection functions; supervises the disposition of State surplus property.
12. **Property Management and Construction - Construction Management Services (NJSA 52:18A).** Accomplishes all architectural and engineering design and construction supervision of new facilities, as well as the renovation and rehabilitation of existing facilities; provides technical advice and assistance to all State agencies in preliminary planning, programming, design, layout and cost estimating; administers construction and professional service contracts associated with building programs; provides for field supervision on State construction projects; insures that all building programs are completed, in accordance with the predetermined goals and objectives of the State agencies within established budgets.
21. **Pensions and Benefits (NJSA 52:18A-95 et seq.).** Eligibility determinations are made for those who are required or optionally permitted to participate in the benefit programs. Certifications of membership, rates involving employer and employee contributions, and proper designation of beneficiaries for the several benefit schedules are provided.
Monies are accounted for in individual accounts of members, and to the credit of the several systems in the general and subsidiary ledgers. A complete and proper accounting of all disbursements to eligible employers and employees and their beneficiaries is provided.
22. **Capital City Redevelopment Corporation (NJSA 52:9Q-9 et seq.).** The Capital City Redevelopment Corporation (CCRC) was created to guide a revitalization effort in the capitol district of downtown Trenton, and to act as a central facilitator of the implementation of the Renaissance Plan.

PROGRAM CLASSIFICATIONS

02. **Garden State Preservation Trust.** The Garden State Preservation Trust fulfills a statutory responsibility to oversee New Jersey's progress in achieving its land preservation goals, conducts related education and outreach, and reviews and recommends to the Legislature funding for open space, farmland, and historic preservation projects submitted respectively by the Department of Environmental Protection's Green Acres

TREASURY

26. **Property Management and Construction - Property Management Services.** Disposal of surplus real property and purchase of all real property (exclusive of Department of Transportation highway and public transportation requirements and Department of Environmental Protection "Green Acres" and water supply acquisitions) is a responsibility of the Office of Property Management. In addition, Property Management Services is charged with meeting and securing all leased office, warehouse and other State space requirements. Also, Property Management Services provides, in the Trenton area, full maintenance services for 40 State-owned buildings, including the State Records Storage Center, the Richard J. Hughes Justice Complex, Mary G. Roebbing, William Ashby, War Memorial, and the Environmental Protection buildings; also provides renovation and alteration services valued at less than \$39,600. Carries out all related contract administration services, including the processing of change orders, pre-qualification of contractors, public advertising, awarding of bids; prepares and maintains central contract files and all other records, including plans and specifications.
37. **Risk Management.** Operates to reduce the adverse impact of catastrophic pure loss on State operations and budgets through a combination of risk management and loss prevention techniques. Administers claims against the State and its employees under

Title 59, Tort Claims Act, R.S. 34 Workers Compensation statute and various Federal statutes and laws. Risk Management also administers claims on behalf of the State against others responsible for damage to the State, its employees and property.

41. **Automotive Services.** Pursuant to Executive Order No. 33, dated June 7, 1991, the State Central Motor Pool administers central fleet management and maintains and operates central facilities for the repair and storage of State-owned motor vehicles. The pool has legal ownership of the vehicles and prescribes rules for the efficient and economical operation of the fleet. Since the pool is self-supporting, rental fees based on usage are billed to the State using agencies. The revenues collected are then used to purchase replacement vehicles and also cover all costs of the pool operation.
43. **Printing Services.** The Treasury Print Shop operates as a revolving fund. The costs of labor and materials are reimbursed by various agencies including, but not limited to the Department of the Treasury, the Office of the Chief Executive, the Legislature, and the Department of State.
44. **Capitol Post Office.** The Capitol Post Office operates as a revolving fund, providing postal services to all State departments.
62. **State Cafeterias.** Provides food services on a receipt basis and operates as a dedicated fund.

EVALUATION DATA

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

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

Notes:

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

APPROPRIATIONS DATA
(thousands of dollars)

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recom- mended
DIRECT STATE SERVICES								
Distribution by Fund and Program								
775	---	---	775	356	Garden State Preservation Trust	02	476	---
14,512	5,114	436	20,062	16,858	Purchasing and Inventory Management	09	14,563	13,277
46,910	160	175	47,245	33,209	Pensions and Benefits	21	32,128	31,798
14,240	1,113	395	15,748	14,743	Property Management and Construction - Property Management Services	26	14,313	13,473
1,862	516	-6	2,372	2,360	Risk Management	37	1,841	1,807
78,299	6,903	1,000	86,202	67,526	Total Direct State Services		63,321^(a)	60,355
Distribution by Fund and Object								
Personal Services:								
34,384					Salaries and Wages		35,046	34,617
585 ^S	604 ^R	1,581	37,154	36,856				34,617
34,969	604	1,581	37,154	36,856	Total Personal Services		35,046	34,617
749					Materials and Supplies		763	816
121 ^S	---	282	1,152	1,058				816
17,359					Services Other Than Personal		18,388	16,961
2,536 ^S	---	-628	19,267	17,534				16,961
1,695	495 ^R	-148	2,046	1,579	Maintenance and Fixed Charges		1,589	1,899

TREASURY

Year Ending June 30, 2002					Year Ending June 30, 2004				
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recom- mended	
<u>DIRECT STATE SERVICES</u>									
Special Purpose:									
775	---	---	775	356	Garden State Preservation Trust	02	476	---	---
250	52	---	302	258	Gubernatorial Transition-Gov- ernor	09	---	---	---
250	---	---	250	250	Gubernatorial Transition-Gov- ernor-Elect	09	---	---	---
100	---	---	100	55	Gubernatorial Inaugural Commission	09	---	---	---
6,931	4,964	---	11,895	8,946	Fleet Renewal Management Program	09	6,931	5,882	5,882
128	---	41	169	169	State Pension System Audit	21	128	180	180
12,000 S	---	---	12,000	---	Re-Engineering of Pension and Health Benefits Computer Systems	21	---	---	---
---	259 R	-100	159	---	Real Property Leasing Out Program	26	---	---	---
---	350	11	361	---	New Jersey Water Supply Authority Round Valley Fund	26	---	---	---
16 420 S	175	-39	572	465	Additions, Improvements and Equipment		---	---	---
<u>CAPITAL CONSTRUCTION</u>									
Distribution by Fund and Program									
---	36	---	36	---	Physical Plant Operation and Maintenance	10	---	---	---
---	7,663	-549	7,114	3,887	Property Management and Construction - Property Management Services	26	---	---	---
1,100	3,674	1,374	6,148	1,362	Office of Information Technology	40	5,500	---	---
<u>1,100</u>	<u>11,373</u>	<u>825</u>	<u>13,298</u>	<u>5,249</u>	Total Capital Construction		<u>5,500</u>	<u>---</u>	<u>---</u>
Distribution by Fund and Object									
Office of Information Technology									
---	1,724	---	1,724	143	Preservation Projects - Information Processing	40	---	---	---
---	768	---	768	---	Disaster Recovery - Electronic Vaulting	40	---	---	---
---	138	---	138	---	Data Center Upgrades and Consolidation	40	---	---	---
---	7	---	7	---	Radio Communications Network Study	40	---	---	---
---	13	---	13	---	Direct Access Storage Devices (DASD)	40	---	---	---
---	9	---	9	---	Construction of Loading Dock	40	---	---	---
---	679	---	679	636	E-Government Infrastructure	40	---	---	---
---	336	---	336	65	Trenton Campus Fiber Optic Network	40	---	---	---
---	---	---	---	---	OIT-Availability and Recovery Site (OARS)	40	5,500	---	---
---	---	874	874	20	Enterprise Network Security	40	---	---	---
400	---	---	400	---	Video Bridging System	40	---	---	---
700	---	---	700	---	Statewide Voicemail Expansion	40	---	---	---
---	---	205	205	203	Network Infrastructure	40	---	---	---
---	---	295	295	295	E-Gov Portal Component	40	---	---	---
General Services Administration - Bureau of Property									
---	34	---	34	---	Capital Improvements, Capitol Complex	10	---	---	---
---	2	---	2	---	Interior Planning and Renovations	10	---	---	---

TREASURY

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recommended
CAPITAL CONSTRUCTION								
Property Management and Construction								
---	5,195 531 ^R	-550	5,176	3,156	Property Management and Construction - Property Management Services	26	---	---
---	94	260	354	31	Capital Improvements, Capitol Complex	26	---	---
---	6	---	6	5	Deferred Maintenance, Capitol Complex	26	---	---
---	21	-17	4	4	Interior Planning and Renovations	26	---	---
---	486	---	486	19	Capital Replacements	26	---	---
---	213	---	213	25	Renovations and Improvements, Justice Complex	26	---	---
---	659	-41	618	525	Capital Reinvestment, Renovation and Initiative Fund	26	---	---
---	7	-7	---	---	Fuel Distribution Systems/Underground Storage Tank Replacements - Statewide	26	---	---
---	194	-194	---	---	Hazardous Materials Removal Projects - Statewide	26	---	---
---	122	---	122	122	New Jersey Aquarium Capital Improvements	26	---	---
---	132	---	132	---	Architecture and Design Services - Executive State House	26	---	---
---	3	---	3	---	Network Infrastructure	26	---	---
79,399	18,276	1,825	99,500	72,775	Grand Total State Appropriation	68,821	60,355	60,355
OTHER RELATED APPROPRIATIONS								
All Other Funds								
---	313	---	313	313	Capital City Redevelopment Corporation	22	328	378
---	1,330 2,264 ^R	45	3,639	2,243	Property Management and Construction - Property Management Services	26	2,465	2,670
---	---	---	---	---	Risk Management	37	300	500
---	186	---	186	---	Commercial Recording	50	---	---
---	291 56 ^R	---	347	2	State Cafeterias	62	70	72
---	4,440	45	4,485	2,558	Total All Other Funds	3,163	3,620	3,620
79,399	22,716	1,870	103,985	75,333	GRAND TOTAL ALL FUNDS	71,984	63,975	63,975

Notes -- Direct State Services - General Fund

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

Language Recommendations -- Direct State Services - General Fund

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

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

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

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

TREASURY

- Notwithstanding the provisions of section 15 of article 6 of P.L. 1944, c.112 (C.52:27B-67), revenues in excess of the anticipation derived from the sale of surplus state vehicles are available for the replacement of Central Motor Pool temporary assignment vehicles, subject to the approval of the Director of the Division of Budget and Accounting.
- Notwithstanding the provisions of any other law to the contrary, there are appropriated, out of receipts derived from service fees billed to the various state departments for the purpose of travel services, such sums as may be necessary for the administrative expenses of the program.
- The Director of the Division of Budget and Accounting is empowered to transfer or credit to the Capitol Post Office revolving fund any appropriation made to any department for postage costs appropriated or allocated to such departments for their share of costs of the Capitol Post Office.
- The Director of the Division of Budget and Accounting is empowered to transfer or credit to the Print Shop revolving fund any appropriation made to any department for printing costs appropriated or allocated to such departments for their share of costs of the Print Shop and the Office of Printing Control.
- The unexpended balances in the State cafeteria accounts as of June 30, 2003, and receipts obtained from cafeteria operations, are appropriated for the improvement and extension of cafeteria services and facilities pursuant to section 2 of P.L.1951, c.312 (C.52:18A-19.6).
- The Director of the Division of Budget and Accounting is empowered to transfer or credit to the Property Management and Construction program classification, from appropriations for construction and improvements, a sufficient sum to pay for the cost of architectural work, superintendence and other expert services in connection with such work.
- From the receipts derived from the sale of real property, such sums are appropriated for the costs incurred in order to preserve and maintain the property's value and condition and for costs incurred in the selling of the real property, including appraisal, survey, advertising, maintenance, security and other costs related to the preservation and disposal, subject to the approval of the Director of the Division of Budget and Accounting.
- Notwithstanding any law to the contrary, there are appropriated out of receipts derived from the pre-qualification service fees billed to contractors, architects, engineers, and professionals sufficient sums for expenses related to the administration of pre-qualification activities undertaken by the Division of Property Management and Construction.
- The unexpended balances in excess of \$300,000 in the Management of the Department of Environmental Protection Properties account as of June 30, 2003 are appropriated for the same purpose.
- Receipts derived from the leasing of State surplus real property are appropriated for the maintenance of leased property subject to the approval of the Director of the Division of Budget and Accounting, provided that a sum not to exceed \$100,000 shall be available for the administrative expenses of the program.
- There are appropriated such additional sums as may be necessary for the purchase of expert witness services related to the State's defense against inverse condemnation claims of the Land Use Regulation program.
- Receipts from employee maintenance charges in excess of \$300,000 are appropriated for maintenance of employee housing and associated relocation costs; provided, however, that a sum not to exceed \$25,000 shall be available for management of the program, the expenditure of which shall be subject to the approval of the Director of the Division of Budget and Accounting.
- There are appropriated out of receipts derived from lease proceeds billed to the occupants of the James J. Howard Marine Science Laboratory, such sums as may be required to operate and maintain the facility and for the payment of interest and/or principal due from the issuance of bonds for this facility.
- Notwithstanding any other law to the contrary, the Departments of Treasury, Community Affairs, Environmental Protection, and Agriculture will provide such administrative services as are necessary to operate the Garden State Preservation Trust.
- In addition to the amounts hereinabove, there are appropriated such additional sums as may be necessary for independent audits of the State's pension systems, provided that such appropriations shall be reimbursed to the General Fund from the resources available to the various pension funds.
- Notwithstanding the provisions of any law to the contrary, administrative expenses for the various retirement systems and employee benefit programs administered by the Division of Pensions and Benefits and the Division of Investments shall be reimbursed by the pension and health benefits funds established by law to receive employer contributions or payments or to make benefit payments under the programs, as the case may be. In addition to the amounts hereinabove, there are appropriated such sums as may be necessary to reimburse the General Fund for such sums as may be reasonably necessary for administrative costs, which shall include bank service charges, investment services, and any other such costs as are related to the management of the pension and health benefit programs, as the Director of the Division of Budget and Accounting shall determine. In addition, revenue resulting from such charges to the various pensions and health benefit funds, payable on a schedule to be determined by the Director of the Division of Budget and Accounting, shall be credited to the General Fund as anticipated revenue.
- There are appropriated sufficient sums as may be required for the expenses of the Pensions and Health Benefits Commission, provided that such appropriation shall be reimbursed to the General Fund from the resources available to the various pensions and health benefits funds.
- In addition to the amounts hereinabove, there is appropriated an amount, not to exceed \$12,000,000, for the re-engineering of the pension and health benefits computer systems as referenced in the Division of Pensions and Benefits organizational study, provided that such appropriations shall be reimbursed to the General Fund from the resources available to the various pension funds.

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

Notwithstanding the provisions of any law to the contrary, there are appropriated from the Capital City Redevelopment Loan and Grant Fund such sums as may be required to provide for expenses, programs, and strategies which will enhance the vitality of the capitol district as a place to live, visit, work and conduct business, subject to the approval of the Director of the Division of Budget and Accounting.

70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL

74. GENERAL GOVERNMENT SERVICES

2026. OFFICE OF ADMINISTRATIVE LAW

OBJECTIVES

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

PROGRAM CLASSIFICATIONS

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

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

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

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

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

EVALUATION DATA

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

Notes:

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

TREASURY

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recommended
DIRECT STATE SERVICES								
Distribution by Fund and Program								
5,441	3,584	206	9,231	8,295	Adjudication of Administrative Appeals	45	8,292	8,292
5,441	---	206	5,647	5,631	(From General Fund)		5,060	5,060
---	3,584	---	3,584	2,664	(From All Other Funds)		3,232	3,232
5,441	3,584	206	9,231	8,295	Total Direct State Services		8,292	8,292
---	(3,584)	---	(3,584)	(2,664)	LESS:			
					All Other Funds		(3,232)	(3,232)
5,441	---	206	5,647	5,631	Total State Appropriation		5,060	5,060
Distribution by Fund and Object								
4,611	---	2,882	7,493	7,285	Personal Services:			
---	---	---	---	208	Salaries and Wages		7,419	7,419
					Employee Benefits		147	147
4,611	---	2,882	7,493	7,493	Total Personal Services		7,566	7,566
179	---	-104	75	74	Materials and Supplies		209	209
489	---	151	640	640	Services Other Than Personal		381	381
130	---	-88	42	41	Maintenance and Fixed Charges		130	130
6	---	---	6	6	Special Purpose:			
					Affirmative Action and Equal Employment Opportunity	45	6	6
---	2,594 ^R	-1,677	919	---	Judicial Hearings Receipts	45	---	---
---	862 ^R	-861	1	---	Annual Licensing Fee--Office of Administrative Law Publications	45	---	---
---	126 ^R	-126	---	---	Royalties--Office of Administrative Law Publications	45	---	---
26	---	29	55	41	Additions, Improvements and Equipment		---	---
---	(3,584)	---	(3,584)	(2,664)	LESS:			
					All Other Funds		(3,232)	(3,232)
5,441	---	206	5,647	5,631	Grand Total State Appropriation		5,060	5,060
OTHER RELATED APPROPRIATIONS								
---	3,584	---	3,584	2,664	Total All Other Funds		3,232	3,232
5,441	3,584	206	9,231	8,295	GRAND TOTAL ALL FUNDS		8,292	8,292

Language Recommendations -- Direct State Services - General Fund

In addition to the amount hereinabove, such sums as may be received or receivable from any department or non-State fund source for administrative hearing costs by the Office of Administrative Law and the unexpended balance as of June 30, 2003 of such sums are appropriated, subject to the approval of the Director of the Division of Budget and Accounting.

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

Receipts derived from the annual license fee, payable to the Office of Administrative Law, and the unexpended balance as of June 30, 2003 of such receipts, are appropriated.

Receipts derived from the royalties, payable to the Office of Administrative Law, and the unexpended balance as of June 30, 2003 of such receipts, are appropriated.

70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL

75. STATE SUBSIDIES AND FINANCIAL AID

PROGRAM CLASSIFICATIONS

27. **Other Distributed Taxes.** Prior to passage of P.L. 1997, c. 41, net proceeds from taxes on premiums for fire insurance policies written by insurance companies of other states and countries were collected by the State and distributed to the New Jersey Firemen's Home and the New Jersey Firemen's Association (R.S.54:17-4). The collection of fire insurance premiums is now the appropriate responsibility of the New Jersey Firemen's Association.
- The State is responsible for the collection of certain insurance taxes, and for distribution of a portion of these taxes to the county in which a domestic insurance company's principal office was situated on January 1. Amounts are determined by increasing the total amount of the franchise tax on domestic insurance companies received by the county in the prior calendar year by the percentage rate of change of all taxes paid by all insurance companies pursuant to C.54:18A-1 et seq. for the current and the immediately preceding tax year.
28. **County Boards of Taxation.** A County Board of Taxation (R.S.54:3-1) is established in each county. Each board consists of three members, except in the first-class counties of Bergen, Essex, Hudson and Union, the second-class county of Middlesex, and the fifth-class counties of Monmouth and Ocean, where there are five members. The board hears appeals of taxpayers from local tax assessments, certifies tax duplicates to the collectors, determines local tax rates, prepares county abstracts of ratables, promulgates equalization tables, supervises the activities of assessors, and does related work in the enforcement of local property tax laws.
29. **Locally Provided Services.** Payments for local services to State property, in lieu of municipal property taxes on State property, are provided in certain cases as specified by annual appropriations laws. Payments on new State Building Authority projects and new State prisons, which began in fiscal year 1997, were integrated into the Consolidated Municipal Property Tax Relief Aid program, funded under the Department of Community Affairs, in fiscal year 1998.
33. **Homestead Exemptions.** The Homestead Property Tax Rebate Act of 1990 (P.L. 1990, c. 61 et seq.) entitles eligible New Jersey senior citizen, blind and disabled homeowners and tenants to annual rebates of property taxes on their principal residence. The fiscal year 2004 Budget will provide rebates up to the fiscal year 2003 maximum level of \$775 to qualified individuals, with incomes up to \$100,000, in the amount by which their property taxes, or rents constituting property taxes, exceed 5 percent of their income. Pursuant to the New Jersey School Assessment Valuation Exemption Relief and Homestead Property Tax Rebate Act (P.L. 1999, c. 63), non-senior and non-disabled tenants with incomes up to \$100,000 will receive a maximum \$100 Homestead Rebate.
- Pursuant to P.L. 1997 c.348, certain senior and disabled residents are eligible for a homestead property tax reimbursement, which is calculated based on the difference between the amount of the property tax due and paid on their principal homestead and the amount of the property tax due and paid in the base year. The base year is assumed to be tax year 1997 or the tax year in which a claimant became eligible. In addition to the above criteria, qualified residents must have paid property taxes directly, or indirectly through rent, on any homestead used as their principal residence for at least 10 consecutive years. For at least three of these years, the resident must have been the owner of the principal residence for which a property tax reimbursement is being sought.
34. **Reimbursement of Senior/Disabled Citizens' and Veterans' Tax Deductions.** The State provides each municipality a direct payment in reimbursement of amounts deducted from the local property tax bills of senior citizens, disabled citizens and veterans. Based on certifications made annually by county boards of taxation, and confirmed by the Director of the Division of Taxation, payments for the total amount due are made to municipalities on November 1 of each year. Eligible veterans and disabled and senior citizens will receive a \$250 tax deduction; both of these deductions are paid from the Property Tax Relief Fund.
35. **Consolidated Police and Firemen's Pension Fund.** The Consolidated Police and Firemen's Pension Fund was established (R.S.43:16-1 et seq.) to place 213 police and firemen's pension funds on an actuarial basis. The liabilities of these local funds are now being shared, two-thirds by the participating municipalities and one-third by the State. The commission administering this fund consists of two police representatives, two fire representatives, the State Treasurer, and four persons appointed by the Governor.
42. **Energy Tax Receipts Property Tax Relief Fund.** Prior to January 1998, the State was responsible for collecting the Public Utilities Franchise Tax and the Public Utilities Gross Receipts Tax. Of the funds collected, municipalities annually received a minimum distribution of \$685 million by law based on utility personal property valuations. As of January 1998, the Energy Tax Receipts Property Tax Relief Act (P.L. 1997, c.167) replaced the previous method of distributing these funds to municipalities. This legislation restructured the previous system of utility tax collection by eliminating the gross receipts and franchise taxes levy for certain taxpayers and replacing it with a system centered on the corporation business tax, a sales and use tax, and a temporary transitional energy facility assessment tax. Energy utilities are subject to all three of the replacement taxes. Telecommunications utilities are subject only to the corporation business tax, because they have been collecting and remitting sales and use taxes since 1990. Water and sewer utilities remain subject to the franchise and gross receipts taxes. Pursuant to the new law, receipts generated from the replacement revenues are deposited in the Energy Tax Receipts Property Tax Relief Fund, a special dedicated fund established in the State Treasury. During fiscal year 2004, municipalities will receive a State Aid distribution totaling \$763 million from this fund.
84. **Direct Tax Relief.** Created in fiscal year 2000 (P.L. 1999, c. 63), the New Jersey School Assessment Valuation Exemption Relief program (NJ SAVER) provides New Jersey homeowners with direct school property tax relief. The NJ SAVER benefit is determined by applying the 1997 equalized school tax rate against the first \$45,000 of equalized assessed value of eligible owner-occupied, primary residences. The fiscal year 2004 Budget will provide NJ SAVER rebate checks at the fiscal year 2003 level of \$500 (average) to eligible taxpayers with household incomes of less than \$100,000.

TREASURY

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 2002					Year Ending June 30, 2004				
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recom- mended	
GRANTS-IN-AID									
Distribution by Fund and Program									
508,199	---	---	508,199	502,967	Homestead Rebates	33	537,329	522,663	522,663
508,199	---	---	508,199	502,967	(From Property Tax Relief Fund)		537,329	522,663	522,663
727,428	---	---	727,428	724,386	Direct Tax Relief	84	680,234	470,220	470,220
727,428	---	---	727,428	724,386	(From Property Tax Relief Fund)		680,234	470,220	470,220
1,235,627	---	---	1,235,627	1,227,353	Total Grants-in-Aid		1,217,563	992,883	992,883
1,235,627	---	---	1,235,627	1,227,353	(From Property Tax Relief Fund)		1,217,563	992,883	992,883
Distribution by Fund and Object									
Grants:									
482,600					Homestead Property Tax				
14,500 S	---	---	497,100	494,618	Rebates for Homeowners and Tenants (PTRF)	33	514,329	499,663	499,663
10,599					Senior and Disabled Citizens' Property Tax Freeze (PTRF)	33	18,000		
500 S	---	---	11,099	8,349			5,000 S	23,000	23,000
607,428					NJ SAVER Program (PTRF) (a)	84	679,142		
120,000 S	---	---	727,428	724,386			1,092 S	470,220	470,220
STATE AID									
Distribution by Fund and Program									
1,349	---	92	1,441	1,392	County Boards of Taxation	28	1,481	1,481	1,481
37,920	---	---	37,920	37,659	Locally Provided Services	29	64,884	63,868	63,868
37,144	---	---	37,144	36,883	(From General Fund)		64,884	63,868	63,868
776	---	---	776	776	(From Property Tax Relief Fund)		---	---	---
81,378	---	---	81,378	77,451	Reimbursement of Senior/Disabled Citizens' and Veterans' Tax Deductions	34	95,719	109,000	109,000
81,378	---	---	81,378	77,451	(From Property Tax Relief Fund)		95,719	109,000	109,000
21,852	---	507	22,359	22,359	Consolidated Police and Firemen's Pension Fund	35	31,350	80,321	38,633
---	---	507	507	507	(From General Fund)		2,714	54,060	12,372
21,852	---	---	21,852	21,852	(From Property Tax Relief Fund)		28,636	26,261	26,261
142,499	---	599	143,098	138,861	Total State Aid		193,434	254,670	212,982
38,493	---	599	39,092	38,782	(From General Fund) (b)		69,079	119,409	77,721
104,006	---	---	104,006	100,079	(From Property Tax Relief Fund)		124,355	135,261	135,261
Distribution by Fund and Object									
State Aid:									
1,349	---	92	1,441	1,392	County Boards of Taxation	28	1,441	1,481	1,481
							40 S		
4,375					South Jersey Port Corporation				
841 S	---	---	5,216	5,216	Debt Service Reserve Fund	29	5,216	4,200	4,200
2,000	---	---	2,000	1,739	South Jersey Port Corporation				
					Property Tax Reserve Fund	29	2,000	2,000	2,000
776	---	---	776	776	Pinelands Area Municipality Aid (PTRF)	29	---	---	---

TREASURY

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

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

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

Notes -- State Aid - General Fund

- (b) The fiscal 2002 expenditure and fiscal 2003 appropriation have been adjusted to reflect the transfer of the School Construction & Renovation Fund to the Department of Education.
- (c) Solid Waste Management - County Environmental Investment Debt Service Aid has been moved from Interdepartmental Accounts in fiscal 2003.

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

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

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

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

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

TREASURY

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

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

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

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

Language Recommendations -- State Aid - General Fund

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

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

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

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

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

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

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

The unexpended balance as of June 30, 2003 from the taxes collected pursuant to P.L. 1940, c.4 (C.54:30A-16 et seq.) and P.L. 1940, c.5 (C.54:30A-49 et seq.) shall lapse.

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

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

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

Language Recommendations -- State Aid - Property Tax Relief Fund

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

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

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

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

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

ensure contractors, subcontractors and businesses afford equal opportunity in employment in performance of their contracts.

99. **Administration and Support Services (NJSA 52:27B-8).** The Office of the State Treasurer develops and exercises general policy and administrative control over the operations of the divisions and offices of the Department. The Administrative Division, the Fiscal Section, and the Human Resources Section provide fiscal, personnel, and other facilitating services for the Department of Treasury. The Federal Liaison Office represents the Governor and assists State agencies in negotiating with federal agencies for approval of grants and entitlements, in order to maximize New Jersey's share of total federal grant funds; maintains liaison with Congress, on behalf of the Governor and New Jersey government, in connection with proposed and pending federal legislation affecting the State and provides updated information on such matters to State agencies. Pursuant to Executive Order No. 2 (2002), the Budget Efficiency Savings Team (BEST) Commission was created to undertake a complete, comprehensive and thorough examination of all aspects of the State's spending practices.

PROGRAM CLASSIFICATIONS

98. **Contract Compliance and Equal Employment Opportunity in Public Contracts (P.L. 1975, c.127).** The Division oversees all State, county and local units of government in the State to

EVALUATION DATA

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

TREASURY

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

PERSONNEL DATA

Affirmative Action Data

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

Position Data

Filled Positions by Funding Source

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

Filled Positions by Program Class

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

Notes:

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

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

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

APPROPRIATIONS DATA (thousands of dollars)

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

TREASURY

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

TREASURY

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

TREASURY

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recom- mended
GRANTS-IN-AID								
50	---	---	50	---	Family Services of Morris County -- Property Acquisition	99	---	---
35	---	---	35	35	Family Services of Burlington County - Preschool Program	99	---	---
5	---	---	5	---	FireWatch of Somerset County	99	---	---
150	---	---	150	150	First Aid and Rescue Squad, Inc., Somerville - Equipment Upgrade	99	---	---
65	---	---	65	65	Focus on Literacy, Inc.	99	---	---
100	---	---	100	100	Fortescue Fire/Rescue Co., No. 1, Inc. - Dive Van	99	---	---
75	---	---	75	75	Four Seasons Community Association Inc, Lakewood - Emergency Generator	99	---	---
50	---	---	50	50	Friends of the J. Thompson Baker House Restoration, Wildwood	99	---	---
15	---	---	15	15	Girls Mentoring Pilot Program	99	---	---
24	---	---	24	24	Good Will Fire Company, Pemberton - Air Packs	99	---	---
10	---	---	10	10	Hamilton 2001 World Series, Inc.	99	---	---
100	---	---	100	100	Hammonton Fire Department - Tanker Truck	99	---	---
500	---	---	500	500	Hardyston Township - Wallkill River Cleanup	99	---	---
25	---	---	25	25	Harmony Senior Drum Corps	99	---	---
75	---	---	75	75	Hatzolah Emergency Medical Services - Central Station Building	99	---	---
125	---	---	125	---	Hazlet Youth Athletic League -Field Improvements	99	---	---
50	---	---	50	50	Hazlet First Aid and Rescue Squad - Equipment	99	---	---
50	---	---	50	50	Home Instruction Program for Preschool Youngsters (HIPPY)	99	---	---
500	---	---	500	---	Hopatcong Borough - Lake Cleanup	99	---	---
40	---	---	40	40	Interfaith Hospitality Network of Monmouth County	99	---	---
25	---	---	25	25	Interfaith Neighbors Inc., Asbury Park	99	---	---
35	---	---	35	35	Isles, Inc. -- Healthy Region Initiative	99	---	---
25	---	---	25	25	Jackson Township - Arts Council	99	---	---
150	---	---	150	150	Jackson Township Board of Fire Commissioners District No. 1 - Communications Equipment	99	---	---
47	---	---	47	47	Jacksonville Volunteer Fire Company, Bordentown - Breathing Apparatus	99	---	---
8	---	---	8	8	Jeanette Shell Book Scholarship Fund, Inc., Vauxhall	99	---	---
125	---	---	125	125	Lakewood Community Services Corporation	99	---	---
25	---	---	25	---	Lazarus at the Gate, Camden	99	---	---

TREASURY

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recom- mended
GRANTS-IN-AID								
100	---	---	100	100				
					Leisure Village East Association, Inc., Lakewood - Emergency Generator	99	---	---
6	---	---	6	6	Leisure Village First Aid Squad, Lakewood - Training	99	---	---
175	---	---	175	175	Lindenwold Fire Company No. 2	99	---	---
10	---	---	10	10	Literacy Volunteers of America - Monmouth County	99	---	---
60	---	---	60	60	Literacy Volunteers of America, Mercer County	99	---	---
25	---	---	25	25	Macedonia Community Rites of Passage, Lakewood	99	---	---
100	---	---	100	100	Macedonia Housing and Development Corporation, Lakewood - Recreation Area	99	---	---
80	---	---	80	80	Matawan - Aberdeen Babe Ruth League - Athletic Field Upgrade	99	---	---
125	---	---	125	125	Medford Emergency Medical Services Inc. - Facility	99	---	---
50	---	---	50	---	Mercy Center Corporation, Asbury Park	99	---	---
10	---	---	10	10	Michael Gerard Puharic Memorial Fund, Inc., Matawan	99	---	---
20	---	---	20	20	Missionary Pentecostal Church of God, Inc., Lakewood - Soup Kitchen	99	---	---
20	---	---	20	20	Monmouth County Incubator Center - Asbury Park	99	---	---
50	---	---	50	50	Monmouth Housing Alliance - Asbury Park and Long Branch Revitalization Programs	99	---	---
25	---	---	25	25	Monmouth Park Charities	99	---	---
50	---	---	50	---	Montclair Operetta Club	99	---	---
35	---	---	35	35	Morris 2000 - Quality of Life Index Report	99	---	---
50	---	---	50	---	Morris Center YMCA - Child Care Facility	99	---	---
100	---	---	100	---	Morristown Neighborhood Housing Association, Inc. - Preschool and School Age Chi	99	---	---
25	---	---	25	15	Mount Ephraim Borough - Recreation Fields	99	---	---
18	---	---	18	18	Mt. Zion House of Prayer, Red Bank - Capital Improve- ments	99	---	---
60	---	---	60	60	Naval Air Station Wildwood Aviation Museum Restoration Project	99	---	---
5	---	---	5	5	Neptune Township Little League	99	---	---
50	---	---	50	50	New Egypt First Aid and Emergency Squad Inc. - Rescue Truck	99	---	---
85	---	---	85	85	New Jersey Crime Victims' Law Center, Sparta	99	---	---

TREASURY

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

TREASURY

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

TREASURY

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

TREASURY

Year Ending June 30, 2002					Year Ending June 30, 2004				
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recom- mended	
GRANTS-IN-AID									
---	---	50	50	50	99	---	---	---	
---	---	10	10	10	99	---	---	---	
37,997	889	5,926	44,812	41,514	Grand Total State Appropriation		12,587	11,501	
OTHER RELATED APPROPRIATIONS									
387,808	---	16,280	404,088	396,897	Total Debt Service		393,842	365,875	
All Other Funds									
---	4,797	---	---	---	Administration and Support		---	---	
---	31,464 R	-2,800	33,461	26,555	99	31,003	42,441	42,441	
---	36,261	-2,800	33,461	26,555	Total All Other Funds		31,003	42,441	
425,805	37,150	19,406	482,361	464,966	GRAND TOTAL ALL FUNDS		437,432	419,817	

Notes -- Direct State Services - General Fund

- The work for this unit was completed on June 30, 2002.
- The fiscal year 2003 appropriation has been adjusted for the allocation of salary program and has been reduced to reflect the transfer of funds to the Interdepartmental Salary and Other Benefits accounts.
- Additional sums in the amount of \$468,000 are provided in the recommended amounts for State departments that receive direct services from the Federal Liaison Office in Washington, D.C.

Notes -- Grants-In-Aid - General Fund

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

Language Recommendations -- Direct State Services - General Fund

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

The unexpended balance as of June 30, 2003 in the Productivity and Efficiency Program is appropriated for the same purpose.

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

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

An amount equivalent to the amount due to be paid in fiscal year 2004 to the State by the Port Authority of New York and New Jersey pursuant to the regional economic development agreement dated January 1, 1990 among the States of New York and New Jersey and the Port Authority of New York and New Jersey is appropriated to the Economic Recovery Fund established pursuant to section 3 of P.L. 1992, c.16 (C.34:1B-7.12) for the purposes of P.L.1992, c.16 (C.34:1B-7.10 et seq.).

Notwithstanding the provisions of any law to the contrary, there are appropriated from the "Drug Enforcement and Demand Reduction Fund" such sums as may be required to provide for the administrative expenses of the Governor's Council on Alcoholism and Drug Abuse and for programs and grants to other agencies, subject to the approval of the Director of the Division of Budget and Accounting.

Fees collected on behalf of the Contract Compliance and Equal Employment Opportunity in Public Contracts program and the unexpended balance as of June 30, 2003 of such fees are appropriated for program costs, subject to allotment by the Director of the Division of Budget and Accounting.

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

80. SPECIAL GOVERNMENT SERVICES

82. PROTECTION OF CITIZENS' RIGHTS

OBJECTIVES

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

PROGRAM CLASSIFICATIONS

06. **Appellate Services to Indigents.** Provides that every adult and juvenile found guilty after trial is permitted a direct appeal from that conviction or adjudication. Most of the referrals to the Appellate section come from trial regions. In addition, direct applications are received for services at the appellate level. The Appellate section files notices of appeal within a court-mandated time period, orders transcripts and assigns an attorney who then reviews the transcript, interviews defendants, files motions, and does the research necessary to identify the problems raised in the transcript. Representation is provided in both State and federal courts.
57. **Trial Services to Indigents and Special Programs.** Represents those indigent defendants who have been charged with indictable offenses and those indigent juveniles whose cases have been assigned to the formal calendar. The activity of the attorneys, investigative, and clerical staff begins with this assignment. The court assignment is received and after indigency review, the case is opened, interviews are scheduled, and an investigation is initiated. The assigned attorney prepares the case and enters into the necessary negotiations, trial, and sentencing proceedings.
- The recent enactment of Megan's Law necessitates the Public Defender to provide representation of indigent offenders in notification hearings. The Intensive Supervision program, operated by the Administrative Office of the Courts, is supported by Public Defender staff at probation violation hearings.
58. **Mental Health Screening Services.** Provides representation for indigent individuals who are involuntarily committed to facilities beyond an initial 20-day period.
61. **Dispute Settlement.** Provides mediation and other neutral dispute resolution services in order to resolve disputes involving important public issues such as the environment, housing, and resource allocation. The office is based on the premise that alternative dispute resolution procedures such as mediation often allow for a faster, less expensive, and higher quality resolution of public disputes than traditional litigation.
99. **Administration and Support Services.** Provides centralized supervision and policy planning for the Office of the Public Defender. Budgetary policy is provided to allocate resources among the priorities. Administrative support is provided in the areas of personnel, accounting, budgeting, purchasing, statistical evaluation, and a central research unit, library, and motor pool.

EVALUATION DATA

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

TREASURY

	Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
Intensive Supervision Program (ISP) Staff				
Cases open (July 1)	48	227	109	109
Added	1,284	1,159	1,217	1,217
Closed	1,105	1,277	1,217	1,217
Open (June 30)	227	109	109	109
Mental Health Screening Services				
Regional Representation (Civil Commitment)				
Cases Added	16,021	15,882	15,882	15,882
Cases Closed	15,405	14,061	15,882	15,882
Dispositions per staff attorney	1,185	987	1,115	1,115
Sexual Offender Representation (Civil Commitment)				
Cases Added	223	334	390	445
Cases Closed	208	264	324	384
Dispute Settlement				
Cases July 1	-	96	96	96
Added	954	775	833	883
Closed	858	775	833	883
Cases June 30	96	96	96	96
Dispositions per representative	172	141	151	161

PERSONNEL DATA

Affirmative Action Data

Male Minority	101	101	112	112
Male Minority %	10.8	10.7	12.7	12.7
Female Minority	245	237	249	249
Female Minority %	26.3	25.0	28.2	28.3
Total Minority	346	338	361	361
Total Minority %	37.2	35.7	40.9	41.0

Position Data

Filled Positions by Funding Source

State Supported	929	946	881	877
All Other	2	1	2	2
Total Positions	931	947	883	879

Filled Positions by Program Class

Appellate Services to Indigents	62	67	62	69
Trial Services to Indigents and Special Programs	768	782	737	716
Mental Health Screening Services	53	51	43	55
Dispute Settlement	7	6	8	8
Administration and Support Services	41	41	33	31
Total Positions	931	947	883	879

Notes:

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

APPROPRIATIONS DATA (thousands of dollars)

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

TREASURY

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recom- mended
<u>DIRECT STATE SERVICES</u>								
328	18	11	357	355	Dispute Settlement	61	342	342
2,576	11	229	2,816	2,807	Administration and Support Services	99	2,248	2,248
78,318	3,494	247	82,059	78,743	Total Direct State Services	79,098 ^(a)	79,037	79,037
<u>Distribution by Fund and Object</u>								
Personal Services:								
51,633	84	1,835	53,552	53,347	Salaries and Wages		47,945	47,945
51,633	84	1,835	53,552	53,347	Total Personal Services	47,945	47,945	47,945
741	112	58	911	865	Materials and Supplies		741	741
17,834	534	-102	18,266	17,150	Services Other Than Personal		22,222	22,214
438	151	21	610	573	Maintenance and Fixed Charges		438	438
Special Purpose:								
---	501		---	---	Trial Services to Indigents and Special Programs	57	---	---
5,139	1,473	-1,001	6,112	4,482	Continuous Representation - Title 9 to Title 30	57	4,889	4,889
184	64	-25	223	151	Public Defender Pilot Program	57	184	184
873 ^S	---	---	873	857	Law Guardian - Kinship Guardianship	57	1,720	1,720
602	67	-128	541	498	Representation of Civilly Committed Sexual Offenders	58	602	602
---	4	-4	---	---	Dispute Settlement	61	---	---
64	---	---	64	64	Affirmative Action and Equal Employment Opportunity	99	64	64
810	4	93	907	756	Additions, Improvements and Equipment		293	240
<u>GRANTS-IN-AID</u>								
<u>Distribution by Fund and Program</u>								
12,000	---	---	12,000	12,000	Trial Services to Indigents and Special Programs	57	12,000	12,000
12,000	---	---	12,000	12,000	Total Grants-in-Aid	12,000	12,000	12,000
<u>Distribution by Fund and Object</u>								
Grants:								
4,000	---	---	4,000	4,000	State Legal Services Office	57	4,000	4,000
8,000	---	---	8,000	8,000	Legal Services of New Jersey - Legal Assistance in Civil Matters P.L.1996 c.52	57	8,000	8,000
90,318	3,494	247	94,059	90,743	Grand Total State Appropriation	91,098	91,037	91,037
<u>OTHER RELATED APPROPRIATIONS</u>								
<u>Federal Funds</u>								
1,228	---	---	1,228	1,228	Trial Services to Indigents and Special Programs	57	1,228	1,228
223	---	---	223	223	Mental Health Screening Services	58	223	223
1,451	---	---	1,451	1,451	Total Federal Funds	1,451	1,451	1,451
<u>All Other Funds</u>								
---	48	---	---	---	Dispute Settlement	61	399	399
---	306 ^R	---	354	353	Total All Other Funds	399	399	399
91,769	3,848	247	95,864	92,547	GRAND TOTAL ALL FUNDS	92,948	92,887	92,887

TREASURY

Notes -- Direct State Services - General Fund

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

Language Recommendations -- Direct State Services - General Fund

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

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

Notwithstanding any other provision of law, no State funds are appropriated to fund the expenses associated with the legal representation of persons before the State Parole Board or the Parole Bureau.

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

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

The unexpended balances as of June 30, 2003 are appropriated subject to the approval of the Director of the Division of Budget and Accounting.

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

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

80. SPECIAL GOVERNMENT SERVICES

82. PROTECTION OF CITIZENS' RIGHTS

2029. PUBLIC ADVOCATE

OBJECTIVES

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

PROGRAM CLASSIFICATIONS

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

APPROPRIATIONS DATA (thousands of dollars)

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

MISCELLANEOUS COMMISSIONS

OVERVIEW

Miscellaneous Commissions are agencies with missions that extend beyond a single department within the State. In some instances, they may extend to one or more states, and were created as an interstate-federal compact. For example, an interstate commission operates in conjunction with executive departments in several states, with each member state exercising equal power in the decision making process. Such compacts are necessary, as an action taken by one state frequently has ramifications in another state.

Services are provided in two distinct areas: science and technical programs, and governmental review. The Delaware River Basin Commission and the Interstate Environmental Commission are engaged in science and technology programs, and governmental review activities are conducted by the Council on Local Mandates.

The fiscal 2004 budget for Miscellaneous Commissions totals \$1.4 million, a reduction of 1.6% from the fiscal 2003 adjusted appropriation.

Delaware River Basin Commission

This Commission, under the Delaware River Basin Compact, operates as a regional agency for the planning, conservation, utilization, development, management, and control of water and related natural resources of the Delaware River Basin. The Compact includes Delaware, New Jersey, New York, the Commonwealth of Pennsylvania, and the federal government. Each year the Commission proposes a water resources program to be undertaken in conjunction with other governmental and private agencies, organizations, and individuals over a six-year period or other reasonable, specified time period. The Commission is empowered to allocate the waters of the Basin to and among the states and their respective political subdivisions, and to impose related conditions, obligations, and release requirements, subject to certain limitations. Also, it is empowered to acquire, operate, and control projects and facilities for the storage and release of waters, and may assess the cost for water users. The Commission may conduct investigations and surveys, and design, acquire, construct, operate, and maintain projects and facilities for the purpose of controlling potential pollution, abating existing pollution, and for reducing flood damage. Additionally, it has the power to restrict the use of property within areas

of flood plain in order to minimize flood hazard.

The Commission provides for the development of water-related public sports and recreational facilities through the construction, maintenance, and administration of such facilities. It may develop and operate, or authorize to be developed and operated, dams and related facilities and equipment for the purpose of generating hydroelectric power. The fiscal 2004 recommendation of \$857,000 represents a decrease of \$10,000 in New Jersey's share of the Commission's budget.

Interstate Environmental Commission

The Commission is a tri-state agency created by the states of New Jersey, New York, and Connecticut through enabling legislation and a tri-state compact. The Commission plans and coordinates activities designed to abate water pollution in waterways common to the three states. It establishes rules, regulations, and orders related to its purpose and may rely on the courts for enforcement, if required. In addition, the Commission is the official planning and coordinating agency for the New Jersey, New York, and Connecticut air quality control region, though it does not have air pollution abatement enforcement powers. The Commission's program plan is designed to provide an effective coordinated approach to regional environmental problems. The Commission conducts research, testing, and development, and disseminates data to other public and private organizations or agencies. It does sampling to track sources of air pollutants and refers complaints, with data necessary to support corrective action, to the appropriate agency or agencies of the states. The fiscal 2004 recommendation of \$383,000 reflects a decrease of \$5,000 in New Jersey's contribution to the Commission's total operating budget.

Council On Local Mandates

The nine-member Council was created by Chapter 24, P.L. 1996 to implement the constitutional amendment approved by New Jersey voters in the 1995 general election. The Council reviews complaints filed by counties, municipalities or school districts, or by a county executive or elected mayor, and issues written rulings on whether a statute, rule, or regulation constitutes an impermissible, unfunded State mandate. The fiscal 2004 recommendation is \$133,000, which reflects a \$7,000 decrease from fiscal 2003 adjusted appropriation of \$140,000.

MISCELLANEOUS COMMISSIONS

SUMMARY OF APPROPRIATIONS BY FUND (thousands of dollars)

Year Ending June 30, 2002					Year Ending June 30, 2004		
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	2003 Adjusted Approp.	Requested	Recom- mended
1,392	47	50	1,489	1,432	1,395	1,373	1,373
---	2	---	2	---	---	---	---
1,392	49	50	1,491	1,432	1,395	1,373	1,373
1,392	49	50	1,491	1,432	1,395	1,373	1,373
Direct State Services							
Capital Construction							
Total General Fund							
GRAND TOTAL							

MISCELLANEOUS COMMISSIONS

SUMMARY OF APPROPRIATIONS BY PROGRAM (thousands of dollars)

Year Ending June 30, 2002					Year Ending June 30, 2004		
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	2003 Adjusted Approp.	Requested	Recom- mended
					DIRECT STATE SERVICES - GENERAL FUND		
					Science and Technical Programs		
867	---	---	867	867	867	857	857
388	---	---	388	388	388	383	383
1,255	---	---	1,255	1,255	1,255	1,240	1,240
					Governmental Review and Oversight		
137	47	50	234	177	140	133	133
1,392	47	50	1,489	1,432	1,395	1,373	1,373
1,392	47	50	1,489	1,432	1,395	1,373	1,373
					CAPITAL CONSTRUCTION		
					Science and Technical Programs		
---	2	---	2	---	---	---	---
---	2	---	2	---	---	---	---
1,392	49	50	1,491	1,432	1,395	1,373	1,373
					TOTAL APPROPRIATION		

40. COMMUNITY DEVELOPMENT AND ENVIRONMENTAL MANAGEMENT

43. SCIENCE AND TECHNICAL PROGRAMS

9130. INTERSTATE ENVIRONMENTAL COMMISSION

OBJECTIVES

1. To restore to usefulness, within a reasonable time and in an economical manner, areas of the Interstate Environmental Commission District which are presently blighted from water pollution.
2. To plan and coordinate activities to control and prevent air pollution in the region through the development of compatible standards and implementation plans.

PROGRAM CLASSIFICATIONS

03. **Interstate Environmental Commission.** The Interstate Environmental Commission is a tri-state agency created by the states of New Jersey, New York and Connecticut through enabling legislation and a tri-state compact (RS 32:18-1 et seq. and RS 32:19- 1 et seq.) The Interstate Environmental Commission District extends approximately from Sandy Hook on the New Jersey coast to include all of New York Harbor, north on the Hudson River to the northerly boundaries of Westchester and

Rockland counties, easterly into Long Island Sound to the New Haven, Connecticut shore, to Port Jefferson on the north shore of Long Island, and along the south shore of Long Island extending easterly to Fire Island Inlet. The Commission makes rules, regulations and orders for the abatement of water pollution and may resort to the courts for enforcement. The Commission's program plan for water pollution abatement is designed to provide assistance in an effective coordinated approach to regional problems. The Commission is also the official planning and coordinating agency for the New Jersey-New York-Connecticut air quality control region, though it does not have air pollution abatement enforcement powers. The Commission conducts studies; undertakes research, testing and development; gathers and disseminates data to other public and private organizations or agencies; does sampling to track sources of air pollutants and refers complaints to an appropriate agency or agencies of the states, along with data necessary to take corrective action.

APPROPRIATIONS DATA
(thousands of dollars)

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recom- mended
DIRECT STATE SERVICES								
Distribution by Fund and Program								
388	---	---	388	388	Interstate Environmental Commission	03 388	383	383
388	---	---	388	388	Total Direct State Services	388	383	383
Distribution by Fund and Object								
Special Purpose:								
388	---	---	388	388	Expenses of the Commission	03 388	383	383
388	---	---	388	388	Grand Total State Appropriation	388	383	383

40. COMMUNITY DEVELOPMENT AND ENVIRONMENTAL MANAGEMENT

43. SCIENCE AND TECHNICAL PROGRAMS

9140. DELAWARE RIVER BASIN COMMISSION

OBJECTIVES

1. To establish standards of planning, design and operation of water resources projects and facilities in the Basin.
2. To conduct and sponsor research on water resources.
3. To coordinate the activities and programs of Federal, State, municipal and private agencies concerned with water resources administration.
4. To improve environmental quality within the Basin.

PROGRAM CLASSIFICATIONS

02. **Delaware River Basin Commission.** This Commission, under the Delaware River Basin Compact (C32:11D-1 et seq.),

cooperates as a regional agency for the planning, conservation, utilization, development, management and control of water and related natural resources of the Delaware River Basin. The Compact includes the states of Delaware, New Jersey, New York, the Commonwealth of Pennsylvania and the Federal government. Each year the Commission adopts a water resources program which it proposes be undertaken by the Commission and other governmental and private agencies, organizations and persons during the ensuing six years or such other reasonable period. The Commission is empowered to allocate the waters of the Basin to and among the states and their respective political subdivisions, and to impose conditions, obligations and release requirements related thereto, subject to certain limitations. It is

MISCELLANEOUS COMMISSIONS

also empowered to acquire, operate and control projects and facilities for the storage and release of waters and may assess the cost thereof upon water users. The Commission may undertake investigations and surveys, and acquire and construct, operate and maintain projects and facilities to control potential pollution and abate existing pollution. The Commission may plan, design, construct and operate and maintain projects and facilities for flood damage reduction and has the power to restrict the use of property within the area of a flood plain so as to minimize the

flood hazard. The Commission provides for the development of water-related public sports and recreational facilities through the construction, maintenance and administration of such facilities. The Commission may develop and operate, or authorize to be developed and operated, dams and related facilities and appurtenances for the purpose of generating hydroelectric power. The appropriation recommended below represents New Jersey's share of the Commission's budget.

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 2002					Year Ending June 30, 2004				
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recom- mended	
<u>DIRECT STATE SERVICES</u>									
Distribution by Fund and Program									
867	---	---	867	867	Delaware River Basin Commission	02	867	857	857
867	---	---	867	867	Total Direct State Services		867	857	857
Distribution by Fund and Object									
Special Purpose:									
867	---	---	867	867	Expenses of the Commission	02	867	857	857
<u>CAPITAL CONSTRUCTION</u>									
Distribution by Fund and Program									
---	2	---	2	---	Delaware River Basin Commission	02	---	---	---
---	2	---	2	---	Total Capital Construction		---	---	---
Distribution by Fund and Object									
Delaware River Basin Commission									
---	2	---	2	---	Amortization Costs of Multipurpose Dams	02	---	---	---
867	2	---	869	867	Grand Total State Appropriation		867	857	857

70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL

72. GOVERNMENTAL REVIEW AND OVERSIGHT

9148. COUNCIL ON LOCAL MANDATES

OBJECTIVES

- To resolve disputes as to whether a statute, rule or regulation constitutes an unfunded State mandate.

PROGRAM CLASSIFICATIONS

- Council On Local Mandates.** The nine-member Council was created by P.L. 1996, chapter 24 to implement the constitutional

amendment approved by New Jersey voters in the 1995 general election. The Council reviews and issues written rulings on whether a statute, rule, or regulation constitutes an impermissible, unfunded State mandate. Complaints may be filed by a county, municipality or school district, or by a county executive or directly elected mayor.

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 2002					Year Ending June 30, 2004				
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recom- mended	
DIRECT STATE SERVICES									
Distribution by Fund and Program									
137	47	50	234	177	Council On Local Mandates	92	140	133	133

MISCELLANEOUS COMMISSIONS

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recom- mended
<u>DIRECT STATE SERVICES</u>								
<u>137</u>	<u>47</u>	<u>50</u>	<u>234</u>	<u>177</u>	<i>Total Direct State Services</i>	<u>140</u>	<u>133</u>	<u>133</u>
Distribution by Fund and Object								
<u>137</u>	<u>47</u>	<u>50</u>	<u>234</u>	<u>177</u>	Special Purpose:			
					Council On Local Mandates	92 <u>140</u> ^(a)	<u>133</u>	<u>133</u>
<u>137</u>	<u>47</u>	<u>50</u>	<u>234</u>	<u>177</u>	<i>Grand Total State Appropriation</i>	<u>140</u>	<u>133</u>	<u>133</u>

Notes -- Direct State Services - General Fund

(a) The fiscal year 2003 appropriation has been adjusted for the allocation of salary program.

Language Recommendations -- Direct State Services - General Fund

The unexpended balance as of June 30, 2003 in this account is appropriated.

INTERDEPARTMENTAL ACCOUNTS**OVERVIEW**

The Interdepartmental Accounts provide funds for the cost of certain services that are administered centrally on behalf of all agencies of State government.

This section focuses on State employees' salary contracts, employee benefits, and other obligations and initiatives that benefit all State departments ranging from short-term borrowing costs to major investments in technology. Other Interdepartmental Accounts include property rentals, utilities, insurance, and capital, and are discussed in the Capital and Debt Service section.

The fiscal 2004 budget for all Interdepartmental Accounts totals \$2.370 billion, an increase of \$325.1 million, or 15.9%, over the fiscal 2003 adjusted appropriation of \$2.045 billion.

Salary Increases

The State of New Jersey, excluding higher education's senior public institutions, employs approximately 79,900 full-time and part-time workers. The State is covered by the New Jersey Public Employer-Employee Relations Act, as amended, NJSA 34:13A-1, et seq. This Act guarantees public employees the right to negotiate collectively through employee organizations certified or recognized as the exclusive collective negotiation representatives for units of public employees. As of January 2003, unions represented 84.1%, or 67,200 full-time and part-time State employees.

In fiscal 2004, \$93.3 million is recommended for Salary Increases and Other Benefits including \$82.3 million to cover fiscal 2004 employee increments, progressions, across-the-board raises for all eligible employees, and bonuses according to contractual agreements along with any deferred costs for the same contracts.

In addition to salary increases, this section of the Budget provides \$11 million for payment of unused accumulated sick leave. Employees are permitted to accumulate earned sick days. Upon retirement, the retiree is paid for unused sick days at 50% of the normal pay rate, up to a maximum amount of \$15,000.

Employee Contract Status

Contracts are in place for the three largest unions in the Division of State Police, including the State Trooper Fraternal Association, State Trooper NCO and State Trooper Superior Officers. Members will receive a 4.0% across-the-board (ATB) increases in July 2003.

The two unions that represent Judicial employees - CWA professional and the Judiciary Council of Affiliated Unions (JCAU) - will receive 2.0% ATB in July and 2.5% in January. Additionally, members will receive 4.15% salary progression (4.75% for judges' secretaries) in January.

The State is presently negotiating the remaining union contracts to be in place for fiscal year 2004, including the American Federation of State, County, and Municipal Employees (AFSCME); International Federation of Professional and Technical Engineers (IFPTE); Communication Workers of America (CWA); and the Policemen's Benevolent Association (PBA).

Employee Fringe Benefits

For fiscal 2004, a total cost of \$1.7 billion is budgeted to provide fringe benefits to employees of State government and higher education institutions, an increase of \$274.8 million, or 18.8%, compared to fiscal 2003.

Employee Retirement

All State employees and most employees of counties, municipalities, and school districts are members of one of the seven State retirement systems: the Public Employees' Retirement System (PERS), the Teachers' Pension and Annuity Fund (TPAF), the Police and Firemen's Retirement System (PFRS), Consolidated Police and Firemen's Pension Fund, State Police

Retirement System, Judicial Retirement System, and Prison Officer's Pension Fund. The law provides that all defined benefit pension plans are subject to actuarial valuation every year and actuarial experience studies every three years.

Growth in employee retirement costs in fiscal 2004 is largely due to depletion of surplus assets of the pension systems and depletion of the PERS and TPAF post-retirement medical reserves. Additionally, there are substantial increases in health care costs for retired employees. In fiscal 2003 surplus pension assets and post-retirement medical reserves used to offset pension contributions and post-retirement medical costs totaled \$328.5 million.

The State's total cost for fiscal 2004, including actuarially determined normal costs, post-retirement medical costs for PERS and TPAF State employees, and debt service payments on the pension obligation bonds, is projected at \$635.7 million, excluding benefit enhancement costs (in accordance with P.L.2001, c.133) of \$29.0 million. Of this total amount, surplus assets will offset normal contributions equal to \$77.4 million for the defined benefit plans; and State PERS and TPAF Benefit Enhancement Fund reserves will offset normal contributions equal to \$29.1 million. Additionally, a five-year phase-in of pension contributions for the defined benefit plans yields \$177.5 million in savings. The net result is a fiscal 2004 recommended appropriation of \$351.7 million, an increase of \$119.8 million or 51.7% over fiscal 2003.

The net pension recommendation of \$351.7 million includes \$175.5 million of post-retirement medical costs for PERS; \$2.0 million of post-retirement medical costs for TPAF; \$11.8 million of pension contribution costs for PFRS; \$111.4 million of pension contribution costs for the Alternate Benefits Program; and \$3.5 million of pension contribution costs for the Judicial Retirement System. Another \$1.9 million is appropriated for pension funds and other specially legislated retirement provisions. Recommended appropriations for debt service payments on the pension obligation bonds for State and higher education employees total \$45.6 million in fiscal 2004.

Employee Health Benefits

The cost for health benefits, including medical, prescription drug, dental, and vision, for State and higher education employees in fiscal 2004 is projected at \$957.4 million. This is a net increase of \$126.3 million, or approximately 15.2%, above the fiscal 2003 adjusted appropriation of \$831.1 million. This growth is a result of anticipated rate increases for all State health plans, reflecting continued cost escalation in the health care industry.

Employer Payroll Taxes

The fiscal 2004 recommendation of \$424.6 million for employer payroll taxes (\$449.9 million reduced by \$25.3 million in fringe reimbursements) represents an increase of \$28.6 million, or 7.2%, over fiscal 2003. This includes \$410.8 million for the State's portion of the Social Security tax, \$9.2 million for Temporary Disability Insurance (TDI), and \$4.7 million for Unemployment Insurance (UI) liability. The taxable wage base for Social Security will increase from \$84,900 to \$87,000 in calendar year 2003. The calendar year 2003 taxable wage base for TDI and UI will increase from \$23,500 to \$23,900.

Other Interdepartmental Accounts

The fiscal 2004 Budget for other interdepartmental accounts totals \$45.2 million, a decrease of \$45.5 million, or 50.0%, less than the fiscal 2003 adjusted appropriation of \$90.7 million.

One of the major services included in fiscal 2004 is \$28 million for interest on short-term notes, \$3.2 million for interest on interfund borrowing and \$4.8 million for several smaller programs. Additionally, this Budget provides \$9.2 million for information technology.

INTERDEPARTMENTAL ACCOUNTS

The New Jersey Consolidated Energy Savings Program (NJCESP) has been established to reduce the cost of energy for New Jersey State departments and agencies, colleges, universities and authorities. As part of this effort, approximately 15% of the total electrical load will be procured from renewable, or "green power" sources. The green power

procurement helps New Jersey to meet federal environmental regulations and aids in the development of clean energy markets. The State will seek federal government approval to reimburse the cost premium for green power from the Petroleum Overcharge Reimbursement Fund.

SUMMARY OF APPROPRIATIONS BY FUND (thousands of dollars)

Year Ending June 30, 2002					Year Ending June 30, 2004		
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended		2003 Adjusted Approp.	Recom- mended
1,224,712	66,014	-7,885	1,282,841	1,120,640	Direct State Services	1,330,175	1,554,141
533,708	---	-13,888	519,820	488,207	Grants-In-Aid	544,712	621,239
180,719	57,591	-3,404	234,906	157,835	Capital Construction	169,649	194,233
1,939,139	123,605	-25,177	2,037,567	1,766,682	Total General Fund	2,044,536	2,369,613
1,939,139	123,605	-25,177	2,037,567	1,766,682	GRAND TOTAL	2,044,536	2,369,613

INTERDEPARTMENTAL ACCOUNTS

SUMMARY OF APPROPRIATIONS BY PROGRAM (thousands of dollars)

Year Ending June 30, 2002						Year Ending June 30, 2004		
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended		2003 Adjusted Approp.	Requested	Recom- mended
					DIRECT STATE SERVICES - GENERAL FUND			
					General Government Services			
169,041	2,760	-8,168	163,633	131,392	Property Rentals	144,626	149,989	149,989
56,710	211	6,000	62,921	56,985	Insurance and Other Services	62,125	53,775	53,775
833,398	30,282	70,317	933,997	860,641	Employee Benefits	982,314	1,375,186	1,185,650
68,576	1,580	-8,233	61,923	40,608	Other Inter-Departmental Accounts	90,463	45,007	45,007
75,171	30,180	-70,969	34,382	6,152	Salary Increases and Other Benefits	24,231	93,304	93,304
21,816	1,001	3,168	25,985	24,862	Utilities and Other Services	26,416	26,416	26,416
1,224,712	66,014	-7,885	1,282,841	1,120,640	Subtotal	1,330,175	1,743,677	1,554,141
1,224,712	66,014	-7,885	1,282,841	1,120,640	Subtotal Direct State Services - General Fund	1,330,175	1,743,677	1,554,141
1,224,712	66,014	-7,885	1,282,841	1,120,640	TOTAL DIRECT STATE SERVICES	1,330,175	1,743,677	1,554,141
					GRANTS-IN-AID - GENERAL FUND			
					General Government Services			
430,066	---	1,062	431,128	419,287	Employee Benefits	476,559	565,116	548,021
200	---	-200	---	---	Other Inter-Departmental Accounts	200	200	200
29,500	---	-14,750	14,750	---	Salary Increases and Other Benefits	---	---	---
73,942	---	---	73,942	68,920	Aid to Independent Authorities	67,953	73,018	73,018
533,708	---	-13,888	519,820	488,207	Subtotal	544,712	638,334	621,239
533,708	---	-13,888	519,820	488,207	Subtotal Grants-In-Aid - General Fund	544,712	638,334	621,239
533,708	---	-13,888	519,820	488,207	TOTAL GRANTS-IN-AID	544,712	638,334	621,239
					CAPITAL CONSTRUCTION			
					General Government Services			
180,719	57,591	-3,404	234,906	157,835	Capital Projects - Statewide	169,649	194,233	194,233
180,719	57,591	-3,404	234,906	157,835	Subtotal Capital Construction	169,649	194,233	194,233
1,939,139	123,605	-25,177	2,037,567	1,766,682	TOTAL APPROPRIATION	2,044,536	2,576,244	2,369,613

INTERDEPARTMENTAL ACCOUNTS

70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL

74. GENERAL GOVERNMENT SERVICES

OBJECTIVES

1. To provide pooled funds for the costs of certain services which are managed centrally for or on behalf of all agencies of State government.
2. To provide pooled contingency reserve funds to cover certain emergency situations and probable cost increases for various utilities and common services which cannot be predicted with reasonable certainty.
3. To provide pooled funds for salary adjustments and other salary and compensation benefits for State employees.

PROGRAM CLASSIFICATIONS

01. **Property Rentals.** Provides for payment by the Department of the Treasury of rents for office space and other premises for State agencies, whose operations are financed from General Fund appropriations. This account also functions as a clearing account for payment of rents for agencies financed from other than General Fund sources, which amounts are shown as a deduction from the gross rent recommendation.
02. **Insurance and Other Services.** Provides funds to pay all central insurance premium costs and to cover the State's tort liability and its statutory duty to indemnify its employees for adverse judgments in all instances where the State is self-insured. This account also provides the self-insurance funds to pay losses which fall within the deductible areas of property insurance coverage and other insurance claims.
03. **Employee Benefits.** Provides funds for the following classes of employees: (1) Heath Act pensioners (RS 43:5-1 et seq.), consisting of persons employed by the State as of January, 1921; (2) Veterans' Act pensioners (RS 43:4-1 et seq.); (3) Miscellaneous Special Pension Acts, in accordance with various State laws authorizing payments to designated individuals; (4) Annuity for Widows of Governors (RS 43:8-2); (5) Judicial pensioners (C43:6-6.4 et seq.); (6) Prison officers (C43:7-7 et seq.) whose funds are administered by a commission of five members including an appointee of the Governor, and the State Treasurer; (7) Public Employees (C43:15A-1 et seq.), whose funds are administered by a board of nine trustees, including municipal and county representation, two appointees of the Governor, and the State Treasurer; (8) State Police (C53:5A-1 et seq.), whose funds are administered by a board of five trustees including two active members of the system, two appointees of the Governor, and the State Treasurer, ex officio; (9) and the pension and non-contributory group life insurance payments to be made by the State on behalf of those members of the Teachers' Pension and Annuity Fund, not employees of school districts, employed by the State Department of Education, and by the public institutions of higher education in the State. Funds are also provided for the payments for non-contributory group life insurance covering employees of the State and other participating employers in the retirement system (C43:15A-1 et seq.); the State's share of Social Security Tax (C43:22-1 et seq.); Pension Adjustment Act (C3:3B-1 et seq.) providing increases in benefits payable to members of State retirement systems; and the employer's share of health benefits charges for State employees enrolled in the public and school employees' health benefits program. Under C52:14-17.25 et seq.,

the administration of this program was transferred to the Division of Pensions and Benefits.

The Alternate Benefit Program was established (NJS 18A:64C-11.1, NJS 18A:65-74 and C18A:66-130) for faculty and staff members at the University of Medicine and Dentistry of New Jersey; Rutgers, The State University; the New Jersey Institute of Technology; and the State Colleges. The employer contribution to this retirement program is included in this budget.

The State Employee Health Benefits Program (C52:14-17.25 et seq.) provides health insurance for employees and their dependents, including those employed by State colleges and universities, through a traditional plan or a managed care health plan.

The Division of Pensions and Benefits coordinates payment of temporary disability insurance benefits to State employees (C43:21-46). Temporary cash benefits are provided to eligible State employees covered under Federal law to insure against loss of earnings due to non-occupational sickness or accident.

All individuals in the employ of the State of New Jersey or an instrumentality of the State, with respect to service performed after December 31, 1971 for a hospital or institution of higher education, are covered under the Unemployment Compensation Law (RS 43:21-1 et seq., as amended by PL 1971, c. 346). Any political subdivision of the State may elect to cover individuals employed by the subdivision in all of the hospitals and institutions of higher education operated by that political subdivision. Benefits paid based on wages earned in the employ of the State or of a political subdivision are financed by payments in lieu of employer contributions to the Unemployment Compensation Fund. All covered State employees are required to contribute each year to the Fund in accordance with the established rate. Benefits under the unemployment compensation program are payable in accordance with the provisions of the Unemployment Compensation Law.

The New Jersey State Prescription Drug Program (C52:14-17.29) helps meet the cost of drugs prescribed for eligible employees and their dependents for use outside of hospitals, nursing homes or other institutions. Included are those drugs which, as required by Federal law, can be dispensed only upon a written prescription order by a physician. The program covers the full cost of a prescription item dispensed by a licensed participating pharmacy, less a co-payment charge for each eligible prescription and prescription refill. The co-payment charge is dependent upon whether the employee chooses a prescription which is generic or non-generic. All full time State employees are eligible to enroll for coverage in the Program without cost to the employee.

04. **Other Inter-Departmental.** Provides funds for allotment by the Director of the Division of Budget and Accounting to various departments or agencies of State government for meeting emergency conditions, and for a number of other contingencies which cannot be predicted with sufficient certainty to be included within the budget recommendations of individual departments or agencies. Included are the Governor's Emergency Fund, the premium portion of required payments for short term notes, seed money to implement cost saving processes, the 911 emergency telephone payments, and other productivity improvements as appropriate.
05. **Salary Increases and Other Benefits.** Includes funds to be allotted to the various State departments or agencies for the cost of

INTERDEPARTMENTAL ACCOUNTS

general and special salary adjustments and unused accumulated sick leave.

06. **Utilities and Other Services.** Provides for payment of fuel, utilities, janitorial services, and trash removal for State-owned and lease-purchase facilities primarily in the Capitol district.

08. **Capital Projects - Statewide.** Provides for statewide programs and capital projects administered by the Department of Treasury on behalf of state agencies. Statewide programs include the removal

of underground storage tanks, hazardous material removal and Americans with Disabilities Act compliance. Also, included is funding for the purchase of open space through the Garden State Preservation Trust Fund. Other items include network upgrades and agency information technology systems.

09. **Aid to Independent Authorities.** Provides for payments to Independent Authorities for operating expenses and construction costs of both cultural and sports related facilities.

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recom- mended
DIRECT STATE SERVICES								
Distribution by Fund and Program								
169,041	2,760	-8,168	163,633	131,392	Property Rentals	01	144,626	149,989
56,710	211	6,000	62,921	56,985	Insurance and Other Services	02	62,125	53,775
21,816	1,001	3,168	25,985	24,862	Utilities and Other Services	06	26,416	26,416
247,567	3,972	1,000	252,539	213,239	Total Direct State Services		233,167	230,180
Distribution by Fund and Object								
162,500					Property Rentals:			
2,000 ^S	2,760	(8,168)	159,092	149,044	Existing and Anticipated Leases (a)	149,552		
23,783	---	---	23,783	1,495	Economic Development Authority (b)	8,000 ^S	161,737	161,737
					Other Debt Service Leases	17,283	17,446	17,446
27,143	---	---	27,143	27,143	and Tax Payments	19,066	19,415	19,415
					Subtotal Appropriation, Rent (Gross)	193,901	198,598	198,598
215,426	2,760	(8,168)	210,018	177,682	Less:			
					Direct Charges and Charges to Non-State Fund Sources	(49,275)	(48,609)	(48,609)
(46,385)	---	---	(46,385)	(46,290)	Subtotal Appropriation, Rent (Net)	144,626	149,989	149,989
169,041	2,760	(8,168)	163,633	131,392	Insurance and Other Services:			
					Property Insurance	3,000	3,000	3,000
1,460	---	(120)	1,340	1,339	Casualty Insurance	2380	2,030	2,030
505	---	120	625	624	Special Insurance Policies	220	220	220
220	---	---	220	216				
11,000					Tort Claims Liability Fund (a)	11,000	11,000	11,000
6,000 ^S	---	---	17,000	12,443		3,000 ^S		
34,900					Workers' Compensation Fund (a)	34,900	34,900	34,900
	155	6,575	41,630	41,333	Vehicle Claims Liability Fund	5,000 ^S		
2,000	---	(175)	1,825	1,017	Self-Insurance Deductible Fund	2,000	2,000	2,000
500	56	(300)	256	---	Self-Insurance Fund - Foster Parents	500	500	500
125	---	(100)	25	13		125	125	125
					Subtotal Appropriation, Insurance & Other Services	62,125	53,775	53,775
56,710	211	6,000	62,921	56,985	Utilities and Other Services:			
					Fuel and Utilities	20,513	20,513	20,513
15,913	1,001	3,843	20,757	19,665	Household and Security	5,903	5,903	5,903
5,903	---	(675)	5,228	5,197				
21,816	1,001	3,168	25,985	24,862	Subtotal Appropriation, Utilities & Other Services	26,416	26,416	26,416

INTERDEPARTMENTAL ACCOUNTS

Year Ending June 30, 2002					Year Ending June 30, 2004				
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recom- mended	
GRANTS-IN-AID									
Distribution by Fund and Program									
73,942	---	---	73,942	68,920	Aid to Independent Authorities 09	67,953	73,018	73,018	
73,942	---	---	73,942	68,920	Total Grants-in-Aid	67,953	73,018	73,018	
Distribution by Fund and Object									
Grants:									
11,000	---	---	11,000	11,000	Sports and Exposition Authority Operations 09	5,000	---	---	
25,573	---	---	25,573	21,252	Sports and Exposition Authority Operations - Debt Service 09	24,100			
					Sports Complex (a) 09	1,600 ^S	26,060	26,060	
15,217	---	---	15,217	15,217	Atlantic City Projects 09	15,025	15,025	15,025	
2,569	---	---	2,569	2,569	Higher Education and Other Projects 09	3,417	3,417	3,417	
4,740	---	---	4,740	4,740	Wildwood Convention Center 09	4,668	4,668	4,668	
2,000	---	---	2,000	2,000	Camden Aquarium Management Agreement 09	2,000	2,000	2,000	
5,543	---	---	5,543	5,542	New Jersey Performing Arts Center, EDA 09	5,543	5,109	5,109	
6,600	---	---	6,600	6,600	Liberty Science Center Educational Services 09	6,600	3,300	3,300	
700	---	---	700	---	Liberty Science Center - EDA 09	---	---	---	
---	---	---	---	---	Municipal Rehabilitation and Economic Recovery, EDA 09	---	10,939	10,939	
---	---	---	---	---	Horse Racing Litigation Settlement 09	---	2,500	2,500	
CAPITAL CONSTRUCTION									
Distribution by Fund and Program									
180,719	57,591	-3,404	234,906	157,835	Capital Projects - Statewide 08	169,649	194,233	194,233	
180,719	57,591	-3,404	234,906	157,835	Total Capital Construction	169,649	194,233	194,233	
Distribution by Fund and Object									
Statewide Capital Projects									
2,385	1,046	555	3,986	733	Capital Improvements, Capitol Complex 08	---	---	---	
---	---	---	---	---	Statewide Fire, Life Safety and Renovation Projects 08	---	9,695	9,695	
---	4,366	---	4,366	293	Fire Detection/Security - Central Station Upgrade 08	---	---	---	
---	---	---	---	---	DEP Building Fire Alarm Upgrade 08	---	922	922	
---	423	---	423	48	Life Safety and Emergency Projects - Statewide 08	200	---	---	
2,500	969	---	3,469	1,588	Americans with Disabilities Act Compliance Projects - Statewide 08	2,000	2,000	2,000	
---	17,972	---	17,972	4,054	Fuel Distribution Systems/Underground Storage Tank Replacements - Statewide 08	---	---	---	
2,000	4,745	---	6,745	1,963	Hazardous Materials Removal Projects - Statewide 08	2,000	2,000	2,000	
---	---	---	---	---	Statewide Security Projects 08	3,000	3,000	3,000	
---	973	-100	873	373	Energy Efficiency Projects 08	---	---	---	
3,500 ^S	---	---	3,500	---	Battleship U.S.S. New Jersey Refurbishment 08	---	---	---	

INTERDEPARTMENTAL ACCOUNTS

Notes -- Direct State Services - General Fund

- (a) The Fiscal Year 2003 appropriation has been increased to reflect a proposed supplemental appropriation.
- (b) The fiscal 2002 actual expenditure data reflects refund of disbursements from Cash Management Fund Reserves in accordance with the Fiscal 2002 Appropriations Act.

Notes -- Grant-In Aid - General Fund

- (a) The Fiscal Year 2003 appropriation has been increased to reflect a proposed supplemental appropriation.

Notes -- Capital Construction

- (a) Network Infrastructure will be funded through short term financing.

Language Recommendations -- Direct State Services - General Fund

The Director of the Division of Budget and Accounting is empowered to allocate to any State agency occupying space in any State-owned building equitable charges for the rental of such space, to include, but not be limited to the costs of operation and maintenance thereof, and the amounts so charged shall be credited to the General Fund; and, to the extent that such charges exceed the amounts appropriated for such purposes to any agency financed from any fund other than the General Fund, the required additional appropriation shall be made out of such other fund.

Receipts derived from direct charges and charges to non-State fund sources are appropriated for the rental of property, including the costs of operation and maintenance of such properties.

Notwithstanding any other provision of law, and except for leases negotiated by the Division of Property Management and Construction and subject to the approval or disapproval by the State Leasing and Space Utilization Committee pursuant to P.L. 1992, c.130 (C.52:18A-191.1 et seq.), and except as hereinafter provided, no lease for the rental of any office or building shall be executed without the prior written consent of the State Treasurer, the Director of the Division of Budget and Accounting, the President of the Senate and the Speaker of the General Assembly.

To the extent that sums appropriated for property rental payments are insufficient, there are appropriated such additional sums, not to exceed \$3,000,000 as may be required to pay property rental obligations, subject to the approval of the Director of the Division of Budget and Accounting.

An amount not to exceed \$2,500,000 shall be appropriated for the costs of security, maintenance, utilities and other operating expenses related to the Marlboro Psychiatric Hospital and North Princeton Developmental Center closure initiatives, subject to the approval of the Director of the Division of Budget and Accounting.

To the extent that sums appropriated for property rental payments are insufficient, and notwithstanding any law to the contrary, the Division of Property Management and Construction is empowered to renegotiate lease terms, provided that such renegotiations result in cost savings to the State for State fiscal year 2004 and for the term of the lease. Any lease amendments made as a result of those renegotiations are subject to the review and approval of the State Leasing and Space Utilization Committee.

The unexpended balance as of June 30, 2003 in the Master Lease Program Fund is appropriated for the same purpose.

There are appropriated such additional sums as may be required to pay tort claims under N.J.S. 59:12-1, as recommended by the Attorney General and as the Director of the Division of Budget and Accounting shall determine.

The funds appropriated to the Tort Claims Liability Fund are available for the payment of claims of a tortious nature, as recommended by the Attorney General and as the Director of the Division of Budget and Accounting shall determine.

The funds appropriated to the Tort Claims Liability Fund are available for the payment of direct costs of legal, administrative and medical services related to the investigation, mitigation and litigation of tort claims under N.J.S. 59:12-1, and claims of a tortious nature, as recommended by the Attorney General and as the Director of the Division of Budget and Accounting shall determine.

The funds appropriated to the Tort Claims Liability Fund are available for the indemnification of pool attorneys engaged by the Public Defender for the defense of indigents.

The funds appropriated to the Tort Claims Liability Fund are available for the indemnification of designated pathologists engaged by the State Medical Examiner.

Notwithstanding any other law to the contrary, claims paid from the Tort Claims Liability Fund on behalf of entities funded, in whole or in part, from non-State funds, may be reimbursed from such non-State fund sources as determined by the Director of the Division of Budget and Accounting.

There are appropriated such additional sums as may be required to pay claims not payable from the Tort Claims Liability Fund or payable under the New Jersey Contractual Liability Act, as recommended by the Attorney General and as the Director of the Division of Budget and Accounting shall determine. The funds appropriated are available for the payment of direct costs of legal, administrative and medical services related to the investigation, mitigation and litigation of claims not payable from the Tort Claims Liability Fund or payable under the New Jersey Contractual Liability Act, as recommended by the Attorney General and as the Director of the Division of Budget and Accounting shall determine. Notwithstanding any other law to the contrary, claims or costs paid from the monies appropriated under this paragraph on behalf of entities funded, in whole or in part from non-State funds, may be reimbursed from such non-State funds sources as determined by the Director of the Division of Budget and Accounting. Appropriations under this paragraph shall not be available to pay punitive damages and shall not be deemed a waiver of any immunity by the State.

To the extent that sums appropriated to pay Workers' Compensation claims under R.S.34:15-1 et seq., are insufficient, there are appropriated such additional sums as may be required to pay Workers' Compensation claims, subject to the approval of the Director of the Division of Budget and Accounting.

INTERDEPARTMENTAL ACCOUNTS

The amount appropriated hereinabove for the Workers' Compensation Self-Insurance Fund under R.S. 34:15-1 et seq. is available for the payment of direct costs of legal, investigative, administrative and medical services related to the investigation, mitigation, litigation and administration of claims against the fund, subject to the approval of the Director of the Division of Budget and Accounting.

Notwithstanding any other law to the contrary, benefits provided to community work experience participants shall be borne by the Work First New Jersey program funded through the Department of Human Services and any costs related to administration, mitigation, litigation and investigation of claims will be reimbursed to the Bureau of Risk Management by the Work First New Jersey Program funded through the Department of Human Services, subject to the approval of the Director of the Division of Budget and Accounting.

To the extent that sums appropriated to pay auto insurance claims are insufficient, there are appropriated such additional sums as may be required to pay auto insurance claims, subject to the approval of the Director of the Division of Budget and Accounting.

The amount appropriated hereinabove for the Vehicle Claims Liability Fund is available for the payment of direct costs of legal, investigative and medical services related to the investigation, mitigation and litigation of claims against the fund.

The unexpended balance as of June 30, 2003 in the Self-Insurance Deductible Fund is appropriated for the same purposes.

The amount appropriated hereinabove for the Self-Insurance Fund-Foster Parents is available for the payment of direct costs of legal, investigative and medical services related to the investigation, mitigation and litigation of claims against the fund.

The sums hereinabove are available for payment of obligations applicable to prior fiscal years.

There are appropriated out of revenues received from utility companies such sums as may be required for implementation and administration of the Energy Conservation Initiatives Program, subject to the approval of the Director of the Division of Budget and Accounting.

In addition to the sums hereinabove for Fuel and Utilities, the Director of the Division of Budget and Accounting shall transfer or credit to this account such sums that accrue from appropriations made to various spending agencies for Fuel and Utilities and Salaries and Wages, to reflect savings associated with electrical deregulation, fuel switch and other energy-conservation initiatives.

Of the unexpended balances in the Petroleum Overcharge Reimbursement Fund available for "Green Power", such sums shall be transferred to the various departments and agencies participating in the State electricity contract, as applicable, to reimburse additional costs associated with "Green Power" sources, subject to the approval of the Director of the Division of Budget and Accounting.

The unexpended balance as of June 30, 2003 in the Global Energy Statewide Account is appropriated for the same purpose.

There is appropriated from the Petroleum Overcharge Reimbursement Fund such sums as are necessary for the cost of purchasing energy from companies that utilize renewable "Green Power" sources, not to exceed \$1,200,000.

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

In addition to the amounts appropriated hereinabove for the Sports and Exposition Authority - Debt Service there are appropriated such additional sums as may be necessary, subject to the approval of the Director of the Division of Budget and Accounting.

The amount hereinabove for the New Jersey Performing Arts Center account shall be used to pay the State's obligations pursuant to a lease with the New Jersey Economic Development Authority, for the lease of real property and infrastructure improvements and the Performing Arts Center structure constructed thereon purchased by the authority for the State in the city of Newark, for the purpose of constructing buildings to comprise a Performing Arts Center. Notwithstanding any other provision of law, the State Treasurer may enter into a lease with the New Jersey Economic Development Authority to lease the real property and improvements thereon purchased or caused to be constructed by the authority for the State in the city of Newark for the Performing Arts Center, subject to the prior written consent of the Director of the Division of Budget and Accounting, the President of the Senate and the Speaker of the General Assembly. Upon the final payment of the State's obligations pursuant to the lease for the real property and infrastructure improvements purchased by the authority, the title to the real property and improvements shall revert to the State. The State may sublease the land and facilities for the purpose of operating, maintaining or financing a Performing Arts Center in Newark. Any sublease for use of land and improvements acquired for the State by the New Jersey Economic Development Authority for the Performing Arts Center shall be subject to the prior written approval of the Director of the Division of Budget and Accounting and the Joint Budget Oversight Committee, or its successor. There is appropriated such additional sums as may be necessary to pay debt service for the New Jersey Performing Arts Center.

The amount hereinabove for the Liberty Science Center Educational Services shall be used to provide educational services to students in the "Abbott districts" in the science education component of the comprehensive core curriculum standards as established by law.

Language Recommendations -- Capital Construction

There are appropriated such additional sums as may be required to pay future debt service costs for projects undertaken by the New Jersey Building Authority, subject to the approval of the Director of the Division of Budget and Accounting.

Notwithstanding the provisions of P.L. 1997, c.258 (C.30:4 -177.53 et seq.) or the provisions of any other law or regulation to the contrary, the amounts hereinabove appropriated to the New Jersey Building Authority Debt Service General State Projects shall be payable in part from monies derived from the sale or conveyance of the former North Princeton Developmental Center, Montgomery, New Jersey, and the former Marlboro Psychiatric Hospital, Marlboro, New Jersey.

Prior to the unexpended balance as of June 30, 2003 in the Network Infrastructure Account intended for the development of the server farm initiative being expended, any participating department shall enter into a Memorandum of Understanding with the Chief Information Officer that no enterprise, data warehousing, application or database servers will be purchased by these departments but that they will participate in the implementation of the server farm.

Notwithstanding the provisions of any law to the contrary, of the amount hereinabove for the Garden State Preservation Trust Fund Account, \$819,000 shall be transferred to the Department of Agriculture for soil and water conservation grants, and is subject to the constitutional amendment on open space (Article VIII, Section II, paragraph 7), and the remainder is subject to the provisions of P. L. 1999, c. 152 (C.13:8C-1 et al.) and the constitutional amendment on open space (Article VIII, Section II, paragraph 7), provided, however, the amount

INTERDEPARTMENTAL ACCOUNTS

herein transferred to the Department of Agriculture shall be counted in the calculation of the Garden State Preservation Trust's allocation of funds to the State Treasurer for deposit into the Garden State Farmland Preservation Trust Fund, pursuant to section 18 of P. L. 1999, c152 (C.13:8C-18) such that it does not affect the allocation of funds to the Garden State Green Acres Preservation Trust Fund.

In addition to the amount appropriated hereinabove for the Garden State Preservation Trust Fund Account, interest earned and accumulated from July 1, 2003 to June 30, 2004 is appropriated.

INTERDEPARTMENTAL ACCOUNTS

70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL

74. GENERAL GOVERNMENT SERVICES

9410. EMPLOYEE BENEFITS

EVALUATION DATA

	Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
PROGRAM DATA				
Employee Benefits				
Judicial Retirement System				
Assets	\$358,472,638	\$308,154,530	\$330,930,444	\$337,738,808
Active Members	415	436	444	452
Pensioners	366	379	394	410
Annual Pensions	\$22,198,504	\$23,778,160	\$25,445,246	\$27,229,213
Lump Sum Death Benefits	\$671,038	\$808,064	\$995,212	\$1,225,703
Prison Officers' Pension Fund				
Assets	\$18,560,945	\$18,163,534	\$14,182,884	\$13,341,057
Pensioners	247	230	219	208
Public Employees' Retirement System				
Assets	\$24,653,723,116	\$21,697,795,836	\$21,786,470,705	\$22,571,926,231
Total Members	287,699	296,895	307,192	317,800
State (Active)	78,191	79,963	80,171	80,941
State (Inactive)	19,575	20,656	21,961	23,349
Local	189,933	196,276	203,601	211,119
Pensioners	105,016	107,671	110,324	113,051
Annual Pensions	\$1,033,479,125	\$1,183,490,252	\$1,296,750,269	\$1,420,849,270
Lump Sum Death Benefits	\$84,426,058	\$88,632,011	\$91,544,458	\$94,552,609
State Police Retirement System				
Assets	\$1,767,573,028	\$1,572,156,596	\$1,614,642,270	\$1,689,526,706
Total Members	2,690	2,838	2,865	2,893
Active	2,659	2,775	2,798	2,822
Inactive	31	63	67	71
Pensioners	1,908	1,987	2,080	2,177
Annual Pensions	\$68,447,794	\$73,387,921	\$80,059,616	\$87,337,836
Lump Sum Death Benefits	\$820,454	\$1,420,692	\$1,861,263	\$2,438,459
Police and Firemen's Retirement System				
Assets	\$16,858,049,999	\$15,282,378,766	\$15,826,714,292	\$16,734,021,388
Total Members	43,938	44,479	44,992	45,514
State (Active)	7,519	7,656	7,787	7,921
State (Inactive)	464	374	411	452
Local	35,955	36,449	36,794	37,142
Pensioners	24,378	25,517	26,884	28,324
Annual Pensions	\$744,929,147	\$823,657,277	\$908,106,857	\$1,001,215,054
Lump Sum Death Benefits	\$21,493,715	\$18,394,304	\$16,961,571	\$15,640,434
Alternate Benefits Program				
Total Active Members	17,038	17,081	17,628	18,194
State	14,198	14,329	14,827	15,342
County	2,840	2,752	2,802	2,852
Teachers' Pension and Annuity Fund				
Assets	\$31,374,320,886	\$27,409,269,452	\$28,371,655,029	\$29,281,624,208
Total Members	139,631	145,818	152,127	158,712
State	329	325	320	315
County	64	56	51	47
Local	139,238	145,437	151,756	158,350
Pensioners	53,784	56,102	58,755	61,534
Annual Pensions	\$1,275,079,809	\$1,484,867,590	\$1,666,051,134	\$1,869,342,693
Lump Sum Death Benefits	\$55,091,487	\$53,719,595	\$56,512,476	\$59,450,560

INTERDEPARTMENTAL ACCOUNTS

	Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
Health Benefits Program				
Covered Members	326,612	339,716	357,539	376,485
State	133,234	135,011	136,687	138,360
Local	193,378	204,705	220,852	238,125

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 2002					Year Ending June 30, 2004				
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recom- mended	
DIRECT STATE SERVICES									
Distribution by Fund and Program									
833,398	30,282	70,317	933,997	860,641	Employee Benefits	03	982,314	1,375,186	1,185,650
833,398	30,282	70,317	933,997	860,641	Total Direct State Services		982,314	1,375,186	1,185,650
Distribution by Fund and Object									
Special Purpose:									
---	---	---	---	---	Public Employees' Retirement System	03	---	129,922	---
70,559	---	---	70,559	---	Public Employees' Retirement System - Post Retirement Medical	03	31,898 20,215 S	152,908	152,908
70	---	---	70	56	Police and Firemen's Retirement System	03	---	49,934	9,987
---	---	---	---	---	Police and Firemen's Retirement System (P.L. 1979, C. 109)	03	---	5,180	1,036
909	---	111	1,020	1,020	Alternate Benefits Program - Employer Contributions	03	971	1,211	1,211
---	---	---	---	---	Judicial Retirement System	03	8,468	17,404	3,481
---	---	---	---	---	Teachers' Pension & Annuity Fund & Non-Contributory Group Life Insurance-State	03	---	1,600	---
786	---	---	786	---	Teachers' Pension and Annuity Fund Post Retirement Medical - State	03	---	1,470	1,470
1,592	---	232	1,824	1,824	Pension Adjustment Program	03	1,819	1,813	1,813
127	---	---	127	123	Veterans Act Pensions	03	108	115	115
9	---	---	9	5	PERS Minimum Pension Benefits Act - Pre-1955 Retirees	03	7	4	4
4	---	---	4	4	Heath Act Pensions	03	5	5	5
24,001	30,282	---	54,283	54,001	Debt Service on Pension Obligation Bonds	03	57,140	41,872	41,872
361,358 13,503 S	---	---	374,861	374,861	State Employees' Health Benefits	03	435,402 8,483 S	521,884	521,884
115,939	---	---	115,939	115,939	State Employees' Prescription Drug Program	03	138,219	144,628	144,628
20,433	---	---	20,433	20,289	State Employees' Dental Program - Shared Cost	03	20,956	21,129	21,129
1,000	---	---	1,000	877	State Employees' Vision Care Program	03	1,000	1,000	1,000
144,181 67,530 S	---	71,047	282,758	281,370	Social Security Tax - State	03	274,876 16,200 S	299,254	299,254
5,440	---	---	5,440	5,424	Temporary Disability Insurance Liability	03	5,803	6,327	6,327

INTERDEPARTMENTAL ACCOUNTS

Year Ending June 30, 2002					Year Ending June 30, 2004				
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recom- mended	
DIRECT STATE SERVICES									
4,844									
1,113 S	---	-1,073	4,884	4,848	Unemployment Insurance Liability	03	6,044	2,826	2,826
---	---	---	---	---	Less: Reimbursements from Agency Accounts	03	-25,300	-25,300	-25,300
---	---	---	---	---	Credit for Cash Management Reserve Refund	03	-20,000	---	---
GRANTS-IN-AID									
Distribution by Fund and Program									
430,066	---	1,062	431,128	419,287	Employee Benefits	03	476,559	565,116	548,021
430,066	---	1,062	431,128	419,287	Total Grants-in-Aid		476,559	565,116	548,021
Distribution by Fund and Object									
Special Purpose:									
---	---	---	---	---	Public Employees' Retirement System	03	---	13,410	---
11,422	---	---	11,422	---	Public Employees' Retirement System - Post Retirement Medical	03	4,809	22,546	22,546
---	---	---	---	---			2,980 S		
---	---	---	---	---	Police and Firemen's Retirement System	03	---	3,857	771
88,782	---	-111	94,692	94,692	Alternate Benefits Program - Employer Contributions	03	94,720	110,182	110,182
6,021 S	---	---	---	---			5,417 S		
---	---	---	---	---	Teachers' Pension & Annuity Fund & Non-Contributory Group Life Insurance-State	03	---	599	---
368	---	---	368	---	Teachers' Pension and Annuity Fund Post Retirement Medical - State	03	---	550	550
3,116	---	---	3,116	3,116	Debt Service on Pension Obligation Bonds	03	3,297	3,720	3,720
131,891	---	---	135,941	135,941	State Employees' Health Benefits	03	163,941	195,418	195,418
4,050 S	---	---	46,157	46,157	State Employees' Prescription Drug Program	03	55,073	64,848	64,848
46,157	---	---	8,125	8,125	State Employees' Dental Program - Shared Cost	03	7,981	8,483	8,483
8,125	---	---	125,191	125,191	Social Security Tax - State	03	132,459	136,799	136,799
125,191	---	100	125,921	125,919	Temporary Disability Insurance Liability	03	2,650	2,836	2,836
630 S	---	---	2,480	2,431	Unemployment Insurance Liability	03	3,232	1,868	1,868
2,480	---	---	2,906	2,906					
1,578	---	1,073	2,906	2,906					
255 S	---	---	2,906	2,906					
1,263,464	30,282	71,379	1,365,125	1,279,928	Grand Total State Appropriation		1,458,873	1,940,302	1,733,671

Language Recommendations -- Direct State Services - General Fund

There is appropriated a sufficient amount in order that upon application to the Director of the Division of Budget and Accounting, an annuity of \$4,000 shall be paid to the widow or widower of any person, now deceased, who was elected and served as Governor of the State; provided such widow or widower was the spouse of such person for all or part of the period during which he or she served as Governor; and provided further, that this shall not apply to any widow or widower receiving a pension granted under R.S. 43:8-2, and continued by R.S.43:7-1 et seq., R.S.43:8-1 et seq., and R.S.43:8-8 et seq.

Such additional sums as may be required for Social Security Tax - State may be allotted from the various departmental operating appropriations to this account, as the Director of the Division of Budget and Accounting shall determine.

Such additional sums as may be required for State Employees' Health Benefits may be allotted from the various departmental operating appropriations to this account, as the Director of the Division of Budget and Accounting shall determine.

INTERDEPARTMENTAL ACCOUNTS

Of the amounts hereinabove for the Pension Adjustment Program, such sums as are appropriated in advance for increased retirement benefits for local employee members of State-administered retirement systems shall be repaid to the General Treasury upon reimbursement from local public employers.

Such additional sums as may be required for Public Employees' Retirement System - Post Retirement Medical, Alternate Benefits Program - Employer Contributions, Teachers' Pension and Annuity Fund Post Retirement Medical - State, State Employees' Health Benefits, State Employees' Prescription Drug Program, State Employees' Dental Program - Shared Cost, State Employees' Vision Care Program, Social Security Tax - State, Temporary Disability Insurance Liability, and Unemployment Insurance Liability are appropriated, as the Director of the Division of Budget and Accounting shall determine.

Notwithstanding the provisions of the Pension Adjustment Act, P.L.1958, c.143 (C.43:3B-1 et seq.), pension adjustment benefits for members and beneficiaries of the Consolidated Police and Firemen's Pension Fund shall be paid by the fund. Employer appropriations for these benefits as required under the act shall be paid to the fund.

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

The unexpended balance as of June 30, 2003 in the Debt Service on Pension Obligation Bonds account is appropriated for the same purpose.

The amounts hereinabove for Employee Benefits may be transferred to the Grants-In-Aid accounts for the same purposes.

No monies appropriated herein shall be used to provide additional health insurance coverage to a State or local elected official when that official receives health insurance coverage as a result of holding other public office or employment.

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

Such additional sums as may be required for Public Employees' Retirement System - Post Retirement Medical, Alternate Benefits Program - Employer Contributions, Teachers' Pension and Annuity Fund Post Retirement Medical - State, State Employees' Health Benefits, State Employees' Prescription Drug Program, State Employees' Dental Program - Shared Cost, Social Security Tax - State, Temporary Disability Insurance Liability, and Unemployment Insurance Liability are appropriated, as the Director of the Division of Budget and Accounting shall determine.

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, 2003 in the Debt Service on Pension Obligation Bonds account is appropriated for the same purpose.

The amounts hereinabove for Employee Benefits may be transferred to the Direct State Services accounts for the same purposes.

No monies appropriated herein shall be used to provide additional health insurance coverage to a State or local elected official when that official receives health insurance coverage as a result of holding other public office or employment.

INTERDEPARTMENTAL ACCOUNTS

70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL

74. GENERAL GOVERNMENT SERVICES

9420. OTHER INTER-DEPARTMENTAL ACCOUNTS

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 2002					Year Ending June 30, 2004				
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recom- mended	
DIRECT STATE SERVICES									
Distribution by Fund and Program									
68,576	1,580	-8,233	61,923	40,608	Other Inter-Departmental Accounts	04	90,463	45,007	45,007
68,576	1,580	-8,233	61,923	40,608	Total Direct State Services		90,463	45,007	45,007
Distribution by Fund and Object									
Special Purpose:									
2,000	1,561	-2,479	1,082	---	To the Governor, for allotment to the various departments or agencies, to meet any condition of emergency or necessity; provided however, that a sum not in excess of \$5,000 shall be available for expenses of officially receiving dignitaries and for incidental expenses, including lunches for non-salaried board members and others for whom official reception shall be beneficial to the State.	04	2,000	1,750	1,750
1,500	---	-140	1,360	---	Contingency Funds	04	1,500	1,250	1,250
400	---	---	---	---					
35,000 S	---	-614	34,786	25,686	Interest On Short Term Notes	04	65,000	28,000	28,000
1,100	---	---	1,100	1,018	Debt Issuance -Special Purpose	04	1,100	1,100	1,100
125	---	---	125	---	Catastrophic Illness in Children Relief Fund - Employer Contributions	04	125	125	125
3,000	---	---	3,000	579	Interest on Interfund Borrowing	04	3,200	3,200	3,200
---	---	---	---	---	Payment of Military Leave Benefits	04	350	350	350
15,419	---	-630	14,789	13,325	Statewide 911 Emergency Telephone System (a)	04	8,085 3,385 S	---	---
2,640	---	---	2,640	---	Network Infrastructure	04	3,600	7,200	7,200
517	---	---	517	---	Garden State Network Infrastructure	04	705	282	282
166	---	---	166	---	Automated Document Factory	04	225	450	450
109	---	---	109	---	Automated Cartridge System Upgrade	04	150	300	300
---	19	---	19	---	Interdepartmental Initiatives	04	---	---	---
1,000	---	-1,000	---	---	Geographic Information System (GIS) Integration	04	---	---	---
1,850	---	-311	1,539	---	Information Technology On-Line State Portal	04	1,000	1,000	1,000
750	---	-59	691	---	Enterprise Contingency Planning and Disaster Recovery	04	38	---	---
3,000	---	-3,000	---	---	Enterprise License Agreements	04	---	---	---

INTERDEPARTMENTAL ACCOUNTS

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S)Supple-mental	Reapp. & (R)Recpts.	Transfers & (E)Emer-gencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recom-mended
GRANTS-IN-AID								
Distribution by Fund and Program								
200	---	-200	---	---	Other Inter-Departmental Accounts	04	200	200
200	---	-200	---	---	Total Grants-in-Aid		200	200
Distribution by Fund and Object								
200	---	-200	---	---	Grants:			
68,776	1,580	-8,433	61,923	40,608	Enhanced 911 County Grants	04	200	200
					Grand Total State Appropriation		90,663	45,207
OTHER RELATED APPROPRIATIONS								
All Other Funds								
---	---	---	---	---	Other Inter-Departmental Accounts	04	---	12,813
---	---	---	---	---	Total All Other Funds		---	12,813
68,776	1,580	-8,433	61,923	40,608	GRAND TOTAL ALL FUNDS		90,663	58,020

Notes -- Direct State Services - General Fund

(a) In fiscal year 2004, this program will be supported by the wireless communication \ cell tower assessment.

Language Recommendations -- Direct State Services - General Fund

Unless otherwise indicated, the above amounts may be allotted by the Director of the Division of Budget and Accounting to the various departments and agencies.

Notwithstanding the provisions of N.J.S. 2A:153-1 et seq., there is allocated at the discretion of the Governor, an amount up to \$50,000, from the Special Purpose amount appropriated hereinabove to meet any condition of emergency or necessity, as a reward for the capture and return of Joanne Chesimard.

There are appropriated to the Emergency Services Fund such sums as are required to meet the costs of any emergency occasioned by aggression, civil disturbance, sabotage, disaster, or for flood expenses for State owned structures to comply with Federal Insurance Administration requirements, as recommended by the Emergency Services Council and approved by the Governor, and subject to the approval of the Director of the Division of Budget and Accounting. In the event that the Emergency Services Council is unable to convene due to any such emergency described above, there shall be appropriated to the Emergency Services Fund such sums as are required to meet the costs of any such emergency described above, and payments from the Fund shall be made by the State Treasurer upon approval of the Governor and the Director of Budget and Accounting.

The unexpended balance as of June 30, 2003 in the Governor's Contingency Fund is appropriated for the same purpose.

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.

Receipts derived from the wireless communication\cell tower assessment pursuant to the passage of enabling legislation, not to exceed \$12,813,000 for the Statewide Emergency Telephone System are appropriated for this purpose and shall be deposited into a dedicated account, the expenditure of which shall be subject to the approval of the Director of the Division of Budget and Accounting.

In addition to the sum hereinabove appropriated for Geographic Information System (GIS) Integration, there are appropriated such sums as may be received from federal, county, municipal governments or agencies and nonprofit organizations for orthoimagery and parcel data mapping.

INTERDEPARTMENTAL ACCOUNTS

70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL

74. GENERAL GOVERNMENT SERVICES

9430. SALARY INCREASES AND OTHER BENEFITS

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recom- mended
<u>DIRECT STATE SERVICES</u>								
Distribution by Fund and Program								
75,171	30,180	-70,969	34,382	6,152	Salary Increases and Other Benefits	05	24,231	93,304
							93,304	93,304
<u>75,171</u>	<u>30,180</u>	<u>-70,969</u>	<u>34,382</u>	<u>6,152</u>	Total Direct State Services		<u>24,231</u>	<u>93,304</u>
Distribution by Fund and Object								
Special Purpose:								
68,171	30,180	-70,969	27,382	---	Salary Increases and Other Benefits	05	--- (a)	82,304
							82,304	82,304
7,000	---	---	7,000	6,152	Unused Accumulated Sick Leave Payments	05	24,231	11,000
							11,000	11,000
<u>GRANTS-IN-AID</u>								
Distribution by Fund and Program								
29,500	---	-14,750	14,750	---	Salary Increases and Other Benefits	05	---	---
							---	---
<u>29,500</u>	<u>---</u>	<u>-14,750</u>	<u>14,750</u>	<u>---</u>	Total Grants-in-Aid		<u>---</u>	<u>---</u>
Distribution by Fund and Object								
Special Purpose:								
29,500	---	-14,750	14,750	---	Salary Increases and Other Benefits	05	---	---
							---	---
<u>104,671</u>	<u>30,180</u>	<u>-85,719</u>	<u>49,132</u>	<u>6,152</u>	Grand Total State Appropriation		<u>24,231</u>	<u>93,304</u>

Notes -- Direct State Services - General Fund

(a) The original fiscal 2003 appropriation for salary program allocation was transferred to the agency budgets.

Language Recommendations -- Direct State Services - General Fund

The sums hereinabove appropriated to the various State departments, agencies or commissions for the cost of salaries, wages, or other benefits shall be allotted as the Director of the Division of Budget and Accounting shall determine.

Notwithstanding the provisions of any other laws, including R.S.34:15-49 and section 1 of P.L.1981, c.353 (C.34:15-49.1), the State Treasurer, the Commissioner of Personnel, and the Director of the Division of Budget and Accounting shall establish directives governing salary ranges and rates of pay, including salary increases. The implementation of such directives shall be made effective at the first full pay period of Fiscal Year 2004 as determined by such directives, with timely notification of such directives to the Joint Budget Oversight Committee or its successor. Such directives shall not be considered an "administrative rule" or "rule" within the meaning of subsection (e) of section 2 of P.L.1968, c.410 (C.52:14B-2), but shall be considered exempt under paragraphs (1) and (2) of subsection (e) of section 2 of P.L.1968, c.410 (C.52:14B-2), and shall not be subject to the "Administrative Procedure Act" P.L.1968, c.410 (C.52:14B-1 et seq.). Nothing herein shall be construed as applicable to the Presidents of the State Colleges, Rutgers, The State University, the University of Medicine and Dentistry of New Jersey and the New Jersey Institute of Technology.

No salary range or rate of pay shall be increased or paid in any State department, agency, or commission without the approval of the Director of the Division of Budget and Accounting. Nothing herein shall be construed as applicable to unclassified personnel of the Legislative Branch or the unclassified personnel of the Judicial Branch.

In addition to the amount hereinabove for Unused Accumulated Sick Leave Payments, there are appropriated such sums as may be necessary for payments of unused accumulated sick leave.

Any sums appropriated for Salary Increases and Other Benefits shall be made available for any person holding State office, position or employment, whose compensation is paid directly or indirectly, in whole or in part, from State funds, including any person holding office, position or employment under the Palisades Interstate Park Commission.

The unexpended balance as of June 30, 2003 in the Salary Increases and Other Benefits account is appropriated for the same purposes.

THE JUDICIARY

OVERVIEW

The Judiciary is an independent branch of government constitutionally entrusted with the fair and just resolution of disputes in order to preserve the rule of law and to protect the rights and liberties guaranteed by the Constitution and laws of the United States and this State.

The Judiciary is organized into 15 vicinages encompassing the 21 counties in the State and the Administrative Office of the Courts, which provides administrative services to the courts. Approximately seven million new cases are filed in New Jersey's courts every year, including six million in Municipal Court and one million in Superior Court. These cases address matters concerning civil, criminal and family law.

The Judiciary is continuously working to improve the quality of justice in New Jersey focusing on fairness, economy, convenience, accessibility, consistency and timeliness. To this end, the Judiciary is implementing uniform statewide operations to ensure fairness and efficiency, utilizing technology to save time and money, and taking steps to provide more convenient access to court services and information. Ongoing efforts to improve the quality of the Judiciary's services in the coming year will include enhancements to the municipal traffic ticket e-payment system, additional statewide "best practice" initiatives, and improved timeliness of case resolution. Through these efforts, we will continue to earn the trust and confidence of those we serve.

The fiscal 2004 budget for the Judiciary totals \$502.2 million, a decrease of \$2.5 million, or 0.5%, under the fiscal 2003 adjusted appropriation of

\$504.7 million. The \$2.5 million decrease is due to the non-recurring costs associated with the early retirement program.

The Drug Court Program, an alternative to incarceration, provides court-supervised treatment for carefully screened, non-violent offenders with addictions. The program's purpose is to break the cycle of drug-driven crime through treatment and close supervision of eligible offenders. The pilot drug courts in Camden, Essex, Mercer, Passaic and Union vicinages initially provided the framework for the statewide project. The Judiciary added five more drug courts in fiscal 2002: Bergen, Cumberland/Gloucester/Salem, Monmouth, Morris/Sussex and Ocean vicinages. The fiscal 2004 funding recommendation for the Drug Court Program is \$18.4 million, of which \$12.4 million is designated for the Department of Health and Senior Services for drug treatment.

The fiscal 2004 funding recommendation for the Kinship Legal Guardianship Program is \$3.2 million, virtually the same level of funding as fiscal 2003. The program addresses the needs of children who cannot reside with their parents due to the parents' inability to provide appropriate care. The program allows relatives to assume full responsibility for the child. Relatives must provide for the child's health, protection, education, and maintenance until the child reaches age 18. The Kinship Legal Guardianship Program was created to establish a more stable and permanent alternative to custody or long-term foster care.

THE JUDICIARY

SUMMARY OF APPROPRIATIONS BY FUND

(thousands of dollars)

Year Ending June 30, 2002					Year Ending June 30, 2004		
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	2003 Adjusted Approp.	Requested	Recom- mended
450,727	26,305	15,296	492,328	479,063			
90	---	---	90	90			
Direct State Services					504,703	502,164	502,164
Grants-In-Aid					---	---	---
450,817	26,305	15,296	492,418	479,153	504,703	502,164	502,164
450,817	26,305	15,296	492,418	479,153	504,703	502,164	502,164
GRAND TOTAL					504,703	502,164	502,164

JUDICIARY

SUMMARY OF APPROPRIATIONS BY PROGRAM (thousands of dollars)

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended		2003 Adjusted Approp.	Requested	Recom- mended
					DIRECT STATE SERVICES - GENERAL FUND			
					Judicial Services			
4,732	27	122	4,881	4,799	Supreme Court	5,028	5,028	5,028
16,722	91	-69	16,744	16,599	Superior Court-Appellate Division	18,166	18,166	18,166
89,514	8,408	-9,133	88,789	84,362	Civil Courts	88,015	88,015	88,015
78,839	499	786	80,124	76,752	Criminal Courts	94,916	94,916	94,916
83,235	1,918	2,432	87,585	84,917	Family Courts	89,694	89,694	89,694
876	27	8	911	899	Municipal Courts	942	942	942
103,064	1,876	313	105,253	104,248	Probation Services	107,812	107,812	107,812
7,945	150	-665	7,430	7,390	Court Reporting	8,823	8,823	8,823
2,030	191	213	2,434	2,315	Public Affairs and Education	2,524	2,524	2,524
16,804	294	11,494	28,592	28,503	Information Services	15,268	15,256	15,256
43,315	10,345	3,984	57,644	56,634	Trial Court Services	60,897	60,897	60,897
3,651	2,479	5,811	11,941	11,645	Management and Administration	12,618	10,091	10,091
450,727	26,305	15,296	492,328	479,063	Subtotal	504,703	502,164	502,164
450,727	26,305	15,296	492,328	479,063	Subtotal Direct State Services - General Fund	504,703	502,164	502,164
450,727	26,305	15,296	492,328	479,063	TOTAL DIRECT STATE SERVICES	504,703	502,164	502,164
					GRANTS-IN-AID - GENERAL FUND			
					Judicial Services			
90	---	---	90	90	Family Courts	---	---	---
90	---	---	90	90	Subtotal Grants-In-Aid - General Fund	---	---	---
90	---	---	90	90	TOTAL GRANTS-IN-AID	---	---	---
450,817	26,305	15,296	492,418	479,153	TOTAL APPROPRIATION	504,703	502,164	502,164

10. PUBLIC SAFETY AND CRIMINAL JUSTICE

15. JUDICIAL SERVICES

OBJECTIVES

1. To determine in a fair and expeditious manner the cases of all kinds which are brought to court.
2. To assist the Chief Justice of the Supreme Court in carrying out the constitutional responsibility vested in that office as the administrative head of the entire New Jersey court system.
3. To provide the services and direct support necessary for the effective operation of the Judicial system throughout the State.

PROGRAM CLASSIFICATIONS

01. **Supreme Court.** The State Supreme Court consists of the Chief Justice and six Associate Justices, appointed by the Governor with the advice and consent of the Senate, and is the State court of final appeal. Pursuant to Article VI, Section V of the New Jersey Constitution, appeals may be taken to the Supreme Court in causes determined by the Appellate Division of the Superior Court involving a question arising under the Constitution of the United States or of this State; in causes in which there is a dissent in the Appellate Division of the Superior Court; in capital causes; on certification by the Supreme Court itself to the Superior Court and where provided by rules of the Supreme Court, to the inferior courts; and in such other causes as may be provided by law.

Pursuant to Article VI, Section II of the Constitution, the Supreme Court makes rules governing the administration of the courts in the State. The Supreme Court also administers programs that are wholly or partially reimbursable by special fees, such as the New Jersey Lawyers' Fund for Client Protection, Attorney Discipline, Trial Attorney Certification and the Bar Admissions Financial Committee.

02. **Superior Court, Appellate Division.** The Superior Court, pursuant to Article VI, Section III of the Constitution, includes an Appellate Division. The Appellate Division hears appeals from the Law and Chancery Divisions of the Superior Court, the Tax Court, and State administrative agencies.
03. **Civil Courts.** The Civil Courts include the Civil Part of the Law Division of Superior Court, the General Equity Part of the Chancery Division, and the Tax Court.

The Tax Court is a special category within Civil Courts. Pursuant to N.J.S.A. 2A:4A, it has jurisdiction to hear tax appeals of taxpayers and taxing districts with regard to assessment, railroad assessments levied by the State, sales taxes, franchise taxes, gross receipts and all other taxes levied by the State. The Court also hears appeals on homestead rebate denials issued by the Director of the Division of Taxation and appeals by taxing districts from both the equalization tables promulgated by the Director of the Division of Taxation for the distribution of school aid and the equalization tables promulgated by the various counties for the purpose of distributing costs of county government.

04. **Criminal Courts.** The Criminal Part of the Law Division of the Superior Court hears and determines all serious criminal cases following grand jury indictment. It also hears appeals from Municipal Courts.

05. **Family Courts.** The Family Courts hear and determine all causes involving the family including those causes previously heard by the Matrimonial Part of the Superior Court and the Juvenile and Domestic Relations Courts.

06. **Municipal Courts.** The municipal courts are funded directly by the municipalities, but the State supports a unit within the Administrative Office of the Courts to train municipal court judges and clerks, promulgate manuals of procedures, collect data on municipal court operations, conduct studies for the improvement of municipal courts, works with other State agencies on matters involving the municipal courts, and also administers the Automated Traffic System, a program which is wholly reimbursable by special fees.

07. **Probation Services.** Probation Services supervises probation operations statewide, establishes and monitors standards, conducts research and field review of probation programs, coordinates community services programs and operates the Intensive Supervision Program. Additionally, it oversees both the collections of all court imposed financial obligations and the Child Support Enforcement operations statewide.

08. **Court Reporting.** Court proceedings are recorded verbatim either by court reporters or by sound recordings, as provided by Supreme Court rules.

09. **Public Affairs and Education.** Responsibilities of the units within this program, formerly known as Legal and Professional Services, include coordination and/or provision of legislative liaison services, research and analysis, and coordination of the Judicial Performance Program, Media/Public Information.

10. **Information Services.** The Administrative Office of the Courts is responsible for the collection and maintenance of data on court operations, including statistical analysis and reporting, records management, and management information systems.

11. **Trial Court Services.** This program classification, formerly known as Field Operations, includes the Division of Trial Court Support Operations, which provides technical assistance to the statewide trial level courts in areas such as case management, management structure, Interpreter and Translation Services, and coordination of Volunteer Services.

In the Trial Courts, this program classification includes Trial Court Administrators who serve as the administrative arm for the Assignment Judge, as well as the vicinage finance, accounting, purchasing and human resources functions.

12. **Management and Administration.** Provides overhead services in such areas as budgeting and accounting, purchasing, property maintenance, and personnel.

JUDICIARY

EVALUATION DATA

	Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
PROGRAM DATA				
Supreme Court				
Court Year--July 1 to June 30				
Appeals				
Added	217	196	215	225
Disposed	206	205	215	225
Pending June 30	124	115	115	115
Certifications added	1,356	1,431	1,450	1,450
Motions added	1,456	1,518	1,550	1,575
Disciplinary proceedings added	298	332	325	325
Superior Court-Appellate Division				
Appeals				
Added	7,325	6,922	7,100	7,100
Disposed	7,316	7,374	7,400	7,400
Pending June 30	6,106	5,654	5,354	5,054
Motions added	7,148	6,912	6,800	6,800
Civil Courts				
Civil Cases				
Added	105,510	111,444	111,444	111,444
Disposed	122,702	114,435	114,435	114,435
Pending June 30	109,670	107,307	104,316	101,325
Average time to disposition (months)	10.7	11.3	10.9	10.6
Special Civil Component				
Added	413,912	429,930	429,930	429,930
Disposed	416,143	431,329	431,329	431,329
Pending June 30	30,021	30,281	28,882	27,483
Average time to disposition (months)	0.9	0.8	0.8	0.8
General Equity				
Added	4,954	5,186	5,445	5,717
Disposed	5,343	5,166	5,424	5,695
Pending June 30	2,326	2,331	2,352	2,374
Average time to disposition (months)	5.2	5.4	5.2	5.0
Automobile Arbitration				
Cases scheduled (a)	49,178	29,341	29,341	29,341
Cases removed	602	212	212	212
Cases settled prior to hearing	5,257	4,057	4,057	4,057
Cases arbitrated	18,203	12,057	12,057	12,057
Trial de novo requests	13,598	8,840	8,840	8,840
Trials de novo completed	762	877	877	877
Personal Injury Arbitration				
Cases scheduled	19,780	14,402	14,402	14,402
Cases removed	326	159	159	159
Cases settled prior to hearing	1,781	1,624	1,624	1,624
Cases arbitrated	7,248	5,436	5,436	5,436
Trial de novo requests	5,103	4,001	4,001	4,001
Trials de novo completed	336	321	321	321
Other Civil Arbitration				
Cases Scheduled	10,921	11,094	11,094	11,094
Tax Court				
Local & State Appeals				
Added	4,796 ^(b)	5,940	7,000	7,000
Closed	4,947 ^(b)	5,819	6,600	6,600
Pending June 30	7,932 ^(b)	8,053	8,436	8,436

	Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
Criminal Courts				
Criminal Cases				
Added	51,225	53,295	55,960	58,758
Disposed	50,384	54,271	56,985	59,834
Pending June 30 (c)	15,616	15,570	15,058	14,520
Average time to disposition (months)	3.7	3.4	3.2	2.9
Public Defender Eligibility Review				
Applications	62,837	66,857	70,868	75,120
Applications approved for representation	59,695	63,514	67,325	71,364
Family Courts				
Dissolution				
Added	60,943	64,184	65,468	66,777
Disposed	61,811	65,138	66,441	67,769
Pending June 30	21,373	20,400	19,427	18,435
Average time to disposition (months)	4.1	3.8	3.5	3.3
Juvenile Delinquency				
Added	82,627	80,089	76,085	72,281
Disposed	84,116	80,860	76,817	72,976
Pending June 30	7,412	6,658	5,926	5,231
Average time to disposition (months)	1.1	1.0	0.9	0.9
Non-Dissolution				
Added	151,365	155,413	155,413	155,413
Disposed	151,725	156,565	156,565	156,565
Pending June 30	10,202	9,121	7,969	6,817
Average time to disposition (months)	0.8	0.7	0.6	0.5
Domestic Violence				
Added	61,025	62,586	62,586	62,586
Disposed	61,604	62,971	62,971	62,971
Pending June 30	1,759	1,449	1,064	679
Average time to disposition (months)	0.3	0.3	0.2	0.1
Other Family - Abuse/Negligence Complaints				
Added	2,767	2,932	3,108	3,294
Disposed	2,781	2,861	3,033	3,215
Pending June 30	3,111	3,181	3,256	3,335
Average time to disposition (months)	13.4	13.3	12.9	12.4
Other Family - Adoption Complaints				
Added	2,425	2,620	2,751	2,889
Disposed	2,384	2,603	2,733	2,870
Pending June 30	615	626	644	663
Average time to disposition (months)	3.1	2.9	2.8	2.8
Other Family - Child Placement Review				
Added	5,071	5,642	5,981	6,340
Disposed	4,364	4,793	5,081	5,386
Pending June 30	10,458	11,346	12,246	13,200
Average time to disposition (months)	28.8	28.4	28.9	29.4
Other Family - Juvenile/Family Crisis Petition				
Added	1,403	1,366	1,311	1,259
Disposed	1,442	1,395	1,326	1,261
Pending June 30	74	46	31	29
Average time to disposition (months)	0.6	0.4	0.3	0.3
Other Family - Termination of Parental				
Rights Complaints				
Added	1,206	1,031	1,031	1,031
Disposed	1,125	1,235	1,235	1,235
Pending June 30	837	633	429	225
Average time to disposition (months)	8.9	6.2	4.2	2.2

JUDICIARY

	Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
Other Family - Other				
Added	12,614	12,706	12,706	12,706
Disposed	12,868	12,880	12,880	12,880
Pending June 30	1,078	909	735	561
Average time to disposition (months)	1.0	0.8	0.7	0.5
Volunteer Services				
Number of Volunteers	5,250	5,627	5,842	5,955
Number of Volunteer Hours Served	329,688	337,620	350,520	357,300
Municipal Courts				
Non-Traffic Violations				
Indictables	178,931	191,779	205,550	220,309
Disorderly Person	372,032	386,631	401,803	417,570
Other Non-Traffic	195,317	204,450	214,010	224,017
Traffic Violations				
Drunk Driving	36,432	35,389	34,376	33,392
Moving Violations	2,452,792	2,469,847	2,487,021	2,504,314
Parking	2,865,783	3,031,274	3,206,322	3,391,478
Probation Services				
Adults Under Supervision	93,954	96,790	97,601	98,419
Juveniles Under Supervision	15,844	20,840	21,534	22,245
Intensive Supervision Program				
Applications	3,341	3,837	3,850	3,850
Assessment Reports	1,244	1,522	1,527	1,527
Resentencing Panel Hearings	4,015	3,895	3,885	3,885
Participants	1,202	1,220	1,217	1,217
Revocations	412	358	357	357
Juvenile Intensive Supervision Program				
Applications	320	264	275	330
Assessment Reports	320	264	300	325
Participants	360 (b)	284	300	325
Revocations	80 (b)	72	65	70
Child Support & Paternity - Title IV-D				
Child Support Hearings	111,678	111,417	112,717	113,717
Collections	\$834,158,735	\$900,906,449	\$963,969,900	\$1,031,447,793
Checks Distributed	4,228,467	4,631,978	4,956,216	5,303,151
Information Services				
System Installation Sites (d)	3	---	---	---
PERSONNEL DATA				
Affirmative Action Data				
Male Minority	557	571	571	571
Male Minority %	6	6	6	6
Female Minority	2,459	2,519	2,519	2,519
Female Minority %	27	28	28	28
Total Minority	3,016	3,090	3,090	3,090
Total Minority %	33	34	34	34
Position Data				
Filled Positions by Funding Source				
State Supported	7,627	7,839	7,539	7,798
Federal	1,312	1,333	1,201	1,230
All Other	181	189	206	223
Total Positions	9,120	9,361	8,946	9,251

	Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
Filled Positions by Program Class				
Supreme Court	171	179	178	185
Superior Court-Appellate Division	233	233	227	240
Civil Courts	1,680	1,662	1,588	1,634
Criminal Courts	1,359	1,410	1,378	1,412
Family Courts	1,844	1,878	1,809	1,864
Municipal Courts	55	56	58	62
Probation Services	2,515	2,596	2,402	2,558
Court Reporting	105	98	85	107
Public Affairs and Education	24	32	29	29
Information Services	139	147	145	163
Trial Court Services	842	912	891	871
Management and Administration	153	158	156	126
Total Positions	9,120	9,361	8,946	9,251

Notes:

- Actual payroll counts are reported for fiscal years 2001 and 2002 as of December and revised fiscal year 2003 as of September. The Budget Estimates for fiscal year 2004 reflects the number of positions funded.
- Actual fiscal year 2002 figures reflect post year end changes to fiscal year 2001.
- Revised fiscal year 2003 figures and the budget estimate for fiscal year 2004 are based on recounted data, therefore, the calculation of pending, plus added, less disposed may not crossfoot.
- (a) Figures for auto arbitration are the same for fiscal years 2003 and 2004 due to the uncertainty of the impact of best practices on the program.
- (b) Data revised to reflect revised totals.
- (c) Criminal active pending figures exclude cases in which the defendant has fled. Therefore, the calculation of pending, plus added, less disposed will not crossfoot.
- (d) System roll-out was completed during fiscal year 2001.

APPROPRIATIONS DATA
(thousands of dollars)

Year Ending June 30, 2002					Year Ending June 30, 2004				
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Total Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recom- mended	
<u>DIRECT STATE SERVICES</u>									
Distribution by Fund and Program									
4,732	27	122	4,881	4,799	Supreme Court	01	5,028	5,028	5,028
16,722	91	-69	16,744	16,599	Superior Court-Appellate Division	02	18,166	18,166	18,166
89,514	8,408	-9,133	88,789	84,362	Civil Courts	03	88,015	88,015	88,015
78,839	499	786	80,124	76,752	Criminal Courts	04	94,916	94,916	94,916
83,235	1,918	2,432	87,585	84,917	Family Courts	05	89,694	89,694	89,694
876	27	8	911	899	Municipal Courts	06	942	942	942
103,064	1,876	313	105,253	104,248	Probation Services	07	107,812	107,812	107,812
7,945	150	-665	7,430	7,390	Court Reporting	08	8,823	8,823	8,823
2,030	191	213	2,434	2,315	Public Affairs and Education	09	2,524	2,524	2,524
16,804	294	11,494	28,592	28,503	Information Services	10	15,268	15,256	15,256
43,315	10,345	3,984	57,644	56,634	Trial Court Services	11	60,897	60,897	60,897
3,651	2,479	5,811	11,941	11,645	Management and Administration	12	12,618	10,091	10,091
450,727	26,305	15,296	492,328	479,063	Total Direct State Services		504,703 (a)	502,164	502,164
Distribution by Fund and Object									
Personal Services:									
---	---	---	---	160	Chief Justice		164	164	164
---	---	---	---	955	Associate Justices		951	951	951
---	---	---	---	59,194	Judges		59,838	59,838	59,838
356,941	11,506	4,480	372,927	311,634	Salaries and Wages		335,574	333,047	333,047

JUDICIARY

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recom- mended
<u>DIRECT STATE SERVICES</u>								
356,941	11,506	4,480	372,927	371,943		396,527	394,000	394,000
8,259	354	---	8,613	8,427		8,407	8,407	8,407
27,714	5,768	1,306	34,788	34,085		32,333	32,321	32,321
2,043	123	-144	2,022	1,936		1,675	1,675	1,675
					Special Purpose:			
200	5	---	205	173	01	200	200	200
	3,202							
---	2,892 ^R	---	6,094	1,823	03	---	---	---
---	200	241	441	440	04	---	---	---
4,256	---	-967	3,289	1,105	04	---	---	---
---	---	---	---	---				
1,458 ^S	---	857	2,315	1,491	04	12,418 ^(c)	12,418	12,418
972 ^S	---	1	973	784	04	4,450	4,450	4,450
75	18	---	93	73	04	1,498	1,498	1,498

---	1,000	---	1,000	---	05	79	79	79
970					05	---	---	---
1,865 ^S	---	-501	2,334	1,424	05	3,151	3,151	3,151
7,228	39	1,320	8,587	8,587				
					05	7,866	7,866	7,866
	53							
9,519	342 ^R	886	10,800	10,685	07	10,412	10,412	10,412
1,892	187	---	2,079	1,702	07	2,046	2,046	2,046
19,469	158	-52	19,575	19,317				
					07	18,910	18,910	18,910
50 ^S	---	---	50	---				
					10	---	---	---
415	---	-415	---	---				
					10	---	---	---
244	---	-244	---	---				
					10	---	---	---
458	4	175	637	593	12	728	728	728
---	5	---	5	---	12	---	---	---
6,699	449	8,353	15,501	14,475				
						4,003	4,003	4,003
<u>GRANTS-IN-AID</u>								
Distribution by Fund and Program								
90	---	---	90	90	05	---	---	---
90	---	---	90	90		---	---	---
Distribution by Fund and Object								
Grants:								
90	---	---	90	90	05	---	---	---
450,817	26,305	15,296	492,418	479,153		504,703	502,164	502,164

OTHER RELATED APPROPRIATIONS

Federal Funds

Year Ending June 30, 2002					Year Ending June 30, 2004				
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended		2003 Prog. Adjusted Class. Approp.	Requested	Recom- mended	
OTHER RELATED APPROPRIATIONS									
100	1,834	---	1,934	1,832	Criminal Courts	04	100	---	---
16,268									
59 S	1,203	2,909	20,439	18,787	Family Courts	05	18,123	18,078	18,078
42,291	841	-481	42,651	41,020	Probation Services	07	42,491	51,134	51,134
---	627	252	879	808	Information Services	10	---	---	---
58,718	4,505	2,680	65,903	62,447	Total Federal Funds		60,714	69,212	69,212
All Other Funds									
---	199								
---	9,737 R	---	9,936	9,746	Supreme Court	01	10,821	11,067	11,067
---	7								
---	383 R	---	390	391	Civil Courts	03	1,808	1,766	1,766
---	274								
---	556 R	---	830	539	Family Courts	05	330	400	400
---	2,872								
---	8,880 R	---	11,752	8,478	Municipal Courts	06	8,413	8,713	8,713
---	1,411								
---	3,241 R	---	4,652	2,872	Probation Services	07	2,361	2,498	2,498
---	498								
---	750 R	---	1,248	782	Information Services	10	14,556	14,556	14,556
---	38	17	55	---	Management and Administra- tion	12	---	---	---
---	28,846	17	28,863	22,808	Total All Other Funds		38,289	39,000	39,000
509,535	59,656	17,993	587,184	564,408	GRAND TOTAL ALL FUNDS		603,706	610,376	610,376

Notes -- Direct State Services - General Fund

- (a) The fiscal year 2003 appropriation has been adjusted for the allocation of salary program and has been reduced to reflect the transfer of funds to the Interdepartmental Salary and Other Benefits accounts.
- (b) Appropriation of \$4,256,000 distributed to applicable operating accounts.
- (c) The appropriation of \$12,418,000 for Drug Court Treatment/Aftercare will be transferred to the Department of Health and Senior Services for the Drug Court Program.

Language Recommendations -- Direct State Services - General Fund

The unexpended balances as of June 30, 2003 in the Civil Arbitration Program are appropriated subject to the approval of the Director of the Division of Budget and Accounting.

Notwithstanding any law to the contrary, receipts derived from fees under the Special Civil Part service of process via certified mailers are appropriated for the same purpose, subject to the approval of the Director of the Division of Budget and Accounting.

The amounts appropriated hereinabove in the Drug Courts Treatment and Aftercare account shall be transferred to the Department of Health and Senior Services to fund treatment, aftercare and administrative services associated with the drug court program, subject to the approval of the Director of the Division of Budget and Accounting.

Receipts derived from the increase in fees collected by the Judiciary pursuant to P.L. 2002,c. 34 and related increases provided by operation of N.J.S.A.22A:2-5 and N.J.S.A.22A:5-1 are appropriated from the Court Technology Improvement Fund for the purpose of offsetting the costs of development, establishment, operation and maintenance of the Judiciary computerized court information systems, subject to the approval of the Director of the Division of Budget and Accounting.

Receipts from charges to certain Special Purpose accounts listed hereinabove are appropriated for services provided to these funds.

Receipts from charges to the Superior Court Trust Fund, NJ Lawyers Fund for Client Protection, Disciplinary Oversight Committee, Board on Attorney Certification, Bar Admission Financial Committee, Parents' Education Fund, Automated Traffic System Fund, Municipal Court Administrator Certification, Comprehensive Enforcement Program, and Courts Computerized Information Systems Fund are appropriated for services provided to these funds.

The unexpended balances as of June 30, 2003 not to exceed \$3,000,000 in these respective accounts are appropriated subject to the approval of the Director of the Division of Budget and Accounting.



DEBT SERVICE

The primary method for State financing of capital projects is through the sale of general obligation bonds of the State. The Debt Service section shows the amounts necessary to pay principal and interest due on capital projects financed via general obligation bonds.



DEBT SERVICE OVERVIEW

The primary method for State financing of capital projects is through the sale of state general obligation bonds, previously authorized by voter approval in the general election. The State must present debt before the voters in a general election as required by the statutory debt limitations in the State Constitution. The State Constitution provides that the State Legislature shall not create in any fiscal year debt or liability of the State, which, together with any previous debts or liabilities, exceeds at any time one percent of total appropriations, unless authorized by law and submitted to the people at a general election for approval by the voters. Since the current appropriation level is approximately \$23.7 billion, the debt limit is \$237 million before voter approval must be sought. The current level of outstanding general obligation debt is \$3.17 billion. Therefore, voter approval must be sought in order to authorize additional general obligation bonds. Voter approval is not required for any such law authorizing the creation of a debt for a refinancing of all or any portion of the outstanding debts or liabilities of the State, so long as the refinancing produces a debt service savings.

The Debt Service section of the budget shows the amounts necessary to pay principal and interest due on capital projects financed via general obligation bonds. A factor affecting the fiscal 2004 Governor's Recommendation includes a projected debt service cost for proposed

bond sales. The actual debt service payments and savings associated with bond sales are dependent upon the interest rates and the time of the sale and therefore, preliminary figures are estimates since actual schedules are not available until after a bond sale.

Appropriations for principal and interest payments on General Obligation bonds are recommended at \$433.9 million for fiscal 2004. This projected level of debt service reflects \$456.1 million for principal and interest on bonds outstanding on July 1, 2003, and additional funding of \$6.3 million for a proposed bond sale in the summer of calendar 2003, offset by \$28.5 million in projected savings from refunding and other initiatives. The General Obligation bond refunding on November 18, 2002 resulted in a total debt service savings of approximately \$40.2 million. The recommendation for fiscal 2004 is a decrease of \$36.8 million from fiscal 2003 and is net of the refunding savings.

The Statement of General Long-Term Debt, which appears in the Appendix of this Budget, shows the status of the State's general obligation, bonded indebtedness as of June 30, 2002. The outstanding debt as of that date is \$3.17 billion. Also, there is \$1.2 billion of additional long-term debt authorized but unissued.

DEBT SERVICE SUMMARY (thousands of dollars)

Year Ending June 30, 2002						Year Ending June 30, 2004		
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended		2003 Adjusted Approp.	Requested	Recom- mended
162,269	---	-124	162,145	155,041	Interest on Bonds	178,700	163,459	163,459
306,946	---	124	307,070	296,135	Bond Redemption	291,975	270,469	270,469
469,215	---	---	469,215	451,176	Total Appropriation	470,675	433,928	433,928
2,359	---	---	2,359	2,359	State Transportation Bonds (P.L. 1968, c. 126)	1,090	1,030	1,030
3,133	---	---	3,133	2,456	Water Conservation Bonds (P.L. 1969, c. 127)	1,121	976	976
421	---	---	421	421	Higher Education Construction Bonds (P.L. 1971, c. 164)	---	---	---
211	---	---	211	210	State Recreation and Conservation Land Acquisition Bonds (P.L. 1971 c. 165)	---	---	---
4,622	---	---	4,622	4,616	State Recreation and Conservation Land Acquisition and Development Bonds (P.L. 1974, c. 102)	2,927	2,681	2,681
3,853	---	---	3,853	3,755	Clean Waters Bonds (P.L. 1976, c. 92)	2,556	2,431	2,431
2,565	---	---	2,565	2,565	Institutions Construction Bonds (P.L. 1976, c. 93)	2,194	2,075	2,075
1,022	---	---	1,022	1,022	State Mortgage Assistance Bonds (P.L. 1976, c. 94)	688	---	---
631	---	---	631	631	Beaches and Harbors Bonds (P.L. 1977, c. 208)	597	563	563
7,497	---	---	7,497	7,497	Medical Education Facilities Bonds (P.L. 1977, c. 235)	7,149	---	---
526	---	---	526	526	Emergency Flood Control Bonds (P.L. 1978, c. 78)	500	476	476

DEBT SERVICE

Year Ending June 30, 2002						Year Ending June 30, 2004		
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended		2003 Adjusted Approp.	Requested	Recom- mended
1,452	---	---	1,452	1,452	Institutional Construction Bonds (P.L. 1978, c. 79)	1,379	1,307	1,307
1,484	---	---	1,484	1,310	State Land Acquisition and Development Bonds (P.L. 1978, c. 118)	1,339	1,410	1,410
5,301	---	---	5,301	5,273	Transportation Rehabilitation and Improvement Bonds (P.L. 1979, c. 165)	5,010	4,530	4,530
473	---	---	473	292	Energy Conservation Bonds (P.L. 1980, c. 68)	384	227	227
345	---	---	345	336	Natural Resources Bonds (P.L. 1980, c. 70)	321	1,759	1,759
327	---	---	327	326	Public Purpose Buildings Construction Bonds (P.L. 1980, c. 119)	309	---	---
3,109	---	---	3,109	3,026	Water Supply Bonds (P.L. 1981, c. 261)	1,931	---	---
1,079	---	---	1,079	499	Hazardous Discharge Bonds (P.L. 1981, c. 275)	761	766	766
129	---	---	129	129	Farmland Preservation Bonds (P.L. 1981, c. 276)	---	---	---
2,876	---	---	2,876	2,741	Community Development Bonds (P.L. 1981, c. 486)	2,382	1,078	1,078
970	---	---	970	900	1983 New Jersey Green Acres Bonds (P.L. 1983, c. 354)	1,045	115	115
659	---	---	659	657	Shore Protection Bonds (P.L. 1983, c. 356)	477	65	65
679	---	---	679	679	Jobs, Science and Technology Bonds (P.L. 1984, c. 99)	154	---	---
1,164	---	---	1,164	1,155	Human Services Facilities Construction Bonds (P.L. 1984, c. 157)	856	290	290
301,069	---	32,084	333,153	331,677	Refunding Bonds (P.L. 1985, c. 74 as amended by P.L. 1992, c. 182)	330,520	325,611	325,611
631	---	---	631	630	Pinelands Infrastructure Trust Bonds (P.L. 1985, c. 302)	206	---	---
757	---	---	757	756	Wastewater Treatment Bonds (P.L. 1985, c. 329)	154	---	---
5,398	---	---	5,398	4,578	Resource Recovery and Solid Waste Disposal Facility Fund (P.L. 1985, c. 330)	4,581	2,677	2,677
10,205	---	---	10,205	7,278	Hazardous Discharge Bonds (P.L. 1986, c. 113)	8,525	8,524	8,524
4,345	---	---	4,345	4,345	Correctional Facilities Construction Bonds (P.L. 1987, c. 178)	1,184	---	---
2,675	---	---	2,675	2,380	1987 Green Acres, Cultural Centers and Historic Preservation Bonds (P.L. 1987, c. 265)	1,800	723	723
17,428	---	---	17,428	16,161	Jobs, Education and Competitiveness Bonds (P.L. 1988, c. 78)	11,601	7,064	7,064
7,500	---	---	7,500	4,328	1989 Bridge Rehabilitation and Improvement and Railroad Right-of-way Preservation Bonds (P.L. 1989, c. 180)	5,016	4,389	4,389
1,148	---	---	1,148	937	Stormwater Management and Combined Sewer Overflow Abatement Bonds (P.L. 1989, c. 181)	515	797	797

DEBT SERVICE

Year Ending June 30, 2002						Year Ending June 30, 2004		
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended		2003 Adjusted Approp.	Requested	Recom- mended
10,660	---	---	10,660	7,945	1989 New Jersey Open Space Preservation Bonds (P.L. 1989, c. 183)	12,120	9,233	9,233
6,054	---	---	6,054	5,155	Public Purpose Buildings and Community-Based Facilities Construction Bonds (P.L. 1989, c. 184)	5,329	---	---
9,629	---	-6,285	3,344	3,344	Green Acres, Clean Water, Farmland and Historic Preservation Bond Act of 1992 (P.L. 1992, c. 88)	16,885	17,499	17,499
9,302	---	-4,446	4,856	4,833	Developmental Disabilities Waiting List Reduction and HS Fac. Const. Bonds--1994 (P.L. 1994, c. 108)	6,893	---	---
14,566	---	-9,995	4,571	4,571	Green Acres, Farmland and Historic Preservation, and Blue Acres Bond Act of 1995 (P.L. 1995, c. 204)	14,588	16,034	16,034
5,116	---	---	5,116	2,938	Port of New Jersey Revitalization, Dredging Bonds (P.L. 1996 c. 70)	3,884	4,045	4,045
---	---	---	---	---	Payments on Future Bond Sales	12,342	6,250	6,250
15,845	---	-11,358	4,487	4,487	Statewide Transportation and Local Bridge Bond Act of 1999 (P.L. 1999, c.181)	9,362	22,496	22,496
---	---	---	---	---	Urban and Rural Centers Unsafe Buildings Demolition Bonds (P.L. 1997, c.125)	---	3,813	3,813
---	---	---	---	---	Savings from Refunding and Other Initiatives	(10,000)	(17,006)	(17,006)
469,215	---	---	469,215	451,176	Total Appropriation	470,675	433,928	433,928

DEBT SERVICE

DESCRIPTION OF BOND FUNDS FINANCED BY DEBT SERVICE APPROPRIATION

STATE TRANSPORTATION BONDS--1968

An amount of \$640,000,000 was authorized to improve the public transportation system of the State. Of this amount, not more than \$200,000,000 was for mass transportation facilities with the remainder for the improvement of highways.

PUBLIC BUILDINGS CONSTRUCTION BONDS--1968

An amount of \$337,500,000 was authorized for the construction or reconstruction and rehabilitation of various institutions and the equipment necessary for the operation of the facilities. Among the types of institutional facilities included are mental health and mental retardation, correctional, higher education, including state and county colleges, vocational education, and facilities to establish a public broadcasting system within the State of New Jersey.

WATER CONSERVATION BONDS--1969

An amount of \$271,000,000 was authorized for planning, developing, constructing and maintaining facilities to provide adequate supplies of water for potable, industrial, commercial, irrigational and recreational purposes.

HIGHER EDUCATION CONSTRUCTION BONDS--1971

An amount of \$155,000,000 was authorized for the construction and rehabilitation of State institutions for higher education and for county colleges.

STATE RECREATION AND CONSERVATION LAND ACQUISITION BONDS--1971

An amount of \$80,000,000 was authorized for the acquisition of land by the State and by municipalities through state grants for recreation and conservation purposes.

STATE RECREATION AND CONSERVATION LAND ACQUISITION AND DEVELOPMENT BONDS--1974

An amount of \$200,000,000 was authorized for the acquisition of land by the State and municipalities through state grants, for recreation and conservation purposes. In addition, this Act also provides funds for state and local development of acquired lands to expand and enhance their utilization for recreation and conservation purposes.

CLEAN WATERS BONDS--1976

An amount of \$120,000,000 was authorized for the conservation and development of water resources through construction of water supply and waste water treatment facilities.

INSTITUTIONS CONSTRUCTION BONDS--1976

An amount of \$80,000,000 was authorized to provide safe and humane facilities at institutions for the mentally ill, mentally retarded and incarcerated through construction of new facilities or rehabilitation and improvement of existing facilities. An amount of \$41,500,000 was allocated to the Department of Corrections and \$38,500,000 was allocated to the Department of Human Services.

STATE MORTGAGE ASSISTANCE BONDS--1976

An amount of \$25,000,000 was authorized for construction, rehabilitation and maintenance of housing for senior citizens and families of low and moderate income and to provide funds for second mortgage assistance.

BEACHES AND HARBORS BONDS--1977

An amount of \$30,000,000 was authorized for the restoration, maintenance and protection of the State's beaches and harbors.

MEDICAL EDUCATION FACILITIES BONDS--1977

An amount of \$120,000,000 was authorized for the issuance of general obligation bonds of the State to refinance revenue bonds issued in 1974 by the New Jersey Health Care Facilities Financing Authority. The refinancing reduced interest costs for the construction of the teaching hospital at the University of Medicine and Dentistry of New Jersey and provided substantial savings (\$25 million) which were made available for other needed medical facilities.

EMERGENCY FLOOD CONTROL BONDS--1978

An amount of \$25,000,000 was authorized to develop and maintain flood control facilities and to develop a comprehensive flood control master plan for the State.

INSTITUTIONAL CONSTRUCTION BONDS--1978

An amount of \$100,000,000 was authorized for various state facilities. An amount of \$59,000,000 was allocated to construct or rehabilitate facilities for the mentally retarded in concert with the federal program for Intermediate Care Facilities/Mentally Retarded (ICF/MR) and the construction or rehabilitation of mental health facilities. An amount of \$30,000,000 was allocated for correctional facilities. In addition, \$6,500,000 was allocated for a library for the blind and handicapped and \$4,500,000 was allocated for a forensic laboratory for the State Medical Examiner.

STATE LAND ACQUISITION AND DEVELOPMENT BONDS--1978

An amount of \$200,000,000 was authorized for state and local acquisition and development to conserve open space and provide recreation areas. Half of the amount authorized is allocated to urban areas.

TRANSPORTATION REHABILITATION AND IMPROVEMENT BONDS--1979

An amount of \$475,000,000 was authorized to improve state highways, county and municipal roads, and public transportation facilities.

ENERGY CONSERVATION BONDS--1980

An amount of \$50,000,000 was authorized for energy audits and renovation of public buildings for the purpose of reducing energy consumption.

NATURAL RESOURCES BONDS--1980

An amount of \$145,000,000 was authorized for development, acquisition, and construction of resource recovery facilities, sewage treatment facilities, water supply facilities, dam restoration projects, and harbor cleanup. An amount of \$50,000,000 was allocated for resource recovery; \$60,000,000 for sewage treatment; \$12,000,000 for harbor cleanup; \$15,000,000 for dam restoration; and \$8,000,000 for water supply.

PUBLIC PURPOSE BUILDINGS CONSTRUCTION BONDS--1980

An amount of \$159,000,000 was authorized for the construction, equipping, and/or the demolition of public buildings. An amount of \$92,000,000 was allocated to the Department of Human Services for facilities for the mentally retarded, mentally ill, disabled veterans, and for a loan guarantee program for the construction of nursing homes. The Department of Corrections was allocated \$67,000,000 for correctional facilities.

WATER SUPPLY BONDS--1981

An amount of \$350,000,000 was authorized for state or local projects to rehabilitate, repair or consolidate antiquated, damaged or inadequately operating water supply facilities and to plan, design, acquire and construct various state water supply facilities.

HAZARDOUS DISCHARGE BONDS--1981

An amount of \$100,000,000 was authorized for the identification, cleanup and removal of hazardous discharges.

FARMLAND PRESERVATION BONDS--1981

An amount of \$50,000,000 was authorized for the purchase of development easements on farmland and to provide State matching funds for soil and water conservation projects.

DEBT SERVICE

COMMUNITY DEVELOPMENT BONDS--1982

An amount of \$85,000,000 was authorized to capitalize the New Jersey Local Development Financing Fund and to provide support for revitalization and development of, and the creation of urban industrial parks.

CORRECTIONAL FACILITIES CONSTRUCTION BONDS--1982

An amount of \$170,000,000 was authorized for the planning, erection, acquisition, improvement, development and equipping of correctional facilities. These funds will be used to alleviate present and anticipated problems of overcrowding in state and county prisons.

NEW JERSEY GREEN ACRES BONDS--1983

An amount of \$135,000,000 was authorized for state and local acquisition and development to conserve open space and provide recreation areas. An amount of \$52,000,000 was allocated for state acquisition and development and \$83,000,000 was allocated for loans to local governments.

SHORE PROTECTION BONDS--1983

An amount of \$50,000,000 was authorized for restoration, maintenance and protection of beaches and harbors.

NEW JERSEY BRIDGE REHABILITATION AND IMPROVEMENTS BONDS--1983

An amount of \$135,000,000 was authorized for the construction, reconstruction, improvement and repair to state and local bridges. An amount of \$97,500,000 was allocated for state bridges and \$37,500,000 was allocated for local bridges.

JOBS, SCIENCE AND TECHNOLOGY BONDS--1984

An amount of \$90,000,000 was authorized for the construction and improvement of technical and engineering facilities and for high technology job training and retraining programs at public and private institutions of higher education. The New Jersey Commission on Science and Technology was allocated \$57,000,000 for the establishment and construction of advanced technology centers. The Department of Higher Education was allocated \$23,000,000 for the construction of undergraduate facilities and \$10,000,000 for engineering programs and Computer-Assisted-Design and Computer-Assisted-Manufacturing Centers.

HUMAN SERVICES FACILITIES CONSTRUCTION BONDS--1984

An amount of \$60,000,000 was authorized for the planning, construction, acquisition, improvement, development and equipping of Human Service's facilities and for community programs.

PINELANDS INFRASTRUCTURE TRUST BONDS--1985

An amount of \$30,000,000 was authorized to provide grants and loans to local governments located in the Pinelands for infrastructure needs.

WASTEWATER TREATMENT BONDS--1985

An amount of \$190,000,000 was authorized for two major areas. An amount of \$150,000,000 was allocated for grants and loans for the construction of wastewater treatment facilities and \$40,000,000 was allocated to the New Jersey Wastewater Treatment Trust of 1985.

RESOURCE RECOVERY AND SOLID WASTE DISPOSAL FACILITY BONDS--1985

An amount of \$85,000,000 was authorized to provide loans to local governments for construction of resource recovery facilities.

HAZARDOUS DISCHARGE BONDS--1986

An amount of \$200,000,000 was authorized for the identification, cleanup and removal of hazardous discharges.

CORRECTIONAL FACILITIES CONSTRUCTION BONDS--1987

An amount of \$198,000,000 was authorized for the planning, erection, acquisition, improvement and development of correctional facilities.

NEW JERSEY GREEN ACRES CULTURAL CENTERS AND HISTORIC PRESERVATION BONDS--1987

An amount of \$100,000,000 was authorized for the construction and development of cultural centers and for restoration, repair and rehabilitation of historic structures. An amount of \$40,000,000 was allocated to the Department of State for state grants for cultural center development. The Department of Environmental Protection and Energy was allocated \$25,000,000 for historic preservation grants and loans and \$35,000,000 for grants and loans to local government units for Green Acres projects.

JOBS, EDUCATION AND COMPETITIVENESS BONDS--1988

An amount of \$350,000,000 was authorized for the construction and renovation of classrooms, libraries, computer facilities, and a network of high technology research centers at colleges and universities. An amount of \$308,000,000 was designated for higher education construction and renovations. The remaining \$42,000,000 was designated to the New Jersey Commission on Science and Technology to establish and build an expanded network of advanced technology centers.

**NEW JERSEY BRIDGE REHABILITATION AND IMPROVEMENT
AND RAILROAD RIGHT-OF-WAY PRESERVATION BONDS--1989**

An amount of \$115,000,000 was authorized for the rehabilitation and improvement of bridges and the preservation and acquisition of railroad rights-of-way. An amount of \$45,000,000 was designated for the rehabilitation of bridges carrying state highways; \$45,000,000 was designated for bridges carrying county and municipal roads; and \$25,000,000 was designated for the preservation and acquisition of railroad rights-of-way.

STORMWATER MANAGEMENT AND COMBINED SEWER OVERFLOW ABATEMENT BONDS--1989

An amount of \$50,000,000 was authorized for the purpose of providing grants and low interest loans to local government units for the costs of projects to manage stormwater and abate combined sewer overflows into the State's waters and other improper connections of stormwater and sewer systems.

OPEN SPACE PRESERVATION BONDS--1989

An amount of \$300,000,000 was authorized for the purchase and development of land for recreation and conservation purposes and to provide state matching funds for soil and water conservation projects. The Department of Environmental Protection and Energy was allocated \$230,000,000 for acquisition of lands for recreational development and conservation purposes and \$20,000,000 for funding development potential transfer banks. The Department of Agriculture was allocated \$50,000,000 for the preservation of farmland for agricultural use and production.

PUBLIC PURPOSE BUILDINGS AND COMMUNITY-BASED FACILITIES CONSTRUCTION BONDS--1989

An amount of \$125,000,000 was authorized for the purchase, construction, and renovation of public buildings. An amount of \$90,000,000 was allocated to the Department of Human Services for facilities for the mentally ill and developmentally disabled. The Department of Corrections was allocated \$35,000,000 for the construction of correctional facilities.

GREEN ACRES, CLEAN WATER, FARMLAND AND HISTORIC PRESERVATION BONDS--1992

A total amount of \$345,000,000 was authorized, of which the Department of Environmental Protection and Energy was authorized an amount of \$200,000,000 for acquisition and development of lands for recreation and conservation purposes, \$25,000,000 for historic preservation projects, \$20,000,000 for dam restoration and inland waters projects, and \$50,000,000 for financing wastewater treatment system projects. The Department of Agriculture was provided with \$50,000,000 for the preservation of farmland for agricultural use and production.

**DEVELOPMENTAL DISABILITIES WAITING LIST REDUCTION AND
HUMAN SERVICES FACILITIES CONSTRUCTION BONDS--1994**

The Department of Human Services was authorized an amount of \$160,000,000 for institutional and community projects for clients served by the Department of Human Services, including clients of the Division of Developmental Disabilities. An amount of \$130,000,000 was allocated for renovations of existing community-based facilities and expansion and creation of new community-based facilities. An amount of \$30,000,000 was allocated for necessary capital improvements at the various institutions operated by the Department of Human Services.

DEBT SERVICE

GREEN ACRES, FARMLAND AND HISTORIC PRESERVATION, AND BLUE ACRES BONDS--1995

A total amount of \$340,000,000 was authorized, of which the Department of Environmental Protection was allocated \$250,000,000 for acquisition and development of lands for recreation and conservation purposes, and to provide state matching funds for recreation and conservation projects, \$10,000,000 for historic preservation projects, \$15,000,000 for the acquisition of coastal area lands that have or are prone to damage by storms or storm related flooding, and \$15,000,000 to purchase lands in the floodway of the Passaic River. The Department of Agriculture was allocated \$50,000,000 for the preservation of farmland for agricultural use and production.

PORT OF NEW JERSEY REVITALIZATION, DREDGING, ENVIRONMENTAL CLEANUP, LAKE RESTORATION, AND DELAWARE BAY AREA ECONOMIC DEVELOPMENT BONDS--1996

The Department of Environmental Protection was authorized a total amount of \$300,000,000 of which, \$185 million was allocated for the construction of subaqueous pits and a containment facility for the disposal of dredged material from the New Jersey/New York port region, \$20 million for dredging navigational channels not located in the port region, \$70 million for remediation of hazardous discharge sites, \$5 million for lake restoration projects and \$20 million for financing economic development sites in the Delaware River and Bay Region.

URBAN AND RURAL CENTERS UNSAFE BUILDINGS DEMOLITION BONDS--1997

An amount of \$20,000,000 was authorized for the purpose of providing loans to municipalities for the demolition and disposal of unsafe buildings in urban and rural centers.

STATEWIDE TRANSPORTATION AND LOCAL BRIDGE BONDS--1999

An amount of \$500,000,000 was authorized for the purpose of rehabilitating and improving the State transportation system, including local bridges. Of the total amount authorized, \$250,000,000 was allocated for grants to county and municipal governments for rehabilitation and improvement of structurally deficient bridges carrying county or municipal roads, including railroad overhead bridges. The remaining \$250,000,000 was allocated for transportation projects.

42. DEPARTMENT OF ENVIRONMENTAL PROTECTION 40. COMMUNITY DEVELOPMENT AND ENVIRONMENTAL MANAGEMENT 46. ENVIRONMENTAL PLANNING AND ADMINISTRATION

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 2002						Year Ending June 30, 2004		
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended		2003 Adjusted Approp.	Requested	Recom- mended
20,746	---	-4,000	16,746	13,528	Interest on Bonds	24,851	23,406	23,406
60,661	---	-12,280	48,381	40,751	Bond Redemption	51,982	44,647	44,647
81,407	---	-16,280	65,127	54,279	Total Appropriation	76,833	68,053	68,053
Distribution by Object								
Special Purpose:								
Interest:								
803	---	---	803	631	Water Conservation Bonds (P.L. 1969, c. 127)	367	332	332
11	---	---	11	10	State Recreation and Conservation Land Acquisition Bonds (P.L. 1971, c. 165)	---	---	---
649	---	---	649	643	State Recreation and Conservation Land Acquisition and Development Bonds (P.L. 1974, c. 102)	408	255	255
538	---	---	538	510	Clean Waters Bonds (P.L. 1976, c. 92)	302	172	172
131	---	---	131	131	Beaches and Harbors Bonds (P.L. 1977, c. 208)	97	63	63

DEBT SERVICE

Year Ending June 30, 2002						Year Ending June 30, 2004		
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended		2003 Adjusted Approp.	Requested	Recom- mended
562	---	---	562	463	State Land Acquisition and Development Bonds (P.L. 1978, c. 118)	388	436	436
76	---	---	76	76	Emergency Flood Control Bonds (P.L. 1978, c. 78)	50	26	26
112	---	---	112	103	Natural Resources Bonds (P.L. 1980, c. 70)	82	1,613	1,613
359	---	---	359	276	Water Supply Bonds (P.L. 1981, c. 261)	56	---	---
656	---	---	656	386	Hazardous Discharge Bonds (P.L. 1981, c. 275)	317	290	290
169 -169 ^S	---	---	---	---	1983 New Jersey Green Acres Bonds (P.L. 1983, c. 354)	70	40	40
71	---	---	71	69	Shore Protection Bonds (P.L. 1983, c. 356)	37	23	23
1,918	---	---	1,918	1,553	Resource Recovery and Solid Waste Disposal Facility Bonds (P.L. 1985, c.330)	1,006	852	852
31	---	---	31	30	Pinelands Infrastructure Trust Bonds (P.L. 1985, c. 302)	6	---	---
32	---	---	32	31	Wastewater Treatment Bonds (P.L. 1985, c. 329)	4	---	---
4,837	---	---	4,837	3,865	Hazardous Discharge Bonds (P.L. 1986, c. 113)	2,841	2,494	2,494
879 -879 ^S	---	---	---	---	1987 Green Acres, Cultural Centers and Historic Preservation Bonds (P.L. 1987, c. 265)	350	343	343
6,325 -6,325 ^S	---	---	---	---	1989 New Jersey Open Space Preservation Bonds (P.L. 1989, c. 183)	3,669	3,268	3,268
378	---	---	378	317	Stormwater Management and Combined Sewer Overflow Abatement Bonds (P.L. 1989, c. 181)	235	502	502
11,979 -11,979 ^S	---	---	---	---	Green Acres, Clean Water, Farmland and Historic Pres. Bonds (P.L. 1992, c. 88)	6,769	6,634	6,634
12,041 -5,320 ^S	---	-4,000	2,721	2,721	Green Acres, Farmland and Historic Pres. and Blue Acres Bonds (P.L. 1995, c. 204)	6,318	7,314	7,314
2,861	---	---	2,861	1,713	Port of New Jersey Revitalization, Dredging Bonds (P.L. 1996, c. 70)	1,479	1,470	1,470
<i>Redemption:</i>								
2,330	---	---	2,330	1,825	Water Conservation Bonds (P.L. 1969, c. 127)	754	644	644
200	---	---	200	200	State Recreation and Conservation Land Acquisition Bonds (P.L. 1971, c. 165)	---	---	---
3,973	---	---	3,973	3,973	State Recreation and Conservation Land Acquisition and Development Bonds (P.L. 1974, c. 102)	2,519	2,426	2,426
3,315	---	---	3,315	3,245	Clean Waters Bonds (P.L. 1976, c. 92)	2,254	2,259	2,259
500	---	---	500	500	Beaches and Harbors Bonds (P.L. 1977, c. 208)	500	500	500
922	---	---	922	847	State Land Acquisition and Development Bonds (P.L. 1978, c. 118)	951	974	974

DEBT SERVICE

Year Ending June 30, 2002						Year Ending June 30, 2004		
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended		2003 Adjusted Approp.	Requested	Recom- mended
450	---	---	450	450	Emergency Flood Control Bonds (P.L. 1978, c. 78)	450	450	450
233	---	---	233	233	Natural Resources Bonds (P.L. 1980, c. 70)	239	146	146
2,750	---	---	2,750	2,750	Water Supply Bonds (P.L. 1981, c. 261)	1,875	---	---
423	---	---	423	113	Hazardous Discharge Bonds (P.L. 1981, c. 275)	444	476	476
970	---	---	970	900	1983 New Jersey Green Acres Bonds (P.L. 1983, c. 354)	975	75	75
588	---	---	588	588	Shore Protection Bonds (P.L. 1983, c. 356)	440	42	42
3,480	---	---	3,480	3,025	Resource Recovery and Solid Waste Disposal Facility Bonds (P.L. 1985, c.330)	3,575	1,825	1,825
600	---	---	600	600	Pinelands Infrastructure Trust Bonds (P.L. 1985, c. 302)	200	---	---
725	---	---	725	725	Wastewater Treatment Bonds (P.L. 1985, c. 329)	150	---	---
5,368	---	---	5,368	3,413	Hazardous Discharge Bonds (P.L. 1986, c. 113)	5,684	6,030	6,030
2,675	---	---	2,675	2,380	1987 Green Acres, Cultural Centers and Historic Preservation Bonds (P.L. 1987, c. 265)	1,450	380	380
10,660	---	---	10,660	7,945	1989 New Jersey Open Space Preservation Bonds (P.L. 1989, c. 183)	8,451	5,965	5,965
770	---	---	770	620	Stormwater Management and Combined Sewer Overflow Abatement Bonds (P.L. 1989, c. 181)	280	295	295
9,629	---	-6,285	3,344	3,344	Green Acres, Clean Water, Farmland and Historic Pres. Bonds (P.L. 1992, c. 88)	10,116	10,865	10,865
7,845	---	-5,995	1,850	1,850	Green Acres, Farmland and Historic Pres. and Blue Acres Bonds (P.L. 1995 c. 204)	8,270	8,720	8,720
2,255	---	---	2,255	1,225	Port of New Jersey Revitalization, Dredging Bonds (P.L. 1996 c. 70)	2,405	2,575	2,575
---	---	---	---	---	Savings from Refunding and Other Initiatives	---	(2,721)	(2,721)
81,407	---	-16,280	65,127	54,279	Total Special Purpose	76,833	68,053	68,053
81,407	---	-16,280	65,127	54,279	Total Appropriation, Department of Environmental Protection	76,833	68,053	68,053

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

APPROPRIATIONS DATA
(thousands of dollars)

Year Ending June 30, 2002						Year Ending June 30, 2004		
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended		2003 Adjusted Approp.	Requested	Recom- mended
141,523	---	3,876	145,399	141,513	Interest on Bonds	153,849	140,053	140,053
246,285	---	12,404	258,689	255,384	Bond Redemption	239,993	225,822	225,822
387,808	---	16,280	404,088	396,897	Total Appropriation	393,842	365,875	365,875

DEBT SERVICE

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended		2003 Adjusted Approp.	Requested	Recom- mended
Distribution by Object								
Special Purpose:								
Interest:								
---	---	---	---	---	Urban and Rural Centers Unsafe Buildings Demolition Bonds (P.L. 1997, c.125)	---	783	783
209	---	---	209	209	State Transportation Bonds (P.L. 1968, c. 126)	90	30	30
21	---	---	21	21	Higher Education Construction Bonds (P.L. 1971, c. 164)	---	---	---
142	---	---	142	142	State Mortgage Assistance Bonds (P.L. 1976, c. 94)	88	---	---
425	---	---	425	425	Institutions Construction Bonds (P.L. 1976, c.93)	294	175	175
697	---	---	697	697	Medical Education Facilities Bonds (P.L. 1977, c. 235)	349	---	---
252	---	---	252	252	Institutional Construction Bonds (P.L. 1978, c. 79)	179	107	107
1,486	---	---	1,486	1,458	Transportation Rehabilitation and Improvement Bonds (P.L. 1979, c.165)	1,166	902	902
188	---	---	188	142	Energy Conservation Bonds (P.L. 1980, c.68)	89	77	77
27	---	---	27	26	Public Purpose Buildings Construction Bonds (P.L. 1980, c. 119)	9	---	---
4	---	---	4	4	Farmland Preservation Bonds (P.L. 1981,c. 276)	---	---	---
706	---	---	706	626	Community Development Bonds (P.L. 1981, c. 486)	394	290	290
29	---	---	29	29	Jobs, Science and Technology Bonds (P.L. 1984, c. 99)	4	---	---
194	---	---	194	185	Human Services Facilities Construction Bonds (P.L. 1984, c 157)	128	102	102
110,553	---	12,405	122,958	121,482	Refunding Bonds (P.L. 1985, c.74, as amended by P.L. 1992, c. 182)	135,855	123,896	123,896
195	---	---	195	195	Correctional Facilities Construction Bonds (P.L. 1987, c. 178)	34	---	---
4,277	---	---	4,277	3,780	Jobs, Education and Competitiveness Bonds (P.L. 1988, c. 78)	2,810	2,804	2,804
1,554	---	---	1,554	1,150	Public Purpose Buildings and Community-Based Facilities Construction Bonds (P.L. 1987, c. 184)	789	---	---
3,728	---	---	3,728	2,406	1989 Bridge Rehabilitation and Improvement and Railroad Right- of-way Preservation Bonds (P.L. 1989, c. 180)	1,855	1,691	1,691
5,496	---	-1,676	3,820	3,797	Develop Disabil. Waiting List Reduct.& Human Serv. Bonds (P.L. 1994, c. 108)	2,887	---	---
11,340	---	-6,853	4,487	4,487	Statewide Transportation and Local Bridge Bond Act of 1999 (P.L. 1999, c.181)	4,487	17,231	17,231
---	---	---	---	---	Payments on Future Bond Sales	12,342	6,250	6,250
Redemption:								
---	---	---	---	---	Urban and Rural Centers Unsafe Buildings Demolition Bonds (P.L. 1997, c.125)	---	3,030	3,030
2,150	---	---	2,150	2,150	State Transportation Bonds (P.L. 1968, c. 126)	1,000	1,000	1,000

DEBT SERVICE

Year Ending June 30, 2002						Year Ending June 30, 2004		
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended		2003 Adjusted Approp.	Requested	Recom- mended
400	---	---	400	400	Higher Education Construction Bonds (P.L. 1971, c. 164)	---	---	---
880	---	---	880	880	State Mortgage Assistance Bonds (P.L. 1976, c. 94)	600	---	---
2,140	---	---	2,140	2,140	Institutions Construction Bonds (P.L. 1976, c.93)	1,900	1,900	1,900
6,800	---	---	6,800	6,800	Medical Education Facilities Bonds (P.L. 1977, c. 235)	6,800	---	---
1,200	---	---	1,200	1,200	Institutional Construction Bonds (P.L. 1978, c. 79)	1,200	1,200	1,200
3,815	---	---	3,815	3,815	Transportation Rehabilitation and Improvement Bonds (P.L. 1979, c.165)	3,844	3,628	3,628
285	---	---	285	150	Energy Conservation Bonds (P.L. 1980, c.68)	295	150	150
300	---	---	300	300	Public Purpose Buildings Construction Bonds (P.L. 1980, c. 119)	300	---	---
125	---	---	125	125	Farmland Preservation Bonds (P.L. 1981, c. 276)	---	---	---
2,170	---	---	2,170	2,115	Community Development Bonds (P.L. 1981, c. 486)	1,988	788	788
650	---	---	650	650	Jobs, Science and Technology Bonds (P.L. 1984, c. 99)	150	---	---
970	---	---	970	970	Human Services Facilities Construction Bonds (P.L. 1984, c 157)	728	188	188
190,516	---	19,679	210,195	210,195	Refunding Bonds (P.L. 1985, c.74, as amended by P.L. 1992, c. 182)	194,665	201,715	201,715
4,150	---	---	4,150	4,150	Correctional Facilities Construction Bonds (P.L. 1987, c. 178)	1,150	---	---
13,151	---	---	13,151	12,381	Jobs, Education and Competitiveness Bonds (P.L. 1988, c. 78)	8,791	4,260	4,260
4,500	---	---	4,500	4,005	Public Purpose Buildings and Community-Based Facilities Construction Bonds (P.L. 1989, c. 184)	4,540	---	---
3,772	---	---	3,772	1,922	1989 Bridge Rehabilitation and Improvement and Railroad Right-of-way Preservation Bonds (P.L. 1989, c. 180)	3,161	2,698	2,698
3,806	---	-2,770	1,036	1,036	Develop Disabil. Waiting List Reduct. & Human Serv. Bonds (P.L. 1994, c. 108)	4,006	---	---
4,505	---	-4,505	---	---	Statewide Transportation and Local Bridge Bond Act of 1999 (P.L. 1999, c.181)	4,875	5,265	5,265
---	---	---	---	---	Savings from Refunding and Other Initiatives	<u>(10,000)</u>	<u>(14,285)</u>	<u>(14,285)</u>
387,808	---	16,280	404,088	396,897	Total Special Purpose	393,842	365,875	365,875

Notes:

(a) Accrued interest paid by bondholders at time of General Obligation bond sale.

In fiscal year 2004, an appropriation for housing related General Obligation debt service including: State Mortgage Assistance Bonds, Public Purpose Buildings and Community - Based Facilities Construction Bonds and Developmental Disabilities Waiting List Reduction and Human Services Facilities Construction Bonds, in the amount of \$11,434,000 shall be provided from revenues received from the Housing and Mortgage Finance Agency.

Language Recommendations

Such sums as may be needed for the payment of interest and/or principal due from the issuance of any bonds authorized under the several bond acts of the State are appropriated and shall first be charged to the earnings from the investments of such bond proceeds.

There are appropriated such sums as may be needed for the payment of debt service administrative costs.

Subsequent to the refunding of bonds in fiscal year 2004, the Director of the Division of Budget and Accounting is authorized to reallocate amounts appropriated hereinabove among the various debt service accounts to reflect the debt service savings of the refunding and to permit the proper debt service payments.

387,808	---	16,280	404,088	396,897	Total Appropriation, Department of the Treasury	393,842	365,875	365,875
469,215	---	---	469,215	451,176	Grand Total, Debt Service	470,675	433,928	433,928



LANGUAGE PROVISIONS

This section includes the General Language provisions which provide certain restrictions on the use of State and Federal Fund appropriations.



LANGUAGE PROVISIONS

FEDERAL FUNDS PROVISIONS

Notwithstanding any State law to the contrary, no State agency shall accept or expend federal funds except as appropriated by the Legislature or otherwise provided in this act.

In addition to the federal funds appropriated in this act, there are appropriated the following federal funds, subject to allotment by the Director of the Division of Budget and Accounting: emergency disaster aid funds; pass-through grants to political subdivisions of the State over which the State is not permitted to exercise discretion in the use or distribution of the funds and for which no State matching funds are required; the first 25 percent of unanticipated grant awards, and up to 25 percent of increases in previously anticipated grant awards for which no State matching funds are required except, for the purpose of this section, federal funds received by one executive agency that are ultimately expended by another executive agency shall not be considered pass-through grants; federal financial aid funds for students attending post-secondary educational institutions in excess of the amount specifically appropriated, provided however, that the Director of the Division of Budget and Accounting shall notify the Legislative Budget and Finance Officer of such grants; and all other grants of \$500,000 or less which have been awarded competitively.

For the purposes of federal funds appropriations, “political subdivisions of the State” means counties, municipalities, school districts, or agencies thereof, regional, county or municipal authorities, or districts other than interstate authorities or districts; “discretion” refers to any action in which an agency may determine either the amount of funds to be allocated or the recipient of the allocation; and “grants” refers to one-time, or time limited awards, which are received pursuant to submission of a grant application in competition with other grant applications.

The unexpended balances of federal funds as of June 30, 2003 are continued for the same purposes. The Director of the Division of Budget and Accounting shall inform the Legislative Budget and Finance Officer by November 1, 2003 of any unexpended balances which are continued.

The appropriate executive agencies shall prepare and submit to the Senate Budget and Appropriations Committee and the Assembly Appropriations Committee, or their successors, by March 1, 2004, reports on proposed expenditures during fiscal year 2004 for the following federal programs: the alcohol, drug abuse and mental health block grant; the education block grant; the community services block grant; the jobs training partnership block grant; the low income energy assistance block grant; the maternal and child health block grant; the preventive health and health services block grant; the small cities block grant; the social services block grant; and the child care block grant. These reports shall account for all federal, State and local funds which are anticipated to be expended on block grant programs, shall provide an accounting of block grant expenditures during the prior fiscal year, and shall provide a detailed list of contracts awarded to provide services under the block grants.

Out of the appropriations herein, the Director of the Division of Budget and Accounting is empowered to approve payments to liquidate any unrecorded liabilities for materials delivered or services rendered in prior fiscal years, upon the written recommendations of any department head or the department head’s designated representative. The Director of the Division of Budget and Accounting shall reject any recommendations for payment which the Director deems improper.

The sum herein appropriated to the Department of Transportation for the Hudson-Bergen Light Rail Transit System is hereby appropriated, to the extent necessary, to pay the principal of and interest on the grant anticipation notes issued by the New Jersey Transit Corporation.

In order to permit flexibility in the handling of appropriations and ensure the timely payment of claims to providers of medical services, amounts may be transferred to and from the various items of appropriation within the General Medical Services program classification, and within the federal matching funding, in the Division of Medical Assistance and Health Services in the Department of Human Services, and within the Medical Services for the Aged program classification, and within the federal matching funding, in the Division of Senior Services in the Department of Health and Senior Services, subject to the approval of the Director of the Division of Budget and Accounting. Notice thereof shall be provided to the Legislative Budget and Finance Officer on the effective date of the approved transfer.

LANGUAGE PROVISIONS

GENERAL FUND PROVISIONS

There are appropriated, subject to allotment by the Director of the Division of Budget and Accounting and with the approval of the Legislative Budget and Finance Officer, private contributions, revolving funds and dedicated funds received, receivable or estimated to be received for the use of the State or its agencies in excess of those anticipated, unless otherwise provided herein, and the unexpended balances as of June 30, 2003 of such funds, subject to the approval of the Director of the Division of Budget and Accounting.

There are appropriated, subject to allotment by the Director of the Division of Budget and Accounting, the following: sums required to refund amounts credited to the State Treasury which do not represent State revenue; sums received representing insurance to cover losses by fire and other casualties and the unexpended balance as of June 30, 2003 of such sums; sums received by any State department or agency from the sale of equipment, when such sums are received in lieu of trade-in value in the replacement of such equipment; and sums received in the State Treasury representing refunds of payments made from appropriations provided in this act.

There are appropriated, subject to allotment by the Director of the Division of Budget and Accounting, sums required to satisfy receivables previously established from which non-reimbursable costs and ineligible expenditures have been incurred.

There are appropriated, subject to allotment by the Director of the Division of Budget and Accounting, from federal or other non-State sources amounts not to exceed the cost of services necessary to document and support retroactive claims.

There are appropriated such sums as may be required to pay interest liabilities to the federal government as required by the Treasury/State agreement pursuant to the provisions of the Cash Management Improvement Act of 1990, Pub. L. 101-453 (31 U.S.C. s.6501 et seq.), subject to the approval of the Director of the Division of Budget and Accounting.

There are appropriated, subject to the approval of the Director of the Division of Budget and Accounting, from interest earnings of the various bond funds such sums as may be necessary for the State to comply with the federal "Tax Reform Act of 1986," Pub. L. 99-514 (26 U.S.C. s.1 et seq.), which requires issuers of tax-exempt debt obligations to rebate any arbitrage earnings to the federal government.

There are appropriated from the General Fund, subject to the approval of the Director of the Division of Budget and Accounting, such sums as are necessary to pay interest, at the average rate of earnings during the fiscal year from the State's general investments, to those bond funds that have borrowed money from the General Fund or other bond funds and that have insufficient resources to accrue and pay the interest expense on such borrowing.

In addition to the amounts appropriated hereinabove, such additional sums as may be necessary are appropriated to fund the costs of the collection 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.

There is appropriated \$11,600,000 from the Legal Services Trust Fund established pursuant to section 6 of P.L. 1996, c.52 (C.22A:2-51), for transfer to the General Fund as State revenue to fund the following programs: \$8,000,000 for Legal Services of New Jersey grant, \$3,000,000 for ten additional judgeships in the Judiciary, and \$600,000 for Clinical Legal Programs for the Poor at the Rutgers-Camden Law School, the Rutgers-Newark Law School and Seton Hall Law School.

The unexpended balances as of June 30, 2003 in the accounts of the several departments and agencies heretofore appropriated or established in the category of Additions, Improvements and Equipment are appropriated, subject to the approval of the Director of the Division of Budget and Accounting.

The unexpended balances as of June 30, 2003 in the Capital Construction accounts for all departments and agencies are appropriated.

Unless otherwise provided, balances remaining as of June 30, 2003 in accounts of appropriations enacted subsequent to April 1, 2003 are appropriated.

The unexpended balances as of June 30, 2003 in accounts that are funded by Interfund Transfers are appropriated, subject to the approval of the Director of the Division of Budget and Accounting.

Notwithstanding any other provisions in this act, no unexpended balances as of June 30, 2003 are appropriated without the approval of the Director of the Division of Budget and Accounting, except that the Legislative Branch of State government shall be exempt from this provision. The Director of the Division of Budget and Accounting shall notify the Legislative Budget and Finance Officer of those instances in which unexpended balances are not appropriated pursuant to this section.

The administrative costs of the Special Education Medicaid Initiative and the Early Periodic Screening, Diagnosis and Treatment (EPSDT) program, including the participation of a consultant, are appropriated and shall be paid from the revenue received, subject to the approval of the Director of the Division of Budget and Accounting.

GENERAL FUND PROVISIONS

The following transfer of appropriations rules are in effect for fiscal year 2004:

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

- (1) Requests for the transfer of State and other nonfederal funds, in amounts greater than \$300,000, to or from any item of appropriation;
- (2) Requests for the transfer of State and other nonfederal funds, in amounts greater than \$50,000, to or from any Special Purpose account, as defined by major object 5, or Grant account, as defined by major object 6, within an item of appropriation, from or to a different item of appropriation;
- (3) Requests for the transfer of State and other nonfederal funds, in amounts greater than \$50,000, to or from any Special Purpose or Grant account in which the identifying organization code, appropriation source, and program code, remain the same, provided that the transfer would effect a change in the legislative intent of the appropriations;
- (4) Requests for the transfer of State funds, in amounts greater than \$50,000, between items of appropriation in different departments or between items of appropriation in different appropriation classifications herein entitled as Direct State Services, Grants-In-Aid, State Aid, Capital Construction and Debt Service;
- (5) Requests for the transfer of federal funds, in amounts greater than \$300,000, from one item of appropriation to another item of appropriation, if the amount of the transfer to an item in combination with the amount of the appropriation to that item would result in an amount in excess of the appropriation authority for that item, as defined by the program class;
- (6) Requests for such other transfers as are appropriate in order to ensure compliance with the legislative intent of this act.

B. The Joint Budget Oversight Committee or its successor may review all transfer requests submitted for legislative approval and may direct the Legislative Budget and Finance Officer to approve or disapprove any such transfer request. Transfers submitted for legislative approval pursuant to paragraph (4) of subsection a. of this section shall be made only if approved by the Legislative Budget and Finance Officer at the direction of the committee.

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

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

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

F. Notwithstanding any provisions of this section to the contrary, transfers to and from the Special Purpose appropriation to the Governor for emergency or necessity under the Other Interdepartmental Accounts program classification and transfers from the appropriations to the various accounts in the category of Salary Increases and Other Benefits, both in the Interdepartmental Accounts, shall not be subject to legislative approval or disapproval.

LANGUAGE PROVISIONS

GENERAL FUND PROVISIONS

The Director of the Division of Budget and Accounting shall make such correction of the title, text or account number of an appropriation necessary to make such appropriation available in accordance with legislative intent. Such correction shall be by written ruling, reciting in appropriate detail the facts thereof, and reasons therefor, attested by the signature of the Director of the Division of Budget and Accounting and filed in the Division of Budget and Accounting of the Department of the Treasury as an official record thereof, and any action thereunder, including disbursement and the audit thereof, shall be legally binding and of full force and virtue. An official copy of each such written ruling shall be transmitted to the Legislative Budget and Finance Officer, upon the effective date of the ruling.

The Legislative Budget and Finance Officer with the cooperation and assistance of the Director of the Division of Budget and Accounting is authorized to adjust this appropriations bill to reflect any reorganizations which have been implemented since the presentation of the Governor's Budget Recommendation Document dated February 4, 2003.

None of the funds appropriated to the Executive Branch of State government for Information Processing, Development, Telecommunications, and Related Services and Equipment shall be available to pay for any of these services or equipment without the review of the Office of Information Technology, and compliance with statewide policies and standards and an approved department Information Technology Strategic Plan; authorization and approval by the Office of Information Technology is required for expenditure of amounts in excess of \$25,000, as shall be specified by Circular Letter.

If the sum provided in this act for a State aid payment pursuant to formula is insufficient to meet the full requirements of the formula, all recipients of State aid shall have their allocation proportionately reduced, subject to the approval of the Director of the Division of Budget and Accounting.

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

The Director of the Division of Budget and Accounting is empowered and it shall be the director's duty in the disbursement of funds for payment of expenses classified as salary increases and other benefits, employee benefits, debt service, rent, telephone, data processing, motor pool, insurance, travel, postage, lease payments on equipment purchases, additions, improvements and equipment, and compensation awards to credit or transfer to the Department of the Treasury, to an Interdepartmental account, or to the General Fund, as applicable, from any other department, branch or non-State fund source out of funds appropriated or credited thereto, such sums as may be required to cover the costs of such payment attributable to such other department, branch or non-State fund source, or to reimburse the Department of the Treasury, an Interdepartmental account, or the General Fund for reductions made representing statewide savings in the above expense classifications, as the director shall determine. Receipts in any non-State funds are appropriated for the purpose of such transfer.

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

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

The Director of the Division of Budget and Accounting is empowered to transfer or credit appropriations to any State agency for services provided, or to be provided, by that agency to any other agency or department; provided further, however, that funds have been appropriated or allocated to such agency or department for the purpose of purchasing these services.

Notwithstanding any law to the contrary, should appropriations in the Property Tax Relief Fund exceed available revenues, the Director of the Division of Budget and Accounting is authorized to transfer General Fund unreserved, undesignated fund balances into the Property Tax Relief Fund, providing unreserved, undesignated fund balances are available from the General Fund, as determined by the Director of the Division of Budget and Accounting.

LANGUAGE PROVISIONS

GENERAL FUND PROVISIONS

Notwithstanding any law to the contrary, should appropriations in the Casino Revenue Fund exceed available revenues, the Director of the Division of Budget and Accounting is authorized to transfer General Fund unreserved, undesignated fund balances into the Casino Revenue Fund, providing unreserved, undesignated fund balances are available from the General Fund, as determined by the Director of the Division of Budget and Accounting.

No funds shall be expended by any State Department in the Executive Branch in connection with a contract for the production of films, videotapes, video conferences, video-assisted training or multi-media projects that include video images unless the New Jersey Public Broadcasting Authority (PBA) has the opportunity to match any successful bid as part of any formal or informal contract award process. This is not a requirement to award a contract to PBA since the decision to award a contract may also be based on non-cost considerations.

Notwithstanding the provisions of P.L.1954, c.48 (C.52:34-6 et seq.), sums appropriated for services for the various State departments and agencies may be expended for the purchase of contract services from the New Jersey Marine Sciences Consortium as if it were a State government agency pursuant to subsection (a) of section 5 of P.L.1954, c.48 (C.52:34-10).

Out of the appropriations herein, the Director of the Division of Budget and Accounting is empowered to approve payments to liquidate any unrecorded liabilities for materials delivered or services rendered in prior fiscal years, upon the written recommendation of any department head, or the department head's designated representative. The Director of the Division of Budget and Accounting shall reject any recommendations for payment which the director deems improper.

Whenever any county, municipality, school district or a political subdivision thereof withholds funds from a State agency, or causes a State agency to make payment on behalf of a county, municipality, school district or a political subdivision thereof, then the Director of the Division of Budget and Accounting may withhold State aid payments and transfer the same as payment for such funds, as the Director of the Division of Budget and Accounting shall determine.

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

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

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

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

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

Notwithstanding any other provisions of this act, the State Treasurer, upon warrant of the Director of the Division of Budget and Accounting, shall pay any claim not exceeding \$4,000 out of any appropriations made to the several departments, provided such claim is recommended for payment by the head of such department. The Legislative Budget and Finance Officer shall be notified of the amount and description of any such claim at the time such payment is made. Any claimant who has presented a claim not exceeding \$4,000, which has been denied or not recommended by the head of such department, shall be precluded from presenting said claim to the Legislature for consideration.

LANGUAGE PROVISIONS

GENERAL FUND PROVISIONS

Unless otherwise provided, federal grant and project receipts representing reimbursement for agency and central support services, indirect and administrative costs, as determined by the Director of the Division of Budget and Accounting, shall be transmitted to the Department of the Treasury for credit to the General Fund; provided however, that a portion of the indirect and administrative cost recoveries received which are in excess of the amount anticipated may be reclassified into a dedicated account and returned to State departments and agencies, as determined by the Director of the Division of Budget and Accounting, who shall notify the Legislative Budget and Finance Officer of the amount of such funds returned, the departments or agencies receiving such funds and the purpose for which such funds will be used, within 10 working days of any such transaction. Such receipts shall be forwarded to the Director of the Division of Budget and Accounting upon completion of the project or at the end of the fiscal year, whichever occurs earlier.

Notwithstanding any other law to the contrary, each local school district that participates in the Special Education Medicaid Initiative (SEMI) shall receive a percentage of the federal revenue realized for current year claims. The percentage share shall be 15% federal reimbursements realized for claims submitted to the State by June 30.

Notwithstanding any other law to the contrary, each local school district that participates in the Early Periodic Screening, Diagnosis and Treatment (EPSDT) initiative shall receive a percentage of the federal revenue realized for current year claims. The percentage share shall be 15% of federal reimbursements for claims submitted to the State by June 30.

Notwithstanding any other law to the contrary, each local school district that participates in the Early Periodic Screening, Diagnostic and Treatment (EPSDT) initiative shall receive 15 percent of the federal revenue that would be generated for pending FY 2002 and FY 2003 claims if calculated in accordance with the methodology in place as of July 1, 2001. After federal reimbursements that would be generated if calculated in accordance with the methodology in place as of July 1, 2001 are in excess of \$29,000,000 for claims submitted to the federal government during the fiscal year, local school districts shall receive 50% of their pro rata share of federal revenues that would be generated in excess of \$29,000,000 for each year. Where data is not available to determine the amount of an otherwise allowable claim for a participating school district calculated in accordance with the methodology in place as of July 1, 2001, the claim calculated in accordance with the current methodology shall be adjusted by the State to reasonably approximate the amount of the claim under the previous methodology. In no case shall the State be obligated for payment to any school district that did not participate in the EPSDT initiative. There is appropriated such sums as are necessary to implement these provisions subject to the approval of the Director of the Division of Budget and Accounting.

Notwithstanding the provisions of P.L.1943, c.188 (C.52:14-17.1 et seq.), the rate of reimbursement for mileage allowed for employees traveling by personal automobile on official business shall be \$.31 per mile.

State agencies shall prepare and submit a copy of their agency or departmental budget requests for Fiscal Year 2005 by October 1, 2003 to the Director of the Division of Budget and Accounting and a copy of their spending plans involving all State, federal and other non-State funds to the Director of the Division of Budget and Accounting and the Legislative Budget and Finance Officer by November 1, 2003, and updated spending plans on February 1, and May 1, 2004. The spending plans shall account for any changes in departmental spending which differ from this appropriations act and all supplements to this act. The spending plans shall be submitted on forms specified by the Director of the Division of Budget and Accounting.

The Director of the Division of Budget and Accounting shall provide the Legislative Budget and Finance Officer with copies of all BB-4s, Application for Non-State funds, and accompanying project proposals or grant applications, which require a State match and that may commit or require State support after the grant's expiration.

In order to provide effective cash flow management for revenues and expenditures of the General Fund and the Property Tax Relief Fund in the implementation of the fiscal year 2004 annual appropriations act, there are appropriated from the General Fund such sums as may be required to pay the principal of and interest on tax and revenue anticipation notes including notes in the form of commercial paper (hereinafter collectively referred to as short-term notes), together with any costs or obligations relating to the issuance thereof or contracts related thereto, according to the terms set forth herein. Provided further that, to the extent that short-term notes are issued for cash flow management purposes in connection with the Property Tax Relief Fund, there are appropriated from the Property Tax Relief Fund such sums as may be required to pay the principal of those short-term notes.

GENERAL FUND PROVISIONS

The State Treasurer is authorized to issue short-term notes, which notes shall not constitute a general obligation of the State or a debt or a liability within the meaning of the State Constitution, and the State Treasurer is authorized to pay any costs or obligations relating to the issuance of such short-term notes or contracts relating thereto. Such short-term notes shall be issued in such amounts and at such times as the State Treasurer shall deem necessary for the above stated purposes and for the payment of related costs, and on such terms and conditions, sold in such manner and at such prices, bearing interest at such fixed or variable rate or rates, renewable at such time or times, and entitled to such security, and using such paying agents as shall be determined by the State Treasurer. The State Treasurer is authorized to enter into such contracts and to take such other actions, all as determined by the State Treasurer to be appropriate to carry out the above cash flow management purposes. The State Treasurer shall give consideration to New Jersey-based vendors in entering into such contracts. Whenever the State Treasurer issues such short-term notes, the State Treasurer shall report on each such issuance to the Chairman of the Senate Budget and Appropriations Committee and the Chairman of the Assembly Appropriations Committee.

The Tobacco Settlement Fund, created and established in the Department of the Treasury as a separate non-lapsing fund pursuant to section 53 of P.L.1999, c.138, is reestablished and continued. The unexpended balances in the Tobacco Settlement Fund as of June 30, 2003 are appropriated. The Tobacco Settlement Fund shall be the repository for payments made by the tobacco manufacturers pursuant to the settlement agreement entered into by the tobacco manufacturers and the State on November 23, 1998 that resolved the State's pending claims against the tobacco industry and all other moneys, including interest earnings on balances in the fund, credited or transferred thereto from any other fund or source pursuant to law. Balances in the Tobacco Settlement Fund shall be deposited in such depositories as the State Treasurer may select. Amounts transferred from the Tobacco Settlement Fund to the General Fund as anticipated revenue in excess of \$1,447,943,000 shall be excluded when calculating deposits to the Surplus Revenue Fund pursuant to P.L.1990, c.44 (C.52:9H-14 et seq.).

Notwithstanding any provisions of this act providing that appropriations are made from dedicated or other sources of funds or any other law to the contrary, amounts appropriated or reappropriated for State transportation projects and for State aid or grants to municipalities, school districts, and senior public colleges and universities, and for State capital construction projects, subject to the designation of such appropriation accounts and the amounts thereof by the Director of the Division of Budget and Accounting, are appropriated in an aggregate amount not to exceed \$1,325,000,000 from funds paid to the State from any net proceeds, earnings thereon or residual interests from the sale of tobacco settlement revenues as authorized pursuant to P.L.2002, c.32 (C.52:18B-1 et seq.).

Notwithstanding any other provision of law, funds derived from the sale or conveyance of any lands and buildings or proceeds from the sale of all fill material held by a department are appropriated for demolition, acquisition of land, rehabilitation or improvement of existing facilities and construction of new facilities subject to the approval of the Director of the Division of Budget and Accounting.

With respect to appropriations provided to various departments for services provided by the Office of Information Technology, any change by the Office of Information Technology to their rate structure that would affect the rates charged to the various State agencies for Office of Information Technology services shall first be approved by the Director of the Division of Budget and Accounting.

Notwithstanding the provisions of section 29 of P.L.1983, c.303 (C.52:27H-80), or any other law to the contrary, interest earned in fiscal 2004 on balances in the Enterprise Zone Assistance Fund, shall be credited to the General Fund.

Notwithstanding any other law to the contrary, funds may be transferred from the State Disability Benefits Fund to the General Fund during the fiscal year ending June 30, 2004, which transfer amount shall be based upon the actual receipt of revenue in the State Disability Benefits Fund as shall be determined by the State Treasurer in consultation with the Commissioner of Labor, subject to the approval of the Director of the Division of Budget and Accounting.

There is appropriated \$700,000 from the Casino Simulcasting Fund for transfer to the Casino Revenue Fund.

In all cases in which language authorizes the appropriation of additional receipts not to exceed a specific amount, and the specific amount is insufficient to cover the amount due for fringe benefits and indirect costs, there are appropriated from receipts such additional amounts as are required to fully cover the amount due for fringe benefits and indirect costs, subject to the approval of the Director of the Division of Budget and Accounting.

There are appropriated, out of receipts derived from any structured financing transaction, such sums as may be necessary to satisfy any obligation incurred in connection with any structured financing agreement, subject to the approval of the Director of the Division of Budget and Accounting. In addition, there are appropriated such sums as may be necessary to pay costs incurred in connection with any proposed structured financing transaction, subject to the approval of the Director of the Division of Budget and Accounting.

LANGUAGE PROVISIONS

GENERAL FUND PROVISIONS

Notwithstanding the provisions of any departmental language or statute, no receipts in excess of those anticipated or appropriated as provided in the Departmental Revenue Statements (BB-103's) in the fiscal 2004 budget submission are available for expenditure until a comprehensive expenditure plan is submitted to and approved by the Director of the Division of Budget and Accounting.

Such sums as may be necessary are appropriated or transferred from existing appropriations for the purpose of promoting awareness to increase participation in programs that are administered by the State subject to the approval of the Director of the Division of Budget and Accounting.

There are appropriated such additional sums as may be required to pay the amount of any civil penalty imposed on a State officer, employee or custodian pursuant to Section 12 of P.L.2001, c.404 (C.47:1A-11), as recommended by the Attorney General and as the Director of the Division of Budget and Accounting shall determine.

Receipts derived from the provision of copies and other materials related to compliance with P.L.2001, c.404, are appropriated for the purpose of offsetting agency and departmental expenses of complying with the public access law, subject to the approval of the Director of the Division of Budget and Accounting.

There is appropriated \$15,000,000 from the Stock Workers Compensation Security Fund for transfer to the General Fund as State revenue.

There is appropriated \$30,000,000 from the State Disability Benefits Fund for transfer to the General Fund as State revenue.

Notwithstanding any law to the contrary, there is appropriated from the Universal Service Fund \$72, 431,000 for transfer to the General Fund as State revenue.

Notwithstanding the provisions of P.L. 2002, c.40, funds deposited in the Corporation Business Tax Excess Revenue Fund may be appropriated for transfer to the General Fund's unreserved undesignated fund balance subject to the approval of the Director of the Division of Budget and Accounting. Notwithstanding the provisions of P.L. 2002, c.40, the amount credited to the Corporation Business Tax Excess Revenue Fund shall be reduced by an amount equal to the total state revenues deposited in the General Fund, the Property Tax Relief Fund, the Casino Control Fund, the Casino Revenue Fund and the Gubernatorial Election Fund, less the amount certified in the 2003 budget for those funds.

Any qualifying State aid or Grants-In-Aid appropriation, or part thereof, made from the General Fund may be transferred and recorded as an appropriation from the Casino Revenue Fund, as deemed necessary by the State Treasurer, in order that the Director of the Division of Budget and Accounting may warrant the necessary payments; provided however, that the available unreserved, undesignated fund balance in the Casino Revenue Fund, as determined by the State Treasurer, is sufficient to support the expenditure.

This act shall take effect July 1, 2003.



REVOLVING FUNDS

The Revolving Fund section consists of programs or agencies which receive no direct appropriations, but instead, operate from fees charged to other State agencies for services or commodities.



REVOLVING AND OTHER FUNDS

26. DEPARTMENT OF CORRECTIONS 10. PUBLIC SAFETY AND CRIMINAL JUSTICE 16. DETENTION AND REHABILITATION 7020. BUREAU OF STATE USE INDUSTRIES

The Bureau of State Use Industries (RS 30:4-98), operates self-sustaining work-training projects in the institutions. Functions include planning and maintenance of industrial output, training of personnel, procurement of equipment and materials, distribution of finished products, accounting, billing and cost control systems similar to any diversified manufacturing operation. Products manufactured in State Use Industries are sold only to tax supported agencies, institutions and units of State, county and municipal governments both within and outside of New Jersey. Under current law, products

manufactured by inmate labor through DEPTCOR/Bureau of State Use Industries must not be sold in competition with the products of free enterprise on the open market.

On July 1, 1990 the Bureau formally registered with the New Jersey Department of State the trademark/servicemark DEPTCOR. The DEPTCOR trade name now represents the complete line of products and services offered by the Bureau of State Use Industries.

EVALUATION DATA

	Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
PROGRAM DATA				
State Use				
Average number of jobs for inmates	1,704	1,700	1,525	1,525
Inmates assigned during year	2,167	1,701	2,000	2,000
Number of				
Shops and Offices	41	38	38	40
Product items	2,000	2,000	2,000	2,000
Sales	\$17,940,410	\$18,422,985	\$19,000,000	\$20,000,000

PERSONNEL DATA

Position Data

All Other	177	174	159	149

Notes:

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

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 2002						Year Ending June 30, 2004		
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended		Prog. Class.	2003 Adjusted Approp.	Recom- mended
---	19,165	---	19,165	18,359	Distribution by Program			
---	19,165	---	19,165	18,359	State Use	06	16,879	16,879
					Total Appropriation^(a)		16,879	16,879
					Distribution by Object			
					Personal Services:			
---	---	---	---	7,330	Salaries and Wages		7,933	7,178
---	---	---	---	7,330	Total Personal Services		7,933	7,178
---	---	---	---	8,196	Materials and Supplies		5,965	6,801
---	---	---	---	1,629	Services Other Than Personal		1,700	1,650
---	---	---	---	839	Maintenance and Fixed Charges		809	785
					Special Purpose:			
---	1,284	---	---	---	State Use	06	---	---
---	17,881 ^R	---	19,165	---	Total Special Purpose		---	---
---	19,165	---	19,165	---	Additions, Improvements and Equipment		472	465
---	---	---	---	365				465

Notes:

(a) Fiscal data adjusted to reflect accounting adjustments.

REVOLVING AND OTHER FUNDS

26. DEPARTMENT OF CORRECTIONS 10. PUBLIC SAFETY AND CRIMINAL JUSTICE 16. DETENTION AND REHABILITATION 7030. BUREAU OF STATE FARM OPERATIONS

The Farm Operations Revolving Fund combines revenues and expenses for all farm operations and processing plants. Products are sold for the benefit of State institutions at prices not to exceed competitive bid prices of the Department of Treasury, General Services Administration, Bureau of Purchase and Property. Farm Operations consists of five dairy farms and six processing plants at institutions throughout the State. A beef processing plant is located at

Riverfront State Prison. Pork, turkey and vegetable products are produced at South Woods State Prison and fruit drink production began at Bayside State Prison and Jones Farm in October 2001. Farm Operations provides products to the Departments of Corrections, Human Services, Military and Veterans Affairs, the Juvenile Justice Commission, and customers of the State Distribution Center.

EVALUATION DATA

	Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
PROGRAM DATA				
Farm Operations				
Inmates assigned	450	450	475	475
Value of farm products	\$8,956,000	\$9,492,000	\$10,200,000	\$10,500,000
Whole milk (quarts)	6,100,000	6,200,000	6,300,000	6,400,000
Low fat milk (1/2 pints)	7,600,000	7,700,000	7,900,000	8,100,000
Beef (pounds)	1,965,000	2,532,500	2,560,000	2,640,000
Pork (pounds)	169,000	178,250	211,500	224,500
Turkey processing (pounds)	727,000	676,000	750,000	800,000
Vegetable processing (pounds)	3,733,000	4,965,000	5,040,000	5,120,000
Fruit Drink (1/2 pints)	---	173,000	274,000	284,000

PERSONNEL DATA

Position Data

All Other	53	55	51	51

Notes:

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

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recom- mended
Distribution by Program								
---	10,266	---	10,266	10,204	Farm Operations	20	10,030	10,318
---	10,266	---	10,266	10,204	Total Appropriation^(a)		10,030	10,318
Distribution by Object								
Personal Services:								
---	---	---	---	2,591	Salaries and Wages		2,888	2,693
---	---	---	---	2,591	Total Personal Services		2,888	2,693
---	---	---	---	6,106	Materials and Supplies		5,556	5,888
---	---	---	---	578	Services Other Than Personal		532	567
---	---	---	---	713	Maintenance and Fixed Charges		819	825
Special Purpose:								
---	791	---	---	---	Farm Operations	20	---	---
---	9,475 ^R	---	10,266	---	Total Special Purpose		---	---
---	10,266	---	10,266	---	Additions, Improvements and Equipment		235	345
---	---	---	---	216				345

Notes:

(a) Fiscal data adjusted to reflect accounting adjustments.

REVOLVING AND OTHER FUNDS

46. DEPARTMENT OF HEALTH AND SENIOR SERVICES

20. PHYSICAL AND MENTAL HEALTH

21. HEALTH SERVICES

4280. DIVISION OF PUBLIC HEALTH AND ENVIRONMENTAL LABORATORIES

The Department of Health and Senior Services operates a revolving fund for certain laboratory services that are charged to the public or third party providers. Receipts from the sale of these services support

staff and supplies that handle the increased laboratory effort generated from these activities.

EVALUATION DATA

	Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
PERSONNEL DATA				
Position Data				
All Other	72	93	83	85

Notes:

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

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 2002						Year Ending June 30, 2004			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended		Prog. Class.	2003 Adjusted Approp.	Requested	Recom- mended
Distribution by Program									
---	9,558	---	9,558	8,886	Laboratory Services	08	7,800	8,200	8,200
---	9,558	---	9,558	8,886	Total Appropriation		7,800	8,200	8,200
Distribution by Object									
Personal Services:									
---	---	---	---	3,881	Salaries and Wages		3,508	3,671	3,671
---	---	---	---	472	Employee Benefits		442	467	467
---	---	---	---	4,353	Total Personal Services		3,950	4,138	4,138
---	---	---	---	3,338	Materials and Supplies		2,589	3,180	3,180
---	---	---	---	594	Services Other Than Personal		300	206	206
---	---	---	---	343	Maintenance and Fixed Charges		597	410	410
Special Purpose:									
---	1,548	---	---	---	Laboratory Services	08	---	---	---
---	8,010 ^R	---	9,558	---	Other Special Purpose		273	230	230
---	---	---	---	232	Total Special Purpose		273	230	230
---	9,558	---	9,558	232	Additions, Improvements and Equipment		91	36	36
---	---	---	---	26					

54. DEPARTMENT OF HUMAN SERVICES

50. ECONOMIC PLANNING, DEVELOPMENT AND SECURITY

53. ECONOMIC ASSISTANCE AND SECURITY

7550. DIVISION OF FAMILY DEVELOPMENT

Information processing services are provided to the county welfare agencies and the county probation departments through three major systems. The Electronic Benefits Transfer System (EBT) provides electronic transfer of public assistance and food stamp benefits to welfare recipients. EBT operational costs are shared equally by the federal government and participating counties. The Family Assistance Management Information System (FAMIS) is a benefit delivery

system for disbursement of Work First New Jersey (WFNJ), Food Stamp coupons and Medicaid Eligibility cards. The Automated Child Support Enforcement System (ACSES) is a Statewide system for the collection and distribution of child support payments and arrearages. Development and implementation costs were funded by the State and federal governments. Maintenance and operations are funded by the State, county and federal governments.

REVOLVING AND OTHER FUNDS

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recom- mended
---	4,647	---	4,647	4,522	Distribution by Program			
---	4,647	---	4,647	4,522	Income Maintenance Management	15	7,174	7,174
					Total Appropriation		7,174	7,174
					Distribution by Object			
	210							
---	4,437 ^R	---	4,647	4,522	Services Other Than Personal		7,174	7,174

74. DEPARTMENT OF STATE 70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL 74. GENERAL GOVERNMENT SERVICES 2545. RECORDS MANAGEMENT

Pursuant to Executive Order No.109, dated October 8, 1981, 14 of the State's 22 microfilming units were consolidated into one central unit located in the Records Storage Center. Costs of time and material are reimbursed by the user agencies.

EVALUATION DATA

Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004

PERSONNEL DATA

Position Data

All Other	49	46	42	44

Notes:

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

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recom- mended
---	840	---	840	1,159	Distribution by Program			
---	840	---	840	1,159	Records Management ^(a)	08	1,293	1,293
					Total Appropriation		1,293	1,293
					Distribution by Object			
					Personal Services:			
---	---	---	---	961	Salaries and Wages		1,286	1,286
---	---	---	---	961	Total Personal Services		1,286	1,286
---	---	---	---	64	Materials and Supplies		6	6
---	---	---	---	84	Services Other Than Personal		---	---
---	---	---	---	50	Maintenance and Fixed Charges		---	---
					Special Purpose:			
---	840 ^R	---	840	---	Control-Records Management	08	1	1
---	840	---	840	---	Total Special Purpose		1	1

Notes:

(a) Expenditure data reflects a delay in receiving receipts from departments for services rendered.

Language Recommendations

Receipts derived from fees charged for microfilming/imaging services provided to local governments are appropriated for the same purpose.
The Director of the Division of Budget and Accounting is empowered to transfer or credit to the Microfilm/Imaging Section any appropriation made to any department for microfilming/imaging costs which had been appropriated or allocated to such department for its share of the costs of the Microfilm/ Imaging Section.

REVOLVING AND OTHER FUNDS

82. DEPARTMENT OF THE TREASURY 70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL 74. GENERAL GOVERNMENT SERVICES 2020. OFFICE OF PUBLIC COMMUNICATION

The Office of Public Communication was created by Executive Order No. 30, effective February 1, 1976, to centralize the functions of press

and public relations services. It operates as a revolving fund with the costs of operation being financed by the agencies receiving services.

EVALUATION DATA

	Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
PERSONNEL DATA				
Position Data				
All Other	22	25	20	20

Notes:

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

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 2002						Year Ending June 30, 2004			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended		Prog. Class.	2003 Adjusted Approp.	Requested	Recom- mended
Distribution by Program									
---	1,604	---	1,604	1,435	Public Information Services	04	1,293	1,293	1,293
---	1,604	---	1,604	1,435	Total Appropriation		1,293	1,293	1,293
Distribution by Object									
Personal Services:									
---	---	---	---	1,225	Salaries and Wages		1,153	1,192	1,192
---	---	---	---	1,225	Total Personal Services		1,153	1,192	1,192
---	---	---	---	84	Materials and Supplies		50	42	42
---	---	---	---	105	Services Other Than Personal		70	50	50
---	---	---	---	27	Maintenance and Fixed Charges		20	9	9
Special Purpose:									
---	205	---	---	---	Public Information Services	04	---	---	---
---	1,399 ^R	---	1,604	---	Total Special Purpose		---	---	---
---	---	---	---	-6	Additions, Improvements and Equipment		---	---	---

82. DEPARTMENT OF THE TREASURY 70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL 74. GENERAL GOVERNMENT SERVICES 2034. OFFICE OF INFORMATION TECHNOLOGY

The Office of Information Technology (OIT), in-but-not-of the Department of Treasury, was created by Executive Order No.87 on September 4, 1998. Under the direction of the Chief Information Officer and with oversight by a public and private sector board, the OIT assumed all the responsibilities of the former Office of Telecommunications and Information Systems. The OIT has operational responsibility for the State's major data centers and the Garden State Network, a statewide integrated communications network capable of carrying data and voice transmissions.

The OIT processes information for a wide variety of department and agency programs including, but not limited to, centralized payroll,

budget, revenue, general accounting, pensions, nursing home claims, food stamps, public assistance, institutional patient billings, caseload activities, unemployment compensation, disability insurance, employment and personnel services, engineering services, air monitoring, and criminal justice.

The fiscal data displayed below reflects the authorized spending level for the OIT. The amount appropriated for the Office of Information Technology is distributed directly to State user agencies from a combination of State, federal and dedicated (i.e., All Other Fund) resources. State user agencies reimburse OIT for information processing services provided.

REVOLVING AND OTHER FUNDS

EVALUATION DATA

	Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
PROGRAM DATA				
Office of Information Technology				
Computer Resources				
Mainframe Environment				
Major Data Centers	2	2	2	2
IBM Mainframe Environment	2	2	2	2
BULL Mainframe Environment	1	1	1	1
Relative Processing Speed (MIPS)	1,400	1,430	1,430	1,530
Server Environment				
UNIX Environment	16	69	125	135
Other Environments	79	77	175	120
OIT Hosted/Client Supported (Combined)	14	23	35	30
Telecommunications Infrastructure				
Data Network (Garden State Network)				
Router Infrastructure (Central Location)	22	38	40	56
Router Infrastructure (Distributed Locations)	1,012	1,493	1,400	1,573
Client Locations Supported	2,439	2,287	2,245	2,203
Data Lines	1,451	2,131	2,280	2,439
Data Devices	13,812	10,683	9,830	9,054
State Access to the Internet (Bandwidth in Mbs)	45	90	180	180
Access for Local Government				
Drops Supported (SNA Circuits)	9,168	10,599	8,046	8,010
Drops Supported (IP Circuits)	10,298	12,624	15,056	15,110
Voice Network				
Voice Lines Supported	63,576	72,500	67,441	74,675
Voice Devices Supported	90,063	91,864	91,864	94,619
Other				
Cell Phones Supported	3,550	3,946	4,159	4,533
E-911 PSAPs Supported	363	363	363	364
Radio Devices Supported	26,505	27,300	27,775	28,119
Production Services and User Support				
Transactions				
On-line Transactions (Millions)	1,764	1,852	1,940	2,034
Checks Produced (Millions)	20	20	20	20
User Support				
User Logon ID's	89,335	90,010	93,000	92,000
User Calls to the HelpDesk (NCC)	76,500	87,748	101,200	120,000
Applications Development and Maintenance				
Legacy and Client/Server	443 (a)	411	440	439
Under Development	36	46	75	51
Maintenance Mode	418	365	365	388
E-Government				
Under Development	12	19	5	10
Maintenance Mode	32	34	32	30
Directory Services	61,000	65,000	100,000	200,000
Digital Certificates	2,000	8,000	20,000	65,000
Geographic Information System				
Under Development	9	7	10	10
Maintenance Mode	1	8	20	13
Web Site				
Under Development	116	130	200	110
Maintenance Mode	22	47	75	40
OIT Supported Web Pages (Thousands)	105	82	155	110
Access (hits) to State Web Site (Millions)	386	1,400	2,100	4,000
Page View (Millions) (b)	--- (c)	172	320	350

REVOLVING AND OTHER FUNDS

	Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
Client Applications Supported				
Agriculture	1	1	1	1
Banking and Insurance	14	14	14	14
Community Affairs	14	30	30	30
Corrections	6	6	6	5
Education	5	4	4	5
Environmental Protection	18	11	16	11
Health	14	21	31	22
Human Services	64	53	53	59
Labor	36	35	36	34
Law & Public Safety	45	30	32	35
Personnel	11	9	10	10
Transportation	96	88	90	89
Treasury	119	104	111	118
Other (b)	--- (c)	5	6	6
Total	443	411	440	439

PERSONNEL DATA

Position Data

All Other	1,016	1,051	937	929

Notes:

- (a) Data revised to reflect revised data totals.
- (b) New data category.
- (c) Data not available.

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 2002						Year Ending June 30, 2004		
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended		Prog. Class.	2003 Adjusted Approp.	Requested Recom- mended
---	124,303	4,585	128,888	110,752	Distribution by Program			
---	124,303	4,585	128,888	110,752	Office of Information Technology	40	101,521	97,307
					Total Appropriation		101,521 ^(a)	97,307
					Distribution by Object			
				67,155	Personal Services:			
				67,155	Salaries and Wages		68,096	62,417
				1,171	Total Personal Services		68,096	62,417
				34,210	Materials and Supplies		1,404	1,330
				344	Services Other Than Personal		27,292	29,298
					Maintenance and Fixed Charges		362	192
					Special Purpose:			
	5,608				Office of Information Technology	40	---	---
	102,709 ^R		108,317					
	110				GovConnect-Government to Government Network	40	193	---
	993 ^R		1,103		Total Special Purpose		193	---
	109,420		109,420					
	10,860							
	4,023 ^R	4,585	19,468	7,872	Additions, Improvements and Equipment		4,174	4,070

Notes:

- (a) The fiscal year 2003 appropriation has been adjusted to reflect estimated reimbursements from client agencies.

REVOLVING AND OTHER FUNDS

	General Fund	Federal Funds	All Other Funds	Grand Total
DISTRIBUTION BY AGENCY				
Agriculture	39	---	---	39
Banking and Insurance	655	---	---	655
Chief Executive Office	54	---	---	54
Community Affairs	1,414	435	---	1,849
Corrections	1,747	---	11	1,758
Education	202	73	7	282
Environmental Protection	328	---	---	328
Health	451	75	216	742
Human Services	5,101	15,263	3,905	24,269
Labor	2,443	11,146	---	13,589
Law and Public Safety	9,071	---	297	9,368
Military and Veteran's Affairs	247	---	---	247
Personnel	1,376	---	---	1,376
State	102	86	32	220
Transportation	4,189	---	8,875	13,064
Treasury	<u>28,592</u>	<u>---</u>	<u>566</u>	<u>29,158</u>
Total Executive Branch	56,011	27,078	13,909	96,998
Legislature	49	---	---	49
Judiciary	<u>260</u>	<u>---</u>	<u>---</u>	<u>260</u>
Total Recommended	56,320	27,078	13,909	97,307

82. DEPARTMENT OF THE TREASURY
70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL
74. GENERAL GOVERNMENT SERVICES
2052. STATE CENTRAL MOTOR POOL

The Bureau of Transportation Services (State Central Motor Pool) operates and oversees the maintenance and repair facilities servicing State owned motor vehicles. Executive Orders #4 (1990) and #33 (1991) stipulate the Bureau is to control and manage all maintenance,

fueling and repair facilities located throughout the State. The Bureau has legal ownership of all State vehicles and prescribes rules and regulations aimed at promoting efficient and effective use of the fleet.

EVALUATION DATA

	Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
PROGRAM DATA				
Automotive Services				
Vehicles				
Central Motor Pool Maintained (a)	6,750	6,950	6,886	6,886
Agency Assignment (b)	4,900	4,900	4,990	4,990
Mechanic Personnel	44	44	44	44

REVOLVING AND OTHER FUNDS

	Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
PERSONNEL DATA				
Position Data				
All Other	116	115	103	107

Notes:

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

- (a) Vehicles titled to the Central Motor Pool and under the jurisdiction of the Central Motor Pool as a result of the consolidation of statewide facilities.
- (b) Vehicles titled to the Central Motor Pool: however, the supporting funds are budgeted in the agency budgets, not in the Central Motor Pool requested authorization.

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 2002						Year Ending June 30, 2004		
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended		Prog. Class.	2003 Adjusted Approp.	Recom- mended
Distribution by Program								
---	30,274	---	30,274	18,074	Automotive Services	41	17,637	17,637
---	30,274	---	30,274	18,074	Total Appropriation		17,637	17,637
Distribution by Object								
Personal Services:								
---	---	---	---	5,975	Salaries and Wages		6,336	5,631
---	---	---	---	5,975	Total Personal Services		6,336	5,631
---	---	---	---	5,477	Materials and Supplies		5,744	6,000
---	---	---	---	745	Services Other Than Personal		652	700
---	---	---	---	4,354	Maintenance and Fixed Charges		4,685	5,051
Special Purpose:								
---	4,866	---	---	---	Automotive Services	41	---	---
---	18,891 ^R	-17	23,740	---				
---	290	---	---	---				
---	8 ^R	17	315	---	Central Motor Pool Indirect Cost Recoveries	41	---	---
---	6,219	---	6,219	---	Vehicle Escrow	41	---	---
---	30,274	---	30,274	---	Total Special Purpose		---	---
---	---	---	---	1,523	Additions, Improvements and Equipment		220	255

82. DEPARTMENT OF THE TREASURY 70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL 74. GENERAL GOVERNMENT SERVICES 2056. PRINT SHOP

EVALUATION DATA

	Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
PROGRAM DATA				
Printing Services				
Orders processed	7,270	6,213	6,300	6,300
Pages printed	64,954,039	61,211,275	62,000,000	62,000,000
Metal offset plates	643	688	650	650
Sheets collated	1,003,932	923,617	1,000,000	1,000,000
Items bound, padded and punched	17,007,624	17,858,005	17,000,000	17,000,000

REVOLVING AND OTHER FUNDS

	Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
PERSONNEL DATA				
Position Data				
All Other	31	31	30	30

Notes:

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

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recom- mended
Distribution by Program								
---	2,259	---	2,259	2,208	43	2,324	2,324	2,324
---	2,259	---	2,259	2,208		2,324	2,324	2,324
Distribution by Object								
Personal Services:								
---	---	---	---	1,352		1,438	1,083	1,083
---	---	---	---	1,352		1,438	1,083	1,083
---	---	---	---	627		546	800	800
---	---	---	---	45		80	100	100
---	---	---	---	161		210	291	291
Special Purpose:								
---	75	---	---	---	43	---	---	---
---	2,169 ^R	---	2,244	---				
---	19	---	---	---				
---	-4 ^R	---	15	---	43	---	---	---
---	2,259	---	2,259	---		---	---	---
---	---	---	---	23		50	50	50

82. DEPARTMENT OF THE TREASURY 70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL 74. GENERAL GOVERNMENT SERVICES 2057. DISTRIBUTION CENTER

EVALUATION DATA

	Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
PROGRAM DATA				
Purchasing and Inventory Management				
Sales	\$54,321,131	\$52,841,018	\$56,400,000	\$56,400,000
Value of inventory, June 30	\$4,227,628	\$3,950,565	\$4,500,000	\$4,500,000
% of Demand (\$) Delivered	96%	96%	95%	95%

PERSONNEL DATA

Position Data				
All Other	78	78	72	77

Notes:

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

REVOLVING AND OTHER FUNDS

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 2002						Year Ending June 30, 2004			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended		Prog. Class.	2003 Adjusted Approp.	Requested	Recom- mended
Distribution by Program									
---	51,677	---	51,677	53,920	Purchasing and Inventory Management ^(a)	09	56,400	56,400	56,400
---	51,677	---	51,677	53,920	Total Appropriation		56,400	56,400	56,400
Distribution by Object									
Personal Services:									
---	---	---	---	3,255	Salaries and Wages		3,571	3,142	3,142
---	---	---	---	3,255	Total Personal Services		3,571	3,142	3,142
---	---	---	---	327	Materials and Supplies		252	270	270
---	---	---	---	502	Services Other Than Personal		342	468	468
---	---	---	---	384	Maintenance and Fixed Charges		260	350	350
Special Purpose:									
---	169 51,508 ^R	---	51,677	---	State Purchase Fund	09	51,719	51,920	51,920
---	---	---	---	49,295	Other Special Purpose		---	---	---
---	51,677	---	51,677	49,295	Total Special Purpose		51,719	51,920	51,920
---	---	---	---	157	Additions, Improvements and Equipment		256	250	250

Notes --

(a) Expenditure data reflects a delay in receiving receipts from departments for items ordered on their behalf.

82. DEPARTMENT OF THE TREASURY

70. GOVERNMENT DIRECTION, MANAGEMENT AND CONTROL

74. GENERAL GOVERNMENT SERVICES

2065. DIVISION OF PROPERTY MANAGEMENT AND CONSTRUCTION

The Division of Property Management and Construction - Construction Management Services provides 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; ensures that all building programs are completed in accordance with the objectives of the State agencies within established budgets.

EVALUATION DATA

	Actual FY 2001	Actual FY 2002	Revised FY 2003	Budget Estimate FY 2004
PERSONNEL DATA				
Position Data				
All Other	46	48	40	48

Notes:

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

REVOLVING AND OTHER FUNDS

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 2002					Year Ending June 30, 2004			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2003 Adjusted Approp.	Requested	Recom- mended
Distribution by Program								
---	6,539	---	6,539	4,343	12	6,738	6,738	6,738
Property Management and Construction - Construction Management Services								
---	6,539	---	6,539	4,343				
Total Appropriation						6,738	6,738	6,738
Distribution by Object								
Personal Services:								
---	---	---	---	3,155		3,175	2,910	2,910
---	---	---	---	3,155		3,175	2,910	2,910
---	---	---	---	135		101	132	132
---	---	---	---	975		360	628	628
---	---	---	---	56		94	68	68
Special Purpose:								
---	1,064 3,578 ^R	---	4,642	---	12	---	---	---
Property Management and Construction - Construction Management Services								
---	1,897 ^R	---	1,897	---	12	3,000	3,000	3,000
Escrow - Construction Management Services								
---	6,539	---	6,539	---		3,000	3,000	3,000
---	---	---	---	22		8	---	---
Additions, Improvements and Equipment								



APPENDIX



SUMMARY
ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCES
SPECIAL REVENUES, CAPITAL PROJECTS, PROPRIETARY AND
PRIVATE PURPOSE TRUST FUNDS

APPENDIX 1
(thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2002	2003	2004
	Actual	Estimated	Estimated
Fund Balance July 1	7,241,691	5,904,739	5,499,835
Total Revenues	6,456,513	8,583,040	8,160,511
Other Financing Sources			
Transfers from other funds	145,500	666,469	139,100
Proceeds from sale of bonds	---	395,000	250,000
Other	---	21,286	---
Total Other Financing Sources	145,500	1,082,755	389,100
Total Available	13,843,704	15,570,534	14,049,446
Total Expenditures	5,486,693	6,259,001	5,982,024
Other Financing Uses			
Transfers to other funds	2,452,272	3,811,698	3,328,448
Total Expenditures and Other Financing Uses	7,938,965	10,070,699	9,310,472
Fund Balance June 30	5,904,739	5,499,835	4,738,974

APPENDIX

STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCES SPECIAL REVENUE FUNDS

APPENDIX 1A (thousands of dollars)

-----Fiscal Year Ending June 30-----

	2002 Actual	2003 Estimated	2004 Estimated
Alcohol Education, Rehabilitation and Enforcement Fund (P.L. 1983, c.531)			
Fund Balance July 1	6,144	5,477	1,861
Revenues			
Taxes	11,000	11,000	11,000
Licenses and fees	2,010	2,000	2,000
Investment earnings	143	140	140
Total Revenues	13,153	13,140	13,140
Total Available	19,297	18,617	15,001
Expenditures			
Public safety and criminal justice	1,719	1,671	1,671
Physical and mental health	10,102	13,310	10,300
Total Expenditures	11,821	14,981	11,971
Other Financing Uses			
Transfers to other funds	1,999	1,775	1,767
Total Other Financing Uses	1,999	1,775	1,767
Total Expenditures and Other Financing Uses	13,820	16,756	13,738
Fund Balance June 30	5,477	1,861	1,263

Atlantic City Parking Fees Fund (P.L. 1993, c.159)

Fund Balance July 1	1,642	1,395	1,425
Revenues			
Taxes	15,639	16,500	17,000
Investment earnings	--	30	30
Total Revenues	15,639	16,530	17,030
Total Available	17,281	17,925	18,455
Expenditures			
Government direction, management, and control	15,886	16,500	17,000
Total Expenditures	15,886	16,500	17,000
Fund Balance June 30	1,395	1,425	1,455

Atlantic City Tourism Promotion Fund (P.L. 1991, c.376)

Fund Balance July 1	287	743	761
Revenues			
Taxes	7,764	8,500	9,200
Investment earnings	13	18	20
Total Revenues	7,777	8,518	9,220
Total Available	8,064	9,261	9,981
Expenditures			
Government direction, management and control	7,321	8,500	9,200
Total Expenditures	7,321	8,500	9,200
Fund Balance June 30	743	761	781

STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCES
SPECIAL REVENUE FUNDS

APPENDIX 1A
(thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2002 Actual	2003 Estimated	2004 Estimated
Beaches and Harbor Fund (P.L. 1977, c.208)			
Fund Balance July 1	1,352	1,352	1,352
Revenues			
Investment earnings	40	30	30
Total Revenues	40	30	30
Total Available	1,392	1,382	1,382
Other Financing Uses			
Transfers to other funds	40	30	30
Total Other Financing Uses	40	30	30
Fund Balance June 30	1,352	1,352	1,352
Boarding House Rental Assistance Fund (P.L. 1981, c.515)			
Fund Balance July 1	1,740	843	455
Revenues			
Investment earnings	56	12	5
Total Revenues	56	12	5
Total Available	1,796	855	460
Expenditures			
Community development and environmental management	710	400	450
Total Expenditures	710	400	450
Other Financing Uses			
Transfers to other funds	243	--	--
Total Other Financing Uses	243	--	--
Total Expenditures and Other Financing Uses	953	400	450
Fund Balance June 30	843	455	10
Body Armor Replacement Fund (P.L. 1997, c. 177)			
Fund Balance July 1	4,583	5,855	5,933
Revenues			
Investment earnings	133	123	135
Other	4,186	4,200	4,200
Total Revenues	4,319	4,323	4,335
Total Available	8,902	10,178	10,268
Expenditures			
Public safety and criminal justice	2,972	4,170	4,125
Total Expenditures	2,972	4,170	4,125
Other Financing Uses			
Transfers to other funds	75	75	75
Total Other Financing Uses	75	75	75
Total Expenditures and Other Financing Uses	3,047	4,245	4,200
Fund Balance June 30	5,855	5,933	6,068

APPENDIX

STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCES SPECIAL REVENUE FUNDS

APPENDIX 1A (thousands of dollars)

-----Fiscal Year Ending June 30-----

	2002 Actual	2003 Estimated	2004 Estimated
Capital City Redevelopment Loan and Grant Fund (P.L. 1987, c.58)			
Fund Balance July 1	1,994	1,232	656
Revenues			
Investment earnings	58	30	30
Other	--	22	16
Total Revenues	58	52	46
Total Available	2,052	1,284	702
Expenditures			
Government direction, management, and control	511	300	300
Total Expenditures	511	300	300
Other Financing Uses			
Transfers to other funds	309	328	328
Total Other Financing Uses	309	328	328
Total Expenditures and Other Financing Uses	820	628	628
Fund Balance June 30	1,232	656	74

Casino Simulcasting Fund (P.L. 1992, c.19)

Fund Balance July 1	2,864	1,476	125
Revenues			
Investment earnings	39	49	31
Other	573	600	600
Total Revenues	612	649	631
Total Available	3,476	2,125	756
Other Financing Uses			
Transfers to other funds	2,000	2,000	700
Total Other Financing Uses	2,000	2,000	700
Fund Balance June 30	1,476	125	56

Casino Simulcasting Special Fund (P.L. 1992, c.19)

Fund Balance July 1	2,801	3,605	4,277
Revenues			
Investment earnings	80	72	90
Other	5,630	5,600	5,500
Total Revenues	5,710	5,672	5,590
Total Available	8,511	9,277	9,867
Expenditures			
Public safety and criminal justice	4,906	5,000	5,000
Total Expenditures	4,906	5,000	5,000
Fund Balance June 30	3,605	4,277	4,867

STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCES
SPECIAL REVENUE FUNDS

APPENDIX 1A
(thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2002 Actual	2003 Estimated	2004 Estimated
Catastrophic Illness in Children Relief Fund (P.L. 1987, c.370)			
Fund Balance July 1	17,356	15,323	13,392
Revenues			
Services and assessments	5,969	5,969	5,969
Investment earnings	315	230	220
Total Revenues	6,284	6,199	6,189
Total Available	23,640	21,522	19,581
Expenditures			
Physical and mental health	87	--	--
Government direction, management, and control	7,135	7,000	7,200
Total Expenditures	7,222	7,000	7,200
Other Financing Uses			
Transfers to other funds	1,095	1,130	5,130
Total Other Financing Uses	1,095	1,130	5,130
Total Expenditures and Other Financing Uses	8,317	8,130	12,330
Fund Balance June 30	15,323	13,392	7,251
Clean Communities Account Fund (P.L. 1985, c.533)			
Fund Balance July 1	1,959	1,536	15,066
Revenues			
Taxes	2,947	14,000	14,000
Investment earnings	96	30	300
Total Revenues	3,043	14,030	14,300
Total Available	5,002	15,566	29,366
Expenditures			
Community development and environmental management	2,741	500	22,100
Total Expenditures	2,741	500	22,100
Other Financing Uses			
Transfers to other funds	725	--	7,200
Total Other Financing Uses	725	--	7,200
Total Expenditures and Other Financing Uses	3,466	500	29,300
Fund Balance June 30	1,536	15,066	66
Clean Waters Fund (P.L. 1976, c.92)			
Fund Balance July 1	2,306	2,088	1,988
Revenues			
Investment earnings	106	43	39
Total Revenues	106	43	39
Total Available	2,412	2,131	2,027
Expenditures			
Community development and environmental management	218	100	100
Total Expenditures	218	100	100
Other Financing Uses			
Transfers to other funds	106	43	39
Total Other Financing Uses	106	43	39
Total Expenditures and Other Financing Uses	324	143	139
Fund Balance June 30	2,088	1,988	1,888

APPENDIX

STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCES SPECIAL REVENUE FUNDS

APPENDIX 1A (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2002 Actual	2003 Estimated	2004 Estimated
Cultural Centers and Historic Preservation Fund (P.L. 1987, c.265)			
Fund Balance July 1	2,926	1,793	1,710
Revenues			
Investment earnings	221	88	90
Total Revenues	221	88	90
Other Financing Sources			
Proceeds from sale of bonds	--	1,000	3,500
Other	--	56	--
Total Other Financing Sources	--	1,056	3,500
Total Available	3,147	2,937	5,603
Expenditures			
Educational, cultural, and intellectual development	1,008	900	900
Government direction, management, and control		24	32
Total Expenditures	1,008	924	932
Other Financing Uses			
Transfers to other funds	346	360	360
Total Other Financing Uses	346	360	360
Total Expenditures and Other Financing Uses	1,354	924	932
Fund Balance June 30	1,793	1,710	4,063
1992 Dam Restoration and Clean Water Fund (P.L. 1992, c. 88)			
Fund Balance July 1	14,944	15,307	14,559
Revenues			
Investment earnings	245	302	284
Other	122	--	--
Total Revenues	367	302	284
Total Available	15,311	15,609	14,843
Expenditures			
Community development and environmental management	4	1,050	1,050
Total Expenditures	4	1,050	1,050
Fund Balance June 30	15,307	14,559	13,793
1989 Development Potential Transfer Bank Fund (P.L. 1989, c. 183)			
Fund Balance July 1	3,252	3,301	2,791
Revenues			
Investment earnings	116	60	50
Total Revenues	116	60	50
Total Available	3,368	3,361	2,841
Expenditures			
Community development and environmental management	--	500	500
Total Expenditures	--	500	500
Other Financing Uses			
Transfers to other funds	67	70	73
Total Other Financing Uses	67	70	73
Total Expenditures and Other Financing Uses	67	570	573
Fund Balance June 30	3,301	2,791	2,268

STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCES
SPECIAL REVENUE FUNDS

APPENDIX 1A
(thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2002 Actual	2003 Estimated	2004 Estimated
Developmental Disabilities Waiting List Reduction Fund (P.L. 1994, c. 108)			
Fund Balance July 1	15,326	5,147	16,168
Revenues			
Investment earnings	788	320	252
Total Revenues	788	320	252
Other Financing Sources			
Proceeds from sale of bonds	--	22,500	19,000
Other	--	1,041	--
Total Other Financing Sources	--	23,541	19,000
Total Available	16,114	29,008	35,420
Expenditures			
Public safety and criminal justice	1,642	--	--
Educational, cultural and intellectual management	8,537	12,000	16,000
Government direction, management and control	91	520	521
Total Expenditures	10,270	12,520	16,521
Other Financing Uses			
Transfers to other funds	697	320	252
Total Other Financing Uses	697	320	252
Total Expenditures and Other Financing Uses	10,967	12,840	16,773
Fund Balance June 30	5,147	16,168	18,647
Division of Motor Vehicles Surcharge Fund (P.L.1994, c. 57)			
Fund Balance July 1	1,513	2,607	--
Revenues			
Services and assessments	128,311	125,000	155,000
Investment earnings	284	160	133
Total Revenues	128,595	125,160	155,133
Total Available	130,108	127,767	155,133
Expenditures			
Public safety and criminal justice	3,487	--	--
Government direction, management and control	124,014	127,767	155,133
Total Expenditures	127,501	127,767	155,133
Fund Balance June 30	2,607	--	--
Dredging and Containment Facility Fund (P.L. 1996, c.70)			
Fund Balance July 1	34,734	27,521	6,799
Revenues			
Investment earnings	1,048	278	47
Other	124	--	--
Total Revenues	1,172	278	47
Other Financing Sources			
Proceeds from sale of bonds	--	--	20,000
Total Other Financing Sources	--	--	20,000
Total Available	35,906	27,799	26,846
Expenditures			
Community development and environmental management	967	1,000	1,000
Transportation programs	7,418	20,000	18,500
Total Expenditures	8,385	21,000	19,500
Fund Balance June 30	27,521	6,799	7,346

APPENDIX

STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCES SPECIAL REVENUE FUNDS

APPENDIX 1A (thousands of dollars)

-----Fiscal Year Ending June 30-----

	2002 Actual	2003 Estimated	2004 Estimated
Drinking Water State Revolving Fund (P.L. 1998, c.84)			
Fund Balance July 1	42,656	77,423	99,788
Revenues			
Federal and other grants	23,369	16,139	16,139
Investment earnings	977	850	850
Other	34	--	--
Total Revenues	24,380	16,989	16,989
Other Financing Sources			
Transfers from other funds	12,498	6,118	6,000
Total Other Financing Sources	12,498	6,118	6,000
Total Available	79,534	100,530	122,777
Other Financing Uses			
Transfers to other funds	2,111	742	759
Total Other Financing Uses	2,111	742	759
Fund Balance June 30	77,423	99,788	122,018
1996 Economic Development Site Fund (P.L. 1996, c.70)			
Fund Balance July 1	7,388	2,012	3,494
Revenues			
Investment earnings	135	35	2
Total Revenues	135	35	2
Other Financing Sources			
Proceeds from sale of bonds	--	2,500	4,500
Other	--	141	--
Total Other Financing Sources	--	2,641	4,500
Total Available	7,523	4,688	7,996
Expenditures			
Economic planning, development and security	5,478	1,133	1,246
Government direction, management, and control	33	61	80
Total Expenditures	5,511	1,194	1,326
Fund Balance June 30	2,012	3,494	6,670
Emergency Flood Control Fund (P.L. 1978, c.78)			
Fund Balance July 1	353	353	353
Revenues			
Investment earnings	10	7	7
Total Revenues	10	7	7
Total Available	363	360	360
Other Financing Uses			
Transfers to other funds	10	7	7
Total Other Financing Uses	10	7	7
Fund Balance June 30	353	353	353

STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCES
SPECIAL REVENUE FUNDS

APPENDIX 1A
(thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2002 Actual	2003 Estimated	2004 Estimated
Emergency Medical Technician Training Fund (P.L. 1992, c.143)			
Fund Balance July 1	9,805	9,745	7,943
Revenues			
Services and assessments	1,931	2,000	2,000
Investment earnings	292	199	154
Total Revenues	2,223	2,199	2,154
Total Available	12,028	11,944	10,097
Expenditures			
Physical and mental health	2,031	3,700	4,000
Total Expenditures	2,031	3,700	4,000
Other Financing Uses			
Transfers to other funds	252	301	5,304
Total Other Financing Uses	252	301	5,304
Total Expenditures and Other Financing Uses	2,283	4,001	9,304
Fund Balance June 30	9,745	7,943	793
Emergency Services Fund (N.J.S.A. 52:14E-5)			
Fund Balance July 1	19,146	15,073	3,069
Revenues			
Investment earnings	516	180	62
Total Revenues	516	180	62
Total Available	19,662	15,253	3,131
Expenditures			
Public safety and criminal justice	3,293	9,284	3,100
Community development and environmental management	1,296	--	--
Total Expenditures	4,589	9,284	3,100
Other Financing Uses			
Transfers to other funds	--	2,900	--
Total Other Financing Uses	--	2,900	--
Total Expenditures and Other Financing Uses	4,589	12,184	3,100
Fund Balance June 30	15,073	3,069	31
Enterprise Zone Assistance Fund (P.L. 1983, c.30)			
Fund Balance July 1	195,108	185,367	151,678
Revenues			
Taxes	52,587	50,122	41,792
Licenses and fees	201	50	55
Investment earnings	2,959	3,792	3,000
Other	2,537	--	--
Total Revenues	58,284	53,964	44,847
Total Available	253,392	239,331	196,525
Expenditures			
Community development and environmental management	4,851	4,609	4,148
Economic planning, development, and security	42,188	41,344	40,517
Total Expenditures	47,039	45,953	44,665
Other Financing Uses			
Transfers to other funds	20,986	41,700	4,700
Total Other Financing Uses	20,986	41,700	4,700
Total Expenditures and Other Financing Uses	68,025	87,653	49,365
Fund Balance June 30	185,367	151,678	147,160

APPENDIX

STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCES SPECIAL REVENUE FUNDS

APPENDIX 1A (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2002 Actual	2003 Estimated	2004 Estimated
1996 Environmental Cleanup Fund (P.L. 1996, c.70)			
Fund Balance July 1	(5)	(5)	522
Revenues			
Investment earnings	15	11	10
Total Revenues	15	11	10
Other Financing Sources			
Proceeds from sale of bonds	--	500	20,000
Other	--	28	--
Total Other Financing Sources	--	528	20,000
Total Available	10	534	20,532
Expenditures			
Community development and environmental management	--	--	3,000
Government direction, management, and control	15	12	16
Total Expenditures	15	12	3,016
Fund Balance June 30	(5)	522	17,516
1989 Farmland Preservation Fund (P.L. 1989, c.183)			
Fund Balance July 1	108	173	117
Revenues			
Investment earnings	65	1	2
Total Revenues	65	1	2
Total Available	173	174	119
Expenditures			
Community development and environmental management	--	57	--
Total Expenditures	--	57	--
Fund Balance June 30	173	117	119
1992 Farmland Preservation Fund (P.L. 1992, c.88)			
Fund Balance July 1	3,475	3,335	2,452
Revenues			
Investment earnings	345	57	35
Total Revenues	345	57	35
Total Available	3,820	3,392	2,487
Expenditures			
Community development and environmental management	85	500	850
Total Expenditures	85	500	850
Other Financing Uses			
Transfers to other funds	400	440	500
Total Other Financing Uses	400	440	500
Total Expenditures and Other Financing Uses	485	940	1,350
Fund Balance June 30	3,335	2,452	1,137

STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCES
SPECIAL REVENUE FUNDS

APPENDIX 1A
(thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2002 Actual	2003 Estimated	2004 Estimated
1995 Farmland Preservation Bond Fund (P.L. 1995, c.204)			
Fund Balance July 1	13,982	11,923	6,300
Revenues			
Investment earnings	637	207	121
Total Revenues	637	207	121
Total Available	14,619	12,130	6,421
Expenditures			
Community development and environmental management	2,696	5,830	550
Total Expenditures	2,696	5,830	550
Fund Balance June 30	11,923	6,300	5,871
Fund For Support of Free Public Schools (N.J.S.A. 18A:56-1)			
Fund Balance July 1	140,764	122,228	90,029
Revenues			
Licenses and fees	5,084	5,200	5,200
Investment earnings	(8,950)	696	4,500
Total Revenues	(3,866)	5,896	9,700
Total Available	136,898	128,124	99,729
Other Financing Uses			
Transfers to other funds	14,670	38,095	4,595
Total Other Financing Uses	14,670	38,095	4,595
Fund Balance June 30	122,228	90,029	95,134
Garden State Farmland Preservation Trust Fund (P.L. 1999, c.152)			
Fund Balance July 1	31,097	26,224	181,762
Revenues			
Investment earnings	526	2,059	2,823
Other	5,877	5,500	5,500
Total Revenues	6,403	7,559	8,323
Other Financing Sources			
Transfers from other funds	37,740	236,800	23,200
Total Other Financing Sources	37,740	236,800	23,200
Total Available	75,240	270,583	213,285
Expenditures			
Community development and environmental management	49,016	87,057	108,278
Total Expenditures	49,016	87,057	108,278
Other Financing Uses			
Transfers to other funds	--	1,764	1,650
Total Other Financing Uses	--	1,764	1,650
Total Expenditures and Other Financing Uses	49,016	88,821	109,928
Fund Balance June 30	26,224	181,762	103,357

APPENDIX

STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCES SPECIAL REVENUE FUNDS

APPENDIX 1A (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2002 Actual	2003 Estimated	2004 Estimated
Garden State Green Acres Preservation Trust Fund (P.L. 1999, c.152)			
Fund Balance July 1	40,695	12,142	178,129
Revenues			
Federal and other grants	4,541	--	--
Investment earnings	528	1,828	2,300
Other	67	521	717
Total Revenues	5,136	2,399	3,017
Other Financing Sources			
Transfers from other funds	56,045	355,200	34,800
Total Other Financing Sources	56,045	355,200	34,800
Total Available	101,876	369,741	215,946
Expenditures			
Community development and environmental management	89,734	186,600	161,600
Total Expenditures	89,734	186,600	161,600
Other Financing Uses			
Transfers to other funds	--	5,012	4,683
Total Other Financing Uses	--	5,012	4,683
Total Expenditures and Other Financing Uses	89,734	191,612	166,283
Fund Balance June 30	12,142	178,129	49,663
Garden State Historic Preservation Trust Fund (P.L. 1999, c.152)			
Fund Balance July 1	13,093	16,967	17,784
Revenues			
Investment earnings	544	344	343
Total Revenues	544	344	343
Other Financing Sources			
Transfers from other funds	6,000	6,000	6,000
Total Other Financing Sources	6,000	6,000	6,000
Total Available	19,637	23,311	24,127
Expenditures			
Educational, cultural, and intellectual development	2,670	5,036	7,264
Total Expenditures	2,670	5,036	7,264
Other Financing Uses			
Transfers to other funds	--	491	458
Total Other Financing Uses	--	491	458
Total Expenditures and Other Financing Uses	2,670	5,527	7,722
Fund Balance June 30	16,967	17,784	16,405

STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCES
SPECIAL REVENUE FUNDS

APPENDIX 1A
(thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2002 Actual	2003 Estimated	2004 Estimated
Green Trust Fund (P.L. 1983, c.354)			
Fund Balance July 1	92,844	92,709	89,046
Revenues			
Investment earnings	522	1,737	1,576
Other	1,394	--	--
Total Revenues	1,916	1,737	1,576
Other Financing Sources			
Transfers from other funds	--	1,600	1,600
Total Other Financing Sources	--	1,600	1,600
Total Available	94,760	96,046	92,222
Expenditures			
Community development and environmental management	1,436	7,000	5,000
Government direction, management, and control	615	--	--
Total Expenditures	2,051	7,000	5,000
Fund Balance June 30	92,709	89,046	87,222
Hazardous Discharge Fund (P.L. 1981, c. 275)			
Fund Balance July 1	(512)	181	181
Revenues			
Investment earnings	36	4	4
Total Revenues	36	4	4
Other Financing Sources			
Transfers from other funds	693	--	--
Total Other Financing Sources	693	--	--
Total Available	217	185	185
Other Financing Uses			
Transfers to other funds	36	4	4
Total Other Financing Uses	36	4	4
Total Expenditures and Other Financing Uses	36	4	4
Fund Balance June 30	181	181	181
Hazardous Discharge Fund of 1986 (P.L. 1986, c.113)			
Fund Balance July 1	9,848	4,042	(25,233)
Revenues			
Investment earnings	725	725	725
Total Revenues	725	725	725
Other Financing Sources			
Transfers from other funds	11,822	15,000	15,000
Proceeds from sale of bonds	--	--	40,000
Total Other Financing Sources	11,822	15,000	55,000
Total Available	22,395	19,767	30,492
Expenditures			
Community development and environmental management	18,353	45,000	15,000
Total Expenditures	18,353	45,000	15,000
Fund Balance June 30	4,042	(25,233)	15,492

APPENDIX

STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCES SPECIAL REVENUE FUNDS

APPENDIX 1A (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2002 Actual	2003 Estimated	2004 Estimated
Hazardous Discharge Site Cleanup Fund (P.L. 1985, c.247)			
Fund Balance July 1	71,202	62,072	46,500
Revenues			
Services and assessments	17,489	18,100	18,100
Investment earnings	1,752	1,400	1,400
Other	101	--	--
Total Revenues	19,342	19,500	19,500
Other Financing Sources			
Transfers from other funds	--	4,000	4,000
Total Other Financing Sources	--	4,000	4,000
Total Available	90,544	85,572	70,000
Expenditures			
Community development and environmental management	11,575	11,000	11,000
Total Expenditures	11,575	11,000	11,000
Other Financing Uses			
Transfers to other funds	16,897	28,072	27,209
Total Other Financing Uses	16,897	28,072	27,209
Total Expenditures and Other Financing Uses	28,472	39,072	38,209
Fund Balance June 30	62,072	46,500	31,791
Health Care Subsidy Fund (P.L. 1992, c. 160)			
Fund Balance July 1	120,017	31,702	6,118
Revenues			
Taxes	680,279	480,000	480,000
Services and assessments	40,000	40,000	40,000
Investment earnings	798	900	500
Total Revenues	721,077	520,900	520,500
Other Financing Sources			
Transfers from other funds	--	--	25,200
Total Other Financing Sources	--	--	25,200
Total Available	841,094	552,602	551,818
Expenditures			
Physical and mental health	18,936	21,084	19,893
Total Expenditures	18,936	21,084	19,893
Other Financing Uses			
Transfers to other funds	790,456	525,400	531,117
Total Other Financing Uses	790,456	525,400	531,117
Total Expenditures and Other Financing Uses	809,392	546,484	551,010
Fund Balance June 30	31,702	6,118	808
Higher Education Facility Renovation and Rehabilitation Fund (P.L. 1990, c. 126)			
Fund Balance July 1	1,339	1,317	487
Revenues			
Investment earnings	9	6	3
Total Revenues	9	6	3
Total Available	1,348	1,323	490
Expenditures			
Educational, cultural and intellectual development	31	836	--
Total Expenditures	31	836	--
Fund Balance June 30	1,317	487	490

STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCES
SPECIAL REVENUE FUNDS

APPENDIX 1A
(thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2002 Actual	2003 Estimated	2004 Estimated
1992 Historic Preservation Fund (P.L. 1992, c.88)			
Fund Balance July 1	2,797	1,403	535
Revenues			
Investment earnings	249	26	2
Total Revenues	249	26	2
Other Financing Sources			
Proceeds from sale of bonds	--	--	3,000
Total Other Financing Sources	--	--	3,000
Total Available	3,046	1,429	3,537
Expenditures			
Educational, cultural and intellectual development	1,643	894	546
Total Expenditures	1,643	894	546
Fund Balance June 30	1,403	535	2,991
1995 Historic Preservation Fund (P.L. 1995, c.204)			
Fund Balance July 1	2,292	1,376	833
Revenues			
Investment earnings	85	26	13
Total Revenues	85	26	13
Other Financing Sources			
Proceeds from sale of bonds	--	--	3,000
Total Other Financing Sources	--	--	3,000
Total Available	2,377	1,402	3,846
Expenditures			
Educational, cultural and intellectual development	1,001	569	840
Total Expenditures	1,001	569	840
Fund Balance June 30	1,376	833	3,006
Historic Preservation Revolving Loan Fund (P.L. 1991, c.41)			
Fund Balance July 1	3,671	3,782	3,851
Revenues			
Investment earnings	95	69	69
Other	16	--	--
Total Revenues	111	69	69
Total Available	3,782	3,851	3,920
Expenditures			
Educational, cultural and intellectual development	--	--	3,000
Total Expenditures	--	--	3,000
Fund Balance June 30	3,782	3,851	920

APPENDIX

STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCES SPECIAL REVENUE FUNDS

APPENDIX 1A (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2002 Actual	2003 Estimated	2004 Estimated
Horse Racing Injury Compensation Fund (P.L. 1995, c.329)			
Fund Balance July 1	2,662	3,638	4,172
Revenues			
Services and assessments	1,403	1,000	1,000
Investment earnings	93	74	82
Total Revenues	1,496	1,074	1,082
Total Available	4,158	4,712	5,254
Expenditures			
Public safety and criminal justice	520	540	550
Total Expenditures	520	540	550
Fund Balance June 30	3,638	4,172	4,704
Housing Assistance Fund (P.L. 1968, c.127)			
Fund Balance July 1	6,938	6,938	6,938
Revenues			
Investment earnings	123	116	81
Other	24	24	24
Total Revenues	147	140	105
Total Available	7,085	7,078	7,043
Other Financing Uses			
Transfers to other funds	147	140	105
Total Other Financing Uses	147	140	105
Total Expenditures and Other Financing Uses	147	140	105
Fund Balance June 30	6,938	6,938	6,938
Jobs, Education and Competitiveness Fund (P.L. 1988, c.78)			
Fund Balance July 1	2,984	2,984	4,860
Revenues			
Investment earnings	192	190	100
Other	--	--	--
Total Revenues	192	190	100
Other Financing Sources			
Transfers from other funds	--	--	--
Proceeds from sale of bonds	--	7,000	--
Other	--	395	--
Total Other Financing Sources	--	7,395	--
Total Available	3,176	10,569	4,960
Expenditures			
Educational, cultural and intellectual development	--	5,347	1,117
Government direction, management, and control	--	172	224
Total Expenditures	--	5,519	1,341
Other Financing Uses			
Transfers to other funds	192	190	100
Total Other Financing Uses	192	190	100
Total Expenditures and Other Financing Uses	192	5,709	1,441
Fund Balance June 30	2,984	4,860	3,519

STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCES
SPECIAL REVENUE FUNDS

APPENDIX 1A
(thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2002 Actual	2003 Estimated	2004 Estimated
Jobs, Science and Technology Fund (P.L. 1984, c.99)			
Fund Balance July 1	50	50	--
Revenues			
Investment earnings	1	1	--
Total Revenues	1	1	--
Total Available	51	51	--
Expenditures			
Educational, cultural and intellectual development	--	50	--
Total Expenditures	--	50	--
Other Financing Uses			
Transfers to other funds	1	1	--
Total Other Financing Uses	1	1	--
Total Expenditures and Other Financing Uses	1	51	--
Fund Balance June 30	50	--	--
Korean Veterans Memorial Fund (P.L. 1996, c.72)			
Fund Balance July 1	(817)	(1,049)	(1,033)
Revenues			
Investment earnings	2	1	1
Contributions	15	15	12
Total Revenues	17	16	13
Total Available	(800)	(1,033)	(1,020)
Expenditures			
Special government services	249	--	--
Total Expenditures	249	--	--
Fund Balance June 30	(1,049)	(1,033)	(1,020)
Lake Restoration Fund (P.L. 1996, c.70)			
Fund Balance July 1	2,625	2,536	2,233
Revenues			
Investment earnings	71	47	41
Total Revenues	71	47	41
Total Available	2,696	2,583	2,274
Expenditures			
Community development and environmental management	160	350	350
Total Expenditures	160	350	350
Fund Balance June 30	2,536	2,233	1,924
Legal Services Fund (P.L. 1996, c.52)			
Fund Balance July 1	--	--	--
Revenues			
Licenses and fees	10,730	10,500	10,750
Total Revenues	10,730	10,500	10,750
Total Available	10,730	10,500	10,750
Other Financing Uses			
Transfers to other funds	10,730	10,500	10,750
Total Other Financing Uses	10,730	10,500	10,750
Fund Balance June 30	--	--	--

APPENDIX

STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCES SPECIAL REVENUE FUNDS

APPENDIX 1A (thousands of dollars)

-----Fiscal Year Ending June 30-----

	2002 Actual	2003 Estimated	2004 Estimated
Luxury Tax Fund (N.J.S. A. 40:48-8.30a(B), (P.L. 1991, c375)			
Fund Balance July 1	947	1,859	2,889
Revenues			
Taxes	18,162	19,500	20,000
Investment earnings	27	30	50
Total Revenues	18,189	19,530	20,050
Total Available	19,136	21,389	22,939
Expenditures			
Government direction, management, and control	17,277	18,500	20,000
Total Expenditures	17,277	18,500	20,000
Fund Balance June 30	1,859	2,889	2,939

Medical Education Facilities Fund (P.L. 1977, c.235)

Fund Balance July 1	515	515	--
Revenues			
Investment earnings	16	--	--
Total Revenues	16	--	--
Total Available	531	515	--
Expenditures			
Educational, cultural and intellectual development	--	515	--
Total Expenditures	--	515	--
Other Financing Uses			
Transfers to other funds	16	--	--
Total Other Financing Uses	16	--	--
Total Expenditures and Other Financing Uses	16	515	--
Fund Balance June 30	515	--	--

Mortgage Assistance Fund (P.L. 1976, c.94)

Fund Balance July 1	13,948	13,826	13,826
Revenues			
Investment earnings	60	25	35
Other	831	870	890
Total Revenues	891	895	925
Total Available	14,839	14,721	14,751
Other Financing Uses			
Transfers to other funds	1,013	895	925
Total Other Financing Uses	1,013	895	925
Fund Balance June 30	13,826	13,826	13,826

STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCES
SPECIAL REVENUE FUNDS

APPENDIX 1A
(thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2002 Actual	2003 Estimated	2004 Estimated
Mutual Workers' Compensation Security Fund (N.J.S.A. 34:15-112)			
Fund Balance July 1	10,087	10,361	10,299
Revenues			
Services and assessments	621	--	--
Investment earnings	296	204	150
Other	--	434	--
Total Revenues	917	638	150
Total Available	11,004	10,999	10,449
Expenditures			
Economic planning, development and security	643	700	700
Total Expenditures	643	700	700
Other Financing Uses			
Transfers to other funds	--	--	--
Total Other Financing Uses	--	--	--
Total Expenditures and Other Financing Uses	643	700	700
Fund Balance June 30	10,361	10,299	9,749
Natural Resources Fund (P.L. 1977, c.133)			
Fund Balance July 1	5,024	4,848	69
Revenues			
Investment earnings	144	54	40
Other	1	15	15
Total Revenues	145	69	55
Other Financing Sources			
Proceeds from sale of bonds	--	30,400	5,000
Other	--	1,717	--
Total Other Financing Sources	--	32,117	5,000
Total Available	5,169	37,034	5,124
Expenditures			
Community development and environmental management	176	4,400	2,800
Government direction, management, and control	0	745	972
Total Expenditures	176	5,145	3,772
Other Financing Uses			
Transfers to other funds	145	31,820	55
Total Other Financing Uses	145	31,820	55
Total Expenditures and Other Financing Uses	321	36,965	3,827
Fund Balance June 30	4,848	69	1,297

APPENDIX

STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCES SPECIAL REVENUE FUNDS

APPENDIX 1A (thousands of dollars)

-----Fiscal Year Ending June 30-----

	2002 Actual	2003 Estimated	2004 Estimated
New Home Warranty Security Fund (N.J.S.A. 46:3B-7)			
Fund Balance July 1	27,087	29,153	31,004
Revenues			
Federal and other grants	8	--	--
Licenses and fees	750	750	750
Services and assessments	5,184	5,200	5,200
Investment earnings	739	625	650
Other	326	326	326
Total Revenues	7,007	6,901	6,926
Total Available	34,094	36,054	37,930
Expenditures			
Community development and environmental management	1,554	1,600	1,650
Total Expenditures	1,554	1,600	1,650
Other Financing Uses			
Transfers to other funds	3,387	3,450	3,600
Total Other Financing Uses	3,387	3,450	3,600
Total Expenditures and Other Financing Uses	4,941	5,050	5,250
Fund Balance June 30	29,153	31,004	32,680

New Jersey Automobile Insurance Guaranty Fund (P.L. 1990, C.8)

Fund Balance July 1	199,146	204,409	172,504
Revenues			
Investment earnings	3,848	3,669	3,419
Other	2,065	--	--
Total Revenues	5,913	3,669	3,419
Total Available	205,059	208,078	175,923
Expenditures			
Economic planning, development, and security	650	35,574	--
Total Expenditures	650	35,574	--
Fund Balance June 30	204,409	172,504	175,923

New Jersey Coastal Blue Acres Fund (P.L. 1995, c.204)

Fund Balance July 1	3,564	1,985	1,555
Revenues			
Investment earnings	78	6	4
Other	11	14	15
Total Revenues	89	20	19
Total Available	3,653	2,005	1,574
Expenditures			
Community development and environmental management	1,668	200	200
Total Expenditures	1,668	200	200
Other Financing Uses			
Transfers to other funds	--	250	--
Total Other Financing Uses	--	250	--
Total Expenditures and Other Financing Uses	1,668	450	200
Fund Balance June 30	1,985	1,555	1,374

STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCES
SPECIAL REVENUE FUNDS

APPENDIX 1A
(thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2002 Actual	2003 Estimated	2004 Estimated
New Jersey Cultural Trust (P.L. 2000, c.76)			
Fund Balance July 1	2,144	11,933	18,201
Revenues			
Investment earnings	189	268	314
Total Revenues	189	268	314
Other Financing Sources			
Transfers from other funds	12,000	10,000	--
Total Other Financing Sources	12,000	10,000	--
Total Available	14,333	22,201	18,515
Expenditures			
Educational, cultural, and intellectual development	2,400	4,000	3,700
Total Expenditures	2,400	4,000	3,700
Fund Balance June 30	11,933	18,201	14,815
1983 New Jersey Green Acres Fund (P.L. 1983, c.354)			
Fund Balance July 1	20,049	19,856	19,756
Revenues			
Investment earnings	625	396	394
Other	31	--	--
Total Revenues	656	396	394
Total Available	20,705	20,252	20,150
Expenditures			
Community development and environmental management	38	100	100
Total Expenditures	38	100	100
Other Financing Uses			
Transfers to other funds	811	396	394
Total Other Financing Uses	811	396	394
Total Expenditures and Other Financing Uses	849	496	494
Fund Balance June 30	19,856	19,756	19,656
1989 New Jersey Green Acres Fund (P.L. 1989, c.183)			
Fund Balance July 1	7,783	6,710	5,434
Revenues			
Investment earnings	288	124	102
Total Revenues	288	124	102
Total Available	8,071	6,834	5,536
Expenditures			
Community development and environmental management	1,361	1,000	1,000
Total Expenditures	1,361	1,000	1,000
Other Financing Uses			
Transfers to other funds	--	400	--
Total Other Financing Uses	--	400	--
Total Expenditures and Other Financing Uses	1,361	1,400	1,000
Fund Balance June 30	6,710	5,434	4,536

APPENDIX

STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCES SPECIAL REVENUE FUNDS

APPENDIX 1A (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2002 Actual	2003 Estimated	2004 Estimated
1992 New Jersey Green Acres Fund (P.L. 1992, c. 88)			
Fund Balance July 1	1,713	1,799	522
Revenues			
Investment earnings	449	23	5
Other	594	--	--
Total Revenues	1,043	23	5
Total Available	2,756	1,822	527
Expenditures			
Community development and environmental management	957	800	500
Total Expenditures	957	800	500
Other Financing Uses			
Transfers to other funds	--	500	--
Total Other Financing Uses	--	500	--
Total Expenditures and Other Financing Uses	957	1,300	500
Fund Balance June 30	1,799	522	27
1995 New Jersey Green Acres Fund (P.L. 1995, c. 204)			
Fund Balance July 1	13,326	229	3,459
Revenues			
Federal and other grants	2,432	--	--
Investment earnings	579	38	67
Other	--	3,000	3,000
Total Revenues	3,011	3,038	3,067
Other Financing Sources			
Proceeds from sale of bonds	--	6,000	10,000
Other	--	339	--
Total Other Financing Sources	--	6,339	10,000
Total Available	16,337	9,606	16,526
Expenditures			
Community development and environmental management	16,108	6,000	3,000
Government direction, management, and control	--	147	192
Total Expenditures	16,108	6,147	3,192
Fund Balance June 30	229	3,459	13,334
1989 New Jersey Green Trust Fund (P.L. 1989, c.183)			
Fund Balance July 1	103,769	101,334	99,343
Revenues			
Investment earnings	1,501	2,009	2,015
Other	1,372	--	--
Total Revenues	2,873	2,009	2,015
Total Available	106,642	103,343	101,358
Expenditures			
Community development and environmental management	305	4,000	3,000
Government direction, management, and control	5,003	--	--
Total Expenditures	5,308	4,000	3,000
Fund Balance June 30	101,334	99,343	98,358

STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCES
SPECIAL REVENUE FUNDS

APPENDIX 1A
(thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2002 Actual	2003 Estimated	2004 Estimated
1992 New Jersey Green Trust Fund (P.L. 1992, c. 88)			
Fund Balance July 1	47,721	37,706	34,731
Revenues			
Investment earnings	730	25	265
Other	671	--	--
Total Revenues	1,401	25	265
Other Financing Sources			
Proceeds from sale of bonds	--	--	25,000
Total Other Financing Sources	--	--	25,000
Total Available	49,122	37,731	59,996
Expenditures			
Community development and environmental management	2,213	3,000	2,000
Government direction, management, and control	9,203	--	--
Total Expenditures	11,416	3,000	2,000
Fund Balance June 30	37,706	34,731	57,996
1995 New Jersey Green Trust Fund (P.L. 1995, c. 204)			
Fund Balance July 1	42,220	31,214	52,763
Revenues			
Investment earnings	344	829	1,227
Other	1,009	--	--
Total Revenues	1,353	829	1,227
Other Financing Sources			
Proceeds from sale of bonds	--	22,500	25,000
Other	--	1,271	--
Total Other Financing Sources	--	23,771	25,000
Total Available	43,573	55,814	78,990
Expenditures			
Community development and environmental management	6,860	2,500	1,500
Government direction, management, and control	5,499	551	720
Total Expenditures	12,359	3,051	2,220
Fund Balance June 30	31,214	52,763	76,770
1995 New Jersey Inland Blue Acres Fund (P.L. 1995, c.204)			
Fund Balance July 1	3,576	2,100	1,390
Revenues			
Investment earnings	144	40	25
Total Revenues	144	40	25
Total Available	3,720	2,140	1,415
Expenditures			
Community development and environmental management	1,620	500	500
Total Expenditures	1,620	500	500
Other Financing Uses			
Transfers to other funds	--	250	--
Total Other Financing Uses	--	250	--
Total Expenditures and Other Financing Uses	1,620	750	500
Fund Balance June 30	2,100	1,390	915

APPENDIX

STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCES SPECIAL REVENUE FUNDS

APPENDIX 1A (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2002 Actual	2003 Estimated	2004 Estimated
New Jersey Insolvent Health Maintenance Fund (P.L. 2000, c. 12)			
Fund Balance July 1	12,711	12,462	10,662
Revenues			
Services and assessments	12,000	14,200	--
Investment earnings	513	231	266
Total Revenues	12,513	14,431	266
Other Financing Sources			
Transfers from other funds	--	--	16,100
Total Other Financing Sources	--	--	16,100
Total Available	25,224	26,893	27,028
Expenditures			
Economic planning, development, and security	12,249	16,000	26,762
Total Expenditures	12,249	16,000	26,762
Other Financing Uses			
Transfers to other funds	513	231	266
Total Other Financing Uses	513	231	266
Total Expenditures and Other Financing Uses	12,762	16,231	27,028
Fund Balance June 30	12,462	10,662	--
New Jersey Local Development Financing Fund (P.L. 1983, c.190)			
Fund Balance July 1	47,862	49,860	50,860
Revenues			
Licenses and fees	32	18	22
Investment earnings	501	360	400
Other	1,574	1,500	1,750
Total Revenues	2,107	1,878	2,172
Total Available	49,969	51,738	53,032
Expenditures			
Economic planning, development and security	109	878	580
Total Expenditures	109	878	580
Fund Balance June 30	49,860	50,860	52,452
New Jersey Racing Industry Special Fund (P.L. 2001, c.199)			
Fund Balance July 1	--	--	3
Revenues			
Services and assessments	--	1,050	1,100
Investment earnings	--	3	6
Total Revenues	--	1,053	1,106
Total Available	--	1,053	1,109
Expenditures			
Public safety and criminal justice	--	1,050	1,100
Total Expenditures	--	1,050	1,100
Fund Balance June 30	--	3	9

STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCES
SPECIAL REVENUE FUNDS

APPENDIX 1A
(thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2002 Actual	2003 Estimated	2004 Estimated
New Jersey Spill Compensation Fund (P.L. 1976, c. 141)			
Fund Balance July 1	25,832	21,016	21,186
Revenues			
Taxes	14,782	15,000	15,000
Licenses and fees	5,169	12,650	12,650
Investment earnings	1,011	535	535
Other	836	--	--
Total Revenues	21,798	28,185	28,185
Total Available	47,630	49,201	49,371
Expenditures			
Community development and environmental management	4,339	8,000	8,000
Total Expenditures	4,339	8,000	8,000
Other Financing Uses			
Transfers to other funds	22,275	20,015	20,047
Total Other Financing Uses	22,275	20,015	20,047
Total Expenditures and Other Financing Uses	26,614	28,015	28,047
Fund Balance June 30	21,016	21,186	21,324
New Jersey Spinal Cord Research Fund (P.L. 1999, c. 201)			
Fund Balance July 1	2,777	6,682	2,498
Revenues			
Investment earnings	113	125	40
Other	4,016	3,600	3,600
Total Revenues	4,129	3,725	3,640
Total Available	6,906	10,407	6,138
Expenditures			
Physical and mental health	--	7,675	5,800
Total Expenditures	--	7,675	5,800
Other Financing Uses			
Transfers to other funds	224	234	246
Total Other Financing Uses	224	234	246
Total Expenditures and Other Financing Uses	224	7,909	6,046
Fund Balance June 30	6,682	2,498	92

APPENDIX

STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCES SPECIAL REVENUE FUNDS

APPENDIX 1A (thousands of dollars)

-----Fiscal Year Ending June 30-----

	2002 Actual	2003 Estimated	2004 Estimated
New Jersey Workforce Development Partnership Fund (P.L. 1992, c. 44)			
Fund Balance July 1	50,262	75,761	46,203
Revenues			
Taxes	92,428	91,400	96,400
Investment earnings	1,232	1,392	1,155
Other	105	--	--
Total Revenues	93,765	92,792	97,555
Total Available	144,027	168,553	143,758
Expenditures			
Public safety and criminal justice	9	--	--
Educational, cultural, and intellectual development	2,366	--	--
Economic planning, development, and security	48,999	60,000	66,650
Total Expenditures	51,374	60,000	66,650
Other Financing Uses			
Transfers to other funds	16,892	62,350	62,350
Total Other Financing Uses	16,892	62,350	62,350
Total Expenditures and Other Financing Uses	68,266	122,350	129,000
Fund Balance June 30	75,761	46,203	14,758

Petroleum Overcharge Reimbursement Fund (P.L. 1987,c.231)

Fund Balance July 1	13,791	12,150	9,250
Revenues			
Investment earnings	414	200	175
Total Revenues	414	200	175
Total Available	14,205	12,350	9,425
Expenditures			
Community development and environmental management	1,069	100	100
Economic planning, development, and security	983	3,000	3,250
Government direction, management, and control	3	--	--
Total Expenditures	2,055	3,100	3,350
Fund Balance June 30	12,150	9,250	6,075

Pinelands Infrastructure Trust Fund (P.L. 1985, c.302)

Fund Balance July 1	10,047	9,305	9,319
Revenues			
Investment earnings	144	80	80
Other	169	160	160
Total Revenues	313	240	240
Total Available	10,360	9,545	9,559
Expenditures			
Community development and environmental management	1,055	20	20
Total Expenditures	1,055	20	20
Other Financing Uses			
Transfers to other funds	--	206	--
Total Other Financing Uses	--	206	--
Total Expenditures and Other Financing Uses	1,055	226	20
Fund Balance June 30	9,305	9,319	9,539

STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCES
SPECIAL REVENUE FUNDS

APPENDIX 1A
(thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2002 Actual	2003 Estimated	2004 Estimated
Pollution Prevention Fund (P.L. 1991, c. 235)			
Fund Balance July 1	4,702	3,833	2,473
Revenues			
Services and assessments	1,896	1,896	1,896
Investment earnings	102	65	35
Total Revenues	1,998	1,961	1,931
Total Available	6,700	5,794	4,404
Other Financing Uses			
Transfers to other funds	2,867	3,321	3,287
Total Other Financing Uses	2,867	3,321	3,287
Fund Balance June 30	3,833	2,473	1,117
Real Estate Guaranty Fund (N.J.S.A. 45:15-34)			
Fund Balance July 1	1,917	2,075	2,135
Revenues			
Licenses and fees	110	85	85
Investment earnings	57	40	40
Total Revenues	167	125	125
Total Available	2,084	2,200	2,260
Expenditures			
Economic planning, development, and security	9	65	65
Total Expenditures	9	65	65
Fund Balance June 30	2,075	2,135	2,195
Resource Recovery and Solid Waste Disposal Facility Fund (P.L. 1985, c.330)			
Fund Balance July 1	12,139	(31,257)	504
Revenues			
Investment earnings	518	10	10
Total Revenues	518	10	10
Other Financing Sources			
Transfers from other funds	401	31,751	--
Total Other Financing Sources	401	31,751	--
Total Available	13,058	504	514
Expenditures			
Community development and environmental management	43,244	--	--
Government direction, management, and control	919	--	--
Total Expenditures	44,163	--	--
Other Financing Uses			
Transfers to other funds	152	--	--
Total Other Financing Uses	152	--	--
Total Expenditures and Other Financing Uses	44,315	--	--
Fund Balance June 30	(31,257)	504	514

APPENDIX

STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCES SPECIAL REVENUE FUNDS

APPENDIX 1A (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2002 Actual	2003 Estimated	2004 Estimated
Safe Drinking Water Fund (P.L. 1983, c. 443)			
Fund Balance July 1	4,711	4,109	2,261
Revenues			
Taxes	2,995	3,000	3,000
Investment earnings	179	80	76
Total Revenues	3,174	3,080	3,076
Total Available	7,885	7,189	5,337
Expenditures			
Community development and environmental management	421	100	100
Total Expenditures	421	100	100
Other Financing Uses			
Transfers to other funds	3,355	4,828	4,828
Total Other Financing Uses	3,355	4,828	4,828
Total Expenditures and Other Financing Uses	3,776	4,928	4,928
Fund Balance June 30	4,109	2,261	409
Sanitary Landfill Facility Contingency Fund (P.L. 1981, c. 306)			
Fund Balance July 1	29,292	9,437	8,615
Revenues			
Services and assessments	1,910	--	--
Investment earnings	555	178	162
Other	46	--	--
Total Revenues	2,511	178	162
Total Available	31,803	9,615	8,777
Expenditures			
Community development and environmental management	22,177	1,000	7,000
Total Expenditures	22,177	1,000	7,000
Other Financing Uses			
Transfers to other funds	189	--	--
Total Other Financing Uses	189	--	--
Total Expenditures and Other Financing Uses	22,366	1,000	7,000
Fund Balance June 30	9,437	8,615	1,777
Shore Protection Fund (P.L. 1983, c. 356)			
Fund Balance July 1	11,638	11,443	11,143
Revenues			
Investment earnings	324	212	204
Other	92	100	100
Total Revenues	416	312	304
Total Available	12,054	11,755	11,447
Expenditures			
Community development and environmental management	195	300	300
Total Expenditures	195	300	300
Other Financing Uses			
Transfers to other funds	416	312	304
Total Other Financing Uses	416	312	304
Total Expenditures and Other Financing Uses	611	612	604
Fund Balance June 30	11,443	11,143	10,843

STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCES
SPECIAL REVENUE FUNDS

APPENDIX 1A
(thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2002 Actual	2003 Estimated	2004 Estimated
State Disability Benefit Fund (N.J.S.A. 43:21-46a)			
Fund Balance July 1	229,427	210,432	228,552
Revenue:			
Taxes	483,365	471,800	485,100
Services and assessments	26,389	27,000	30,000
Investment earnings	2,990	1,300	2,600
Other	19	20	20
Total Revenues	512,763	500,120	517,720
Total Available	742,190	710,552	746,272
Expenditures			
Economic planning, development and security	417,444	450,000	484,000
Total Expenditures	417,444	450,000	484,000
Other Financing Uses			
Transfers to other funds	114,314	32,000	63,000
Total Other Financing Uses	114,314	32,000	63,000
Total Expenditures and Other Financing Uses	531,758	482,000	547,000
Fund Balance June 30	210,432	228,552	199,272
State Land Acquisition and Development Fund (P.L. 1978, c. 118)			
Fund Balance July 1	344	(1,003)	861
Revenues			
Investment earnings	17	23	16
Total Revenues	17	23	16
Other Financing Sources			
Proceeds from sale of bonds	--	2,000	--
Other	--	113	--
Total Other Financing Sources	--	2,113	--
Total Available	361	1,133	877
Expenditures			
Community development and environmental management	1,347	200	100
Government direction, management, and control	13	49	64
Total Expenditures	1,360	249	164
Other Financing Uses			
Transfers to other funds	4	23	16
Total Other Financing Uses	4	23	16
Total Expenditures and Other Financing Uses	1,364	272	180
Fund Balance June 30	(1,003)	861	697

APPENDIX

STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCES SPECIAL REVENUE FUNDS

APPENDIX 1A (thousands of dollars)

-----Fiscal Year Ending June 30-----

	2002 Actual	2003 Estimated	2004 Estimated
State Recreation and Conservation Land Acquisition and Development Fund (P.L. 1974, c.102)			
Fund Balance July 1	1,549	1,549	1,349
Revenues			
Investment earnings	50	29	26
Total Revenues	50	29	26
Total Available	1,599	1,578	1,375
Expenditures			
Community development and environmental management	--	200	100
Total Expenditures	--	200	100
Other Financing Uses			
Transfers to other funds	50	29	26
Total Other Financing Uses	50	29	26
Total Expenditures and Other Financing Uses	50	229	126
Fund Balance June 30	1,549	1,349	1,249

State Recycling Fund (P.L. 1981, c. 278)

Fund Balance July 1	6,225	4,677	3,438
Revenues			
Investment earnings	110	40	35
Other	124	115	115
Total Revenues	234	155	150
Other Financing Sources			
Transfers from other funds	--	--	7,200
Total Other Financing Sources	--	--	7,200
Total Available	6,459	4,832	10,788
Expenditures			
Community development and environmental management	755	--	7,200
Total Expenditures	755	--	7,200
Other Financing Uses			
Transfers to other funds	1,027	1,394	1,394
Total Other Financing Uses	1,027	1,394	1,394
Total Expenditures and Other Financing Uses	1,782	1,394	8,594
Fund Balance June 30	4,677	3,438	2,194

STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCES
SPECIAL REVENUE FUNDS

APPENDIX 1A
(thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2002 Actual	2003 Estimated	2004 Estimated
Stock Workers' Compensation Security Fund (N.J.S.A. 34:15-105)			
Fund Balance July 1	83,107	60,550	41,775
Revenues			
Services and assessment	86	--	--
Investment earnings	1,531	1,200	731
Other	543	25	--
Total Revenues	2,160	1,225	731
Total Available	85,267	61,775	42,506
Expenditures			
Economic planning, development, and security	14,717	20,000	10,000
Total Expenditures	14,717	20,000	10,000
Other Financing Uses			
Transfers to other funds	10,000	--	15,000
Total Other Financing Uses	10,000	--	15,000
Total Expenditures and Other Financing Uses	24,717	20,000	25,000
Fund Balance June 30	60,550	41,775	17,506
Stormwater Management and Combined Sewer Overflow Abatement Fund (P.L. 1989, c. 181)			
Fund Balance July 1	10,202	3,472	5,726
Revenues			
Investment earnings	272	93	89
Total Revenues	272	93	89
Other Financing Sources			
Proceeds from sale of bonds	--	5,500	15,000
Other	--	311	--
Total Other Financing Sources	--	5,811	15,000
Total Available	10,474	9,376	20,815
Expenditures			
Community development and environmental management	7,002	3,000	3,000
Government direction, management, control	--	135	176
Total Expenditures	7,002	3,135	3,176
Other Financing Uses			
Transfers to other funds	--	515	--
Total Other Financing Uses	--	515	--
Total Expenditures and Other Financing Uses	7,002	3,650	3,176
Fund Balance June 30	3,472	5,726	17,639

APPENDIX

STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCES SPECIAL REVENUE FUNDS

APPENDIX 1A (thousands of dollars)

-----Fiscal Year Ending June 30-----

	2002 Actual	2003 Estimated	2004 Estimated
Supplemental Workforce for Basic Skills Fund (P.L.2001, c.152)			
Fund Balance July 1	--	13,951	2,130
Revenues			
Taxes	14,086	23,000	25,200
Investment earnings	68	179	23
Total Revenues	14,154	23,179	25,223
Total Available	14,154	37,130	27,353
Expenditures			
Educational, cultural, and intellectual development	--	20,000	5,000
Economic Planning, Development and Security	--	12,800	20,000
Total Expenditures	--	32,800	25,000
Other Financing Uses			
Transfers to other funds	203	2,200	2,200
Total Other Financing Uses	203	2,200	2,200
Total Expenditures and Other Financing Uses	203	35,000	27,200
Fund Balance June 30	13,951	2,130	153

Tobacco Settlement Trust Fund

Fund Balance July 1	100,061	24,139	3,039
Revenues			
Investment earnings	1,013	1,400	--
Other	283,872	1,767,190	1,447,154
Total Revenues	284,885	1,768,590	1,447,154
Total Available	384,946	1,792,729	1,450,193
Other Financing Uses			
Transfers to other funds	360,807	1,789,690	1,447,943
Total Other Financing Uses	360,807	1,789,690	1,447,943
Fund Balance June 30	24,139	3,039	2,250

Unclaimed Child Support Trust Fund (P.L. 1995, c.115)

Fund Balance July 1	1,886	1,987	2,144
Revenues			
Investment earnings	59	38	38
Other	44	125	50
Total Revenues	103	163	88
Total Available	1,989	2,150	2,232
Expenditures			
Government direction, management, and control	2	6	5
Total Expenditures	2	6	5
Fund Balance June 30	1,987	2,144	2,227

STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCES
SPECIAL REVENUE FUNDS

APPENDIX 1A
(thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2002 Actual	2003 Estimated	2004 Estimated
Unclaimed Personal Property Trust Fund (P.L. 1989, c.58)			
Fund Balance July 1	189,149	72,173	148,729
Revenues			
Investment earnings	(6,261)	(1,373)	2,000
Other	122,158	400,000	105,000
Total Revenues	115,897	398,627	107,000
Total Available	305,046	470,800	255,729
Expenditures			
Government direction, management, and control	27,847	45,400	56,000
Total Expenditures	27,847	45,400	56,000
Other Financing Uses			
Transfers to other funds	205,026	276,671	178,429
Total Other Financing Uses	205,026	276,671	178,429
Total Expenditures and Other Financing Uses	232,873	322,071	234,429
Fund Balance June 30	72,173	148,729	21,300

Unclaimed Utility Deposits Trust Fund (P.L. 2000, c.132)

Fund Balance July 1	1,112	1,825	1,740
Revenues			
Investment earnings	52	64	60
Other	85	100	100
Total Revenues	137	164	160
Other Financing Sources			
Transfers from other funds	2,444	--	--
Total Other Financing Sources	2,444	--	--
Total Available	3,693	1,989	1,900
Expenditures			
Government direction, management, and control	1,816	185	185
Total Expenditures	1,816	185	185
Other Financing Uses			
Transfers to other funds	52	64	60
Total Other Financing Uses	52	64	60
Total Expenditures and Other Financing Uses	1,868	249	245
Fund Balance June 30	1,825	1,740	1,655

Unemployment Compensation Auxiliary Fund (NJSA 43:21-14g)

Fund Balance July 1	--	2	827
Revenues			
Investment earnings	175	100	100
Other	12,102	15,400	17,900
Total Revenues	12,277	15,500	18,000
Total Available	12,277	15,502	18,827
Other Financing Uses			
Transfers to other funds	12,275	14,675	18,080
Total Other Financing Uses	12,275	14,675	18,080
Fund Balance June 30	2	827	747

APPENDIX

STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCES SPECIAL REVENUE FUNDS

APPENDIX 1A (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2002 Actual	2003 Estimated	2004 Estimated
Universal Services Fund (P.L. 1999, c.23)			
Fund Balance July 1	--	--	--
Revenues			
Services and assessments	--	--	72,431
Total Revenues	--	--	72,431
Total Available	--	--	72,431
Other Financing Uses			
Transfers to other funds	--	--	72,431
Total Other Financing Uses	--	--	72,431
Fund Balance June 30	--	--	--
University of Medicine and Dentistry of New Jersey - Self-Insurance Reserve Fund			
Fund Balance July 1	113,202	82,508	23
Revenues			
Services and assessments	4,669	20,000	20,000
Investment earnings	6,112	1,000	10
Total Revenues	10,781	21,000	20,010
Total Available	123,983	103,508	20,033
Expenditures			
Economic planning, development, and security	16,475	26,485	20,000
Total Expenditures	16,475	26,485	20,000
Other Financing Uses			
Transfers to other funds	25,000	77,000	--
Total Other Financing Uses	25,000	77,000	--
Total Expenditures and Other Financing Uses	41,475	103,485	20,000
Fund Balance June 30	82,508	23	33
Unsatisfied Claim and Judgment Fund (N.J.S.A. 39:6-61)			
Fund Balance July 1	259,389	201,374	167,583
Revenues			
Services and assessments	168,265	199,650	210,067
Investment earnings	4,689	4,020	3,350
Other	2,341	--	--
Total Revenues	175,295	203,670	213,417
Total Available	434,684	405,044	381,000
Expenditures			
Economic planning, development, and security	230,902	235,000	235,000
Total Expenditures	230,902	235,000	235,000
Other Financing Uses			
Transfers to other funds	2,408	2,461	2,461
Total Other Financing Uses	2,408	2,461	2,461
Total Expenditures and Other Financing Uses	233,310	237,461	237,461
Fund Balance June 30	201,374	167,583	143,539

STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCES
SPECIAL REVENUE FUNDS

APPENDIX 1A
(thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2002 Actual	2003 Estimated	2004 Estimated
Urban and Rural Centers Unsafe Buildings Demolition Revolving Loan Fund (P.L. 1997, c.125)			
Fund Balance July 1	--	7	20,602
Revenues			
Investment earnings	9	200	180
Other	8	20	40
Total Revenues	17	220	220
Other Financing Sources			
Transfers from other funds	175	--	--
Proceeds from sale of bonds	--	20,000	--
Other	--	389	--
Total Other Financing Sources	175	20,389	--
Total Available	192	20,616	20,822
Expenditures			
Government direction, management, and control	185	14	--
Total Expenditures	185	14	--
Fund Balance June 30	7	20,602	20,822
Vietnam Veterans' Memorial Home (P.L. 1985, c.494)			
Fund Balance July 1	92	95	95
Revenues			
Contributions	95	90	90
Total Revenues	95	90	90
Total Available	187	185	185
Expenditures			
Special government services	92	90	90
Total Expenditures	92	90	90
Fund Balance June 30	95	95	95
Volunteer Emergency Service Organizations Loan Fund (P.L. 1987, c. 8)			
Fund Balance July 1	2,835	2,904	2,963
Revenues			
Investment earnings	37	25	25
Other	32	34	35
Total Revenues	69	59	60
Total Available	2,904	2,963	3,023
Fund Balance June 30	2,904	2,963	3,023

APPENDIX

STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCES SPECIAL REVENUE FUNDS APPENDIX 1A (thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2002 Actual	2003 Estimated	2004 Estimated
Wastewater Treatment Fund (P.L. 1985, c. 329)			
Fund Balance July 1	707,490	707,707	753,305
Revenues			
Federal and other grants	62,167	54,478	54,478
Investment earnings	8,973	6,700	6,900
Other	1,367	--	--
Total Revenues	72,507	61,178	61,378
Total Available	779,997	768,885	814,683
Expenditures			
Community development and environmental management	57,652	7,283	7,500
Total Expenditures	57,652	7,283	7,500
Other Financing Uses			
Transfers to other funds	14,638	8,297	8,179
Total Other Financing Uses	14,638	8,297	8,179
Total Expenditures and Other Financing Uses	72,290	15,580	15,679
Fund Balance June 30	707,707	753,305	799,004
1992 Wastewater Treatment Fund (P.L. 1992, c. 88)			
Fund Balance July 1	8,880	14,841	23,277
Revenues			
Investment earnings	281	125	75
Total Revenues	281	125	75
Other Financing Sources			
Transfers from other funds	5,680	--	--
Proceeds from sale of bonds	--	8,100	10,000
Other	--	402	--
Total Other Financing Sources	5,680	8,502	10,000
Total Available	14,841	23,468	33,352
Expenditures			
Government direction, management and control	--	191	211
Total Expenditures	--	191	211
Fund Balance June 30	14,841	23,277	33,141
Water Conservation Fund (P.L. 1969, c. 127)			
Fund Balance July 1	1,236	1,236	1,036
Revenues			
Federal and other grants	--	200	200
Investment earnings	40	20	22
Other	24	21	16
Total Revenues	64	241	238
Total Available	1,300	1,477	1,274
Expenditures			
Community development and environmental management	--	400	400
Total Expenditures	--	400	400
Other Financing Uses			
Transfers to other funds	64	41	38
Total Other Financing Uses	64	41	38
Total Expenditures and Other Financing Uses	64	441	438
Fund Balance June 30	1,236	1,036	836

STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCES
SPECIAL REVENUE FUNDS

APPENDIX 1A
(thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2002 Actual	2003 Estimated	2004 Estimated
Water Supply Fund (P.L. 1981, c. 261)			
Fund Balance July 1	193,291	186,034	165,860
Revenues			
Investment earnings	2,026	1,250	900
Other	4,468	3,710	3,357
Total Revenues	6,494	4,960	4,257
Total Available	199,785	190,994	170,117
Expenditures			
Community development and environmental management	10,367	20,500	5,000
Total Expenditures	10,367	20,500	5,000
Other Financing Uses			
Transfers to other funds	3,384	4,634	3,634
Total Other Financing Uses	3,384	4,634	3,634
Total Expenditures and Other Financing Uses	13,751	25,134	8,634
Fund Balance June 30	186,034	165,860	161,483
Water Supply Replacement Trust Fund (P.L. 1988, c. 106)			
Fund Balance July 1	5,524	162	104
Revenues			
Investment earnings	116	2	--
Total Revenues	116	2	--
Total Available	5,640	164	104
Expenditures			
Community development and environmental management	93	60	--
Total Expenditures	93	60	--
Other Financing Uses			
Transfers to other funds	5,385	--	--
Total Other Financing Uses	5,385	--	--
Total Expenditures and Other Financing Uses	5,478	60	--
Fund Balance June 30	162	104	104
Worker and Community Right To Know Fund (P.L. 1983, c. 315)			
Fund Balance July 1	436	245	7
Revenues			
Services and assessments	2,370	2,390	4,490
Investment earnings	18	10	45
Total Revenues	2,388	2,400	4,535
Total Available	2,824	2,645	4,542
Other Financing Uses			
Transfers to other funds	2,579	2,638	4,520
Total Other Financing Uses	2,579	2,638	4,520
Fund Balance June 30	245	7	22

APPENDIX

STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCES CAPITAL PROJECTS FUNDS APPENDIX 1B (thousands of dollars)

-----Fiscal Year Ending June 30-----

	2002 Actual	2003 Estimated	2004 Estimated
Correctional Facilities Construction Fund (P.L. 1982, c. 120)			
Fund Balance July 1	609	609	587
Revenues			
Investment earnings	18	16	16
Total Revenues	18	16	16
Total Available	627	625	603
Expenditures			
Public safety and criminal justice	--	22	15
Total Expenditures	--	22	15
Other Financing Uses			
Transfers to other funds	18	16	16
Total Other Financing Uses	18	16	16
Total Expenditures and Other Financing Uses	18	38	31
Fund Balance June 30	609	587	572

1987 Correctional Facilities Construction Fund (P.L. 1987, c.178)

Fund Balance July 1	6,756	4,799	3,302
Revenues			
Investment earnings	198	59	59
Total Revenues	198	59	59
Total Available	6,954	4,858	3,361
Expenditures			
Public safety and criminal justice	1,477	1,033	2,838
Total Expenditures	1,477	1,033	2,838
Other Financing Uses			
Transfers to other funds	678	523	523
Total Other Financing Uses	678	523	523
Total Expenditures and Other Financing Uses	2,155	1,556	3,361
Fund Balance June 30	4,799	3,302	--

Energy Conservation Fund (P.L. 1980, c.68)

Fund Balance July 1	--	(120)	(220)
Revenues			
Investment earnings	--	--	15
Total Revenues	--	--	15
Other Financing Sources			
Transfers from other funds	2	--	--
Proceeds from sale of bonds	--	--	1,000
Total Other Financing Sources	2	--	1,000
Total Available	2	(120)	795
Expenditures			
Economic planning, development, and security	120	100	500
Government direction, management and control	2	--	--
Total Expenditures	122	100	500
Fund Balance June 30	(120)	(220)	295

STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCES
CAPITAL PROJECTS FUNDS

APPENDIX 1B
(thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2002 Actual	2003 Estimated	2004 Estimated
Human Services Facilities Construction Fund (P.L. 1984, c. 157)			
Fund Balance July 1	535	270	100
Revenues			
Investment earnings	16	1	1
Total Revenues	16	1	1
Total Available	551	271	101
Expenditures			
Educational, cultural, and intellectual development	265	170	100
Total Expenditures	265	170	100
Other Financing Uses			
Transfers to other funds	16	1	1
Total Other Financing Uses	16	1	1
Total Expenditures and Other Financing Uses	281	171	101
Fund Balance June 30	270	100	--
Institutional Construction Fund (P.L. 1978, c. 79)			
Fund Balance July 1	7	7	5
Total Available	7	--	--
Expenditures			
Educational, cultural, and intellectual development	--	2	5
Total Expenditures	--	2	5
Fund Balance June 30	7	5	--
Institutions Construction Fund (P.L. 1976, c. 93)			
Fund Balance July 1	10	10	7
Revenues			
Investment earnings	1	1	1
Total Revenues	1	1	1
Total Available	11	11	8
Expenditures			
Educational, cultural, and intellectual development	--	3	3
Total Expenditures	--	3	3
Other Financing Uses			
Transfers to other funds	1	1	1
Total Other Financing Uses	1	1	1
Total Expenditures and Other Financing Uses	1	4	4
Fund Balance June 30	10	7	4

APPENDIX

STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCES CAPITAL PROJECTS FUNDS

APPENDIX 1B (thousands of dollars)

-----Fiscal Year Ending June 30-----

	2002 Actual	2003 Estimated	2004 Estimated
New Jersey Bridge Rehabilitation and Improvement and Railroad Right of Way Preservation Fund (P.L. 1989, c. 180)			
Fund Balance July 1	25,133	6,698	3,611
Revenues			
Investment earnings	840	230	230
Other	85	--	--
Total Revenues	925	230	230
Total Available	26,058	6,928	3,841
Expenditures			
Transportation programs	18,435	3,087	3,087
Total Expenditures	18,435	3,087	3,087
Other Financing Uses			
Transfers to other funds	925	230	230
Total Other Financing Uses	925	230	230
Total Expenditures and Other Financing Uses	19,360	3,317	3,317
Fund Balance June 30	6,698	3,611	524

New Jersey Bridge Rehabilitation and Improvement Fund (P.L. 1983, c. 363)

Fund Balance July 1	4,104	65	32
Revenues			
Investment earnings	102	--	--
Total Revenues	102	--	--
Total Available	4,206	65	32
Expenditures			
Transportation programs	4,039	33	32
Total Expenditures	4,039	33	32
Other Financing Uses			
Transfers to other funds	102	--	--
Total Other Financing Uses	102	--	--
Total Expenditures and Other Financing Uses	4,141	33	32
Fund Balance June 30	65	32	--

Public Buildings Construction Fund (P.L. 1968, c. 128)

Fund Balance July 1	5	5	5
Total Available	5	5	5
Fund Balance June 30	5	5	5

STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCES
CAPITAL PROJECTS FUNDS

APPENDIX 1B
(thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2002 Actual	2003 Estimated	2004 Estimated
Public Purpose Buildings Construction Fund (P.L. 1980, c. 119)			
Fund Balance July 1	334	271	199
Revenues			
Investments earnings	9	1	1
Total Revenues	9	1	1
Total Available	343	272	200
Expenditures			
Educational, cultural, and intellectual development	43	50	50
Transportation Programs	20	22	10
Total Expenditures	63	72	60
Other Financing Uses			
Transfers to other funds	9	1	1
Total Other Financing Uses	9	1	1
Total Expenditures and Other Financing Uses	72	73	61
Fund Balance June 30	271	199	139
Public Purpose Buildings and Community-Based Facilities Construction Fund (P.L. 1989, c. 184)			
Fund Balance July 1	5,474	1,566	6,646
Revenues			
Investment earnings	290	90	180
Total Revenues	290	90	180
Other Financing Sources			
Proceeds from sale of bonds	--	8,000	5,000
Other	--	452	--
Total Other Financing Sources	--	8,452	5,000
Total Available	5,764	10,108	11,826
Expenditures			
Public safety and criminal justice	1,704	3,176	5,278
Physical and mental health	991	--	--
Educational, cultural and intellectual development	235	--	--
Economic planning, development and security	978	--	--
Government direction, management, and control	--	196	256
Total Expenditures	3,908	3,372	5,534
Other Financing Uses			
Transfers to other funds	290	90	180
Total Other Financing Uses	290	90	180
Total Expenditures and Other Financing Uses	4,198	3,462	5,714
Fund Balance June 30	1,566	6,646	6,112
State Facilities for Handicapped Fund (P.L. 1973, c. 149)			
Fund Balance July 1	242	249	254
Revenues			
Investment earnings	7	5	5
Total Revenues	7	5	5
Total Available	249	254	259
Expenditures			
Educational, cultural, and intellectual development	--	--	259
Total Expenditures	--	--	259
Fund Balance June 30	249	254	--

APPENDIX

STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCES CATPITAL PROJECTS FUNDS

APPENDIX 1B (thousands of dollars)

-----Fiscal Year Ending June 30-----

	2002 Actual	2003 Estimated	2004 Estimated
Statewide Transportation and Local Bridge Fund of 1999 (P.L. 1999, c. 181)			
Fund Balance July 1	60,761	(135,683)	24,163
Revenue			
Investment earnings	2,321	1,966	800
Total Revenues	2,321	1,966	800
Other Financing Sources			
Proceeds from sale of bonds	--	259,000	41,000
Other	--	14,631	--
Total Other Financing Sources	--	273,631	41,000
Total Available	63,082	139,914	65,963
Expenditures			
Transportation programs	198,368	108,403	57,680
Government direction, management, and control	397	6,348	8,283
Total Expenditures	198,765	114,751	65,963
Other Financing Uses			
Transfers to other funds	--	1,000	--
Total Other Financing Uses	--	1,000	--
Total Expenditures and Other Financing Uses	198,765	115,751	65,963
Fund Balance June 30	(135,683)	24,163	--

Transportation Rehabilitation and Improvement Fund (P.L. 1979, c. 165)

Fund Balance July 1	568	568	568
Revenues			
Investment earnings	17	7	7
Other	--	--	--
Total Revenues	17	7	7
Total Available	585	575	575
Other Financing Uses			
Transfer to other funds	17	7	7
Total Other Financing Uses	17	7	7
Fund Balance June 30	568	568	568

STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCES
PRIVATE PURPOSE TRUST FUNDS

APPENDIX 1C
(thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2002 Actual	2003 Estimated	2004 Estimated
Insurance Annuity Trust Fund			
Fund Balance July 1	71	79	87
Revenues			
Investment earnings	2	2	2
Other	6	6	6
Total Revenues	8	8	8
Total Available	79	87	95
Fund Balance June 30	79	87	95
Motor Vehicle Security Responsibility Fund (P.L. 1959, c.146)			
Fund Balance July 1	--	--	--
Revenues			
Investment earnings	7	7	7
Total Revenues	7	7	7
Total Available	7	7	7
Other Financing Uses			
Transfers to other funds	7	7	7
Total Other Financing Uses	7	7	7
Fund Balance June 30	--	--	--
Unclaimed County Deposits Trust Fund (P.L. 1992, c.173)			
Fund Balance July 1	2,857	3,160	3,433
Revenues			
Investment earnings	134	130	130
Other	236	243	162
Total Revenues	370	373	292
Total Available	3,227	3,533	3,725
Expenditures			
Government direction, management, and control	67	100	50
Total Expenditures	67	100	50
Fund Balance June 30	3,160	3,433	3,675
Unclaimed Insurance Payments on Deposits Account Fund			
Fund Balance July 1	1,981	1,977	1,968
Revenues			
Investment earnings	57	40	39
Other	1	1	1
Total Revenues	58	41	40
Total Available	2,039	2,018	2,008
Expenditures			
Government direction, management, and control	5	10	10
Total Expenditures	5	10	10
Other Financing Uses			
Transfers to other funds	57	40	39
Total Other Financing Uses	57	40	39
Total Expenditures and Other Financing Uses	62	50	49
Fund Balance June 30	1,977	1,968	1,959

APPENDIX

STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCES

PROPRIETARY FUNDS

APPENDIX 1D (thousands of dollars)

-----Fiscal Year Ending June 30-----

	2002 Actual	2003 Estimated	2004 Estimated
State Lottery Fund (N.J.S.A. 5:9-21)			
Fund Balance July 1	8,475	29,129	9,129
Revenues			
Investment earnings	3,200	5,400	3,500
Other	2,098,253	2,098,013	2,180,720
Total Revenues	2,101,453	2,103,413	2,184,220
Total Available	2,109,928	2,132,542	2,193,349
Expenditures			
Government direction, management, and control	1,304,708	1,316,975	1,378,057
Total Expenditures	1,304,708	1,316,975	1,378,057
Other Financing Uses			
Transfers to other funds	776,091	806,438	806,163
Total Other Financing Uses	776,091	806,438	806,163
Total Expenditures and Other Financing Uses	2,080,799	2,123,413	2,184,220
Fund Balance June 30	29,129	9,129	9,129

Unemployment Compensation Fund (N.J.S.A. 43:21-9a)

Fund Balance July 1	3,524,704	2,940,258	2,253,408
Revenues			
Taxes	1,069,775	1,223,400	1,337,400
Federal and other grants	644,820	1,084,600	995,000
Investment earnings	197,383	139,500	104,100
Other	644	650	650
Total Revenues	1,912,622	2,448,150	2,437,150
Total Available	5,437,326	5,388,408	4,690,558
Expenditures			
Economic planning, development and security	2,497,068	3,135,000	2,846,000
Total Expenditures	2,497,068	3,135,000	2,846,000
Fund Balance June 30	2,940,258	2,253,408	1,844,558

STATE LOTTERY FUND SCHEDULE

(thousands of dollars)

The estimated revenue available from the State Lottery Fund for education and institutions in fiscal year 2003-2004 is \$783.0 million. These funds will be applied to support a portion of the programs listed in the schedule below.

DIRECT STATE SERVICES

<i>Department of Education</i>	
Statewide Assessment Program	13,225
Marie H. Katzenbach School for the Deaf	2,899
<i>Department of Human Services</i>	
Operation of State Psychiatric Hospitals	239,219
Operation of Centers for the Developmentally Disabled	210,757
<i>Department of Military and Veterans' Affairs</i>	
Operation of Homes for Disabled Soldiers	21,193
Sub-Total, Direct State Services	487,293

GRANTS-IN-AID

<i>Department of Education</i>	
Governor's School	1,654
<i>Higher Educational Services</i>	
Senior Public Institutions-Operating Aid	767,420
Tuition Aid Grants	175,657
Improvement Plan	22,878
Opportunity Program Grants	21,910
Higher Education Facilities Trust Fund	21,019
Aid to Independent Colleges and Universities	20,000
Supplementary Education Program Grants	12,385
Outstanding Scholar Recruitment Program	8,901
Coordinated Garden State Scholarship Programs	7,062
Veterinary Medicine Education	1,337
Higher Education for Special Needs Students	1,100
Subtotal, Grants-in-Aid	1,061,323

STATE AID

<i>Department of Agriculture</i>	
School Nutrition	8,592
<i>Department of Education</i>	
Non-public School Aid	95,276
School Construction and Renovation	61,528
<i>Higher Educational Services</i>	
Aid to County Colleges for Operational Costs	147,562
Sub-Total, State Aid	312,958
Grand Total	1,861,574

CASINO REVENUE FUND SCHEDULE

(thousands of dollars)

The estimated revenue from the Casino Revenue Fund in Fiscal Year 2004 is \$512,200,000. These funds will be applied to support a portion of the programs listed below that originated in the Casino Revenue Fund or were created to be included within the Fund.

SENIOR CITIZEN PROPERTY TAX FREEZE	23,000
 MEDICAL ASSISTANCE	
Personal Assistance Services	3,734
Personal Care	123,144
Home Care Expansion	235
Pharmaceutical Assistance to the Aged & Disabled	209,728
Traumatic Brain Injury	16,502
Community Care/Sixth Omnibus Budget Reconciliation Act	169,970
Respite Care	5,359
Hearing Aid Assistance	200
Statewide Birth Defects Registry	500
Health and Senior Services Administration	871
 TRANSPORTATION ASSISTANCE	
Senior Citizens and Disabled Residents	25,458
Sheltered Workshop Transportation	2,440
 HOUSING PROGRAMS	
Safe Housing and Transportation	534
Developmental Disabilities.....	87,383
 OTHER	5,397
 GRAND TOTAL	 <u>674,455</u>

TRANSPORTATION TRUST FUND
(thousands of dollars)

The New Jersey Transportation Trust Fund Authority (P.L. 1984, c. 73 as amended) funds the development and preservation of the State's transportation infrastructure. The Authority funds State highway and bridge projects, and public transportation projects outlined in the Department of Transportation's annual capital plan. Funds appropriated to the Authority are composed of motor fuels taxes, petroleum products gross receipts taxes, and sales and use taxes. The Authority may also issue bonds to supplement State appropriations.

	Fiscal 2002 Expended	2003 Adjusted Approp.	Year Ending June 30, 2004 Requested	Recommended
<i>Transportation Trust Fund</i>				
Subtotal, State Transportation Funding Authorization	1,105,584	1,108,000	1,162,000	1,162,000
Subtotal, Federal Highway and Third-Party Funding Authorization	<u>1,104,414</u>	<u>1,292,434</u>	<u>1,321,667</u>	<u>1,321,667</u>
Total Program Authorization, Transportation Trust Fund	2,209,998	2,400,434 ^(a)	2,483,667	2,483,667 ^(b)

Distribution of State Transportation Funds by Project Type

State Highway Projects	364,392	430,000	440,000	440,000
Local Aid Highway Projects	163,432	150,000	150,000	150,000
Public Transportation Projects	<u>577,760</u>	<u>528,000</u>	<u>572,000</u>	<u>572,000</u>
Subtotal, State Transportation Funds	1,105,584	1,108,000	1,162,000	1,162,000

Distribution of State Transportation Funds by Phase of Work

Construction	997,016	999,193	1,047,892	1,047,892
Design and Engineering	24,544	24,598	25,796	25,796
Right-of-Way Acquisition	59,370	59,500	62,399	62,399
Study and Development	18,463	18,504	19,405	19,405
Planning	<u>6,191</u>	<u>6,205</u>	<u>6,508</u>	<u>6,508</u>
Total, State Transportation Funds	1,105,584	1,108,000	1,162,000	1,162,000

Distribution of Federal Highway and Third-Party Funds by Project Type

State Highway Projects	650,534	775,056	799,799	799,799
Local Aid Highway Projects	29,578	20,158	24,868	24,868
Public Transportation Projects	<u>424,302</u>	<u>497,220</u>	<u>497,000</u>	<u>497,000</u>
Subtotal, Federal Highway and Third-Party Funds	1,104,414	1,292,434	1,321,667	1,321,667

Distribution of Federal Highway Funds and Third-Party Funds by Phase of Work

Construction	887,065	1,038,083	1,061,563	1,061,563
Design and Engineering	70,793	82,845	84,719	84,719
Right-of-Way Acquisition	85,371	99,905	102,165	102,165
Study and Development	<u>61,185</u>	<u>71,601</u>	<u>73,220</u>	<u>73,220</u>
Total, Federal Highway and Third-Party Funds	1,104,414	1,292,434	1,321,667	1,321,667
Total, State Transportation Funds	1,105,584	1,108,000	1,162,000	1,162,000
Total, Federal Highway and Third-Party Funds	<u>1,104,414</u>	<u>1,292,434</u>	<u>1,321,667</u>	<u>1,321,667</u>
Total Program Authorization	2,209,998	2,400,434	2,483,667	2,483,667

(a) Fiscal 2003 adjusted appropriation is derived from the fiscal 2003 Transportation Capital Construction Program.

(b) The specific projects represented by these amounts will be available in the fiscal 2004 Transportation Capital Construction Program due to be issued in March, 2003.

APPENDIX

STATE OF NEW JERSEY STATEMENT OF GENERAL LONG-TERM DEBT ^(a) JUNE 30, 2002 (thousands of dollars)

	ACT OF	AUTHORIZED ^(b)	UNISSUED	RETIRED ^(c)	OUTSTANDING
State Transportation Bonds	1968	640,000	---	638,000	2,000
Water Conservation Bonds	1969	271,000	---	263,730	7,270
State Recreation and Conservation Land Acquisition and Development Bonds	1974	200,000	---	192,728	7,272
Clean Waters Bonds	1976	120,000	5,000	109,025	5,975
Institutions Construction Bonds	1976	80,000	---	75,000	5,000
State Mortgage Assistance Bonds	1976	25,000	---	23,400	1,600
Medical Education Facilities Bonds	1977	120,000	---	113,200	6,800
Beaches and Harbors Bonds	1977	30,000	---	28,400	1,600
Emergency Flood Control Bonds	1978	25,000	---	24,100	900
Institutional Construction Bonds	1978	100,000	---	97,000	3,000
State Land Acquisition and Development Bonds	1978	200,000	3,500	189,322	7,178
Transportation Rehabilitation and Improvement Bonds	1979	475,000	---	455,896	19,104
New Jersey Public Purpose Buildings Construction Bonds	1980	159,000	---	158,700	300
Natural Resources Bonds	1980	145,000	47,500	95,949	1,551
Energy Conservation Bonds	1980	50,000	2,100	46,080	1,820
Water Supply Bonds	1981	350,000	93,400	254,725	1,875
Hazardous Discharge Bonds	1981	100,000	43,000	51,093	5,907
Community Development Bonds	1982	85,000	---	78,313	6,687
New Jersey Green Acres Bonds	1983	135,000	14,500	118,740	1,760
Shore Protection Bonds	1983	50,000	---	49,140	860
Jobs, Science and Technology Bonds	1984	90,000	---	89,850	150
New Jersey Human Services Facilities Construction Bonds	1984	60,000	---	57,393	2,607
Refunding Bonds	1985	4,006,425	---	1,610,156	2,396,270
Pinelands Infrastructure Trust Bonds	1985	30,000	8,000	21,800	200
Wastewater Treatment Bonds	1985	190,000	---	189,850	150
Resource Recovery and Solid Waste Disposal Facility Bonds	1985	85,000	---	64,575	20,425
Hazardous Discharge Bonds	1986	200,000	88,000	60,526	51,474
Correctional Facilities Construction Bonds	1987	198,000	---	196,850	1,150
Green Acres, Cultural Center and Historic Preservation Bonds	1987	100,000	10,000	83,095	6,905
Jobs, Education & Competitiveness Bonds	1988	350,000	7,000	287,841	55,159
New Jersey Open Space Preservation Bonds	1989	300,000	29,000	200,071	70,929
Public Purpose Buildings and Community-Based Facilities Construction Bonds	1989	125,000	13,000	94,830	17,170
Stormwater Management and Combined Sewer Overflow Abatement Bonds	1989	50,000	27,000	18,190	4,810
New Jersey Bridge Rehabilitation and Improvement and Railroad Right-of-way Preservation Bonds	1989	115,000	---	79,195	35,805
Green Acres, Clean Water, Farmland & Historic Preservation Bonds	1992	345,000	62,880	149,815	132,305
Developmental Disabilities Waiting List Reduction and Human Services Facilities Construction Bonds	1994	160,000	41,500	62,283	56,217
Green Acres, Farmland and Historic Preservation, and Blue Acres Bonds	1995	340,000	91,000	124,985	124,015
Port of New Jersey Revitalization, Dredging, Environmental Cleanup, Lake Restoration, and Delaware Bay Area Economic Development Bonds	1996	300,000	246,000	27,160	26,840
Urban and Rural Centers Unsafe Building Demolition Bonds	1997	20,000	20,000	---	---
Statewide Transportation and Local Bridge Bonds	1999	500,000	300,000	120,100	79,900
Total Long-Term Debt:		10,924,425	1,152,380	6,601,106	3,170,940

Notes:

(a) Not adjusted for \$395,000,000 bonds issued August 7, 2002.

(b) An additional \$1,000,000 Emergency Housing Bonds (Act of 1946) remain authorized but are not to be issued.

(c) Retired includes bonds for which provisions for payment have been made through the sale and issuance of refunding bonds.



INDEX



A

Department of Agriculture
 Overview, D-15
 Agricultural Resources, Planning, and Regulation, D-17

Abbott Implementation Group, (DOE), D-129

Abbott Preschool Expansion Aid, (DOE), D-117

Abbott v. Burke, (DOE), D-116, D-117

Access and Use Management, (DOT), D-430, D-431

Actuarial Services, (B&I), D-30

Addiction Services, (DHSS), D-179, D-181

Additional Mental Health Treatment Services, (DOC), D-72

Adjudication of Administrative Appeals, (Treas), D-470

Administration and Support Services, D-70
 (B&I), D-30
 (DCA), D-66
 (DEP), D-165, D-166
 (DHS), D-214, D-216, D-217, D-218, D-219, D-220, D-222, D-223, D-224, D-225, D-238, D-246, D-247, D-248, D-249, D-250, D-251, D-253, D-255, D-257, D-260, D-272, D-277, D-278
 (DHSS), D-192
 (DMAVA), D-338, D-339, D-344, D-346, D-348
 (DOC), D-74, D-75, D-76, D-78, D-79, D-80, D-82, D-84, D-86, D-87, D-88, D-89, D-90, D-91, D-92, D-93, D-95, D-96, D-97, D-98, D-99, D-100, D-102, D-104, D-105
 (DOE), D-135, D-136
 (DOL), D-284, D-285
 (DOT), D-430
 (L&PS), D-305, D-307, D-317, D-318, D-322, D-324, D-325, D-326
 (NJDA), D-20, D-21
 (Treas), D-452, D-453, D-476, D-477, D-487

Adult Activities, (DHS), D-241, D-242

Adult Activity Services, (DHS), D-243

Adult and Continuing Education, (DOE), D-115, D-116

Adult and Postsecondary Education Grants, (DOE), D-118

Adult Diagnostic and Treatment Center, Avenel, (DOC), D-92

Aftercare Programs, (L&PS), D-317

Agricultural Experiment Station, (State), D-374

Aid for Enrollment Adjustments, (DOE), D-117

Aid to County Colleges, (Treas), D-442

Aid to Independent Authorities, (Inter), D-500

AIDS Grants, (DHSS), D-184

AIDS Services, (DHSS), D-179, D-181

Air Pollution Control, (DEP), D-162, D-163, D-168

Albert C. Wagner Youth Correctional Facility, (DOC), D-96

Alcoholic Beverages, (L&PS), D-313

Alternate Benefits Program – Employer Contributions, (Inter), D-507

Ancora Psychiatric Hospital, (DHS), D-221

Animal Disease Control, (NJDA), D-20

Ann Klein Forensic Center, (DHS), D-219

Appellate Services to Indigents, (Treas), D-486

Apportionment Commission, (Leg), D-8

Arthur Brisbane Child Treatment Center, (DHS), D-223

Assisted Living Program, (DHSS), D-197

Atlantic City Projects, (Inter), D-500

B

Department of Banking and Insurance
 Overview, D-25
 Economic Regulation, D-27

Bayside State Prison, (DOC), D-81

Bilingual Education, (DOE), D-115, D-116

Bilingual Education Aid, (DOE), D-118

Board of Public Utilities, (Treas), D-452

Boarding Home Regulation and Assistance, (DCA), D-38

Burial Services, (DMAVA), D-342, D-343

C

Chief Executive
 Overview, D-11
 Management and Administration, D-12

Department of Community Affairs
 Overview, D-33
 Community Development Management, D-36
 Economic Planning and Development, Office of Smart Growth, D-42
 Social Services Programs, D-44
 Governmental Review and Oversight, D-49
 State Subsidies and Financial Aid, D-50
 Management and Administration, D-65

INDEX

Department of Corrections
 Overview, D-67
 Detention and Rehabilitation, D-70
 Adult Diagnostic and Treatment Center, Avenel, D-92
 Albert C. Wagner Youth Correctional Facility, D-96
 Bayside State Prison, D-81
 East Jersey State Prison, D-77
 Edna Mahan Correctional Facility for Women, D-88
 Garden State Youth Correctional Facility, D-94
 Mid-State Correctional Facility, D-85
 Mountainview Youth Correctional Facility, D-98
 New Jersey State Prison, D-74
 Northern State Prison, D-90
 Riverfront State Prison, D-86
 South Woods State Prison, D-79
 Southern State Correctional Facility, D-83
 System-Wide Program Support, D-70
 Vroom Central Reception and Assignment Facility, D-76
 Parole, D-100
 Central Planning, Direction and Management, D-103
Cancer Institute of New Jersey, (DHSS), D-183
Capital Projects – Statewide, (Inter), D-500
Casino Gambling, (Treas), D-460
Central Library Services, (L&PS), D-325
Chief Executive’s Office, (Gov), D-13
Child Abuse Prevention, (DHS), D-273
Child Support and Paternity Program Title IV-D (Probation), (Judic), D-520
Children and Family Services, (DHS), D-272
Civil Courts, (Judic), D-519
Civilly Committed Sexual Offender Facility – Annex, (DOC), D-94
Clean Ocean and Shore Trust Committee, (Leg), D-8
Codes and Standards, (DCA), D-38
Colleges and Universities, (State), D-370
Commerce and Economic Growth Commission, (Treas), D-445, D-447
Commercial Recording, (Treas), D-460
Commission for the Blind and Visually Impaired, (DHS), D-258
Commission on Business Efficiency In the Public Schools, (Leg), D-8
Commission on Science and Technology, (Treas), D-449, D-450
Community Care, (DHS), D-214
Community Care Alternatives, (DHSS), D-197
Community Programs, (DHS), D-239
Community Resources, (DCA), D-46

Community Services, (DHS), D-214, D-215
Community Services Waiting List Reduction Initiative, (DHS), D-242
Compliance and Auditing, (DOE), D-135
Consolidated Aid, (DOE), D-117
Consolidated Municipal Property Tax Relief Aid, (DCA), D-63
Consolidated Police and Firemen’s Pension Fund, (Treas), D-472
Consumer Affairs, (L&PS), D-331
Core Curriculum Standards Aid, (DOE), D-116
Cost of General Assistance, (DHS), D-267
Council On Local Mandates, (Misc), D-492
County Administration Funding, (DHS), D-267
County Boards of Taxation, (Treas), D-472
County Psychiatric Hospital, Patient Support, (DHS), D-215
County Vocational Program Aid, (DOE), D-125
Court Reporting, (Judic), D-519
Criminal Courts, (Judic), D-519
Criminal Justice, (L&PS), D-305, D-307

D

Department of Labor
 Overview, D-281
 Economic Planning and Development, D-284
 Economic Assistance and Security, D-287
 Manpower and Employment Services, D-291
Dairy and Commodity Regulation, (NJDA), D-20
Dana Christmas Scholarship for Heroism, D-369
Deaf and Hard of Hearing, (DHS), D-275
Debt Service for Chapter 12 N.J.S. C.18A:64A-22, (Treas), D-442
Debt Service on Pension Obligation Bonds (DOE), D-132 (Inter), D-506
Delaware River Basin Commission, (Misc), D-491, D-492
Demonstrably Effective Program Aid, (DOE), D-118
Development of Historical Resources, (State), D-406, D-407
Developmental Disabilities, (DHS), D-238
Direct Tax Relief, (Treas), D-472
Disability Insurance Plan, (DOL), D-288
Dispute Settlement, (Treas), D-487
Division of Disabilities Services, (DHS), D-236

Division of Disability Services, (DHS), D-235
 Domiciliary and Treatment Services, (DMAVA), D-344,
 D-346, D-348
 Drug Court Pilot Initiative, Judiciary, D-521
 Drug Court Treatment/Aftercare, (Judic), D-520
 DYFS Reform Initiative, (DHS), D-272

E

Department of Education
 Overview, D-107
 Direct Educational Services and Assistance, D-112
 Operation and Support of Educational Institutions,
 D-121
 Supplemental Education and Training Programs, D-123
 Educational Support Services, D-126
 Education Administration and Management, D-134
 Department of Environmental Protection
 Overview, D-139
 Natural Resource Management, D-144
 Science and Technical Programs, D-151
 Site Remediation and Waste Management, D-156
 Environmental Regulation, D-160
 Environmental Planning and Administration, D-164
 Compliance and Enforcement, D-167
 Early Childhood Aid, (DOE), D-116
 Early Childhood Education, (DOE), D-129
 Early Childhood Intervention Program, (DHSS), D-185
 Earned Income Tax Credit Program, (DHS), D-267
 East Jersey State Prison, (DOC), D-77
 Economic Development, (Treas), D-444, D-445, D-447
 Edna Mahan Correctional Facility for Women, (DOC),
 D-88
 Education and Day Training, (DHS), D-241
 Educational Opportunity Fund Programs, (State), D-363
 Educational Programs and Assessment, (DOE), D-129,
 D-130
 Educational Technology, (DOE), D-129
 ElderCare Initiatives, (DHSS), D-197
 Election Law Enforcement, (L&PS), D-313
 Election Management and Coordination, (L&PS), D-313,
 D-314
 Employee Benefits, (Inter), D-505, D-506, D-507
 Employee Relations and Collective Negotiations, (Treas),
 D-456
 Employees' Dental Program, (Inter), D-506
 Employees' Health Benefits, (Inter), D-506, D-507

Employees' Prescription Drug Program, (Inter), D-506,
 D-507
 Employer Contributions -- Alternate Benefit Program,
 (Treas), D-442
 Employment and Training Services, (DOL), D-293, D-294
 Employment Services, (DOL), D-293, D-294
 Energy Assistance Programs, (Treas), D-452, D-453
 Energy Resource Management, (Treas), D-453
 Environmental Remediation and Monitoring, (DEP),
 D-153, D-158, D-159
 Equal Employment Opportunity and Affirmative Action,
 (DOP), D-355
 Equipment Leasing Fund -- Debt Service, (Treas), D-441
 Ethical Standards, (L&PS), D-313
 Executive Management, (Gov), D-13, D-14
 Extraordinary Aid (C.52:27D-118.36), (DCA), D-63
 Extraordinary Special Education Costs Aid, (DOE), D-118

F

Facilities Planning and School Building Aid, (DOE),
 D-129, D-131
 Family Courts, (Judic), D-519, D-520
 Family Development, (DHS), D-262
 Family Health Services, (DHSS), D-179, D-181, D-184
 Family Support Services, (DHS), D-273
 FamilyCare, (DHS), D-230
 Farmland Preservation, (NJDA), D-20, D-21
 Federal Aid Urban Systems-Primary, (DOT), D-424
 Federal Energy Assistance Program, (DHS), D-267
 Financial Institutions Supervision, (B&I), D-30
 Forest Resource Management, (DEP), D-145, D-146
 Foster Care, (DHS), D-273

G

Gaming Enforcement, (L&PS), D-305
 Garden State Preservation Trust, (Treas), D-465
 Garden State Preservation Trust Fund Account, (Inter),
 D-501
 Garden State Youth Correctional Facility, (DOC), D-94
 General Assembly, (Leg), D-4
 General Assistance County Administration, (DHS), D-267
 General Assistance Emergency Assistance Program,
 (DHS), D-267

INDEX

General Assistance Medical Services, (DHS), D-230
General Formula Aid, (DOE), D-116
General Institutional Operations, (State), D-373, D-375,
D-377, D-381, D-383, D-385, D-388, D-390,
D-393, D-396, D-398, D-401, D-403
General Medical Services, (DHS), D-228, D-229
General Vocational Education, (DOE), D-124, D-125
Geological Survey, (DEP), D-153
Grants Management, (DOE), D-129
Green Brook Regional Center, (DHS), D-245
Greystone Park Psychiatric Hospital, (DHS), D-216
Greystone Park Psychiatric Hospital Bridge Fund, (DHS),
D-214
Group Homes, (DHS), D-242, D-273

H

Department of Health and Senior Services
Overview, D-171
Health Services, D-175
Health Planning and Evaluation, D-187
Health Administration, D-191
Senior Services, D-193
Department of Human Services
Overview, D-207
Mental Health Services, D-212
Ancora Psychiatric Hospital, D-221
Ann Klein Forensic Center, D-219
Arthur Brisbane Child Treatment Center, D-223
Greystone Park Psychiatric Hospital, D-216
Mental Health Services, D-212
Senator Garrett W. Hagedorn Gero-Psychiatric
Hospital, D-224
Trenton Psychiatric Hospital, D-218
Special Health Services, Medical Assistance and Health
Services, D-226
Disability Services, Division of Disability Services,
D-235
Operation and Support of Educational Institutions,
D-237
Community Programs, D-239
Developmental Disabilities, D-238
Green Brook Regional Center, D-245
Hunterdon Developmental Center, D-256
New Lisbon Developmental Center, D-252
North Jersey Developmental Center, D-248
Vineland Developmental Center, D-247
Woodbine Developmental Center, D-250
Woodbridge Developmental Center, D-254
Supplemental Education and Training Programs,
Commission for the Blind and Visually Impaired,
D-258
Economic Assistance and Security, Family Development,
D-262
Social Services Programs
Deaf and Hard of Hearing, D-275
Youth and Family Services, D-269
Management and Administration, Management and
Budget, D-276
Division of Management and Budget, D-276
Hazardous Discharge Site Cleanup Fund- Responsible
Party, (DEP), D-158
Health Care Subsidy Fund, (DHSS), D-190
Health Care Systems Analysis, (DHSS), D-189
Health Services Administration and Management, (DHS),
D-228
Health, Safety, and Community Services, (DOE), D-129,
D-130
Henry John Raimondo Chair in Urban Public Policy
Research at the New Jersey Cit, (Treas), D-442
Higher Education Capital Improvement, (Treas), D-441
Higher Education Facilities Trust Fund, (Treas), D-442
Higher Education Planning and Coordination, (State),
D-363
Higher Education Student Assistance Authority, (State),
D-365
Home Assistance, (DHS), D-243
Homestead Property Tax Rebates, (Treas), D-472
Homestead Rebates, (Treas), D-472
Hospital Relief Offset Payment, (DHS), D-229
Housing Code Enforcement, (DCA), D-38, D-39
Housing Services, (DCA), D-38, D-39
Human Resource Development Institute, (DOP), D-355
Hunterdon Developmental Center, (DHS), D-256
Hunters' and Anglers' License Fund, (DEP), D-145,
D-147

I
Interdepartmental Accounts
Overview, D-495
General Government Services, D-498
Employee Benefits, D-505
Other Inter-Departmental Accounts, D-509
Salary Increases and Other Benefits, D-511
Income Maintenance Management, (DHS), D-265, D-267
Independent Colleges and Universities, (Treas), D-440
Information Services, (Judic), D-519

Institutional Care and Treatment
 (DOC), D-74, D-76, D-78, D-80, D-82, D-84, D-86,
 D-87, D-89, D-91, D-93, D-95, D-97, D-99
 (L&PS), D-322, D-324

Institutional Care and Treatment Program, D-70

Institutional Control and Supervision, D-70
 (DOC), D-71, D-74, D-76, D-78, D-80, D-82, D-84,
 D-86, D-87, D-89, D-91, D-93, D-95, D-97, D-99
 (L&PS), D-321, D-324

Institutional Program Support, (DOC), D-71, D-72

Institutional Security Services, (DHS), D-277

Institutional Support, (State), D-373, D-374, D-377,
 D-381, D-383, D-385, D-387, D-390, D-393,
 D-395, D-398, D-400, D-403

Institutionalized Children, (DOE), D-117

Instructional Supplement, (DOE), D-116

Insurance and Claims, (DOT), D-428

Insurance and Other Services, (Inter), D-499

Insurance Fraud Prevention, (B&I), D-30

Insurance Fraud Prosecution Services, (B&I), D-30

Intensive Supervision Program, (Judic), D-520

Interest On Short Term Notes, (Inter), D-509

Intergovernmental Relations Commission, (Leg), D-8

Interstate Environmental Commission, (Misc), D-491

Interstate Highway, (DOT), D-424

J

Joint Committee on Public Schools, (Leg), D-8

Joint Training Center Management and Operations,
 (DMAVA), D-338, D-339

Judiciary, Drug Court Pilot Initiative, D-521

Juvenile Community Programs, (L&PS), D-317, D-318

Juvenile Medium Security Center, (L&PS), D-323

Juvenile Services, (L&PS), D-316

K

Kean University, (State), D-389

Kinship Care Guardianship and Subsidy, (DHS), D-266

L

Department of Law and Public Safety
 Overview, D-297
 Law Enforcement, D-301

Special Law Enforcement Activities, D-311

Juvenile Services, D-315
 Juvenile Medium Security Center, D-323
 Juvenile Services, D-316
 New Jersey Training School for Boys, D-321

Central Planning, Direction and Management, D-325

General Government Services, D-327

Protection of Citizens' Rights, D-329

Legislature
 Overview, D-1
 Legislative Activities
 General Assembly, D-4
 Office of Legislative Services, D-5
 Senate, D-3
 Legislative Commissions and Committees, D-7

Labor Relations, (DOL), D-293

Laboratory Services, (DHSS), D-179, D-185

Land Use Regulation, (DEP), D-153, D-169

Law Revision Commission, (Leg), D-8

Legal Services, (L&PS), D-328

Legislative Commission, (Leg), D-8

Legislative Initiative Municipal Block Grant Program,
 (DCA), D-63

Legislative Support Services, (Leg), D-6

Library Services, (State), D-410, D-411

Licensing and Regulatory Affairs, (B&I), D-30

Local Government Budget Review, (Treas), D-476

Local Government Services, (DCA), D-51, D-52, D-62

Locally Provided Services, (Treas), D-472

Long Term Care Systems, (DHSS), D-189

M

Department of Military and Veterans' Affairs
 Overview, D-335
 Military Services, D-337
 Services to Veterans
 Menlo Park Veterans' Memorial Home, D-344
 Paramus Veterans' Memorial Home, D-346
 Veterans' Program Support, D-340
 Vineland Veterans' Memorial Home, D-347

Miscellaneous Commissions
 Overview, D-489
 Science and Technical Programs
 Delaware River Basin Commission, D-491
 Interstate Environmental Commission, D-491
 Governmental Review and Oversight, Council On Local
 Mandates, D-492

Maintenance and Operations, (DOT), D-424

Managed Care Initiative, (DHS), D-229

INDEX

Management and Administration, (Judic), D-519
Management and Budget, (DHS), D-276
Management of State Investments, (Treas), D-460
Marie H. Katzenbach School for the Deaf, (DOE), D-122
Marketing Services, (NJDA), D-20, D-21
Meadowlands Commission, (DCA), D-39
Medical Assistance and Health Services, (DHS), D-226
Medical Assistance Recipients
 (DHS), D-229, D-230
 (DHSS), D-197
Medical Day Care Services, (DHSS), D-197
Medical Examiner, (L&PS), D-305, D-307
Medical Services for the Aged, (DHSS), D-196, D-197
Menlo Park Veterans' Memorial Home, (DMAVA), D-344
Mental Health Screening Services, (Treas), D-486
Mental Health Services, (DHS), D-212
Merit Services, (DOP), D-355
Mid-State Correctional Facility, (DOC), D-85
Miscellaneous Grants-In-Aid, (DOE), D-116
Miscellaneous Higher Education Programs, (Treas), D-440
Montclair State University, (State), D-394
Motor Vehicle Services, (DOT), D-420
Mountainview Youth Correctional Facility, (DOC), D-98
Municipal Courts, (Judic), D-519
Municipal Rehabilitation and Economic Recovery, EDA,
 (Inter), D-500
Museum Services, (State), D-406, D-407, D-408

N

National Guard Support Services, (DMAVA), D-338,
 D-339
Natural Resources Engineering, (DEP), D-145, D-146,
 D-147
Neighborhood Preservation-Fair Housing (P.L. 1985, c.
 222), (DCA), D-40
New Jersey Building Authority Debt Service, D-501
New Jersey City University, (State), D-386
New Jersey Commission on Programs for Gifted Students,
 (Leg), D-8
New Jersey Institute of Technology, (State), D-379
New Jersey State Prison, (DOC), D-74
New Jersey Training School for Boys, (L&PS), D-321
New Lisbon Developmental Center, (DHS), D-252

NJ SAVER Program, (Treas), D-472
Non-Public School Aid, (DOE), D-116
Nonpublic Auxiliary Services Aid, (DOE), D-117
Nonpublic Handicapped Aid, (DOE), D-117
Nonpublic Nursing Services Aid, (DOE), D-117
Nonpublic Textbook Aid, (DOE), D-117
North Jersey Developmental Center, (DHS), D-248
Northern State Prison, (DOC), D-90

O

Office of Administrative Law, (Treas), D-469
Office of Highway Traffic Safety, (L&PS), D-313
Office of Information Technology, (Treas), D-466
Office of Legislative Services, (Leg), D-5
Office of Management and Budget, (Treas), D-456
Office of School Choice, (DOE), D-129, D-131
Office of Smart Growth, (DCA), D-42, D-43
Office of State Planning, (DCA), D-49
Office of the Ombudsman, (DHSS), D-196
Office of the Public Guardian, (DHSS), D-196
Office of the Secretary of State, (State), D-411, D-413
Operational Costs, (Treas), D-442
Opportunity Program Grants, (State), D-364
Other Inter-Departmental Accounts, (Inter), D-509, D-510
Other Residential Placements, (DHS), D-273

P

Department of Personnel
 Overview, D-351
 General Government Services, D-353
PAAD, (DHSS), D-196, D-197, D-198
Palisades Interstate Park Commission, (DEP), D-145,
 D-147
Paramus Veterans' Memorial Home, (DMAVA), D-346
Parks Management, (DEP), D-145, D-146, D-147
Parole, (DOC), D-102, D-103
Parole Board, (DOC), D-102
Partnership for Children, (DHS), D-230
Partnership for Children-Residential, (DHS), D-230
Patient Care and Health Services, (DHS), D-216, D-218,
 D-220, D-222, D-223, D-225
Payments for Lifeline Credits, (Treas), D-453

Payments for Medical Assistance Recipients - Personal Care, (DHS), D-236
 Payments for Medical Assistance Recipients - Waiver Initiatives, (DHS), D-237
 Payments for Tenants' Assistance Rebates, (Treas), D-453
 Pensions and Benefits, (Treas), D-465
 Personnel Policy Development and General Administration, (DOP), D-355
 Pesticide Control, (DEP), D-168
 Physical Plant and Support Services (DMAVA), D-345 (DOT), D-424 (State), D-373, D-378, D-381, D-391, D-394, D-396, D-401, D-404
 Physical Plant Operation and Maintenance, (Treas), D-466
 Pinelands Development Credit Bank, (B&I), D-30
 Plant Pest and Disease Control, (NJDA), D-20, D-21
 Police and Firemen's Retirement System - Post Retirement Medical, (Treas), D-473
 Police Operations, (L&PS), D-305, D-307
 Post Retirement Medical Other Than TPAF, (DOE), D-131
 Private Disability Insurance Plan, (DOL), D-288
 Private Institutional Care, (DHS), D-242
 Probation Services, (Judic), D-519
 Professional Development and Licensure, (DOE), D-129
 Program for Behaviorally Difficult Deaf Pupils, (DOE), D-122
 Programs for Disadvantaged Youths, (DOE), D-116
 Programs for the Aged, (DHSS), D-196, D-197, D-198
 Property Management and Construction, (Treas), D-465, D-466
 Property Rentals, (Inter), D-499
 Property Tax Freeze, (Treas), D-472
 Protection of Civil Rights, (L&PS), D-331
 Public Advocate, (Treas), D-488
 Public Affairs and Education, (Judic), D-519
 Public and Regulatory Services, (B&I), D-30
 Public Broadcasting Services, (State), D-406, D-408
 Public Contracts Compliance, (Treas), D-476
 Public Employees' Retirement System - Post Retirement Medical, (Inter), D-506, D-507
 Public Health Protection Services, (DHSS), D-179, D-181, D-184
 Public Wastewater Facilities, (DEP), D-162, D-163
 Pupil Transportation, (DOE), D-129, D-131

Purchase of Community Services, (DOC), D-72
 Purchase of Service for Inmates Incarcerated In County Penal Facilities, (DOC), D-72
 Purchased Residential Care, (DHS), D-241, D-243
 Purchased Transportation, (DOT), D-428
 Purchasing and Inventory Management, (Treas), D-465

R

Racing Activities, (L&PS), D-313, D-314
 Radiation Protection, (DEP), D-162
 Railroad and Bus Operations, (DOT), D-428
 Ramapo College, (State), D-399
 Ratepayer Advocacy, (Treas), D-452
 Real Estate Industry, (B&I), D-30
 Records Management, (State), D-413
 Redistricting Commission, (Leg), D-8
 Regionalization Incentive Aid, (DOE), D-117
 Regulation of Cable Television, (Treas), D-452
 Regulatory and Governmental Affairs, (DEP), D-165
 Regulatory Support Services, (Treas), D-452
 Reimbursement of Senior/Disabled Citizens' and Veterans' Tax Deductions, (Treas), D-472
 Residential Care and Habilitation Services, (DHS), D-245, D-247, D-249, D-251, D-253, D-255, D-257
 Residential Placements, (DHS), D-273
 Resource Development Services, (NJDA), D-20, D-21
 Richard J. Hughes Chair for Constitutional and Public Law and Service at Seton, (Treas), D-441
 Richard Stockton College of New Jersey, (State), D-402
 Risk Management, (Treas), D-465
 Riverfront State Prison, (DOC), D-86
 Rowan University, (State), D-383
 Rutgers, The State University, (State), D-371

S

Department of State
 Overview, D-357
 Higher Educational Services, D-361
 Agricultural Experiment Station, D-374
 Colleges and Universities, D-370
 Higher Education Student Assistance Authority, D-365
 Kean University, D-389
 Montclair State University, D-394
 New Jersey City University, D-386
 New Jersey Institute of Technology, D-379

INDEX

- Ramapo College, D-399
 - Richard Stockton College of New Jersey, D-402
 - Rowan University, D-383
 - Rutgers, The State University, D-371
 - The College of New Jersey, D-397
 - Thomas A. Edison State College, D-382
 - University of Medicine and Dentistry, D-375
 - William Paterson University, D-391
 - Cultural and Intellectual Development Services, D-405
 - State Library, D-409
 - General Government Services, Office of the Secretary of State, D-411
 - Salary Increases and Other Benefits, (Inter), D-511
 - School Building Aid, (DOE), D-131
 - School Construction & Renovation Fund, (DOE), D-131
 - School Finance, (DOE), D-135
 - School Transportation Study Commission, (Leg), D-8
 - Science and Technology Commission, (Treas), D-448
 - Science, Research and Technology, (DEP), D-153
 - Senate, (Leg), D-3
 - Senator Garrett W. Hagedorn Gero-Psychiatric Hospital, (DHS), D-224
 - Senator Wynona Lipman Chair in Womens' Political Leadership at the Eagleton Ins, (Treas), D-441
 - Senior Gold Prescription Assistance Program, (DHSS), D-198
 - Service to Local Districts, (DOE), D-129
 - Services for the Blind and Visually Impaired, (DHS), D-260
 - Services for the Deaf, (DHS), D-276
 - Shellfish and Marine Fisheries Management, (DEP), D-145, D-147
 - Sheltered Workshop Support, (DOL), D-294
 - Site Remediation, (DEP), D-158, D-159
 - Skill Development Homes, (DHS), D-242
 - Social Security Tax, (DOE), D-131
 - Social Security Tax - State, (Inter), D-506, D-507
 - Social Services, (DHS), D-274
 - Social Services for the Homeless, (DHS), D-266
 - Social Supervision and Consultation, (DHS), D-241, D-242
 - Solid and Hazardous Waste Management, (DEP), D-158, D-169
 - Solid Waste Management - County Environmental Investment Debt Service Aid, (Treas), D-473
 - South Woods State Prison, (DOC), D-79
 - Southern State Correctional Facility, (DOC), D-83
 - Special Compensation, (DOL), D-288
 - Special Education, (DOE), D-115, D-116
 - Special Education Aid, (DOE), D-118
 - Special Municipal Aid Act, (DCA), D-63
 - Special Urban Services, (DCA), D-38, D-39
 - Sports Complex, (Inter), D-500
 - Stabilization Aid, (DOE), D-116
 - Stabilization Aid 3, (DOE), D-117
 - State and Local Government Operations, (DOP), D-355
 - State Capitol Joint Management Commission, (Leg), D-8
 - State Commission of Investigation, (Leg), D-8
 - State Library, (State), D-409
 - State Lottery, (Treas), D-460
 - State Professional Boards, (L&PS), D-331
 - State Revenues Administration, (Treas), D-460
 - Statewide Assessment Program, (DOE), D-130
 - Student Assistance Programs, (State), D-368
 - Subsidized Adoption, (DHS), D-273
 - Substance Abuse Initiatives, (DHS), D-266
 - Substance Abuse Treatment and Prevention, (DHSS), D-184
 - Superior Court-Appellate Division, (Judic), D-519
 - Supplemental Charity Care, (DHSS), D-190
 - Supplemental Core Curriculum Standards Aid, (DOE), D-116
 - Supplemental Security Income, (DHS), D-267
 - Supplemental Security Income Administrative Fee to SSA, (DHS), D-267
 - Supplementary Education Program Grants, (State), D-364
 - Support of the Arts, (State), D-406, D-407, D-408
 - Support to Independent Institutions, (Treas), D-440
 - Supreme Court, (Judic), D-519
 - System-Wide Program Support, (DOC), D-70
- ## T
- The Judiciary
 - Overview, D-513
 - Judicial Services, D-515
 - Department of Transportation
 - Overview, D-415
 - Vehicular Safety, D-418
 - State and Local Highway Facilities, D-421
 - Public Transportation, D-427
 - Regulation and General Management, D-429

Department of the Treasury
 Overview, D-433
 Higher Educational Services, D-440
 Economic Planning and Development, D-443
 Commerce and Economic Growth Commission, D-445
 Science and Technology Commission, D-448
 Economic Regulation, D-450
 Governmental Review and Oversight, D-455
 Financial Administration, D-457
 General Government Services, D-463
 Office of Administrative Law, D-469
 State Subsidies and Financial Aid, D-471
 Management and Administration, D-475
 Protection of Citizens' Rights, D-484
 Public Advocate, D-488
 TANF Abbott Expansion, (DHS), D-266
 Tax Deductions Reimbursement to Municipalities, (Treas),
 D-473
 Taxation Services and Administration, (Treas), D-460
 Teachers' Pension and Annuity Assistance, (DOE), D-131
 Teachers' Pension and Annuity Fund - Post Retirement
 Medical, (DOE), D-131
 The College of New Jersey, (State), D-397
 Thomas A. Edison State College, (State), D-382
 Tolls, Taxes, and Other Operating Expenses, (DOT),
 D-428
 Transportation Aid, (DOE), D-131
 Transportation Assistance, (DOT), D-428
 Transportation Systems Improvements, (DOT), D-424
 Transportation Trust Fund Account, (DOT), D-425
 Trenton Capitol City Aid, (DCA), D-63
 Trenton Psychiatric Hospital, (DHS), D-218
 Trial Court Services, (Judic), D-519
 Trial Services to Indigents and Special Programs, (Treas),
 D-486, D-487
 Trust Fund Authority, (DOT), D-424
 Tuition Aid Grants, (State), D-368

U

Uniform Construction Code, (DCA), D-38, D-40
 Uniform Fire Code, (DCA), D-38, D-39
 University of Medicine and Dentistry
 (DHS), D-214
 (State), D-375

Unsatisfied Claims, (B&I), D-30
 Unused Accumulated Sick Leave Payments, (Inter), D-511
 Urban System Highway, (DOT), D-424
 Utilities and Other Services, (Inter), D-499

V

Veterans Haven, (DMAVA), D-342
 Veterans' Outreach and Assistance, (DMAVA), D-342,
 D-343
 Veterans' Program Support, (DMAVA), D-340
 Veterans' Property Tax Deductions, (Treas), D-473
 Victims of Crime Compensation Board, (L&PS), D-331
 Vineland Developmental Center, (DHS), D-247
 Vineland Veterans' Memorial Home, (DMAVA), D-347
 Vital Statistics, (DHSS), D-179
 Vocational Rehabilitation Services, (DOL), D-293, D-294
 Vroom Central Reception and Assignment Facility, (DOC),
 D-76

W

Water Monitoring and Planning, (DEP), D-153, D-154
 Water Pollution Control, (DEP), D-162, D-169
 Water Resources Monitoring and Planning - Constitutional
 Dedication, (DEP), D-154
 Water Supply and Watershed Management, (DEP), D-153,
 D-154, D-155
 Watershed Management, (DEP), D-153, D-154
 Wildlife Management, (DEP), D-145, D-146, D-147
 William Paterson University, (State), D-391
 Women's Programs, (DCA), D-46
 Woodbine Developmental Center, (DHS), D-250
 Woodbridge Developmental Center, (DHS), D-254
 Work First New Jersey, (DHS), D-265, D-266, D-267
 Workers' Compensation, (DOL), D-288
 Workplace Standards, (DOL), D-293

Y

Youth and Family Services, (DHS), D-269