

DEPARTMENT OF THE TREASURY OVERVIEW

Mission and Goals

The Department of Treasury includes not only the State's traditional financial oversight and purchasing functions, but also higher education services, workforce training and development, and a number of in-but-not-of boards and agencies that receive funding through the State Budget, including: the Economic Development Authority; the Office of Economic Growth; the Commission on Science and Technology; the Board of Public Utilities; the Office of Information Technology; the Office of Administrative Law; the Casino Control Commission; the Office of the Public Defender; the State Legal Services Office; the Office of the Inspector General, which includes the Office of the Medicaid Inspector General; and the Office of the State Comptroller. A complete description of the goals and objectives of these programs and agencies can be found on their respective budget pages.

The mission of the Department of Treasury itself is to formulate and manage the State's Budget, generate and collect revenues, disburse the appropriations used to operate New Jersey State government, manage the State's physical and financial assets, and provide statewide support services to State and local government agencies as well as the citizens of New Jersey.

The Department's overriding goal is to ensure the most beneficial use of fiscal resources and revenues to meet critical needs, all within a policy framework set by the Governor. Its objectives include providing current, relevant financial information for management and the public to consider; administering the tax laws of the State to maximize the collection of tax revenue; enhancing revenue collection through integrated processing of receipts and aggressive management of public accounts receivable; providing contracts that leverage the State's purchasing power for required goods and services; providing for a centralized purchasing system for goods and services; planning, programming, designing, and supervising the construction of buildings and facilities for the various State agencies; increasing energy efficiency and reducing energy consumption for all State facilities and vehicles; investing and reinvesting funds of the various State agencies and pension funds as effectively as possible; administering all employee benefit programs at minimum cost; providing risk management, loss prevention, and claims services and management of the fire and casualty insurance program to all State agencies; and operating a central motor pool fleet at the lowest possible cost and in the safest manner.

Budget Highlights

The Fiscal 2010 Budget for the Department of Treasury totals \$2.670 billion, a decrease of \$770.0 million or 22.4% under the fiscal 2009 adjusted appropriation of \$3.440 billion.

The major components of this decrease include a \$533.4 million reduction to direct property tax relief programs and a \$206.0 million reduction in debt service costs.

Property Tax Relief

The cornerstone of the direct property tax relief programs is the Homestead Property Tax Credit/Rebate program, funded at \$1.174 billion in fiscal 2010. The fiscal 2010 Homestead Credits/Rebates for Homeowners program, recommended at \$1.044 billion, will continue to provide property tax relief to New Jersey senior homeowners with gross income up to \$150,000 and to non-senior homeowners with gross income up to \$75,000. Homestead Rebates will be calculated as a percentage of the first \$10,000 of a homeowner's 2006 property tax bill. More than 1 million homeowners will receive rebates at an overall average of \$1,022 per homeowner.

Funding for the Homestead Rebates for Tenants program is \$129.2 million in fiscal 2010, an increase of \$5.2 million from the fiscal 2009

level. Approximately 739,000 non-seniors earning less than \$75,000 will be eligible for an average rebate check of \$74 in fiscal 2010. Approximately 108,000 senior tenants will receive rebate checks averaging \$693. As in fiscal 2009, this group will receive a rebate between the minimum \$160 and the maximum \$860 in fiscal 2010.

Funding for the Senior and Disabled Citizens' Property Tax Reimbursement (Senior Tax Freeze) program increases to \$172.5 million in fiscal 2010 as the program has been expanded to include seniors earning up to \$70,000 in tax year 2008. This program is expected to provide rebates to approximately 166,000 seniors in fiscal 2010, with rebates averaging \$1,040.

In-but-not-of agencies that have significant changes in the Fiscal 2010 Budget recommendation are described below:

Office of Information Technology

The Office of Information Technology (OIT) centrally manages the information technology (IT) infrastructure of the State and provides critical IT services to State agencies. Additionally, the OIT oversees large-scale IT initiatives, coordinates IT planning across State agencies, and identifies savings opportunities to reduce IT costs statewide. Recommended State funding for the OIT is reduced by \$17.3 million in fiscal 2010, primarily due to the elimination of appropriations supporting the Enhanced 911 Grants (\$12.4 million), Quality Assurance Oversight (\$2 million), Information Technology Online State Portal (\$1 million), and Data Center Consolidation (\$800,000) programs.

Economic Development Programs

The Fiscal 2010 Budget includes \$253.7 million for Economic Development Programs, an increase of \$54.6 million, or 27%, over the fiscal 2009 adjusted appropriation of \$199.1 million. The budget for Economic Development Programs is composed primarily of grants to the Economic Development Authority (EDA) for programs it administers. The Fiscal 2010 Budget includes an increase of \$55.2 million for InvestNJ, an EDA program created in 2008 to provide economic assistance to New Jersey's business community. This program is composed of two parts, one designed to spur job creation by providing grants or tax credits to businesses that create and retain jobs in New Jersey, and another to promote capital investment by expanding the sales and use tax credit for capital investment in the state.

New Jersey Commission on Science and Technology

The Commission on Science and Technology administers grant programs focused on commercializing new technologies, developing early-stage growth companies and business incubators, and enhancing New Jersey's stem cell research capability. Fiscal 2010 funding for the Commission is \$10.4 million, a decrease of \$9.9 million from the fiscal 2009 adjusted appropriation.

Administration of Casino Gambling

The Casino Control Commission regulates legalized casino gambling in New Jersey. Recommended funding of \$26.6 million in fiscal 2010 is \$2.9 million less than the prior year, primarily due to the Governor's workforce reduction initiative.

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 2010

TREASURY

Budget recommends funding to the independent colleges and universities in the amount of \$17.5 million for direct operating aid, a decrease of \$0.9 million or 5% under fiscal 2009.

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 \$219.3 million for fiscal 2010, a decrease of \$2.4 million from fiscal 2009. Of this amount, \$14 million will be funded from the Department of Labor and Workforce Development's Supplemental Workforce Fund for Basic Skills. Direct aid to the county colleges of \$141.6 million is a decrease of \$7.5 million, or 5% under the fiscal 2009 funding level.

County colleges are eligible to participate in the Chapter 12 bond

program, a \$530 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 2010, debt service payments by the State are anticipated to be \$41.4 million. This is an increase of \$3.3 million over the fiscal 2009 projected debt service.

In fiscal 2010, 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 \$220 million Higher Education Facilities Trust Fund; and the \$90 million Dormitory Safety Trust Fund. Debt service for these programs in fiscal 2010 is recommended at \$76.4 million, a decrease of \$10.8 million from fiscal 2009.

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

Year Ending June 30, 2008					Year Ending June 30, 2010			
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended		2009 Adjusted Approp.	Requested	Recommended
GENERAL FUND								
457,230	110,431	-49,178	518,483	476,866	Direct State Services	437,921	426,307	426,307
408,286	75,036	-2,540	480,782	379,399	Grants-In-Aid	428,788	475,376	463,907
238,277	37,763	---	276,040	222,067	State Aid	291,176	266,156	244,301
6,500	18,877	-4,569	20,808	8,888	Capital Construction	---	---	---
382,007	---	-8,942	373,065	362,938	Debt Service	211,162	5,165	5,165
1,492,300	242,107	-65,229	1,669,178	1,450,158	Total General Fund	1,369,047	1,173,004	1,139,680
PROPERTY TAX RELIEF FUND								
2,411,925	---	---	2,411,925	2,243,398	Grants-In-Aid	1,876,500	1,346,100	1,346,100
224,193	---	---	224,193	217,585	State Aid	165,406	157,886	157,886
2,636,118	---	---	2,636,118	2,460,983	Total Property Tax Relief Fund	2,041,906	1,503,986	1,503,986
CASINO CONTROL FUND								
29,440	240	---	29,680	28,065	Direct State Services	29,440	26,572	26,572
29,440	240	---	29,680	28,065	Total Casino Control Fund	29,440	26,572	26,572
4,157,858	242,347	-65,229	4,334,976	3,939,206	Total Appropriation, Department of the Treasury	3,440,393	2,703,562	2,670,238

SUMMARY OF APPROPRIATIONS BY PROGRAM (thousands of dollars)

Year Ending June 30, 2008					Year Ending June 30, 2010			
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended		2009 Adjusted Approp.	Requested	Recommended
DIRECT STATE SERVICES - GENERAL FUND								
Economic Planning and Development								
515	1	1,381	1,897	1,888	Economic Development	1,104	1,104	1,104
549	---	---	549	460	New Jersey Commission on Science and Technology	451	445	445
1,064	1	1,381	2,446	2,348	Subtotal	1,555	1,549	1,549
Economic Regulation								
---	---	---	---	---	Ratepayer Advocacy	---	---	---
8,287	979	---	9,266	7,216	Utility Regulation	8,286	7,479	7,479
2,114	387	107	2,608	2,004	Regulation of Cable Television	2,216	2,092	2,092

Year Ending June 30, 2008					Year Ending June 30, 2010			
Orig. & (S)Supplemental	Reapp. & (R)Recpts.	Transfers & (E)Emergencies	Total Available	Expended		2009 Adjusted Approp.	Requested	Recommended
1,730	---	---	1,730	1,730	Energy Assistance Programs	1,806	1,806	1,806
3,595	169	1,171	4,935	4,331	Regulatory Support Services	4,247	4,247	4,247
11,239	955	---	12,194	11,619	Administration and Support Services	11,508	10,837	10,837
26,965	2,490	1,278	30,733	26,900	<i>Subtotal</i>	28,063	26,461	26,461
Governmental Review and Oversight					Employee Relations and Collective Negotiations	654	654	654
669	---	532	1,201	1,192	Office of Management and Budget	15,098	15,094	15,094
14,633	72,971	-66,042	21,562	19,861	Office of the State Comptroller	8,200	8,200	8,200
9,000	---	---	9,000	823	Office of the Inspector General	3,191	3,067	3,067
2,293	3,016	---	5,309	1,846	<i>Subtotal</i>	27,143	27,015	27,015
26,595	75,987	-65,510	37,072	23,722	Financial Administration			
117,776	7,650	884	126,310	123,420	Taxation Services and Administration	117,083	113,608	113,608
21,818	2,940	100	24,858	24,616	Administration of State Lottery	21,639	21,639	21,639
24,023	4,074	135	28,232	24,064	Administration of State Revenues	18,744	18,037	18,037
1,790	570	-570	1,790	1,790	Management of State Investments	2,000	2,000	2,000
4,685	424	---	5,109	5,080	Business Services Bureau	4,685	4,685	4,685
170,092	15,658	549	186,299	178,970	<i>Subtotal</i>	164,151	159,969	159,969
General Government Services					Garden State Preservation Trust	476	476	476
476	---	---	476	176	Purchasing and Inventory Management	9,313	9,083	9,083
9,723	6	765	10,494	10,229	Pensions and Benefits	---	---	---
---	3,363	-12	3,351	1,560	Property Management and Construction -			
14,422	985	2,100	17,507	16,909	Property Management Services	14,828	15,277	15,277
2,647	952	200	3,799	3,669	Risk Management	2,136	1,894	1,894
57,891	2,313	1,402	61,606	55,211	Office of Information Technology	45,214	40,376	40,376
4,494	---	434	4,928	4,918	Adjudication of Administrative Appeals	4,030	3,889	3,889
13,817	---	---	13,817	12,976	Emergency Telecommunication Services	13,017	12,967	12,967
4,059	4,277	-10	8,326	5,314	Workforce Initiatives and Development	2,432	2,432	2,432
107,529	11,896	4,879	124,304	110,962	<i>Subtotal</i>	91,446	86,394	86,394
Management and Administration					Contract Compliance and Equal Employment Opportunity in Public Contracts	1,626	1,053	1,053
1,695	2	203	1,900	1,870	Administration and Support Services	10,418	10,347	10,347
17,122	3,492	4,328	24,942	21,573	<i>Subtotal</i>	12,044	11,400	11,400
18,817	3,494	4,531	26,842	23,443	Protection of Citizens' Rights			
10,133	35	-884	9,284	9,284	Appellate Services to Indigents	9,771	9,771	9,771
93,520	860	4,440	98,820	98,554	Trial Services to Indigents and Special Programs	101,090	101,090	101,090
---	---	---	---	---	Mental Health Screening Services	---	---	---
---	---	---	---	---	Public Advocate	---	---	---
---	---	---	---	---	Victims of Crime Compensation Agency	---	---	---
2,515	10	158	2,683	2,683	Administration and Support Services	2,658	2,658	2,658
106,168	905	3,714	110,787	110,521	<i>Subtotal</i>	113,519	113,519	113,519
457,230	110,431	-49,178	518,483	476,866	Total Direct State Services - General Fund	437,921	426,307	426,307

TREASURY

Year Ending June 30, 2008					Year Ending June 30, 2010			
Orig. & (S)Supplemental	Reapp. & (R)Recpts.	Transfers & (E)Emergencies	Total Available	Expended		2009 Adjusted Approp.	Requested	Recommended
					DIRECT STATE SERVICES – CASINO CONTROL FUND			
					Financial Administration			
29,440	240	---	29,680	28,065	Administration of Casino Gambling	29,440	26,572	26,572
29,440	240	---	29,680	28,065	<i>Subtotal</i>	29,440	26,572	26,572
29,440	240	---	29,680	28,065	Total Direct State Services – Casino Control Fund	29,440	26,572	26,572
486,670	110,671	-49,178	548,163	504,931	TOTAL DIRECT STATE SERVICES	467,361	452,879	452,879
					GRANTS-IN-AID – GENERAL FUND			
					Higher Educational Services			
21,672	---	---	21,672	21,672	Support to Independent Institutions	19,628	30,177	18,708
99,578	16,316	---	115,894	77,714	Miscellaneous Higher Education Programs	87,604	76,818	76,818
121,250	16,316	---	137,566	99,386	<i>Subtotal</i>	107,232	106,995	95,526
					Economic Planning and Development			
170,216	44,588	-4,174	210,630	180,416	Economic Development	198,011	252,641	252,641
22,580	14,125	---	36,705	18,306	New Jersey Commission on Science and Technology	19,880	10,000	10,000
192,796	58,713	-4,174	247,335	198,722	<i>Subtotal</i>	217,891	262,641	262,641
					Economic Regulation			
70,840	---	---	70,840	64,891	Energy Assistance Programs	70,840	75,840	75,840
70,840	---	---	70,840	64,891	<i>Subtotal</i>	70,840	75,840	75,840
					General Government Services			
7,000	---	1,634	8,634	---	Emergency Telecommunication Services	12,425	---	---
7,000	---	1,634	8,634	---	<i>Subtotal</i>	12,425	---	---
					Management and Administration			
---	7	---	7	---	Administration and Support Services	---	---	---
---	7	---	7	---	<i>Subtotal</i>	---	---	---
					Protection of Citizens' Rights			
16,400	---	---	16,400	16,400	Trial Services to Indigents and Special Programs	20,400	29,900	29,900
16,400	---	---	16,400	16,400	<i>Subtotal</i>	20,400	29,900	29,900
408,286	75,036	-2,540	480,782	379,399	Total Grants-In-Aid – General Fund	428,788	475,376	463,907
					GRANTS-IN-AID – PROPERTY TAX RELIEF FUND			
					General Government Services			
7,925	---	---	7,925	7,925	Emergency Telecommunication Services	---	---	---
7,925	---	---	7,925	7,925	<i>Subtotal</i>	---	---	---

Orig. & (S)Supplemental	Year Ending June 30, 2008					Year Ending June 30, 2010		
	Reapp. & (R)Recpts.	Transfers & (E)Emergencies	Total Available	Expended		2009 Adjusted Approp.	Requested	Recommended
2,404,000	---	---	2,404,000	2,235,473	State Subsidies and Financial Aid			
					Homestead Exemptions	1,876,500	1,346,100	1,346,100
<i>2,404,000</i>	<i>---</i>	<i>---</i>	<i>2,404,000</i>	<i>2,235,473</i>	<i>Subtotal</i>	<i>1,876,500</i>	<i>1,346,100</i>	<i>1,346,100</i>
2,411,925	---	---	2,411,925	2,243,398	Total Grants-In-Aid – Property Tax Relief Fund	1,876,500	1,346,100	1,346,100
2,820,211	75,036	-2,540	2,892,707	2,622,797	TOTAL GRANTS-IN-AID	2,305,288	1,821,476	1,810,007
					STATE AID – GENERAL FUND			
					Higher Educational Services			
177,959	---	---	177,959	176,732	Aid to County Colleges	169,604	185,760	163,905
<i>177,959</i>	<i>---</i>	<i>---</i>	<i>177,959</i>	<i>176,732</i>	<i>Subtotal</i>	<i>169,604</i>	<i>185,760</i>	<i>163,905</i>
					State Subsidies and Financial Aid			
2,289	---	---	2,289	1,769	County Boards of Taxation	1,714	1,778	1,778
57,496	37,763	---	95,259	43,033	Locally Provided Assistance	58,590	57,113	57,113
533	---	---	533	533	Consolidated Police and Firemen’s Pension Fund	61,268	21,505	21,505
<i>60,318</i>	<i>37,763</i>	<i>---</i>	<i>98,081</i>	<i>45,335</i>	<i>Subtotal</i>	<i>121,572</i>	<i>80,396</i>	<i>80,396</i>
238,277	37,763	---	276,040	222,067	Total State Aid – General Fund	291,176	266,156	244,301
					STATE AID – PROPERTY TAX RELIEF FUND			
					Higher Educational Services			
33,464	---	---	33,464	33,021	Aid to County Colleges	38,026	41,358	41,358
<i>33,464</i>	<i>---</i>	<i>---</i>	<i>33,464</i>	<i>33,021</i>	<i>Subtotal</i>	<i>38,026</i>	<i>41,358</i>	<i>41,358</i>
					State Subsidies and Financial Aid			
97,000	---	---	97,000	92,077	Reimbursement of Senior/ Disabled Citizens’ and Veterans’ Tax Deductions	92,000	89,000	89,000
93,729	---	---	93,729	92,487	Consolidated Police and Firemen’s Pension Fund	35,380	27,528	27,528
<i>190,729</i>	<i>---</i>	<i>---</i>	<i>190,729</i>	<i>184,564</i>	<i>Subtotal</i>	<i>127,380</i>	<i>116,528</i>	<i>116,528</i>
224,193	---	---	224,193	217,585	Total State Aid – Property Tax Relief Fund	165,406	157,886	157,886
462,470	37,763	---	500,233	439,652	TOTAL STATE AID	456,582	424,042	402,187
					CAPITAL CONSTRUCTION			
					Economic Regulation			
---	1	---	1	---	Administration and Support Services	---	---	---
<i>---</i>	<i>1</i>	<i>---</i>	<i>1</i>	<i>---</i>	<i>Subtotal</i>	<i>---</i>	<i>---</i>	<i>---</i>
					General Government Services			
---	14,567	-8,569	5,998	100	Property Management and Construction – Property Management Services	---	---	---
6,500	4,309	4,000	14,809	8,788	Office of Information Technology	---	---	---
<i>6,500</i>	<i>18,876</i>	<i>-4,569</i>	<i>20,807</i>	<i>8,888</i>	<i>Subtotal</i>	<i>---</i>	<i>---</i>	<i>---</i>
6,500	18,877	-4,569	20,808	8,888	TOTAL CAPITAL CONSTRUCTION	---	---	---

TREASURY

Year Ending June 30, 2008					Year Ending June 30, 2010			
Orig. & (S)Supplemental	Reapp. & (R)Recpts.	Transfers & (E)Emergencies	Total Available	Expended	2009 Adjusted Approp.	Requested	Recommended	
382,007	---	-8,942	373,065	362,938	DEBT SERVICE			
Management and Administration								
					Administration and Support Services	211,162	5,165	5,165
382,007	---	-8,942	373,065	362,938	<i>Subtotal</i>	<i>211,162</i>	<i>5,165</i>	<i>5,165</i>
382,007	---	-8,942	373,065	362,938	TOTAL DEBT SERVICE	211,162	5,165	5,165
4,157,858	242,347	-65,229	4,334,976	3,939,206	<i>Total Appropriation, Department of the Treasury</i>	3,440,393	2,703,562	2,670,238

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.A.18A:72B-15 et seq.) provides for financial assistance to 14 eligible New Jersey independent colleges and universities. This assistance, which is based on the number of New Jersey students enrolled at these institutions, 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. Direct aid also is provided in support of specific programs at selected independent institutions.

48. **Aid to County Colleges.** The New Jersey system of community colleges was established by statute in 1962 (N.J.S.A.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. These institutions enroll more than 200,000 full-time and part-time credit students, 100,000 non-credit students, and 50,000 employees through customized training annually, and 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 distribution is based on a formula that includes foundation aid, enrollment funding, and access funding. 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 Higher Education Equipment Leasing Fund

(ELF) 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 original ELF bonds were retired in 2000, and issuance of a second \$100 million in bonds was authorized in 2001. 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 Higher Education Technology Infrastructure Fund Act (P.L.1997, c.238) provided \$55 million in support for critical technology needs and complements the State's other facility and equipment bond funds. The State pays the entire cost of debt service on Higher Education Technology Infrastructure Fund bonds. The \$550 million Higher Education Capital Improvement Fund (P.L.1999, c.217) is designed to address the issues of renewal, renovation, improvement, expansion, construction, and reconstruction of facilities and technology infrastructure. The State pays two-thirds of the debt service for public institutions and one-half of the debt service for independent institutions.

The Educational Facilities Authority (EFA) issues bonds to finance projects under these four programs, with the debt service supported by annual State appropriations.

The Dormitory Safety Trust Fund (P.L.2000, c.56) provided 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.

In addition, funding is provided for the New Jersey Marine Sciences Consortium, which was established "in, but not of" the Department of the Treasury under P.L.2007, c. 206. The Consortium, whose members include a majority of New Jersey's institutions of higher education, supports educational, promotional, and research activities in the marine sciences.

APPROPRIATIONS DATA
(thousands of dollars)

Year Ending June 30, 2008					Year Ending June 30, 2010			
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended	Prog. Class.	2009 Adjusted Approp.	Requested	Recommended
GRANTS-IN-AID								
Distribution by Fund and Program								
21,672	---	---	21,672	21,672				
99,578	16,316	---	115,894	77,714	47	19,628	30,177	18,708
					49	87,604	76,818	76,818
121,250	16,316	---	137,566	99,386		107,232	106,995	95,526
Distribution by Fund and Object								
Grants:								
20,435	---	---	20,435	20,435	47	18,391	28,940	17,471
200	---	---	200	200	47	200	200	200
1,037	---	---	1,037	1,037	47	1,037	1,037	1,037
100	---	---	100	3	49	15	15	15
42,695	---	---	42,695	27,394	49	42,940	43,888	43,888
13,922	---	---	13,922	13,863	49	9,009	3,930	3,930
20,972	---	---	20,972	20,972	49	20,974	20,970	20,970
6,426	---	---	6,426	6,425	49	6,347	---	---
576	---	---	576	576	49	426	426	426
8,187	---	---	8,187	2,406	49	7,893	7,589	7,589
1,200	---	---	1,200	1,200	49	---	---	---
5,500	16,316	---	21,816	4,875	49	---	---	---
STATE AID								
Distribution by Fund and Program								
231,423	---	---	231,423	229,753	48	221,630	241,118	219,263
197,959	---	---	197,959	196,732		183,604	199,760	177,905
33,464	---	---	33,464	33,021		38,026	41,358	41,358
231,423	---	---	231,423	229,753		221,630	241,118	219,263
197,959	---	---	197,959	196,732		183,604	199,760	177,905
33,464	---	---	33,464	33,021		38,026	41,358	41,358
Less:								
(20,000)	---	---	(20,000)	(20,000)		(14,000)	(14,000)	(14,000)
(20,000)	---	---	(20,000)	(20,000)		(14,000)	(14,000)	(14,000)
211,423	---	---	211,423	209,753		207,630	227,118	205,263
Distribution by Fund and Object								
State Aid:								
163,437	---	---	163,437	163,437	48	149,093	163,493	141,638

TREASURY

Orig. & (S) Supplemental	Year Ending June 30, 2008				Prog. Class.	2009		Year Ending June 30, 2010	
	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended		Adjusted Approp.	Requested	Recommended	
STATE AID									
33,464	---	---	33,464	33,021	Debt Service for Chapter 12, P.L.1971, c.12 (N.J.S.18A:64A-22.1) (PTR F)	48	38,026	41,358	41,358
15,918	---	---	15,918	15,856	Alternate Benefit Program -- Employer Contributions	48	15,784	16,666	16,666
2,572	---	---	2,572	2,400	Alternate Benefit Program -- Non-contributory Insurance	48	2,549	2,605	2,605
16	---	---	16	16	Teachers' Pension and Annuity Fund -- Non-contributory Insurance	48	15	12	12
343	---	---	343	343	Employer Contributions -- Teachers' Pension and Annuity Fund	48	343	49	49
1,144	---	---	1,144	1,046	Teachers' Pension and Annuity Fund -- Post Retirement Medical	48	1,104	1,169	1,169
14,078	---	---	14,078	13,275	Post Retirement Medical Other Than TPAF	48	14,331	15,371	15,371
350	---	---	350	258	Employer Contributions -- FICA for County College Members of TPAF	48	275	275	275
101	---	---	101	101	Debt Service on Pension Obligation Bonds	48	110	120	120
<i>Less:</i>									
<u>(20,000)</u>	<u>---</u>	<u>---</u>	<u>(20,000)</u>	<u>(20,000)</u>	<i>Income Deductions</i>		<u>(14,000)</u>	<u>(14,000)</u>	<u>(14,000)</u>
<u>332,673</u>	<u>16,316</u>	<u>---</u>	<u>348,989</u>	<u>309,139</u>	Grand Total State Appropriation		<u>314,862</u>	<u>334,113</u>	<u>300,789</u>

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 60,751 for fiscal year 2009.

Receipts in excess of the amount hereinabove appropriated for Clinical Legal Programs for the Poor-Seton Hall University, P.L.1996, c.52, are appropriated for the same purpose, subject to the approval of the Director of the Division of Budget and Accounting.

The sums hereinabove appropriated 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 Program-Debt Service account, the unexpended balances at the end of the preceding fiscal year are appropriated for the same purpose.

The unexpended balance at the end of the preceding fiscal year in the New Jersey Stem Cell Research Institute account is appropriated for the same purpose, subject to the approval of the Director of the Division of Budget and Accounting, and shall be expended subject to the approval of the State Treasurer in consultation with the New Jersey Commission on Science and Technology.

Language Recommendations -- State Aid - General Fund

In addition to the amount hereinabove appropriated for operational costs, there is appropriated \$14,000,000 from the Supplemental Workforce Fund for Basic Skills for the same purpose.

Notwithstanding the provisions of any law or regulation to the contrary, from the sums hereinabove appropriated for county college Operational Costs, there are allocated such sums as are required to provide the reimbursement to cover tuition costs of the National Guard members pursuant to subsection b. of section 1 of P.L.2001, c.427 (C.18A:62-24).

Such additional sums as may be required for Alternate Benefit Program - Employer Contributions, Alternate Benefit Program - Non-contributory Insurance, Teachers' Pension and Annuity Fund - Non-contributory Insurance, Teachers' Pension and Annuity Fund - Post Retirement Medical, Post Retirement Medical Other Than TPAF, and Employer Contributions - FICA for County College Members of Teachers' Pension and Annuity Fund 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.

Language Recommendations -- State Aid - Property Tax Relief Fund

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

HIGHER EDUCATIONAL SERVICES

Of the amount hereinabove appropriated 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 Message and Recommendations first shall be charged to the State Lottery Fund.

50. ECONOMIC PLANNING, DEVELOPMENT, AND SECURITY

51. ECONOMIC PLANNING AND DEVELOPMENT

OBJECTIVES

1. To serve as a powerful advocate for businesses in their dealings with government agencies and regulators.
2. To promote, expand and grow commerce and industry in order to create employment, economic growth, and expand the tax base in New Jersey.
3. To collect, analyze, and disseminate economic data for the purpose of generating a coordinated projection of economic conditions for State government.
4. To promote sustainable economic growth and create quality jobs by retaining and expanding existing jobs and attracting new jobs to New Jersey.
5. To build a foundation of New Jersey’s economic leadership in the 21st century.
6. To implement a “business friendly,” efficient, market-driven economic development service delivery system, including the introduction of innovative programs and flexible services.

10% to 80% of the total value of the marginal personal income taxes received by the State from the new jobs created.

Pursuant to P.L.2008, c.27 (C.34:1b–212), the New Jersey Commerce Commission was abolished and certain functions, powers and duties were continued and transferred to the NJEDA’s Division of Business Assistance, Marketing, and International Trade (DBAMIT). The DBAMIT’s mission is to help domestic and international businesses create and retain jobs in New Jersey, navigate through government agencies and regulations, and market the state as a world-class business destination.

Pursuant to P.L.2008, c.27 (C.34:1b–233), the Motion Picture and Television Development Commission (Commission) was transferred in, but not of, the DBAMIT. The DBAMIT provides all staff support to the Commission. The Commission facilitates the cooperation of all governmental agencies and private sector groups for applications, locations, production, and auxiliary facilities in the production of motion picture and television projects.

PROGRAM CLASSIFICATIONS

38. **Economic Development.** Executive Branch economic development entities that receive State appropriations include the New Jersey Economic Development Authority (NJEDA), the Office of Economic Growth, and the Fort Monmouth Economic Revitalization Planning Authority.

The NJEDA arranges financing for businesses, not-for-profit organizations, and governmental agencies for the purchase/construction of real estate, buildings and equipment; working capital; and other investments that will create and retain jobs in New Jersey and add to the local communities’ economy and tax base. Additionally, the NJEDA administers the Business Employment Incentive Program (BEIP), which provides grants to businesses that create jobs in New Jersey. BEIP grants may be granted for up to ten years and can equal

The EDA InvestNJ program was established in fiscal 2009 as part of a plan to provide economic assistance to New Jersey’s business community. This two year program will provide a \$3,000 grant or tax credit to New Jersey businesses that create a job and retain that employee for one year, and it will expand the sales and use tax credit for capital investment in the state.

The Office of Economic Growth was established as a permanent part of the executive branch in January 2006 and is responsible for the overall strategy and direction of state government activities that affect New Jersey businesses.

The Fort Monmouth Economic Revitalization Planning Authority, established pursuant to P.L.2006, c.16, is responsible for developing a revitalization plan for Fort Monmouth that will provide economic growth and prosperity to the central New Jersey region.

EVALUATION DATA

	Actual FY 2007	Actual FY 2008	Revised FY 2009	Budget Estimate FY 2010
PROGRAM DATA				
Economic Development				
Motion Picture and Television Development				
Total film/television productions	965	980	985	1,000
Direct spending by companies (millions)	\$95.0	\$100.0	\$108.0	\$112.0
Business Employment Incentive Program				
Number of grants distributed	209	219	220	220
Grants awarded (millions)	\$150.7	\$166.9	\$167.8	\$194.0

TREASURY

	Actual FY 2007	Actual FY 2008	Revised FY 2009	Budget Estimate FY 2010
PERSONNEL DATA				
Position Data				
Filled Positions by Funding Source				
State Supported	5	17	9	9
All Other	1	6	6	6
Total Positions	6	23	15	15
Filled Positions by Program Class				
Economic Development	6	23	15	15

Notes:

Actual payroll counts are reported for fiscal years 2007 and 2008 as of December and revised fiscal year 2009 as of January. The Budget Estimate for fiscal year 2010 reflects the number of positions funded. Position data do not reflect employees of the NJEDA.

APPROPRIATIONS DATA
(thousands of dollars)

Year Ending June 30, 2008					Year Ending June 30, 2010			
Orig. & (S)Supplemental	Reapp. & (R)Recpts.	Transfers & (E)Emergencies	Total Available	Expended	Prog. Class.	2009 Adjusted Approp.	Requested	Recommended
DIRECT STATE SERVICES								
Distribution by Fund and Program								
515	1	1,381	1,897	1,888	Economic Development	38	1,104	1,104
515	1	1,381	1,897	1,888	Total Direct State Services		1,104	1,104
Distribution by Fund and Object								
Special Purpose:								
---	---	1,342	1,342	1,334	Office of Economic Growth	38	1,104 (a)	1,104
515	1	39	555	554	New Jersey Motion Picture and TV Development Commission	38	---(b)	---
GRANTS-IN-AID								
Distribution by Fund and Program								
170,216	44,588	-4,174	210,630	180,416	Economic Development	38	198,011	252,641
170,216	44,588	-4,174	210,630	180,416	Total Grants-in-Aid		198,011	252,641
Distribution by Fund and Object								
Grants:								
150	---	---	150	150	Fort Monmouth Economic Revitalization Planning Authority	38	150	150
---	---	---	---	---	InvestNJ - Job Credits, EDA	38	---(c)	25,000
---	---	---	---	---	InvestNJ - Capital Credits, EDA	38	---(c)	30,200
---	---	---	---	---	Division of Business Assistance, Marketing and International Trade, EDA	38	3,861 (d)	3,291
18,066	---	-14,174	3,892	3,892	New Jersey Commerce Commission	38	---(d)	---
---	41	10,000	10,041	8,612	Brownfield Site Reimbursement Fund	38	---	---
152,000	44,547	---	196,547	167,762	Business Employment Incentive Program, EDA (e)	38	194,000	194,000
170,731	44,589	-2,793	212,527	182,304	Grand Total State Appropriation		199,115	253,745
OTHER RELATED APPROPRIATIONS								
All Other Funds								
---	2,422 ^R	---	2,422	2,422	Economic Development	38	---	---
---	2,422	---	2,422	2,422	Total All Other Funds (f)		---	---
170,731	47,011	-2,793	214,949	184,726	GRAND TOTAL ALL FUNDS		199,115	253,745

Notes -- Direct State Services – General Fund

- (a) Funding for the Office of Economic Growth is allocated from the appropriation for the New Jersey Commerce Commission in fiscal 2009, pursuant to budget language.
- (b) The fiscal year 2009 appropriation for the New Jersey Motion Picture and Television Development Commission has been allocated to the Division of Business Assistance, Marketing and International Trade, EDA, pursuant to P.L.2008, c.27.

Notes -- Grants-In-Aid – General Fund

- (c) The fiscal 2009 amount for this program was funded from the Long Term Obligation and Capital Expenditure Fund. Fiscal details for that Fund may be found in a schedule that appears in the Appendix of this document.
- (d) The fiscal year 2009 appropriations for the New Jersey Motion Picture and Television Development Commission and the New Jersey Commerce Commission, including the allocation of salary program, have been made available to the Division of Business Assistance, Marketing and International Trade, EDA, pursuant to P.L.2008, c. 27.
- (e) Funding is provided for direct Business Employment Incentive Program (BEIP) grant payments. Funding for debt service on BEIP bonds is included in the Aid to Independent Authorities program classification in the Interdepartmental budget.
- (f) The Urban Enterprise Zone Authority has been transferred to the Department of Community Affairs budget presentation, pursuant to the provisions of P.L.2008, c.27 as of fiscal year 2009.

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

Of the amount hereinabove appropriated to the Division of Business Assistance, Marketing, and International Trade, EDA, \$250,000 shall be used for New Jersey Small Business Development Centers, pursuant to a spending plan approved by the New Jersey Economic Development Authority.

Funds made available for the remediation of the discharges of hazardous substances pursuant to the amendments effective December 4, 2003, to Article VIII, Section II, paragraph 6 of the State Constitution, shall be appropriated to the Brownfield Site Reimbursement Fund, established pursuant to section 38 of P.L.1997, c.278 (C.58:10B-30), in an amount to be determined by the Director of the Division of Taxation, and subject to the approval of the Director of the Division of Budget and Accounting. If such sums for the remediation of discharges of hazardous substances are insufficient, there are appropriated such sums as necessary to the Brownfield Site Reimbursement Fund, subject to the approval of the Director of the Division of Budget and Accounting. The unexpended balance at the end of the preceding fiscal year in the Brownfield Site Reimbursement Fund account 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 appropriated for the Business Employment Incentive Program, EDA, there is appropriated from the General Fund to the Department of the Treasury for transfer to the New Jersey Economic Development Authority such sums as may be necessary to fund the Business Employment Incentive Program, the amount of which, when combined with the amount hereinabove appropriated and with prior year disbursements, shall not exceed the total amount of revenues received as withholdings, as defined in section 2 of P.L.1996, c.26 (C.34:1B-125), during the prior calendar years from all businesses receiving grants pursuant to the “Business Employment Incentive Program Act,” P.L.1996, c.26 (C.34:1B-124 et seq.), as certified by the Director of the Division of Taxation, subject to the approval of the Director of the Division of Budget and Accounting.

In addition to the amount hereinabove appropriated for the Fort Monmouth Economic Revitalization Planning Authority, there is appropriated such additional sums as are necessary to secure federal matching funds for the same purpose, subject to the approval of the Director of the Division of Budget and Accounting.

The unexpended balance at the end of the preceding fiscal year in the Business Employment Incentive Program, EDA, account is appropriated for the same purpose, 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

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, the Commission 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 accelerate economic development by applying science and technology applications to industry. The principal goals of the Commission are the creation of new jobs and the revitalization of industry by encouraging new enterprises, particularly those that are oriented toward the adoption of the most advanced scientific and technological techniques.

TREASURY

EVALUATION DATA

	Actual FY 2007	Actual FY 2008	Revised FY 2009	Budget Estimate FY 2010
PROGRAM DATA				
New Jersey Commission on Science and Technology (CST)				
New Jersey Manufacturing Extension Program (a)				
Companies Supported	259	190	---	---
Jobs Created or Retained	1,500	1,500	---	---
CST Funding (in thousands)	\$1,200	\$1,200	---	---
Non-State Matching Funding (in thousands)	\$4,200	\$4,700	---	---
Business Incubators (Technology Incubators)				
Number of Incubators Supported	12	12	13	14
Companies Supported (Tenant)	218	250	250	300
Companies Supported (Virtual)	366	350	350	400
Employment at Incubator Companies	1,449	1,500	1,600	1,700
CST Funding (in thousands)	\$2,120	\$2,420	\$910	\$1,500
Non-State Matching Funding (in thousands)	\$8,200	\$13,000	\$13,000	\$10,000
Small Business Innovative Research Bridge Grant Program				
Companies Assisted	10	8	4	8
CST Funding (in thousands)	\$500	\$500	\$200	\$400
Non-State Matching Funding (in thousands)	\$9,248	\$6,000	\$7,000	\$8,500
Small Business Innovative Research Training Program				
Companies Assisted	145	163	169	200
CST Funding (in thousands)	\$45	\$52	\$42	\$100
NJ Technology Fellowships				
Companies Assisted	21	25	6	18
CST Funding (in thousands)	\$1,675	\$1,635	\$410	\$1,450
Non-State Matching Funding (in thousands)	\$300	\$650	\$800	\$700
Incubator Seed Fund				
Companies Assisted	6	9	---	5
CST Funding (in thousands)	\$291	\$433	---	\$250
Non-State Matching Funding (in thousands)	\$150	\$230	---	\$250
NJ Entrepreneur Fellowships (b)				
Companies Assisted	---	---	---	10
CST Funding (in thousands)	---	---	---	\$800
Non-State Matching Funding (in thousands)	---	---	---	\$250
Edison Innovation R&D Fund				
Companies Assisted	8	10	---	7
CST Funding (in thousands)	\$3,401	\$4,000	---	\$3,500
Non-State Matching Funding (in thousands)	\$2,676	\$3,200	---	\$2,500
Edison Innovation Clean Energy Fund (c)				
Program Funding (in thousands)	---	---	---	\$6,000
Non-State Matching Funding (in thousands)	---	---	---	---
Industry-University Collaboration				
University Intellectual Property Program				
Institutions Assisted	5	---	---	---
CST Funding (in thousands)	\$1,578	---	---	---
Non-State Matching Funding (in thousands)	\$1,700	---	---	---
Centers of Excellence Program				
Companies Assisted	2	1	1	---
CST Funding (in thousands)	\$1,000	\$407	\$100	---
Non-State Matching Funding (in thousands)	\$3,000	\$41,000	\$3,200	---
Stem Cell Research				
Institutions Assisted	17	---	---	4
CST Funding (in thousands)	\$5,200	---	---	\$2,000
Non-State Matching Funding (in thousands)	\$1,000	---	---	---

	Actual FY 2007	Actual FY 2008	Revised FY 2009	Budget Estimate FY 2010
PERSONNEL DATA				
Position Data				
Filled Positions by Funding Source				
State Supported	5	4	5	5
Total Positions	5	4	5	5

Notes:

Actual payroll counts are reported for fiscal years 2007 and 2008 as of December and revised fiscal year 2009 as of January. The Budget Estimate for fiscal year 2010 reflects the number of positions funded.

- (a) Program terminated in FY09.
- (b) New program established in FY09.
- (c) New program administered in cooperation with and funded by the New Jersey Board of Public Utilities.

APPROPRIATIONS DATA
(thousands of dollars)

Year Ending June 30, 2008					Year Ending June 30, 2010				
Orig. & (S)Supplemental	Reapp. & (R)Recpts.	Transfers & (E)Emergencies	Total Available	Expended	2009 Prog. Class.	Adjusted Approp.	Requested	Recommended	
DIRECT STATE SERVICES									
Distribution by Fund and Program									
549	---	---	549	460	New Jersey Commission on Science and Technology	39	451	445	445
<u>549</u>	<u>---</u>	<u>---</u>	<u>549</u>	<u>460</u>	Total Direct State Services		451 (a)	445	445
Distribution by Fund and Object									
Personal Services:									
476	---	-125	351	297	Salaries and Wages		383	383	383
<u>476</u>	<u>---</u>	<u>-125</u>	<u>351</u>	<u>297</u>	Total Personal Services		383	383	383
30	---	---	30	12	Materials and Supplies		30	30	30
37	---	119	156	145	Services Other Than Personal		32	26	26
6	---	---	6	4	Maintenance and Fixed Charges		6	6	6
---	---	6	6	2	Additions, Improvements and Equipment		---	---	---
GRANTS-IN-AID									
Distribution by Fund and Program									
22,580	14,125	---	36,705	18,306	New Jersey Commission on Science and Technology	39	19,880	10,000	10,000
<u>22,580</u>	<u>14,125</u>	<u>---</u>	<u>36,705</u>	<u>18,306</u>	Total Grants-in-Aid		19,880	10,000	10,000
Distribution by Fund and Object									
Grants:									
21,350	14,125	---	35,475	17,076	Science and Technology Grants	39	19,250	10,000	10,000
600	---	---	600	600	Manufacturing Extension Program	39	---	---	---
<u>630</u>	<u>---</u>	<u>---</u>	<u>630</u>	<u>630</u>	Business Incubator Network	39	<u>630</u>	<u>---</u>	<u>---</u>
<u>23,129</u>	<u>14,125</u>	<u>---</u>	<u>37,254</u>	<u>18,766</u>	Grand Total State Appropriation		20,331	10,445	10,445

Notes -- Direct State Services -- General Fund

(a) The fiscal year 2009 appropriation has been adjusted for the allocation of salary program.

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

The unexpended balance at the end of the preceding fiscal year in the New Jersey Commission on Science and Technology Grants-In-Aid account is appropriated for the same purpose.

An amount not to exceed 5% of the Science and Technology Grants 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.

50. ECONOMIC PLANNING, DEVELOPMENT, AND SECURITY

52. ECONOMIC REGULATION

OBJECTIVES

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

PROGRAM CLASSIFICATIONS

54. **Utility Regulation.** The Board of Public Utilities controls, through its rate approval process, the charges paid by the public for gas, electric, water, sewer, and telephone 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. The Division of Reliability and Security was created to ensure the safety and reliability of services as a result of the increase in concerns about terrorism.

55. **Regulation of Cable Television.** Assists local jurisdictions in preparing legislation, franchise, and consent agreements; regulates operating and competitive practices to assure reasonable uniformity, reliability, economy, and quality of cable television services; cooperates with other states and the federal government in promoting and coordinating beneficial uses of cable television through balanced programming, including local and educational services.
56. **Energy Resource Management.** Develops and implements the State's energy policies and associated programs, including funding mechanisms to support efficiency and renewable energy 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 New Jersey residents who are eligible for Pharmaceutical Assistance to the Aged and Disabled, Supplemental Security Income, Medicaid only, or Lifeline only. The Tenants' Assistance Rebate 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 Division of Administration and Support Services exercises general policy and administrative control over program operations. The primary responsibilities of the Division are to provide human resource management, including personnel requirements, employee relations support, broad-based facility support, administration of the Equal Opportunity and Affirmative Action program, training, dissemination of public information concerning Board activities, and nursing services.

EVALUATION DATA

	Actual FY 2007	Actual FY 2008	Revised FY 2009	Budget Estimate FY 2010
PROGRAM DATA				
Utility Regulation				
Utilities Regulated				
Electric	5	5	5	5
Gas	4	4	4	4
Telephone and telegraph	160	160	160	160
Water and sewer	59	59	55	45
Municipal water companies	9	9	9	5
Cable TV (Basic Service)	37	37	37	40
Cases Pending June 30				
Cable TV	140	86	103	156
Electric	250	59	89	95
Gas	200	75	54	59
Telephone	200	351	412	400
Water and sewer	100	40	55	40
Audits, rates, tariff revisions, generic rulemaking, other	18	18	42	42
Customer Relations				
Consumer complaints (verbals)	18,080	17,294	17,813	18,159
Consumer complaints (walk-ins)	298	287	296	301
Consumer information requests	10,999	5,112	5,265	5,368
Consumer complaints (letters)	2,279	2,159	2,224	2,267
Consumer e-mails received	5,851	5,814	5,988	6,105
Total calls received as of 11/22/08	116,712	125,643	129,412	131,925
Service Evaluation				
One-call cases for review	4,000	4,000	4,000	4,250
One-call cases handled	500	600	500	250
Meter tests conducted	350	350	350	240
Gas pipeline inspections	410	385	400	425
Regulation of Cable Television				
Cable television systems	41	41	41	40
Number of municipalities w/certification for operation	562	562	562	562
Cable television subscribers (thousands)	2530	2530	2530	2570
Electric Power Suppliers and Gas Suppliers				
Electric suppliers – applications	21	21	21	20
Electric suppliers – renewal applications	19	19	19	19
Electric suppliers – final licenses	19	19	19	20
Electric suppliers – renewal licenses	19	19	19	20
Gas suppliers – applications	14	14	14	19
Gas suppliers – renewal applications	14	14	14	18
Gas suppliers – final licenses	16	16	16	16
Gas suppliers – renewal licenses	14	14	14	16
Green Power Marketers – renewal licenses	4	4	4	3
Energy Agent and Private Aggregator Registration				
Energy agents – applications	7	7	7	12
Energy agents – renewal applications	6	6	6	11
Energy agents – final registration	8	8	8	12
Private aggregators – applications	7	7	7	8
Private aggregators – renewal registrations	7	7	7	7
Private aggregators – final registration	9	9	9	9
Energy Consultants – renewal registrations	2	2	2	5
Energy Consultants – final registrations	3	3	3	4
Energy Assistance Programs				
Lifeline Credit Program – Population Data				
Pharmaceutical Assistance to the Aged and Disabled	100,151	103,000	103,200	103,500
Supplemental Security Income	32,347	32,960	33,570	33,700
Medicaid only	12,130	13,650	13,725	13,820
Lifeline only	2,292	2,450	2,650	2,855
Total recipients	146,920	152,060	153,145	153,875

TREASURY

	Actual FY 2007	Actual FY 2008	Revised FY 2009	Budget Estimate FY 2010
Tenants' Assistance Rebate Program – Population Data				
Pharmaceutical Assistance to the Aged and Disabled . . .	26,142	26,550	26,650	27,750
Supplemental Security Income	121,684	123,725	124,890	126,850
Medicaid only	7,135	7,200	7,325	7,525
Lifeline only	429	500	525	540
Total recipients	155,390	157,975	159,390	162,665

PERSONNEL DATA

Position Data

Filled Positions by Funding Source

Federal	8	9	7	7
All Other	292	274	258	252
Total Positions	300	283	265	259

Filled Positions by Program Class

Utility Regulation	102	91	86	84
Regulation of Cable Television	25	24	25	23
Energy Resource Management	15	17	17	17
Regulatory Support Services	58	55	51	51
Administration and Support Services	100	96	86	84
Total Positions	300	283	265	259

Notes:

Actual payroll counts are reported for fiscal years 2007 and 2008 as of December and revised fiscal year 2009 as of January. The Budget Estimate for fiscal year 2010 reflects the number of positions funded.

The Energy Assistance Programs are administered by the Department of Health and Senior Services. Funding for these programs is provided through the Board of Public Utilities' Universal Services Fund.

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 2008					Year Ending June 30, 2010				
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2009 Adjusted Approp.	Requested	Recom- mended	
DIRECT STATE SERVICES									
Distribution by Fund and Program									
8,287	979	---	9,266	7,216	Utility Regulation	54	8,286	7,479	7,479
2,114	387	107	2,608	2,004	Regulation of Cable Television	55	2,216	2,092	2,092
1,730	---	---	1,730	1,730	Energy Assistance Programs	88	1,806	1,806	1,806
3,595	169	1,171	4,935	4,331	Regulatory Support Services	97	4,247	4,247	4,247
11,239	955	---	12,194	11,619	Administration and Support Services	99	11,508	10,837	10,837
26,965	2,490	1,278	30,733	26,900	Total Direct State Services		28,063^(a)	26,461	26,461
Distribution by Fund and Object									
Personal Services:									
24,606	839	1,278	26,723	24,369	Salaries and Wages		25,744	24,142	24,142
24,606	839	1,278	26,723	24,369	Total Personal Services		25,744	24,142	24,142
515	434	-303	646	328	Materials and Supplies		515	515	515
914	200	647	1,761	1,493	Services Other Than Personal		874	874	874
403	82	98	583	441	Maintenance and Fixed Charges		403	403	403
Special Purpose:									
---	116	---	---	---	Administration and Support Services	99	---	---	---
---	45 ^R	-105	56	---	Energy Targets	99	---	---	---
---	2	---	2	---	Energy Master Plan Development	99	---	---	---
---	191	11	202	202	Database Projects	99	---	---	---
---	202	-11	191	24	Additions, Improvements and Equipment		527	527	527
527	379	-337	569	43					

TREASURY

Year Ending June 30, 2008					Year Ending June 30, 2010				
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended	Prog. Class.	2009 Adjusted Approp.	Requested	Recommended	
GRANTS-IN-AID									
Distribution by Fund and Program									
70,840	---	---	70,840	64,891	88	70,840	75,840	75,840	
<u>70,840</u>	<u>---</u>	<u>---</u>	<u>70,840</u>	<u>64,891</u>		<u>70,840</u>	<u>75,840</u>	<u>75,840</u>	
Distribution by Fund and Object									
Grants:									
34,669	---	---	34,669	31,673	88	34,669	34,669	34,669	
36,171	---	---	36,171	33,218	88	36,171	36,171	36,171	
---	---	---	---	---	88	---	5,000	5,000	
CAPITAL CONSTRUCTION									
Distribution by Fund and Program									
---	1	---	1	---	99	---	---	---	
<u>---</u>	<u>1</u>	<u>---</u>	<u>1</u>	<u>---</u>		<u>---</u>	<u>---</u>	<u>---</u>	
Distribution by Fund and Object									
Management and Administration									
---	1	---	1	---	99	---	---	---	
<u>97,805</u>	<u>2,491</u>	<u>1,278</u>	<u>101,574</u>	<u>91,791</u>		<u>98,903</u>	<u>102,301</u>	<u>102,301</u>	
OTHER RELATED APPROPRIATIONS									
Federal Funds									
600	406	---	1,006	406	54	600	600	600	
3,588	---	---	3,588	---	56	3,588	---	---	
<u>25^S</u>	<u>-472</u>	<u>---</u>	<u>3,141</u>	<u>172</u>		<u>39,592</u>	<u>75,492</u>	<u>75,492</u>	
<u>4,213</u>	<u>-66</u>	<u>---</u>	<u>4,147</u>	<u>578</u>		<u>40,192</u>	<u>76,092</u>	<u>76,092</u>	
All Other Funds									
---	289 ^R	---	289	---	55	---	---	---	
---	200	---	200	---	56	1,300	1,300	1,300	
---	741 ^R	---	941	810	99	451	451	451	
<u>---</u>	<u>1,757^R</u>	<u>---</u>	<u>1,757</u>	<u>1,712</u>		<u>1,751</u>	<u>1,751</u>	<u>1,751</u>	
<u>---</u>	<u>2,987</u>	<u>---</u>	<u>2,987</u>	<u>2,522</u>		<u>140,846</u>	<u>180,144</u>	<u>180,144</u>	
<u>102,018</u>	<u>5,412</u>	<u>1,278</u>	<u>108,708</u>	<u>94,891</u>		<u>140,846</u>	<u>180,144</u>	<u>180,144</u>	

Notes -- Direct State Services - General Fund

- (a) The fiscal year 2009 appropriation has been adjusted for the allocation of salary program.
- (b) The fiscal 2009 amount for this program was funded from the Long Term Obligation and Capital Expenditure Fund. Fiscal details for that Fund may be found in a schedule that appears in the Appendix of this document.

Language Recommendations -- Direct State Services - General Fund

In addition to the sum hereinabove appropriated for the Board of Public Utilities, 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.

In addition to the amount hereinabove appropriated 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 the Division of Budget and Accounting.

Receipts derived from fees are appropriated for the administrative costs of the Board of Public Utilities.

The unexpended balances at the end of the preceding fiscal year in the programs administered by the Board of Public Utilities are appropriated for use by those respective programs.

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.

TREASURY

Notwithstanding the provisions of any law or regulation to the contrary, 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 and the Director of the Office of Energy Savings.

The amounts hereinabove appropriated, not to exceed \$1,806,000, for the Energy Assistance Programs 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 Rebate 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.

Notwithstanding the provisions of any law or regulation to the contrary, the investment earnings derived from the funds deposited in the Clean Energy Fund, Universal Services Trust Fund and Retail Margin Fund shall accrue to the funds and are available to pay the costs of the various programs of the New Jersey Board of Public Utilities Clean Energy Program, Universal Services Trust Fund and Retail Margin Program.

Notwithstanding the provisions of paragraph (3) of subsection a. of section 12 of the "Electric Discount and Energy Competition Act," P.L.1999, c.23 (C.48:3-60) and any other laws to the contrary, receipts from the New Jersey Clean Energy Trust Fund are appropriated for the actual administrative salary and operating costs, not to exceed \$1,300,000, for the Office of Clean Energy as requested by the President of the Board of Public Utilities and approved by 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 law or regulation to the contrary, the benefits of the Lifeline Credits Program and the Tenants' Assistance Rebate 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 appropriated for Payments for the Lifeline Credits Program and Tenants' Assistance Rebate 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 Programs classification, subject to the approval of the Director of the Division of Budget and Accounting.

In addition to the amount hereinabove appropriated, 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 Tenants' Assistance Rebate Program 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 preceding fiscal year, are appropriated for payments to providers in the same program class from which the recovery originated.

The amounts hereinabove appropriated, not to exceed \$70,840,000, for Payments for the Lifeline Credits and the Tenants' Assistance Rebate Program are available to the Department of Health and Senior Services to fund the payments associated with the Lifeline Credits and Tenants' Assistance programs 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.

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.** Pursuant to Executive Orders No. 4, 1970 and No. 33, 1995, staff assistance is provided to 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.** Pursuant to NJSA 52:27B-12,33, the Office of Management and Budget coordinates the annual agency-based planning process, identifies and projects trends affecting the demand for services, analyzes the allocation of available financial and human resources, and evaluates strategic and long-term issues.

In addition, the Office of Management and Budget 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, including analysis of State fiscal requirements. Based on these studies, the Office of Management and Budget evaluates budget requests from State departments and

formulates the annual budget submitted by the Governor to the Legislature.

On an ongoing basis, the Office of Management and Budget reviews State agency responses to proposed legislation to ensure that fiscal policy concerns are taken into account.

To ensure that programs and resources are properly coordinated among agencies serving the same clients, the Office of Management and Budget analyzes programs that cross departmental boundaries, thus avoiding unnecessary duplication of effort.

As a resource to the Capital Planning Commission, the Office

of Management and Budget evaluates and prioritizes capital construction projects and the financing of capital facilities.

The Financial Reporting and Accounting section of the Office of Management and Budget 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. That office also reviews all financial transactions for propriety and prepares official State monthly and annual fiscal reports, and assures that State employees are paid accurately and on a timely basis.

EVALUATION DATA

	Actual FY 2007	Actual FY 2008	Revised FY 2009	Budget Estimate FY 2010
PROGRAM DATA				
Office of Management and Budget				
Number of checks avoided by electronic funds transfer	1,954,647	2,016,416	2,097,000	2,130,000
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	178	168	157	157
Total Positions	178	168	157	157
Filled Positions by Program Class				
Employee Relations and Collective Negotiations	7	8	8	8
Office of Management and Budget	171	160	149	149
Total Positions	178	168	157	157

Notes:

Actual payroll counts are reported for fiscal years 2007 and 2008 as of December and revised fiscal year 2009 as of January.

The Budget Estimate for fiscal year 2010 reflects the number of positions funded.

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

APPROPRIATIONS DATA
(thousands of dollars)

Orig. & (S)Supple- mental	Year Ending June 30, 2008			Total Available	Expended	2009 Prog. Class.	Adjusted Approp.	Year Ending June 30, 2010	
	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total					Requested	Recom- mended
DIRECT STATE SERVICES									
Distribution by Fund and Program									
669	---	532	1,201	1,192	Employee Relations and Collective Negotiations	03	654	654	654
14,633	72,971	-66,042	21,562	19,861	Office of Management and Budget	07	15,098	15,094	15,094
15,302	72,971	-65,510	22,763	21,053	Total Direct State Services		15,752 (a)	15,748	15,748
Distribution by Fund and Object									
Personal Services:									
12,456	385 R	926	13,767	13,684	Salaries and Wages		13,104	13,104	13,104
12,456	385	926	13,767	13,684	Total Personal Services		13,104	13,104	13,104
245	---	-30	215	207	Materials and Supplies		212	212	212
1,308	---	336	1,644	1,484	Services Other Than Personal		1,157	1,153	1,153
24	---	---	24	9	Maintenance and Fixed Charges		10	10	10
Special Purpose:									
---	72,566 R	-71,128	1,438	---	Investment Earnings	07	---	---	---
---	---	4,386	4,386	4,386	Cash Management Banking Services	07	---	---	---

TREASURY

Year Ending June 30, 2008					Year Ending June 30, 2010				
Orig. & (S)Supplemental	Reapp. & (R)Recpts.	Transfers & (E)Emergencies	Total Available	Total Expended	Prog. Class.	2009 Adjusted Approp.	Requested	Recommended	
1,269	---	---	1,269	1,269					
---	20	---	20	14					
15,302	72,971	-65,510	22,763	21,053					
DIRECT STATE SERVICES									
					07	1,269	1,269	1,269	
						---	---	---	
						15,752	15,748	15,748	
OTHER RELATED APPROPRIATIONS									
All Other Funds									
	41,252								
	17,802 ^R	-24,851	34,203	---	07	9,119	9,085	9,085	
	---	-24,851	34,203	---		9,119	9,085	9,085	
	15,302	132,025	-90,361	56,966		24,871	24,833	24,833	

Notes -- Direct State Services - General Fund

(a) The fiscal year 2009 appropriation has been adjusted for the allocation of salary program, the annualized savings from the Early Retirement Incentive program and continued attrition, and the reallocation of procurement efficiencies.

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 appropriated for the Office of Management and Budget, 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 interest costs, 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

72. GOVERNMENTAL REVIEW AND OVERSIGHT

2066. OFFICE OF THE STATE COMPTROLLER

OBJECTIVES

- To establish a full-time program of audit and performance review designed to provide increased accountability, integrity, and oversight of the Executive Branch of State government, including all entities exercising Executive Branch authority, public institutions of higher education, independent State authorities, units of local government and boards of education.
- To audit and monitor the process employed by these governmental entities to solicit contract proposals and issue contract awards that involve a significant expenditure of funds or are comprised of complex or unique components.

Comptroller was created to provide enhanced financial oversight of State agencies, public institutions of higher education, independent State authorities, units of local government, and boards of education. The State Comptroller is appointed by the Governor, with the advice and consent of the Senate, for a six year term. Specifically, the State Comptroller is authorized to conduct financial audits of those aforementioned entities; to undertake performance audits and other reviews of these entities; and to monitor the procurement process for large-scale procurements by such entities. This Office coordinates its work with the Office of the Inspector General, the Office of the State Auditor, the Departments of Transportation, Education, Law and Public Safety, Community Affairs and Treasury, and other related entities.

PROGRAM CLASSIFICATIONS

08. **Office of the State Comptroller.** The Office of the State

EVALUATION DATA

	Actual FY 2007	Actual FY 2008	Revised FY 2009	Budget Estimate FY 2010
PERSONNEL DATA				
Position Data				
Filled Positions by Funding Source				
State Supported	---	---	54	59
Total Positions	---	---	54	59
Filled Positions by Program Class				
Office of the State Comptroller	---	---	54	59
Total Positions	---	---	54	59

Notes:

Actual payroll counts are reported for fiscal years 2007 and 2008 as of December and revised fiscal year 2009 as of January. The Budget Estimate for fiscal year 2010 reflects the number of positions funded.

APPROPRIATIONS DATA
(thousands of dollars)

Year Ending June 30, 2008					Year Ending June 30, 2010				
Orig. & (S)Supplemental	Reapp. & (R)Recpts.	Transfers & (E)Emergencies	Total Available	Expended	Prog. Class.	2009 Adjusted Approp.	Requested	Recommended	
9,000	---	---	9,000	823					
9,000	---	---	9,000	823	DIRECT STATE SERVICES				
Distribution by Fund and Program									
					Office of the State Comptroller	08	8,200	8,200	8,200
					Total Direct State Services		8,200	8,200	8,200
Distribution by Fund and Object									
Personal Services:									
6,579	---	---	6,579	438	Salaries and Wages		4,214	4,300	4,300
---	---	---	---	145	Employee Benefits		1,565	1,550	1,550
6,579	---	---	6,579	583	Total Personal Services		5,779	5,850	5,850
360	---	-13	347	13	Materials and Supplies		360	200	200
1,100	---	-94	1,006	27	Services Other Than Personal		1,100	1,950	1,950
866	---	---	866	2	Maintenance and Fixed Charges		866	100	100
95	---	107	202	198	Additions, Improvements and Equipment		95	100	100
9,000	---	---	9,000	823	Grand Total State Appropriation		8,200	8,200	8,200

70. GOVERNMENT DIRECTION, MANAGEMENT, AND CONTROL

72. GOVERNMENTAL REVIEW AND OVERSIGHT

2068. OFFICE OF THE INSPECTOR GENERAL

OBJECTIVES

- To receive and investigate complaints concerning alleged fraud, waste, abuse, or mismanagement of State funds in order to provide increased accountability, integrity, and oversight of all recipients of State funds, including, but not limited to, all State departments and agencies, independent authorities, county and municipal governments, and boards of education.

PROGRAM CLASSIFICATIONS

- Office of the Inspector General.** The Inspector General is authorized to investigate the performance of governmental officers, employees, appointees, functions, and programs in order to promote efficiency, to identify cost savings, and to detect and prevent misconduct within the programs and operations of any governmental agency funded by or

disbursing State funds. The Inspector General conducts these investigations in accordance with prevailing professional standards relating to such investigations in government environments. The Inspector General reports its findings and issues recommendations to the Governor, the Legislature, and to the entity under investigation. The Inspector General is authorized to further monitor the implementation of those recommendations and may also refer matters for further civil, criminal, and administrative action to the appropriate authorities.

The Office of the Medicaid Inspector General, within the Office of the Inspector General, coordinates all anti-fraud efforts in the Medicaid program, including, but not limited to, the detection and prevention of fraudulent, wasteful, or abusive practices within the program.

EVALUATION DATA

	Actual FY 2007	Actual FY 2008	Revised FY 2009	Budget Estimate FY 2010
PERSONNEL DATA				
Position Data				
Filled Positions by Funding Source				
State Supported	16	18	27	44
Federal	---	---	27	27
Total Positions	16	18	54	71
Filled Positions by Program Class				
Office of the Inspector General	16	18	17	17
Office of the Medicaid Inspector General (a)	---	---	37	54
Total Positions	16	18	54	71

Notes:

Actual payroll counts are reported for fiscal years 2007 and 2008 as of December and revised fiscal year 2009 as of January. The Budget Estimate for fiscal year 2010 reflects the number of positions funded.

- Special purpose appropriations and related positions for the Office of the Medicaid Inspector General were reallocated to the Department of Treasury from the Division of Medical Assistance and Health Services in the Department of Human Services in fiscal 2009.

TREASURY

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 2008					Year Ending June 30, 2010				
Orig. & (S)Supplemental	Reapp. & (R)Recpts.	Transfers & (E)Emergencies	Total Available	Expended	Prog. Class.	2009 Adjusted Approp.	Requested	Recommended	
DIRECT STATE SERVICES									
Distribution by Fund and Program									
2,293	3,016	---	5,309	1,846	Office of the Inspector General	14	3,191	3,067	3,067
<u>2,293</u>	<u>3,016</u>	<u>---</u>	<u>5,309</u>	<u>1,846</u>	Total Direct State Services		<u>3,191</u>	<u>3,067</u>	<u>3,067</u>
Distribution by Fund and Object									
Personal Services:									
1,560	---	160	1,720	1,652	Salaries and Wages		1,660	1,480	1,480
<u>1,560</u>	<u>---</u>	<u>160</u>	<u>1,720</u>	<u>1,652</u>	Total Personal Services		<u>1,660</u>	<u>1,480</u>	<u>1,480</u>
100	---	---	100	15	Materials and Supplies		4	17	17
474	---	-160	314	165	Services Other Than Personal		131	165	165
134	---	---	134	14	Maintenance and Fixed Charges		6	15	15
Special Purpose:									
---	3,000	---	3,000	---	Office of the Medicaid Inspector General	14	1,390 (a)	1,390	1,390
<u>25</u>	<u>16</u>	<u>---</u>	<u>41</u>	<u>---</u>	Additions, Improvements and Equipment		<u>---</u>	<u>---</u>	<u>---</u>
<u>2,293</u>	<u>3,016</u>	<u>---</u>	<u>5,309</u>	<u>1,846</u>	Grand Total State Appropriation		<u>3,191</u>	<u>3,067</u>	<u>3,067</u>
OTHER RELATED APPROPRIATIONS									
Federal Funds									
---	---	---	---	---	Office of the Inspector General	14	2,297	2,297	2,297
<u>---</u>	<u>---</u>	<u>---</u>	<u>---</u>	<u>---</u>	Total Federal Funds		<u>2,297</u>	<u>2,297</u>	<u>2,297</u>
<u>2,293</u>	<u>3,016</u>	<u>---</u>	<u>5,309</u>	<u>1,846</u>	GRAND TOTAL ALL FUNDS		<u>5,488</u>	<u>5,364</u>	<u>5,364</u>

Notes -- Direct State Services - General Fund

(a) The fiscal 2009 appropriation has been adjusted for the reallocation of appropriations from the Division of Medical Assistance and Health Services in the Department of Human Services to support the Office of the Medicaid Inspector General.

Language Recommendations -- Direct State Services - General Fund

In addition to the amounts hereinabove appropriated, such sums as may be necessary are appropriated to fund the operations of the Office of the Inspector General, 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, all financial recoveries obtained through the efforts of any entity authorized to undertake the prevention and detection of Medicaid fraud, waste and abuse, are appropriated to General Medical Services in the Division of Medical Assistance and Health Services in the Department of Human Services.

To ensure the proper reallocation of funds, the Office of the Medicaid Inspector General may transfer appropriations to the Department of Human Services, subject to the approval of the Director of the Division of Budget and Accounting.

The unexpended balance at the end of the preceding fiscal year in the Office of the Medicaid Inspector General account is appropriated, subject to the approval of the Director of the Division of Budget and Accounting.

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

OBJECTIVES

- To administer the tax laws of the State so that all properly due taxes are collected.
- To manage unclaimed property in the State as effectively as possible.
- To enhance revenue collection through integrated receipts processing and aggressive management of public accounts receivable.
- To maximize revenues from the State lottery and minimize illegal organized gambling.
- To invest and reinvest funds of the various State agencies and pension funds as effectively as possible.
- To ensure that legalized gambling in New Jersey maintains the highest standard of integrity and serves as an effective method for rebuilding and developing existing facilities in Atlantic City, in order to provide a meaningful and permanent contribution to the resort, convention, and tourism industry of New Jersey.
- To provide for the recording, filing, processing, and control of documents required or permitted to be filed under various statutes.

PROGRAM CLASSIFICATIONS

- 15. **Taxation Services and Administration.** Pursuant to 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.** Pursuant to NJSA 5:9-1, the Division conducts daily and weekly lotteries, the entire net proceeds of which are used for State institutions and State Aid to education. Revenue is generated through a number of on-line games as well as instant ticket games. Lottery programs and games are continually reviewed so that State revenues are maximized. The Division is responsible for the licensing and support of the agents that sell the lottery tickets. The Division also manages the financial and advertising functions related to the Lottery.
- 17. **Administration of State Revenues.** Pursuant to Executive Reorganization Plan 001-97, the Division 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. Streamlines business reporting requirements by creating a central collection point for all tax collections, including corporate business taxes.

- 19. **Management of State Investments.** Pursuant to 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. Beginning in fiscal year 2008, this program is funded directly from investment funds.
- 25. **Administration of Casino Gambling.** Pursuant to NJSA 5:12-1, the Casino Control Commission is responsible for the regulation of legalized casino gambling in New Jersey including the licensure of facilities, employees, and ancillary industries. In addition, the Commission is responsible for the collection of all license fees and taxes imposed by the Casino Control Act. It promulgates regulations and carries on a continuous study of existing and developing methods to control the casino gaming and casino service industries, prevents the material involvement of undesirable persons in casino gaming, conducts hearings pertaining to civil violations of the Act or its regulations, and levies and collects all penalties appropriate thereto.
- 50. **Business Services Bureau.** Pursuant to NJSA 52:16A-36, the Bureau (formerly known as Commercial Recording) provides essential services to the public and legal communities. Services include filing and processing information permitted and/or required by 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.

EVALUATION DATA

	Actual FY 2007	Actual FY 2008	Revised FY 2009	Budget Estimate FY 2010
PROGRAM DATA				
Taxation Services and Administration				
Customer Services				
Telephone Inquiries	2,507,080	2,766,022	2,900,000	3,050,000
Gross Income Tax Filings through NJ WebFile	119,416	98,017	118,000	124,000
Total Tax Returns Filed through NJ WebFile	3.1%	2.2%	3.3%	3.3%
Homestead Rebate Filings By Telephone/Computer	1,724,495	1,685,897	1,640,000	1,280,000
E-mail Inquiries	70,628	74,152	78,000	81,150
Information and Publications				
Correspondence	83,634	96,557	85,000	89,250
Regulatory Services				
Telephone Inquiries	18,355	16,917	15,675	16,000
Correspondence	8,734	7,776	7,110	7,000
Taxpayer Accounting				
Telephone Inquiries-Individual	61,526	62,086	65,000	65,000
Telephone Inquiries-Business	20,508	14,047	15,000	15,000
Correspondence-Individual	62,472	67,206	70,000	70,000
Correspondence-Business	16,467	13,437	14,000	14,000

TREASURY

	Actual FY 2007	Actual FY 2008	Revised FY 2009	Budget Estimate FY 2010
Enforcement				
Audits				
Average Number of Auditors	485	484	458	458
Assessment Amount	\$777,200,000	\$760,400,000	\$652,400,000	\$652,400,000
Audits Completed	108,038	107,850	107,000	107,000
Average Assessment/Auditor	\$1,602,474	\$1,571,074	\$1,424,454	\$1,424,454
Compliance				
Number of Collectors	290	290	270	250
Collections	\$343,273,448	\$353,293,913	\$335,000,000	\$320,000,000
Number of Closed Cases	782,571	845,704	800,000	750,000
Average Collection Per Collector	\$1,183,702	\$1,218,000	\$1,240,000	\$1,280,000
Bankruptcy Claims	2,099	2,607	2,700	2,800
Judgments	20,233	26,930	25,000	24,000
Deferred Payment Plans	3,440	5,615	5,800	6,000
Third Party Collection of Deficient Taxes	\$61,355,852	\$100,729,545	\$90,000,000	\$80,000,000
Third Party Collection of Delinquent Taxes	\$46,258,584	\$19,572,606	\$27,000,000	\$36,000,000
Criminal Investigations				
Prosecution Recommendations	127	360	300	290
Assessment Amount	\$4,065,058	\$1,566,525	\$2,500,000	\$2,000,000
Billings Mailed				
Individual	284,327	291,636	258,000	292,500
Business	171,172	124,370	128,000	131,500
Refunds Reviewed				
Individual	34,561	79,364	75,000	71,500
Business	6,879	3,069	3,500	4,000
Property Administration				
Real Estate Appraisals–Inheritance Tax	364	435	450	450
Informal Assessors’ Appeals	854	4,044	1,049	1,049
Sales Ratio Study				
Sales Evaluated	233,950	196,658	200,000	210,000
Sales Investigated, Office	109,957	102,390	106,000	111,300
Sales Investigated, Field	32,753	29,532	32,550	32,550
Unclaimed Property				
Reports Filed	9,541	9,482	9,500	9,500
Intestates/Escheated Estates	92	48	85	85
Administration of State Lottery				
Agents	6,200	6,200	6,200	6,200
Drawings	2,029	2,030	2,028	2,029
Net Sales (millions)	\$2,351	\$2,538	\$2,475	\$2,477
Cents Spent to Generate One Sales Dollar	9.1	8.6	8.6	8.1
Cents Spent to Generate One Government Dollar	25.7	24.9	23.9	22.5
Government Revenue as a Percent of Sales	35.2%	34.7%	35.9%	35.9%
Administration of State Revenues				
Documents Processed				
Gross Income Tax–Imaged	2,107,841	2,069,050	2,100,000	1,995,000
Gross Income Tax–Manual	119,737	118,727	119,000	113,050
Gross Income Tax–Archival Imaged	146,800	143,850	145,000	137,750
Corporation Business Tax–Imaged	249,400	264,800	260,000	260,000
Corporation Business Tax–Manual	41,568	31,150	30,000	30,000
Employer Wage Reports (Form WR–30)–Imaged	324,500	258,437	200,000	40,000
Employer Wage Reports (Form WR–30)–Manual	8,631	8,750	8,000	4,000
Property Tax Reimbursement Forms–Imaged	170,161	170,500	170,000	182,000
Property Tax Reimbursement Forms–Manual	3,798	5,200	5,100	5,500
Homestead Rebates–Manual	74,430	86,250	85,000	70,000
All Taxes–Remittance Processed	2,815,832	3,452,370	3,100,000	3,000,000
Gross Income Tax Payments and Extensions–Manual	19,486	19,277	20,000	20,000
Taxes Other Than Gross Income Tax–Manual	580,796	558,305	575,000	575,000
Motor Vehicle Commission Licenses and Registrations	2,305,002	2,388,652	2,400,000	2,400,000
Total Documents Processed	8,967,982	9,575,318	9,217,100	8,832,300

	Actual FY 2007	Actual FY 2008	Revised FY 2009	Budget Estimate FY 2010
Alternate Filing				
Individual Electronic Filing	2,233,354	2,539,949	2,650,000	2,725,000
Combined Employer Return (Form 927)	664,969	668,737	677,000	920,000
Employer Reports of Wages Paid (Form WR-30)	701,173	740,345	748,000	920,000
Number of Payments via Electronic Fund Transfer	4,949,594	5,111,420	4,980,000	4,980,000
Client Registrations				
Registration File Updates	293,583	293,420	295,000	295,000
Telephone Inquiries	96,679	89,124	93,000	93,000
Licenses Issued (Cigarette and Motor Fuels)	14,801	15,556	15,000	15,000
Collection Activity				
Motor Vehicle Commission Surcharge Contract	\$129,360,428	\$115,552,231	\$130,000,000	\$130,000,000
Number of SOIL Setoffs	210,500	203,064	210,000	210,000
Revenue Accounting				
Checks Processed	5,985,672	6,184,479	6,000,000	6,000,000
Electronic Invoices	154,732	147,048	150,000	150,000
Bills Generated (Department of Environmental Protection)	178,578	179,275	190,000	190,000
Dishonored Checks	25,737	25,498	29,000	29,000
Cigarette Stamps Sold	298,506,000	296,989,250	300,000,000	300,000,000
Business Support Services				
Corporations and Related Filings	132,341	121,565	115,000	115,000
Corporations Information Request	305,651	269,487	270,000	270,000
Annual Reports	315,260	335,105	320,000	320,000
Uniform Commercial Code Filings	90,947	88,476	85,000	85,000
Uniform Commercial Code Searches	69,546	41,065	65,000	65,000
Notary and Related Transactions	96,280	77,414	70,000	70,000
Trade Name/Trademark and Related Transactions	22,247	24,625	22,000	22,000
Telephone Inquiries	175,469	163,184	160,000	160,000
Management of State Investments				
Market Value of Investments as of June 30 (billions)	\$96.60	\$92.70	\$70.00	\$70.00
Cash Management Returns	5.47%	4.25%	1.00%	1.00%
Net Investment Earnings, Cash Basis (billions)	\$1.33	\$1.53	\$1.40	\$1.40
Funds Managed	186	187	187	187
Administration of Casino Gambling				
Number of Casinos in Operation	11	11	11	11
Number of Persons Employed by the Casino Industry	42,678	42,061	40,500	40,500
Casino Industry Gross Revenue (in billions)	\$5.21	\$4.78	\$4.40	\$4.35
Initial Employee Licenses/Registrations Issued:				
Casino Key Licenses issued	206	159	120	95
Casino Employee Licenses Issued	2,639	2,183	1,670	1,365
Casino Service Employee Registrations Issued	1,483	1,326	1,063	904
Renewal Employee Licenses Issued:				
Casino Key Licenses Issued	471	460	710	285
Casino Employee Licenses Issued	3,804	4,585	4,636	3,030
Casino Service Industry Licenses Issued:				
New Licenses	166	124	146	144
Renewal Licenses	156	156	134	130
Slot Machine Licenses Issued	39,829	36,959	35,092	35,100
Casino Table Games in Operation	1,575	1,622	1,625	1,630
Junket Enterprise Licenses:				
Junket Licenses Issued	5	2	3	3
Junket Licenses Renewed	16	5	6	6
Contract Review:				
Vendor and Junket Enterprise Registration Forms Processed	2,847	2,673	2,760	2,988
Notice of Intent to Conduct Business with Enterprises	270	282	276	306

TREASURY

	Actual FY 2007	Actual FY 2008	Revised FY 2009	Budget Estimate FY 2010
Contested Case Hearings:				
Employee Applications and Renewals	287	410	420	415
Casino Service Industry Applications and Renewals	11	17	15	15
Revocations and Violation Complaints	204	270	272	260
Miscellaneous	100	146	180	158
Exclusions	8	---	5	4
Litigation	3	5	4	4
Motion for Relief from Casino Control Commission Orders and Other Reasons	15	29	36	30
Reapplication for Permission to Work With or Without Credentials	19	32	38	30

PERSONNEL DATA

Position Data

Filled Positions by Funding Source

State Supported	2,065	2,023	1,905	1,900
All Other	485	453	434	428
Total Positions	2,550	2,476	2,339	2,328

Filled Positions by Program Class

Taxation Services and Administration	1,558	1,543	1,453	1,449
Administration of State Lottery	146	145	131	131
Administration of State Revenues	442	409	389	388
Management of State Investments	66	66	72	71
Administration of Casino Gambling	338	313	294	289
Total Positions	2,550	2,476	2,339	2,328

Notes:

Actual payroll counts are reported for fiscal years 2007 and 2008 as of December and revised fiscal year 2009 as of January. The Budget Estimate for fiscal year 2010 reflects the number of positions funded.

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 2008					Year Ending June 30, 2010				
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2009 Adjusted Approp.	Requested	Recom- mended	
DIRECT STATE SERVICES									
Distribution by Fund and Program									
117,776	7,650	884	126,310	123,420	Taxation Services and Administration	15	117,083	113,608	113,608
21,818	2,940	100	24,858	24,616	Administration of State Lottery	16	21,639	21,639	21,639
24,023	4,074	135	28,232	24,064	Administration of State Revenues	17	18,744	18,037	18,037
1,790	570	-570	1,790	1,790	Management of State Investments	19	2,000	2,000	2,000
29,440	240	---	29,680	28,065	Administration of Casino Gambling	25	29,440	26,572	26,572
29,440	240	---	29,680	28,065	(From Casino Control Fund)		29,440	26,572	26,572
4,685	424	---	5,109	5,080	Business Services Bureau	50	4,685	4,685	4,685
199,532	15,898	549	215,979	207,035	Total Direct State Services		193,591	186,541	186,541
170,092	15,658	549	186,299	178,970	(From General Fund)		164,151 ^(a)	159,969	159,969
29,440	240	---	29,680	28,065	(From Casino Control Fund)		29,440	26,572	26,572
Distribution by Fund and Object									
Personal Services:									
---	---	---	---	641	Chairman and Commission- ers (CCF)		641	645	645
104,866					Salaries and Wages		103,136	103,449	103,449
1,790 ^S	6,532 ^R	844	114,032	113,746	Salaries and Wages (CCF)		18,107	16,750	16,750
26,482	---	-447	26,035	18,049	Employee Benefits (CCF)		6,759	6,271	6,271
---	---	---	---	6,147					
133,138	6,532	397	140,067	138,583	Total Personal Services		128,643	127,115	127,115
106,656	6,532	844	114,032	113,746	(From General Fund)		103,136	103,449	103,449
26,482	---	-447	26,035	24,837	(From Casino Control Fund)		25,507	23,666	23,666

TREASURY

Year Ending June 30, 2008					Year Ending June 30, 2010			
Orig. & (S)Supplemental	Reapp. & (R)Recpts.	Transfers & (E)Emergencies	Total Available	Expended	Prog. Class.	2009 Adjusted Approp.	Requested	Recommended
DIRECT STATE SERVICES								
4,369	---	-334	4,035	3,796		4,283	3,844	3,844
187	---	---	187	90		210	153	153
47,418	751							
7,365 ^S	2,773 ^R	-1,835	56,472	55,294		47,307 5,200 ^S	48,290	48,290
1,139	---	235	1,374	1,266				
1,725	67	988	2,780	1,780		1,787	1,003	1,003
1,445	---	120	1,565	1,545		1,666	1,827	1,827
						1,735	1,566	1,566
						Special Purpose:		
900	1,432	---	2,332	1,007				
---	3,864	125	3,989	1,007	15	900	900	900
1,599	---	---	1,599	1,599	17	---	---	---
40	---	92	132	131	17	1,599	1,599	1,599
60	239	761	1,060	741	25	40	45	45
147	240	---	387	196		60	60	60
199,532	15,898	549	215,979	207,035		161	139	139
						193,591	186,541	186,541
OTHER RELATED APPROPRIATIONS								
All Other Funds								
	45,365							
---	184,174 ^R	-22,407	207,132	161,515	15	230,821	230,802	230,802
---	---	---	---	---	16	35	35	35
	921							
---	55,356 ^R	-7,721	48,556	10,978	17	58,722	59,922	59,922
---	11,686 ^R	570	12,256	12,256	19	11,226	11,226	11,226
---	297,502	-29,558	267,944	184,749		300,804	301,985	301,985
199,532	313,400	-29,009	483,923	391,784		494,395	488,526	488,526

Notes -- Direct State Services - General Fund

- (a) The fiscal year 2009 appropriation has been adjusted for the allocation of salary program, the annualized savings from the Early Retirement Incentive program and continued attrition, and the reallocation of procurement efficiencies.
- (b) Receipts shown hereinabove for the Taxation Services and Administration program classification include fees associated with the surcharge on rental vehicles, which will be transferred to the Departments of Agriculture, Health and Senior Services, and Law and Public Safety to support domestic security programs.
- (c) Receipts shown hereinabove for the Administration of State Revenues include fees for services of county clerks and registers, which will be transferred to the Department of State to support the New Jersey Public Records Preservation program.

Language Recommendations -- Direct State Services - General Fund

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.) are appropriated as may be necessary for confiscation, storage, disposal, and other related expenses thereof.

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

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

TREASURY

- The amount necessary to provide administrative costs incurred by the Division of Taxation 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.).
- Notwithstanding the provisions of any law or regulation 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.
- In addition to the amounts hereinabove appropriated for Taxation Services and Administration, 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 the provisions of section 4 of the "Lead Hazard Control Assistance Act," P.L. 2003, c.311 (C.52:27D-437.4), such sums as are necessary are appropriated from the Lead Hazard Control Assistance Fund for the Department of the Treasury's administrative costs, subject to the approval of the Director of the Division of Budget and Accounting.
- The unexpended balance at the end of the preceding fiscal year in the Property Assessment Management System (PAMS) account 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 hereby appropriated from the Dedicated Cigarette Tax Revenue Fund established pursuant to P.L. 2004, c.68 (C.34:1B-21.16 et seq.) such sums as are required under the contract between the Treasurer and the New Jersey Economic Development Authority entered into pursuant to C.34:1B-21.21.
- Pursuant to the provisions of section 54 of P.L. 2002, c.34 (C.App.A:9-78) deposits made to the "New Jersey Domestic Security Account" are appropriated for transfer to the Department of Health and Senior Services to support medical emergency disaster preparedness for bioterrorism, to the Department of Law and Public Safety for State Police salaries related to statewide security services and counter-terrorism programs, and to the Department of Agriculture or any entity succeeding to the duties and functions of the Department of Agriculture, pursuant to separate legislation for the Agro-Terrorism program, subject to the approval of the Director of the Division of Budget and Accounting.
- 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).
- State Lottery Fund receipts in excess of anticipated contributions to education and State institutions, and reimbursement of administrative expenditures, are appropriated for the same purposes, 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 law or regulation 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 law or regulation 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 (C.5:9-1 et seq.).
- There are appropriated such sums as are necessary to fund the hospitals' share of monies collected pursuant to the hospital care payment act, P.L.2003, c.112 (C.17B:30-41 et seq.), subject to the approval of the Director of the Division of Budget and Accounting.
- In addition to the amount hereinabove appropriated for the Division of Revenue, there is appropriated to the Division of Revenue \$4,800,000 from the Motor Vehicle Commission for document processing charges.
- The unexpended balance at the end of the preceding fiscal year in the New Jersey Fair and Clean Elections Fund account, and in the Fair and Clean Elections account in the Department of Law and Public Safety, are appropriated to the New Jersey Fair and Clean Elections Fund account in the Department of the Treasury for a primary election pilot program to be established by law, subject to the approval of the Director of the Division of Budget and Accounting. In addition, there are appropriated such sums as are necessary for the New Jersey Fair and Clean Elections Fund for a primary election pilot program to be established by law, subject to the approval of the Director of the Division of Budget and Accounting.
- 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 amount hereinabove appropriated 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.
- Notwithstanding the provisions of any law, regulation or Executive Order to the contrary, any receipts received from Nextel Corporation in accordance with a Plan Funding Agreement approved by Nextel and the 800 MHz Transition Administrator for costs of rebanding

incurred by State agencies, and any local units of government that have entered into a memorandum of understanding with the Attorney General authorizing the State to receive Nextel funds on behalf of such local unit, pursuant to Federal Communications Commission-ordered reconfiguration of the 800 MHz band, are appropriated to the Department of the Treasury for costs related to that program. Such sums shall be expended or transferred to the various departments and agencies to reimburse administrative and procurement costs in accordance with the Plan Funding Agreement and in consultation with the Attorney General, subject to the approval of the Director of the Division of Budget and Accounting.

Pursuant to the provisions of P.L. 2003, c.117 (C.22A:4-4.2) deposits made to the "New Jersey Public Records Preservation Account" are appropriated for transfer to the Department of State for grants to counties and municipalities for the management, storage, and preservation of public records, 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 Management of State Investments program.

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 or regulation 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.

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 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. Provides for purchase and disposal of real property, as well as the centralized management of rents and leases, including the 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 statewide basis the assembling, distribution, and sale of 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.
14. To provide training and development of the State's human resources.

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 open space, farmland, and historic preservation projects submitted respectively by the Department of Environmental Protection's Green Acres Program, the State Agriculture Development Committee and the New Jersey Historic Trust.
04. **Public Information Services.** Executive Order No. 30, dated January 14, 1976, centralized all press and public relations services of the various departments of State government.
09. **Purchasing and Inventory Management.** Pursuant to NJSA 52:18A-3, the Division of Purchase and Property administers a centralized statewide purchasing system, including the setting of purchasing standards and specifica-

TREASURY

tions; 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.** Pursuant to NJSA 52:18A, the Division supervises all architectural, engineering design and construction 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 predetermined goals and objectives.
21. **Pensions and Benefits.** Pursuant to 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 members’ individual accounts 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.** Pursuant to NJSA 52:9Q–9 et seq., the Capital City Redevelopment Corporation (CCRC) was created to guide a revitalization effort in the capitol district of downtown Trenton, and to act as a central facilitator of the implementation of the Renaissance Plan.
26. **Property Management and Construction – Property Management Services.** Disposal of surplus real property and purchase of all real property (exclusive of Department of Transportation’s highway and public transportation requirements and the Department of Environmental Protection’s Green Acres and water supply acquisitions) is a responsibility of the Office of Property Management. In addition, Property Management Services is charged with securing all leased office, warehouse and other space requirements. Also, Property Management Services provides full maintenance services for 40 State–owned buildings in the Trenton area, including the State Records Storage Center, the Richard J. Hughes Justice Complex, Mary G. Roebing, William Ashby,

War Memorial, and the Environmental Protection buildings; also provides renovation and alteration services valued at less than \$48,000. Carries out all related contract administration services, including the processing of change orders, pre–qualification of contractors, public advertising, and 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 used to purchase replacement vehicles and to 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.
77. **Workforce Initiatives and Development.** Transferred from the Department of Personnel in fiscal 2009, compiles information on the human resources development and training needs of State government and shares the 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.

EVALUATION DATA

PROGRAM DATA	Actual FY 2007	Actual FY 2008	Revised FY 2009	Budget Estimate FY 2010
Purchasing and Inventory Management				
Vendor purchases (millions)	\$1,478	\$1,548	\$774	\$700
Contracts	752	800	724	725
Pensions and Benefits				
Defined Benefit Retirement Systems				
Assets, all funds (thousands)	\$87,188,955	\$83,569,822	\$63,200,412	\$65,161,977
Benefit payments (thousands)	\$5,842,016	\$6,349,829	\$6,913,080	\$7,526,904
Lump sum death benefit payments (thousands)	\$200,937	\$229,375	\$243,675	\$260,100
Member loans outstanding (thousands)	\$1,155,031	\$993,049	\$960,785	\$931,373

	Actual FY 2007	Actual FY 2008	Revised FY 2009	Budget Estimate FY 2010
Health Benefit Payments				
Medical (thousands)	\$3,054,437	\$3,238,821	\$3,542,534	\$3,787,912
Prescription drug (thousands)	\$340,364	\$324,342	\$358,576	\$384,996
Dental (thousands)	\$101,574	\$101,999	\$108,527	\$112,325
Other Benefit Plan Payments	\$177,605	\$178,842	\$187,286	\$196,318
Membership, all retirement systems	552,466	559,225	561,502	565,323
Retired members and beneficiaries	234,599	242,043	250,650	259,557
Membership, other systems				
Supplemental annuity	3,823	3,774	3,715	3,658
Health benefits program members	356,410	350,311	355,971	355,847
Health benefits program covered lives	780,177	759,011	774,255	771,545
Prescription drug program members	144,401	140,910	142,607	141,737
Prescription drug program covered lives	356,024	345,537	350,376	347,661
Dental program members	145,667	149,225	150,784	153,408
Dental program covered lives	311,884	318,088	320,157	324,383
Benefit Processing Data				
New enrollments or transfers	59,267	53,139	50,500	50,500
Withdrawals	11,847	12,202	13,000	13,000
Death claims	8,466	8,297	8,500	8,500
New retirements	15,235	16,370	17,000	17,000
Pensions adjustments	14,016	13,938	14,500	14,500
Service purchase requests	17,067	14,187	16,000	16,000
Member loans	125,394	104,715	125,000	125,000
Client Services				
Telephone inquiries	1,972,279	1,936,826	2,130,508	2,343,558
Interviews	15,925	15,351	16,886	18,574
Correspondence	39,368	41,413	45,558	50,113
Internet inquiries	963,552	1,264,757	1,391,232	1,530,355
Seminars	979	387	395	400
Property Management and Construction – Property Management Services				
Leased facilities	349	357	355	348
Area in square feet (leased facilities)	6,450,000	6,600,000	6,375,000	6,200,000
State–owned space maintained (square feet)	5,915,953	5,915,953	5,915,953	5,915,953
Workforce Initiatives and Development (a)				
Employee Advisory Service				
Number of clients	1,453	1,341	1,350	1,350
Number of counseling sessions	4,349	3,618	3,600	3,600
Training				
Trainees, Direct Delivery	13,671	9,313	10,000	6,000
Trainees, Alternative Technologies	99	110	32,600	70,000
Contact Hours, Direct Delivery	141,756	121,855	125,000	75,000
Contact Hours, Alternative Technologies	198	220	31,800	140,000
PERSONNEL DATA				
Position Data				
Filled Positions by Funding Source				
State Supported	420	396	361	362
All Other	370	369	351	355
Total Positions	790	765	712	717

TREASURY

	Actual FY 2007	Actual FY 2008	Revised FY 2009	Budget Estimate FY 2010
Filled Positions by Program Class				
Garden State Preservation Trust	1	1	1	1
Purchasing and Inventory Management	119	117	102	102
Pensions and Benefits	339	335	317	320
Capital City Redevelopment Corporation	1	2	3	3
Property Management and Construction	178	169	157	158
Risk Management	62	58	52	52
Capitol Post Office	29	31	30	31
Workforce Initiatives and Development (a)	61	52	50	50
Total Positions	790	765	712	717

Notes:

Actual payroll counts are reported for fiscal years 2007 and 2008 as of December and revised fiscal year 2009 as of January. The Budget Estimate for fiscal year 2010 reflects the number of positions funded.

(a) The Human Resource Development Institute and Equal Employment Opportunity and Affirmative Action programs were transferred from the Department of Personnel in fiscal year 2009 and consolidated into the Department of Treasury as the Workforce Initiatives and Development program.

**APPROPRIATIONS DATA
(thousands of dollars)**

Year Ending June 30, 2008					Year Ending June 30, 2010			
Orig. & (S)Supplemental	Reapp. & (R)Recpts.	Transfers & (E)Emergencies	Total Available	Expended	Prog. Class.	2009 Adjusted Approp.	Requested	Recommended
DIRECT STATE SERVICES								
Distribution by Fund and Program								
476	---	---	476	176	02	476	476	476
9,723	6	765	10,494	10,229	09	9,313	9,083	9,083
---	3,363	-12	3,351	1,560	21	---	---	---
14,422	985	2,100	17,507	16,909	26	14,828	15,277	15,277
2,647	952	200	3,799	3,669	37	2,136	1,894	1,894
4,059	4,277	-10	8,326	5,314	77	2,432	2,432	2,432
31,327	9,583	3,043	43,953	37,857		29,185^(b)	29,162	29,162
Distribution by Fund and Object								
Personal Services:								
23,868	896 ^R	2,089	26,853	26,591		21,383	20,608	20,608
23,868	896	2,089	26,853	26,591		21,383	20,608	20,608
632	---	-262	370	348		607	490	490
3,736	---	1,576	5,312	5,295		4,119	4,129	4,129
2,275	649 ^R	-62	2,862	2,503		2,240 ^{80 S}	3,179	3,179
Special Purpose:								
476	---	---	476	176	02	476	476	476
---	3,351	---	3,351	1,560	21	---	---	---
---	268 ^R	-100	168	---	26	---	---	---
---	1,734	---	4,027	1,019	77	---	---	---
340	2,543 ^R	-250	534	365		280	280	280
	142	52						

Orig. & (S)Supplemental	Year Ending June 30, 2008				Total Available	Expended	Prog. Class.	2009 Adjusted Approp.	Year Ending June 30, 2010	
	Reapp. & (R)Recpts.	Transfers & (E)Emergencies							Requested	Recommended
---	14,567	-8,569	5,998		100					
---	14,567	-8,569	5,998		100					
CAPITAL CONSTRUCTION										
Distribution by Fund and Program										
						Property Management and Construction – Property Management Services	26	---	---	---
						Total Capital Construction		---	---	---
Distribution by Fund and Object										
Property Management and Construction										
	14,352					Property Management and Construction – Property Management Services	26	---	---	---
	215 R	-8,569	5,998		100					
31,327	24,150	-5,526	49,951		37,957	Grand Total State Appropriation		29,185	29,162	29,162
OTHER RELATED APPROPRIATIONS										
All Other Funds										
	230					Pensions and Benefits	21	40,964	40,701	40,701
	44,571 R	2,965	47,766		47,488	Capital City Redevelopment Corporation	22	301	301	301
	14				199	Property Management and Construction – Property Management Services	26	3,730	3,730	3,730
	185 R	---	199		199	Risk Management	37	850	850	850
	1,193	49	4,064		2,773	State Cafeterias	62	40	40	40
	2,822 R					Workforce Initiatives and Development	77	2,200	2,200	2,200
	---	---	---		---	Total All Other Funds		48,085	47,822	47,822
	20	---	39		1	GRAND TOTAL ALL FUNDS		77,270	76,984	76,984
	19 R	---	---		---					
	---	---	---		---					
	49,054	3,014	52,068		50,461					
31,327	73,204	-2,512	102,019		88,418					

Notes -- Direct State Services – General Fund

- (a) The Workforce Initiatives and Development program has been created pursuant to P.L.2008, c.29. For comparison purposes, appropriations in fiscal years 2008 and 2009 for salary and other operating costs were transferred from the Department of Personnel.
- (b) The fiscal year 2009 appropriation has been adjusted for the allocation of salary program, the annualized savings from the Early Retirement Incentive program and continued attrition, and the reallocation of procurement efficiencies.

Language Recommendations -- Direct State Services – General Fund

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 Purchase Bureau program.

Notwithstanding the provisions of any law or regulation to the contrary, there are appropriated, out of the receipts derived from third party subrogation and service fees billed to authorities for the handling of insurance procurement and risk management services, such sums as may be necessary for the administrative expenses of the Risk Management program.

Notwithstanding the provisions of section 15 of article 6 of P.L. 1944, c.112 (C.52:27B-67), revenues in excess of those anticipated 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.

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 at the end of the preceding fiscal year in the State cafeteria accounts 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 an amount sufficient to pay for the cost of architectural work, superintendence and other expert services in connection with such work.

In addition to the amount hereinabove appropriated for Property Management and Construction, there are appropriated such additional sums as may be required for the costs incurred in order to preserve and maintain the value and condition of State real property that has

TREASURY

been declared surplus 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 the provisions of any law or regulation 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.

Receipts derived from the leasing of Department of Environmental Protection real properties are appropriated for the costs incurred for maintenance, repairs and utilities on the properties, and the unexpended balances at the end of the preceding fiscal year in excess of \$300,000 in the Management of the Department of Environmental Protection Properties account 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 related to the Department of Environmental Protection's 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 or principal due from the issuance of bonds for this facility.

Notwithstanding the provisions of any law or regulation to the contrary, an amount not to exceed \$476,000 is transferred from the Garden State Farmland Preservation Trust Fund, the Garden State Green Acres Preservation Trust Fund and the Garden State Historic Preservation Trust Fund to the General Fund in an allocation to be determined by the Garden State Preservation Trust and approved by the Director of the Division of Budget and Accounting and such amount is appropriated to the Garden State Preservation Trust.

Notwithstanding the provisions of any law or regulation to the contrary, the Departments of the Treasury, Community Affairs, Environmental Protection and Agriculture will provide such administrative services as are necessary to operate the Garden State Preservation Trust.

Receipts derived from training services and any unexpended balance at the end of the preceding fiscal year are appropriated for costs related to that program, 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, administrative expenses for the various retirement systems and employee benefit programs administered by the Division of Pensions and Benefits are appropriated from 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, subject to the approval of the Director of the Division of Budget and Accounting. Administrative costs 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.

There is appropriated from the pension and health benefits funds established by law 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.

The unexpended balance at the end of the preceding fiscal year in the Re-engineering of the Pension and Health Benefits Computer Systems account is appropriated for the same purpose.

Notwithstanding the provisions of any law or regulation 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

45. **Adjudication of Administrative Appeals.** Pursuant to C.52:14F-1 et seq. and C.52:14B-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 12,000 administrative cases annually; develops and administers a program for the continuing training and education of judicial corps.

Development of Administrative Procedures (C.52:14B-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, accounting, purchasing, property maintenance, personnel, and payroll are other services provided by this division.

EVALUATION DATA

	Actual FY 2007	Actual FY 2008	Revised FY 2009	Budget Estimate FY 2010
PROGRAM DATA				
Adjudication of Administrative Appeals				
Cases pending as of July 1	3,270	3,357	3,760	4,277
Cases filed	12,258	13,086	13,200	13,200
Cases disposed of	12,171	12,683	12,683	12,683
Cases pending as of June 30	3,357	3,760	4,277	4,794
Cases disposed of per judge	304	317	317	317
PERSONNEL DATA				
Affirmative Action Data				
Male Minority	5	5	6	6
Male Minority %	4.5	4.8	6.3	6.1
Female Minority	27	25	25	25
Female Minority %	24.5	23.8	26.0	25.5
Total Minority	32	30	31	31
Total Minority %	29.1	28.6	32.3	31.6
Position Data				
Filled Positions by Funding Source				
State Supported	102	97	89	90
All Other	8	8	7	8
Total Positions	110	105	96	98
Filled Positions by Program Class				
Adjudication of Administrative Appeals	110	105	96	98
Total Positions	110	105	96	98

Notes:

Actual payroll counts are reported for fiscal years 2007 and 2008 as of December and revised fiscal year 2009 as of January. The Budget Estimate for fiscal year 2010 reflects the number of positions funded.

APPROPRIATIONS DATA
(thousands of dollars)

Year Ending June 30, 2008					Year Ending June 30, 2010				
Orig. & (S)Supplemental	Reapp. & (R)Recpts.	Transfers & (E)Emergencies	Total Available	Total Expended	Prog. Class.	2009 Adjusted Approp.	Requested	Recommended	
DIRECT STATE SERVICES									
Distribution by Fund and Program									
4,494	5,600	434	10,528	9,519	Adjudication of Administrative Appeals	45	8,884	8,748	8,748
4,494	---	434	4,928	4,918	(From General Fund)		4,030	3,889	3,889
---	5,600	---	5,600	4,601	(From All Other Funds)		4,854	4,859	4,859
4,494	5,600	434	10,528	9,519	Total Direct State Services		8,884 (a)	8,748	8,748
---	(5,600)	---	(5,600)	(4,601)	Less:				
					All Other Funds		(4,854)	(4,859)	(4,859)
4,494	---	434	4,928	4,918	Total State Appropriation		4,030	3,889	3,889
Distribution by Fund and Object									
4,284	---	3,832	8,116	7,935	Personal Services:				
---	---	---	---	181	Salaries and Wages		8,106	8,007	8,007
					Employee Benefits		221	183	183
4,284	---	3,832	8,116	8,116	Total Personal Services		8,327	8,190	8,190
35	---	49	84	84	Materials and Supplies		95	95	95
134	---	1,084	1,218	1,218	Services Other Than Personal		381	382	382
35	---	16	51	46	Maintenance and Fixed Charges		75	75	75

TREASURY

Year Ending June 30, 2008					Year Ending June 30, 2010			
Orig. & (S)Supplemental	Reapp. & (R)Recpts.	Transfers & (E)Emergencies	Total Available	Expended	Prog. Class.	2009 Adjusted Approp.	Requested	Recommended
DIRECT STATE SERVICES								
Special Purpose:								
6	---	---	6	1	Affirmative Action and Equal Employment Opportunity	45	6	6
---	636	---	---	---	Judicial Hearings Receipts	45	---	---
---	2,960 R	-2,603	993	---	Annual Licensing Fee - Office of Administrative Law Publications	45	---	---
---	160	---	---	---	Royalties - Office of Administrative Law Publications	45	---	---
---	851 R	-1,011	---	---	Additions, Improvements and Equipment	---	---	---
---	624	---	6	---	Less:	---	---	---
---	369 R	-987	6	---	All Other Funds	(4,854)	(4,859)	(4,859)
---	---	54	54	54	Grand Total State Appropriation	4,030	3,889	3,889
---	(5,600)	---	(5,600)	(4,601)	OTHER RELATED APPROPRIATIONS			
4,494	---	434	4,928	4,918	Total All Other Funds	4,854	4,859	4,859
---	5,600	---	5,600	4,601	GRAND TOTAL ALL FUNDS	8,884	8,748	8,748
4,494	5,600	434	10,528	9,519				

Notes -- Direct State Services - General Fund

- (a) The fiscal year 2009 appropriation has been adjusted for the allocation of salary program and the annualized savings from the Early Retirement Incentive program and continued attrition.

Language Recommendations -- Direct State Services - General Fund

In addition to the amount hereinabove appropriated for the Office of Administrative Law, such sums as may be received or receivable from any department or non-State fund source for administrative hearing costs or rule-making costs by the Office of Administrative Law and the unexpended balance at the end of the preceding fiscal year of such sums are appropriated for the Office's administrative costs, 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 annual license fees, payable to the Office of Administrative Law, and the unexpended balance at the end of the preceding fiscal year of such receipts, are appropriated for the Office's administrative costs.

Receipts derived from royalties, payable to the Office of Administrative Law, and the unexpended balance at the end of the preceding fiscal year of such receipts, are appropriated for the Office's administrative costs.

Of the amounts appropriated to the Motor Vehicle Commission, such appropriation is conditioned upon paying the non-State hourly rate charged by the Office of Administrative Law for hearing services, or an amount not less than \$500,000.

Notwithstanding the provisions of section 4 of P.L.1978, c.67 (C.52:14F-4) to the contrary, including the reference therein to salaries of administrative law judges determined as a percentage of the annual salary of judges of Superior Court, there shall be no increase paid from appropriations made herein for annual salary increases for administrative law judges.

70. GOVERNMENT DIRECTION, MANAGEMENT, AND CONTROL

74. GENERAL GOVERNMENT SERVICES

2034. OFFICE OF INFORMATION TECHNOLOGY

OBJECTIVES

1. Provide and maintain the information technology infrastructure of the executive branch of State government and all ancillary components, including those of State departments and agencies.
2. Under the direction of the Office of the State Chief Technology Officer, engage in information technology planning, coordination, budgeting, technical architecture, and management and oversight of large information technology initiatives.

PROGRAM CLASSIFICATIONS

40. **Office of Information Technology.** The Office of Information Technology (OIT) operates under the direction of the State Chief Technology Officer and the New Jersey Information Technology Governing Board, as authorized in P.L.2007, c.56. 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 OIT also 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 currently maintains three major data centers.

- 65. **Emergency Telecommunication Services.** The Office of Emergency Telecommunication Services supports Enhanced 911 Public Safety Answering Points throughout the State of New Jersey.

EVALUATION DATA

	Actual FY 2007	Actual FY 2008	Revised FY 2009	Budget Estimate FY 2010
PROGRAM DATA				
Office of Information Technology				
Computer Resources				
Mainframe Environment				
Relative Processing Speed (Mbs/Second)	2,300	2,300	2,300	2,300
Server Environment				
UNIX Environment	373	400	415	415
Other Environments	365	400	424	410
OIT Hosted/Client Supported (Combined)	162	200	225	225
Storage Area Network (Terabytes)	126	186	388	400
Telecommunications Infrastructure				
Data Network (Garden State Network)				
Router Infrastructure (Central Location)	50	40	40	40
Router Infrastructure (Distributed Locations)	1,765	1,500	1,600	1,600
Client Locations Supported	1,264	1,264	1,185	1,175
Data Lines	2,385	2,400	2,398	2,400
Drops Supported (SNA Circuits)	1,320	1,300	192	---
Drops Supported (IP Circuits)	22,332	22,500	22,608	22,750
State Internet Access (Bandwidth in Mbs/Second)	1,244	1,244	1,244	1,244
Production Services and User Support				
Transactions				
Online Transactions (millions)	2,005	2,100	2,100	2,100
Checks Produced (millions)	24	24	24	24
User Support				
User Logon IDs (Mainframe only)	78,782	80,000	81,140	81,000
User Calls to the Help Desk (Network Call Center)	178,815	185,000	132,000	132,000
Applications Development and Maintenance				
Client Applications				
Under Development	60	12	19	12
Maintenance Mode	370	395	385	393
Total Client Applications Supported	430	407	404	405
Geographic Information System				
Under Development	4	18	11	7
Maintenance Mode	19	36	41	38
Web Site				
Under Development	46	40	35	40
Maintenance Mode	68	75	75	80
Page View (millions of hits)	531	577	630	690
Online State Portal Usage				
Number of Users (thousands)	211	319	383	460
Number of Logins (thousands)	2,583	4,174	5,008	6,010
Data Management Service Applications				
Databases Administered				
Mainframe	1,788	1,803	1,818	1,833
Distributed	466	491	600	720
Total Databases Administered	2,254	2,294	2,418	2,553
Data Integration Applications				
Under Development	24	35	10	15
Maintenance Mode	55	55	140	160
Total Integration Applications	79	90	150	175
Data Warehouse Growth (Gigabytes)	3,200	3,500	4,000	4,800
Data Warehouse End Users	1,763	1,900	2,000	2,400
Number of Participating Agencies	26	30	30	35

TREASURY

	Actual FY 2007	Actual FY 2008	Revised FY 2009	Budget Estimate FY 2010
PERSONNEL DATA				
Position Data				
Filled Positions by Funding Source				
All Other	905	894	815	820
Total Positions	905	894	815	820

Notes:

Actual payroll counts are reported for fiscal years 2007 and 2008 as of December and revised fiscal year 2009 as of January. The Budget Estimate for fiscal year 2010 reflects the number of positions funded.

APPROPRIATIONS DATA
(thousands of dollars)

Year Ending June 30, 2008					Year Ending June 30, 2010				
Orig. & (S)Supplemental	Reapp. & (R)Recpts.	Transfers & (E)Emergencies	Total Available	Expended	Prog. Class.	2009 Adjusted Approp.	Requested	Recommended	
DIRECT STATE SERVICES									
Distribution by Fund and Program									
57,891	63,257	1,402	122,550	116,155	Office of Information Technology	40	107,817	102,538	102,538
13,817	---	---	13,817	12,976	Emergency Telecommunication Services	65	13,017	12,967	12,967
71,708	63,257	1,402	136,367	129,131	Total Direct State Services		120,834^(a)	115,505	115,505
---	(60,944)	---	(60,944)	(60,944)	Less:		(62,603)	(62,162)	(62,162)
---	(60,944)	---	(60,944)	(60,944)	OIT – Other Resources		(62,603)	(62,162)	(62,162)
71,708	2,313	1,402	75,423	68,187	Total State Appropriation		58,231	53,343	53,343
Distribution by Fund and Object									
27,810	2,313	39,444	69,567	69,567	Personal Services:				
					Salaries and Wages ^(b)		27,748	27,748	27,748
27,810	2,313	39,444	69,567	69,567	Total Personal Services		27,748	27,748	27,748
414	---	507	921	921	Materials and Supplies		271	227	227
15,252	---	21,747	36,999	36,999	Services Other Than Personal		13,271	12,306	12,306
83	---	180	263	260	Maintenance and Fixed Charges		115	95	95
---	60,944 ^R	-60,944	---	---	Special Purpose:				
					Office of Information Technology	40	62,603	62,162	62,162
2,000	---	---	2,000	---	Quality Assurance Oversight	40	2,000	---	---
1,100	---	---	1,100	1,034	Email Systems Consolidation	40	---	---	---
900	---	---	900	74	Data Center Consolidation	40	800	---	---
5,800	---	---	5,800	2,712	ECATS Timekeeping System	40	---	---	---
3,200	---	---	3,200	2,971	Network Infrastructure	40	---	---	---
1,000	---	---	1,000	1,000	Information Technology Online State Portal	40	1,000	---	---
12,567	---	---	12,567	11,729	Statewide 911 Emergency Telecommunication System	65	11,967	11,967	11,967
1,250	---	---	1,250	1,247	Office of Emergency Telecommunication Services	65	1,050	1,000	1,000
332	---	468	800	617	Additions, Improvements and Equipment		9	---	---
---	(60,944)^R	---	(60,944)	(60,944)	Less:				
					Income Deductions		(62,603)	(62,162)	(62,162)

TREASURY

Year Ending June 30, 2008					Year Ending June 30, 2010				
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended	Prog. Class.	2009 Adjusted Approp.	Requested	Recommended	
GRANTS-IN-AID									
Distribution by Fund and Program									
14,925	---	1,634	16,559	7,925	Emergency Telecommunication Services	65	12,425	---	---
7,000	---	1,634	8,634	---	(From General Fund)		12,425	---	---
7,925	---	---	7,925	7,925	(From Property Tax Relief Fund)		---	---	---
14,925	---	1,634	16,559	7,925	Total Grants-in-Aid		12,425	---	---
7,000	---	1,634	8,634	---	(From General Fund)		12,425	---	---
7,925	---	---	7,925	7,925	(From Property Tax Relief Fund)		---	---	---
Distribution by Fund and Object									
Grants:									
7,000	---	1,634	8,634	---	Enhanced 911 Grants	65	12,425	---	---
7,925	---	---	7,925	7,925	Enhanced 911 Grants (PTRF)	65	---	---	---
CAPITAL CONSTRUCTION									
Distribution by Fund and Program									
6,500	4,309	4,000	14,809	8,788	Office of Information Technology	40	---	---	---
6,500	4,309	4,000	14,809	8,788	Total Capital Construction		---	---	---
Distribution by Fund and Object									
Office of Information Technology									
3,000	---	---	3,000	3,000	Data Storage and Infrastructure	40	---	---	---
2,000	---	---	2,000	---	Critical Facility Preservation	40	---	---	---
1,500	---	---	1,500	754	Enterprise Upgrade-Garden State Network	40	---	---	---
---	3,105	4,000	7,105	3,830	Office of Information Technology-Availability and Recovery Site (OARS)	40	---	---	---
---	1,204	---	1,204	1,204	Network Infrastructure	40	---	---	---
93,133	6,622	7,036	106,791	84,900	Grand Total State Appropriation		70,656	53,343	53,343
OTHER RELATED APPROPRIATIONS									
Federal Funds									
---	54	4,986	5,040	607	Office of Information Technology	40	---	---	---
---	54	4,986	5,040	607	Total Federal Funds		---	---	---
All Other Funds									
---	709	8,588	13,447	5,089	Office of Information Technology	40	4,850	5,000	5,000
---	4,150 ^R	8,588	13,447	5,089	Total All Other Funds		4,850	5,000	5,000
93,133	11,535	20,610	125,278	90,596	GRAND TOTAL ALL FUNDS		75,506	58,343	58,343

Notes -- Direct State Services - General Fund

- (a) The fiscal year 2009 appropriation has been adjusted for the allocation of salary program, the annualized savings from the Early Retirement Incentive program and continued attrition, and the reallocation of procurement efficiencies.
- (b) The fiscal year 2008 appropriations data has been adjusted to include an additional \$2.3 million in salary expenses offset by an additional \$2.3 million reappropriation from the Office of Information Technology's former revolving fund operating account.

Language Recommendations -- Direct State Services - General Fund

In addition to the \$62,162,000 attributable to OIT Other Resources, there are appropriated such sums as may be received or receivable from any State agency, instrumentality or public authority for Office of Information Technology services furnished thereto and attributable to a change in or the addition of an OIT service level agreement, subject to the approval of the Director of the Division of Budget and Accounting.

As a condition to the appropriations made in this act, specifically with regard to the allocation of employees performing information technology infrastructure functions and the establishment of deputy chief technology officers and related staff as authorized in P.L.2007, c.56, the Office of Information Technology shall identify the specific Direct State Services appropriations and positions that

should be transferred between various departments and the Office of Information Technology, subject to the approval of the Director of the Division of Budget and Accounting.

The unexpended balances at the end of the preceding fiscal year in the Data Center Consolidation and ECATS Timekeeping System accounts are appropriated for the same purposes, subject to the approval of the Director of the Division of Budget and Accounting.

From amounts appropriated to various departments, such sums as are necessary may be transferred to the Office of Information Technology for enterprise initiatives, subject to the establishment of a formal agreement between the Office of Information Technology and those departments to support enterprise projects, subject to the approval of the Director of the Division of Budget and Accounting. The unexpended balance at the end of the preceding fiscal year in the Enterprise Initiatives account is appropriated for the same purpose, subject to the approval of the Director of the Division of Budget and Accounting.

There are appropriated such sums for Geographic Information System (GIS) Integration as may be received from federal, county, municipal governments or agencies and nonprofit organizations for orthoimagery and parcel data mapping.

70. GOVERNMENT DIRECTION, MANAGEMENT, AND CONTROL

75. STATE SUBSIDIES AND FINANCIAL AID

PROGRAM CLASSIFICATIONS

27. **Other Distributed Taxes.** 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 five 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 seven 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 Assistance.** Locally Provided Assistance includes State funds provided for the South Jersey Port Corporation Property Tax and Debt Service Reserve Funds (P.L.1968, c.60), for county-based solid waste debt assistance, and for the Highlands Protection Fund. The South Jersey Port Corporation Property Tax Reserve Fund was established to make payments-in-lieu-of-taxes (PILOT) to compensate counties and municipalities for any loss of tax revenue due to the Corporation's acquisition of property. The South Jersey Port Corporation Debt Service Reserve Fund was established to ensure the maintenance of the maximum debt service reserve requirement for any debt obligations issued by the Corporation. The Solid Waste Management program subsidizes debt service payments made by counties and county authorities for environmental investments incurred pursuant to the Solid Waste Management Act and the Solid Waste Utility Control Act.
- The Highlands Water Protection and Planning Act (P.L.2004, c.120) created the Highlands Protection Fund with \$12 million in annual funding. The Highlands Water Protection and Planning Act introduced various new aid and planning grant programs as well as the reinstatement of prior year programs, including property tax stabilization aid and watershed moratorium offset aid. This funding compensates municipalities in the Highlands region for the loss of the developable value of their land due to new Highlands environmental protections and also provides compensation for Pinelands municipalities.
33. **Homestead Exemptions.** The Homestead Rebate program was initiated in fiscal 1977. To qualify for the program, residents must meet certain requirements: residents must have occupied their principal residence on October 1 of the tax year; property taxes must have been paid on the residence, either directly or through rent; and eligible participants must meet certain income requirements.
- Pursuant to P.L.1997, c.348, certain senior and disabled residents are eligible for a homestead property tax reimbursement, which provides compensation for increases in property taxes. 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 in 1952 (R.S.43:16-1 et seq.) to place 212 local police and firemen pension funds on an actuarial basis. The liabilities of these local funds were shared, with two-thirds absorbed by the participating municipalities and one-third by the State. The municipalities' share of the liabilities was satisfied in January 1983. The Fund's Board of Commissioners, which is not currently active, consists of two police representatives, two fire representatives, the State Treasurer, and four persons appointed by the Governor. This is a closed pension fund with no active members and 719 retirees and beneficiaries.
42. **Energy Tax Receipts.** 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 eliminated the gross receipts and franchise taxes levy for certain taxpayers and replaced 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 2010, municipalities will receive a State Aid distribution totaling approximately \$1 billion from this fund.

EVALUATION DATA

	Actual FY 2007	Actual FY 2008	Revised FY 2009	Budget Estimate FY 2010
PROGRAM DATA				
Homestead Exemptions				
Homestead Property Tax Credits/Rebates for Homeowners				
Number of Senior Participants	498,683	517,778	503,000	504,000
Average Senior Rebate Check	\$1,147	\$1,273	\$1,257	\$1,257
Number of Non-Senior Participants	1,117,029	1,216,860	1,024,000	510,000
Average Non-Senior Check	\$286	\$965	\$885	\$790
Homestead Property Tax Rebates for Tenants				
Number of Senior Participants	97,821	100,099	105,000	108,000
Average Senior Rebate Check	\$688	\$716	\$692	\$693
Number of Non-Senior Participants	687,320	716,559	761,000	739,000
Average Non-Senior Check	\$73	\$246	\$78	\$74
Senior and Disabled Citizens' Property Tax Freeze				
Number of New Participants	30,872	25,372	22,000	40,000
Average New Participant Check	\$263	\$286	\$292	\$225
Number of Repeat Participants	131,942	133,386	133,000	126,000
Average Repeat Participant Check	\$899	\$1,066	\$1,201	\$1,298
Reimbursement of Senior/Disabled Citizens' and Veterans' Tax Deductions				
Number of Senior and Disabled Participants	84,790	80,039	75,752	75,752
Number of Veteran Participants	289,316	281,047	271,974	271,974

APPROPRIATIONS DATA
(thousands of dollars)

Year Ending June 30, 2008					Year Ending June 30, 2010			
Orig. & (S)Supplemental	Reapp. & (R)Recpts.	Transfers & (E)Emergencies	Total Available	Expended	Prog. Class.	2009 Adjusted Approp.	Requested	Recommended
GRANTS-IN-AID								
Distribution by Fund and Program								
2,404,000	---	---	2,404,000	2,235,473	33	1,876,500	1,346,100	1,346,100
2,404,000	---	---	2,404,000	2,235,473		1,876,500	1,346,100	1,346,100
					Total Grants-in-Aid			
2,404,000	---	---	2,404,000	2,235,473		1,876,500	1,346,100	1,346,100
2,404,000	---	---	2,404,000	2,235,473		1,876,500	1,346,100	1,346,100
Distribution by Fund and Object								
Grants:								
2,000,000	---	---	2,000,000	1,845,424				
					33	1,583,500	1,044,400	1,044,400
251,000	---	---	251,000	241,571	33	124,000	129,200	129,200
153,000	---	---	153,000	148,478	33	169,000	172,500	172,500

TREASURY

Year Ending June 30, 2008					Year Ending June 30, 2010				
Orig. & (S)Supplemental	Reapp. & (R)Recpts.	Transfers & (E)Emergencies	Total Available	Expended	Prog. Class.	2009 Adjusted Approp.	Requested	Recommended	
STATE AID									
Distribution by Fund and Program									
2,289	---	---	2,289	1,769	28	1,714	1,778	1,778	
57,496	37,763	---	95,259	43,033	29	58,590	57,113	57,113	
97,000	---	---	97,000	92,077					
97,000	---	---	97,000	92,077	34	92,000	89,000	89,000	
94,262	---	---	94,262	93,020		92,000	89,000	89,000	
533	---	---	533	533	35	96,648	49,033	49,033	
93,729	---	---	93,729	92,487		61,268	21,505	21,505	
						35,380	27,528	27,528	
251,047	37,763	---	288,810	229,899		248,952	196,924	196,924	
60,318	37,763	---	98,081	45,335		121,572	80,396	80,396	
190,729	---	---	190,729	184,564		127,380	116,528	116,528	
Distribution by Fund and Object									
State Aid:									
2,289	---	---	2,289	1,769	28	1,714	1,778	1,778	
7,256	---	---	7,256	6,882	29	7,256	8,983	8,983	
						204 ^S			
3,240	---	---	3,240	3,220	29	3,130	9,130	9,130	
						6,000 ^S			
2,650	7,897	-18	10,529	---	29	2,650	2,650	2,650	
1,750	4,767	---	6,517	201	29	1,750	1,750	1,750	
2,200	---	18	2,218	2,218	29	2,200	2,200	2,200	
3,600	10,711	---	14,311	124	29	3,600	3,600	3,600	
1,800	---	---	1,800	1,800	29	1,800	1,800	1,800	
35,000	14,388	---	49,388	28,588	29	30,000	27,000	27,000	
22,000	---	---	22,000	20,410	34	20,500	19,500	19,500	
75,000	---	---	75,000	71,667	34	71,500	69,500	69,500	
523	---	---	523	523	35	1,256	820	820	
---	---	---	---	---	35	---	12,058	12,058	
10,206	---	---	10,206	10,179	35	11,097	---	---	
23,521	---	---	23,521	22,306	35	24,283	27,528	27,528	

Year Ending June 30, 2008					Year Ending June 30, 2010				
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended	Prog. Class.	2009 Adjusted Approp.	Requested	Recommended	
STATE AID									
---	---	---	---	---	Police and Firemen's Retirement System	35	39,001	5,607	5,607
39,001 ^S	---	---	39,001	39,001	Police and Firemen's Retirement System (PTRF)	35	---	---	---
10	---	---	10	10	Police and Firemen's Retirement System (P.L. 1979, c.109)	35	21,011	3,020	3,020
21,001 ^S	---	---	21,001	21,001	Police and Firemen's Retirement System (P.L. 1979, c.109) (PTRF)	35	---	---	---
<u>2,655,047</u>	<u>37,763</u>	<u>---</u>	<u>2,692,810</u>	<u>2,465,372</u>	Grand Total State Appropriation	<u>---</u>	<u>2,125,452</u>	<u>1,543,024</u>	<u>1,543,024</u>
OTHER RELATED APPROPRIATIONS									
All Other Funds									
---	6,882 ^R	---	6,882	6,882	Other Distributed Taxes	27	4,168	4,168	4,168
---	788,492 ^R	131,737	920,229	920,228	Energy Tax Receipts	42	788,492	788,492	788,492
---	<u>795,374</u>	<u>131,737</u>	<u>927,111</u>	<u>927,110</u>	Total All Other Funds	<u>---</u>	<u>792,660</u>	<u>792,660</u>	<u>792,660</u>
<u>2,655,047</u>	<u>833,137</u>	<u>131,737</u>	<u>3,619,921</u>	<u>3,392,482</u>	GRAND TOTAL ALL FUNDS	<u>---</u>	<u>2,918,112</u>	<u>2,335,684</u>	<u>2,335,684</u>

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

From the amount hereinabove appropriated for the Homestead Property Tax Credits/Rebates for Homeowners and the Homestead Property Tax Rebates for Tenants programs, there are appropriated such sums as may be necessary for the administration of those programs, subject to the approval of the Director of the Division of Budget and Accounting.

The amount hereinabove appropriated for the Homestead Property Tax Credits/Rebates for Homeowners program shall be available to pay homestead rebates pursuant to the provisions of section 3 of P.L.1990, c.61 (C.54:4-8.59) as amended by P.L.2004, c.40, and by P.L.2007, c.62, except that, notwithstanding the provisions of that law to the contrary, residents who are not 65 years of age or older at the close of the tax year, or residents who are not allowed to claim a personal deduction as a blind or disabled taxpayer pursuant to subsection b. of N.J.S.54A:3-1, with gross income in excess of \$75,000 are excluded from the program, and residents with gross income in excess of \$50,000 but not in excess of \$75,000 for tax year 2008 are eligible for rebates in the amount of 13.34% of the first \$10,000 of property taxes paid; residents who are 65 years of age or older at the close of the tax year, or residents who are allowed to claim a personal deduction as a blind or disabled taxpayer pursuant to subsection b. of N.J.S.54A:3-1, with gross income in excess of \$150,000 for tax year 2008 are excluded from the program, and residents with gross income in excess of \$100,000 but not in excess of \$150,000 for tax year 2008 are eligible for rebates in the amount of 10% of the first \$10,000 of property taxes paid. In calculating the rebates, the Division of Taxation will utilize 2006 property tax amounts assessed or as would have been assessed on the October 1, 2008 principal residence of eligible applicants. A rebate paid to an eligible applicant may not exceed the amount paid for tax year 2006, absent a change in an applicant's filing characteristics. If the amount hereinabove appropriated for the Homestead Property Tax Credits/Rebates for Homeowners program is not sufficient, there is appropriated from the Property Tax Relief Fund such additional sums as may be required for payment of such credits/rebates, subject to the approval of the Director of the Division of Budget and Accounting.

The amount hereinabove appropriated for the Homestead Property Tax Rebates for Tenants program shall be available to pay homestead rebates pursuant to the provisions of section 4 of P.L. 1990, c.61 (C.54:4-8.60), except that, notwithstanding the provisions of that law to the contrary, residents who are not 65 years of age or older at the close of the tax year, or residents who are not allowed to claim a personal deduction as a blind or disabled taxpayer pursuant to subsection b. of N.J.S.54A:3-1, with gross income in excess of \$75,000 for tax year 2008 are excluded from the program, residents with gross income of \$50,000 or less for tax year 2008 are eligible for rebates not to exceed \$80, and residents with gross income in excess of \$50,000 but not in excess of \$75,000 for tax year 2008 are eligible for rebates not to exceed \$54; residents who are 65 years of age or older at the close of the tax year, or residents who are allowed to claim a personal deduction as a blind or disabled taxpayer pursuant to subsection b. of N.J.S.54A:3-1, with gross income of \$70,000 or less are eligible for minimum rebates of \$160 and maximum rebates of \$860 for tax year 2008, and residents with gross income in excess of \$70,000 but not in excess of \$100,000 are eligible for rebates of \$160 for tax year 2008. If the amount hereinabove appropriated for the Homestead Property Tax Rebates for Tenants program is not sufficient, there is appropriated from the Property Tax Relief Fund such additional sums as may be required for payment of such rebates, subject to the approval of the Director of the Division of Budget and Accounting.

The Department of the Treasury may transfer funds as necessary between the Homestead Property Tax Credits/Rebates for Homeowners account and the Homestead Property Tax Rebates for Tenants account, subject to the approval of the Director of the Division of Budget and Accounting.

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

TREASURY

In addition to the amount hereinabove appropriated for the Homestead Property Tax Credits/Rebates for Homeowners and the Homestead Property Tax Rebates for Tenants programs, 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.).

Language Recommendations -- State Aid – General Fund

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), and the South Jersey Port Corporation Property Tax Reserve Fund under section 20 of P.L.1968, c.60 (C.12:11A-20), the expenditure of which shall be subject to the approval of the Director of the Division of Budget and Accounting.

The amounts hereinabove appropriated for the Highlands Protection Fund are payable from the receipts of the portion of the realty transfer fee directed to be credited to the Highlands Protection Fund and the unexpended balances at the end of the preceding fiscal year in the Highlands Protection Fund accounts are appropriated, subject to the approval of the Director of the Division of Budget and Accounting. Further, the Department of the Treasury may transfer funds as necessary between the Highlands Protection Fund – Incentive Planning Aid account, the Highlands Protection Fund – Regional Master Plan Compliance Aid account, and the Highlands Protection Fund – Watershed Moratorium Offset Aid account, subject to the approval of the Director of the Division of Budget and Accounting.

Notwithstanding the provisions of section 20 of P.L.2004, c.120 (C.54:1-84) to the contrary, the amount hereinabove appropriated for Highlands Protection Fund – Pinelands Property Tax Stabilization Aid shall be distributed to the same municipalities and in the same amounts as was distributed in the previous fiscal year.

The amount hereinabove appropriated for Solid Waste Management – County Environmental Investment Debt Service Aid is appropriated to subsidize county and county authority debt service payments for environmental investments incurred 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 additional sums as may be necessary shall be appropriated 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. The unexpended balance at the end of the preceding fiscal year is appropriated, subject to the approval of the Director of the Division of Budget and Accounting.

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 the "Corporation Business Tax Act (1945)," 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.

There is appropriated from the Energy Tax Receipts Property Tax Relief Fund the sum of \$788,492,000 and an amount not to exceed \$240,573,000 which is transferred from the Consolidated Municipal Property Tax Relief Aid (PTRF) account to the fund and 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 from the Consolidated Municipal Property Tax Relief Aid program shall have its allocation from the Consolidated Municipal Property Tax Relief Aid program reduced by the same amount. Of the amount hereinabove appropriated from the Energy Tax Receipts Property Tax Relief Fund, an amount equal to \$25,000,000 shall be allocated to municipalities proportionately based on population, except that Newark and Jersey City shall each receive \$390,000 of the \$25,000,000 and Paterson shall receive \$375,000 of the \$25,000,000.

Notwithstanding the provisions of paragraph (1) of subsection c. of section 2 of P.L.1997, c.167 (C.52:27D-439) to the contrary, the amount hereinabove appropriated 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.).

The unexpended balance at the end of the preceding fiscal year 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.

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

Language Recommendations -- State Aid – Property Tax Relief Fund

In addition to the amount hereinabove appropriated for Reimbursement of Senior Citizens and Veterans' Tax Deductions, there are 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.

PROGRAM CLASSIFICATIONS

98. **Contract Compliance and Equal Employment Opportunity in Public Contracts.** Pursuant to P.L.1975, c.127, the Division oversees all State, county and local units of government in the State to ensure contractors, subcontractors, and businesses afford equal opportunity in employment in performance of their contracts.
99. **Administration and Support Services.** Pursuant to N.J.S.A. 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, the Human Resources Section, and the Office of Treasury Technology provide fiscal, personnel, and other facilitating services for the Department of the Treasury. Beginning in fiscal year 2008, the Division of Minority and Women Business Development was transferred from the Office of Economic Growth to the Department of the Treasury. The Division is charged with enhancing opportunities for minority and women-owned businesses in New Jersey's purchasing and procurement processes. Also beginning in fiscal 2008, administration for the Municipal Rehabilitation and Economic Recovery Act, P.L.2002, c.43, was transferred from the Department of Community Affairs to the Department of the Treasury Division of Administration. 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. It also maintains liaison with Congress, on behalf of the Governor and New Jersey government, in connection with proposed and pending federal legislation affecting the State and provides updated information on such matters to State agencies.

EVALUATION DATA

	Actual FY 2007	Actual FY 2008	Revised FY 2009	Budget Estimate FY 2010
PROGRAM DATA				
Administration and Support Services				
Office of Treasury Technology Data				
Desktop Services				
Personal Computers Supported	2,065	2,228	2,200	2,000
Printers Supported	531	364	320	300
Help Desk Service Requests	6,849	6,712	6,700	6,700
Applications Support				
Applications Maintained	384	415	425	430
Help Desk Service Requests	863	933	875	875
Client Application Service Requests Received	178	176	180	180
Local Area Network Administration				
LAN Servers Supported	91	105	110	110
Users Supported	2,257	2,653	2,500	2,400
Help Desk Service Requests	2,434	2,868	2,800	2,800
LAN Printers Supported	319	409	400	380
Network Switches Supported	252	227	230	230
PERSONNEL DATA				
Affirmative Action Data				
Male Minority	315	301	301	305
Male Minority %	8.0	8.0	8.0	7.8
Female Minority	787	796	796	802
Female Minority %	20.0	21.0	21.0	20.0
Total Minority	1,102	1,097	1,097	1,107
Total Minority %	28.0	29.0	29.0	27.8
Position Data				
Filled Positions by Funding Source				
State Supported	268	261	257	255
Total Positions	268	261	257	255

TREASURY

	Actual FY 2007	Actual FY 2008	Revised FY 2009	Budget Estimate FY 2010
Filled Positions by Program Class				
Contract Compliance and Equal Employment Opportunity in Public Contracts	23	24	21	21
Administration and Support Services (a)	245	237	236	234
Total Positions	268	261	257	255

Notes:

Actual payroll counts are reported for fiscal years 2007 and 2008 as of December and revised fiscal year 2009 as of January. The Budget Estimate for fiscal year 2010 reflects the number of positions funded.

(a) Position data reflects the transfer of the Governor's Council on Alcoholism and Drug Abuse from the Department of Treasury to the Department of Human Services.

APPROPRIATIONS DATA
(thousands of dollars)

Year Ending June 30, 2008					Year Ending June 30, 2010			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2009 Adjusted Approp.	Requested	Recom- mended
DIRECT STATE SERVICES								
Distribution by Fund and Program								
1,695	2	203	1,900	1,870				
17,122	3,492	4,328	24,942	21,573	98	1,626	1,053	1,053
					99	10,418	10,347	10,347
18,817	3,494	4,531	26,842	23,443		12,044 ^(a)	11,400	11,400
Distribution by Fund and Object								
Personal Services:								
11,624	---	399	12,023	11,918		11,014	10,420	10,420
11,624	---	399	12,023	11,918		11,014	10,420	10,420
65	---	105	170	163		60	60	60
909	---	1,259	2,168	1,940		567	526	526
65	---	114	179	167		42	40	40
Special Purpose:								
23	---	---	23	---				
					99	23	16	16
---	---	140	140	109				
					99	338	338	338
6,131 ^S	2,385	700	10,166	7,561	99	---	---	---
---	950 ^R	1,814	1,973	1,585				
	159					---	---	---
GRANTS-IN-AID								
Distribution by Fund and Program								
---	7	---	7	---	99	---	---	---
---	7	---	7	---		---	---	---
Distribution by Fund and Object								
Grants:								
---	7	---	7	---	99	---	---	---
18,817	3,501	4,531	26,849	23,443		12,044	11,400	11,400
OTHER RELATED APPROPRIATIONS								
382,007	---	-8,942	373,065	362,938		211,162	5,165	5,165
All Other Funds								
---	---	---	---	---	98	278	573	573

Year Ending June 30, 2008					Year Ending June 30, 2010			
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended	Prog. Class.	2009 Adjusted Approp.	Requested	Recommended
OTHER RELATED APPROPRIATIONS								
	2,842							
---	22,413 ^R	-1,875	23,380	21,606				
					Administration and Support Services (d)	99	23,164	23,264
---	25,255	-1,875	23,380	21,606			23,442	23,837
400,824	28,756	-6,286	423,294	407,987			246,648	40,402
					Total All Other Funds			
					GRAND TOTAL ALL FUNDS			

Notes -- Direct State Services -- General Fund

- (a) The fiscal year 2009 appropriation has been adjusted for the allocation of salary program, the annualized savings from the Early Retirement Incentive program and continued attrition, and the reallocation of procurement efficiencies.
- (b) Additional sums in the amount of \$318,000 are provided in the recommended amounts for State departments that receive direct services from the Federal Liaison Office in Washington, D.C.
- (c) Funding for the Municipal Rehabilitation and Economic Recovery Act program administration was transferred in fiscal year 2008 from the Division of Local Government Services in the Department of Community Affairs to the Division of Administration in the Department of the Treasury.
- (d) Receipts shown hereinabove for the Administration and Support Services program classification include revenues associated with the Drug Abuse Education Fund program that will be transferred to the Department of Education. Fiscal data reflects the transfer of the Governor's Council on Alcoholism and Drug Abuse from the Department of Treasury to the Department of Human Services.

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.

There is appropriated from revenue estimated to be received as a fee in connection with the issuance of debt an amount not to exceed \$700,000 to provide funds for public finance activities.

There are appropriated from revenue to be received from investment earnings of State funds, from fees in connection with the cost of debt issuance and from service fees billed to State authorities, such sums as may be required for public finance activities. The unexpended balance at the end of the preceding fiscal year from such investment earnings and service fees is appropriated to the Office of Public Finance.

Pursuant to the provisions of P.L.1999, c.12 (C.54A:9-25.12 et seq.) deposits made to the "Drug Abuse Education Fund" and the unexpended balance at the end of the preceding fiscal year of such deposits are appropriated for collection or administration costs of the Department of the Treasury and for transfer to the Department of Education such sums as are necessary for Project DARE (Drug Abuse Resistance Education) and the Steroid Use and Prevention Program, and to the Department of Human Services for substance abuse treatment and prevention programs, 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 this fiscal year 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.).

Fees collected on behalf of the Contract Compliance and Equal Employment Opportunity in Public Contracts program and the unexpended balance at the end of the preceding fiscal year 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.

Language Recommendations -- Debt Service

Notwithstanding the provisions of any law or regulation to the contrary, 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 and/or repayments of loans from the applicable bond funds established under such bond acts, and monies are appropriated from such bond funds for the purpose of paying interest and/or principal on the bonds issued pursuant to such bond acts. Where required by law, such sums shall be used to fund a reserve for the payment of interest and/or principal on the bonds authorized under the bond act. Furthermore, where required by law, the amounts hereinabove appropriated are allocated to the projects heretofore approved by the Legislature pursuant to those bond acts. The Director of the Division of Budget and Accounting is authorized to reallocate amounts hereinabove appropriated among the various debt service accounts to permit the proper debt service payments.

There are appropriated such sums as may be needed for the payment of debt service administrative costs.

Subsequent to the refunding of bonds in the current fiscal year, the Director of the Division of Budget and Accounting is authorized to allocate amounts hereinabove appropriated among the various debt service accounts to reflect the debt service savings of the refunding and to permit the proper debt service payments.

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

OBJECTIVES

1. To provide for the realization of the constitutional guarantees of counsel in criminal cases for indigent defendants (C2A:158A-1 et seq.).
2. To provide for the realization of the constitutional guarantees of counsel in Child Abuse and Neglect (N.J.S.A.9:6-8.21 et seq.) and Termination of Parental Right cases (N.J.S.A.30:4C-15 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. Public Defender staff (attorneys, investigators, and clerical) activity

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 enactment of Megan's Law requires the Public Defender to represent 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. The Office of Law Guardian provides representation to all children who are the subject of a civil child abuse and neglect complaint filed pursuant to N.J.S.A.9:6-8.21 et seq. and in termination of parental rights proceedings filed pursuant to N.J.S.A.30:4C-15 et seq. The Office of Parental Representation provides representation to indigent parents charged with a civil child abuse and neglect complaint filed pursuant to N.J.S.A.9:6-8.21 et seq., and in termination of parental rights proceedings filed pursuant to N.J.S.A.30:4c-15 et seq.

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, a central research unit, a library, and a motor pool.

EVALUATION DATA

PROGRAM DATA	Actual FY 2007	Actual FY 2008	Revised FY 2009	Budget Estimate FY 2010
Appellate Services to Indigents				
Cases open (July 1)	2,150	2,332	2,477	2,332
Added	2,098	1,937	1,937	1,937
Closed	1,916	1,792	2,082	2,082
Open (June 30)	2,332	2,477	2,332	2,187
Backlog (months)	13.3	15.3	14.4	13.5
Excessive Sentence Program Dispositions	737	629	629	629
Briefs filed	831	793	1,083	1,083
Dismissals	348	370	370	370
Reversals and modifications	338	241	241	241
Trial Services to Indigents and Special Programs				
Cases open (July 1)	24,459	28,336	32,251	36,306
Added	83,013	83,821	86,844	86,844
Closed	79,136	79,906	82,789	82,789
Open (June 30)	28,336	32,251	36,306	40,361
Backlog (months)	4.1	4.6	5.0	5.6
Law Guardian - Title 9				
Cases open (July 1)	9,980	9,178	9,088	9,253
Added	6,486	6,330	7,064	7,064
Closed	7,288	6,420	6,899	6,899
Open (June 30)	9,178	9,088	9,253	9,418
Institutional Abuse investigations (DYFS)	171	170	170	170
Law Guardian - Title 30				
Cases open (July 1)	1,355	1,150	1,336	1,279
Added	1,381	1,630	1,628	1,628
Closed	1,586	1,444	1,685	1,685
Open (June 30) (a)	1,150	1,336	1,279	1,222

	Actual FY 2007	Actual FY 2008	Revised FY 2009	Budget Estimate FY 2010
Parental Representation – Title 9				
Cases open (July 1)	7,520	7,440	8,247	8,148
Added	5,256	5,639	6,036	6,036
Closed	5,336	4,832	6,135	6,135
Open (June 30)	7,440	8,247	8,148	8,049
Parental Representation – Title 30				
Cases open (July 1)	1,355	1,235	1,071	1,017
Added	1,172	1,307	1,284	1,284
Closed	1,292	1,471	1,338	1,338
Open (June 30)	1,235	1,071	1,017	963
Special Hearings Unit – Megan’s Law				
Cases open (July 1)	475	776	658	692
Added	471	457	457	457
Closed	170	575	423	423
Open (June 30)	776	658	692	726
Intensive Supervision Program (ISP)				
Cases open (July 1)	201	172	233	298
Added	1,322	1,376	1,476	1,476
Closed	1,351	1,315	1,411	1,440
Open (June 30)	172	233	298	334

PERSONNEL DATA

Affirmative Action Data

Male Minority	119	112	119	114
Male Minority %	11.8	10.4	11.6	11.3
Female Minority	330	336	330	336
Female Minority %	32.6	31.3	32.1	33.3
Total Minority	449	448	449	450
Total Minority %	44.4	41.7	43.6	44.6

Position Data

Filled Positions by Funding Source

State Supported	1,010	1,073	1,029	1,009
Federal	2	1	---	---
Total Positions	1,012	1,074	1,029	1,009

Filled Positions by Program Class

Appellate Services to Indigents	66	65	62	59
Trial Services to Indigents and Special Programs	918	980	938	921
Administration and Support Services	28	29	29	29
Total Positions	1,012	1,074	1,029	1,009

Notes:

Actual payroll counts are reported for fiscal years 2007 and 2008 as of December and revised fiscal year 2009 as of January.

The Budget Estimate for fiscal year 2010 reflects the number of positions funded.

(a) FY 2008 data does not include active Post-Termination Cases totaling 1,055.

APPROPRIATIONS DATA
(thousands of dollars)

Year Ending June 30, 2008					Year Ending June 30, 2010				
Orig. & (S)Supplemental	Reapp. & (R)Recpts.	Transfers & (E)Emergencies	Total Available	Total Expended	Prog. Class.	2009 Adjusted Approp.	Requested	Recommended	
DIRECT STATE SERVICES									
Distribution by Fund and Program									
10,133	35	-884	9,284	9,284	06	9,771	9,771	9,771	
93,520	860	4,440	98,820	98,554	57	101,090	101,090	101,090	
2,515	10	158	2,683	2,683	99	2,658	2,658	2,658	
106,168	905	3,714	110,787	110,521		113,519 ^(a)	113,519	113,519	
Total Direct State Services									

TREASURY

Year Ending June 30, 2008					Year Ending June 30, 2010			
Orig. & (S)Supplemental	Reapp. & (R)Recpts.	Transfers & (E)Emergencies	Total Available	Expended	Prog. Class.	2009 Adjusted Approp.	Requested	Recommended
DIRECT STATE SERVICES								
Distribution by Fund and Object								
60,565	---	-1,638	58,927	58,927	Personal Services:			
						56,537	53,958	53,958
60,565	---	-1,638	58,927	58,927	<i>Total Personal Services</i>			
726	68	13	807	807		806	806	806
22,564								
404 ^S	177	3,159	26,304	26,304		21,470	24,049	24,049
548	6	109	663	663		670	670	670
Special Purpose:								
4,936	316	649	5,901	5,823				
210	1	-33	178	178	57	---	---	---
1,996	7	54	2,057	2,057	57	183	183	183
---	22	8	30	30	57	---	---	---
9,081	276	-1,130	8,227	8,090	57	---	---	---
4,834								
16 ^S	---	2,505	7,355	7,355	57	---	---	---
---	10	18	28	20				
---	---	---	---	---	57	18,640	18,640	18,640
---	---	---	---	---	57	14,925	14,925	14,925
64	---	---	64	64	99	64	64	64
224	22	---	246	203		224	224	224
106,168	905	3,714	110,787	110,521	Grand Total State Appropriation			
						113,519	113,519	113,519
OTHER RELATED APPROPRIATIONS								
Federal Funds								
---	64	79	143	109				
					57	---	---	---
---	64	79	143	109		---	---	---
106,168	969	3,793	110,930	110,630	GRAND TOTAL ALL FUNDS			
						113,519	113,519	113,519

Notes -- Direct State Services -- General Fund

- (a) The fiscal year 2009 appropriation has been adjusted for the allocation of salary program and the reallocation of procurement efficiencies.
- (b) Fiscal data for Trial Services to Indigents and Special Programs, Continuous Representation -- Title 9 to Title 30, Law Guardian -- Kinship Guardianship, and Law Guardian -- Child Welfare Reform has been merged into Office of Law Guardian.
- (c) Fiscal data for Trial Services to Indigents and Special Programs, Continuous Representation -- Title 9 to Title 30, Law Guardian -- Kinship Guardianship, and Parental Representation Unit -- Child Welfare Reform has been merged into Office of Parental Representation.
- (d) The fiscal year 2008 appropriation reflects a one-time accrual adjustment.

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 appropriated for the operation of the Office of the Public Defender 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 the provisions of any law or regulation to the contrary, 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 amount hereinabove appropriated to the Office of the Public Defender is available for expenses associated with pool attorneys hired by the Office of the Public Defender for the representation of indigent clients.

80. SPECIAL GOVERNMENT SERVICES
82. PROTECTION OF CITIZENS' RIGHTS
2048. STATE LEGAL SERVICES OFFICE

APPROPRIATIONS DATA
(thousands of dollars)

Year Ending June 30, 2008					Year Ending June 30, 2010			
Orig. & (S)Supplemental	Reapp. & (R)Recpts.	Transfers & (E)Emergencies	Total Available	Expended	Prog. Class.	2009 Adjusted Approp.	Requested	Recommended
GRANTS-IN-AID								
Distribution by Fund and Program								
16,400	---	---	16,400	16,400				
<u>16,400</u>	<u>---</u>	<u>---</u>	<u>16,400</u>	<u>16,400</u>		<u>20,400</u>	<u>29,900</u>	<u>29,900</u>
Distribution by Fund and Object								
Grants:								
---	---	464	464	464				
8,400	---	-464	7,936	7,936	57	10,400	10,400	10,400
8,000	---	---	8,000	8,000				
---	---	---	---	---	57	10,000	19,200	19,200
---	---	---	---	---	57	---	300	300
<u>16,400</u>	<u>---</u>	<u>---</u>	<u>16,400</u>	<u>16,400</u>		<u>20,400</u>	<u>29,900</u>	<u>29,900</u>
OTHER RELATED APPROPRIATIONS								
Federal Funds								
1,228	---	---	1,228	1,228				
<u>1,228</u>	<u>---</u>	<u>---</u>	<u>1,228</u>	<u>1,228</u>	57	<u>1,228</u>	<u>1,228</u>	<u>1,228</u>
<u>17,628</u>	<u>---</u>	<u>---</u>	<u>17,628</u>	<u>17,628</u>		<u>21,628</u>	<u>31,128</u>	<u>31,128</u>

Notes -- Grants-In-Aid -- General Fund

(a) In fiscal 2009, \$9,200,000 for Legal Services of New Jersey – Legal Assistance in Civil Matters and \$300,000 for Community Health Law Project were funded from the Long Term Obligation and Capital Expenditure Fund. Fiscal details for that Fund may be found in a schedule that appears in the Appendix of this document.

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

Receipts in excess of the amount hereinabove appropriated 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.