

## DEPARTMENT OF THE TREASURY

## OVERVIEW

**Mission**

The mission of the Department of the Treasury is to formulate and manage the State's Budget, generate and collect revenues, disburse the appropriations used to operate New Jersey State government, 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.

**Goals**

The Department has four core mission areas: Revenue Generation (including Cost Management), Asset Management, Services to the Public or other Local Government Entities, and Statewide Support Services.

Thirteen core divisions focus on achieving the major objectives of these core missions. The Divisions of State Lottery, Taxation, and Revenue are organized principally for the collection and generation of revenue. The Divisions of Investments, Risk Management, Property Management and Construction, the Office of Public Finance, the Office of Management and Budget, and the Office of Unclaimed Property perform the Department's asset management functions. The Division of Pensions and Benefits services specific needs of the public and local government entities. The Divisions of Administration, Contract Compliance, and Purchase and Property provide specific support services on a statewide basis.

The Department of the Treasury includes a number of in-but-not-of boards and agencies that receive funding through the State Budget, including: the Economic Development Authority; 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 State Comptroller; the Division of Rate Counsel; the Division of Elder Advocacy; the Corrections Ombudsman; and various programs funding higher education. A complete description of the goals and objectives of these programs and agencies can be found on their respective budget pages.

**Budget Highlights**

The Fiscal 2012 Budget for the Department of the Treasury totals \$2.004 billion, an increase of \$225.5 million, or 12.7% over the fiscal 2011 adjusted appropriation of \$1.778 billion. This increase is mostly due to a \$164.6 million increase for direct property tax relief Grants-In-Aid programs and a \$108.4 million increase in the portion of general obligation debt service budgeted in the Department.

In addition, General Fund Grants-In-Aid programs decrease \$19.2 million due to a \$29.3 million reduction in debt service associated with higher education programs and a \$10.1 million increase in economic development programs. General Fund State Aid decreases \$32.8 million, primarily reflecting the one-seventh proposed State contribution for the Police and Firemen's Retirement System in fiscal 2011 and the shift of appropriations from the General Fund to the Property Tax Relief Fund (PTRF). PTRF State Aid increases \$14.5 million, largely due to the same shift of appropriations from the General Fund to the PTRF. Casino Control Fund Direct State Services decreases \$15.3 million in light of reforms to the State's casino regulatory structure. General Fund Direct State Services increases \$5.3 million, reflecting the net result of various changes spread throughout the Department.

**Property Tax Relief**

The Fiscal 2012 Budget recommends increasing the Homestead Benefit Program by \$189.8 million, which will allow the State to double the program's benefit levels compared to fiscal 2011. Formerly named "Homestead Rebates," this program was reformed

in fiscal 2011 to provide credits directly against eligible homeowners' property tax bills. In fiscal 2012, senior and disabled homeowners with gross income up to \$150,000 will receive benefits averaging \$540, and non-senior homeowners with gross incomes up to \$75,000 will receive benefits averaging \$404.

Funding for the Senior and Disabled Citizens' Property Tax Reimbursement (Senior Tax Freeze) program decreases by \$25.2 million in fiscal 2012 as the program will continue to not accept new applicants and current recipients who remain eligible based on fiscal 2010 criteria will continue to see their reimbursement limited to the fiscal 2010 amount. This program is expected to benefit approximately 129,000 senior and disabled citizens in fiscal 2012, with payments averaging \$1,088.

In-but-not-of agencies that have significant changes in the Fiscal 2012 Budget recommendation are described below:

**Economic Development Programs**

The New Jersey Economic Development Authority (EDA) is an independent State agency which aims to strengthen New Jersey's economy by retaining and growing businesses through financial assistance, by renewing communities, and by promoting the State's strategic advantages.

The Fiscal 2012 Budget includes \$185.3 million for Economic Development Programs, an increase of \$10.1 million or 6% over the fiscal 2011 adjusted appropriation of \$175.2 million. The growth reflects a \$10 million appropriation for the Brownfield Site Reimbursement Fund to meet contractual obligations from the Brownfield and Contaminated Site Remediation Program. The remaining budget for Economic Development Programs is composed primarily of grants to EDA for the Business Employment Incentive Program (BEIP).

**Administration of Casino Gambling**

The Casino Control Commission, along with the Division of Gaming Enforcement within the Department of Law and Public Safety, is responsible for the regulation of legalized casino gaming in New Jersey. Due to recent amendments to the Casino Control Act, most of the day-to-day regulatory activity has shifted to the Division of Gaming Enforcement while the Commission maintains authority to license casinos, along with their officers and executives. The Fiscal 2012 Budget includes \$9.1 million for the Casino Control Commission, a decrease of \$15.3 million over the fiscal 2011 adjusted appropriation of \$24.4 million. This decrease primarily represents savings from streamlining the State's casino regulatory structure.

**Office of Information Technology**

The mission of the Office of Information Technology (OIT) is to facilitate the cost-effective administration of IT operations within the Executive Branch by: establishing an enterprise architecture based upon meaningful standards; maintaining a secure, reliable and cost-efficient IT infrastructure; maximizing opportunities for data sharing and integration; supporting the development and appropriate oversight of agency IT projects; and expanding e-Government applications to improve service to citizens and businesses. The Fiscal 2012 Budget recommends a \$6.5 million increase for OIT, primarily for contractual software and maintenance cost increases, critical IT infrastructure replacements, and new initiatives for IT Modernization and Information Security.

**Higher Education System**

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

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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 \$204 million for fiscal 2012, a decrease of \$3.6 million from fiscal 2011. Of this amount, \$14.5 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 is \$134.8 million, the same level of support as in fiscal 2011.

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. The State shares the debt service equally

with the counties. In fiscal 2012, Chapter 12 debt service payments by the State are anticipated to be \$32.2 million. This is a decrease of \$2 million compared to the fiscal 2011 projected debt service.

The Fiscal 2012 Budget continues support for debt service costs associated with a variety of higher education capital programs, including: the \$550 million Higher Education Capital Improvement Program; the \$100 million Equipment Leasing Fund; and the \$90 million Dormitory Safety Trust Fund. Debt service for these programs in fiscal 2012 is recommended at \$43.3 million, a decrease of \$29.3 million from fiscal 2011.

*Funding for the New Jersey Commission on Science and Technology was eliminated in fiscal 2011. The Summary of Appropriations below includes the overall funding and spending levels for the Commission for fiscal 2010, but the Fiscal 2012 Budget no longer includes a separate detailed section for the Commission.*

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

Year Ending June 30, 2010					Year Ending June 30, 2012			
Orig. & (S)Supplemental	Reapp. & (R)Recpts.	Transfers & (E)Emergencies	Total Available	Expended	2011 Adjusted Approp.	Requested	Recommended	
<b>GENERAL FUND</b>								
447,420	42,341	-408	489,353	458,408	Direct State Services	434,904	440,250	440,250
318,190	13,406	-9,967	321,629	292,096	Grants-In-Aid	337,878	318,676	318,676
236,704	29,670	26	266,400	223,517	State Aid	234,023	203,935	201,239
---	1,085	4,047	5,132	4,493	Capital Construction	---	---	---
200,579	---	27,849	228,428	228,428	Debt Service	161,680	270,115	270,115
<b>1,202,893</b>	<b>86,502</b>	<b>21,547</b>	<b>1,310,942</b>	<b>1,206,942</b>	<b>Total General Fund</b>	<b>1,168,485</b>	<b>1,232,976</b>	<b>1,230,280</b>
<b>PROPERTY TAX RELIEF FUND</b>								
1,305,900	---	---	1,305,900	1,300,322	Grants-In-Aid	433,800	598,400	598,400
157,886	---	1,308	159,194	151,832	State Aid	151,343	165,828	165,828
<b>1,463,786</b>	<b>---</b>	<b>1,308</b>	<b>1,465,094</b>	<b>1,452,154</b>	<b>Total Property Tax Relief Fund</b>	<b>585,143</b>	<b>764,228</b>	<b>764,228</b>
<b>CASINO CONTROL FUND</b>								
26,572	506	---	27,078	23,872	Direct State Services	24,447	9,108	9,108
<b>26,572</b>	<b>506</b>	<b>---</b>	<b>27,078</b>	<b>23,872</b>	<b>Total Casino Control Fund</b>	<b>24,447</b>	<b>9,108</b>	<b>9,108</b>
<b>2,693,251</b>	<b>87,008</b>	<b>22,855</b>	<b>2,803,114</b>	<b>2,682,968</b>	<b>Total Appropriation, Department of the Treasury</b>	<b>1,778,075</b>	<b>2,006,312</b>	<b>2,003,616</b>

## SUMMARY OF APPROPRIATIONS BY PROGRAM (thousands of dollars)

Year Ending June 30, 2010					Year Ending June 30, 2012			
Orig. & (S)Supplemental	Reapp. & (R)Recpts.	Transfers & (E)Emergencies	Total Available	Expended	2011 Adjusted Approp.	Requested	Recommended	
<b>DIRECT STATE SERVICES - GENERAL FUND</b>								
<b>Economic Planning and Development</b>								
1,104	---	-22	1,082	789	Economic Development	---	---	---
445	3	-23	425	402	New Jersey Commission on Science and Technology	---	---	---
<b>1,549</b>	<b>3</b>	<b>-45</b>	<b>1,507</b>	<b>1,191</b>	<b>Subtotal</b>	<b>---</b>	<b>---</b>	<b>---</b>
<b>Economic Regulation</b>								
7,479	2,736	-38	10,177	7,619	Utility Regulation	7,907	7,907	7,907
2,092	799	---	2,891	2,086	Regulation of Cable Television	2,216	2,216	2,216
---	---	155	155	---	Energy Resource Management	---	---	---

Year Ending June 30, 2010					Year Ending June 30, 2012			
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended		2011 Adjusted Approp.	Requested	Recommended
1,806	---	---	1,806	1,806	Energy Assistance Programs	1,850	1,850	1,850
4,247	370	---	4,617	4,127	Regulatory Support Services	4,513	4,513	4,513
10,675	1,815	-117	12,373	9,804	Administration and Support Services	7,086	9,935	9,935
<b>26,299</b>	<b>5,720</b>	<b>---</b>	<b>32,019</b>	<b>25,442</b>	<i>Subtotal</i>	<b>23,572</b>	<b>26,421</b>	<b>26,421</b>
<b>Governmental Review and Oversight</b>								
654	---	481	1,135	1,108	Employee Relations and Collective Negotiations	841	841	841
15,029	3,617	1,034	19,680	19,341	Office of Management and Budget	14,791	14,791	14,791
11,267	1,276	-308	12,235	8,463	Office of the State Comptroller	9,851	9,851	9,851
---	---	---	---	---	Office of the Inspector General	---	---	---
<b>26,950</b>	<b>4,893</b>	<b>1,207</b>	<b>33,050</b>	<b>28,912</b>	<i>Subtotal</i>	<b>25,483</b>	<b>25,483</b>	<b>25,483</b>
<b>Financial Administration</b>								
112,636	15,501	-6,408	121,729	116,453	Taxation Services and Administration	111,449	113,338	113,338
21,639	2,255	-277	23,617	21,738	Administration of State Lottery	22,212	22,212	22,212
17,916	1,747	4,027	23,690	22,867	Administration of State Revenues	17,758	17,359	17,359
2,000	336	-747	1,589	486	Management of State Investments	1,787	1,787	1,787
4,685	---	---	4,685	4,580	Business Services Bureau	4,685	4,685	4,685
<b>158,876</b>	<b>19,839</b>	<b>-3,405</b>	<b>175,310</b>	<b>166,124</b>	<i>Subtotal</i>	<b>157,891</b>	<b>159,381</b>	<b>159,381</b>
<b>General Government Services</b>								
476	---	---	476	164	Garden State Preservation Trust	476	476	476
8,871	350	-146	9,075	8,726	Purchasing and Inventory Management	9,700	9,700	9,700
4,023	---	-189	3,834	3,834	Public Broadcasting Services	1,969	---	---
---	647	---	647	647	Pensions and Benefits	---	---	---
14,466	1,049	1,423	16,938	16,339	Property Management and Construction - Property Management Services	14,899	14,899	14,899
1,891	1,019	897	3,807	3,799	Risk Management	2,598	2,352	2,352
39,776	3,967	-502	43,241	40,870	Office of Information Technology	37,029	43,487	43,487
3,889	---	-393	3,496	3,469	Adjudication of Administrative Appeals	3,745	3,745	3,745
12,967	---	-19	12,948	12,938	Emergency Telecommunication Services	13,272	13,272	13,272
2,432	934	1,319	4,685	4,157	Workforce Initiatives and Development	2,609	2,609	2,609
<b>88,791</b>	<b>7,966</b>	<b>2,390</b>	<b>99,147</b>	<b>94,943</b>	<i>Subtotal</i>	<b>86,297</b>	<b>90,540</b>	<b>90,540</b>
<b>Management and Administration</b>								
1,053	500	81	1,634	1,469	Contract Compliance and Equal Employment Opportunity in Public Contracts	1,070	757	757
10,297	1,351	2,921	14,569	12,420	Administration and Support Services	13,891	10,968	10,968
<b>11,350</b>	<b>1,851</b>	<b>3,002</b>	<b>16,203</b>	<b>13,889</b>	<i>Subtotal</i>	<b>14,961</b>	<b>11,725</b>	<b>11,725</b>
<b>Protection of Citizens' Rights</b>								
9,771	---	-238	9,533	9,382	Appellate Services to Indigents	9,861	9,861	9,861
658	7	-79	586	585	Corrections Ombudsperson	534	534	534
5,761	1,858	---	7,619	6,264	Rate Counsel	5,884	5,884	5,884
69,608	19	-4,305	65,322	63,906	Trial Services to Indigents	66,100	66,100	66,100
5,485	4	-280	5,209	4,784	Mental Health Advocacy	4,382	4,382	4,382
2,010	137	-203	1,944	1,524	Dispute Settlement	525	525	525
19,404	---	21	19,425	19,329	Office of Law Guardian	19,559	19,559	19,559
17,022	---	1,516	18,538	18,472	Office of Parental Representation	15,265	15,265	15,265

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Year Ending June 30, 2010					Year Ending June 30, 2012			
Orig. & (S)Supplemental	Reapp. & (R)Recpts.	Transfers & (E)Emergencies	Total Available	Expended		2011 Adjusted Approp.	Requested	Recommended
1,228	44	12	1,284	1,109	Elder Advocacy	1,859	1,859	1,859
2,658	---	-1	2,657	2,552	Administration and Support Services	2,731	2,731	2,731
<i>133,605</i>	<i>2,069</i>	<i>-3,557</i>	<i>132,117</i>	<i>127,907</i>	<i>Subtotal</i>	<i>126,700</i>	<i>126,700</i>	<i>126,700</i>
<b>447,420</b>	<b>42,341</b>	<b>-408</b>	<b>489,353</b>	<b>458,408</b>	<b>Total Direct State Services - General Fund</b>	<b>434,904</b>	<b>440,250</b>	<b>440,250</b>
<b>DIRECT STATE SERVICES - CASINO CONTROL FUND</b>								
<b>Financial Administration</b>								
26,572	506	---	27,078	23,872	Administration of Casino Gambling	24,447	9,108	9,108
26,572	506	---	27,078	23,872	<i>Subtotal</i>	<i>24,447</i>	<i>9,108</i>	<i>9,108</i>
<b>26,572</b>	<b>506</b>	<b>---</b>	<b>27,078</b>	<b>23,872</b>	<b>Total Direct State Services - Casino Control Fund</b>	<b>24,447</b>	<b>9,108</b>	<b>9,108</b>
<b>473,992</b>	<b>42,847</b>	<b>-408</b>	<b>516,431</b>	<b>482,280</b>	<b>TOTAL DIRECT STATE SERVICES</b>	<b>459,351</b>	<b>449,358</b>	<b>449,358</b>
<b>GRANTS-IN-AID - GENERAL FUND</b>								
<b>Higher Educational Services</b>								
18,708	---	---	18,708	17,594	Support to Independent Institutions	1,237	1,237	1,237
76,818	1,751	-11,292	67,277	55,772	Miscellaneous Higher Education Programs	72,651	43,336	43,336
<i>95,526</i>	<i>1,751</i>	<i>-11,292</i>	<i>85,985</i>	<i>73,366</i>	<i>Subtotal</i>	<i>73,888</i>	<i>44,573</i>	<i>44,573</i>
<b>Economic Planning and Development</b>								
106,924	11,383	1,325	119,632	117,270	Economic Development	175,150	185,263	185,263
10,000	272	---	10,272	6,683	New Jersey Commission on Science and Technology	---	---	---
<i>116,924</i>	<i>11,655</i>	<i>1,325</i>	<i>129,904</i>	<i>123,953</i>	<i>Subtotal</i>	<i>175,150</i>	<i>185,263</i>	<i>185,263</i>
<b>Economic Regulation</b>								
75,840	---	---	75,840	64,892	Energy Assistance Programs	68,940	68,940	68,940
<i>75,840</i>	<i>---</i>	<i>---</i>	<i>75,840</i>	<i>64,892</i>	<i>Subtotal</i>	<i>68,940</i>	<i>68,940</i>	<i>68,940</i>
<b>Protection of Citizens' Rights</b>								
29,900	---	---	29,900	29,885	Trial Services to Indigents	---	---	---
---	---	---	---	---	Civil Legal Services for the Poor	19,900	19,900	19,900
<i>29,900</i>	<i>---</i>	<i>---</i>	<i>29,900</i>	<i>29,885</i>	<i>Subtotal</i>	<i>19,900</i>	<i>19,900</i>	<i>19,900</i>
<b>318,190</b>	<b>13,406</b>	<b>-9,967</b>	<b>321,629</b>	<b>292,096</b>	<b>Total Grants-In-Aid - General Fund</b>	<b>337,878</b>	<b>318,676</b>	<b>318,676</b>
<b>GRANTS-IN-AID - PROPERTY TAX RELIEF FUND</b>								
<b>State Subsidies and Financial Aid</b>								
1,305,900	---	---	1,305,900	1,300,322	Homestead Exemptions	433,800	598,400	598,400
<i>1,305,900</i>	<i>---</i>	<i>---</i>	<i>1,305,900</i>	<i>1,300,322</i>	<i>Subtotal</i>	<i>433,800</i>	<i>598,400</i>	<i>598,400</i>
<b>1,305,900</b>	<b>---</b>	<b>---</b>	<b>1,305,900</b>	<b>1,300,322</b>	<b>Total Grants-In-Aid - Property Tax Relief Fund</b>	<b>433,800</b>	<b>598,400</b>	<b>598,400</b>
<b>1,624,090</b>	<b>13,406</b>	<b>-9,967</b>	<b>1,627,529</b>	<b>1,592,418</b>	<b>TOTAL GRANTS-IN-AID</b>	<b>771,678</b>	<b>917,076</b>	<b>917,076</b>

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Orig. & (S)Supplemental	Year Ending June 30, 2010					Year Ending June 30, 2012		
	Reapp. & (R)Recpts.	Transfers & (E)Emergencies	Total Available	Expended		2011 Adjusted Approp.	Requested	Recommended
161,856	---	26	161,882	156,300	<b>STATE AID - GENERAL FUND</b>			
					<b>Higher Educational Services</b>			
					Aid to County Colleges	158,868	159,973	157,277
<u>161,856</u>	<u>---</u>	<u>26</u>	<u>161,882</u>	<u>156,300</u>	<i>Subtotal</i>	<u>158,868</u>	<u>159,973</u>	<u>157,277</u>
					<b>General Government Services</b>			
					Emergency Telecommunication Services	---	---	---
<u>---</u>	<u>3,000</u>	<u>---</u>	<u>3,000</u>	<u>1,776</u>	<i>Subtotal</i>	<u>---</u>	<u>---</u>	<u>---</u>
					<b>State Subsidies and Financial Aid</b>			
					County Boards of Taxation	1,903	1,903	1,903
60,887	26,670	---	87,557	51,862	Locally Provided Assistance	37,524	42,059	42,059
12,058	---	---	12,058	11,683	Consolidated Police and Firemen's Pension Fund	35,728	---	---
<u>74,848</u>	<u>26,670</u>	<u>---</u>	<u>101,518</u>	<u>65,441</u>	<i>Subtotal</i>	<u>75,155</u>	<u>43,962</u>	<u>43,962</u>
<u>236,704</u>	<u>29,670</u>	<u>26</u>	<u>266,400</u>	<u>223,517</u>	<b>Total State Aid - General Fund</b>	<u>234,023</u>	<u>203,935</u>	<u>201,239</u>
					<b>STATE AID - PROPERTY TAX RELIEF FUND</b>			
					<b>Higher Educational Services</b>			
					Aid to County Colleges	34,200	32,180	32,180
<u>41,358</u>	<u>---</u>	<u>---</u>	<u>41,358</u>	<u>37,033</u>	<i>Subtotal</i>	<u>34,200</u>	<u>32,180</u>	<u>32,180</u>
					<b>State Subsidies and Financial Aid</b>			
					Reimbursement of Senior/ Disabled Citizens' and Veterans' Tax Deductions	83,491	80,900	80,900
89,000	---	---	89,000	85,963	Consolidated Police and Firemen's Pension Fund	33,652	52,748	52,748
27,528	---	1,308	28,836	28,836	<i>Subtotal</i>	<u>117,143</u>	<u>133,648</u>	<u>133,648</u>
<u>116,528</u>	<u>---</u>	<u>1,308</u>	<u>117,836</u>	<u>114,799</u>	<b>Total State Aid - Property Tax Relief Fund</b>	<u>151,343</u>	<u>165,828</u>	<u>165,828</u>
<u>157,886</u>	<u>---</u>	<u>1,308</u>	<u>159,194</u>	<u>151,832</u>	<b>TOTAL STATE AID</b>	<u>385,366</u>	<u>369,763</u>	<u>367,067</u>
<u>394,590</u>	<u>29,670</u>	<u>1,334</u>	<u>425,594</u>	<u>375,349</u>				
					<b>CAPITAL CONSTRUCTION</b>			
					<b>General Government Services</b>			
					Public Broadcasting Services	---	---	---
---	15	---	15	15	Property Management and Construction - Property Management Services	---	---	---
---	4	---	4	---	Office of Information Technology	---	---	---
					<i>Subtotal</i>	<u>---</u>	<u>---</u>	<u>---</u>
<u>---</u>	<u>1,066</u>	<u>4,047</u>	<u>5,113</u>	<u>4,478</u>	<b>TOTAL CAPITAL CONSTRUCTION</b>	<u>---</u>	<u>---</u>	<u>---</u>
<u>---</u>	<u>1,085</u>	<u>4,047</u>	<u>5,132</u>	<u>4,493</u>				
<u>---</u>	<u>1,085</u>	<u>4,047</u>	<u>5,132</u>	<u>4,493</u>				
					<b>DEBT SERVICE</b>			
					<b>Management and Administration</b>			
					Administration and Support Services	161,680	270,115	270,115
<u>200,579</u>	<u>---</u>	<u>27,849</u>	<u>228,428</u>	<u>228,428</u>	<b>TOTAL DEBT SERVICE</b>	<u>161,680</u>	<u>270,115</u>	<u>270,115</u>
<u>200,579</u>	<u>---</u>	<u>27,849</u>	<u>228,428</u>	<u>228,428</u>				
<u>2,693,251</u>	<u>87,008</u>	<u>22,855</u>	<u>2,803,114</u>	<u>2,682,968</u>	<b>Total Appropriation, Department of the Treasury</b>	<u>1,778,075</u>	<u>2,006,312</u>	<u>2,003,616</u>

**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 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 paid the entire cost of debt service on Higher Education Facilities Trust Fund bonds, which were retired in fiscal 2011. 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 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.

**APPROPRIATIONS DATA  
(thousands of dollars)**

Year Ending June 30, 2010					Year Ending June 30, 2012				
Orig. & (S)Supplemental	Reapp. & (R)Recpts.	Transfers & (E)Emergencies	Total Available	Total Expended	2011 Prog. Class.	2011 Adjusted Approp.	Requested	Recommended	
18,708	---	---	18,708	17,594					
76,818	1,751	-11,292	67,277	55,772					
<b>95,526</b>	<b>1,751</b>	<b>-11,292</b>	<b>85,985</b>	<b>73,366</b>					
					<b>GRANTS-IN-AID</b>				
					<b>Distribution by Fund and Program</b>				
					Support to Independent Institutions	47	1,237	1,237	1,237
					Miscellaneous Higher Education Programs	49	72,651	43,336	43,336
					<b>Total Grants-in-Aid</b>		<b>73,888</b>	<b>44,573</b>	<b>44,573</b>
					<b>Distribution by Fund and Object</b>				
					Grants:				
					Aid to Independent Colleges and Universities	47	---	---	---
					Clinical Legal Programs for the Poor--Seton Hall University	47	200	200	200
					Research Under Contract with the Institute of Medical Research, Camden	47	1,037	1,037	1,037

**TREASURY**

Year Ending June 30, 2010					Year Ending June 30, 2012				
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended		2011 Prog. Class.	Adjusted Approp.	Requested	Recom- mended
15	---	---	15	1	<b>GRANTS-IN-AID</b>				
43,888	---	-11,292	32,596	27,319	Garden State Savings Bonds Incentive	49	---	---	---
3,930	---	---	3,930	3,840	Higher Education Capital Improvement Program -- Debt Service (a)	49	43,882	35,886	35,886
20,970	---	---	20,970	20,966	Equipment Leasing Fund -- Debt Service	49	512	458	458
426	---	---	426	---	Higher Education Facilities Trust Fund -- Debt Service	49	20,972	---	---
7,589	---	---	7,589	1,902	Marine Sciences Consortium	49	---	---	---
---	1,751	---	1,751	1,744	Dormitory Safety Trust Fund -- Debt Service	49	7,285	6,992	6,992
					New Jersey Stem Cell Research Institute	49	---	---	---
					<b>STATE AID</b>				
					<b>Distribution by Fund and Program</b>				
219,214	---	26	219,240	209,333	Aid to County Colleges	48	207,568	206,653	203,957
177,856	---	26	177,882	172,300	(From General Fund)		173,368	174,473	171,777
41,358	---	---	41,358	37,033	(From Property Tax Relief Fund)		34,200	32,180	32,180
<b>219,214</b>	<b>---</b>	<b>26</b>	<b>219,240</b>	<b>209,333</b>	<b>Total State Aid</b>		<b>207,568</b>	<b>206,653</b>	<b>203,957</b>
177,856	---	26	177,882	172,300	(From General Fund)		173,368	174,473	171,777
41,358	---	---	41,358	37,033	(From Property Tax Relief Fund)		34,200	32,180	32,180
(16,000)	---	---	(16,000)	(16,000)	<b>Less:</b>				
<b>(16,000)</b>	<b>---</b>	<b>---</b>	<b>(16,000)</b>	<b>(16,000)</b>	Supplemental Workforce Fund-Basic Skills		(14,500)	(14,500)	(14,500)
					<b>Total Income Deductions</b>		<b>(14,500)</b>	<b>(14,500)</b>	<b>(14,500)</b>
<b>203,214</b>	<b>---</b>	<b>26</b>	<b>203,240</b>	<b>193,333</b>	<b>Total State Appropriation</b>		<b>193,068</b>	<b>192,153</b>	<b>189,457</b>
					<b>Distribution by Fund and Object</b>				
					State Aid:				
141,638	---	---	141,638	137,751	Operational Costs	48	134,786	137,482	134,786
41,358	---	---	41,358	37,033	Debt Service for Chapter 12, P.L.1971, c.12 (N.J.S.18A:64A-22.1) (PTRF)	48	34,000 200 <sup>S</sup>	32,180	32,180
16,666	---	26	16,692	16,692	Alternate Benefit Program -- Employer Contributions	48	17,776	17,580	17,580
2,605	---	---	2,605	2,150	Alternate Benefit Program -- Non-contributory Insurance	48	2,396	2,573	2,573
12	---	---	12	10	Teachers' Pension and Annuity Fund - Non-contributory Insurance	48	11	9	9
49 -49 <sup>S</sup>	---	---	---	---	Employer Contributions -- Teachers' Pension and Annuity Fund	48	75 <sup>S</sup>	---	---
1,169	---	---	1,169	1,085	Teachers' Pension and Annuity Fund -- Post Retirement Medical	48	1,210	1,109	1,109
15,371	---	---	15,371	14,316	Post Retirement Medical Other Than TPAF	48	16,710	15,365	15,365
275	---	---	275	176	Employer Contributions -- FICA for County College Members of TPAF	48	275	215	215
120	---	---	120	120	Debt Service on Pension Obligation Bonds	48	129	140	140
<b>(16,000)</b>	<b>---</b>	<b>---</b>	<b>(16,000)</b>	<b>(16,000)</b>	<b>Less:</b>				
					Income Deductions		(14,500)	(14,500)	(14,500)
<b>298,740</b>	<b>1,751</b>	<b>-11,266</b>	<b>289,225</b>	<b>266,699</b>	<b>Grand Total State Appropriation</b>		<b>266,956</b>	<b>236,726</b>	<b>234,030</b>

# TREASURY

Year Ending June 30, 2010					Year Ending June 30, 2012			
Orig. & (S)Supplemental	Reapp. & (R)Recpts.	Transfers & (E)Emergencies	Total Available	Expended	Prog. Class.	2011 Adjusted Approp.	Requested	Recommended
<b>OTHER RELATED APPROPRIATIONS</b>								
<b>Federal Funds</b>								
7,455	---	---	7,455	7,455	48	---	---	---
7,455	---	---	7,455	7,455		---	---	---
306,195	1,751	-11,266	296,680	274,154		266,956	236,726	234,030

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

(a) Funding of \$8,000,000 for the Higher Education Capital Improvement Program - Debt Service shall be provided by the New Jersey Educational Facilities Authority.

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

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.

**Language Recommendations -- State Aid - General Fund**

In addition to the amount hereinabove appropriated for Operational Costs, there is appropriated \$14,500,000 from the Supplemental Workforce Fund for Basic Skills for remedial courses provided at county colleges and all other monies in the Supplemental Workforce Fund are appropriated in the proportions set forth in section 1 of P.L.2001, c.152 (C.34:15D-21).

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 21 of P.L.1999, c.46 (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 advance job creation and retention incentives to grow businesses in New Jersey.
2. To provide financing to small and mid-sized businesses and not-for-profits as the State's "bank for business".
3. To support redevelopment projects that revitalize communities and stimulate the economy.
4. To provide entrepreneurial development through training and mentoring programs.

**PROGRAM CLASSIFICATIONS**

38. **Economic Development.** The New Jersey Economic Development Authority (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, the Brownfields and Contaminated Site Remediation Program and the Fort Monmouth Economic Revitalization Authority.

The Business Employment Incentive Program (BEIP) provides grants to businesses that create jobs in New Jersey. Eligible companies can be reimbursed for up to 80% of taxes paid by new employees for up to 10 years, to a maximum of \$50,000 per employee over the course of the grant.



The Brownfields and Contaminated Site Remediation Program is designed to restore key brownfield sites to productive use through incentives making the redevelopment more affordable. Developers that have entered into a redevelopment agreement with the NJEDA are eligible to recover up to 75% of approved costs associated with the remediation effort. The Brownfield Site Reimbursement Fund reimburses developers annually based on the new taxes generated from businesses located on these formerly contaminated and unusable properties.

The NJEDA administers and acts as the designated developer for the Fort Monmouth Economic Revitalization Authority (FMERA), pursuant to P.L.2010, c.51. FMERA is responsible for implementing the reuse and redevelopment plan for Fort Monmouth that will provide economic growth and prosperity to the central New Jersey region.

EVALUATION DATA

PROGRAM DATA	Actual FY 2009	Actual FY 2010	Revised FY 2011	Budget Estimate FY 2012
<b>Economic Development</b>				
Business Employment Incentive Program				
Number of grants distributed . . . . .	137	133	236	236
Grants awarded (millions) . . . . .	\$125.4	\$109.3	\$175.0	\$175.0

APPROPRIATIONS DATA  
(thousands of dollars)

Year Ending June 30, 2010					Year Ending June 30, 2012			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2011 Adjusted Approp.	Requested	Recom- mended
<b>DIRECT STATE SERVICES</b>								
<b>Distribution by Fund and Program</b>								
1,104	---	-22	1,082	789	Economic Development	38	---	---
<b>1,104</b>	<b>---</b>	<b>-22</b>	<b>1,082</b>	<b>789</b>	<b>Total Direct State Services</b>		<b>---</b>	<b>---</b>
<b>Distribution by Fund and Object</b>								
Special Purpose:								
1,104	---	-22	1,082	789	Office of Economic Growth (a)	38	---	---
<b>GRANTS-IN-AID</b>								
<b>Distribution by Fund and Program</b>								
106,924	11,383	1,325	119,632	117,270	Economic Development	38	175,150	185,263
<b>106,924</b>	<b>11,383</b>	<b>1,325</b>	<b>119,632</b>	<b>117,270</b>	<b>Total Grants-in-Aid</b>		<b>175,150</b>	<b>185,263</b>
<b>Distribution by Fund and Object</b>								
Grants:								
150	---	---	150	150	Fort Monmouth Economic Revitalization Authority	38	150	263
25,000	---	---	---	---	InvestNJ - Job Credits, EDA	38	---	---
-25,000 <sup>S</sup>	---	---	---	---	InvestNJ - Capital Credits, EDA	38	---	---
8,200	---	---	200	200	Division of Business Assistance, Marketing and International Trade, EDA (b)	38	---	---
-8,000 <sup>S</sup>	---	---	200	200	Brownfield Site Reimbursement Fund	38	---	10,000
3,211	---	-75	3,136	2,924	Business Employment Incentive Program, EDA (c)	38	---	175,000
---	5,361	1,400	6,761	4,726	<b>Grand Total State Appropriation</b>		<b>175,150</b>	<b>185,263</b>
194,000	---	---	109,385	109,270				
-90,637 <sup>S</sup>	6,022	---	109,385	109,270				
<b>108,028</b>	<b>11,383</b>	<b>1,303</b>	<b>120,714</b>	<b>118,059</b>				

Notes -- Grants-In-Aid - General Fund

- (a) The functions of the Office of Economic Growth have been transferred to the Business Action Center in the Department of State in fiscal 2011.
- (b) The functions of the Division of Business Assistance, Marketing and International Trade have been transferred to the Business Action Center in the Department of State in fiscal 2011.
- (c) 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.

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

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 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.

## 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, and dissemination of public information concerning Board activities.

EVALUATION DATA

	Actual FY 2009	Actual FY 2010	Revised FY 2011	Budget Estimate FY 2012
<b>PROGRAM DATA</b>				
<b>Utility Regulation</b>				
<b>Utilities Regulated</b>				
Electric .....	5	5	5	5
Gas .....	4	4	4	4
Telephone and telegraph .....	160	160	160	162
Water and sewer .....	55	45	45	45
Municipal water companies .....	9	5	5	5
Cable TV (Basic Service) .....	37	40	35	35
<b>Cases Pending June 30</b>				
Cable TV .....	103	156	160	235
Electric .....	89	95	110	115
Gas .....	54	59	65	67
Telephone .....	412	400	390	250
Water and sewer .....	55	40	45	48
Audits, rates, tariff revisions, generic rulemaking, other ...	42	42	38	28
<b>Customer Relations</b>				
Consumer complaints (verbals) .....	18,724	18,246	18,976	19,706
Consumer complaints (walk-ins) .....	352	424	441	458
Consumer information requests .....	4,367	2,816	2,929	3,041
Consumer complaints (letters) .....	2,293	2,603	2,707	2,811
Consumer e-mails received .....	7,583	7,023	7,304	7,585
Total calls received .....	165,340	144,745	150,535	156,325
<b>Reliability and Security</b>				
One-call cases for review .....	4,000	4,250	4,000	4,125
One-call cases handled .....	500	250	300	275
Meter tests conducted .....	350	240	350	350
Gas pipeline inspections .....	400	425	425	450
<b>Regulation of Cable Television</b>				
Cable television systems .....	41	40	40	40
Number of municipalities w/certification for operation ...	562	562	562	562
Cable television subscribers (thousands) .....	2,530	2,570	2,463	2,650
<b>Electric Power Suppliers and Gas Suppliers</b>				
Electric suppliers - applications .....	21	20	24	24
Electric suppliers - renewal applications .....	19	19	23	23
Electric suppliers - final licenses .....	19	20	24	24
Electric suppliers - renewal licenses .....	19	20	19	19
Gas suppliers - applications .....	14	19	27	27
Gas suppliers - renewal applications .....	14	18	24	24
Gas suppliers - final licenses .....	16	16	16	16
Gas suppliers - renewal licenses .....	14	16	17	17
Green Power Marketers - renewal licenses .....	4	3	3	3
<b>Energy Agent and Private Aggregator Registration</b>				
Energy agents - applications .....	7	12	13	23
Energy agents - renewal applications .....	6	11	13	15
Energy agents - final registration .....	8	12	22	16
Private aggregators - applications .....	7	8	6	17
Private aggregators - renewal registrations .....	7	7	12	12
Private aggregators - final registration .....	9	9	17	14
Energy Consultants - renewal registrations .....	2	5	5	6
Energy Consultants - final registrations .....	3	4	8	7

# TREASURY

	Actual FY 2009	Actual FY 2010	Revised FY 2011	Budget Estimate FY 2012
<b>Energy Resource Management</b>				
<b>Clean Energy Program - Participation</b>				
Energy Efficiency - Residential .....	75,210	82,730	91,000	99,000
Energy Efficiency - Commercial and Industrial .....	1,523	1,675	1,842	2,000
Renewable Energy (rebates only) .....	662	662	662	662
Total Incentives .....	77,395	85,067	93,504	101,662
<b>Energy Assistance Programs (a)</b>				
<b>Lifeline Credit Program - Population Data</b>				
Pharmaceutical Assistance to the Aged and Disabled .....	90,274	92,300	92,600	86,250
Supplemental Security Income .....	33,712	34,500	34,700	37,600
Medicaid only .....	12,251	13,525	13,620	13,750
Lifeline only .....	2,115	2,750	2,955	2,750
Total recipients .....	138,352	143,075	143,875	140,350
<b>Tenants' Assistance Rebate Program - Population Data</b>				
Pharmaceutical Assistance to the Aged and Disabled .....	23,796	24,400	24,650	18,650
Supplemental Security Income .....	126,819	128,620	129,850	139,750
Medicaid only .....	6,641	7,125	7,325	6,750
Lifeline only .....	372	425	440	575
Total recipients .....	157,628	160,570	162,265	165,725

## PERSONNEL DATA

### Position Data

#### Filled Positions by Funding Source

Federal .....	7	3	11	9
All Other .....	261	263	248	248
Total Positions .....	268	266	259	257

#### Filled Positions by Program Class

Utility Regulation .....	87	92	88	87
Regulation of Cable Television .....	25	25	23	25
Energy Resource Management .....	17	11	20	19
Regulatory Support Services .....	51	52	50	52
Administration and Support Services .....	88	86	78	74
Total Positions .....	268	266	259	257

### Notes:

Actual payroll counts are reported for fiscal years 2009 and 2010 as of December and revised fiscal year 2011 as of January. The Budget Estimate for fiscal year 2012 reflects the number of positions funded.

(a) 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 Service Fund.

## APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 2010					Year Ending June 30, 2012				
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2011 Adjusted Approp.	Requested	Recom- mended	
<b>DIRECT STATE SERVICES</b>									
<b>Distribution by Fund and Program</b>									
7,479	2,736	-38	10,177	7,619	Utility Regulation	54	7,907	7,907	7,907
2,092	799	---	2,891	2,086	Regulation of Cable Television	55	2,216	2,216	2,216
---	---	155	155	---	Energy Resource Management	56	---	---	---
1,806	---	---	1,806	1,806	Energy Assistance Programs	88	1,850	1,850	1,850
4,247	370	---	4,617	4,127	Regulatory Support Services	97	4,513	4,513	4,513
10,675	1,815	-117	12,373	9,804	Administration and Support Services	99	7,086	9,935	9,935
<b>26,299</b>	<b>5,720</b>	<b>---</b>	<b>32,019</b>	<b>25,442</b>	<b>Total Direct State Services</b>		<b>23,572<sup>(a)</sup></b>	<b>26,421</b>	<b>26,421</b>

**TREASURY**

Year Ending June 30, 2010					Year Ending June 30, 2012			
Orig. & (S)Supplemental	Reapp. & (R)Recpts.	Transfers & (E)Emergencies	Total Available	Expended	Prog. Class.	2011 Adjusted Approp.	Requested	Recommended
<b>DIRECT STATE SERVICES</b>								
<b>Distribution by Fund and Object</b>								
Personal Services:								
24,142	3,714	-408	27,448	23,295		21,728	24,577	24,577
<u>24,142</u>	<u>3,714</u>	<u>-408</u>	<u>27,448</u>	<u>23,295</u>		<u>21,728</u>	<u>24,577</u>	<u>24,577</u>
515	450	---	965	291		469	469	469
874	436	100	1,410	1,232		844	844	844
403	275	-2	676	425		398	398	398
Special Purpose:								
---	45	-45	---	---	54	---	---	---
---	---	260	260	---	54	---	---	---
---	15 <sup>R</sup>	---	18	---	55	---	---	---
---	---	155	155	---	56	---	---	---
---	50 <sup>R</sup>	-60	6	---	99	---	---	---
---	2	---	2	---	99	---	---	---
---	191	---	191	154	99	---	---	---
<u>365</u>	<u>523</u>	<u>---</u>	<u>888</u>	<u>45</u>		<u>133</u>	<u>133</u>	<u>133</u>
<b>GRANTS-IN-AID</b>								
<b>Distribution by Fund and Program</b>								
75,840	---	---	75,840	64,892	88	68,940	68,940	68,940
<u>75,840</u>	<u>---</u>	<u>---</u>	<u>75,840</u>	<u>64,892</u>		<u>68,940</u>	<u>68,940</u>	<u>68,940</u>
<b>Distribution by Fund and Object</b>								
Grants:								
34,669	---	---	34,669	27,669	88	32,769	32,769	32,769
36,171	---	---	36,171	34,223	88	36,171	36,171	36,171
<u>5,000</u>	<u>---</u>	<u>---</u>	<u>5,000</u>	<u>3,000</u>	88	<u>---</u>	<u>---</u>	<u>---</u>
<u>102,139</u>	<u>5,720</u>	<u>---</u>	<u>107,859</u>	<u>90,334</u>		<u>92,512</u>	<u>95,361</u>	<u>95,361</u>
<b>OTHER RELATED APPROPRIATIONS</b>								
<b>Federal Funds</b>								
600					54	600	600	600
997 <sup>S</sup>	8	---	1,605	8				
75,492					56	3,592	3,592	3,592
<u>24,603<sup>S</sup></u>	<u>233</u>	<u>---</u>	<u>100,328</u>	<u>9,133</u>		<u>4,192</u>	<u>4,192</u>	<u>4,192</u>
<u>101,692</u>	<u>241</u>	<u>---</u>	<u>101,933</u>	<u>9,141</u>		<u>4,192</u>	<u>4,192</u>	<u>4,192</u>
<b>All Other Funds</b>								
---	2,255				55	---	---	---
---	3,470 <sup>R</sup>	---	5,725	---				
---	125,143	190	137,416	911	56	1,300	1,300	1,300
---	492				99	---	---	---
---	1,771 <sup>R</sup>	408	2,671	2,263		<u>1,300</u>	<u>1,300</u>	<u>1,300</u>
<u>---</u>	<u>145,214</u>	<u>598</u>	<u>145,812</u>	<u>3,174</u>		<u>98,004</u>	<u>100,853</u>	<u>100,853</u>
<u>203,831</u>	<u>151,175</u>	<u>598</u>	<u>355,604</u>	<u>102,649</u>		<u>98,004</u>	<u>100,853</u>	<u>100,853</u>

**Notes -- Direct State Services - General Fund**

(a) The fiscal year 2011 appropriation has been adjusted for the allocation of salary program.

# TREASURY

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## Language Recommendations -- Direct State Services - General Fund

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, subject to the approval of the Director of the Division of Budget and Accounting.

There are appropriated from interest earned by the Petroleum Overcharge Reimbursement Fund such sums as may be required for costs attributable to the administration of the fund, subject to the approval of the Director of the Division of Budget and Accounting.

Notwithstanding the provisions of any 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 \$1,850,000, 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 and Universal Services Trust 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 and Universal Services Trust Fund.

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 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.

All revenue received in the CATV Universal Access Fund is appropriated for transfer to the General Fund as State revenue.

## 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.

Notwithstanding the provisions of any law or regulation to the contrary, 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.

Of the amounts hereinabove appropriated, an amount not to exceed \$63,840,000 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.

Of the amount hereinabove appropriated for Payments for Lifeline Credits and Tenants' Assistance Rebate Program, \$5,100,000 shall be transferred to the Department of Human Services to fund energy assistance payments under the Temporary Assistance for Needy Families (TANF) and General Assistance programs.

## 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 N.J.S.A. 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 2009	Actual FY 2010	Revised FY 2011	Budget Estimate FY 2012
<b>PROGRAM DATA</b>				
<b>Office of Management and Budget</b>				
Number of checks avoided by electronic funds transfer . . . . .	2,028,170	2,142,651	2,271,000	2,407,000
Percent of "Unqualified" audit opinion ratings on the consolidated financial report (for the last five years) (a) . . . . .	100%	100%	100%	100%
<b>PERSONNEL DATA</b>				
<b>Position Data</b>				
Filled Positions by Funding Source				
State Supported . . . . .	157	158	145	147
Total Positions . . . . .	157	158	145	147
Filled Positions by Program Class				
Employee Relations and Collective Negotiations . . . . .	8	9	8	9
Office of Management and Budget . . . . .	149	149	137	138
Total Positions . . . . .	157	158	145	147

Notes:

Actual payroll counts are reported for fiscal years 2009 and 2010 as of December and revised fiscal year 2011 as of January.

The Budget Estimate for fiscal year 2012 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)

Year Ending June 30, 2010					Year Ending June 30, 2012				
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Total Expended	Prog. Class.	2011 Adjusted Approp.	Requested	Recommended	
654	---	481	1,135	1,108	<b>DIRECT STATE SERVICES</b>				
<b>Distribution by Fund and Program</b>									
15,029	3,617	1,034	19,680	19,341	Employee Relations and Collective Negotiations	03 841	841	841	
					Office of Management and Budget	07 14,791	14,791	14,791	
<b>15,683</b>	<b>3,617</b>	<b>1,515</b>	<b>20,815</b>	<b>20,449</b>	<b>Total Direct State Services</b>		<b>15,632</b> (a)	<b>15,632</b>	<b>15,632</b>
<b>Distribution by Fund and Object</b>									
Personal Services:									
13,039	406 <sup>R</sup>	-978	12,467	12,355	Salaries and Wages	13,295	12,546	12,546	
<b>13,039</b>	<b>406</b>	<b>-978</b>	<b>12,467</b>	<b>12,355</b>	<b>Total Personal Services</b>		<b>13,295</b>	<b>12,546</b>	<b>12,546</b>





EVALUATION DATA

	Actual FY 2009	Actual FY 2010	Revised FY 2011	Budget Estimate FY 2012
<b>PERSONNEL DATA</b>				
<b>Position Data</b>				
Filled Positions by Funding Source				
State Supported .....	80	89	86	100
Federal Supported .....	27	25	23	37
Total Positions .....	107	114	109	137
Filled Positions by Program Class				
Office of the State Comptroller .....	107	114	109	137

Notes:

Actual payroll counts are reported for fiscal years 2009 and 2010 as of December and revised fiscal year 2011 as of January. The Budget Estimate for fiscal year 2012 reflects the number of positions funded.

APPROPRIATIONS DATA  
(thousands of dollars)

Year Ending June 30, 2010					Year Ending June 30, 2012			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2011 Adjusted Approp.	Requested	Recom- mended
<b>DIRECT STATE SERVICES</b>								
<b>Distribution by Fund and Program</b>								
11,267	1,276	-308	12,235	8,463	08	9,851	9,851	9,851
<b>11,267</b>	<b>1,276</b>	<b>-308</b>	<b>12,235</b>	<b>8,463</b>		<b>9,851</b>	<b>9,851</b>	<b>9,851</b>
<b>Distribution by Fund and Object</b>								
Personal Services:								
7,330	---	-206	7,124	6,493		8,901	8,901	8,901
<b>7,330</b>	<b>---</b>	<b>-206</b>	<b>7,124</b>	<b>6,493</b>		<b>8,901</b>	<b>8,901</b>	<b>8,901</b>
217	---	-6	211	26		55	55	55
2,115	---	-37	2,078	570		750	750	750
115	---	1	116	34		45	45	45
Special Purpose:								
1,390	1,276	-60	2,606	1,340	08	---	---	---
100	---	---	100	---		100	100	100
<b>11,267</b>	<b>1,276</b>	<b>-308</b>	<b>12,235</b>	<b>8,463</b>		<b>9,851</b>	<b>9,851</b>	<b>9,851</b>
<b>OTHER RELATED APPROPRIATIONS</b>								
<b>Federal Funds</b>								
2,297	---	120	2,417	2,417	08	2,739	3,160	3,160
<b>2,297</b>	<b>---</b>	<b>120</b>	<b>2,417</b>	<b>2,417</b>		<b>2,739</b>	<b>3,160</b>	<b>3,160</b>
<b>13,564</b>	<b>1,276</b>	<b>-188</b>	<b>14,652</b>	<b>10,880</b>		<b>12,590</b>	<b>13,011</b>	<b>13,011</b>

Notes -- Direct State Services - General Fund

(a) The appropriation for the Office of the Medicaid Inspector General has been distributed to applicable operating accounts.

Language Recommendations -- Direct State Services - General Fund

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.

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

**OBJECTIVES**

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

**PROGRAM CLASSIFICATIONS**

15. **Taxation Services and Administration.** Pursuant to N.J.S.A. 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 N.J.S.A. 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 N.J.S.A. 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.** The Casino Control Commission, along with the Division of Gaming Enforcement within the Department of Law and Public Safety, is responsible for the regulation of legalized casino gaming in New Jersey. Due to recent amendments to the Casino Control Act, most of the day-to-day regulatory activity has shifted to the Division of Gaming Enforcement while the Commission maintains authority to license casinos, along with their officers and executives.
50. **Business Services Bureau.** Pursuant to N.J.S.A. 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**

<b>PROGRAM DATA</b>	<b>Actual FY 2009</b>	<b>Actual FY 2010</b>	<b>Revised FY 2011</b>	<b>Budget Estimate FY 2012</b>
<b>Taxation Services and Administration</b>				
Customer Services				
Telephone Inquiries .....	2,854,976	2,324,216	2,980,000	3,000,000
Gross Income Tax Filings through NJ WebFile .....	103,343	95,156	96,000	100,000
Total Tax Returns Filed through NJ WebFile .....	2.3%	2.0%	2.0%	2.2%
E-mail Inquiries .....	71,642	57,772	75,000	76,000
Information and Publications				
Correspondence .....	98,670	86,426	80,000	75,000

	Actual FY 2009	Actual FY 2010	Revised FY 2011	Budget Estimate FY 2012
<b>Regulatory Services</b>				
Telephone Inquiries .....	12,951	10,013	10,000	10,000
Correspondence .....	7,908	10,550	11,000	11,000
<b>Taxpayer Accounting</b>				
Telephone Inquiries-Individual .....	45,878	39,502	40,000	40,000
Telephone Inquiries-Business .....	19,740	18,626	19,000	20,000
Correspondence-Individual .....	60,659	68,007	70,000	72,500
Correspondence-Business .....	15,031	15,345	15,750	16,000
<b>Enforcement</b>				
<b>Audits</b>				
Average Number of Auditors .....	434	369	405	386
Assessment Amount .....	\$1,061,447,540	\$927,890,833	\$621,366,522	\$575,337,604
Audits Completed .....	58,343	72,173	85,679	90,834
Average Assessment/Auditor .....	\$2,445,732	\$2,514,609	\$1,534,238	\$1,490,512
<b>Compliance</b>				
Number of Collectors .....	226	198	225	225
Collections .....	\$357,827,865	\$249,301,454	\$316,000,000	\$324,000,000
Number of Closed Cases .....	928,444	908,455	883,000	865,000
Average Collection Per Collector .....	\$1,583,309	\$1,259,098	\$1,404,444	\$1,440,000
Bankruptcy Claims .....	3,056	2,682	3,000	3,100
Judgments .....	15,043	17,172	17,000	17,500
Deferred Payment Plans .....	6,023	6,200	6,300	6,300
Third Party Collection of Deficient Taxes .....	\$101,689,705	\$105,387,315	\$110,000,000	\$110,000,000
Third Party Collection of Delinquent Taxes .....	\$34,483,395	\$41,573,789	\$40,000,000	\$40,000,000
<b>Criminal Investigations</b>				
Prosecution Recommendations .....	361	302	324	330
Assessment Amount .....	\$1,896,867	\$856,079	\$850,000	\$867,000
<b>Billings Mailed</b>				
Individual .....	267,697	273,823	280,000	285,000
Business .....	130,559	132,430	135,000	140,000
<b>Refunds Reviewed</b>				
Individual .....	50,200	70,731	60,000	62,500
Business .....	6,221	21,485	10,000	10,000
<b>Property Administration</b>				
Real Estate Appraisals-Inheritance Tax .....	648	576	600	600
Informal Assessors' Appeals .....	1,135	1,192	1,200	1,200
<b>Sales Ratio Study</b>				
Sales Evaluated .....	152,201	164,924	165,000	165,000
Sales Investigated, Office .....	81,224	89,060	90,200	90,200
Sales Investigated, Field .....	23,430	24,738	25,000	25,000
<b>Unclaimed Property</b>				
Reports Filed .....	10,150	10,243	10,000	10,000
Intestates/Escheated Estates .....	78	52	85	85
<b>Administration of State Lottery</b>				
Agents .....	6,200	6,200	6,200	6,200
Drawings .....	2,028	2,071	2,133	2,133
Net Sales (millions) .....	\$2,503	\$2,605	\$2,736	\$2,736
Cents Spent to Generate One Sales Dollar .....	8.6	6.9	7.9	7.9
Cents Spent to Generate One Government Dollar .....	23.9	19.5	22.8	22.8
Government Revenue as a Percent of Sales .....	35.9%	35.5%	34.9%	34.9%
<b>Administration of State Revenues</b>				
<b>Documents Processed</b>				
Gross Income Tax-Imaged .....	1,835,221	1,635,646	1,555,000	1,480,000
Gross Income Tax-Manual .....	98,918	104,233	100,000	95,000
Gross Income Tax-Archival Imaged .....	116,125	109,100	100,000	100,000
Corporation Business Tax-Imaged .....	278,455	275,329	275,000	275,000
Corporation Business Tax-Manual .....	30,657	25,638	25,000	25,000
Employer Wage Reports (Form WR-30)-Imaged .....	145,200	600	---	---

# TREASURY

	Actual FY 2009	Actual FY 2010	Revised FY 2011	Budget Estimate FY 2012
Employer Wage Reports (Form WR-30)-Manual . . . . .	5,673	3,942	2,500	2,000
Property Tax Reimbursement Forms-Imaged . . . . .	194,389	208,979	210,000	210,000
Property Tax Reimbursement Forms-Manual . . . . .	2,584	5,054	5,000	5,000
All Taxes-Remittance Processed . . . . .	3,344,271	2,888,982	2,800,000	2,700,000
Gross Income Tax Payments and Extensions-Manual . . . . .	32,215	69,733	60,000	60,000
Taxes Other Than Gross Income Tax-Manual . . . . .	579,945	448,014	450,000	450,000
Motor Vehicle Commission Registrations . . . . .	2,450,661	2,461,386	2,450,000	2,450,000
Total Documents Processed . . . . .	9,114,314	8,236,636	8,032,500	7,852,000
<b>Alternate Filing</b>				
Individual Electronic Filing . . . . .	2,677,042	2,744,849	2,800,000	2,800,000
Combined Employer Return (Form 927) . . . . .	904,103	1,086,984	980,000	980,000
Employer Reports of Wages Paid (Form WR-30) . . . . .	854,849	937,221	940,000	940,000
Number of Payments via Electronic Fund Transfer . . . . .	5,740,657	5,942,338	6,200,000	6,300,000
<b>Client Registrations</b>				
Registration File Updates . . . . .	180,927	176,455	150,000	150,000
Telephone Inquiries . . . . .	214,742	192,193	195,000	195,000
Licenses Issued (Cigarette and Motor Fuels) . . . . .	14,337	14,626	14,250	14,250
<b>Collection Activity</b>				
Motor Vehicle Commission Surcharge Contract . . . . .	\$127,429,806	\$127,000,000	\$126,850,000	\$126,900,000
Number of SOIL Setoffs . . . . .	207,705	135,201	180,000	180,000
<b>Revenue Accounting</b>				
Checks Processed . . . . .	5,860,452	5,348,323	5,400,000	5,400,000
Electronic Invoices . . . . .	162,608	148,083	150,000	150,000
Bills Generated (Department of Environmental Protection)	200,824	171,752	200,000	170,000
Dishonored Checks . . . . .	25,372	24,082	26,000	26,000
Cigarette Stamps Sold . . . . .	282,739,000	273,838,000	275,000,000	275,000,000
<b>Business Support Services</b>				
Corporations and Related Filings . . . . .	143,108	141,090	125,000	125,000
Corporations Information Request . . . . .	283,620	310,075	290,000	290,000
Annual Reports . . . . .	383,526	514,272	400,000	400,000
Uniform Commercial Code Filings . . . . .	76,136	73,182	75,000	75,000
Uniform Commercial Code Searches . . . . .	32,305	29,495	30,000	30,000
Notary and Related Transactions . . . . .	90,453	83,787	80,000	80,000
Trade Name/Trademark and Related Transactions . . . . .	10,522	7,565	8,000	8,000
<b>Management of State Investments</b>				
Market Value of Investments as of June 30 (billions) . . . . .	\$77.00	\$77.40	\$79.50	\$79.50
Cash Management Returns . . . . .	1.55%	0.45%	0.40%	0.40%
Net Investment Earnings, Cash Basis (billions) . . . . .	\$2.21	\$1.34	\$1.38	\$1.38
Funds Managed . . . . .	196	199	201	203
<b>Administration of Casino Gambling (a)</b>				
Number of Casinos in Operation . . . . .	11	11	11	11
Initial Employee Licenses/Registrations Issued:				
Casino Key Licenses issued . . . . .	121	72	57	100
Number of Interim Casino Authorizations (Temporary Li- censes) . . . . .	---	---	---	6
Renewal Employee Licenses Issued:				
Casino Key Licenses Issued . . . . .	630	163	275	340
Appeals:				
Revocation and Violation Appeals . . . . .	---	---	---	56
<b>PERSONNEL DATA</b>				
<b>Position Data</b>				
<b>Filled Positions by Funding Source</b>				
State Supported . . . . .	1,906	1,848	1,892	1,919
All Other . . . . .	433	419	390	201 (a)
Total Positions . . . . .	2,339	2,267	2,282	2,120



# TREASURY

Year Ending June 30, 2010					Year Ending June 30, 2012				
Orig. & (S)Supplemental	Reapp. & (R)Recpts.	Transfers & (E)Emergencies	Total Available	Expended		2011 Prog. Class.	Adjusted Approp.	Requested	Recommended
<b>DIRECT STATE SERVICES</b>									
1,599	---	---	1,599	1,591	Wage Reporting/Temporary Disability Insurance	17	1,599	1,200	1,200
45	---	---	45	35	Administration of Casino Gambling (CCF)	25	45	45	45
60	123	155	338	165	Additions, Improvements and Equipment		60	---	---
139	506	---	645	52	Additions, Improvements and Equipment (CCF)		139	178	178
<b>185,448</b>	<b>20,345</b>	<b>-3,405</b>	<b>202,388</b>	<b>189,996</b>	<b>Grand Total State Appropriation</b>		<b>182,338</b>	<b>168,489</b>	<b>168,489</b>
<b>OTHER RELATED APPROPRIATIONS</b>									
<b>All Other Funds</b>									
---	1,461				Taxation Services and Administration (c)	15	178,598	179,098	179,098
---	166,816 <sup>R</sup>	-19,594	148,683	147,657	Administration of State Revenues	17	46,122	46,122	46,122
---	4,018				Management of State Investments	19	11,226	12,926	12,926
---	56,671 <sup>R</sup>	---	60,689	9,325	<b>Total All Other Funds</b>		<b>235,946</b>	<b>238,146</b>	<b>238,146</b>
---	207	747	13,813	13,813	<b>GRAND TOTAL ALL FUNDS</b>		<b>418,284</b>	<b>406,635</b>	<b>406,635</b>
---	12,859 <sup>R</sup>		223,185	170,795					
<b>185,448</b>	<b>262,377</b>	<b>-22,252</b>	<b>425,573</b>	<b>360,791</b>					

### Notes -- Direct State Services - General Fund

- (a) Fiscal year 2012 reflects the impact of P.L.2011, c.19, but is subject to revision as implementation decisions are finalized.
- (b) The fiscal year 2011 appropriation has been adjusted for the allocation of salary program and the reallocation of statewide savings.
- (c) 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.

### 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.

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

The amount necessary to provide administrative costs incurred by the Division of Taxation and the Division of Revenue to meet the statutory requirements of the "New Jersey Urban Enterprise Zones Act," P.L.1983, c.303 (C.52:27H-60 et seq.) is appropriated from the Enterprise Zone Assistance Fund, subject to the approval of the Director of the Division of Budget and Accounting.

Pursuant to the provisions of section 12 of P.L.1992, c.165 (C.40:54D-12) there are appropriated such sums as may be required to compensate the Department of the Treasury for costs incurred in administering the "Tourism Improvement and Development District Act," P.L.1992, c.165 (C.40:54D-1 et seq.).

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.

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 section 6 of P.L.2004, c.68 (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 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.

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 seq.) 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.

## 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. To provide 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 N.J.S.A. 52:18A-3, the Division of Purchase and Property administers a centralized statewide purchasing system, including the setting of purchasing standards and specifications; makes available contracts for products and services to school districts, municipalities, and other political subdivisions through the cooperative purchasing program; contracts major lease/purchase arrangements through the Master Lease Program; maintains a centralized distribution center to permit

bulk purchases for all State departments; performs testing and inspection functions; supervises the disposition of State surplus property.

10. **Public Broadcasting Services.** The New Jersey Public Broadcasting Authority was created (N.J.S.A. 48:23-1 et seq.) to establish and operate non-commercial educational television and radio broadcasting stations and to operate one or more public broadcasting telecommunications networks. The Authority was authorized to apply for, receive, and hold authorizations and licenses from the Federal Communications Commission. The New Jersey Public Broadcasting System Transfer Act (P.L. 2010, c. 104), enacted in December 2010, authorized the transfer of the operations and certain assets of the Public Broadcasting Authority to a non-State entity eligible to operate a public broadcasting system. This transfer will be completed during fiscal 2011. The Authority will continue to hold the television broadcast licenses. The Act also restructured the Authority, to meet the minimum FCC requirements to retain the broadcast licenses, and relocated the Authority in, but not of the Department of Treasury.
12. **Property Management and Construction - Construction Management Services.** Pursuant to N.J.S.A. 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 N.J.S.A. 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 N.J.S.A. 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 State agency clients including, the Department of the Treasury, the Office of the Chief Executive, the Legislature, the Department of State, the Department of Transportation, and the Department of Education.
- 44. **Capitol Post Office.** The Capitol Post Office operates as a revolving fund, providing postal services to all State departments.
- 77. **Workforce Initiatives and Development.** Compiles information on the human resources and training needs of State government; provides online training courses to employees of State government agencies; offers basic guidance and referrals through the Employee Advisory Services; and investigates and hears appeals related to Equal Employment Opportunity and Affirmative Action requirements for public employers and employees.

EVALUATION DATA

	Actual FY 2009	Actual FY 2010	Revised FY 2011	Budget Estimate FY 2012
<b>PROGRAM DATA</b>				
<b>Purchasing and Inventory Management</b>				
Vendor purchases (millions) .....	\$1,877	\$1,754	\$1,650	\$1,650
Contracts .....	1,311	1,352	1,275	1,275
<b>Pensions and Benefits</b>				
Defined Benefit Retirement Systems				
Assets, all funds (thousands) .....	\$68,211,689	\$72,723,830	\$74,262,452	\$76,101,286
Benefit payments (thousands) .....	\$6,820,746	\$7,245,744	\$7,632,760	\$8,042,721
Lump sum death benefit payments (thousands) .....	\$198,534	\$221,077	\$229,311	\$237,581
Member loans outstanding (thousands) .....	\$849,720	\$1,123,629	\$1,141,900	\$1,161,203
Health Benefit Payments				
Medical (thousands) .....	\$3,533,012	\$3,620,156	\$3,683,797	\$4,041,976
Prescription drug (thousands) .....	\$362,244	\$761,627	\$1,077,924	\$1,142,860
Dental (thousands) .....	\$110,722	\$113,075	\$116,467	\$120,544
Other Benefit Plan Payments .....	\$183,808	\$184,984	\$195,354	\$205,464
Membership, all retirement systems .....	554,230	548,804	548,890	550,916
Retired members and beneficiaries .....	251,009	257,466	265,812	274,429
Membership, other systems				
Supplemental annuity .....	3,648	3,531	3,462	3,394
Health benefits program members .....	373,876	395,442	394,867	409,629
Health benefits program covered lives .....	806,936	850,746	812,774	843,158
Prescription drug program members .....	150,398	157,819	150,090	150,812
Prescription drug program covered lives .....	367,399	711,574	678,245	681,508
Dental program members .....	154,371	158,303	164,609	170,110
Dental program covered lives .....	326,395	326,181	364,111	376,279
Benefit Processing Data				
New enrollments or transfers .....	40,653	30,330	28,800	30,000
Withdrawals .....	10,623	10,075	11,500	11,000
Death claims .....	8,332	8,561	8,500	8,500
New retirements .....	15,484	14,094	15,500	14,000
Pensions adjustments .....	15,463	9,059	15,000	10,000
Service purchase requests .....	13,072	11,770	8,000	8,000
Member loans .....	93,199	126,549	125,000	120,000

# TREASURY

	Actual FY 2009	Actual FY 2010	Revised FY 2011	Budget Estimate FY 2012
Client Services				
Telephone inquiries .....	900,807	1,764,205	1,126,677	1,239,344
Interviews .....	18,566	23,341	31,644	34,808
Correspondence .....	74,464	50,848	50,100	55,110
Internet inquiries .....	1,537,449	1,371,541	1,446,438	1,591,081
Seminars .....	438	---	86	94
<b>Property Management and Construction - Property Management Services</b>				
Leased facilities .....	355	330	310	300
Area in square feet (leased facilities) .....	6,375,000	6,210,000	6,100,000	6,000,000
State-owned space maintained (square feet) .....	5,915,953	5,915,953	5,152,464	5,152,464
<b>Workforce Initiatives and Development</b>				
Employee Advisory Service				
Number of clients .....	1,244	1,233	1,200	1,200
Number of counseling sessions .....	3,627	3,782	3,600	3,600
Training				
Trainees, Direct Delivery .....	6,971	1,522	---	---
Trainees, Alternative Technologies .....	5,780	13,062	25,000	25,000
Contact Hours, Direct Delivery .....	83,653	30,511	---	---
Contact Hours, Alternative Technologies .....	8,600	33,241	110,000	110,000

## PERSONNEL DATA

### Position Data

#### Filled Positions by Funding Source

State Supported .....	460	446	406	342
All Other .....	392	382	359	347
Total Positions .....	852	828	765	689

#### Filled Positions by Program Class

Garden State Preservation Trust .....	1	1	1	1
Purchasing and Inventory Management .....	100	110	93	108
Public Broadcasting Services (a) .....	139	132	119	---
Pensions and Benefits .....	316	309	291	318
Capital City Redevelopment Corporation .....	3	2	2	---
Property Management and Construction .....	159	156	152	153
Risk Management .....	51	46	48	49
Capitol Post Office .....	31	29	27	28
Workforce Initiatives and Development .....	52	43	32	32
Total Positions .....	852	828	765	689

### Notes:

Actual payroll counts are reported for fiscal years 2009 and 2010 as of December and revised fiscal year 2011 as of January.

The Budget Estimate for fiscal year 2012 reflects the number of positions funded.

(a) Public Broadcasting Services was transferred from the Department of State to the Department of the Treasury in fiscal 2011.

## APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 2010					Year Ending June 30, 2012				
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2011 Adjusted Approp.	Requested	Recom- mended	
<b>DIRECT STATE SERVICES</b>									
<b>Distribution by Fund and Program</b>									
476	---	---	476	164	02	476	476	476	
8,871	350	-146	9,075	8,726					
4,023	---	-189	3,834	3,834	09	9,700	9,700	9,700	
---	647	---	647	647	10	1,969	---	---	
14,466	1,049	1,423	16,938	16,339	21	---	---	---	
1,891	1,019	897	3,807	3,799	26	14,899	14,899	14,899	
					37	2,598	2,352	2,352	

**TREASURY**

Year Ending June 30, 2010					Year Ending June 30, 2012				
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended		2011 Prog. Class.	Adjusted Approp.	Requested	Recom- mended
2,432	934	1,319	4,685	4,157	<b><u>DIRECT STATE SERVICES</u></b>				
					Workforce Initiatives and Development	77	2,609	2,609	2,609
<b>32,159</b>	<b>3,999</b>	<b>3,304</b>	<b>39,462</b>	<b>37,666</b>	<b>Total Direct State Services</b>		<b>32,251 <sup>(b)</sup></b>	<b>30,036</b>	<b>30,036</b>
<b>Distribution by Fund and Object</b>									
Personal Services:									
24,113	1,369 <sup>R</sup>	1,599	27,081	27,064	Salaries and Wages		25,002	23,428	23,428
24,113	1,369	1,599	27,081	27,064	<b>Total Personal Services</b>		<b>25,002</b>	<b>23,428</b>	<b>23,428</b>
565	---	-13	552	348	Materials and Supplies		509	315	315
4,153	---	926	5,079	5,062	Services Other Than Personal		3,604	3,474	3,474
2,758	19 667 <sup>R</sup>	881	4,325	4,066	Maintenance and Fixed Charges		2,580	2,263	2,263
Special Purpose:									
476	---	---	476	164	Garden State Preservation Trust	02	476	476	476
---	---	250	250	133	Gubernatorial Transition - Governor	09	---	---	---
---	---	250	250	150	Gubernatorial Transition - Governor-Elect	09	---	---	---
---	---	100	100	---	Gubernatorial Inaugural Commission	09	---	---	---
14	---	---	14	14	Affirmative Action and Equal Employment Opportunity	10	---	---	---
---	647	---	647	647	Re-Engineering of Pension and Health Benefits Computer Systems	21	---	---	---
---	363 <sup>R</sup>	-100	263	---	Real Property Leasing Out Program	26	---	---	---
---	5 929 <sup>R</sup>	-589	345	15	Training Services	77	---	---	---
80	---	---	80	3	Additions, Improvements and Equipment		80	80	80
<b><u>CAPITAL CONSTRUCTION</u></b>									
<b>Distribution by Fund and Program</b>									
---	15	---	15	15	Public Broadcasting Services	10	---	---	---
---	4	---	4	---	Property Management and Construction - Property Management Services	26	---	---	---
<b>---</b>	<b>19</b>	<b>---</b>	<b>19</b>	<b>15</b>	<b>Total Capital Construction</b>		<b>---</b>	<b>---</b>	<b>---</b>
<b>Distribution by Fund and Object</b>									
<b>New Jersey Public Broadcasting Authority</b>									
---	15	---	15	15	Other Capitol Building Services	10	---	---	---
<b>Property Management and Construction</b>									
---	4	---	4	---	Property Management and Construction - Property Management Services	26	---	---	---
<b>32,159</b>	<b>4,018</b>	<b>3,304</b>	<b>39,481</b>	<b>37,681</b>	<b>Grand Total State Appropriation</b>		<b>32,251</b>	<b>30,036</b>	<b>30,036</b>
<b>OTHER RELATED APPROPRIATIONS</b>									
<b>Federal Funds</b>									
---	106	---	106	106	Purchasing and Inventory Management	09	---	---	---
600	---	---	600	---	Public Broadcasting Services <sup>(a)</sup>	10	---	---	---
<b>600</b>	<b>106</b>	<b>---</b>	<b>706</b>	<b>106</b>	<b>Total Federal Funds</b>		<b>---</b>	<b>---</b>	<b>---</b>

# TREASURY

Orig. & (S) Supplemental	Year Ending June 30, 2010				Prog. Class.	2011 Adjusted Approp.	Year Ending June 30, 2012		
	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended			Requested	Recommended	
<b>OTHER RELATED APPROPRIATIONS</b>									
<b>All Other Funds</b>									
---	14,162	-76	14,086	13,390	Public Broadcasting Services (a)	10	10,715	---	---
---	3,497								
---	43,629 R	2,911	50,037	48,696	Pensions and Benefits	21	45,735	46,520	46,520
---	6				Capital City Redevelopment Corporation	22	150	---	---
---	279 R	---	285	285	Property Management and Construction - Property Management Services	26	4,179	4,179	4,179
---	884	1	3,958	3,196	Risk Management	37	1,019	1,019	1,019
---	3,073 R	---	---	---	State Cafeterias	62	---	---	---
---	---	---	---	---	Workforce Initiatives and Development	77	---	---	---
---	39	---	44	13					
---	5 R	---	---	---					
---	---	---	---	---					
---	---	---	---	---					
---	65,574	2,836	68,410	65,580	<b>Total All Other Funds</b>		<u>62,030</u>	<u>52,453</u>	<u>52,453</u>
32,759	69,698	6,140	108,597	103,367	<b>GRAND TOTAL ALL FUNDS</b>		<u>94,281</u>	<u>82,489</u>	<u>82,489</u>

### Notes -- Direct State Services - General Fund

- (a) Public Broadcasting Services was transferred to the Department of the Treasury pursuant to P.L.2010, c.104. For display purposes, the fiscal 2010 and 2011 appropriations were transferred from the Department of State.
- (b) The fiscal year 2011 appropriation has been adjusted for the allocation of salary program and the reallocation of statewide savings.

### Language Recommendations -- Direct State Services - General Fund

In addition to the amount appropriated hereinabove to the Division of Purchase and Property, there are appropriated rebates on procurement card purchases for costs of the Division, 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 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.

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 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 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.

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.

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.

Receipts derived from Workforce Initiatives and Employment Development 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.

**70. GOVERNMENT DIRECTION, MANAGEMENT, AND CONTROL**  
**74. GENERAL GOVERNMENT SERVICES**  
**2026. OFFICE OF ADMINISTRATIVE LAW**

**OBJECTIVES**

- 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.

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.

**PROGRAM CLASSIFICATIONS**

- 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.

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.

Judicial Administration creates standards and maintains filing, docketing, record keeping, and decision-making systems for

**EVALUATION DATA**

	<b>Actual FY 2009</b>	<b>Actual FY 2010</b>	<b>Revised FY 2011</b>	<b>Budget Estimate FY 2012</b>
<b>PROGRAM DATA</b>				
<b>Adjudication of Administrative Appeals</b>				
Cases pending as of July 1 .....	3,760	3,689	4,187	4,087
Cases filed .....	13,373 (a)	13,301	13,300	13,300
Cases disposed of .....	13,444 (a)	12,803	13,400	13,400
Cases pending as of June 30 .....	3,689	4,187	4,087	3,987
Cases disposed of per judge .....	336 (a)	305	304	304
<b>PERSONNEL DATA</b>				
<b>Affirmative Action Data</b>				
Male Minority .....	6	6	6	6
Male Minority % .....	6.2	6.0	6.0	6.0
Female Minority .....	25	28	28	28
Female Minority % .....	25.8	28.0	28.0	28.0
Total Minority .....	31	34	34	34
Total Minority % .....	32.0	34.0	34.0	34.0
<b>Position Data</b>				
<b>Filled Positions by Funding Source</b>				
State Supported .....	90	87	91	96
All Other .....	7	7	7	7
Total Positions .....	97	94	98	103
<b>Filled Positions by Program Class</b>				
Adjudication of Administrative Appeals .....	97	94	98	103
Total Positions .....	97	94	98	103

**Notes:**

Actual payroll counts are reported for fiscal years 2009 and 2010 as of December and revised fiscal year 2011 as of January.

The Budget Estimate for fiscal year 2012 reflects the number of positions funded.

(a) Actual fiscal year 2009 data has been revised to reflect new caseload data.

# TREASURY

## APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 2010					Year Ending June 30, 2012			
Orig. & (S)Supplemental	Reapp. & (R)Recpts.	Transfers & (E)Emergencies	Total Available	Expended	Prog. Class.	2011 Adjusted Approp.	Requested	Recommended
<b>DIRECT STATE SERVICES</b>								
<b>Distribution by Fund and Program</b>								
3,889	5,082	-393	8,578	8,279				
3,889	---	-393	3,496	3,469	45	8,536	8,536	8,536
---	5,082	---	5,082	4,810		3,745	3,745	3,745
---	5,082	---	5,082	4,810		4,791	4,791	4,791
<b>3,889</b>	<b>5,082</b>	<b>-393</b>	<b>8,578</b>	<b>8,279</b>		<b>8,536</b> (a)	<b>8,536</b>	<b>8,536</b>
---	(5,082)	---	(5,082)	(4,810)		(4,791)	(4,791)	(4,791)
<b>3,889</b>	<b>---</b>	<b>-393</b>	<b>3,496</b>	<b>3,469</b>		<b>3,745</b>	<b>3,745</b>	<b>3,745</b>
<b>Distribution by Fund and Object</b>								
3,811	---	3,624	7,435	7,415				
3,811	---	3,624	7,435	7,415		8,008	8,008	8,008
35	---	36	71	71		8,008	8,008	8,008
2	---	627	629	629		8,008	8,008	8,008
35	---	31	66	66		71	71	71
6	---	---	6	6		382	382	382
---	39	---	---	---		75	75	75
---	4,071 R	-3,831	279	---	45	---	---	---
---	612 R	-612	---	---	45	---	---	---
---	360 R	-360	---	---	45	---	---	---
---	---	92	92	92	45	---	---	---
---	(5,082)	---	(5,082)	(4,810)		(4,791)	(4,791)	(4,791)
<b>3,889</b>	<b>---</b>	<b>-393</b>	<b>3,496</b>	<b>3,469</b>		<b>3,745</b>	<b>3,745</b>	<b>3,745</b>
<b>OTHER RELATED APPROPRIATIONS</b>								
---	5,082	---	5,082	4,810		4,791	4,791	4,791
<b>3,889</b>	<b>5,082</b>	<b>-393</b>	<b>8,578</b>	<b>8,279</b>		<b>8,536</b>	<b>8,536</b>	<b>8,536</b>

### Notes -- Direct State Services - General Fund

(a) The fiscal year 2011 appropriation has been adjusted for the allocation of salary program.

### 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 State's Chief Technology Officer, engage in information technology planning, coordination, budgeting, technical architecture, and management and oversight of large information technology initiatives.

applications, and prints checks and other mailings 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. 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.

**PROGRAM CLASSIFICATIONS**

40. **Office of Information Technology.** The Office of Information Technology (OIT) operates under the direction of the State's Chief Technology Officer and the New Jersey Information Technology Governing Board, as authorized in P.L.2007, c.56. OIT oversees IT planning and coordination across State agencies. It processes data, supports IT

65. **Emergency Telecommunication Services.** The Office of Emergency Telecommunications Services supports State and local Enhanced 9-1-1 Public Safety Answering Points and interoperable emergency communications initiatives. The Office is overseen by the Public Safety Communications Commission.

**EVALUATION DATA**

PROGRAM DATA	Actual FY 2009	Actual FY 2010	Revised FY 2011	Budget Estimate FY 2012
<b>Office of Information Technology</b>				
<b>Server Environment</b>				
UNIX environment . . . . .	302	345	375	400
Other environments . . . . .	393	341	350	350
OIT hosted/client supported . . . . .	112	208	210	225
Storage Area Network (terabytes) . . . . .	388	488	565	600
<b>Telecommunications Infrastructure</b>				
Data Network (Garden State Network)				
Network nodes (major core facilities) . . . . .	7	12	14	13
Router infrastructure (central location) . . . . .	40	50	55	60
Router infrastructure (distributed locations) . . . . .	1,600	1,570	1,540	1,490
Client locations supported . . . . .	1,185	1,192	1,370	1,350
Metro ethernet circuits . . . . .	189	269	367	400
Fast packet circuits . . . . .	1,582	1,269	1,171	1,138
Drops supported (SNA circuits) . . . . .	192	4	3	---
Drops supported (IP circuits) . . . . .	22,608	22,737	22,849	23,000
State internet access (bandwidth in Mbps) . . . . .	1,244	1,244	1,244	2,000
Secured Remote Access				
State employee VPN connections . . . . .	700	700	833	1,500
Third-party vendor VPN connections . . . . .	250	300	377	400
State field worker VPN connections . . . . .	33	106	125	600
<b>Production Services and User Support</b>				
Transactions				
Online transactions (millions) . . . . .	2,100	2,100	2,100	2,100
Checks produced (millions) . . . . .	35	35	29	22
User Support				
User logon IDs (mainframe only) . . . . .	80,820	81,405	81,420	81,500
User calls to the help desk (network call center) . . . . .	120,000	63,730	66,000	69,000
<b>Applications Development and Maintenance</b>				
Affinity Group Applications Supported				
Administrative Services . . . . .	131	259	259	259

# TREASURY

	Actual FY 2009	Actual FY 2010	Revised FY 2011	Budget Estimate FY 2012
Business & Community .....	90	86	81	75
Health & Social Services .....	52	54	54	53
Public Safety .....	98	96	103	101
Labor and Workforce Development .....	33	24	24	28
Total Affinity Group Applications Supported .....	404	519	521	516
Geographic Information System				
Applications under development .....	10	6	10	12
Applications in maintenance mode .....	41	37	37	35
Web Site				
Web sites under development .....	37	35	37	36
Web sites in maintenance mode .....	60	85	95	100
Page views (millions of hits) .....	596	660	680	700
<b>Online State Portal Usage</b>				
Number of users (thousands) .....	383	553	753	904
Number of logins (thousands) .....	5,008	5,694	6,695	8,034
<b>Data Management Services</b>				
Databases Administered				
Mainframe (IBM) .....	1,782	1,727	1,700	1,700
Mainframe (BULL) .....	36	36	36	24
Distributed (Oracle) .....	555	826	850	900
Distributed (SQL Server) .....	45	86	100	120
Total Databases Administered .....	2,418	2,675	2,686	2,744
Data Warehousing & Business Intelligence				
Applications under development .....	32	34	45	40
Applications in maintenance mode .....	140	160	170	180
Data warehouse growth (gigabytes) .....	4,500	5,350	6,000	7,000
Data warehouse end users .....	2,100	2,400	3,100	5,100
Number of participating agencies .....	31	34	37	39
Data Architecture				
Subject area models in development .....	41	13	27	16
Subject area models in catalog .....	34	86	99	128
Total subject area models .....	75	99	126	144

## PERSONNEL DATA

### Position Data

#### Filled Positions by Funding Source

All Other .....	822	810	777	790
Total Positions .....	822	810	777	790

### Notes:

Actual payroll counts are reported for fiscal years 2009 and 2010 as of December and revised fiscal year 2011 as of January. The Budget Estimate for fiscal year 2012 reflects the number of positions funded.

## APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 2010					Year Ending June 30, 2012				
Orig. & (S)Supplemental	Reapp. & (R)Recpts.	Transfers & (E)Emergencies	Total Available	Expended	Prog. Class.	2011 Adjusted Approp.	Requested	Recommended	
39,776	64,797	-502	104,071	101,700					
12,967	---	-19	12,948	12,938					
<b>52,743</b>	<b>64,797</b>	<b>-521</b>	<b>117,019</b>	<b>114,638</b>					
---	(60,830)	---	(60,830)	(60,830)					
---	<b>(60,830)</b>	---	<b>(60,830)</b>	<b>(60,830)</b>					
<b>52,743</b>	<b>3,967</b>	<b>-521</b>	<b>56,189</b>	<b>53,808</b>					
					<b>DIRECT STATE SERVICES</b>				
					<b>Distribution by Fund and Program</b>				
					Office of Information Technology	40	92,573	102,586	102,586
					Emergency Telecommunication Services	65	13,272	13,272	13,272
					<b>Total Direct State Services</b>		<b>105,845 (a)</b>	<b>115,858</b>	<b>115,858</b>
					<b>Less:</b>				
					OIT - Other Resources		(55,544)	(59,099)	(59,099)
					<b>Total Income Deductions</b>		<b>(55,544)</b>	<b>(59,099)</b>	<b>(59,099)</b>
					<b>Total State Appropriation</b>		<b>50,301</b>	<b>56,759</b>	<b>56,759</b>



**TREASURY**

Year Ending June 30, 2010					Year Ending June 30, 2012			
Orig. & (S)Supplemental	Reapp. & (R)Recpts.	Transfers & (E)Emergencies	Total Available	Expended	Prog. Class.	2011 Adjusted Approp.	Requested	Recommended
<b><u>DIRECT STATE SERVICES</u></b>								
<b>Distribution by Fund and Object</b>								
Personal Services:								
27,748	---	33,556	61,304	61,166		28,031	27,521	27,521
						Salaries and Wages		
						28,031	27,521	27,521
27,748	---	33,556	61,304	61,166		28,031	27,521	27,521
227	---	618	845	845		207	207	207
						Materials and Supplies		
11,706	---	25,774	37,480	37,480		8,697	10,165	10,165
						Services Other Than Personal		
95	---	112	207	205		94	94	94
						Maintenance and Fixed Charges		
Special Purpose:								
						Office of Information Technology		
---	60,830 <sup>R</sup>	-60,830	---	---	40	55,544	59,099	59,099
						Email Systems Consolidation		
---	100	---	100	100	40	---	---	---
						ECATS Timekeeping System		
---	525	---	525	513	40	---	---	---
						Network Infrastructure		
---	2,266	---	2,266	82	40	---	1,500	1,500
						Enterprise Initiatives		
---	---	---	---	---	40	---	---	---
						IT Modernization		
---	---	---	---	---	40	---	2,000	2,000
						Information Security		
11,967	---	---	11,967	11,966		11,967	12,372	12,372
						Statewide 911 Emergency Telecommunication System		
					65	405 <sup>S</sup>		
1,000	---	-19	981	972		900	900	900
						Office of Emergency Telecommunication Services		
---	1,076	268	1,344	1,309	65	900	900	900
						Additions, Improvements and Equipment		
---	---	---	---	---		---	---	---
						Less:		
---	(60,830) <sup>R</sup>	---	(60,830)	(60,830)		(55,544)	(59,099)	(59,099)
						Income Deductions		
<b><u>STATE AID</u></b>								
<b>Distribution by Fund and Program</b>								
---	3,000	---	3,000	1,776		---	---	---
						Emergency Telecommunication Services		
					65			
---	3,000	---	3,000	1,776		---	---	---
						Total State Aid		
<b>Distribution by Fund and Object</b>								
State Aid:								
---	3,000	---	3,000	1,776		---	---	---
						Emergency Telecommunication Services State Match		
					65			
<b><u>CAPITAL CONSTRUCTION</u></b>								
<b>Distribution by Fund and Program</b>								
---	1,066	4,047	5,113	4,478		---	---	---
						Office of Information Technology		
---	1,066	4,047	5,113	4,478		---	---	---
						Total Capital Construction		
<b>Distribution by Fund and Object</b>								
<b>Office of Information Technology</b>								
---	---	3,460	3,460	3,460		---	---	---
						Data Storage and Infrastructure		
---	374	587	961	378		---	---	---
						Enterprise Upgrade-Garden State Network		
---	692	---	692	640		---	---	---
						Office of Information Technology-Availability and Recovery Site (OARS)		
52,743	8,033	3,526	64,302	60,062		50,301	56,759	56,759
						Grand Total State Appropriation		
<b>OTHER RELATED APPROPRIATIONS</b>								
<b>Federal Funds</b>								
1,998 <sup>S</sup>	3,132	1,572	6,702	3,653		39,638 <sup>S</sup>	---	---
						Office of Information Technology		
---	19,118	2,933	22,051	19,118		---	---	---
						Emergency Telecommunication Services		
---	---	---	---	---	65	---	---	---
						Total Federal Funds		
1,998	22,250	4,505	28,753	22,771		39,638	---	---

# TREASURY

Year Ending June 30, 2010					Year Ending June 30, 2012				
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Total Expended	Prog. Class.	2011 Adjusted Approp.	Requested	Recommended	
<b>OTHER RELATED APPROPRIATIONS</b>									
<b>All Other Funds</b>									
---	5,413	---	10,782	5,817					
	5,369 <sup>R</sup>				Office of Information Technology	40	4,500	4,500	4,500
---	10,782	---	10,782	5,817	<i>Total All Other Funds</i>				
54,741	41,065	8,031	103,837	88,650	<i>GRAND TOTAL ALL FUNDS</i>				
						94,439	61,259	61,259	

## Notes -- Direct State Services - General Fund

(a) The fiscal year 2011 appropriation has been adjusted for the allocation of salary program and the reallocation of statewide savings.

## Language Recommendations -- Direct State Services - General Fund

In addition to the \$59,099,000 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 increases or changes in Office of Information Technology services, 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.

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.

In addition to the amount hereinabove appropriated for the Statewide 911 Emergency Telecommunication System, there are appropriated such additional sums as may be necessary 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 boards hear appeals of taxpayers from local tax assessments, certify tax duplicates to the collectors, determine local tax rates, prepare county abstracts of ratables, promulgate equalization tables, supervise the activities of assessors, and perform 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, county-based solid waste debt service assistance, the Highlands Protection Fund, and the Public Library Project Fund. 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 - County Environmental Investment Aid program subsidizes debt service payments and other repayment obligations of counties and county authorities for environmental investments incurred pursuant to the Solid Waste Management Act and the Solid Waste Utility Control Act. The Highlands Protection Fund was created by the Highlands Water Protection and Planning Act (P.L.2004, c.120) to support new aid and planning grant programs as well as the reinstatement of prior year programs, such as Watershed Moratorium Offset Aid. The planning grant programs provide financial assistance to Highlands municipalities and counties to implement the Highlands Regional Master Plan and promote the goals of the Highlands Act. The Public Library Project Fund supports debt service payments on bonds issued for the construction and renovation of public libraries.

33. **Homestead Exemptions.** The Homestead Benefit Program provides credits directly against eligible homeowners' property tax bills. To qualify for the program, residents must meet certain requirements: residents must have owned and occupied their principal residence on October 1 of the tax year; property taxes must have been paid on the residence; and eligible participants must meet certain income requirements.

The Senior and Disabled Citizens' Property Tax Freeze program, established by P.L.1997, c.348, provides eligible senior and disabled residents with a property tax reimbursement to compensate for increases in property taxes. To qualify, 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 his or her first 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 the 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. The reimbursements to municipalities for 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 369 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, the Sales and Use Tax, and the Transitional Energy Facility Assessment. 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 gross receipts and franchise 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. Municipalities annually receive a State Aid distribution from this fund.

EVALUATION DATA

PROGRAM DATA	Actual FY 2009	Actual FY 2010	Revised FY 2011	Budget Estimate FY 2012
<b>Locally Provided Assistance</b>				
Highlands Protection Fund (a)				
Cumulative Initial Assessment Grants Awarded . . . . .	60	74	75	77
Average Initial Assessment Grant Award . . . . .	\$15,000	\$15,000	\$15,000	\$15,000
Cumulative Municipal Plan Conformance Grant				
Participants . . . . .	73	76	78	80
Average Municipal Plan Conformance Grant Award . . . . .	\$100,000	\$100,000	\$10,000	\$100,000
Cumulative County Plan Conformance Grant Participants .				
Average County Plan Conformance Grant Award . . . . .	---	2	7	7
Average County Plan Conformance Grant Award . . . . .				
Annual Amount of TDR Feasibility Grants . . . . .	5	3	2	4
Average TDR Feasibility Grant Award . . . . .	\$28,000	\$30,000	\$25,000	\$25,000
Annual Amount of Other Planning Grants Awarded . . . . .				
Average Other Planning Grant Award . . . . .	12	19	2	4
Average Other Planning Grant Award . . . . .	\$35,000	\$16,000	\$50,000	\$47,500
Highlands Plan Conformance (a)				
Percentage of Highlands Region Required to be in Plan				
Conformance . . . . .	---	48%	48%	48%
Percentage of Highlands Region in Plan Conformance				
Process . . . . .	---	64%	68%	70%
Cumulative Highlands Municipal Build-Out Reports . . . . .	13	74	76	78
Cumulative Highlands Environmental Resource				
Inventories . . . . .	23	57	76	78
Cumulative Highlands Master Plan Elements . . . . .	---	56	76	78
Cumulative Highlands Municipal Land Use Ordinances . . . . .	---	51	76	78
Cumulative Municipal Petitions for Plan Conformance . . . . .	---	59	65	67
Cumulative County Petitions for Plan Conformance . . . . .	---	5	7	7

# TREASURY

	Actual FY 2009	Actual FY 2010	Revised FY 2011	Budget Estimate FY 2012
<b>Homestead Exemptions</b>				
Homestead Benefit Program				
Number of Senior/Disabled Participants	502,761	513,931	494,600	494,600
Average Senior/Disabled Benefit	\$1,256	\$1,263	\$270	\$540
Number of Non-Senior Participants	1,018,340	477,998	443,900	443,900
Average Non-Senior Benefit	\$882	\$789	\$202	\$404
Senior and Disabled Citizens' Property Tax Freeze				
Number of New Participants	22,467	44,425	---	---
Average New Participant Benefit	\$290	\$266	---	---
Number of Repeat Participants	133,610	136,295	151,300	129,000
Average Repeat Participant Benefit	\$1,202	\$1,304	\$1,082	\$1,088
Reimbursement of Senior/Disabled Citizens' and Veterans' Tax Deductions				
Number of Senior and Disabled Participants	75,752	71,732	69,294	67,800
Number of Veteran Participants	271,974	264,604	257,366	249,000

**Notes:**

(a) Funding for the administrative expenses of the Highlands Water Protection and Planning Council is budgeted separately in the Department of Environmental Protection.

**APPROPRIATIONS DATA**  
(thousands of dollars)

Orig. & (S)Supple- mental	Year Ending June 30, 2010			Total Available	2011 Adjusted Approp.	Year Ending June 30, 2012			
	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Expended			Requested	Recom- mended		
<b>GRANTS-IN-AID</b>									
<b>Distribution by Fund and Program</b>									
1,305,900	---	---	1,305,900	1,300,322	Homestead Exemptions	33	433,800	598,400	598,400
1,305,900	---	---	1,305,900	1,300,322	(From Property Tax Relief Fund)		433,800	598,400	598,400
<b>1,305,900</b>	---	---	<b>1,305,900</b>	<b>1,300,322</b>	<b>Total Grants-in-Aid</b>		<b>433,800</b>	<b>598,400</b>	<b>598,400</b>
1,305,900	---	---	1,305,900	1,300,322	(From Property Tax Relief Fund)		433,800	598,400	598,400
<b>Distribution by Fund and Object</b>									
Grants:									
1,044,400	---	-3,200	1,041,200	1,039,584	Homestead Benefit Program (PTRF) (a)	33	268,200	458,000	458,000
74,200	---	-1,000	73,200	71,458	Homestead Property Tax Rebates for Tenants (PTRF)	33	---	---	---
172,500	---	---	172,500	172,500	Senior and Disabled Citizens' Property Tax Freeze (PTRF)	33	165,600	140,400	140,400
14,800 <sup>S</sup>	---	4,200	191,500	189,280					
<b>STATE AID</b>									
<b>Distribution by Fund and Program</b>									
1,903	---	---	1,903	1,896	County Boards of Taxation	28	1,903	1,903	1,903
60,887	26,670	---	87,557	51,862	Locally Provided Assistance	29	37,524	42,059	42,059
89,000	---	---	89,000	85,963	Reimbursement of Senior/Disabled Citizens' and Veterans' Tax Deductions	34	83,491	80,900	80,900
89,000	---	---	89,000	85,963	(From Property Tax Relief Fund)		83,491	80,900	80,900
39,586	---	1,308	40,894	40,519	Consolidated Police and Firemen's Pension Fund	35	69,380	52,748	52,748
12,058	---	---	12,058	11,683	(From General Fund)		35,728	---	---
27,528	---	1,308	28,836	28,836	(From Property Tax Relief Fund)		33,652	52,748	52,748
<b>191,376</b>	<b>26,670</b>	<b>1,308</b>	<b>219,354</b>	<b>180,240</b>	<b>Total State Aid</b>		<b>192,298</b>	<b>177,610</b>	<b>177,610</b>
74,848	26,670	---	101,518	65,441	(From General Fund)		75,155	43,962	43,962
116,528	---	1,308	117,836	114,799	(From Property Tax Relief Fund)		117,143	133,648	133,648

**TREASURY**

Year Ending June 30, 2010					Year Ending June 30, 2012				
Orig. & (S)Supplemental	Reapp. & (R)Recpts.	Transfers & (E)Emergencies	Total Available	Expended	Prog. Class.	2011 Adjusted Approp.	Requested	Recommended	
<b>STATE AID</b>									
<b>Distribution by Fund and Object</b>									
State Aid:									
1,778	---	---	1,903	1,896	County Boards of Taxation	28	1,778	1,903	1,903
125 <sup>S</sup>	---	---					125 <sup>S</sup>		
8,983	---	2,552	11,535	11,534	South Jersey Port Corporation Debt Service Reserve Fund	29	8,500	20,400	20,400
9,130	---	---	9,130	5,100	South Jersey Port Corporation Property Tax Reserve Fund	29	4,650 <sup>S</sup>	4,650	4,650
2,650	13,162	-3,318	12,494	890	Highlands Protection Fund - Incentive Planning Aid	29	2,650 <sup>(b)</sup>	432	432
1,750	2,839	3,300	7,889	3,929	Highlands Protection Fund - Regional Master Plan Compliance Aid	29	1,750	1,750	1,750
2,200	---	18	2,218	2,218	Highlands Protection Fund - Watershed Moratorium Offset Aid	29	---	2,218	2,218
3,600	9,678	---	13,278	7	Highlands Protection Fund - Highlands Property Tax Stabilization Aid	29	---	---	---
1,800	---	---	1,800	1,800	Highlands Protection Fund - Pinelands Property Tax Stabilization Aid	29	---	---	---
3,774	---	---	3,774	3,772	Public Library Project Fund <sup>(c)</sup>	29	3,774	3,759	3,759
27,000	991	-2,552	25,439	22,612	Solid Waste Management - County Environmental Investment Aid	29	16,200	8,850	8,850
19,500	---	---	19,500	18,597	Reimbursement to Municipalities - Senior and Disabled Citizens' Tax Deductions (PTRF)	34	17,700	17,300	17,300
69,500	---	---	69,500	67,366	State Reimbursement for Veterans' Property Tax Deductions (PTRF)	34	65,400	63,600	63,600
364	---	---	---	---	State Contribution to Consolidated Police and Firemen's Pension Fund	35	174 <sup>S</sup>	---	---
-364 <sup>S</sup>	---	---	---	---	Debt Service on Pension Obligation Bonds	35	13,031	---	---
12,058	---	---	12,058	11,683	Debt Service on Pension Obligation Bonds (PTRF)	35	---	14,145	14,145
---	---	---	---	---	Police and Firemen's Retirement System - Post Retirement Medical (PTRF)	35	33,652	38,603	38,603
27,528	---	1,308	28,836	28,836	Police and Firemen's Retirement System	35	14,569 <sup>S</sup>	---	---
3,664	---	---	---	---	Police and Firemen's Retirement System (P.L.1979, c.109)	35	7,954 <sup>S</sup>	---	---
-3,664 <sup>S</sup>	---	---	---	---	<b>Grand Total State Appropriation</b>		<b>626,098</b>	<b>776,010</b>	<b>776,010</b>
1,973	---	---	---	---					
-1,973 <sup>S</sup>	---	---	---	---					
<b>1,497,276</b>	<b>26,670</b>	<b>1,308</b>	<b>1,525,254</b>	<b>1,480,562</b>					
<b>OTHER RELATED APPROPRIATIONS</b>									
<b>All Other Funds</b>									
---	5,502 <sup>R</sup>	---	5,502	5,502	Other Distributed Taxes	27	6,848	6,848	6,848
---	788,492 <sup>R</sup>	240,572	1,029,064	1,029,064	Energy Tax Receipts	42	788,492	788,492	788,492
---	<b>793,994</b>	<b>240,572</b>	<b>1,034,566</b>	<b>1,034,566</b>	<b>Total All Other Funds</b>		<b>795,340</b>	<b>795,340</b>	<b>795,340</b>
<b>1,497,276</b>	<b>820,664</b>	<b>241,880</b>	<b>2,559,820</b>	<b>2,515,128</b>	<b>GRAND TOTAL ALL FUNDS</b>		<b>1,421,438</b>	<b>1,571,350</b>	<b>1,571,350</b>

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

(a) The fiscal year 2010 amount represents the Homestead Property Tax Credits/Rebates for Homeowners program, which was replaced by the Homestead Benefit Program in fiscal year 2011.

## Notes -- State Aid - General Fund

- (b) For fiscal year 2011, Highlands Protection Fund - Watershed Moratorium Offset Aid was supported by a \$2.2 million transfer from Highlands Protection Fund - Incentive Planning Aid, pursuant to language contained in the Fiscal 2011 Appropriations Act.
- (c) Fiscal year 2010 has been adjusted to reflect the transfer of the Public Library Project Fund program from the Department of State to the Department of the Treasury.

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

The amount hereinabove appropriated for the Homestead Benefit Program shall be available to provide homestead benefits only to eligible homeowners 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, as may be amended from time to time except that, notwithstanding the provisions of such laws to the contrary: (i) 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 (a) gross income in excess of \$150,000 for tax year 2010 are excluded from the program; (b) gross income in excess of \$100,000 but not in excess of \$150,000 for tax year 2010 are eligible for a benefit in the amount of 5% of the first \$10,000 of property taxes paid, and (c) gross income not in excess of \$100,000 for tax year 2010 are eligible for a benefit in the amount of 10% of the first \$10,000 of property taxes paid; (ii) 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 (a) gross income in excess of \$75,000 for tax year 2010 are excluded from the program; (b) gross income in excess of \$50,000 but not in excess of \$75,000 for tax year 2010 are eligible for a benefit in the amount of 6.67% of the first \$10,000 of property taxes paid; and (c) gross income not in excess of \$50,000 for tax year 2010 are eligible for a benefit in the amount of 10% of the first \$10,000 of property taxes paid. These benefits listed pursuant to this paragraph will be calculated based on the 2006 property tax amounts assessed or as would have been assessed on the October 1, 2010 principal residence of eligible applicants. The total homestead benefit provided to an eligible applicant in a given State fiscal year shall not exceed the homestead rebate amount paid to such eligible applicant for tax year 2006, absent a change in an applicant's filing characteristics. The homestead benefit shall be made in one or more installments after the application for the benefit has been approved, at the dates and in the form as the Director of the Division of Taxation shall determine. If the amount hereinabove appropriated for the Homestead Benefit Program is not sufficient, there is appropriated from the Property Tax Relief Fund such additional sums as may be required to provide such homestead benefits, subject to the approval of the Director of the Division of Budget and Accounting.

From the amount hereinabove appropriated for the Homestead Benefit Program, there are appropriated such sums as may be necessary for the administration of the program, subject to the approval of the Director of the Division of Budget and Accounting.

From the amount hereinabove appropriated for the Homestead Benefit Program, there are appropriated such sums as may be required for payments of homestead benefits that have been approved but not paid pursuant to the annual appropriations act for the fiscal year the claimant applied for such homestead benefit, subject to the approval of the Director of the Division of Budget and Accounting.

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

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

Notwithstanding the provisions of any law or regulation to the contrary, the amount hereinabove appropriated for Senior and Disabled Citizens' Property Tax Freeze is subject to the following conditions: only citizens that received property tax reimbursements paid under the Senior and Disabled Citizens' Property Tax Freeze program in fiscal year 2010 shall be eligible for property tax reimbursements in fiscal year 2012 in amounts equal to such reimbursement paid in fiscal year 2010, provided further, however, that citizens that would otherwise be ineligible in fiscal year 2012 based on fiscal year 2010 eligibility criteria shall not receive a property tax reimbursement in fiscal year 2012.

## 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 and the Highlands Protection Fund - Regional Master Plan Compliance Aid account, subject to the approval of the Director of the Division of Budget and Accounting.

The amount hereinabove appropriated for Solid Waste Management - County Environmental Investment Aid is appropriated to subsidize county and county authority debt service payments for environmental investments incurred and other repayment obligations owed 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 and such other repayment obligations. 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 \$261,158,000 from Consolidated Municipal Property Tax Relief Aid (PTRF) is appropriated 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), provided further, however, that from the amounts hereinabove appropriated, each municipality shall also receive such additional sums from the Energy Tax Receipts Property Tax Relief Fund as provided in the previous fiscal year. 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.

Notwithstanding the provisions of paragraph (1) of subsection c. of section 2 of P.L.1997, c.167 (C.52:27D-439) or any other law or regulation 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; December 1 for municipalities operating under a calendar fiscal year, 5% of the total amount due; and June 1 for municipalities operating under the State fiscal year, 5% of the total amount due.

Notwithstanding the provisions of any law or regulation to the contrary, the release of the final 5% or \$500, whichever is greater, of the total annual amount due for the current fiscal year from the Energy Tax Receipts Property Tax Relief Fund to municipalities is subject to the following condition: the municipality shall submit to the Director of the Division of Local Government Services a report describing the municipality’s compliance with the “Best Practices Inventory” established by the Director of the Division of Local Government Services and shall receive at least a minimum score on such inventory as determined by the Director of the Division of Local Government Services; provided, however, that the Director may take into account the particular circumstances of a municipality in computing such score. In preparing the Best Practices Inventory, the Director shall identify best municipal practices in the areas of general administration, fiscal management, and operational activities, as well as the particular circumstances of a municipality, in determining the minimum score acceptable for the release of the final 5% or \$500, whichever is greater, of the total annual amount due for the current fiscal year, but in no event shall amounts be withheld with respect to municipal practices occurring prior to the issuance of the Best Practices Inventory unless related to a municipal practice identified in the Best Practices Inventory established in 2010.

Notwithstanding the provisions of any law or regulation to the contrary, amounts withheld from the final 5% or \$500, whichever is greater, of the total annual amount due for the current fiscal year from the Energy Tax Receipts Property Tax Relief Fund to municipalities as described hereinabove are appropriated to municipalities with exemplary scores on the “Best Practices Inventory” described hereinabove in such amounts as recommended by the Director of the Division of Local Government Services, subject to the approval of the Director of the Division of Budget and Accounting.

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.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.

# TREASURY

## 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 includes the Fiscal Section, the Human Resources Section, and the Office of Treasury Technology, and provides fiscal, personnel, and other facilitating services for the Department of the Treasury. The Federal Liaison Office represents the Governor and assists State agencies in negotiating with federal agencies for approval of grants and entitlements, in order to maximize New Jersey's share of total federal grant funds. 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 2009	Actual FY 2010	Revised FY 2011	Budget Estimate FY 2012
<b>PROGRAM DATA</b>				
<b>Administration and Support Services</b>				
Office of Treasury Technology Data				
Desktop Services				
Personal Computers Supported .....	3,311	3,456	3,500	3,600
Printers Supported .....	322	317	300	275
Help Desk Service Requests .....	10,233	14,907	17,000	18,000
Applications Support				
Applications Maintained .....	425	455	485	495
Help Desk Service Requests .....	1,009	967	870	800
Client Application Service Requests Received .....	167	150	150	150
Local Area Network Administration				
LAN Servers Supported .....	144	202	205	210
Users Supported .....	3,789	3,671	3,800	3,900
Help Desk Service Requests .....	3,410	3,827	3,900	4,000
LAN Printers Supported .....	383	369	350	340
Network Switches Supported .....	264	294	300	310
<b>PERSONNEL DATA</b>				
Affirmative Action Data				
Male Minority .....	301	306	306	306
Male Minority % .....	8.0	8.5	8.5	8.7
Female Minority .....	796	799	799	799
Female Minority % .....	21.0	22.1	22.1	22.6
Total Minority .....	1,097	1,105	1,105	1,105
Total Minority % .....	29.0	30.6	30.6	31.3
<b>Position Data</b>				
Filled Positions by Funding Source				
State Supported .....	259	244	235	233
All Other .....	12	9	9	9
Total Positions .....	271	253	244	242
Filled Positions by Program Class				
Contract Compliance and Equal Employment Opportunity in Public Contracts .....	21	19	18	13
Administration and Support Services .....	250	234	226	229
Total Positions .....	271	253	244	242

### Notes:

Actual payroll counts are reported for fiscal years 2009 and 2010 as of December and revised fiscal year 2011 as of January. The Budget Estimate for fiscal year 2012 reflects the number of positions funded.



APPROPRIATIONS DATA  
(thousands of dollars)

Year Ending June 30, 2010					Year Ending June 30, 2012			
Orig. & (S)Supplemental	Reapp. & (R)Recpts.	Transfers & (E)Emergencies	Total Available	Expended	Prog. Class.	2011 Adjusted Approp.	Requested	Recommended
<b>DIRECT STATE SERVICES</b>								
<b>Distribution by Fund and Program</b>								
1,053	500	81	1,634	1,469				
10,297	1,351	2,921	14,569	12,420	98	1,070	757	757
					99	13,891	10,968	10,968
<u>11,350</u>	<u>1,851</u>	<u>3,002</u>	<u>16,203</u>	<u>13,889</u>		<u>14,961</u> <sup>(a)</sup>	<u>11,725</u>	<u>11,725</u>
<b>Distribution by Fund and Object</b>								
Personal Services:								
10,370	---	462	10,832	10,181		11,868	11,111	11,111
<u>10,370</u>	<u>---</u>	<u>462</u>	<u>10,832</u>	<u>10,181</u>		<u>11,868</u>	<u>11,111</u>	<u>11,111</u>
60	---	29	89	86		60	60	60
526	---	1,767	2,293	1,936		477	498	498
40	---	89	129	116		40	40	40
Special Purpose:								
---	500 <sup>R</sup>	-346	154	---	98	---	---	---
16	---	-6	10	10	99	16	16	16
338	---	---	338	131	99	---	---	---
---	544	700	2,044	1,115	99	2,500 <sup>S</sup>	---	---
	800 <sup>R</sup>							
---	7	307	314	314		---	---	---
<u>11,350</u>	<u>1,851</u>	<u>3,002</u>	<u>16,203</u>	<u>13,889</u>		<u>14,961</u>	<u>11,725</u>	<u>11,725</u>
<b>OTHER RELATED APPROPRIATIONS</b>								
<u>200,579</u>	<u>---</u>	<u>27,849</u>	<u>228,428</u>	<u>228,428</u>		<u>161,680</u>	<u>270,115</u>	<u>270,115</u>
<b>All Other Funds</b>								
---	---	---	---	---	98	477	487	487
---	1,572	-4,375	35,328	33,092	99	38,702	40,953	40,953
	38,131 <sup>R</sup>							
---	<u>39,703</u>	<u>-4,375</u>	<u>35,328</u>	<u>33,092</u>		<u>39,179</u>	<u>41,440</u>	<u>41,440</u>
<u>211,929</u>	<u>41,554</u>	<u>26,476</u>	<u>279,959</u>	<u>275,409</u>		<u>215,820</u>	<u>323,280</u>	<u>323,280</u>

Notes -- Direct State Services - General Fund

- (a) The fiscal year 2011 appropriation has been adjusted for the allocation of salary program.
- (b) Additional sums are provided in the recommended amounts for State departments that receive direct services from the Federal Liaison Office in Washington, D.C.
- (c) 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, as well as revenues associated with the Governor's Council on Alcoholism and Drug Abuse program that will be transferred to the Departments of Human Services and Law and Public Safety to support related operations and services.

Language Recommendations -- Direct State Services - General Fund

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.

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.

# TREASURY

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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.).

Notwithstanding the provisions of any law or regulation to the contrary, there are appropriated from the "Drug Enforcement and Demand Reduction Fund" such sums as may be required to provide for the administrative expenses of the Governor's Council on Alcoholism and Drug Abuse and for programs and grants to other agencies, subject to the approval of the Director of the Division of Budget and Accounting.

Fees collected on behalf of the Contract Compliance and Equal Employment Opportunity in Public Contracts program and the unexpended balance 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.

## 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 and/or any other monies in 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 (C.2A: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.** 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.

58. **Division of Mental Health Advocacy.** Provides constitutionally and statutorily mandated legal representation for indigent persons in initial commitment, periodic review and placement hearings at federal, state, county, general and psychiatric hospitals.

- 61. **Dispute Settlement Office.** Provides mediation and conciliation services for those seeking alternate dispute resolution. The Office assists public or private parties in resolving disputes. Fees may be established to be charged to public or private parties for educational, consultation, dispute resolution, or other services, and may apply for federal, local, or private grants, bequests, gifts, or contributions to aid in financing programs or activities of the Office.
- 66. **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.

- 67. **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

	Actual FY 2009	Actual FY 2010	Revised FY 2011	Budget Estimate FY 2012
<b>PROGRAM DATA</b>				
<b>Appellate Services to Indigents</b>				
Cases open (July 1)	2,477	2,515	2,346	2,126
Added	2,018	1,895	1,895	1,895
Closed	1,980	2,064	2,115	2,115
Open (June 30)	2,515	2,346	2,126	1,906
Backlog (months)	15.0	14.9	13.5	12.1
Excessive Sentence Program Dispositions	698	775	800	800
Briefs filed	818	818	844	844
Dismissals	464	471	471	471
Reversals and modifications	310	355	355	355
<b>Trial Services to Indigents</b>				
Cases open (July 1)	31,718	34,622	35,556	35,556
Added	82,029	75,641	75,641	75,641
Closed	79,125	74,707	75,641	75,641
Open (June 30)	34,622	35,556	35,556	35,556
Backlog (months)	5.1	5.6	5.6	5.6
<b>Special Hearings Unit - Megan's Law</b>				
Cases open (July 1)	658	528	490	452
Added	505	475	475	475
Closed	635	513	513	513
Open (June 30)	528	490	452	414
<b>Intensive Supervision Program (ISP)</b>				
Cases open (July 1)	233	210	230	250
Added	1,656	1,478	1,478	1,478
Closed	1,679	1,458	1,458	1,458
Open (June 30)	210	230	250	270
<b>Office of Law Guardian</b>				
<b>Title 9</b>				
Cases open (July 1)	9,088	8,842	9,131	8,718
Added	6,944	6,644	6,644	6,644
Closed	7,190	6,355	7,057	7,057
Open (June 30)	8,842	9,131	8,718	8,305
Institutional Abuse investigations (DYFS)	170	177	177	177
<b>Title 30</b>				
Cases open (July 1)	1,336	1,216	1,251	1,088
Added	1,443	1,234	1,234	1,234
Closed	1,563	1,199	1,397	1,397
Open (June 30) (a)	1,216	1,251	1,088	925
<b>Appellate (b)</b>				
Cases open (July 1)	---	190	205	257
Added	---	241	292	292
Closed	---	216	240	240
Open (June 30)	---	205	257	309

# TREASURY

	Actual FY 2009	Actual FY 2010	Revised FY 2011	Budget Estimate FY 2012
<b>Office of Parental Representation</b>				
Title 9				
Cases open (July 1) .....	8,261	7,673	8,055	7,692
Added .....	6,026	5,862	5,862	5,862
Closed .....	6,614	5,480	6,225	6,225
Open (June 30) .....	7,673	8,055	7,692	7,329
Title 30				
Cases open (July 1) .....	1,078	1,081	1,175	1,022
Added .....	1,283	1,159	1,159	1,159
Closed .....	1,280	1,065	1,312	1,312
Open (June 30) .....	1,081	1,175	1,022	869
Appellate (b)				
Cases open (July 1) .....	---	179	188	221
Added .....	---	225	273	273
Closed .....	---	216	240	240
Open (June 30) .....	---	188	221	254
<b>Division of Mental Health Advocacy (c)</b>				
Mental Health Screening Services				
Regional Representation (Civil Commitment) .....				
Added .....	17,909	17,536	17,536	17,536
Closed .....	16,638	15,493	15,493	15,493
Dispositions per staff Attorney .....	1,119	1,096	1,096	1,096
Sexual Offender Representation (Civil Commitment)				
Active Cases .....	422	450	460	470
<b>Dispute Settlement Office (c)</b>				
Foreclosure Mediation (Contract ended 12/2010) .....	---	826	300	---
Court Mediation .....	43	41	41	41
OPRA Mediation (Contract ended 01/2010) .....	70	87	---	---
U.S. Postal Mediations .....	5	---	---	---
Equal Employment Opportunity Commission Mediation ..	---	5	5	5
Underground Utility Act Arbitration .....	104	179	179	179
Residential Warranty Arbitrations .....	147	115	115	115
New Home Warranty Arbitrations .....	211	124	124	124
2-10 Warranty Arbitration .....	5	61	61	61
<b>PERSONNEL DATA</b>				
Affirmative Action Data				
Male Minority .....	105	100	100	100
Male Minority % .....	10.1	10.0	10.0	10.0
Female Minority .....	324	325	325	325
Female Minority % .....	31.3	32.6	32.6	32.6
Total Minority .....	429	425	425	425
Total Minority % .....	41.4	42.7	42.7	42.7
<b>Position Data</b>				
Filled Positions by Funding Source				
State Supported .....	1,098	1,048	1,058	1,101
All Other .....	1	1	1	1
Total Positions .....	1,099	1,049	1,059	1,102
Filled Positions by Program Class				
Appellate Services to Indigents .....	63	61	60	62
Dispute Settlement Office .....	9	10	6	8
Division of Mental Health Advocacy .....	54	54	50	53
Trial Services to Indigents .....	944	897	591	623
Office of Law Guardian (d) .....	---	---	230	234
Office of Parental Representation (d) .....	---	---	95	94
Administration and Support Services .....	29	27	27	28
Total Positions .....	1,099	1,049	1,059	1,102

Notes:

- Actual payroll counts are reported for fiscal years 2009 and 2010 as of December and revised fiscal year 2011 as of January. The Budget Estimate for fiscal year 2012 reflects the number of positions funded.
- (a) Fiscal year 2009 data does not include active Post-Termination Cases totaling 1,923.
  - (b) Prior to fiscal year 2010, the Appellate component of the Office of Law Guardian and the Office of Parental Representation was handled by Appellate Services to Indigents.
  - (c) For comparison purposes, fiscal year 2009 and fiscal year 2010 evaluation data for the Division of Mental Health Advocacy and the Dispute Settlement Office have been moved from the former Department of the Public Advocate, which was abolished pursuant to P.L. 2010, c.34.
  - (d) Prior to FY 2011, the Office of Law Guardian and the Office of Parental Representation were Special Purpose accounts within Trial Services to Indigents.

APPROPRIATIONS DATA  
(thousands of dollars)

Year Ending June 30, 2010					Year Ending June 30, 2012				
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Total Expended	2011 Prog. Class.	2011 Adjusted Approp.	Requested	Recommended	
<b>DIRECT STATE SERVICES</b>									
<b>Distribution by Fund and Program</b>									
9,771	---	-238	9,533	9,382	06	9,861	9,861	9,861	
69,608	19	-4,305	65,322	63,906	57	66,100	66,100	66,100	
5,485	4	-280	5,209	4,784	58	4,382	4,382	4,382	
2,010	137	-203	1,944	1,524	61	525	525	525	
19,404	---	21	19,425	19,329	66	19,559	19,559	19,559	
17,022	---	1,516	18,538	18,472	67	15,265	15,265	15,265	
2,658	---	-1	2,657	2,552	99	2,731	2,731	2,731	
<b>125,958</b>	<b>160</b>	<b>-3,490</b>	<b>122,628</b>	<b>119,949</b>		<b>118,423</b> <sup>(b)</sup>	<b>118,423</b>	<b>118,423</b>	
<b>Distribution by Fund and Object</b>									
Personal Services:									
80,674	10 <sup>R</sup>	-2,990	77,694	76,544		84,756	85,849	85,849	
<b>80,674</b>	<b>10</b>	<b>-2,990</b>	<b>77,694</b>	<b>76,544</b>		<b>84,756</b>	<b>85,849</b>	<b>85,849</b>	
1,179	---	-20	1,159	1,123		1,101	1,085	1,085	
36,997									
4,944 <sup>S</sup>	138	-582	41,497	40,136		30,351	29,271	29,271	
1,876	---	37	1,913	1,887		2,065	2,068	2,068	
Special Purpose:									
---	12	65	77	63	57	---	---	---	
64	---	---	64	64	99	---	---	---	
<b>224</b>	<b>---</b>	<b>---</b>	<b>224</b>	<b>132</b>		<b>150</b>	<b>150</b>	<b>150</b>	
<b>125,958</b>	<b>160</b>	<b>-3,490</b>	<b>122,628</b>	<b>119,949</b>		<b>118,423</b>	<b>118,423</b>	<b>118,423</b>	
<b>OTHER RELATED APPROPRIATIONS</b>									
<b>Federal Funds</b>									
---	39	45	84	81	57	---	---	---	
<b>223</b>	<b>---</b>	<b>---</b>	<b>223</b>	<b>223</b>	58	<b>223</b>	<b>223</b>	<b>223</b>	
<b>223</b>	<b>39</b>	<b>45</b>	<b>307</b>	<b>304</b>		<b>223</b>	<b>223</b>	<b>223</b>	
<b>All Other Funds</b>									
---	372	---	768	349	61	341	341	341	
<b>---</b>	<b>396</b> <sup>R</sup>	<b>---</b>	<b>768</b>	<b>349</b>		<b>341</b>	<b>341</b>	<b>341</b>	
<b>126,181</b>	<b>967</b>	<b>-3,445</b>	<b>123,703</b>	<b>120,602</b>		<b>118,987</b>	<b>118,987</b>	<b>118,987</b>	

Notes -- Direct State Services - General Fund

- (a) The Department of the Public Advocate was abolished pursuant to P.L.2010, c.34. The Division of Mental Health Advocacy and the Office of Dispute Settlement were moved into the Office of the Public Defender.
- (b) The fiscal year 2011 appropriation has been adjusted for the allocation of salary program and the reallocation of statewide savings.
- (c) The fiscal year 2010 appropriation reflects a one-time accrual adjustment.

# TREASURY

## 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.

Receipts in excess of the amount anticipated for the New Jersey Office of Dispute Settlement are appropriated, subject to the approval of the Director of the Division of Budget and Accounting.

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

#### APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 2010					Year Ending June 30, 2012			
Orig. & (S)Supplemental	Reapp. & (R)Recpts.	Transfers & (E)Emergencies	Total Available	Expended	Prog. Class.	2011 Adjusted Approp.	Requested	Recommended
<b>GRANTS-IN-AID</b>								
<b>Distribution by Fund and Program</b>								
29,900	---	---	29,900	29,885	57	---	---	---
---	---	---	---	---	89	19,900	19,900	19,900
<b>29,900</b>	<b>---</b>	<b>---</b>	<b>29,900</b>	<b>29,885</b>		<b>19,900</b>	<b>19,900</b>	<b>19,900</b>
<b>Distribution by Fund and Object</b>								
Grants:								
---	---	409	409	409				
10,400	---	-409	9,991	9,976	57	---	---	---
19,200	---	---	19,200	19,200	57	---	---	---
300	---	---	300	300	57	---	---	---
---	---	---	---	---	57	---	---	---
<b>29,900</b>	<b>---</b>	<b>---</b>	<b>29,900</b>	<b>29,885</b>		<b>19,900</b>	<b>19,900</b>	<b>19,900</b>
<b>OTHER RELATED APPROPRIATIONS</b>								
<b>Federal Funds</b>								
1,228	---	---	1,228	1,228	57	---	---	---
---	---	---	---	---	89	1,228	1,228	1,228
<b>1,228</b>	<b>---</b>	<b>---</b>	<b>1,228</b>	<b>1,228</b>		<b>1,228</b>	<b>1,228</b>	<b>1,228</b>
<b>31,128</b>	<b>---</b>	<b>---</b>	<b>31,128</b>	<b>31,113</b>		<b>21,128</b>	<b>21,128</b>	<b>21,128</b>

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

(a) The appropriation associated with this account has been consolidated into Civil Legal Services for the Poor.

**80. SPECIAL GOVERNMENT SERVICES**  
**82. PROTECTION OF CITIZENS' RIGHTS**  
**2096. CORRECTIONS OMBUDSPERSON**

**51. Corrections Ombudsman.** The Ombudsman's role has a long and honorable tradition as a means of protecting against abuse, bias and other improper treatment or unfairness. The Office of the Corrections Ombudsman provides a mechanism for the continuing resolution of issues, problems or complaints of inmates sentenced within New Jersey's correctional system regarding their living conditions and other matters. The office investigates complaints when an inmate has failed to get satisfactory results through available institutional channels.

Serving as a designated neutral, the Corrections Ombudsman is an advocate for fairness who also acts as a source of information and referral, aids in answering questions and assists in the resolution of concerns during critical situations.

Since the office is independent from and external to the correctional facilities, it ensures objectivity and credibility among inmates and staff. In considering any given instance or concern, the interests and rights of all parties who may be involved are taken into account.

**EVALUATION DATA**

	Actual FY 2009	Actual FY 2010	Revised FY 2011	Budget Estimate FY 2012
<b>PROGRAM DATA</b>				
<b>Office of the Corrections Ombudsman</b>				
Cases Processed . . . . .	10,157	12,612	14,400	14,400
Dispositions per Representatives . . . . .	2,539	2,102	2,400	2,400
Number of Representatives . . . . .	4	6	6	6
Telephone Contacts . . . . .	6,900	9,712	11,400	11,400
Correspondence . . . . .	2,484	2,188	2,300	2,300
Other . . . . .	841	712	700	700
<b>PERSONNEL DATA</b>				
<b>Affirmative Action Data</b>				
Male Minority . . . . .	1	1	1	1
Male Minority % . . . . .	13	10	11	20
Female Minority . . . . .	2	4	5	3
Female Minority % . . . . .	25	40	56	60
Total Minority . . . . .	3	5	6	4
Total Minority % . . . . .	38	50	67	80
<b>Position Data</b>				
<b>Filled Positions by Funding Source</b>				
State Supported . . . . .	8	10	9	5
Federal . . . . .	---	---	---	---
All Other . . . . .	---	---	---	---
Total Positions . . . . .	8	10	9	5

**Notes:**

Actual payroll counts are reported for fiscal years 2009 and 2010 as of December and revised fiscal year 2011 as of January. The Budget Estimate for fiscal year 2012 reflects the number of positions funded.

**APPROPRIATIONS DATA**  
(thousands of dollars)

Year Ending June 30, 2010					Year Ending June 30, 2012				
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Total Expended	Prog. Class.	2011 Adjusted Approp.	Requested	Recommended	
<b>DIRECT STATE SERVICES</b>									
<b>Distribution by Fund and Program</b>									
658	7	-79	586	585	51	534	534	534	
<b>658</b>	<b>7</b>	<b>-79</b>	<b>586</b>	<b>585</b>		<b>534(a)</b>	<b>534</b>	<b>534</b>	
<b>Distribution by Fund and Object</b>									
Personal Services:									
658	7 <sup>R</sup>	-79	586	585		471	471	471	
658	7	-79	586	585		471	471	471	
---	---	---	---	---		63	63	63	
<b>658</b>	<b>7</b>	<b>-79</b>	<b>586</b>	<b>585</b>		<b>534</b>	<b>534</b>	<b>534</b>	

**Notes -- Direct State Services - General Fund**

(a) The fiscal year 2011 appropriation has been adjusted for the allocation of salary program.

# TREASURY

## 80. SPECIAL GOVERNMENT SERVICES 82. PROTECTION OF CITIZENS' RIGHTS 2097. DIVISION OF ELDER ADVOCACY

**81. Division of the Elder Advocate.** Primary purpose is protecting the interests of the elderly. The Division accomplishes this goal by intervening in, or instituting proceedings involving, the interests of the elderly before any department, commission, agency, or board of the State leading to an administrative adjudication or administrative rule as defined in section 2 of P.L.1968, c.410 (C.52:14B-2), and instituting litigation on behalf of the elderly. The Division may commence negotiation, mediation, or alternative dispute resolution in the interest of the elderly, and contributes to the shaping of policy regarding the welfare of New Jersey's elderly by reporting on recommendations to the Governor and the Legislature.

Also in the Division of Elder Advocacy is the Ombudsperson for the Institutionalized Elderly. The Ombudsperson for the Institutionalized Elderly (C.52:27G-1 et seq.) receives, investigates, and resolves complaints concerning health care facilities serving the elderly, and initiates actions to secure, preserve, and promote the health, safety, welfare, and the civil and human rights of the institutionalized elderly.

### EVALUATION DATA

	Actual FY 2009	Actual FY 2010	Revised FY 2011	Budget Estimate FY 2012
<b>PROGRAM DATA</b>				
<b>Division of Elder Advocacy</b>				
Office of the Ombudsperson				
Institutionalized elderly .....	125,000	125,000	125,000	125,000
Complaints Received				
Involving patient funds .....	749	558	600	600
Involving care/abuse/neglect .....	7,143	5,260	6,400	6,400
Nursing homes visited .....	5,539	4,630	5,500	5,500
Boarding homes, assisted living facilities visited .....	1,457	1,016	1,400	1,400
Other facilities visited .....	147	172	175	175
Residential health care/psychiatric and development centers visits .....	103	113	110	110
Cases referred to enforcement agencies .....	551	606	600	600
<b>PERSONNEL DATA</b>				
<b>Affirmative Action Data</b>				
Male Minority .....	---	---	---	---
Male Minority % .....	---	---	---	---
Female Minority .....	4	7	6	5
Female Minority % .....	16	28	22	22
Total Minority .....	4	7	6	5
Total Minority % .....	16	28	22	22
<b>Position Data</b>				
Filled Positions by Funding Source				
State Supported .....	23	23	20	21
Federal .....	2	2	3	2
Total Positions .....	25	25	23	23
Filled Positions by Program Class				
Division of Elder Advocacy .....	25	25	23	23
Total Positions .....	25	25	23	23

**Notes:**

Actual payroll counts are reported for fiscal years 2009 and 2010 as of December and revised fiscal year 2011 as of January. The Budget Estimate for fiscal year 2012 reflects the number of positions funded.



APPROPRIATIONS DATA  
(thousands of dollars)

Year Ending June 30, 2010					Year Ending June 30, 2012				
Orig. & (S)Supplemental	Reapp. & (R)Recpts.	Transfers & (E)Emergencies	Total Available	Expended	Prog. Class.	2011 Adjusted Approp.	Requested	Recommended	
<b>DIRECT STATE SERVICES</b>									
<b>Distribution by Fund and Program</b>									
1,228	44	12	1,284	1,109	Elder Advocacy	81	1,859	1,859	1,859
<u>1,228</u>	<u>44</u>	<u>12</u>	<u>1,284</u>	<u>1,109</u>	<b>Total Direct State Services</b>		<u>1,859(a)</u>	<u>1,859</u>	<u>1,859</u>
<b>Distribution by Fund and Object</b>									
Personal Services:									
1,004	---	12	1,016	1,016	Salaries and Wages		1,074 500 <sup>S</sup>	1,574	1,574
<u>1,004</u>	<u>---</u>	<u>12</u>	<u>1,016</u>	<u>1,016</u>	<b>Total Personal Services</b>		<u>1,574</u>	<u>1,574</u>	<u>1,574</u>
15	---	---	15	11	Materials and Supplies		15	15	15
114	---	17	131	51	Services Other Than Personal		175	175	175
53	---	-9	44	31	Maintenance and Fixed Charges		53	53	53
<u>42</u>	<u>44</u>	<u>-8</u>	<u>78</u>	<u>---</u>	Additions, Improvements and Equipment		<u>42</u>	<u>42</u>	<u>42</u>
<u>1,228</u>	<u>44</u>	<u>12</u>	<u>1,284</u>	<u>1,109</u>	<b>Grand Total State Appropriation</b>		<u>1,859</u>	<u>1,859</u>	<u>1,859</u>
<b>OTHER RELATED APPROPRIATIONS</b>									
<b>Federal Funds</b>									
1,427	38	---	1,465	648	Elder Advocacy	81	450	450	450
<u>1,427</u>	<u>38</u>	<u>---</u>	<u>1,465</u>	<u>648</u>	<b>Total Federal Funds</b>		<u>450</u>	<u>450</u>	<u>450</u>
<u>2,655</u>	<u>82</u>	<u>12</u>	<u>2,749</u>	<u>1,757</u>	<b>GRAND TOTAL ALL FUNDS</b>		<u>2,309</u>	<u>2,309</u>	<u>2,309</u>

Notes -- Direct State Services - General Fund

(a) The fiscal year 2011 appropriation has been adjusted for the allocation of salary program.

80. SPECIAL GOVERNMENT SERVICES  
82. PROTECTION OF CITIZENS' RIGHTS  
2098. DIVISION OF RATE COUNSEL

OBJECTIVES

- To advocate for the ratepayers of New Jersey in their dealings with regulated utilities, and before the BPU, the legislature, federal regulatory agencies and the Courts.
- To represent and ensure New Jersey ratepayers fair rate increases and services for regulated utilities, auto, and health insurance.

PROGRAM CLASSIFICATIONS

- 53. Division of Rate Counsel.** Represents New Jersey ratepayers before regulatory and legal tribunals and decision-making bodies, and establishes rates and State policies for the delivery of essential regulated services including natural gas, electric, telecommunications, water, wastewater, and cable television. The Division is also responsible for the oversight and accounting of revenues received as statutory assessments from regulated utilities and the oversight of its expenditures.

The Division of Rate Counsel may also represent the public interest with regard to utilities in proceedings before, and appeals from, any State department, commission, authority, council, agency, or board charged with the regulation or control of any business, industry, or utility regarding a requirement that the business, industry, or utility provide a service or regarding the fixing of a rate, toll, fare, or charge for a product or service. The Division may initiate any proceeding when it is determined that a discontinuance or change in a required service or a rate, toll, fare, or charge for a product or service is in the public interest.

The Division of Rate Counsel may also represent the public interest in significant proceedings that pertain solely to prior approval rate increases greater than seven percent for personal lines property casualty coverage or Medicare supplemental coverages.

# TREASURY

## EVALUATION DATA

	Actual FY 2009	Actual FY 2010	Revised FY 2011	Budget Estimate FY 2012
<b>PROGRAM DATA</b>				
<b>Rate Counsel</b>				
Utility Cases				
Electric .....	169	180	150	163
Gas .....	93	110	144	160
Telephone .....	417	300	390	445
Water/Sewer .....	100	110	93	125
Other Utility Matters				
Electric .....	8	10	10	8
Gas .....	6	8	10	15
Telephone .....	6	8	8	9
Water/Sewer .....	2	6	6	8
Federal Energy Regulation Commission (FERC) .....	37	45	45	60
Generic .....	57	60	50	50
Cable Television				
Cable Television (w/Generic Cable) .....	271	250	129	223
<b>PERSONNEL DATA</b>				
<b>Affirmative Action Data</b>				
Male Minority .....	3	4	4	4
Male Minority % .....	9.4	12.1	12.1	12.1
Female Minority .....	11	11	12	12
Female Minority % .....	34.4	33.3	36.4	36.4
Total Minority .....	14	15	16	16
Total Minority % .....	43.8	45.4	48.5	48.5
<b>Position Data</b>				
Filled Positions by Funding Source				
All Other .....	32	33	33	33
Total Positions .....	32	33	33	33
Filled Positions by Program Class				
Division of Rate Counsel .....	32	33	33	33
Total Positions .....	32	33	33	33

### Notes:

Actual payroll counts are reported for fiscal years 2009 and 2010 as of December and revised fiscal year 2011 as of January. The Budget Estimate for fiscal year 2012 reflects the number of positions funded.

## APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 2010					Year Ending June 30, 2012			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2011 Adjusted Approp.	Requested	Recom- mended
<b>DIRECT STATE SERVICES</b>								
<b>Distribution by Fund and Program</b>								
5,761	1,858	---	7,619	6,264	53	5,884	5,884	5,884
<b>5,761</b>	<b>1,858</b>	<b>---</b>	<b>7,619</b>	<b>6,264</b>		<b>5,884</b> <sup>(a)</sup>	<b>5,884</b>	<b>5,884</b>
<b>Distribution by Fund and Object</b>								
Personal Services:								
2,726	1,448	-49	4,125	2,965		2,849	2,849	2,849
2,726	1,448	-49	4,125	2,965		2,849	2,849	2,849
58	79	-77	60	57		58	58	58
2,368	37	450	2,855	2,848		2,368	2,468	2,468
590	189	-204	575	392		590	490	490
19	105	-120	4	2		19	19	19
<b>5,761</b>	<b>1,858</b>	<b>---</b>	<b>7,619</b>	<b>6,264</b>		<b>5,884</b>	<b>5,884</b>	<b>5,884</b>

**TREASURY**

Year Ending June 30, 2010					Year Ending June 30, 2012			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	Prog. Class.	2011 Adjusted Approp.	Requested	Recom- mended
<b>OTHER RELATED APPROPRIATIONS</b>								
<b>All Other Funds</b>								
---	97 <sup>R</sup>	---	97	97				
					53	149	149	149
---	97	---	97	97		149	149	149
5,761	1,955	---	7,716	6,361		6,033	6,033	6,033
<b>GRAND TOTAL ALL FUNDS</b>								

**Notes -- Direct State Services - General Fund**

(a) The fiscal year 2011 appropriation has been adjusted for the allocation of salary program.

**Language Recommendations -- Direct State Services - General Fund**

Receipts of the Division of Rate Counsel in excess of those anticipated are appropriated for the Division of Rate Counsel to defray the costs of the Rate Counsel function.

The unexpended balances at the end of the preceding fiscal year in the Rate Counsel accounts are appropriated for the same purpose.

# NOTES