

State of New Jersey

The Governor's FY 2012 Budget Budget Summary



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**Office of Management and Budget
February 22, 2011**



State of New Jersey

OFFICE OF THE GOVERNOR

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CHRIS CHRISTIE
Governor

**FISCAL YEAR 2012 BUDGET
OF
CHRIS CHRISTIE
GOVERNOR OF NEW JERSEY
TRANSMITTED TO THE SECOND ANNUAL SESSION
OF THE TWO HUNDRED FOURTEENTH LEGISLATURE**

Mr. President, Madame Speaker, Members of the Legislature:

In accordance with the provisions of C.52:27B-20, I hereby submit my budget recommendations for fiscal year 2011 - 2012.

This document provides a summary of my recommendations, and outlines the key aspects of my overall financial plan for the governmental services to be provided by the State to the citizens of New Jersey.

The budget detail, including information on specific line items of appropriations, will be submitted to the Legislature separately.

Respectfully submitted,

CHRIS CHRISTIE
Governor of New Jersey

Attest:

Jeffrey S. Chiesa
Chief Counsel to the Governor

February 22, 2011



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Section I: The Christie Reform Agenda: It's Time To Do The Big Things



A Letter from Governor Chris Christie

To the People of New Jersey, and the Senate and Assembly of the New Jersey Legislature:

Enclosed is the Governor's Fiscal Year 2012 Budget: A Commitment to Rebuilding New Jersey. This budget keeps our promise to the people of New Jersey to put forward a constitutionally-balanced state budget that maintains fiscal discipline in these difficult economic times. After closing an unprecedented \$11 billion projected deficit in last year's budget, this year's budget proposal continues down the path of fiscal discipline and responsibility. It firmly cements a departure from an engrained Trenton culture that insists on irresponsible, autopilot spending regardless of program effectiveness and is ignorant of the devastating fiscal impact on our State's economic health.

With this budget we are creating The New Normal in Trenton.

For the second consecutive year, we have provided a budget that reduces government spending; does not raise taxes on New Jersey families; that increases New Jersey's competitiveness; that makes difficult decisions necessitated by new economic realities; and that continues to fund the key priorities to protect vulnerable New Jerseyans and secure our state's future growth and prosperity.

It is also an overview of our Administration's reform agenda aimed squarely at taking on the big issues facing New Jerseyans – bringing fiscal sanity to our state's out-of-control pension and benefits systems, reforming our education system to ensure every New Jersey child has a great education, and providing critical tax relief to families.

The fiscal year 2012 budget before you spends \$29.4 billion – 2.6 percent less than the adjusted fiscal 2011 appropriation for state spending – while providing funding for essential services, programs and priorities, including:

- Tax relief for families by doubling the homestead benefit;
- Programs and funding to protect the New Jerseyans most in need, such as increased hospital funding and student financial assistance;
- Targeted tax cuts and incentives to grow the economy and create Jersey Jobs;
- Increased education aid to every school district in New Jersey;
- Fulfilling the statutory commitment to make the state's pension fund payment; and
- A consistent level of municipal aid.

Last year, we made a commitment to decisively change the direction of New Jersey to put our state on a better, more sustainable path and press ahead on the road to growth. The fiscal year 2011 budget was the first step down that road; today, we are continuing to make progress, keeping faith with New Jersey families and making the difficult decisions that are now before us. This budget represents those principles, while maintaining our commitment to do all that we can to care for those in need.

The Day of Reckoning that has struck New Jersey was decades in the making and it cannot be undone in a single year. In order to turn around New Jersey's economy, create meaningful jobs and restore our hope for the future, we must not waiver in our commitment to fiscal discipline and fundamental reform. One thing is certain: we will not drift back towards the edge of fiscal disaster by embracing the old way of doing things. Instead, we will continue to turn Trenton upside down by challenging the status quo, conventional wisdom and special interests.

Our future is contingent on the decisions we make today which is why we must not relent in our obligation to responsibly budget, promote job growth for our families and leave a legacy of prosperity and affordability for our children.

Sincerely,

A handwritten signature in black ink, appearing to read "Chris Christie". The signature is fluid and cursive, with a prominent initial "C" and a long, sweeping tail.



Section II: New Jersey's Fiscal Outlook: The Difficult Path to Recovery



New Jersey's Economic Outlook for Fiscal Year 2012

Common Challenges: Comparison to the United States and Other States

Revenue Forecast

New Jersey's Economic Outlook for Fiscal Year 2012

The Difficult Path to New Jersey's Recovery

New Jersey was especially hard hit by the national recession, but it is beginning to show signs of recovery. Between December 2006 and December 2010, New Jersey lost 225,800 private sector jobs, or 6.6% of the workforce. Unemployment reached its highest level in 33 years, while the housing market collapsed and State revenue declined precipitously. The magnitude of the gap in government finances created by this crisis was great. Through difficult decisions and a new focus on discipline and fiscal responsibility, New Jersey has begun to see signs of progress and recovery, and citizens are showing a renewed optimism about the direction of the State.

The State's economy is crawling back from the severe recession of 2007 to 2009. The recovery is likely to continue unabated, but at a painfully slower pace than experienced during past economic expansions.

But job growth, while beginning to improve, has been less robust. Private employment has stabilized, which was a marked improvement from 2008-2009. New Jersey lost 108,500 private sector jobs in 2008 and 121,200 in 2009. In contrast, from January 2010-December 2010, New Jersey stemmed the loss of jobs and gained a total of 8,200 private sector jobs.

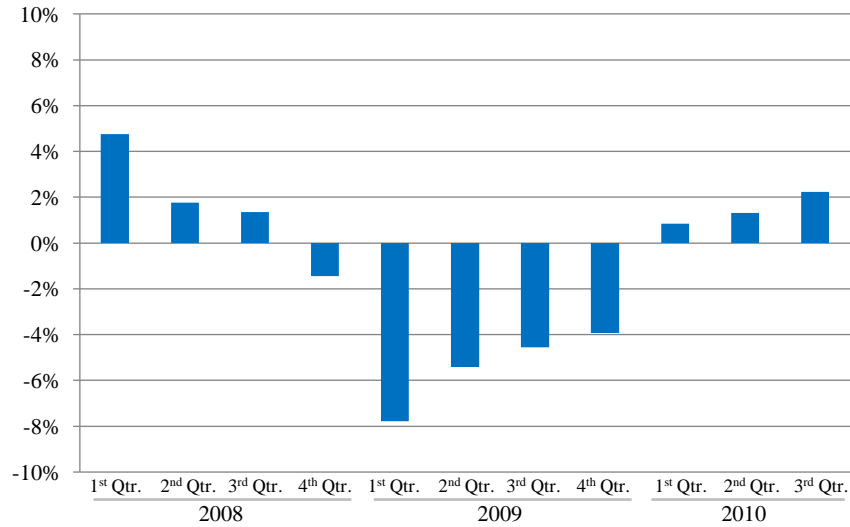
Employment did grow in a number of sectors, most notably at temporary help firms. (Growth in temporary hiring is usually regarded as a leading indicator of more permanent job gains.) Additionally, finance and health care industry employment also inched higher.

Some parts of the State have fared better than others during the slow recovery. Most notably, Passaic County saw a robust, nearly 2% increase in the number of jobs between the middle of 2009 and the middle of 2010. Among other counties with employment over 75,000, Atlantic, Mercer, Ocean, Somerset, and Union also saw job growth during that time period.

Private sector wages are finally starting to rise. State gross income and corporate business tax collections are beating the estimates in last year's Budget, an indicator that both paychecks and profits are growing.

Growth of New Jersey Private Wages and Salaries

(Percent Change from One Year Earlier)

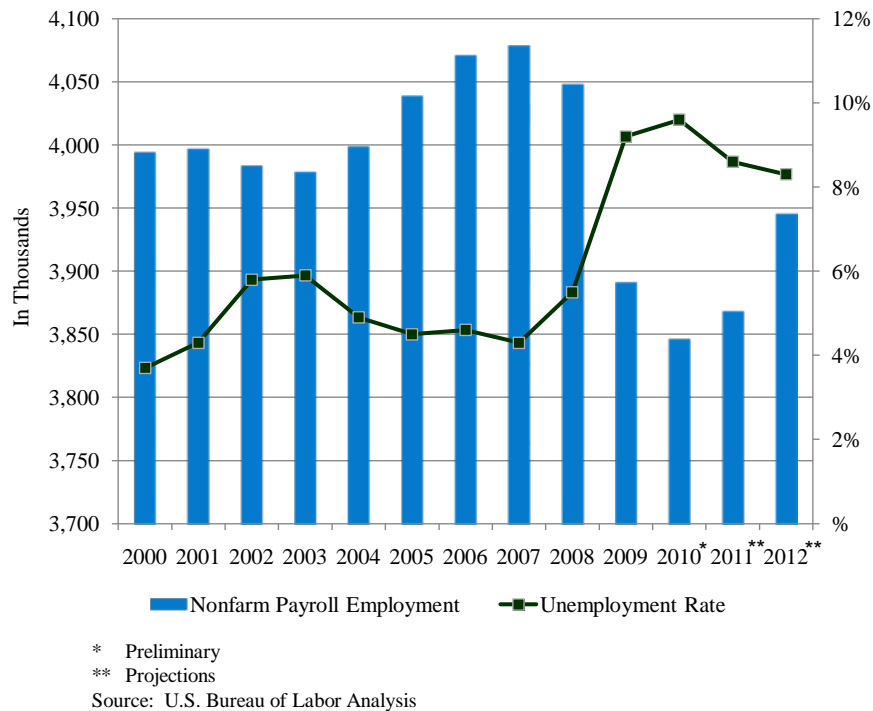


Source: The U.S. Bureau of Economic Analysis

Higher incomes will result in higher spending by New Jersey residents and businesses -- at our stores and on housing and construction -- and by visitors to the State. Higher spending should also be reflected in real job growth. Moderate gains in private sector employment in 2011 and further growth in 2012 appear to be ahead, though gains will not be sufficient to erase the job losses experienced during the recession.

Looking ahead to 2011 and 2012, the prospects are good for barriers to growth to diminish. Income generation should be strong, with New Jersey and New Jersey-area companies and firms continuing to hold their own and contributing higher profits needed to drive the national recovery. Earnings also are rising for Garden State residents who work out of state. The State's unemployment rate should continue to decline. Joblessness figures already have moved down one full percentage point from their recession peaks. In 2011, we should see unemployment fall because of real growth in the number of jobs available.

New Jersey Unemployment and Nonfarm Payroll Employment



Nonetheless, other indicators show other underlying concerns if New Jersey's fiscal house is not put in order, which is why Governor Christie continues to focus on maintaining fiscal discipline. Financial problems and debt continues to beset many households and small businesses. Federal Reserve Bank of New York calculations from credit bureau data show that New Jersey borrowers owed an average of \$60,800 in debt at the end of last year, well above the national average of \$47,400. These private debt burdens place New Jersey citizens at risk if economic and financial conditions deteriorate.

New Jersey is still working to recover from the collapse of the housing market. The market is beginning to show signs of stabilizing, but is still glutted with foreclosed properties. The New York Federal Reserve reports that the fraction of New Jersey mortgages more than 90 days' delinquent is 7.8%, which is comparable to the high U.S. figure.

Looking ahead to growth sectors in the State's economy, New Jersey should be in a fortunate position. Our state retains large concentrations of employers in the life sciences, telecommunications, and finance -- sectors likely to grow at a faster clip as the national economy expands.

These sectors employ highly-skilled, well-educated, and generally highly-paid workers who pump significant revenue into local economies. New Jersey is one of the national leaders in the share of population with a post-graduate education. That concentration of brainpower should continue to attract

even more employers of highly-educated workers, if other issues such as the burden of taxation are addressed.

Our logistics sector will benefit if national and international commerce continue to revive. Sectors that benefit when household incomes grow -- most notably retailing, travel, and entertainment -- should also firm up. We expect some stabilization or modest improvement in the construction sector, but the timing and extent of any recovery will depend on how rapidly excess residential and commercial space is absorbed by the market.

Common Challenges: Comparison to the United States and Other States

The United States is entering a period of stronger output growth and more pronounced gains in employment. Toward the end of calendar year 2010, indicators showed substantial growth in consumer spending, ongoing strong gains in industrial output, and increased capital spending. All these developments suggest the maturing of the initially-hesitant economic recovery. Positive forces that have been working to spur growth include the Federal Reserve's maintenance of near-zero short-term interest rates; a pickup in export demand (stemming in part from sharp growth in the developing world); and the continuing benefit of earlier federal tax cuts and spending increases flowing through the economy.

At long last, the recovery process is bringing substantial improvements in consumer and business confidence, higher corporate earnings, and, through its effect on the stock market, higher household wealth. These positive developments have been reflected in faster growth of household and business spending. It is a safe bet that the improvement will continue, aided in part by the recent cut in federal payroll taxes.

The headwinds from continuing credit problems, the painfully slow workout of the troubled home mortgage situation, and fragile state and local government finances will continue to depress growth, as will European debt concerns and the potential for Middle East turmoil. Uncertainties about financial and health care policies will also weigh on confidence and output.

National labor markets have seen some modest improvement, with the unemployment rate drifting down from its peak and the job count beginning to increase. Businesses have been reluctant to hire until they are absolutely certain that the recovery will last, and the expansion of output has so far been primarily the result of gains in productivity and longer workweeks, not hiring of more workers.

Likewise, uncertainty and unease about the economic impact of federal policies remains a significant barrier to job growth. Apprehensive business leaders are reluctant to invest because of historically high and growing federal debt, rising federal spending without sufficient revenue to support the increases, and the looming prospect of increased taxation and costly regulation.

New Jersey in Comparison to Other States

New Jersey residents are not the only ones whose friends, neighbors and relatives have been enduring unemployment and mortgage defaults. Citizens of all states are struggling to put the recession behind them, but the effects linger just the same. Just like New Jersey's Governor and legislators, nearly every state government official is coping with reduced revenue, pension shortfalls, and out-of-control health care expenses.

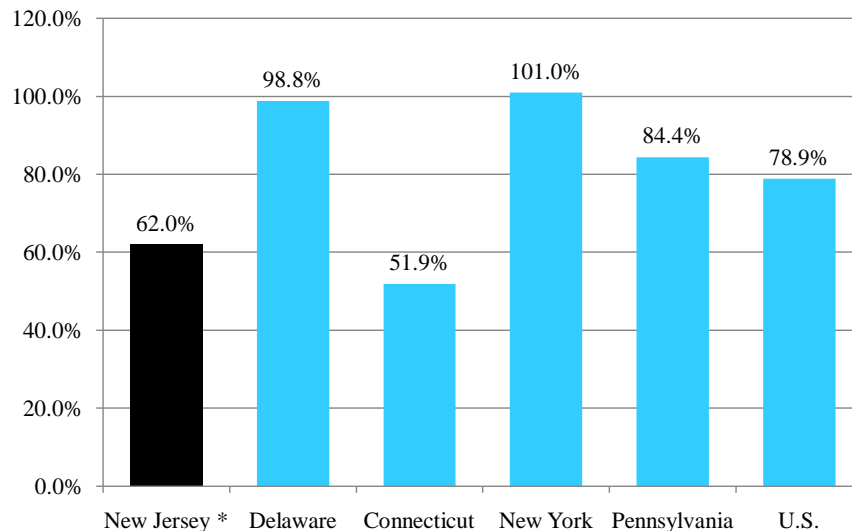
New Jersey's December 2010 unemployment rate of 9.1%, though higher than that of some of its neighbors, was comparable to that of the nation as a whole. The State's rate was matched or exceeded by 21 other states. Only five relatively small states (Nebraska, New Hampshire, North Dakota, South Dakota, and Vermont) had unemployment rates under 6%. Ten states — including California and Florida, the most populous and the fourth most populous states — had rates above 10%. Most states saw only modest growth in available jobs over the course of 2010.

State governments are recovering, but still grappling with severe budget problems. As in New Jersey, legislators and governors in other states are trying to live on less revenue than just two or three years ago because their economies are still operating at far below pre-recession levels. Federal stimulus aid, a non-recurring revenue patch, has expired; unemployment insurance trust funds need to be replenished; and the pressure to restore expenditures persists even as the difficult times continues. Legislators and governors from coast to coast are faced with choices that are as tough or tougher than last year. Like New Jersey, many are trying to cut public sector employment and restrain government salaries and benefits. Unlike most states, however, New Jersey began to enact strong fiscal discipline a year ago.

Unfunded Liabilities in New Jersey's Pension and Benefits Systems Remain a Severe Problem

Almost all states are facing major issues in financing employee pensions. The Pew Foundation reports that in 2008, the 50 states collectively had only \$2.35 trillion in assets to finance an estimated \$3.35 trillion in future employee retirement benefits. Since then, given the generally reduced levels of pension fund market values and continuing growth in the expected retirement bill, the discrepancy has grown. Many states are considering major changes to their retirement systems, in an effort to reduce the cost burden on taxpayer households and businesses.

Pension Funding Ratio: NJ Near the Bottom versus Neighboring States & the U.S. Average



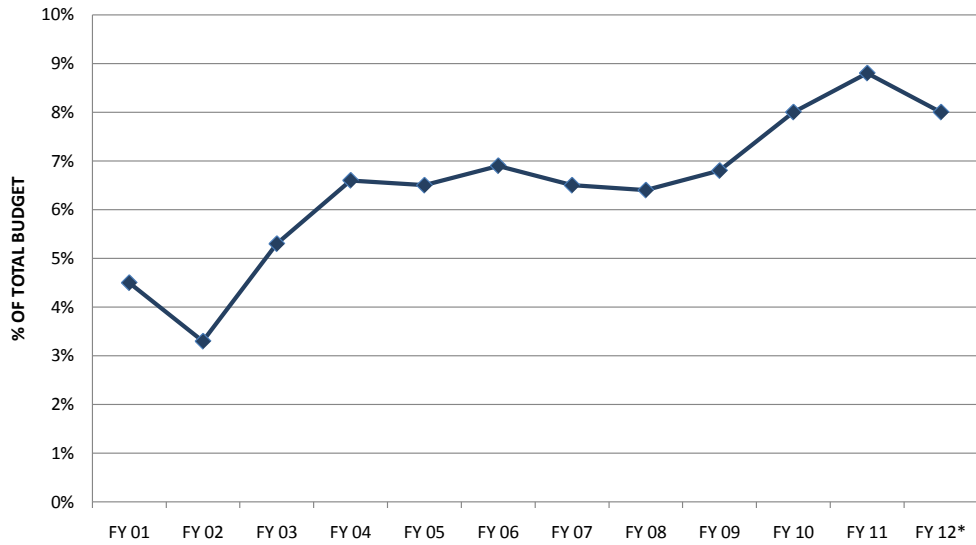
* This represents NJ's combined state and local funded ratio as of 6/30/2010

Source: NJ's aggregate funded ratio as of 6/30/2010. Other states' data from the Public Fund Survey— DE State Employees as of 6/30/09; CT State Employees Retirement System (ERS) as of 6/30/09; NY State & Local ERS as of 3/31/10; & PA State ERS as of 12/31/09. U.S. represents the aggregate average of the 127 state and local plans in the survey.

Skyrocketing medical costs are a burden on states. Medicaid expenses are growing because of high unemployment, and the end of temporary federal support for the Medicaid program will leave huge holes in many state medical care budgets.

Just as important for state and local budgets, costs are rising for employee and retiree medical benefits. The expense of meeting promises of support for health care is proving to be much larger than anticipated when the promises were first made because medical costs as a whole have risen so much, and because people are living longer and consuming more health care dollars. As the nation ages, this demand will grow at an even faster pace. Thus, the total medical bill for the nation and the states continues to rise steeply. State taxpayers across the nation are on the hook for a huge portion of the bills. To be sure, states across the nation are dealing with hard times and facing hard choices. New Jersey will not be alone in the need to take bold and controversial steps to address the problems brought on by the recession and lingering financial imbalances.

Health Benefit Costs as a Percent of the State Budget Have Doubled in the Last 10 Years



*Without the Administration's proposed health reforms, health costs in FY12 would represent 9.9% of the State Budget

Likewise, rising costs in New Jersey's generous public employee health benefits system continues to add spending pressure on the State's budget. The State of New Jersey will spend \$2.4 billion in fiscal year 2012 on employee and retiree health benefits. Without reform, these costs – which have already doubled as a percentage of the State budget since 2001 – would rise 40% over the next four years.

Revenue Forecast

Based on estimates from the Department of the Treasury, Office of Revenue and Economic Analysis, New Jersey's total revenues for fiscal year 2012 will be close to \$29.4 billion, including the Governor's proposed tax cuts. Total fiscal year 2012 revenues are \$1.11 billion or 4% above the revised fiscal year 2011 projected level. Fiscal year 2012's projected growth in revenues is consistent with ongoing improvement in the State's economy. New Jersey's economy is expected to grow steadily in calendar year 2011, with gradual improvements in labor market conditions, and gain additional momentum in 2012. On the whole, the outlook for the State's economy is roughly in line with forecasts for national trends, and the projected improvement in revenues will also be in line with national developments. The start of significant and ongoing tax reform in New Jersey will bring greater economic growth.

FY 2012 Revenues

(In Millions)

| | FY 2011 Approp. Act | FY 2011 Revised | FY 2012 Estimate* | Change to Approp. Act | |
|--------------|--------------------------------|----------------------------|------------------------------|----------------------------------|--------------|
| | | | | \$ | % |
| Income | \$ 9,855 | \$ 10,076 | \$ 10,528 | \$ 673 | 6.8 % |
| Sales | 7,829 | 7,775 | 8,078 | 249 | 3.2 |
| Corporate | 2,145 | 2,320 | 2,430 | 285 | 13.3 |
| Other** | <u>8,333</u> | <u>8,091</u> | <u>8,338</u> | <u>5</u> | 0.1 |
| Total | <u>\$ 28,162</u> | <u>\$ 28,262</u> | <u>\$ 29,374</u> | <u>\$ 1,212</u> | 4.3 % |

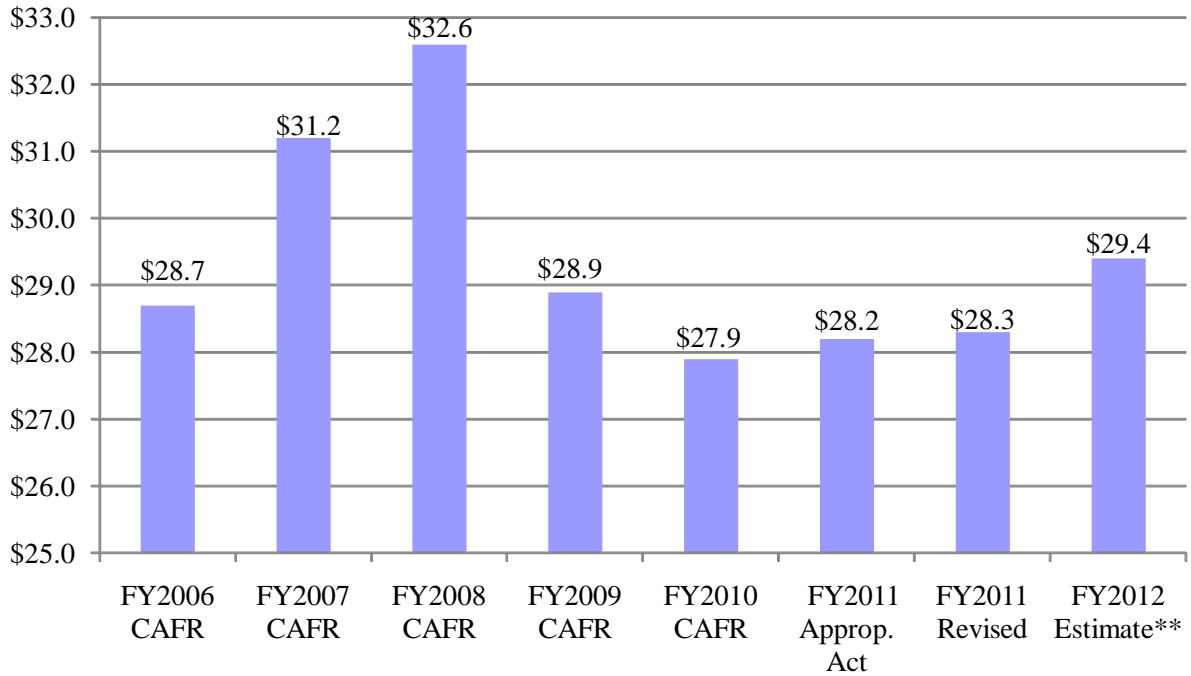
* FY2012 Revenue Estimate includes \$200 million of tax cuts

** All Sales Tax and Corporation Business Tax on Energy are included in Other

History of Total Revenues

FY 2012 Approximates FY 2006*

(In Billions)



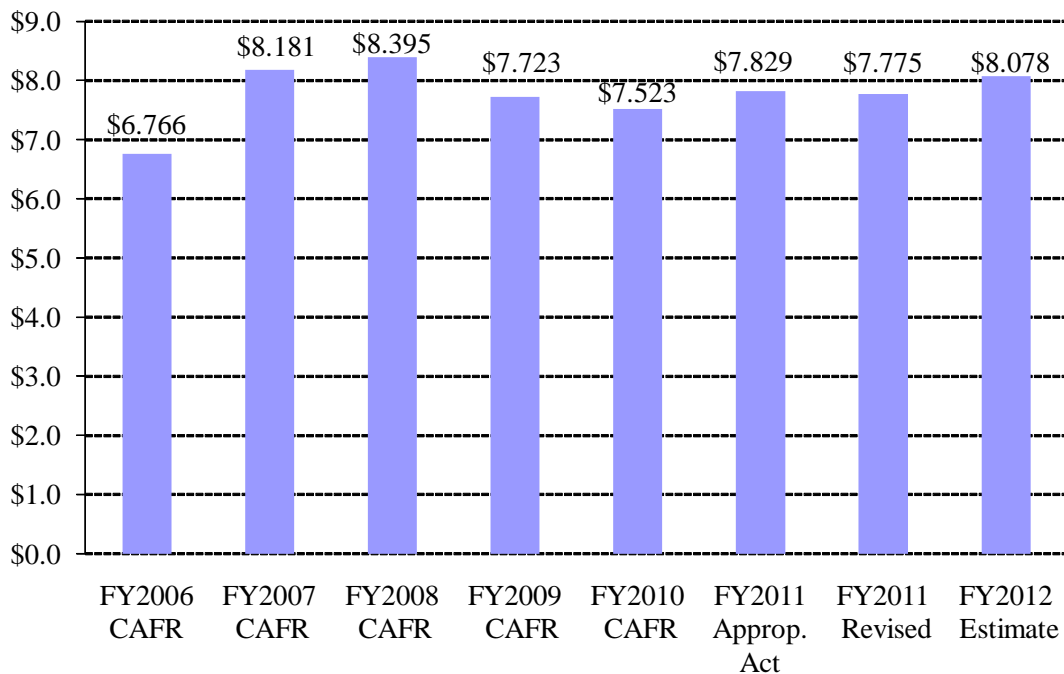
* Not including federal stimulus aid
 ** FY2012 Estimate includes \$200 million of tax cuts
 CAFR – Comprehensive Annual Financial Report

Sales Tax

The forecast of \$8.078 billion in sales tax revenue for fiscal year 2012 is an increase of \$303 million over the revised fiscal 2011 level. The 3.9% growth primarily reflects continuing improvement in consumer spending as the economic recovery strengthens. New Jersey's sales tax revenues will also benefit as economic expansion takes hold, given the likelihood that consumer spending growth on discretionary products will be larger than in exempt categories.

Sales Tax

(In Billions)



FY2007 tax increases:

- increased Sales Tax rate from 6% to 7%
- broadened Sales Tax base

FY2009 includes \$142.5 million received under the Amnesty program

FY2012 includes \$2.5 million in tax cuts

Sales Tax excludes the tax on energy

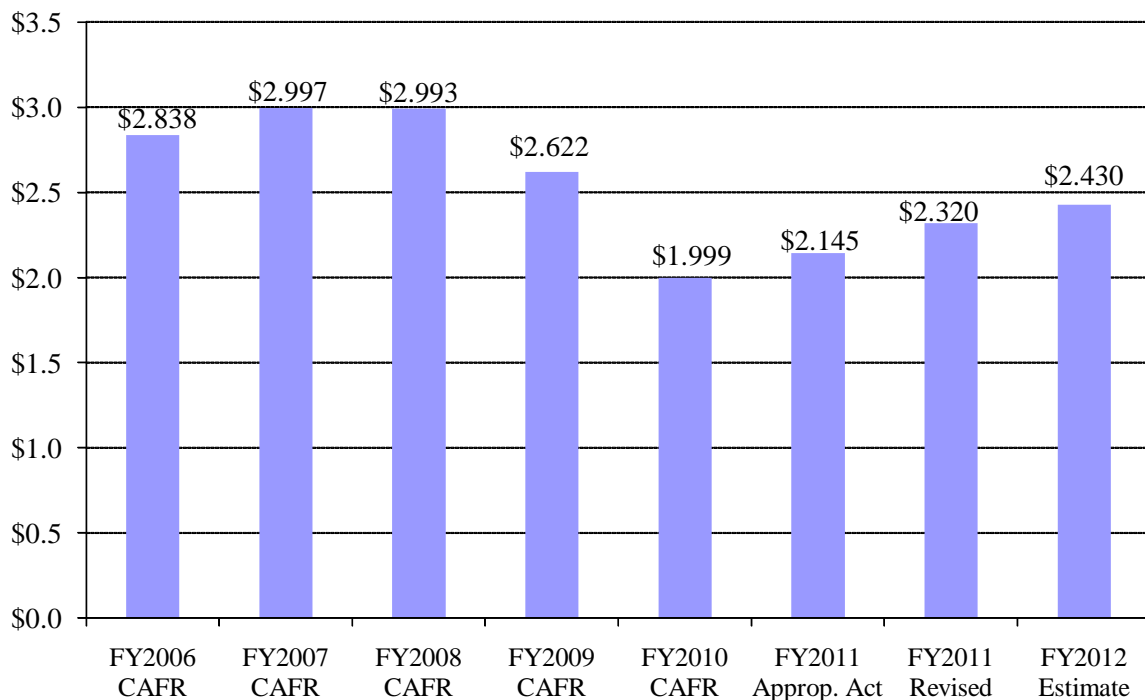
CAFR – Comprehensive Annual Financial Report

Corporation Business Tax

The Corporation Business Tax (CBT) forecast of \$2.430 billion for fiscal year 2012 is \$110 million above the revised fiscal 2011 level. National corporate profit growth will tail off as gains in employee compensation begin to weigh on earnings. Earnings for federal tax purposes will be held down substantially in 2011 as a result of tax law changes. Nevertheless, New Jersey's corporate tax revenues are projected to be boosted not only by recovering corporate profitability, but also by a reduction in refunds and loss carry-forwards, as the impact of the recession on State taxable earnings and liabilities fades.

Corporation Business Tax

(In Billions)



FY2009 includes \$392.6 million received under the Amnesty program

FY2011 4% Surcharge expired

FY2012 includes \$100.2 million in tax cuts

Corporation Business Tax excludes the tax on energy

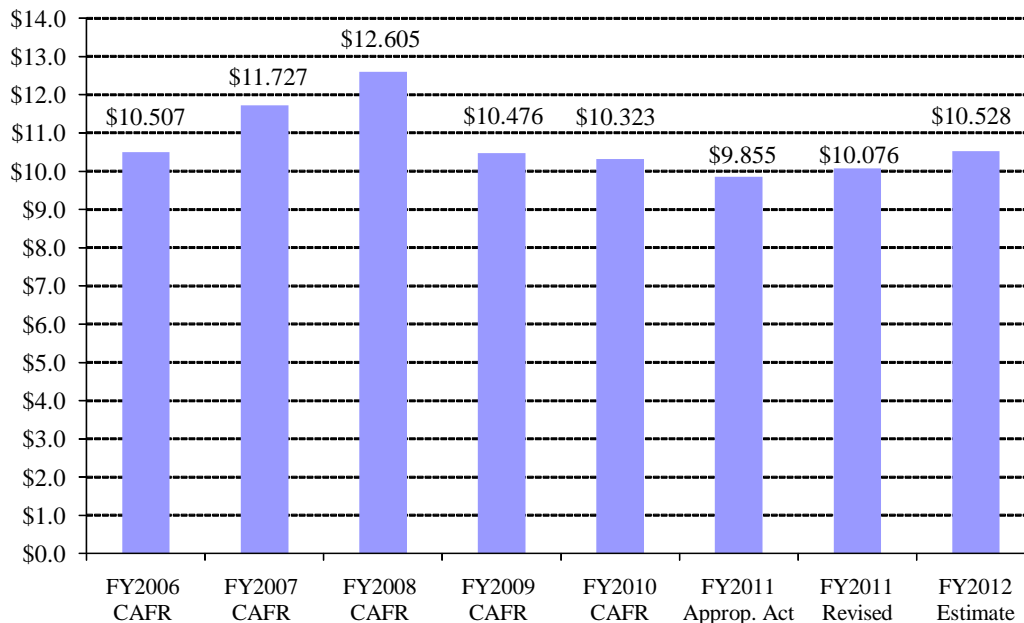
CAFR – Comprehensive Annual Financial Report

Gross Income Tax

For fiscal year 2012, the Gross Income Tax is expected to yield approximately \$10.5 billion, a \$452 million increase over the revised estimate for fiscal year 2011, but trailing below the fiscal year 2008 peak of \$12.6 billion. The projected 4.5% increase, based on moderately higher-than-expected receipts observed to date for fiscal 2011, primarily reflects growth in income. New Jersey's total income that is subject to the income tax apparently bottomed out in tax year 2010 after the steep decline of 9.5% in tax year 2009, and it is anticipated to grow moderately in 2011 and 2012.

Aside from the rise in total income, it is important to note that households reporting over \$100,000 in taxable income (only 20% of New Jersey taxpayers) account for more than 85% of the State's income tax revenue. The earnings of these households apparently dropped dramatically during the recession, as the financial industry contracted and other firms cut back on incentive pay and bonuses. These declines exerted a disproportionate impact on New Jersey's revenues due to our highly progressive income tax. It appears that upper income household earnings have recently started to rebound. Income of households earning more than \$100,000 is estimated to have grown by 4.6% in tax year 2010, and the pace is expected to increase to 7.8% in tax year 2011. While these rates are still significantly below the double-digit annual gains experienced from 2004 to 2007, the positive swing will be a growth factor for income tax revenues. Nonetheless, the level of income tax revenues forecast for both fiscal years 2011 and 2012 is sensitive to the still uncertain flow of final payments and refunds for tax year 2010, which follows the expiration of tax year 2009's one-year tax hike on high income taxpayers and small businesses.

Gross Income Tax



FY2009 Incremental change in EITC (\$60 million); Tax Amnesty of \$88.9 million
 FY2010 Incremental change in EITC (\$9.9 million); EITC federal reimbursement (\$150 million); Millionaire's tax enacted
 FY2011 Income tax surcharge expired
 FY2012 includes \$23.0 million in tax cuts
 CAFR – Comprehensive Annual Financial Report



Section III: The New Normal in Budgeting



Christie Reform Agenda: Achieving Budget Reform in the “New Normal”

Building Blocks for the FY 2012 Budget

Fiscal Year 2012 Highlights: The New Normal in Budgeting

Budgeting from the Bottom-Up to Fund Key Priorities

Christie Reform Agenda: Achieving Budget Reform in the “New Normal”

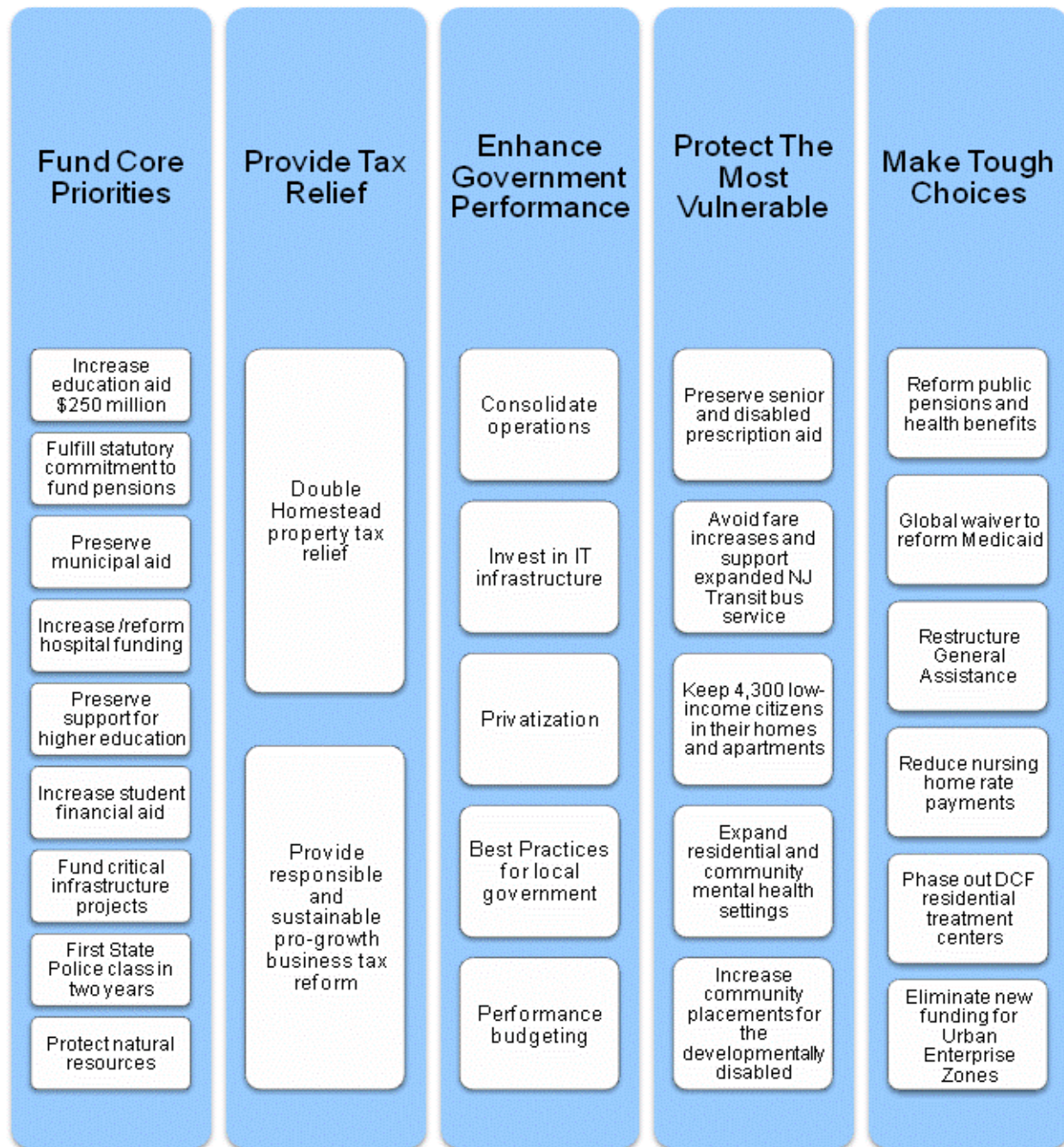
Just over a year ago Governor Christie entered office and was faced with an unprecedented budget gap. In January of 2010, New Jersey was staring down a \$2.2 billion deficit for fiscal year 2010 that required difficult and tough solutions. Furthermore, Governor Christie still had to address an immediate \$10.7 billion gap in fiscal year 2011. It was not easy, but the Governor laid out a plan to do what was necessary to stabilize the state's finances.

In many ways, the leftover mess of fiscal year 2010 was an indicator of everything wrong with New Jersey's budget process. The previous budget gaps, totaling a combined \$13 billion, were the culmination of years of shortsighted policies and poor budgeting practices that ignored economic realities, failed to plan for eroding recurring revenue sources, and consistently relied on one-time revenues sources. Despite diminishing revenue, State spending increased by nearly 30% over the previous eight years. Consistent spending beyond the State's means was emblematic of the Trenton philosophy – just continue to automatically fund programs at previous levels without giving any thought to the effectiveness of the program or the overall fiscal health of the state.

The hard choices that required shared sacrifice in the fiscal year 2011 Budget set the foundation for future budget planning. By closing a nearly \$11 billion budget gap of legislated spending without raising taxes, Governor Christie hit the reset button on how budgeting works in Trenton.

The Christie Administration has changed the paradigm and established a New Normal in budgeting. The New Normal in these difficult economic and budgetary times requires a fundamental rethinking of how and where the State spends scarce taxpayer dollars. Every year the Office of Legislative Services is asked to define a projected deficit that assumes no one is actually managing the budget or setting priorities. This projection is the old way of budgeting – assuming each and every program will be funded at the same level or higher each and every year. As such, the Budget is just running its course without anyone taking responsibility for setting priorities.

Building Blocks for the FY 2012 Budget



But now those days of autopilot spending, and the consequential annual projection of multi-billion dollar deficits, are over. New Jersey's State Budget is now being developed from the bottom up – setting out priorities and funding them based on the revenue that is actually available. The New Normal means no longer blindly funding commitments that prior legislators and governors made. Now, the New Normal means knowing how much revenue actually exists and then setting priorities within the funding that is available.

Fiscal Year 2012 Highlights: The New Normal in Budgeting

Governor Christie is proposing a fiscal year 2012 Budget of \$29.4 billion, which is 2.6% less than the adjusted fiscal year 2011 appropriation for State spending.

The Governor's Budget continues on the path of fiscal restraint by including a series of critical reforms, department savings, government performance enhancements, and focused tax cuts, while funding key priorities which protect many of New Jersey's most vulnerable residents.

Governor Christie's Fiscal Year 2012 Budget: Fiscal Restraint While Funding Priorities

- Reduces spending for the second consecutive year: a year-over-year reduction of 2.6%;
- Increases education aid to every school district in New Jersey by a total of \$250 million;
- Fulfills the statutory commitment to make a \$506 million pension fund payment ahead of time, by proposing to make the payment before the end of fiscal year 2011. This represents the first funding provided for the defined benefit plans since fiscal year 2009;
- Provides \$200 million in job-creating, focused, and strategic tax cuts;
- Doubles the Homestead Benefit to provide direct property tax relief to New Jersey families;
- Protects municipal aid and keeps formula funding at fiscal year 2011 levels;
- Increases and secures New Jersey hospital funding by a total of \$20 million; and
- Maintains stable funding for New Jersey's public institutions of higher education and increases funding for student financial aid programs by \$20 million.

Governor Christie's Fiscal Year 2012 Budget Priority: Protecting New Jersey's Most Vulnerable:

The Governor's Budget takes every step possible to help safeguard the state's most vulnerable citizens. From prescription drug aid for seniors to helping low-income tenants stay in their homes, the Governor's Budget includes billions of dollars for residents of New Jersey who need assistance.

- Preserves critical spending for senior and disabled prescription aid;
- Avoids fare increases and expands bus service for NJ Transit;
- Allocates \$20.4 million to help the developmentally disabled lead richer lives with community placements;
- Provides resources to keep 4,300 low-income citizens in their homes and apartments;
- Increases funding to expand the number of patients in residential and community settings; and
- Moves New Jersey's troubled youth out of institutionalized programs and into community-based mental health programs.

Budgeting From the Bottom-Up to Fund Key Priorities

Funding Key Priorities:

Providing Stable, Predictable State Aid While Demanding Accountability. The Governor's Budget continues to provide municipal formula aid at the fiscal year 2011 level. Providing municipalities with a stable funding level in fiscal year 2012 will help minimize service disruptions during the first year of the new 2 percent property tax levy cap. The Budget also builds on the Governor's fiscal year 2011 "Best Practices" initiative by increasing municipalities' incentives to enact meaningful fiscal and management reforms. These efforts will continue strengthening local government transparency and accountability.

Increasing Education Aid to All School Districts by \$250 Million. Governor Christie's fiscal year 2012 Budget restores part of the education aid reductions made in the fiscal year 2011 Budget. This additional \$250 million in funding will reach every school district in the state and provide additional relief to school districts and taxpayers alike as communities transition to budgets under the 2 percent property tax cap.

Providing Property Tax Relief for New Jersey Families by Doubling the Homestead Benefit. The Governor's Budget proposal doubles the Homestead Benefit for eligible homeowners to provide direct property tax relief. The former Homestead Rebate program has been changed to a Homestead Benefit program that directly reduces a recipient's property tax bill. 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. In addition, every New Jersey senior and disabled person who received a Senior Freeze check last year will receive one this year as well, provided they continue to meet program eligibility criteria.

Fulfilling New Jersey's Obligation to Make its Pension Fund Payment. As Governor Christie stated when he put forward his comprehensive pension reform plan, the state has an obligation to make its payments to the fund, together with the systems reforms needed to make pensions sustainable over time. As such, the Governor's Budget proposes making an early \$506 million pension fund payment, representing the first funding provided for the defined benefit plans since fiscal year 2009.

Enacting a Responsible Plan to Fund New Jersey's Critical Infrastructure Projects. The Governor's Budget includes funding for the Transportation Capital Plan, providing a \$1.6 billion per year capital program, including \$200 million per year for local projects. Over the course of the five-year Transportation Capital Plan, "pay as you go" financing, as opposed to borrowing, will increase by 1,600%.

Protecting New Jersey's Seniors Access to Medications. The Governor's Budget fully funds fiscal year 2011's increases to the Pharmaceutical Assistance to the Aged and Disabled and the Senior Gold prescription assistance programs without any co-pay increases or eligibility changes. This level of funding maintains New Jersey's programs as some of the most generous state prescription assistance programs in the nation. Senior Gold currently provides coverage to approximately 23,000 seniors with income below \$34,432 if single and \$39,956 if married.

Supporting New Jersey's Hospitals with a \$20 Million Increase. The Governor's Budget preserves the health care safety net for New Jersey residents by increasing funding for hospitals. As such, hospitals will gain access to additional funding that can be leveraged to get a matching amount of federal funding. Hospitals will collectively receive \$20 million in additional funding.

Moving Hospital Funding Towards Predictability and Increased Efficiency. The fiscal year 2012 Budget goes further to move the Charity Care, Hospital Relief, and Graduate Medical Education funding formulas closer to an objective, utilization-based standard. These new formulas will improve predictability of annual State funding for hospitals and increase efficiency by streamlining administrative procedures for hospitals.

Increasing Support for Higher Education and Student Aid Programs. After several years of cuts in operating support for colleges and universities, Governor Christie's Budget will maintain support without any further reductions. At the same time, the Budget increases support for student aid programs by \$20 million. Community colleges will also receive authorization to issue an additional \$59 million of capital improvement bonds for which the State will pay debt service.

\$20.4 Million to Help the Developmentally Disabled Lead Richer Lives. Community placements have been shown to help the developmentally disabled lead happier and more fulfilling lives. The Governor plans to spend \$20.4 million for new community placements and services in the Division of Developmental Disabilities. As a result, \$12.6 million will be spent to move 113 clients from the seven state institutions into community residential placements and day programs. As part of that shift, another \$7.8 million will be provided to fund day programs, help clients who turn age 21 make the transition from school programs to state programs, provide emergency services, and help 130 clients get off the waiting list for beneficial services. In addition to funding for these new fiscal year 2012 placements, \$1.7 million is provided to annualize costs for similar placements and services started in fiscal year 2011.

Using Every Resource Available to Help Tenants Stay in Their Homes. In order to keep 4,300 low-income citizens in their homes and apartments, the Governor's Budget will utilize \$9 million from the Housing and Mortgage Finance Agency, as well as \$23.5 million in New Jersey Affordable Housing Trust Fund balances originally set aside as project-based assistance for developers who build low-income rental units.

Providing More Humane Treatment of New Jersey's Mentally Ill. In its landmark 1999 *Olmstead* decision, the U.S. Supreme Court determined that the mentally disabled should be housed "in the most (community) integrated setting appropriate to the needs of qualified individuals with disabilities." In keeping with the intent of that decision, the Governor's Budget provides \$5 million to the Division of Mental Health and Addiction Services to expand the number of patients in residential and community settings. The money will be used to develop 95 new community residential settings and associated support service for people now housed at 5 State mental health hospitals, and to create another 50 residential settings for individuals who now live at home or with family. The Division will also enhance early intervention initiatives that are geared to preventing the unnecessary institutionalization of individuals in either State or county psychiatric hospitals. These investments will also allow the Division to meet its requirements under a settlement agreement it reached related to the *Olmstead* ruling and facilitate the closure of a State mental health hospital by the end of fiscal year 2012. An additional \$5 million is provided to annualize the costs of similar services started in fiscal year 2011.

Expanding Operational Support of NJ Transit. Increased operating support for NJ Transit will avoid the need for a fare increase and preserve the agency's ability to expand bus service to select growth markets.

Enhancing State Police Recruitment Efforts. The Governor's Budget includes a State Police recruit training class for the first time in two years. The class, which is projected to graduate 100 new State

Troopers, will begin in October of 2011 and end in March of 2012. The graduates will enable the State Police to effectively deal with its higher attrition levels.

Protecting New Jersey's Wildlife. This Governor's Budget includes funding to increase staff in State Parks and Forest areas. An increase in Parks staff will help maintain and protect the State's 54 Parks, Forests and Recreation Areas, which encompass in excess of 422,000 acres and are visited by more than 17 million people each year. An increase in Forestry staff will help protect life and property, as well as the state's natural resources, from wildfire.

Enhancing Government Performance:

Reinventing How Medicaid Benefits are Provided. The loss of nearly \$1 billion of non-recurring federal stimulus funding that had been used to sustain the State's Medicaid program for the past two years provides New Jersey with the opportunity to restructure how and to whom benefits are provided. The Department of Human Services will soon request from the Centers for Medicare and Medicaid Services (CMS) the authority to redesign and manage its Medicaid program in a manner that creates efficiencies and a better level of care. New Jersey will request a "global waiver" that will provide greater flexibility and simplification in making changes to the Medicaid program. In addition, the Christie Administration will seek approval to create programs with wellness and prevention incentives and which give beneficiaries more direct control over their health spending. And, New Jersey will request the flexibility to implement care management and medical homes; create new clinical levels of care; and add new community based alternatives.

Streamlining of Sick Leave Injury. The Sick Leave Injury (SLI) program will terminate for most State employees on July 1, 2011. Under the program, employees are paid their same salary when out of work due to an injury as they are paid when they actually come to work. With the program's elimination, injured employees will instead apply for Worker's Compensation, a benefit that provides 70% of salary, but does so on a tax-free basis, minimizing the drop in income. Savings from the elimination of the SLI program are \$5.8 million.

Consolidating State Print Shops. The Governor's Budget continues a government efficiency effort to centralize the State printing operation into the Department of the Treasury. The closure and consolidation of State-run print shops is expected to save \$500,000 in fiscal year 2012. The initiative has started with the Departments of Transportation and Education and will be proceeding to other agencies during fiscal year 2012.

Right-Sizing Government's Footprint. The Christie Administration is determined to end the days of government work for government's sake. The Administration began this winnowing process last fiscal year, commissioning a study on service delivery privatization, while also looking critically at successful projects undertaken by other states. As a result, the Administration has a responsible, sensible path forward to cut the size of government while at the same time giving the state's taxpayers a better deal. No fewer than a half-dozen projects are already in progress, with another half-dozen ready to go.

Improving Fleet Management. An initiative to streamline and improve the maintenance and management of the State motor pool passenger fleet is expected to save \$2 million in fiscal year 2012. Treasury will be issuing multiple Requests for Proposals to outsource motor pool functions, including ownership/replacement of all or a portion of its State vehicle fleet and related maintenance.

Providing Long-Term IT Investments. The Governor's Budget allows the Office of Information Technology to invest \$10 million in critical upgrades to IT infrastructure. OIT will also receive \$2 million to improve the State's information and data security and \$2 million to launch the State's IT Modernization Initiative, which will lead to replacements and enhancements for the State's aging IT systems.

Savings on Maintenance Contracts. The Treasury Department will consolidate contracts for warranties and maintenance. The contracts with companies that service and maintain State equipment will then be put out for bid. Other states that have sought similar bids have booked savings of 20% to 40%. New Jersey expects to save \$1.4 million in fiscal year 2012, with savings rising substantially in subsequent years.

Restructuring NJDOT Emergency Service Patrol Program. Pursuant with the recommendation of the Privatization Task Force, the NJDOT has evaluated the effectiveness of the Emergency Patrol Program and as such, will realign service so as to focus on high density, high volume and high incident areas along core urban interstates and freeways. This realignment under a renamed Safety Service Patrol will allow the NJDOT to realize \$6 million in annual savings.

Hiring Private Professional Management for the Veterans Memorial Arts Center. An estimated \$750,000 will be saved by replacing current staff with a private promoter/operator at the Veterans Memorial Arts Center in Trenton. The Governor's Privatization Task Force recommended this change for the Center, which was called the Trenton War Memorial until last year.

Making Tough Choices for a Better Future

New Jersey is beginning to recover from the deepest economic recession since the Great Depression, but that recovery is still slow, fragile and painful for out-of-work New Jerseyans and their families. The damage caused by past years of fiscal mismanagement, along with the lingering aftermath of the national economic downturn, will continue to restrain State spending for years to come. The harsh reality is that the New Normal of the current economic and fiscal climate necessitates difficult and painful choices in how the State spends scarce taxpayer dollars.

At a time when New Jersey families remain among the highest-taxed in the nation and the climate for job growth remains tepid, the only responsible way to deal with the reality of depressed revenue levels is through fiscal restraint. Even though the private sector is beginning to show signs of life, imposing higher taxes would add a wet blanket to New Jersey's economic recovery. Responsible, but difficult constraints on spending remain the only hope for reviving the state economy and generating enough revenue to fund priorities.

As in fiscal year 2011, spending in nearly every State agency has been constrained in fiscal year 2012. Funding for many worthwhile, popular programs must be reduced or eliminated in order to fund necessary priorities in this year's Budget:

Department of Children and Families

- **Unneeded Positions Will Go Unfilled.** The Department of Children and Families will reduce its workforce through attrition, saving \$824,000.
- **Closing Residential Treatment Centers.** As part of a multi-year effort at reforming the care of troubled and mentally ill children, the State will phase out its Ewing and Vineland residential treatment centers for a savings of \$557,000. Some of the \$11.6 million in State and federal aid spent to operate

these centers will be diverted to the Division of Child Behavioral Health Services to fund residential care for the affected children.

- **Merging Offices.** The agency's Bergen/Passaic area office is merging with the Hudson and Morris/Sussex offices. The state will save \$193,000 by vacating office space in Hackensack.

Community Affairs

- **Transitional Aid to Localities.** The State will continue its effort to reduce the dependence of a few New Jersey cities on special State aid that was supposed to be temporary help for a few years. The old program was known as "Special Municipal Aid," but last year, this program was combined with Trenton Capital City Aid and Extraordinary Aid. The name was changed to Transitional Aid to Localities with the expectation and requirement that transitional aid is temporary and will be reduced as required reforms are put in place. A total of \$159 million in aid was provided to assist 22 cities in fiscal year 2011. This aid program will be cut by \$10 million, or 6%, to \$149 million in fiscal year 2012. The State will work with cities to restore the integrity of their finances after only a temporary period of emergency help.
- **Urban Enterprise Zones.** Many Urban Enterprise Zones (UEZs) have consistently failed to spend all of the taxes collected within their boundaries each year. Given the unprecedented fiscal crisis, the State needed to use this revenue last year to avert even deeper cuts in aid to schools and communities. This year, the State will again apply that funding to the State's General Fund. The State will maintain the UEZ tax benefits: the reduced 3.5% sales tax rate and sales tax exemptions on qualified business purchases.

Corrections

- **Reducing Payments for Prisoner Medical Care.** The University of Medicine and Dentistry of New Jersey has reduced the costs of providing prisoner medical care. An additional \$5.3 million in savings is expected this year, with no reduction in the quality of care, by modifying staff duties, reducing staff by 30 personnel and putting new controls on lab formularies.

Education

- **Continuing the Transition of New Jersey After 3 to Financial Independence.** The remaining \$3 million allocated for the New Jersey After 3 non-profit group would be removed from the Budget this year, completing the goal of phasing out State funding and moving the program to financial independence as a self-sustaining non-profit agency. The program now allows 5,000 children to stay after school for three hours to work on homework and conduct other activities.

Health

- **Reduce Nursing Home Rate Payments.** State payments to nursing homes, held flat in the fiscal year 2010 and 2011 budgets, will be reduced by 3%, or \$25 million. The State will save an additional \$7.5 million by not paying nursing homes to hold patients' beds open for up to 10 days when they leave a facility; however, nursing facilities will still be required to hold these beds for 10 days should the patients return during that period.

- **Discontinue \$11 Million Payment for Hoboken Hospital.** The State will no longer pass through \$11 million in federal matching funds to Hoboken Hospital. The hospital, once government owned, is being sold to a non-governmental entity and, pursuant to federal rules, no longer will be eligible to receive these matching funds. Ending the payment will allow the State to receive federal matching funds itself to offset the cost of Charity Care.
- **Reduce Special Care Nursing Rate for Administration.** The state will stop paying Special Care Nursing Facilities a higher rate for administration costs than it pays regular nursing homes, reasoning that administrative costs should be comparable for both types of facilities regardless of what types of patients are being treated. The change will save \$4.7 million.

Human Services

- **Restructuring General Assistance Program.** The new program will provide monthly cash assistance and 18 months of emergency assistance. The program will require new applicants to undergo a job search and, as appropriate, substance abuse treatment during an initial evaluation period.
- **Cracking Down on Medicaid Fraud.** The Budget anticipates \$35 million in savings because of the addition of resources to the Medicaid fraud unit. The State will buy new equipment and hire more auditors to tighten enforcement of the Medicaid rules.
- **Move More Medicaid Recipients into Managed Care.** This change would require about 121,000 Medicaid recipients to move into managed care for their pharmaceuticals and basic medical care. The change would require the use of less expensive drugs and treatments when they are shown to be just as effective as more expensive forms of care. In addition, Medical Day Care and Personal Care services previously provided only on a fee-for-service basis will now be managed through the recipient's HMO. Savings of \$41.4 million are expected.

Interdepartmental Accounts

- **Asking Government Employees to Share in the Sacrifice.** Governor Christie is insisting that public employees pay their fair share of medical costs. By increasing co-payments and premiums to levels that are still below what federal employees pay, the State will save \$323 million that will be used to pay for other critically important programs, and prevent increases in some of the highest sales, income and property taxes in the nation.

State

- **Reduced Aid to the State Council on the Arts.** The State will save \$4.3 million by funding the State Council on the Arts at the same level as required by statute.

Transportation

- **Using Motor Vehicle Surplus to Keep Taxes Down.** The Governor's Budget Message calls for using \$50 million of a surplus expected at the Motor Vehicle Commission. The diversion will not affect the Commission's ability to provide customer service or perform its other functions.



Section IV: FY 2012 Solutions: It's Time To Do The Big Things



The Christie Reform Agenda: It's Time To Do The Big Things

Creating Jersey Jobs and Providing Responsible, Sustainable Tax Relief

Making 2011 the Year of Education Reform in New Jersey

Taking on the Third Rail: Bringing Fiscal Sanity to New Jersey's Pension and Benefits Systems

Off-Budget Spending Discipline – Boards, Authorities, Commissions

The Christie Reform Agenda: It's Time to Do the Big Things for New Jersey

When Governor Christie and Lt. Governor Guadagno took office just over a year ago, New Jersey's reputation as a world leader in innovation, economic development and growth was at serious risk. At that time, New Jersey's unemployment rate had reached 10%, its highest level in 33 years and the worst in the region. And that was just the beginning. The state's business climate was ranked last in the nation for the fourth consecutive year, property taxes had risen an astonishing 70% over 10 years, and were expected to be matched by a 68% increase in local government spending. Independent analysts concluded New Jersey had the highest overall tax burden in the nation. Wealth, jobs and people were leaving New Jersey in droves.

The problems were extensive and deeply rooted. Irresponsible, boom-and-bust budgeting and the failure to control spending over the past decade had left the State with a \$2.2 billion budget deficit at the end of fiscal year 2010, and an \$11 billion deficit looming for fiscal year 2011. The Day of Reckoning had arrived for New Jersey and a decision had to be made – change direction by making the tough choices or risk economic ruin.

Governor Christie took on the challenge to decisively change the path New Jersey was on. Budget deficits in consecutive years, amounting to \$13 billion, were closed without raising taxes. State taxes finally went down for the first time in a decade, renewing a sense of certainty and stability among New Jersey's job creators. A hard, 2% cap on property taxes was enacted. The unemployment rate has begun to drop and, for the first time in four years, New Jersey is no longer rated as having the worst business climate in the nation.

A generation of economic and fiscal distress cannot be undone in just one year, but New Jersey has slowly begun to inch away from the precipice it had for years recklessly edged upon.

Turning Around New Jersey, Building a Foundation for Reform

By making tough choices right away, Governor Christie has set a foundation for reform and begun to restore fiscal sanity to New Jersey. It is critical that the State continues down the path of real reform, rather than return to the old practice of skirting the difficult issues and embracing fiscal irresponsibility.

Despite how hard it may seem, now is the time to do the big things for New Jersey.

For years, the status quo culture and politicians in Trenton said that sweeping change was impossible, that it was political suicide or impractical to overcome the entrenched special interests. It was said that the momentum to bury problems was greater than the will to face them, and that it was always easier to increase taxes, fees and spending than to cut back and offend politically-sensitive constituencies.

Governor Christie has shown that bold, meaningful change is not only possible, but what the people want and expect from their leaders today. In the first year in office, the Christie Administration has acted on a commitment to confront problems in the present, rather than allow them to fester, grow and become even larger for tomorrow. Now, Governor Christie is bringing a reform agenda to the next set of issues to build a stronger, better New Jersey for the future:

- Creating Jersey Jobs and Providing Responsible, Sustainable Tax Relief;
- Education Reform to Fix a Broken System and Bring a High-Quality Education to Every Child; and
- Comprehensive Reforms to Bring Fiscal Sanity to New Jersey's Out-of-Control Pension and Benefits System.

Creating Jersey Jobs and Providing Responsible, Sustainable Tax Relief

Governor Christie is committed to pursuing an aggressive reform agenda to create sustainable growth of good-paying Jersey Jobs. By continuing to maintain fiscal discipline at every level of government, continued pro-active outreach to the business community and a fiscally-responsible package of pro-growth tax incentives and reforms, Governor Christie is leading the way to New Jersey's economic recovery.

Through the New Jersey Partnership for Action, the Christie Administration has implemented an aggressive economic development agenda, including overhauling State government's regulatory system and reducing the red tape that stifles economic growth and imposes costs on businesses and citizens. After 115 tax and fee increases over the last 8 years, Governor Christie and Lt. Governor Guadagno are breaking the pattern of higher taxes, increased spending and shortsighted economic policy that have devastated the state's economy and business climate. The Christie Administration has:

- Closed back-to-back budget shortfalls, amounting to billions of dollars, without raising taxes;
- Rejected an attempt by the Legislature to increase taxes on small businesses and individuals by \$637 million;
- Sunset the corporate business tax surcharge;
- Put a hard, 2% cap on property taxes; and
- Protected businesses from an average \$400 per employee, or 52%, increase in the Unemployment Insurance payroll tax.

New Jersey has begun to make progress – after hundreds of thousands of private sector jobs were lost in 2008 and 2009, employment stabilized in 2010 and 8,200 private sector jobs were added. Unemployment fell below the national average, but was still 9.1% at the end of 2010. More work remains to be done.

Tax Reform and Incentives to Spur Job Growth and Business Expansion

Governor Christie is proposing a comprehensive and coordinated program of \$2.5 billion in job-creating tax incentives over the next five years. New Jersey's tax policy will reflect the reality of today's global economy: our businesses and workers compete not only with companies in other states, Canada and Mexico, but with manufacturers and service providers in Asia, Europe and other parts of the Americas.

These reforms were crafted with input from job creators around the state, who have stressed the need for tax reforms to increase the state's competitiveness, improve the business climate and create Jersey Jobs.

Governor Christie has committed to only putting in place tax cuts and incentives that are paid for within the context of a Constitutionally-balanced State Budget. This package of reforms is put forward in an economically prudent and fiscally responsible manner. By providing for a phase-in period for each of these changes, the fiscal impacts rise along with the expected expansion of the state's economy and minimize the effect on the State Budget. Governor Christie is proposing changes in the following areas to spur economic growth and create jobs for New Jerseyans:

Income Tax

- **Business Income/Loss Netting and Loss Carry-Forward Relief.** Unlike the federal government and most other states, New Jersey penalizes small businesses by only allowing losses in each category of income to be offset against income in the same category. Current law also does not allow losses to be carried forward and used to offset gains in subsequent years. This discourages diversified entrepreneurship and burdens loss-generating business startups. Governor Christie's plan provides a smooth transition toward a fairer method for taxing entrepreneurs and small businesses.

Corporate Business Tax

- **Phased-In Single Sales Factor.** New Jersey is one of a shrinking number of states that take local employment and capital into account when determining multi-state and multinational corporations' tax liabilities, thus placing an indirect tax on job creation and investment in the state. By moving to a single sales factor, Governor Christie is removing a barrier to firms seeking to locate and grow their business and jobs in New Jersey, while also helping retain companies with headquarters in the state.
- **Exemptions for Currently Non-Exempt Farm Cooperatives.** New Jersey is one of the few states left that still imposes taxes on non-exempt farm cooperatives. Governor Christie stops this practice.
- **Increase in the Research and Development Credit to 100%.** Under current law, qualified R&D spending in New Jersey may be used to offset up to 50% of corporate tax liability. Governor Christie's proposal allows critical, economically-beneficial research and development spending in the state to be used to offset all of the corporate tax liability. This will help New Jersey regain and grow its reputation as a home for innovation.
- **Reduce the Minimum Tax on S-Corporations by 25%.** Every one of New Jersey's neighboring states has lower S-corporation minimum taxes, while three states have no minimum tax whatsoever. Governor Christie's proposal will increase New Jersey's competitiveness by leveling the playing field, making New Jersey more attractive to small and startup businesses.

Sales and Use Tax

- **Exempt Installation and Support of Electronically Delivered Business Software.** This is an unnecessary and harmful tax on business technology improvements and modernization. Governor Christie proposes the removal of this disincentive to business investments and technology improvements to spur productivity-enhancing business reinvestment.

Estate Tax

- **Raise Exemption to \$1 million from current \$675,000.** The archaically low threshold for New Jersey's estate tax — less than the value of many middle-class homes — encourages small businesses and their owners to shut down and leave their state. The current estate tax also deters small and family-owned businesses from relocating their businesses to New Jersey. Governor Christie proposes an increase in the ceiling on the exemption amount, lowering incentives for businesses to close and increasing New Jersey's attractiveness to small businesses.

Transitional Energy Facility Assessment

- **Transitional Energy Facility Assessment (TEFA).** Tax relief in the form of energy cost savings, first promised in 1997, will finally occur beginning on January 1, 2012. The TEFA was created as a temporary tax as part of the shift from a gross receipts tax on energy to a combination of Corporation Business and the Sales and Use taxes. The original phase-out schedule for the assessment had it ending on December 31, 2002; however, subsequent Governors and Legislatures extended the sunset.

New Jersey's current energy costs are among the highest in the nation. Allowing the TEFA to phase-out will reduce the adverse economic effect of high energy costs for all consumers.

Incentives and Support for Economic Development Programs

- **Doubling Funding for the Technology Business Tax Certificate Transfer Program.** A foundational strength of New Jersey's economy is our high-tech and biotechnology sectors, an area that presents a clear opportunity for sustainable growth in good, high-paying jobs. Expanding this program to \$60 million from the \$30 million allocated in the fiscal year 2011 Budget not only increases the amount of capital that these innovative firms can raise, but also increases their odds of succeeding in the state and, therefore, increasing quality employment opportunities for New Jerseyans.
- **A Continued Commitment to the Business Employment Incentive Program (BEIP):** BEIP funding to encourage growth in long-term employment is continued at the current level of \$175 million.
- **Brownfield Site Reimbursement Fund:** The fiscal year 2012 Budget includes a new \$10 million infusion of funding for a program that reimburses private developers for transforming abandoned properties into usable, productive assets.

Tax Policy Changes to Make NJ More Competitive

(In Millions)

| | Fiscal Impact* | | | | |
|--|-----------------------|----------------|----------------|----------------|----------------|
| | <u>FY12</u> | <u>FY13</u> | <u>FY14</u> | <u>FY15</u> | <u>FY16</u> |
| Gross Income Tax | | | | | |
| 50% Phase-In Business Income/Loss Netting and Loss Carry-Forward Relief | \$23.0 | \$67.0 | \$117.0 | \$167.0 | \$200.0 |
| Corporation Business Tax | | | | | |
| Three-Year Phase-In Single Sales Factor | \$24.0 | \$38.5 | \$60.5 | \$87.5 | \$98.0 |
| Reduce S Corporation Minimum Tax 25% | \$13.0 | \$23.0 | \$23.0 | \$23.0 | \$23.0 |
| Exempt "Non-Exempt" Cooperatives | \$0.2 | \$0.3 | \$0.3 | \$0.3 | \$0.3 |
| Increase R&D Credit to 100% | \$33.0 | \$66.0 | \$66.0 | \$66.0 | \$66.0 |
| Sales and Use Tax | | | | | |
| Exempt Installation and Support of Electronically Delivered Business Software | \$2.5 | \$5.0 | \$5.0 | \$5.0 | \$5.0 |
| Estate Tax | | | | | |
| Raise Exemption to \$1 Million | \$11.5 | \$23.0 | \$23.0 | \$23.0 | \$23.0 |
| Economic Development | | | | | |
| Allow the Technology Business Tax Certificate Transfer Program to be allocated \$60 million instead of the FY11 amount of \$30 million | \$30.0 | \$30.0 | \$30.0 | \$30.0 | \$30.0 |
| Transitional Energy Facility Assessment | | | | | |
| Phase-out over three years | <u>\$62.0</u> | <u>\$123.0</u> | <u>\$245.0</u> | <u>\$245.0</u> | <u>\$245.0</u> |
| Totals | <u>\$199.2</u> | <u>\$375.8</u> | <u>\$569.8</u> | <u>\$646.8</u> | <u>\$690.3</u> |

* Estimates based on 2007 data and do not reflect projections of growth in tax bases, inflation, demographics, or dynamic scoring. Proposals become operational on January 1, 2012.

Providing Responsible, Sustainable Tax Relief for New Jersey Families

Immediate Property Tax Relief

Over the past decade, local government spending grew at an extraordinary, unsustainable rate. Despite billions of dollars in State education and municipal aid, uncontrolled spending at the local government level led to a 70% increase in property taxes on New Jersey families. Today, New Jersey taxpayers continue to pay the highest property taxes in the nation.

Governor Christie recognizes the ongoing property tax problems confronting New Jersey families. The Governor and Legislature enacted a hard, 2% cap on property taxes to attack the underlying causes of the property tax crisis and deliver lasting relief to taxpayers. Governor Christie is also providing direct relief for New Jerseyans by including funding to double the Homestead Benefits Program.

- **Doubling Homestead Benefits - Direct Property Tax Relief.** The Governor's Budget doubles the Homestead Benefit for eligible homeowners. Formerly named "Homestead Rebates," this program was reformed in the fiscal year 2011 Budget to provide credits directly against homeowners' property tax bills. In fiscal year 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.

Long-Term Property Tax Relief

In his first year in office, Governor Christie took bold action to confront the property tax crisis in New Jersey by reining in spending and empowering local officials to control costs in local government. Through these reforms, Governor Christie is enabling local governments to set funding priorities, find new efficiencies and make tough choices to get their fiscal houses in order, without continually raising taxes on New Jerseyans. In the first 13 months of the Christie Administration, the Governor with support from the Legislature made real progress to bring property tax relief to the state:

- Passed a hard, 2% cap on property tax increases;
- Established a 2% cap on interest arbitration awards;
- Reformed the awarding of extraordinary municipal aid under the Transitional Aid program;
- Implemented a "Best Practices" checklist for municipalities to abide by, while making their final State aid payment contingent on compliance;
- Passed first-step pension and benefit reforms, including a mandatory 1.5% contribution to health care costs for all employee contracts effective after May 2010, saving municipalities and school districts over \$300 million in fiscal year 2011;
- Instituted a cap on school district superintendent pay;
- Proposed a property tax tool kit containing 33 reforms to control local government costs; and,
- Proposed additional, far-reaching reforms for pension and benefits to deal with ballooning healthcare and pension costs.

By putting a hard cap on tax increases, providing critical savings and tools to control costs, and continuing to advocate for additional reforms to achieve even greater savings for local governments, Governor Christie's policies will slow spending at the local level. However, these initiatives alone will not slow local government growth to reasonable levels; a cap on tax revenue will force local governments to make tough decisions, cut spending and find new efficiencies.

Local governments will continue to be encouraged to adopt additional cost saving measures, including the sharing of services, consolidating where it makes sense, and continuing to press for compliance with municipal "Best Practices" to ensure the most efficient and effective use of taxpayer dollars.

Providing Stable, Predictable State Aid While Continuing to Demand Accountability

- **A Consistent Level of Municipal Aid and Continued Accountability in Local Government.** The Governor's Budget continues to provide municipal formula aid at the fiscal year 2011 level. Providing municipalities with a stable funding level in fiscal 2012 will help minimize service disruptions during the first year of the new 2% property tax levy cap.

The Budget builds on the Governor's fiscal year 2011 "Best Practices" initiative by increasing municipalities' incentives to enact meaningful fiscal and management reforms and make the most efficient use of taxpayer dollars in their operations. These efforts will continue strengthening local

government transparency and accountability, and provide a stable, predictable level of State funding on which to build their budgets.

- **Increased Education Aid to Restore Fiscal Year 2011 Aid Reductions by \$250 Million.** Governor Christie's fiscal year 2012 Budget provides for a \$250 million increase in education aid, restoring some of the reductions made in the fiscal year 2011 Budget. This funding provides relief to taxpayers in the form of increased school aid for every school district in the state and flexibilities to school districts as they transition to new budget realities under the 2% property tax cap. Governor Christie is committed to making 2011 the year of education reform by enacting needed reforms to ensure that existing education funding – among the highest in the nation per-pupil – is targeted to get results for children.

Making 2011 the Year of Education Reform in New Jersey

Education Reform to Put Children First, Demand Results, and Reward New Jersey's Best Teachers

Despite some of the highest levels of education spending in the entire nation, New Jersey's public schools continue to confront a critical achievement gap that shortchanges hundreds of thousands of children. The achievement gap between wealthy and low-income 8th graders in math is nearly the same as it was 19 years ago, and the gap between at-risk 4th graders and those not at-risk has remained nearly unchanged over the past 13 years. The disparity is profound and translates to over 100,000 children trapped in nearly 200 chronically failing schools all across the state. These children are being denied the opportunity for a high-quality education merely because of their zip code.

As a moral imperative, it is embarrassing and unacceptable that children and families stuck in chronically failing public schools be asked to wait any longer for relief.

The economic consequences of our education system's shortcomings are just as profound. Every year, vast numbers of students move through and graduate from public schools in New Jersey without the critical skills required to be competitive in college or the workforce. In 2009, nearly 30% of all 8th graders statewide lacked basic math skills.

As a state, the dynamism and quality of our workforce and the economic opportunity that follows prepared graduates suffers at incalculable costs. For New Jersey, the state's position as an economic leader of the region and nation is contingent on the quality of the education system and the achievement of every child.

Across the nation, average per-pupil spending stood at \$10,297 in 2007-2008 (the latest available data). New Jersey spends on average \$17,620 per pupil on education, the highest in the nation for the same year. Despite this difference in per-pupil spending, the results do not match up.

In New Jersey, the myth that more money equals higher achievement must come to an end. It is a failed legal theory that can no longer be accepted while time, opportunity, and public money are squandered.

This is particularly true in former Abbott districts where vast sums of State tax dollars are poured in every year, increasing per-pupil spending without providing the results children deserve. Consider the comparisons to a broadly accepted marker of high student achievement and excellent educational outcomes for children – Blue Ribbon Schools.

New Jersey Education Spending and Blue Ribbon Schools

In 2010, six traditional New Jersey public schools were honored as part of the national Blue Ribbon Schools Program. Schools selected to be Blue Ribbon award recipients are honored for high levels of student achievement or improvement of student achievement to high levels, particularly focusing on disadvantaged students. The program is part of a larger Department of Education effort to identify and disseminate knowledge about best school leadership and teaching practices from across the nation. Blue Ribbon Schools are regularly praised by school reform advocates and the education establishment alike, and are considered to be an objective measure of schools that get excellent results for students.

Using the Blue Ribbon designation as a uniformly accepted marker of high or considerably improved student achievement, a look at the spending in Blue Ribbon schools underscores the fact that higher levels of spending simply do not translate to a better, fairer, or more effective education.

Five of the 6 traditional New Jersey schools recognized as Blue Ribbon have a lower per-pupil district spending figure than the statewide average. These schools prove that you do not have to overspend to achieve remarkable results. In contrast, districts receiving the overwhelming majority of State education aid spend a much higher amount per-pupil with lesser results.

Per-Pupil District Spending for Selected New Jersey Schools Honored as 2010 National Blue Ribbon Award Recipients

| | | |
|----|--|----------|
| 1. | Fort Lee School #3 | \$14,918 |
| 2. | Grant School, Ridgefield Park | \$14,654 |
| 3. | Lynn Crest Elementary School, Colonia (Woodbridge) | \$13,745 |
| 4. | MLK Elementary School, Edison | \$13,850 |
| 5. | Roosevelt Elementary School, North Arlington | \$12,764 |
| | State of New Jersey Average | \$17,620 |
| | Former Abbott District Average | \$20,420 |

(Source: USDOE, NCES, NJDOE)

The chasm between spending levels and performance is even clearer when Blue Ribbon schools from neighboring states are compared. In neighboring and similar states, the problem is just as stark. Per-pupil district spending figures for these high-achieving schools are dramatically lower than that of New Jersey's former Abbott districts, the New Jersey statewide average, and comparable to New Jersey Blue Ribbon schools.

Per-Pupil District Spending in Region for Selected 2010 National Blue Ribbon Award Recipients

| | | |
|----|---|----------|
| 1. | Alton B. Parker School, Cortland, NY | \$14,067 |
| 2. | Harding Elementary School, Erie, PA | \$10,985 |
| 3. | Tinicum School, Essington, PA | \$11,161 |
| 4. | Robert S. Gallaher Elementary School, Newark, DE | \$14,098 |
| 5. | Woodbridge Elementary School, Greenwood, DE | \$12,297 |
| 6. | New Market Elementary School, New Market, MD | \$11,260 |
| 7. | Northwestern Elementary School, Mardela Springs, MD | \$12,374 |
| | State of New Jersey Average | \$17,620 |
| | Former Abbott District Average | \$20,420 |

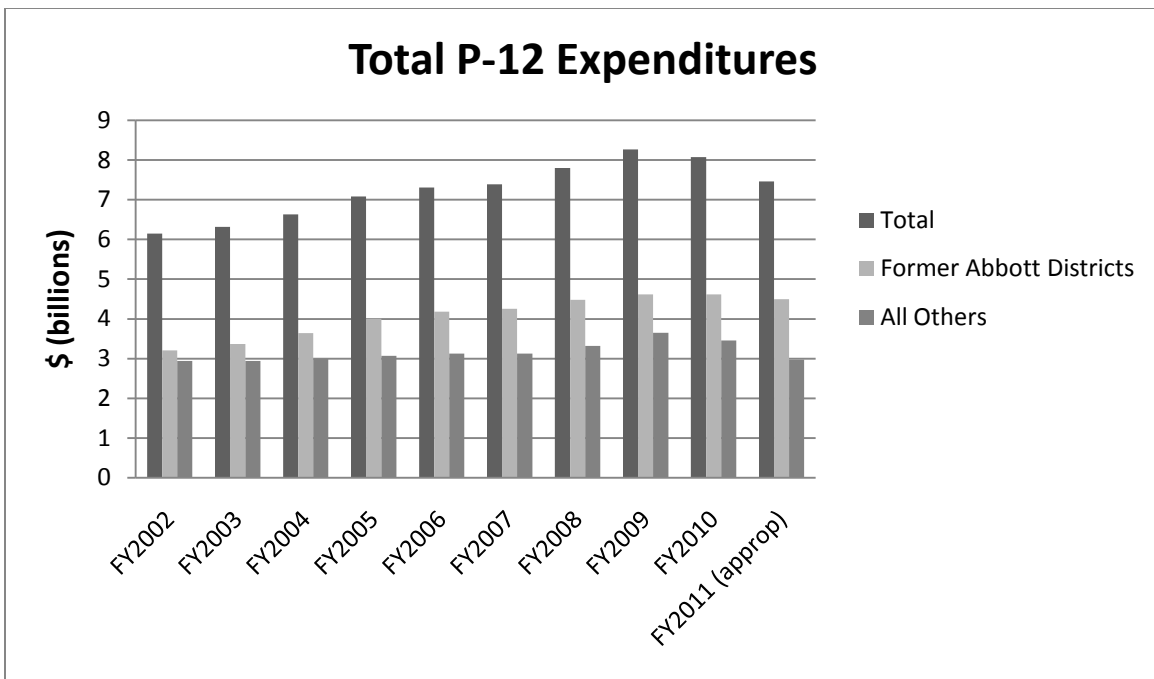
(Source: USDOE, NCES, NJDOE)

When contrasted with the per-pupil spending levels in many former Abbott districts, the problem is self-evident and vivid. Despite decades of disproportionate funding levels, children in former Abbott districts are not getting the results they deserve.

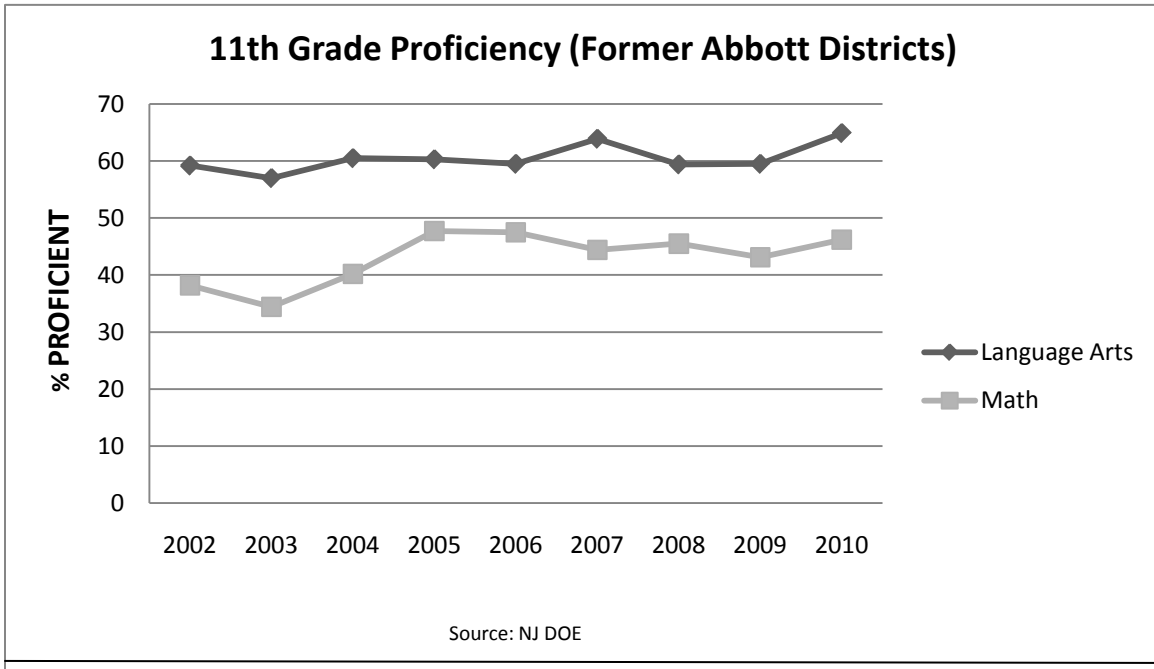
Per Pupil Spending, Selected Former Abbott Districts

| | | |
|----|---------------|----------|
| 1. | Asbury Park | \$33,225 |
| 2. | Trenton | \$22,923 |
| 3. | Camden | \$22,531 |
| 4. | Newark | \$23,500 |
| 5. | East Orange | \$21,590 |
| 6. | Jersey City | \$21,504 |
| 7. | Pemberton | \$22,014 |
| 8. | New Brunswick | \$20,951 |
| 9. | Paterson | \$20,525 |

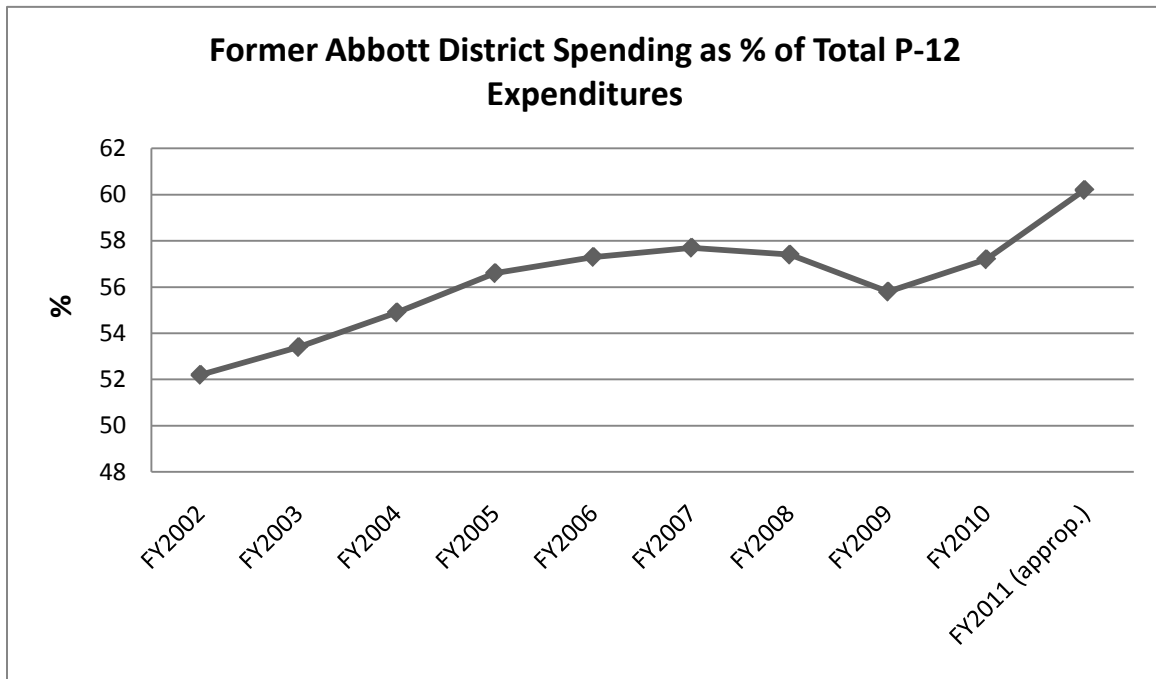
Money simply does not equal better performance and the trend over the past decade bears out this conclusion. As annual spending in former Abbott districts dramatically increased, the results for children in these districts did not improve in a substantial way.



Despite the billions of dollars of additional funding beyond that received by non-Abbott school districts, former Abbott districts have failed to improve relative to their own spending levels and to the proportion of all State education funding devoted to them.



Over the last decade, total annual State education spending for former Abbott districts substantially increased. The percentage of total State education spending devoted to former Abbott districts has also continually increased, providing a disproportionate amount of State aid to a fraction of New Jersey's schools.



Real Solutions to Fix a Broken System – The Christie Education Reform Agenda

Governor Christie has put forward a Reform Agenda to bring necessary and long overdue reform to the public education system in New Jersey to ensure that every child in our state has access to a great education, regardless of his or her zip code or economic circumstances. The Governor is calling on the Legislature to build on the early progress that has been made with reform initiatives such as the Interdistrict Public School Choice Program Act and the progress of the Opportunity Scholarship Act.

The answer is to focus on accountability, make teacher effectiveness and student achievement the driving forces behind public policies and practices, empower parents with greater school choice, and expand high-quality charter schools. Only meaningful change, not simply pouring more money into a system that is not working, will achieve the results New Jersey's children deserve.

Effectively Identifying, Promoting and Rewarding New Jersey's Best Teachers

Taking the first step toward innovation in the public school system demands a focus on accountability. New Jersey needs to attract and retain effective teachers, especially in the state's most challenging schools and districts.

Today, teacher compensation is determined by years of service or degree and credit accumulation, neither of which accurately measures a teacher's effectiveness in the classroom. Further, many current collective bargaining contracts stand in the way of efforts to reward teachers who are getting results, pushing limitations or working in challenging environments.

In order to reward and promote the most effective teachers, metrics must be established to identify good performing teachers, beyond seniority and degrees attained.

Rewarding Innovative, Effective and High-Quality Teachers

Governor Christie's Reform Agenda turns the current system inside out and finally puts effective, quality teaching ahead of seniority and lackluster results by:

- Prohibiting salary schedules or compensation policies that reward seniority alone;
- Prohibiting the use of graduate degree accumulation as a basis, in and of itself, for salary increases, except in areas where graduate degrees have proven to be effective markers of improved teacher performance, such as math and science;
- Granting schools and districts the flexibility to reward excellence in the classroom and to attract high-quality teachers to low-performing schools or hard-to-fill positions.

Expanding Opportunities for Great Teachers to Succeed

Governor Christie has put forward reforms to reward innovative and effective teaching, expand opportunities for New Jersey's best teachers, and put student achievement at the center of educator evaluations. Governor Christie is challenging the education establishment with reforms to:

- Promote Innovative and Effective Teaching by Valuing Student Achievement Over Seniority
- Demand Accountability and Results for New Jersey's Children with Data-Supported Evaluations
- Expand Opportunities for Great Teachers to Succeed
- Ensure Our Children Have Well-Prepared Teachers

Governor Christie's reforms even go further to expand the opportunities available to teachers. Presently, the primary way for a teacher to achieve higher compensation outside of the seniority based salary guide is to receive graduate credits or to follow a lengthy, cumbersome path to becoming a principal or administrator. Teachers who are innovating and getting results, but wish to stay in the classroom, are given few opportunities to advance professionally. Governor Christie's Reform Agenda changes that by establishing new credentials and career ladders with the designations of "Master Teacher" and "Master Principal."

Identifying and Rewarding the Best Teachers with Data-Supported Evaluations

Governor Christie has convened the Task Force on Teacher Effectiveness, with the mission of defining and evaluating teacher and leader effectiveness. The Task Force will make recommendations to Governor Christie for reforms that elevate the role of student learning in educator evaluations and fairly and transparently assess teacher and principal performance. The Task Force will develop a system of evaluations and definitions of educator effectiveness based on multiple measurements of student learning that will comprise at least 50% of the evaluation. The Task Force is set to report its findings in March 2011.

Expanding High-Quality Charter Schools and Providing Greater Choice

Governor Christie has been clear that children stuck in chronically failing schools can no longer wait for help. He will use every existing authority to deliver relief and work with the Legislature to achieve needed additional reforms. In January, the Christie Administration approved 23 new charter schools, the largest

number of charter schools approved in an application cycle since the Charter School Program Act was signed into law in 1995.

Governor Christie's commitment to high-quality charter expansion and greater choice will allow for a total of 97 charter schools serving approximately 25,000 students to be operating by September 2011, offering students and parents more and better educational choices. The Christie Administration will continue to facilitate the expansion of high-quality charters, while demanding accountability and results from existing charters.

Governor Christie signed into law and is aggressively implementing the Interdistrict Public School Choice Program Act. Governor Christie has called for passage of the Opportunity Scholarship Act to provide immediate relief for 3,800 children in 205 chronically failing schools.

In January, Governor Christie delivered to the Legislature a specific legislative proposal for significant changes to strengthen and improve New Jersey's charter school law. Governor Christie is calling for swift action by the Legislature to advance these changes to New Jersey's charter law and provide for an improved authorizing and application process, greater flexibility in charters' operations and the removal of hurdles to opening new and innovative types of charter schools. The changes sought include:

Improving Authorizing and Application Process:

- Adding Multiple Authorizers
 - 31 NJ public colleges (research, 4-year and 2-year) and all local school boards eligible to become authorizers if approved by the New Jersey Department of Education (NJDOE) and enter into a contract with NJDOE
- Encouraging Charter School Applicants
 - Attracting best operators to NJ and encouraging top NJ charters to expand through a streamlined application process;
 - Larger charter school enrollment regions; and
 - Rolling applications.

Helping Charter Schools through Flexibility:

- Flexibility with Operations and Administration
 - Providing blanket waiver from all traditional public school regulations and statutes other than in the areas of academic standards, assessment, testing, civil rights, student health and safety, and open public records
- Flexibility with Employees
 - Elimination of certification requirements but possibly covered in new performance contract;
 - Elimination of tenure; and,
 - More salary flexibility for charter schools by eliminating the existing limits.

Encouraging New Types of Charter Schools:

- Allowing single-gender schools;
- Encouraging special education/inclusion-focused schools;
- Encouraging charters to incorporate more efficient on-line learning instructional models;

- Allowing public school charter conversion with easier parent trigger;
- Allowing easier private school conversion; and,
- Allowing districts to convert failing public schools into charters.

Taking on the Third Rail: Bringing Fiscal Sanity to New Jersey's Pension and Benefits Systems

Last September, Governor Christie put forward a sweeping package of reforms designed to make the State's public pension system sustainable for current and future retirees and to bring fairness and affordability to the public employee health benefits system. Pension and benefit costs are widely recognized as key cost-drivers for government at both the State and local levels, and the need for reform in these systems has won support from members of both parties. Governor Christie and legislative leaders have joined in a commitment to make reform a top priority this year.

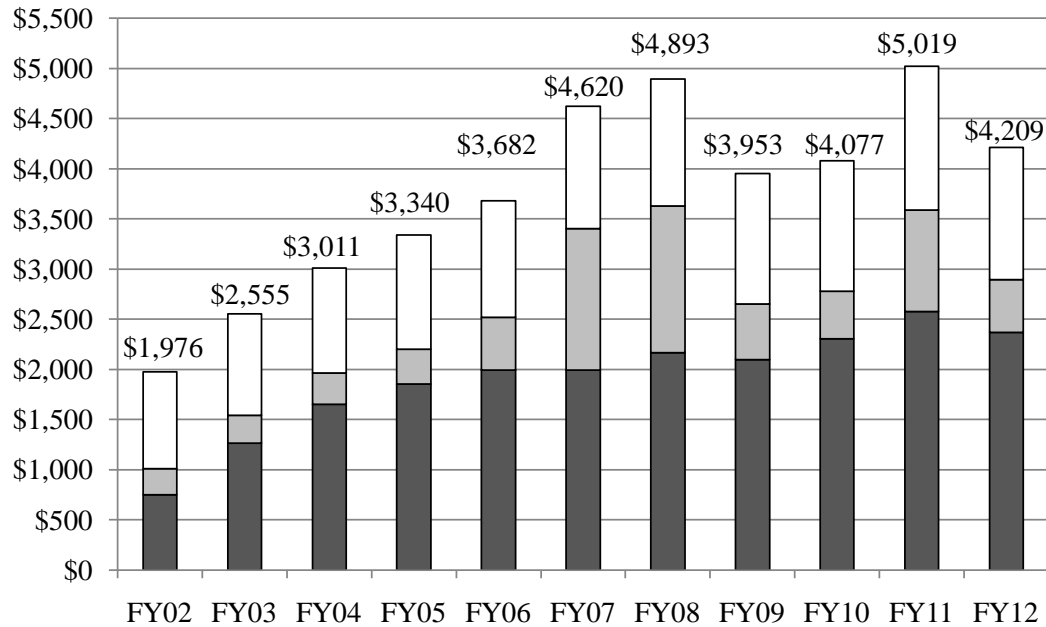
Overly generous benefits, contributions that are too low and the failure of politicians of both parties to provide adequate funding have left both systems teetering on the edge of fiscal insolvency. State and municipal budgets are now threatened by unfunded liabilities for the system that would grow to more than \$120 billion.

For New Jersey's pension fund, the unfunded liability for its State and local components is now \$54 billion, and without reform, that liability will rise to \$183 billion by 2041.

New Jersey's health benefits system for retirees faces an even greater challenge, with an unfunded liability of \$66.8 billion and a \$4.3 billion annual cost to New Jersey taxpayers. Without reform, costs will increase 40% over the next four years.

Employee Benefit Costs

(In Millions)



- Health Benefits/Post Retirement Medical
- ▒ Pensions/Debt Service on Pension Bonds
- Employer Taxes

The FY11 Adjusted Appropriation includes \$506 million for the one seventh recommended pension contribution.

The FY12 recommendation assumes projected savings from the Administration's proposed health benefit reforms.

The Governor's reforms would modernize the pension and benefit systems and ensure their long-term solvency without raising taxes or cutting essential government services. In so doing, they will restore fairness and affordability to the costs borne by current and future taxpayers, and slow the rapid growth in the expenses, spending, and taxes that have strained government budgets at the State and local level, and contributed to New Jersey having the highest property taxes in the nation.

The Christie Reform Plan will transform the current system and in the process save taxpayer dollars, create long-term stability, and put New Jersey on the path toward fiscal sanity.

The Christie Reform Plan for Public Employee Pensions: Protecting Taxpayers and Creating Long-Term Stability and Security for Beneficiaries

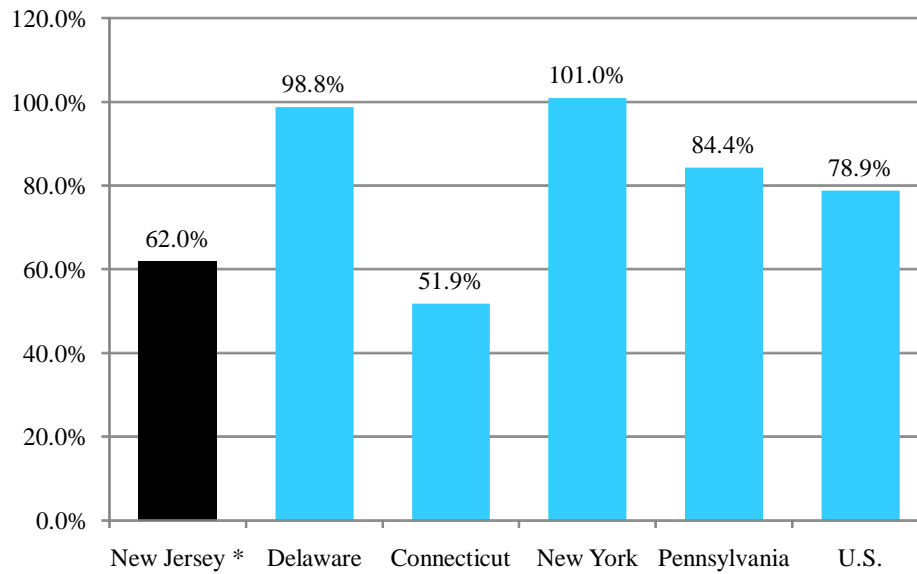
Past decisions by New Jersey leaders of both parties to approve expensive pension and benefit enhancements that were popular with government employees and to use creative accounting tactics to reduce the actuarially required employer and employee contributions have created a serious and dangerous financial situation and an urgent need for reform. The impact of these past choices can no longer be ignored without significant consequences for current and future generations of New Jersey taxpayers. Even today, the consequences of these decisions, and inaction to correct them, have caused a downgrade in New Jersey's credit rating.

New Jersey's current public pension system is unaffordable, antiquated and a consistent drain on taxpayers. Over the next 30 years, the system's underfunding will grow to \$183 billion even if all taxpayers make all statutorily required contributions.

Without Reform, New Jersey's Current Pension System is Unsustainable

| | Unfunded Liability | | Funded Ratio | |
|--------------|---------------------------|---------------|---------------------|-------------|
| | 6/30/2010 | 2041 | 6/30/2010 | 2041 |
| STATE | \$37B | \$121B | 56% | 50% |
| LOCAL | \$17B | \$ 62B | 70% | 62% |
| | ----- | ----- | ----- | ----- |
| TOTAL | \$54B | \$183B | 62% | 55% |

Pension Funding Ratio: NJ Near the Bottom versus Neighboring States & the U.S. Average



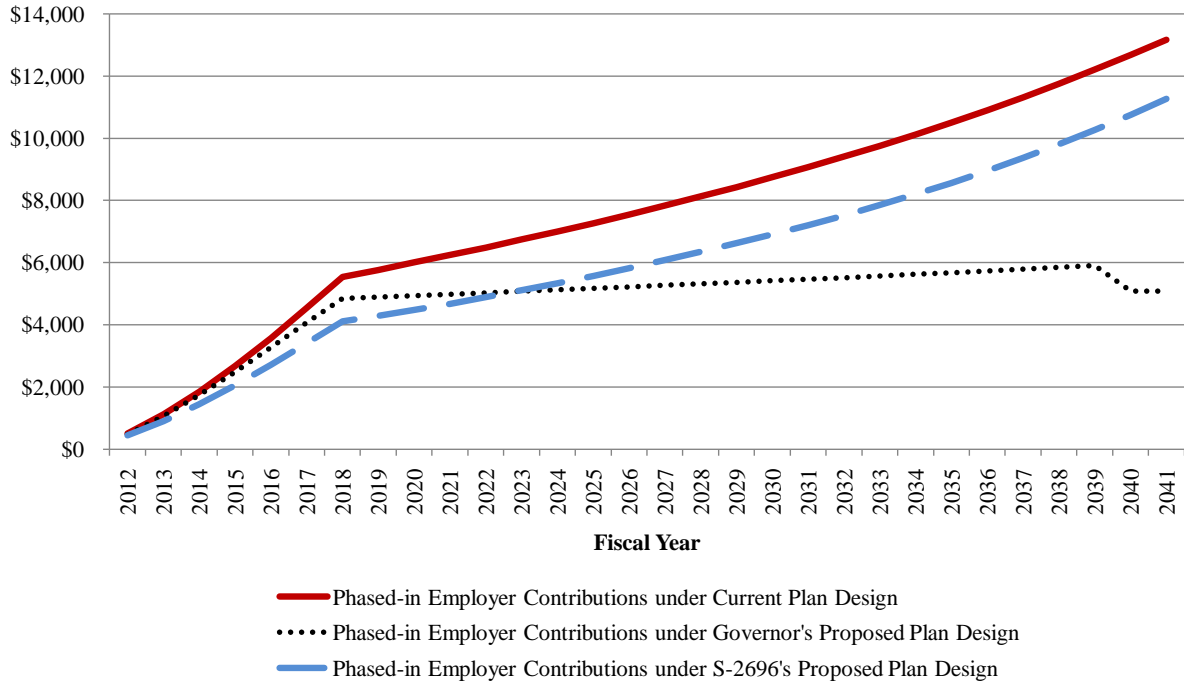
* This represents NJ's combined state and local funded ratio as of 6/30/2010

Source: NJ's aggregate funded ratio as of 6/30/2010. Other states' data from the Public Fund Survey– DE State Employees as of 6/30/09; CT State Employees Retirement System (ERS) as of 6/30/09; NY State & Local ERS as of 3/31/10; & PA State ERS as of 12/31/09. U.S. represents the aggregate average of the 127 state and local plans in the survey.

State Comparison of Current and Proposed Employer Pension Costs

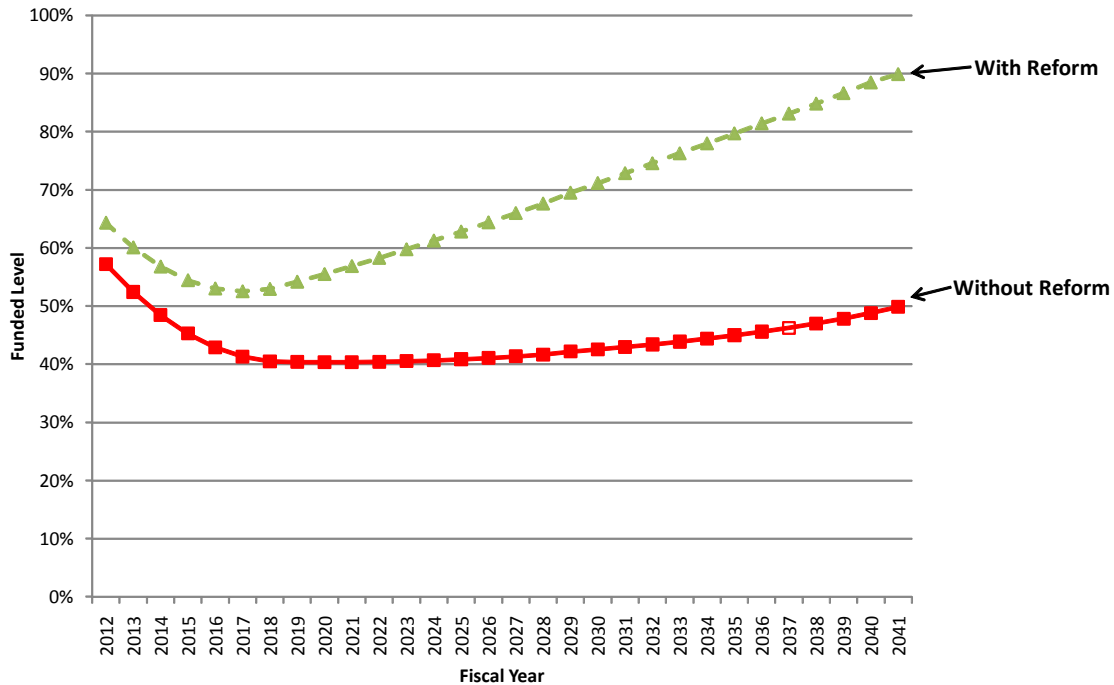
(In Millions)

(Reflects 7 Year Phase-in of State costs Pursuant to P.L. 2010, c.1)



The reforms Governor Christie is proposing offer a clear path to a secure, stable and sustainable future. By 2041, they will reduce total underfunding to \$28 billion. At the same time, they will boost the aggregate funded ratio—which measures assets against liabilities—from the present level of 62% to more than 90%.

Under Governor Christie's Reforms, the State's Funded Ratio Consistently Improves to 90% in 2041



Action is Needed Now, Before the Pension Problem Grows to Out-Of-Control Proportions

Without action, the total unfunded liability in the system will skyrocket to a shocking total of \$183 billion over the next three decades. That means the State will have a total obligation of \$121 billion while local municipalities will be looking at a \$62 billion burden.

- The probability of investment returns making up for the shortfall is extremely low. The Pension Fund's annualized return on investment was just 2.6% over the last 10 years.
- Additionally, without reform, funding costs for the system will increase more than 370% – or to \$13 billion annually – over the next 30 years. This burden will dramatically impact New Jersey's fiscal health and threaten critical resources for education, municipal aid and countless other priorities.

The changes Governor Christie is proposing will bring solvency and long-term stability to the following pension systems that are part of New Jersey's Pension Fund: the Public Employees' Retirement System (PERS), the Teachers' Pension and Annuity Fund (TPAF), the State Police Retirement System (SPRS), the Police and Firemen's Retirement System (PFRS) and the Judicial Retirement System (JRS).

The Christie Reform Agenda includes the following:

Requiring all Active Employees to Contribute a Uniform 8.5% of Pay Toward Their Pensions:

- Employee contribution rates vary across retirement systems, from a low of 3% to 8.5%. Governor Christie's reforms will align the rates at a uniform 8.5%.

Eliminating Future Automatic Annual Cost of Living Adjustments (COLAs) for Current and Future Retirees:

- Many states are reducing pension liabilities by lowering or eliminating cost of living adjustments (COLAs) for current retirees, or eliminating them only for current and future employees who have not yet retired. For example, Colorado reduced its 2010 COLA from 3.5% to 0% with a rate of 2% starting in fiscal year 2011. Minnesota reduced COLAs from 2.5% to 1% to 2% depending on the fund, and South Dakota made a 1% reduction in 2010 and tied COLAs in future years to investment performance.

Creating a Fairer Basis for Calculating Pension Benefits for Employees with Fewer than 25 Years of Service:

- This change will require the use of an employee's average annual salary over the highest 5 years, rather than highest 3 years for PERS, TPAF, and to the highest 3 years from 1 year for SPRS and PFRS, when calculating final retirement payout.

Raising the Minimum Retirement Age and Service Requirements for Employees with Fewer than 25 Years of Service:

- Raise the retirement age to 65 for normal and early retirement for TPAF and PERs members, and
- Requiring 30 years of service for TPAF and PERS members to qualify for early retirement or SPRS and PFRS members to qualify for "special" retirement at 65% of final pay.

Rolling Back the 9% Increase in Pension Benefits Enacted in 2001:

- Adjusts the benefit calculation for future service of TPAF and PERS members to N/65 (years of service divided by 65) from the current N/55 and rescinds the 9% benefit increase for all future earned credit in the pension systems. The 9% increase was enacted in 2001 without any way to pay for it. It will also match the benefit formula to the proposed new retirement age. This change is not retroactive and will not affect prior service earned by current employees.

Adopting More Accurate and Honest Performance Measures and Accounting Standards:

- Adjust the anticipated rate of return used by the Pension Fund from 8.25% to 7.5% to reflect a more realistic picture of today's investment climate; and
- Move the amortization methodology from a percentage of pay schedule (which defers the retirement of any unfunded liability) to a level dollar amount each year in order to retire part of our unfunded liability earlier.

Reforming Disability Pensions by Tightening Standards and Equalizing Treatment of Outside Earnings:

- Better define the qualification standards to address the growing abuse of accidental disability pensions.

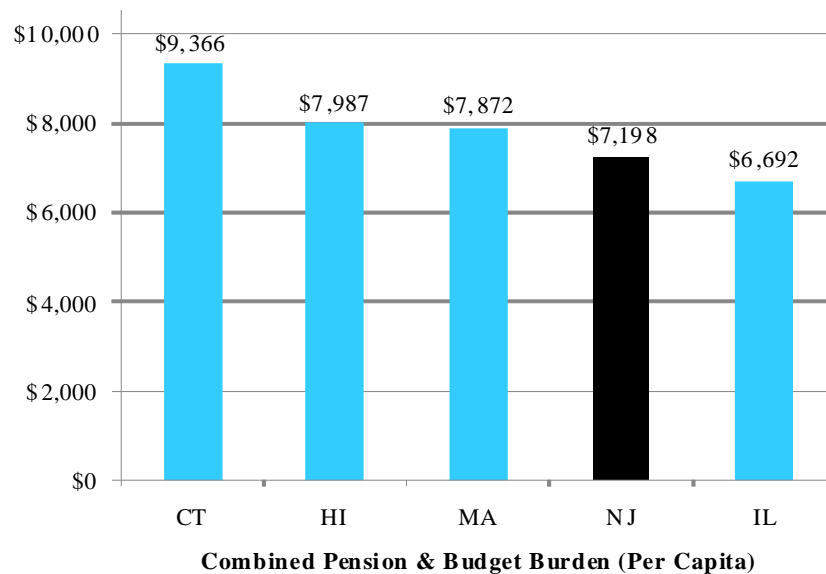
- Making PFRS and SPRS earnings tests match those used in PERS and TPAF so PFRS and SPRS members will not be able to earn more than the difference between their disability allowance and the projected salary they would have earned had they remained in police/firefighter employment.

Public Employee Health Benefits – Restoring Fiscal Sanity and Lowering Costs for Taxpayers

The cost for operating New Jersey's health care benefits program for public employees and retirees has risen to the point where it is threatening the ability of State and local government to fund critical priorities and bring rising deficits into line.

Today, the unfunded liability shared by the State and local governments for the future health care costs of retired public employees has grown to \$67 billion, even greater than their shared liability for future pension costs.

NJ is 4th Highest in U.S. in Combined Pension & Debt Burden (Per Capita)



Source: "Special Comment: Combining Debt Pension Liabilities of U.S. States Enhances Comparability" Moody's Investors Service, January 26, 2011

Governor Christie has proposed a comprehensive reform package that will transform New Jersey's bloated and antiquated benefits system, restore the state's fiscal health and protect its future prosperity. New Jersey now spends \$4.3 billion annually on public employee and retiree health care costs while public

employees and retirees pay a much lower share of their health care costs than their peers who work for other states, the federal government, or the private sector.

An Out-Of-Proportion Health Benefits System in New Jersey Demands Reform

Trenton has repeatedly refused to keep pace with innovations and cost-sharing measures used in the private sector. Instead, taxpayers have been forced to pay for public worker benefits that greatly exceed what the average private sector or federal government worker can obtain. And the problem is only getting worse.

New Jersey Spends \$4.3 Billion Annually On Health Benefit Costs for Public Employees and Retirees, Including \$2.5 Billion from the State Budget

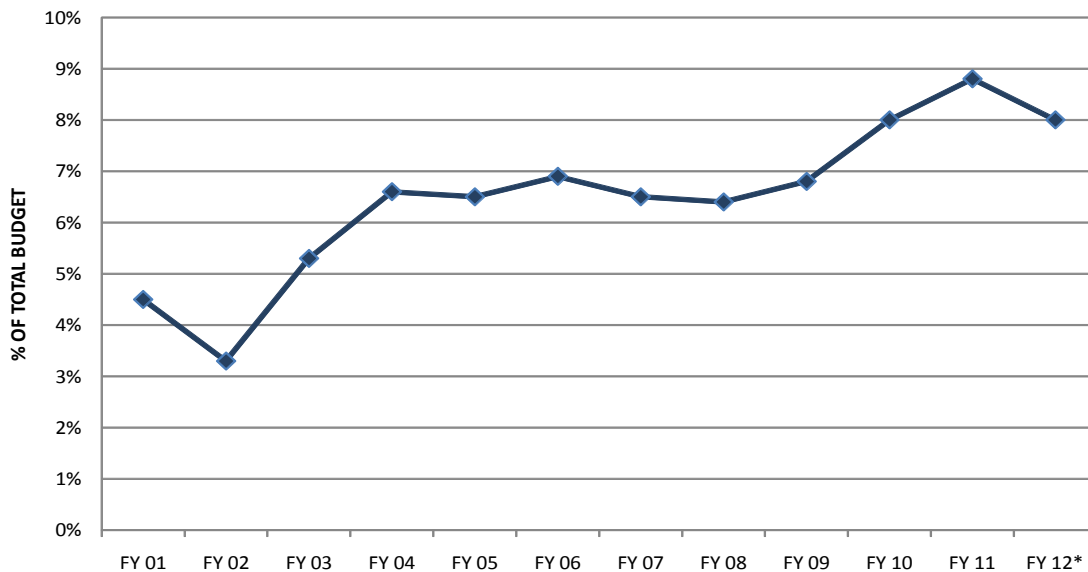
The Unfunded Liability For Health Benefits Is Even Greater Than The Unfunded Liability For Pensions:

- The State currently has a \$56.8 billion obligation which includes \$36.3 billion for teachers and other school board employees whose Post-Retirement Medical (PRM) benefit is part of the State's retirement obligation.
- Local municipalities are responsible for sharing the burden and face an additional obligation of \$10 billion for employees who participate in the State Health Benefits Program.
- If no action is taken, the cost to taxpayers will grow by more than 40% in four years.
- While taxpayers will continue to pay for public employee benefits, without reform, the average cost to an active public employee will increase by less than 10% over the same period.

Since 2001, the Cost Of Employee and Retiree Health Benefits to New Jersey Taxpayers Has Doubled:

- The cost of health benefits, as a percent of New Jersey's annual Budget, has grown from 4.5% in 2001 to nearly 9% today.

Health Benefit Costs as a Percent of the State Budget Have Doubled in the Last 10 Years



*Without the Administration's proposed health reforms, health costs in FY12 would represent 9.9% of the State Budget

New Jersey Pays a Higher Percentage of Employees' Healthcare Costs than Either Private Sector Employers or Public Sector Employers, such as Other States and the Federal Government:

- New Jersey, 92%; Delaware, 91%; New York, 83%; the Federal Government, 66%.

The Christie Reform Plan: Transforming the System to Create Choice and Lower Costs for New Jersey Taxpayers

The Christie Reform Plan will stop the skyrocketing increase in costs borne by taxpayers by modernizing the system without raising taxes or cutting essential government services. The changes Governor Christie is proposing will transform New Jersey's public employee health plans and deliver savings for taxpayers, along with more choices for employees and a benefits system that puts New Jersey firmly on a path toward fiscal sanity.

Health Benefit Reform for Active Employees:

- Gradually transitioning to a more realistic-cost sharing model that has the employer pay 70% of costs and the employee pay 30%. Currently, New Jersey pays 92% of benefit costs, a share that is far out of line with what private sector employers pay, not to mention other states or the federal government. Federal employees pay about 34% of their health care costs, more than four times what New Jersey government employees pay on average. This change would be completed by 2014.

- Switch to a system -- used by the federal government, almost all states and most of private industry -- that requires an employee to pay a percentage of the premium for his or her coverage rather than a percentage of their salary as current law requires.
- Provide more options in health plans so employees can choose the plan that is right for each of them and their families. New Jersey currently offers only 3 health plans to employees compared to 269 offered to federal employees. Under Governor Christie's reforms, employees would be given the choice to enroll in a basic plan or pay more for enhanced coverage and convenience.
- Raise the required years of service to qualify for Post-Retirement health benefits from 25 to 30 years of service for those who now have less than 25 years of service.
- Eliminate the expensive NJ DIRECT10 plan.
- Based on underlying costs, we need to differentiate, and in some cases, modify benefits such as co-pays for primary, specialist and emergency room visits; deductibles for out-of-network providers; coverage percentile for Reasonable and Customary out-of-network services; and in-network out-of-pocket maximums.

Health Benefit Reform for Retirees:

The Christie Reform Plan would apply the majority of the plan design changes, and increases in options, applicable to active employees to current retirees, including elimination of NJ DIRECT 10. Co-pays, in line with the increase in plan options, will be subject to change for retirees but contribution levels will remain the same.

Off-Budget Spending Discipline: Boards, Authorities and Commissions

Bringing Accountability and Oversight to New Jersey's 'Shadow Government'

Since taking office, Governor Christie has exercised his veto authority 19 times to rein in the spending activities of the State's so-called 'independent' authorities, boards and commissions. This use of the veto pen to check the spending and bad practices of these government-created spending entities is a substantial departure from the practice of the prior Administration. Lax or non-existent oversight of authorities and commissions that collectively oversee billions of dollars of citizens' resources led the Governor to describe them as a "shadow government" run by unaccountable, unelected managers. Governor Christie's proactive approach reflects his unwavering commitment to fiscal discipline and accountability from all facets of government.

In particular, Governor Christie has used the veto pen to drive home his non-negotiable position that the budgets of State authorities, boards and commissions be as lean as possible during these difficult times. The Governor has made it clear that the economic climate demands an end to unjustifiable pay raises and unnecessary spending. On February 1, 2011, the Governor vetoed the operating budget of the New Jersey Redevelopment Authority because it contained a 3% raise for staff, as well as additional funds for an employee gift program. Governor Christie has also vetoed the operating budgets of the Delaware River and Bay Authority (DRBA), the Waterfront Commission of New York Harbor, the New Jersey Racing Commission and the Maritime Pilots and Docking Pilots Commission when they acted against the interests of taxpayers. In each instance, Governor Christie undertook a line-item review of each authority's budget,

questioned the necessity of each expenditure, and nullified discretionary spending that contradicted principles of sound fiscal practice.

These ongoing reviews of each authority's spending practices are not limited to budgets, but also extend to individual expenditures and contracts. On February 3, 2011, Governor Christie vetoed expenditures ratified by the board of the Delaware River Port Authority (DRPA) because the payments were made under a contract that had not been competitively bid. On other occasions, the Governor has vetoed excessive spending practices of the New Jersey Turnpike Authority (NJTA) and the Higher Education Student Assistance Authority as well as the DRPA. In so doing, Governor Christie urged each authority to come up with more fiscally responsible and competitive practices with respect to procurement of professional services.

Governor Christie has called upon each of the transportation authorities to curb excessive spending, and demanded that they eliminate long-standing practices of allowing free tolls and fares for employees and retirees traveling on personal business. The Port Authority of New York and New Jersey, the NJTA, the DRPA, the DRBA and the South Jersey Transportation Authority (SJTA) all have complied with the Governor's request and are taking steps to end these practices.

Governor Christie also has eliminated other egregious, long-standing practices at these authorities. In August 2010, the Governor demanded the DRPA swiftly enact 16 sweeping reforms. The Governor's reforms included strengthening the Board's conflicts of interest policy; enacting an undue influence policy that precludes employees and commissioners from exerting undue influence in hiring and contracting; ensuring compliance with the Open Public Meeting and Sunshine laws of Pennsylvania and New Jersey; eliminating the practice of having each state's board members meet separately in private before regular meetings; enacting a "no gifts" policy for board members; eliminating all free toll and fare perks for employees and retirees; eliminating all car allowances; and requiring any charitable donations to go before the full board for approval. At the Governor's urging, the DRPA board passed each of his proposed reforms by the end of calendar year 2010. The Governor also called upon the NJTA and SJTA to eliminate the long-standing practice of allowing their employees to "cash in" sick and vacation days on an annual basis at authority expense, and ended bonuses to employees based on longevity and other factors not closely tied to performance. Both the NJTA and the SJTA eliminated these practices and bonuses for their non-contractual employees at their November 2010 meetings.

Finally, Governor Christie demanded a clean sweep of the board and practices of the Passaic Valley Sewerage Commissioners (PVSC). After sending demand letters to each of the seven sitting commissioners, the Governor immediately suspended and ultimately accepted the resignations of six. Governor Christie also signed an executive order vesting operational leadership over the PVSC with its new executive director, Wayne J. Forrest. Because of these efforts, the Governor has broken the PVSC of fiscally irresponsible employment practices, nepotism, and political patronage that were tolerated by the past Administration. Under Forrest's leadership, the PVSC underwent a complete reorganization designed to re-establish the public's trust and confidence in the agency. Because of this new leadership and the Governor's oversight, the PVSC also passed a flat budget for the first time in its history, and the municipalities it serves will endure no increase in their fees for service.



Section V: A Commitment to Transparency, Accountability and Results



The Annual Tax Expenditure Report

The Governor's Performance Budgeting Initiative: Budgeting for Results

Allocation of Budget by Core Mission Areas

The Annual Tax Expenditure Report

Pursuant to P.L. 2009, c.189, the State must prepare, in time for the Governor's annual Budget Message, a report of all State tax expenditures made in the last completed fiscal year, the current fiscal year, and the fiscal year to which the Budget Message applies.

This year's 105-page Tax Expenditure Report, which expands and improves upon last year's inaugural report, may be accessed at: <http://www.state.nj.us/treasury/>.

The Governor's Performance Budgeting Initiative: Budgeting for Results

For the first time, New Jersey's biggest government departments and agencies are publishing data that both defines their missions and provides unprecedented insight into how they perform their jobs. Performance measurement and reporting is the first step in an ambitious, multi-year performance improvement and efficiency program known as the **Governor's Performance Budgeting Initiative**.

The Performance Budgeting Initiative's goals include:

- Ensuring budget priorities align with agencies' missions and most important projects
- Focusing managers on achieving positive results and outcomes for citizens and taxpayers
- Building a culture of innovation and continuous improvement, and
- Making government more transparent and accountable to citizens and taxpayers

A total of 22 state departments and agencies now post up-to-date performance data or metrics every month related to their self-identified core mission areas. Thanks to Governor Christie's Executive Order 8, signed the day after the Governor took office last year, this data can be viewed on the Governor's Performance Center section of the Governor's Transparency website, <http://www.yourmoney.nj.gov/>.

Over the course of fiscal year 2012, the Treasury Department will partner with the agencies to build out the next phases or levels of the Performance Budgeting Initiative: using performance measures to manage (Performance Management) and then, as part of the fiscal 2013 planning process, linking budget decisions to priority performance outcomes (Performance Budgeting).

As a necessary step toward the implementation of performance budgeting for fiscal year 2013, the major State agencies were asked to provide a new, alternative display of their proposed fiscal 2012 budgets according to their core mission areas. The resulting ***Allocation of Budget by Core Mission Areas*** display that follows, offers policymakers and taxpayers valuable new insight into how the State allocates its resources across its core priorities. Some agencies also have provided an allocation for their Non-State sources of funding.

To build performance management, the Treasury Department will work with each agency during fiscal year 2012 to refine and identify additional performance metrics and to establish specific, public performance goals that speak to agency operations' effectiveness, efficiency, timeliness, and service quality.

Allocation of Budget by Core Mission Areas

| | State (\$000s) | | Non-State (\$000s) | | Total (\$000s) | |
|--|--------------------|-------|-----------------------|-------|--------------------|-------|
| Agriculture | | | | | | |
| Regulatory and Surveillance | \$3,535 | 18.0% | \$3,914 | 1.1% | \$7,449 | 2.0% |
| Feeding NJ's Schoolchildren and the State's Food Insecure | \$12,985 | 66.3% | \$339,250 | 97.1% | \$352,235 | 95.4% |
| Promotion of NJ Agricultural and Aquacultural Product | \$491 | 2.5% | \$1,600 | 0.5% | \$2,091 | 0.6% |
| Preservation and Conservation of Natural Resources | \$2,586 | 13.2% | \$4,670 | 1.3% | \$7,256 | 2.0% |
| Total Agriculture | \$19,597 | | \$349,434 | | \$369,031 | |
| Banking and Insurance | | | | | | |
| Monitoring Financial Condition of Regulated Companies | \$16,004 | 25.4% | | | \$16,004 | 25.4% |
| Promoting Growth and Stability of Regulated Industries | \$10,993 | 17.5% | | | \$10,993 | 17.5% |
| Consumer Protection | \$35,973 | 57.1% | | | \$35,973 | 57.1% |
| Total Banking and Insurance | \$62,970 | | | | \$62,970 | |
| Children and Families | | | | | | |
| Ensure the Safety, Permanency and Well-Being of Children in NJ Experiencing Child Abuse or Neglect | \$721,195 | 67.6% | \$282,685 | 65.3% | \$1,003,880 | 66.9% |
| Serve Children and Adolescents with Emotional and Behavioral Health Care Challenges | \$273,294 | 25.6% | \$131,631 | 30.4% | \$404,925 | 27.0% |
| Support Child Abuse Prevention and Intervention Programs Through a Network of Public/Private Partnerships and Programs | \$62,028 | 5.8% | \$15,053 | 3.5% | \$77,081 | 5.1% |
| Provide Educational Services to Students with Disabilities and Special Needs | \$10,966 | 1.0% | \$3,568 | 0.8% | \$14,534 | 1.0% |
| Total Children and Families | \$1,067,483 | | \$432,937 | | \$1,500,420 | |
| Community Affairs | | | | | | |
| Building Safety | \$28,177 | 3.9% | \$0 | 0.0% | \$28,177 | 2.4% |
| Housing Assistance | \$9,144 | 1.3% | \$405,978 | 91.6% | \$415,122 | 35.5% |
| Consumer Protection | \$12,838 | 1.8% | \$1,715 | 0.4% | \$14,553 | 1.2% |
| Community Development | \$4,881 | 0.7% | \$35,360 | 8.0% | \$40,241 | 3.4% |
| Local Government Operations | \$669,835 | 92.4% | \$0 | 0.0% | \$669,835 | 57.4% |
| Total Community Affairs | \$724,875 | | \$443,053 | | \$1,167,928 | |
| Corrections | | | | | | |
| Protecting the Public | \$273,091 | 27.5% | \$1,000 | 8.7% | \$274,091 | 27.3% |
| Enhancing Safety within Institutions | \$322,754 | 32.5% | \$6,878 | 60.0% | \$329,632 | 32.8% |
| Managing NJ's Inmates | \$217,956 | 22.0% | \$0 | 0.0% | \$217,956 | 21.7% |
| Expanding Treatment, Rehabilitation and Re-entry Services | \$163,565 | 16.5% | \$1,648 | 14.4% | \$165,213 | 16.5% |
| Making Academic & Educational Gains | \$14,987 | 1.5% | \$1,928 | 16.8% | \$16,915 | 1.7% |
| Total Corrections | \$992,353 | | \$11,454 | | \$1,003,807 | |

| | State (\$000s) | | Non-State (\$000s) | | Total (\$000s) | |
|--|---------------------|-------|-----------------------|-------|---------------------|-------|
| Education | | | | | | |
| Student Learning and Achievement | \$13,765 | 0.1% | \$18,281 | 2.2% | \$32,046 | 0.3% |
| Educator Effectiveness | \$8,086 | 0.1% | \$5,644 | 0.7% | \$13,730 | 0.1% |
| Choice, Innovation, and Community Engagement | \$35,829 | 0.3% | \$4,420 | 0.5% | \$40,249 | 0.4% |
| District and School Performance and Efficiency | \$14,362 | 0.1% | \$23,113 | 2.7% | \$37,475 | 0.3% |
| Responsiveness and Service | \$24,955 | 0.2% | \$0 | 0.0% | \$24,955 | 0.2% |
| School Finance | \$10,172,190 | 99.1% | \$795,506 | 93.9% | \$10,967,696 | 98.7% |
| Total Education | \$10,269,187 | | \$846,964 | | \$11,116,151 | |
| Environmental Protection | | | | | | |
| Protecting the Land, Air and Waters of New Jersey | \$234,287 | 69.0% | | | \$234,287 | 69.0% |
| Managing our Natural and Historic Resources | \$103,938 | 30.6% | | | \$103,938 | 30.6% |
| Supporting Economic Growth | \$1,425 | 0.4% | | | \$1,425 | 0.4% |
| Total Environmental Protection | \$339,650 | | | | \$339,650 | |
| Health & Senior Services | | | | | | |
| Promoting Senior Independence and Choice | \$992,668 | 78.2% | \$1,236,464 | 66.9% | \$2,229,132 | 71.5% |
| Optimizing Health Quality, Licensing and Oversight | \$104,335 | 8.2% | \$306,924 | 16.6% | \$411,259 | 13.2% |
| Delivery of Public Health Services | \$172,470 | 13.6% | \$303,745 | 16.4% | \$476,215 | 15.3% |
| Total Health & Senior Services | \$1,269,473 | | \$1,847,133 | | \$3,116,606 | |
| Human Services | | | | | | |
| Olmstead and Services that Promote Community Integration | \$1,049,276 | 19.8% | \$449,654 | 8.9% | \$1,498,930 | 14.4% |
| Services that Promote Economic Independence | \$109,498 | 2.1% | \$244,114 | 4.8% | \$353,612 | 3.4% |
| Services that Ensure the Safety Net | \$1,103,216 | 20.8% | \$950,736 | 18.7% | \$2,053,952 | 19.8% |
| Services that Promote the Availability of Health Care | \$3,041,310 | 57.3% | \$3,429,174 | 67.6% | \$6,470,484 | 62.4% |
| Total Human Services | \$5,303,300 | | \$5,073,678 | | \$10,376,978 | |
| Civil Service Commission | | | | | | |
| State & Local Operations | \$8,385 | 50.8% | | | \$8,385 | 50.8% |
| Selection Services | \$5,301 | 32.1% | | | \$5,301 | 32.1% |
| Merit Systems Practices & Labor Relations | \$2,814 | 17.1% | | | \$2,814 | 17.1% |
| Total Civil Service Commission | \$16,500 | | | | \$16,500 | |
| Labor and Workforce Development | | | | | | |
| Workforce Development | \$73,458 | 56.2% | \$251,760 | 49.4% | \$325,218 | 50.8% |
| Income Security | \$37,191 | 28.4% | \$252,986 | 49.6% | \$290,177 | 45.3% |
| Workers' Compensation | \$15,045 | 11.5% | \$269 | 0.1% | \$15,314 | 2.4% |
| Labor Standards and Safety Enforcement | \$5,128 | 3.9% | \$4,960 | 1.0% | \$10,088 | 1.6% |
| Total Labor and Workforce Development | \$130,822 | | \$509,975 | | \$640,797 | |
| Law & Public Safety | | | | | | |
| Public Safety | \$318,001 | 74.2% | \$27,841 | 25.8% | \$345,842 | 64.4% |
| Emergency Management | \$21,971 | 5.1% | \$17,700 | 16.4% | \$39,671 | 7.4% |
| Services to the State | \$41,107 | 9.6% | \$0 | 0.0% | \$41,107 | 7.7% |
| Services to the Public | \$47,674 | 11.1% | \$62,428 | 57.8% | \$110,102 | 20.5% |
| Total Law & Public Safety | \$428,753 | | \$107,969 | | \$536,722 | |

| | State (\$000s) | | Non-State (\$000s) | | Total (\$000s) | |
|---|--------------------|-------|-----------------------|-------|--------------------|-------|
| Office of Homeland Security and Preparedness | | | | | | |
| Counter-Terrorism Operations | \$1,573 | 43.0% | | | \$1,573 | 43.0% |
| State Preparedness | \$2,085 | 57.0% | | | \$2,085 | 57.0% |
| Total Office of Homeland Security and Preparedness | \$3,658 | | | | \$3,658 | |
| Military & Veterans Affairs | | | | | | |
| National Guard Support Services | \$5,463 | 5.9% | \$72,297 | 80.0% | \$77,760 | 42.3% |
| Veterans' Outreach and Assistance | \$10,008 | 10.7% | \$7,648 | 8.5% | \$17,656 | 9.6% |
| Domiciliary and Treatment Services | \$77,769 | 83.4% | \$9,828 | 10.9% | \$87,597 | 47.7% |
| State Approving Agency Services | \$13 | 0.0% | \$612 | 0.7% | \$625 | 0.3% |
| Total Military & Veterans Affairs | \$93,253 | | \$90,385 | | \$183,638 | |
| State | | | | | | |
| Economic Vitality | \$13,922 | 22.0% | \$0 | 0.0% | \$13,922 | 18.6% |
| Cultural and Historical Programs | \$25,661 | 40.5% | \$1,000 | 8.8% | \$26,661 | 35.7% |
| Civic Engagement Responsibilities | \$23,769 | 37.5% | \$10,408 | 91.2% | \$34,177 | 45.7% |
| Total State | \$63,352 | | \$11,408 | | \$74,760 | |
| Transportation | | | | | | |
| Safety | \$58,925 | 5.5% | \$92,863 | 5.4% | \$151,788 | 5.5% |
| Infrastructure Preservation | \$635,760 | 58.8% | \$978,376 | 57.4% | \$1,614,136 | 58.0% |
| Mobility | \$260,372 | 24.1% | \$397,124 | 23.3% | \$657,496 | 23.6% |
| Program Delivery | \$125,628 | 11.6% | \$235,702 | 13.8% | \$361,330 | 13.0% |
| Total Transportation | \$1,080,685 | | \$1,704,065 | | \$2,784,750 | |
| Motor Vehicle Commission | | | | | | |
| Improve Consumer Safety, Identification & Document Security | | | \$209,116 | 65.9% | \$209,116 | 65.9% |
| Improve Motor Vehicle Impact on Air Quality | | | \$74,126 | 23.4% | \$74,126 | 23.4% |
| Revenue Generation | | | \$34,118 | 10.8% | \$34,118 | 10.8% |
| Total Motor Vehicle Commission | | | \$317,360 | | \$317,360 | |
| Board of Public Utilities | | | | | | |
| Assure Safe Utility Service Delivery | \$5,397 | 5.7% | \$300 | 5.5% | \$5,697 | 5.6% |
| Assure Reliable Utility Service Delivery | \$5,397 | 5.7% | \$300 | 5.5% | \$5,697 | 5.6% |
| Promote Affordable Utility Service | \$77,411 | 81.2% | | | \$77,411 | 76.8% |
| Provide Effective Customer Service | \$7,156 | 7.5% | | | \$7,156 | 7.1% |
| Promote Clean Energy Sources | \$0 | 0.0% | \$4,892 | 89.1% | \$4,892 | 4.9% |
| Total Board of Public Utilities | \$95,361 | | \$5,492 | | \$100,853 | |
| Economic Development Authority* | | | | | | |
| Advancing Job Creation and Retention Incentives to Grow Businesses in New Jersey | \$175,000 | 94.5% | | | \$175,000 | 94.5% |
| Providing Financing to Small and Mid-Sized Businesses and Not-for-Profits | \$0 | 0.0% | | | \$0 | 0.0% |
| Supporting Redevelopment Projects that Revitalize Communities and Stimulate the Economy | \$10,263 | 5.5% | | | \$10,263 | 5.5% |
| Providing Entrepreneurial Development through Training and Mentoring Programs | \$0 | 0.0% | | | \$0 | 0.0% |
| Total Economic Development Authority* | \$185,263 | | | | \$185,263 | |

| | State (\$000s) | | Non-State (\$000s) | | Total (\$000s) | |
|--|-------------------|-------|-----------------------|--------|-------------------|-------|
| Treasury | | | | | | |
| Revenue Generation (including Cost Management) | \$113,509 | 52.4% | \$164,503 | 37.9% | \$278,012 | 42.7% |
| Asset Management | \$33,829 | 15.6% | \$59,869 | 13.8% | \$93,698 | 14.4% |
| Services to the Public or other Local Government Entities | \$32,075 | 14.8% | \$31,749 | 7.3% | \$63,824 | 9.8% |
| Statewide Support Service | \$37,361 | 17.2% | \$178,119 | 41.0% | \$215,480 | 33.1% |
| Total Treasury | \$216,774 | | \$434,240 | | \$651,014 | |
| Office of Information Technology | | | | | | |
| IT Governance, Planning and Control | \$1,656 | 2.9% | | | \$1,656 | 2.9% |
| Maintaining a Secure Shared IT Infrastructure | \$21,359 | 37.6% | | | \$21,359 | 37.6% |
| Supporting Agency and Enterprise Applications and IT Systems | \$20,472 | 36.1% | | | \$20,472 | 36.1% |
| Supporting State and Local Emergency Telecommunications Services | \$13,272 | 23.4% | | | \$13,272 | 23.4% |
| Total Office of Information Technology | \$56,759 | | | | \$56,759 | |
| Public Defender | | | | | | |
| Providing Appropriate Effective Legal Representation | \$117,898 | 99.6% | \$223 | 100.0% | \$118,121 | 99.6% |
| Providing Mediation Services | \$525 | 0.4% | | | \$525 | 0.4% |
| Total Public Defender | \$118,423 | | \$223 | | \$118,646 | |

*Amounts include only State appropriation. EDA resources support other Core Missions.



SECTION VI: SUMMARY CHARTS



Summary Charts

This section presents a wide range of charts and graphs to better explain the components of the recommended Fiscal 2012 Budget

The FY 2012 Budget

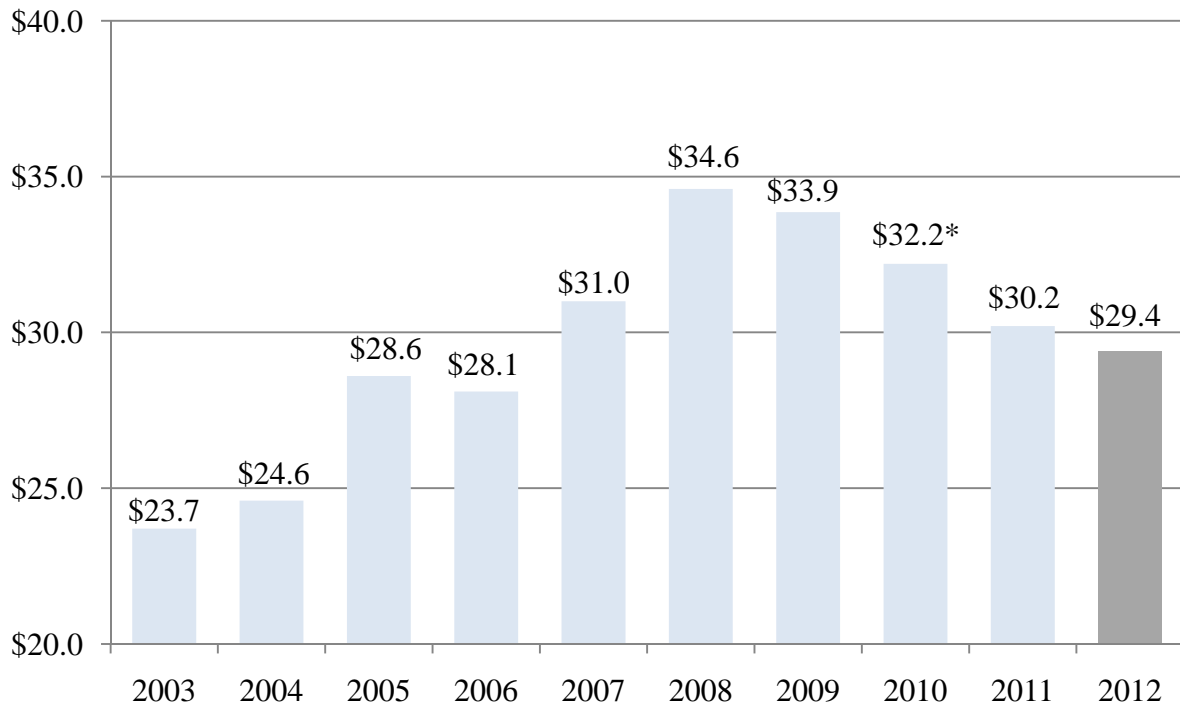
(In Millions)

| | FY 2011 | FY 2012 | Change | |
|---------------------------------|---------------------|-----------|----------|-----------|
| | Adjusted Approp. | Budget | \$ | % |
| Opening Surplus | \$ 804 | \$ 349 | \$ (455) | (56.6) % |
| Revenues | | | | |
| Income | 10,076 | 10,528 | 452 | 4.5 |
| Sales | 7,775 | 8,078 | 303 | 3.9 |
| Corporate | 2,320 | 2,430 | 110 | 4.7 |
| Other | 8,091 | 8,338 | 247 | 3.1 |
| Total Revenues | \$ 28,262 | \$ 29,374 | \$ 1,112 | 3.9 % |
| ARRA Resources* | \$ 876 | \$ - | \$ (876) | (100.0) % |
| Lapses | 605 | - | | |
| Total Resources | \$ 30,547 | \$ 29,723 | \$ (824) | (2.7) % |
| Appropriations | | | | |
| Original including ARRA Funding | \$ 29,240 | \$ 29,420 | \$ 180 | 0.6 % |
| Supplemental | 452 | - | | |
| Pension Contribution | 506 | - | | |
| Total Appropriations | \$ 30,198 | \$ 29,420 | \$ (778) | (2.6) % |
| Target Fund Balance | \$ 349 | \$ 303 | \$ (46) | (13.2) % |

*Resources and appropriations used for budget relief that otherwise would have needed a State Appropriation

State Budget For Past Ten Years

(In Billions)



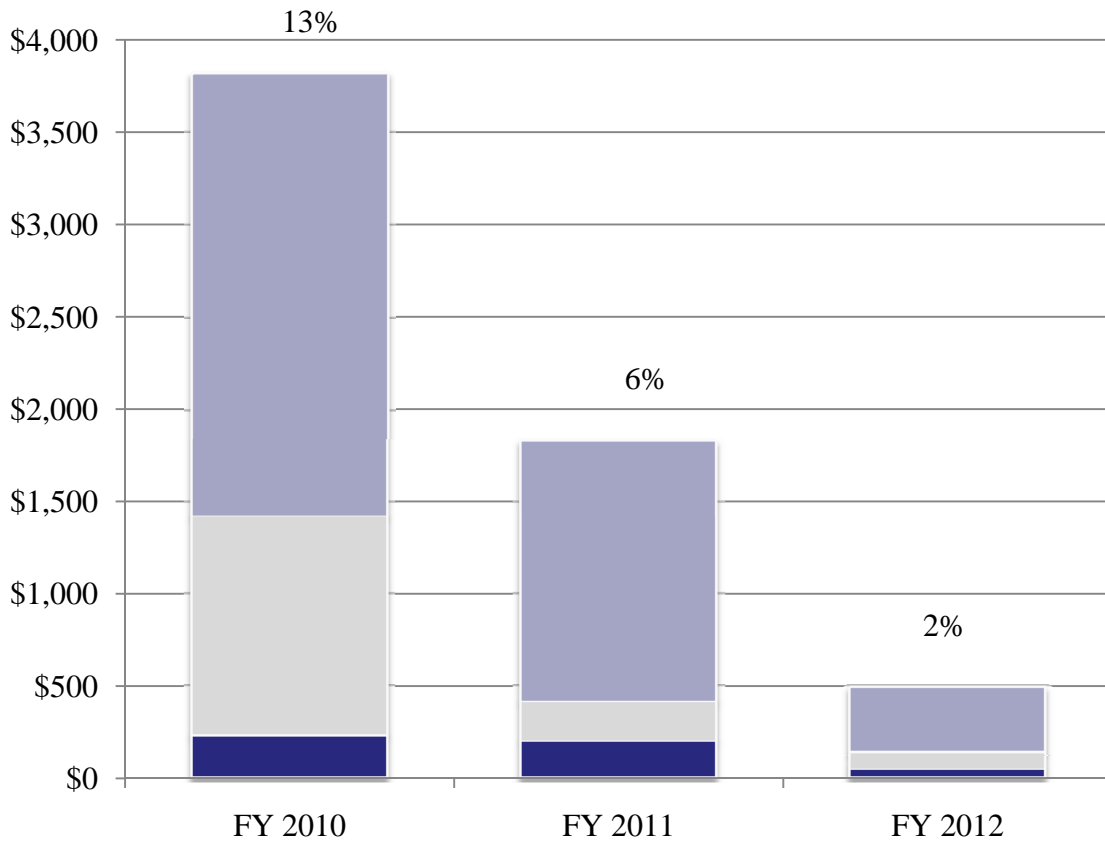
■ Recommended FY12 Budget

FY 2009-2011 included federal stimulus funds that replaced State funding.

*FY 2010 reflects the FY 2011 Budget

Reliance on Non-Recurring Resources Reduced From 13% to 2% FY 2010 to FY 2012

(In Millions)



- Spend Down Opening Surplus
- Revenue Related Initiatives
- Appropriation Related Offsets

Reliance On Non-Recurring Resources Reduced From 6% to 2%

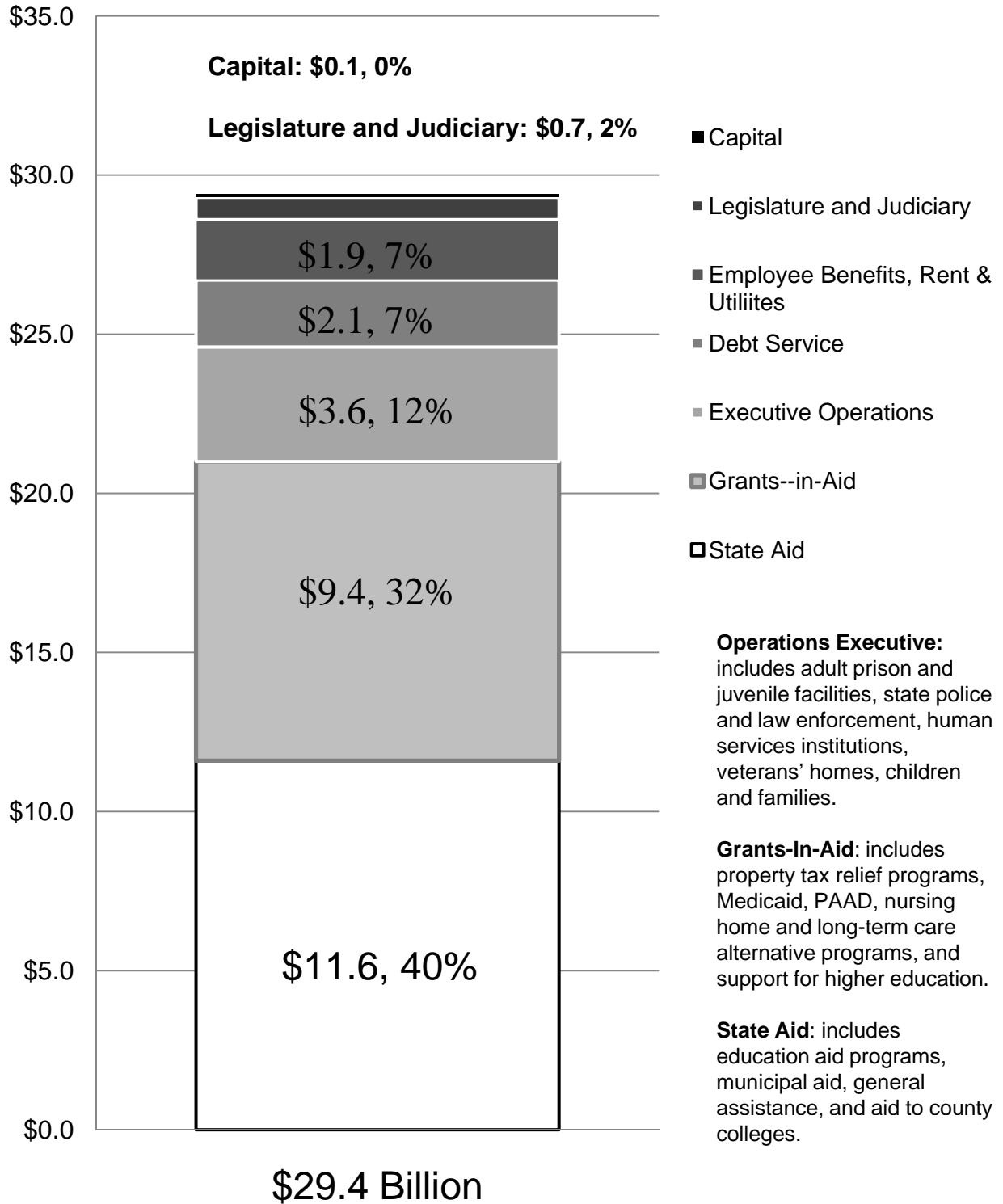
(In Thousands)

The chart below summarizes the use of non-recurring resources, including the one-time anticipation of revenues and trust fund balances, offsets to existing appropriations, federal stimulus funds, and debt restructuring. As a percent of the total State Budget, the reliance on non-recurring solutions of this type declined from 6 percent in the Fiscal 2011 Appropriations Act to 2 percent proposed in the Fiscal 2012 Governor's Budget Message.

| | FY 2010 <u>Approp. Act</u> | FY 2011 <u>Approp. Act</u> | FY 2012 <u>Budget</u> |
|--|-------------------------------|-------------------------------|--------------------------|
| Spend Down Opening Surplus | \$234,000 | \$202,345 | \$45,963 |
| <u>Revenue-Related Initiatives</u> | | | |
| Income Tax: | | | |
| \$400k - \$500k | \$83,000 | | |
| > \$500k | \$620,000 | | |
| >\$1m | \$200,000 | | |
| Property Tax Deduction | \$100,000 | | |
| Corporation Business Tax 4% Surcharge | \$80,000 | | |
| State Disability Benefit Fund | \$75,000 | \$25,000 | |
| Workers Compensation Security Fund | \$20,000 | | |
| New Home Warranty Fund | \$10,000 | \$6,400 | |
| Unemployment Insurance Auxiliary Fund | \$2,000 | | |
| Universal Services Fund | | \$4,900 | |
| Medical Malpractice Fund | \$1,800 | | |
| Unclaimed Personal Property Escheats - Reform | | \$79,580 | |
| Earned Income Tax Credit (EITC) - TANF Funding | | \$39,000 | |
| Global Warming Solutions Fund | | \$30,000 | |
| State Recycling Fund | | \$7,000 | \$20,000 |
| Securities Enforcement Fund | | \$7,500 | \$4,400 |
| Cable TV Universal Access Carry forward | | \$5,600 | |
| Hazardous Discharge Site Cleanup Fund | | \$5,000 | |
| Motor Vehicle Commission | | \$4,300 | \$50,000 |
| Commercial Vehicle Enforcement Fund | | | \$20,000 |
| Workplace Standards - Licenses, Permits and Fines | | | \$2,000 |
| Subtotal, Revenue-Related Initiatives | <u>\$1,191,800</u> | <u>\$214,280</u> | <u>\$96,400</u> |
| Debt Restructuring/Defeasance | \$226,000 | \$100,000 | \$155,000 |
| Federal Stimulus - State Stabilization/Other | \$1,241,000 | | |
| Federal Stimulus - Federal Medical Assistance Percentage (FMAP) | \$490,000 | \$1,033,000 | |
| <u>Appropriation-Related Offsets</u> | | | |
| Medicare Reimbursement for Dual Eligibles | \$94,000 | \$107,300 | |
| Furloughs | \$87,000 | | |
| Surplus Lines - Health Care Subsidy Fund | \$60,000 | | |
| FY10 Cost of Living Adjustment in FY11 | \$40,300 | | |
| Salary Program - Use of Carryforward | \$33,000 | | |
| Economic Development Authority - Invest NJ | \$22,000 | | |
| Newark Rent Renegotiations | \$20,000 | | |
| Group Health/Accident Insurance Assessment - Health Care Subsidy Fund | \$19,500 | | |
| General Assistance Retroactive Rebates | \$13,000 | | |
| Housing Mortgage Finance Agency - State Rental Assistance | \$12,000 | | \$9,000 |
| South Jersey Transportation Authority - Highway Maintenance | \$8,000 | | |
| New Home Warranty Fund | \$7,000 | | |
| Workers Compensation Security Fund - Workers Compensation Program | \$7,000 | | |
| Shore Protection Restoration | \$6,300 | | |
| Spill Compensation Fund - Passaic River Litigation | \$6,000 | | |
| Homeland Security | \$3,000 | | |
| Medicaid - Reduced State Payment "Clawback" | | \$78,000 | |
| Affordable Housing - State Rental Assistance | | \$32,500 | \$32,500 |
| Economic Development Authority - Main Street | | \$22,000 | |
| NJ Transit - Federal Preventive Maintenance | | \$20,000 | |
| Dental Fund - Use of Fund Balance | | \$12,000 | |
| Parks - No Net Loss Reforestation Act Funding | | \$10,000 | \$4,400 |
| Cultural Trust | | \$4,000 | |
| NJ Turnpike Authority - Maintenance and Transit | | | \$89,600 |
| Division of Family Development - TANF Balances | | | \$31,200 |
| Utilize Authorities Balances to Offset Debt Appropriations | | | \$22,921 |
| Medicaid & PAAD - Third Party Liability Recovery | | | \$6,472 |
| Addiction Programs - Payment Recovery | | | \$2,147 |
| Subtotal, Appropriation-Related Offsets | <u>\$2,395,100</u> | <u>\$1,418,800</u> | <u>\$353,240</u> |
| GRAND TOTAL | <u>\$3,820,900</u> | <u>\$1,835,425</u> | <u>\$495,603</u> |
| Total State Appropriation | \$28,990,484 | \$28,364,422 | \$29,420,063 |
| Non-Recurring as % of Budget | 13% | 6% | 2% |

Building the FY 2012 Budget

(In Billions)



Appropriations Comparison

(In Thousands)

| Department | FY 2011 | FY 2012 | Change | |
|---|----------------------|----------------------|---------------------|----------------|
| | Adjusted Approp. | Budget | \$ | % |
| Chief Executive | \$ 5,718 | \$ 5,681 | \$ (37) | (0.6) % |
| Agriculture | 19,722 | 19,597 | (125) | (0.6) |
| Banking and Insurance | 61,320 | 62,970 | 1,650 | 2.7 |
| Children & Families ^(a) | 1,094,201 | 1,067,483 | (26,718) | (2.4) |
| Community Affairs | 736,529 | 724,875 | (11,654) | (1.6) |
| Corrections | 1,114,728 | 1,093,904 | (20,824) | (1.9) |
| Education | 10,690,619 | 10,269,187 | (421,432) | (3.9) |
| Environmental Protection | 392,274 | 353,671 | (38,603) | (9.8) |
| Health & Senior Services ^(a) | 1,495,999 | 1,269,473 | (226,526) | (15.1) |
| Human Services ^(a) | 5,480,003 | 5,303,300 | (176,703) | (3.2) |
| Labor and Workforce Development | 142,934 | 150,730 | 7,796 | 5.5 |
| Law & Public Safety | 560,408 | 555,367 | (5,041) | (0.9) |
| Military & Veterans' Affairs | 94,725 | 93,253 | (1,472) | (1.6) |
| State | 1,160,059 | 1,185,577 | 25,518 | 2.2 |
| Transportation ^(b) | 1,285,818 | 1,425,206 | 139,388 | 10.8 |
| Treasury ^(c) | 1,778,075 | 2,003,616 | 225,541 | 12.7 |
| Miscellaneous Commissions | 1,344 | 976 | (368) | (27.4) |
| Total Executive Branch | \$ 26,114,476 | \$ 25,584,866 | \$ (529,610) | (2.0) % |
| Interdepartmental | 3,343,305 | 3,096,186 | (247,119) | (7.4) % |
| Legislature | 77,309 | 75,476 | (1,833) | (2.4) % |
| Judiciary | 663,535 | 663,535 | - | - |
| Total Appropriations | \$ 30,198,625 | \$ 29,420,063 | \$ (778,562) | (2.6) % |

(a) The FY 2011 Adjusted Appropriations includes ARRA funding

(b) The FY 2012 Budget includes funding for the Transportation Capital Plan

(c) The FY 2012 Budget includes funding to double the Homestead Benefit Program

Direct State Services

(In Thousands)

| Department | FY 2011 | FY 2012 | Change | |
|---------------------------------|---------------------|---------------------|---------------------|----------------|
| | Adjusted Approp. | | Budget | \$ |
| Agriculture | \$ 7,156 | \$ 7,156 | \$ - | 0.0 % |
| Banking and Insurance | 61,320 | 62,970 | 1,650 | 2.7 |
| Children & Families | 337,699 | 319,151 | (18,548) | (5.5) |
| Community Affairs | 38,848 | 37,194 | (1,654) | (4.3) |
| Corrections | 992,488 | 967,106 | (25,382) | (2.6) |
| Education | 66,252 | 66,252 | - | 0.0 |
| Environmental Protection | 210,986 | 214,903 | 3,917 | 1.9 |
| Health & Senior Services | 54,423 | 53,087 | (1,336) | (2.5) |
| Human Services | 567,250 | 633,580 | 66,330 | 11.7 |
| Labor and Workforce Development | 81,982 | 89,778 | 7,796 | 9.5 |
| Law & Public Safety | 543,160 | 538,119 | (5,041) | (0.9) |
| Military & Veterans' Affairs | 91,651 | 90,179 | (1,472) | (1.6) |
| State | 30,419 | 28,889 | (1,530) | (5.0) |
| Transportation | 85,519 | 45,385 | (40,134) | (46.9) |
| Treasury | 459,351 | 449,358 | (9,993) | (2.2) |
| Chief Executive | 5,718 | 5,681 | (37) | (0.6) |
| Miscellaneous Commissions | 1,344 | 976 | (368) | (27.4) |
| Total Executive Branch | \$ 3,635,566 | \$ 3,609,764 | \$ (25,802) | (0.7) % |
| Interdepartmental | \$ 2,240,087 | \$ 2,071,766 | \$ (168,321) | (7.5) % |
| Legislature | 77,309 | 75,476 | (1,833) | (2.4) |
| Judiciary | 663,535 | 663,535 | - | 0.0 |
| Total | \$ 6,616,497 | \$ 6,420,541 | \$ (195,956) | (3.0) % |

School Aid

(In Millions)

| | <u>FY 2011 Adjusted Approp.</u> | <u>FY 2012 Budget</u> | <u>Change</u> |
|--|---|---------------------------|-------------------|
| State Aid to School Districts | | | |
| Formula Aid | \$ 7,452.3 | \$ 7,670.7 | \$ 218.4 |
| Extraordinary Special Education Aid | 155.0 | 162.7 | 7.7 |
| School Choice Aid | 9.8 | 22.3 | 12.5 |
| Charter School Aid | 8.5 | 13.1 | 4.6 |
| School Building Aid | 81.3 | 77.2 | (4.1) |
| Debt Service Aid | 56.1 | 58.1 | 2.0 |
| Assessment of EDA Debt Service | (21.8) | (14.7) | 7.1 |
| Other Aid | 130.7 | 131.8 | 1.1 |
| Total State Aid to School Districts | \$ 7,871.9 | \$ 8,121.2 | \$ 249.3 |
| Direct State Payments for Education | | | |
| Teachers' Pension and Annuity Fund * | \$ 347.7 | \$ 35.6 | \$ (312.1) |
| Post Retirement Medical | 823.1 | 762.1 | (61.0) |
| Debt Service on Pension Obligation Bonds | 132.1 | 143.4 | 11.3 |
| Teachers' Social Security | 788.7 | 763.0 | (25.7) |
| Total Direct State Payments for Education | \$ 2,091.6 | \$ 1,704.1 | \$ (387.5) |
| School Construction Debt Service | \$ 547.2 | \$ 397.6 | \$ (149.6) |
| Inter-year Accounting Adjustment - | | | |
| No Impact to School Districts | \$ 109.0 | \$ (21.6) | \$ (130.6) |
| Total Impact to State Budget | \$ 10,619.7 | \$ 10,201.3 | \$ (418.4) |

* FY 2011 Adjusted Appropriation includes \$311.6 million for the one-seventh recommended pension contribution

Direct Property Tax Relief

(In Millions)

| | <u>FY 2011 Adjusted Approp.</u> | <u>FY 2012 Budget</u> | <u>Change</u> |
|---|---|---------------------------|------------------------|
| Homestead Benefit Program | \$ 268.2 | \$ 458.0 | \$ 189.8 |
| Property Tax Deduction Act | 334.4 | 354.8 | 20.4 |
| Senior/Disabled Citizens' Property Tax Freeze | 165.6 | 140.4 | (25.2) |
| Municipal Reimbursement - Veterans' Tax Deductions | 65.5 | 63.6 | (1.9) |
| Municipal Reimbursement - Senior/Disabled Citizens' Tax Deductions | <u>18.0</u> | <u>17.3</u> | <u>(0.7)</u> |
| Total Direct Property Tax Relief | <u>\$ 851.7</u> | <u>\$ 1,034.1</u> | <u>\$ 182.4</u> |

Municipal Aid

(In Millions)

| | <u>FY 2011 Adjusted Approp.</u> | <u>FY 2012 Budget</u> | <u>Change</u> |
|--|---|---------------------------|-------------------------|
| Consolidated Municipal Property Tax Relief Aid (CMPTRA) / Energy Tax Receipts | \$ 1,293.9 | \$ 1,293.9 | \$ - |
| Transitional Aid to Localities | 159.0 | 149.0 | (10.0) |
| Open Space Payments In Lieu of Taxes (PILOT) | 6.5 | 6.5 | - |
| Highlands Protection Fund Aid | <u>4.4</u> | <u>4.4</u> | <u>-</u> |
| Total Municipal Aid | <u>\$ 1,463.8</u> | <u>\$ 1,453.8</u> | <u>\$ (10.0)</u> |

Higher Education

(In Millions)

| | FY 2011 Adjusted Approp. | FY 2012 Budget | Change |
|--|--------------------------------|-------------------|-------------------|
| Senior Public Institutions | | | |
| Rutgers University | \$ 262.8 | \$ 262.8 | \$ - |
| UMDNJ | 170.0 | 170.0 | - |
| NJIT | 37.7 | 37.7 | - |
| Thomas Edison State College | 1.8 | 1.8 | - |
| Rowan University | 46.4 | 46.4 | - |
| New Jersey City University | 26.1 | 26.1 | - |
| Kean University | 32.8 | 32.8 | - |
| William Paterson University | 32.7 | 32.7 | - |
| Montclair State University | 38.6 | 38.6 | - |
| College of New Jersey | 29.3 | 29.3 | - |
| Ramapo College of New Jersey | 16.1 | 16.1 | - |
| Richard Stockton College of New Jersey | 19.8 | 19.8 | - |
| Subtotal Senior Publics Direct Aid | \$ 714.1 | \$ 714.1 | \$ - |
| Senior Publics Salary Funding | - | - | - |
| Senior Publics Net Fringe Benefits ^(a) | 733.3 | 621.7 | (111.6) |
| Total Senior Publics | \$ 1,447.4 | \$ 1,335.8 | \$ (111.6) |
| County Colleges | | | |
| Operating Support ^(b) | \$ 134.8 | \$ 134.8 | \$ - |
| Fringe Benefits ^(c) | 38.6 | 37.0 | (1.6) |
| Chapter 12 Debt Service | 34.2 | 32.2 | (2.0) |
| Total County Colleges | \$ 207.6 | \$ 204.0 | \$ (3.6) |
| Student Financial Assistance | | | |
| Tuition Aid Grants (TAG) | \$ 294.3 | \$ 319.5 | \$ 25.2 |
| Part-time TAG for County Colleges | 9.6 | 11.7 | 2.1 |
| NJSTARS I & II | 21.1 | 16.4 | (4.7) |
| EOF Grants and Scholarships | 38.9 | 38.7 | (0.2) |
| Other Student Aid Programs | 8.6 | 5.8 | (2.8) |
| Total Student Financial Assistance | \$ 372.5 | \$ 392.1 | \$ 19.6 |
| Other Programs | | | |
| Capital Grants and Facilities Support ^(d) | \$ 72.7 | \$ 51.3 | \$ (21.4) |
| All Other Programs | 5.0 | 4.2 | (0.8) |
| Total Other Programs | \$ 77.7 | \$ 55.5 | \$ (22.2) |
| Grand Total Higher Education | \$ 2,105.2 | \$ 1,987.4 | \$ (117.8) |

(a) FY 2011 Adjusted Appropriation includes \$12.4 million for the one-seventh recommended pension contribution

(b) Includes funding from Supplemental Workforce Fund for Basic Skills of \$14.5 million in both FY 2011 and FY 2012

(c) FY 2011 Adjusted Appropriation includes \$75,000 for the one-seventh recommended pension contribution

(d) Includes use of off-budget fund balances totaling \$8 million in FY 2012

Hospital Funding

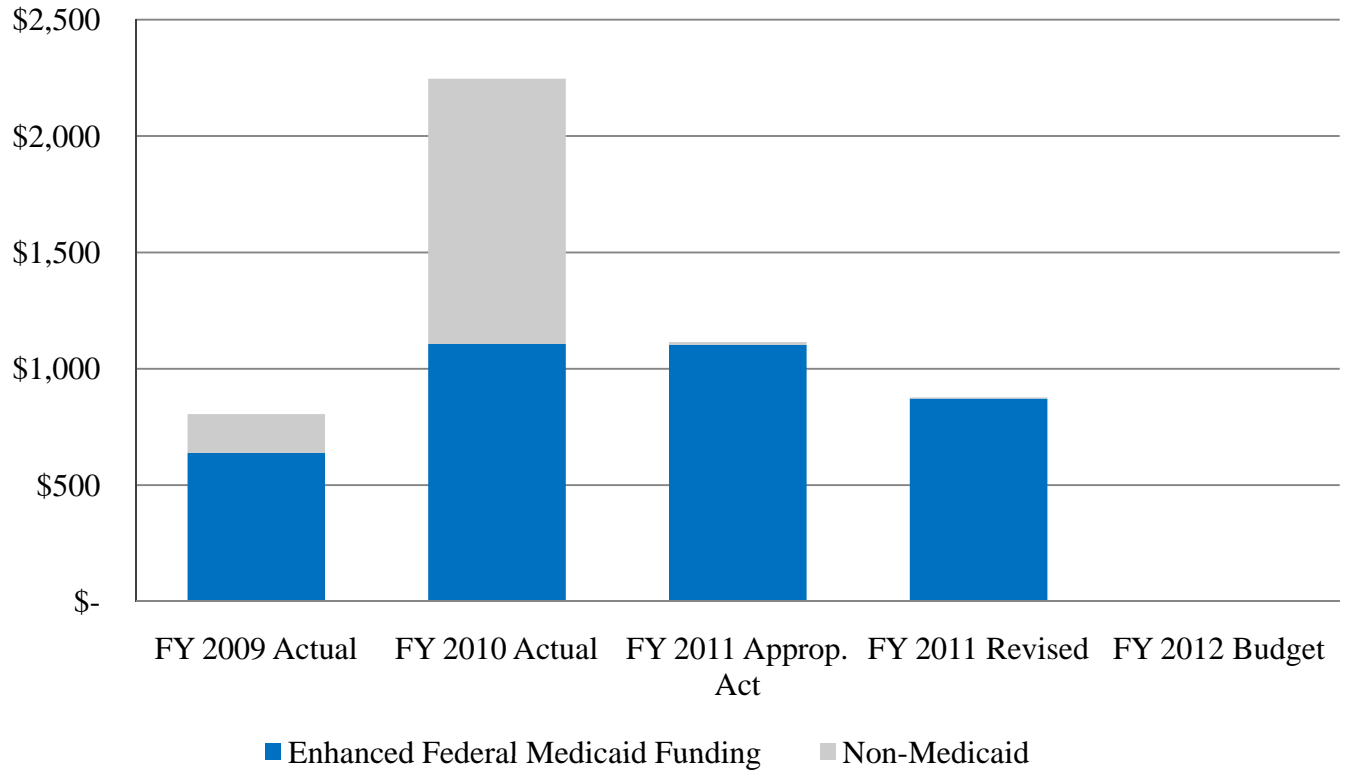
(In Millions)

| | FY 2011 Adjusted Approp. | FY 2012 Budget | Change |
|---------------------------------|---|---------------------------|-----------------------|
| | <u> </u> | <u> </u> | <u> </u> |
| Charity Care | \$ 665.0 | \$ 675.0 | \$ 10.0 |
| Health Care Stabilization Fund | 30.0 | 30.0 | - |
| Hospital Relief Offset Payments | 191.3 | 191.3 | - |
| Graduate Medical Education | 60.0 | 90.0 | 30.0 |
| .53% Hospital Assessment* | (38.7) | (58.7) | (20.0) |
| TOTAL | <u>\$ 907.6</u> | <u>\$ 927.6</u> | <u>\$ 20.0</u> |

*Full year impact of FY 2011 Budget decision

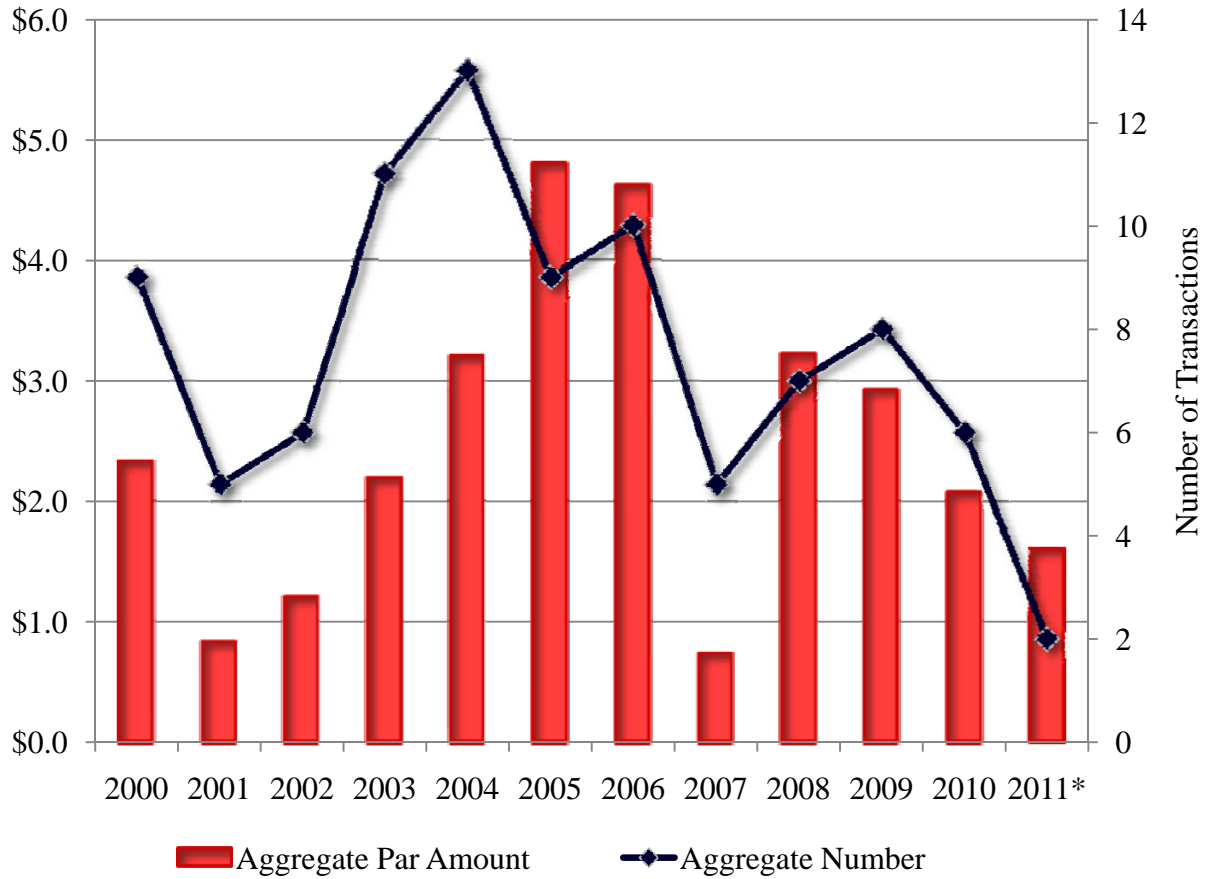
Federal Stimulus Funding

(In Millions)



Aggregate Annual Par Amount and Number of New Money Bond Transactions Fiscal Year 2000 Through 2011

(In Billions)



* Includes proposed \$600 million of TTFA bonds to be issued in March/April 2011.



Section VII: Appendix



Executive Order 8 – New Jersey Total Spending – Departments, Authorities and Colleges

Major Increases and Decreases

Appropriations Management Summaries

Table I – Appropriations from all State resources by fund with percent change in appropriations between fiscal years.

Table II – Comprehensive prior year financial data, current year appropriations, and budget year recommendations by fund and major spending category.

Table III - Comprehensive prior year financial data, current year appropriations, and budget year recommendations by major spending category, governmental branch, and department.

Table IV – Prior year expenditures, current year appropriations, and budget year request and recommendations by category or purpose within fund and major spending category.

Table V – Prior year financial data, current year appropriations, and budget year recommendations by fund, major spending category, and statewide program.

Grants-In-Aid Summary

State Aid Summary

Capital Construction Summary

Debt Service Summary

Revenue Summaries

Summaries of Estimated Revenues, Expenditures and Fund Balances

State Revenues and Estimates

Schedules I through IV

NEW JERSEY TOTAL SPENDING
DEPARTMENTS, AUTHORITIES AND COLLEGES

(thousands of dollars)

The following financial data is provided in accordance with the provisions of Executive Order 8 signed by Governor Chris Christie on January 20, 2010. It reflects amounts, by fund source, that are represented in the Fiscal 2012 Governor's Budget Message. Separately, it also includes revenues that are uniquely available to State authorities and colleges and universities for which the State is financially accountable. The bottom line of this reports shows the full value of services provided by State government and its associated entities.

| Summary by Fund | FY 2011 | FY2012 |
|--|-------------------|-------------------|
| State, Federal and Dedicated | 47,165,520 | 45,610,701 |
| State Appropriations | 29,322,245 | 29,420,063 |
| Federal Funds | 11,425,145 | 10,237,019 |
| All Other Funds (Dedicated) | 3,694,052 | 3,650,619 |
| Transportation Trust Fund | 2,724,078 | 2,303,000 |
| Special Revenue / Trust / Bonds / Proprietary Funds | 10,509,157 | 9,950,063 |
| Special Revenue / Trust / Bond Funds | 1,731,494 | 2,002,028 |
| Proprietary Fund (Unemployment Insurance) | 7,060,335 | 6,195,335 |
| Proprietary Fund (Lottery) | 1,717,328 | 1,752,700 |
| Independent Authorities, Colleges and Universities | 9,751,182 | 9,755,385 |
| Grand Total | 67,425,859 | 65,316,149 |
| <hr/> | | |
| Summary by Organization and Fund | FY 2011 | FY2012 |
| Legislature | 77,309 | 75,476 |
| State Appropriations | 77,309 | 75,476 |
| Chief Executive | 6,468 | 6,431 |
| State Appropriations | 5,718 | 5,681 |
| All Other Funds (Dedicated) | 750 | 750 |
| Agriculture | 376,952 | 407,893 |
| Federal Funds | 346,628 | 349,434 |
| Special Revenue / Trust / Bond Funds | 1,416 | 30,170 |
| State Appropriations | 19,722 | 19,597 |
| All Other Funds (Dedicated) | 9,186 | 8,692 |
| Banking and Insurance | 62,678 | 72,827 |
| State Appropriations | 61,320 | 62,970 |
| Federal Funds | 746 | 9,236 |
| All Other Funds (Dedicated) | 531 | 535 |
| Special Revenue / Trust / Bond Funds | 81 | 86 |
| Children and Families | 1,577,671 | 1,556,193 |
| State Appropriations | 1,067,944 | 1,067,483 |
| Federal Funds | 456,317 | 432,937 |
| All Other Funds (Dedicated) | 53,410 | 55,773 |

NEW JERSEY TOTAL SPENDING
DEPARTMENTS, AUTHORITIES AND COLLEGES

(thousands of dollars)

| Summary by Organization and Fund | FY 2011 | FY2012 |
|---|-------------------|-------------------|
| Community Affairs | 1,350,947 | 1,253,061 |
| State Appropriations | 736,529 | 724,875 |
| Federal Funds | 544,923 | 443,053 |
| All Other Funds (Dedicated) | 61,791 | 73,739 |
| Special Revenue / Trust / Bond Funds | 7,704 | 11,394 |
| Corrections | 1,149,718 | 1,129,542 |
| State Appropriations | 1,114,728 | 1,093,904 |
| All Other Funds (Dedicated) | 22,925 | 23,431 |
| Federal Funds | 12,062 | 12,204 |
| Special Revenue / Trust / Bond Funds | 3 | 3 |
| Education | 11,546,637 | 11,129,909 |
| State Appropriations | 10,690,619 | 10,269,187 |
| Federal Funds | 842,185 | 846,964 |
| All Other Funds (Dedicated) | 13,833 | 13,758 |
| Environmental Protection | 1,072,128 | 1,082,608 |
| Special Revenue / Trust / Bond Funds | 312,836 | 383,026 |
| State Appropriations | 392,274 | 353,671 |
| Federal Funds | 259,682 | 256,705 |
| All Other Funds (Dedicated) | 107,336 | 89,206 |
| Health and Senior Services | 3,935,510 | 3,503,055 |
| Federal Funds | 2,278,160 | 1,847,133 |
| State Appropriations | 1,278,598 | 1,269,473 |
| All Other Funds (Dedicated) | 379,023 | 378,996 |
| Special Revenue / Trust / Bond Funds | (271) | 7,453 |
| Human Services | 11,356,000 | 11,166,985 |
| State Appropriations | 4,847,281 | 5,303,300 |
| Federal Funds | 5,674,796 | 5,073,678 |
| All Other Funds (Dedicated) | 812,683 | 768,773 |
| Special Revenue / Trust / Bond Funds | 21,240 | 21,234 |
| Labor and Workforce Development | 8,555,256 | 7,783,485 |
| Proprietary Fund (Unemployment Insurance) | 7,060,335 | 6,195,335 |
| Special Revenue / Trust / Bond Funds | 620,662 | 688,192 |
| Federal Funds | 490,961 | 509,975 |
| All Other Funds (Dedicated) | 240,364 | 239,253 |
| State Appropriations | 142,934 | 150,730 |

NEW JERSEY TOTAL SPENDING
DEPARTMENTS, AUTHORITIES AND COLLEGES

(thousands of dollars)

| Summary by Organization and Fund | FY 2011 | FY2012 |
|---|------------------|------------------|
| Law and Public Safety | 1,029,481 | 997,997 |
| State Appropriations | 560,408 | 555,367 |
| All Other Funds (Dedicated) | 219,575 | 218,512 |
| Federal Funds | 221,824 | 195,301 |
| Special Revenue / Trust / Bond Funds | 27,674 | 28,817 |
| Military and Veterans' Affairs | 187,770 | 186,922 |
| State Appropriations | 94,725 | 93,253 |
| Federal Funds | 89,607 | 90,385 |
| All Other Funds (Dedicated) | 3,356 | 3,202 |
| Special Revenue / Trust / Bond Funds | 82 | 82 |
| State | 1,209,982 | 1,235,476 |
| State Appropriations | 1,160,059 | 1,185,577 |
| Federal Funds | 33,551 | 33,019 |
| All Other Funds (Dedicated) | 15,121 | 15,629 |
| Special Revenue / Trust / Bond Funds | 1,251 | 1,251 |
| Transportation | 4,667,264 | 4,397,753 |
| Transportation Trust Fund | 2,724,078 | 2,303,000 |
| State Appropriations | 1,285,818 | 1,425,206 |
| All Other Funds (Dedicated) | 476,290 | 488,525 |
| Special Revenue / Trust / Bond Funds | 157,778 | 157,722 |
| Federal Funds | 23,300 | 23,300 |
| Treasury | 5,271,515 | 5,579,619 |
| State Appropriations | 1,778,075 | 2,003,616 |
| Proprietary Fund (Lottery) | 1,717,328 | 1,752,700 |
| All Other Funds (Dedicated) | 1,166,626 | 1,161,568 |
| Special Revenue / Trust / Bond Funds | 561,016 | 652,482 |
| Federal Funds | 48,470 | 9,253 |
| Miscellaneous Commissions | 1,344 | 976 |
| State Appropriations | 1,344 | 976 |
| Interdepartmental Accounts | 3,387,233 | 3,139,986 |
| State Appropriations | 3,343,305 | 3,096,186 |
| All Other Funds (Dedicated) | 43,928 | 43,800 |
| The Judiciary | 852,814 | 854,570 |
| State Appropriations | 663,535 | 663,535 |
| Federal Funds | 101,933 | 104,442 |
| All Other Funds (Dedicated) | 67,324 | 66,477 |
| Special Revenue / Trust / Bond Funds | 20,022 | 20,116 |

**NEW JERSEY TOTAL SPENDING
DEPARTMENTS, AUTHORITIES AND COLLEGES**

(thousands of dollars)

| Summary by Organization and Fund | FY 2011 | FY2012 |
|---|-------------------|-------------------|
| Independent Authorities (a) | 5,714,495 | 5,674,283 |
| Higher Education Student Assistance Authority | 1,691,484 | 1,917,362 |
| New Jersey Transit Corporation | 1,538,864 | 1,535,500 |
| New Jersey Turnpike Authority (b) | 1,087,115 | 1,165,120 |
| New Jersey Housing and Mortgage Finance Agency (b) | 342,900 | 301,332 |
| New Jersey Schools Development Authority (b) | 500,430 | 200,000 |
| New Jersey Sports and Exposition Authority (b) | 159,371 | 149,784 |
| South Jersey Transportation Authority (b) | 105,772 | 119,919 |
| Environmental Infrastructure Trust | 82,880 | 84,537 |
| Casino Reinvestment Development Authority (b) | 43,410 | 41,953 |
| Economic Development Authority (b) | 39,478 | 37,064 |
| Atlantic City Convention & Visitors Authority (b) | 31,759 | 35,273 |
| New Jersey Meadowlands Development Commission (b) | 31,172 | 31,666 |
| New Jersey Water Supply Authority | 25,686 | 25,681 |
| South Jersey Port Corporation (b) | 21,707 | 18,944 |
| New Jersey Health Care Facilities Financing Authority (b) | 4,023 | 4,089 |
| New Jersey Educational Facilities Authority | 3,724 | 3,446 |
| New Jersey Redevelopment Authority (b) | 4,719 | 2,613 |
| Colleges and Universities (a) | 4,036,687 | 4,081,102 |
| Rutgers, The State University | 1,524,581 | 1,545,560 |
| University of Medicine and Dentistry of New Jersey | 965,850 | 980,217 |
| Montclair State University | 247,946 | 257,594 |
| New Jersey Institute of Technology | 231,854 | 231,854 |
| Rowan University | 196,974 | 196,974 |
| Kean University | 162,100 | 162,100 |
| The College of New Jersey | 153,520 | 154,489 |
| William Paterson University of New Jersey | 134,830 | 135,458 |
| The Richard Stockton College of New Jersey | 133,555 | 133,555 |
| Ramapo College of New Jersey | 98,346 | 96,170 |
| New Jersey City University | 86,192 | 86,192 |
| New Jersey Agricultural Experiment Station | 56,388 | 56,388 |
| Thomas Edison State College | 44,551 | 44,551 |
| Grand Total | 67,425,859 | 65,316,149 |

Notes:

(a) Revenues do not include state appropriations.

(b) Authority operates on a calendar year budget. In these instances, FY 2011 represents calendar-year ending 12/31/2010, and FY 2012 represents calendar-year ending 12/31/2011.

**SUMMARY OF APPROPRIATIONS
MAJOR INCREASES AND DECREASES**

This table summarizes the major increases and decreases in the Fiscal 2012 Budget and is organized by category.

Categories of recommended appropriations are defined as follows:

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

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

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

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

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

**APPROPRIATIONS
MAJOR INCREASES AND DECREASES**

(In Millions)

| | <u>Increases</u> | <u>Decreases</u> | <u>Net Change</u> |
|--|-------------------|------------------|-----------------------|
| State Operations | | | |
| Salary Increases - State Employees | \$ 128.713 | | |
| Department of Human Services Reduced Federal Resources | 56.231 | | |
| State Active and Retiree Employee Health Benefits | 46.533 | | |
| Replace Enhanced Federal Medicaid Funding | 25.094 | | |
| Family Leave Insurance | 8.037 | | |
| Debt Service | 7.470 | | |
| Department of Environmental Protection - Replace Reforestation Act Funding | 6.190 | | |
| Division of Gaming Enforcement Impact of P.L. 2011, c. 19 | 4.515 | | |
| Medicaid Management Information System (MMIS) and IT Upgrades | 4.412 | | |
| Corporation Business Tax Dedication | 4.179 | | |
| IT Modernization/Security | 4.000 | | |
| Workers' Compensation | 3.200 | | |
| Board of Public Utilities | 3.000 | | |
| New Department of Health Laboratory - Utilities | 2.488 | | |
| Software Contracts | 2.410 | | |
| Property Rentals | 2.016 | | |
| Taxation Data Warehouse | 1.889 | | |
| County Prosecutor Insurance Fraud Program | 1.650 | | |
| IT Growth and Refresh Cycle Debt Service | 1.500 | | |
| Division of State Police | 1.100 | | |
| Restructuring of the General Assistance (GA) Program | 0.027 | | |
| Subtotal - State Operations Increases | <u>\$ 314.654</u> | | |

**APPROPRIATIONS
MAJOR INCREASES AND DECREASES**

(In Millions)

| | <u>Increases</u> | <u>Decreases</u> | <u>Net Change</u> |
|--|------------------|----------------------------|----------------------------|
| Employee Health Care Reforms | | \$ (160.085) | |
| Pensions | | (157.554) | |
| Hiring Freeze and Other Employee Actions | | (31.985) | |
| Employer Taxes | | (27.349) | |
| Judicial Branch | | (25.000) | |
| Casino Control Commission Impact of P.L. 2011, c.19 | | (14.638) | |
| Annualization of Fiscal Year 2011 Initiatives | | (11.115) | |
| Close a State Psychiatric Hospital | | (9.000) | |
| Children and Families Additional Federal Resources | | (7.013) | |
| Elimination of Sick Leave Injury (SLI) | | (5.800) | |
| Correctional Medical Contract | | (5.281) | |
| Environmental Protection Shift to Non-State Funds | | (4.682) | |
| Division of State Police - One Time Purchase of Digital In-Vehicle Recording | | (2.896) | |
| Close Ewing and Vineland Residential Treatment Centers | | (2.878) | |
| Close Woodbridge Residential Treatment Center | | (2.274) | |
| Close West Campus at Vineland Developmental Center | | (2.220) | |
| Streamline Fleet Management Operations | | (2.000) | |
| New Jersey Network | | (1.969) | |
| Vineland Developmental Center Closure | | (1.509) | |
| Post - Warranty Product Maintenance | | (1.425) | |
| Council on Affordable Housing (COAH) | | (1.240) | |
| Funding for Apportionment Commission | | (1.100) | |
| Developmental Center Equipment | | (1.090) | |
| Privatization of Veterans Memorial Arts Center | | (0.750) | |
| Higher Education Student Assistance Authority - Shift to Non-State Funds | | (0.682) | |
| Interstate Environmental Commission | | (0.368) | |
| Consultant Interpreters at Ancora Psychiatric Hospital | | (0.300) | |
| Office of Information Technology - Data Lines | | (0.250) | |
| Insurance - Property and Casualty | | (0.169) | |
| Coalition of Northeastern Governors | | (0.037) | |
| Other (Net) | | <u>(27.951)</u> | |
| <i>Subtotal - State Operations Decreases</i> | | <u>\$ (510.610)</u> | |
| <i>Net Change (State Operations)</i> | | | <u>\$ (195.956)</u> |
| Grants-In-Aid | | | |
| Replace Enhanced Federal Medicaid Funding | \$ 982.890 | | |
| Homestead Benefit Program | 189.800 | | |
| Medicaid/General Assistance Health Care | 88.189 | | |
| NJ Transit Operating Subsidy | 43.200 | | |
| NJ FamilyCare | 33.350 | | |
| Active and Retiree Employee Health Benefits - Higher Education | 29.685 | | |
| Tuition Aid Grants | 27.226 | | |
| Graduate Medical Education | 15.000 | | |
| Mental Health Community Placements | 11.627 | | |
| Fiscal Year 2012 Community Placements - Developmental Disabilities | 10.699 | | |
| Brownfield Site Reimbursement Fund | 10.000 | | |
| Bridge Funding - Vineland Developmental Center Closure | 8.091 | | |
| Early Intervention Program (EIP) Caseload | 7.845 | | |
| Corporation Business Tax Dedication | 2.961 | | |
| Close Ewing and Vineland Residential Treatment Centers | 2.321 | | |

**APPROPRIATIONS
MAJOR INCREASES AND DECREASES**

(In Millions)

| | <u>Increases</u> | <u>Decreases</u> | <u>Net Change</u> |
|---|----------------------------|------------------|-----------------------|
| Phase-In of Involuntary Outpatient Commitment Legislation | 2.000 | | |
| Annualization of Fiscal Year 2011 Developmental Disabilities Community Placements | 0.705 | | |
| Fort Monmouth Economic Revitalization Authority | <u>0.113</u> | | |
| Subtotal - Grants-In-Aid Increases | <u>\$ 1,465.702</u> | | |
| Global Medicaid Waiver | | \$ (300.000) | |
| Employee Health Care Reforms - Higher Education | | (63.966) | |
| PAAD/Senior Gold Trend | | (61.275) | |
| Full Fiscal 2012 General Assistance Medical Services Federal Waiver | | (50.690) | |
| Maximize Federal Revenue in Charity Care | | (38.709) | |
| Debt Service | | (36.478) | |
| Provide Select Medicaid Services via Managed Care | | (30.000) | |
| Medicaid Long Term Care/Global Budget/Medicaid Day Care | | (27.625) | |
| Senior/Disabled Citizens' Property Tax Freeze Trend | | (25.200) | |
| Nursing Home Rate Reduction - 3% | | (25.000) | |
| PAAD Efficiencies | | (20.100) | |
| Child Care Caseload | | (15.750) | |
| Health Care Subsidy Fund Shifted to Graduate Medical Education | | (15.000) | |
| Pensions - Higher Education | | (13.056) | |
| Eliminate Medicaid Coverage for Part D Rx Copays and Wrap Around Drugs for Medicare Beneficiaries | | (13.000) | |
| Mandatory Managed Care for Aged, Blind, and Disabled Medicaid Beneficiaries | | (11.400) | |
| Child Care Electronic Benefit Cards -Annualized Savings | | (11.230) | |
| Children and Families Trend | | (10.754) | |
| Employer Taxes - Higher Education | | (10.135) | |
| Nursing Home Bed Hold Reimbursement | | (7.500) | |
| Maximize Federal Revenue for Mental Health and Developmental Disabilities Services | | (6.591) | |
| Child Care Work Requirement Savings | | (6.000) | |
| Enroll Selected Medicaid Recipients in Medicare Special Needs Plans (SNP) | | (5.900) | |
| Equalize Child Care Income Eligibility - Annualized Savings | | (5.048) | |
| Special Care Nursing Administrative Rate to Standard Nursing Homes Level | | (4.652) | |
| Federally Qualified Health Centers Rate Reduction | | (4.600) | |
| State Council on the Arts | | (4.302) | |
| Eliminate Eligibility of Certain State-only Medicaid Recipients | | (4.000) | |
| AIDS Drug Distribution Program | | (3.711) | |
| NJSTARS I & II Trend | | (3.595) | |
| Eliminate Funding for New Jersey After 3 | | (3.000) | |
| Center Based Child Care - Conversion from Contracted Rate to Fee-for-Services | | (2.640) | |
| Equalize Wrap-Around Child Care Copays - Annualized Savings | | (2.110) | |
| Continue Policy of No New Recipients in Coordinated Garden State Scholarship Programs | | (2.037) | |
| Eliminate Annual Inpatient Hospital Inflation Factor | | (2.000) | |
| \$3 Medical Day Care Co-pay with \$25 Monthly Cap | | (1.900) | |
| Revised NJSTARS II | | (1.127) | |
| Reduce Third Party Contracts for Community Mental Health Services | | (1.000) | |
| County Jail | | (0.942) | |
| Restructuring of the General Assistance (GA) Program | | (0.752) | |
| Continue Policy of No New Recipients in Social Services Student Loan Redemption Program | | (0.700) | |
| Eliminate Postpartum Education Campaign | | (0.450) | |

**APPROPRIATIONS
MAJOR INCREASES AND DECREASES**

(In Millions)

| | <u>Increases</u> | <u>Decreases</u> | <u>Net Change</u> |
|--|--------------------------|----------------------------|----------------------------|
| Contract Rent Reduction | | (0.328) | |
| Close Woodbridge Residential Treatment Center | | (0.315) | |
| Martin Luther King Physician-Dentist Scholarships | | (0.150) | |
| Human Services Contracts | | (0.144) | |
| Centralize and Rebid Detoxification Contracts | | (0.125) | |
| Minority Faculty Advancement | | (0.100) | |
| Continue Policy of No New Recipients in Teaching Fellows Program | | (0.070) | |
| Ferguson Law Scholarships | | (0.065) | |
| Continue Phase-Out of Veterinary Medicine Education Program | | (0.032) | |
| Other (Net) | | <u>(41.116)</u> | |
| <i>Subtotal - Grants-In-Aid Decreases</i> | | <u>\$ (896.370)</u> | |
| <i>Net Change (Grants-In-Aid)</i> | | | <u>\$ 569.332</u> |
| State Aid | | | |
| School Formula Aid | \$ 218.422 | | |
| Teachers' Post-Retirement Medical | 36.021 | | |
| School Choice | 12.421 | | |
| Presidential Primary Election | 12.000 | | |
| Extraordinary Special Education | 7.749 | | |
| Food Stamp Administration Funding - Projected Increase | 7.000 | | |
| School Facilities Programs | 5.035 | | |
| Charter School Aid | 4.600 | | |
| State Aid Increase for Essex County - County Jail Substance Abuse Programs | 3.000 | | |
| State Aid Increase for Union County Inmate Rehabilitation Services | 2.500 | | |
| Other School Aid | 1.108 | | |
| County College Employee Benefits | 0.304 | | |
| Other (Net) | <u>0.438</u> | | |
| <i>Subtotal - State Aid Increases</i> | <u>\$ 310.598</u> | | |
| Teachers' Pension and Annuity Fund | | \$ (312.064) | |
| Debt Service | | (134.741) | |
| School Aid Payment Changes | | (130.600) | |
| Employee Health Care Reforms - Teachers | | (97.043) | |
| Federal Temporary Assistance for Needy Families (TANF) Grant | | (46.097) | |
| Restructure the General Assistance Program | | (30.841) | |
| Local School Districts Teacher Social Security Payments | | (25.700) | |
| Local Employee Benefits | | (17.746) | |
| Mental Health State Aid Trend | | (13.149) | |
| Transitional Aid to Localities | | (10.000) | |
| Elderly and Handicapped Transportation Services | | (3.978) | |
| Supplemental Security Income Trend | | (2.949) | |
| Senior and Veterans' Property Tax Deduction Trend | | (2.591) | |
| Employee Health Care Reforms - County College Employees | | (1.906) | |
| General Assistance Caseload Trend | | <u>(1.407)</u> | |
| <i>Subtotal - State Aid Decreases</i> | | <u>\$ (830.812)</u> | |
| <i>Net Change (State Aid)</i> | | | <u>\$ (520.214)</u> |

**APPROPRIATIONS
MAJOR INCREASES AND DECREASES**

(In Millions)

| | <u>Increases</u> | <u>Decreases</u> | <u>Net Change</u> |
|--|---------------------|-----------------------|-----------------------|
| Capital Construction | | | |
| New Jersey Transportation Capital Plan | \$ 140.300 | | |
| Building Authority | 41.865 | | |
| Corporation Business Tax Dedication | <u>10.275</u> | | |
| <i>Subtotal - Capital Construction Increases</i> | <u>\$ 192.440</u> | | |
| <i>Net Change (Capital Construction)</i> | | | <u>\$ 192.440</u> |
| Debt Service | | | |
| General Obligation Debt Service | \$ 52.216 | | |
| <i>Subtotal - Debt Service Increases</i> | <u>\$ 52.216</u> | | |
| <i>Net Change (Debt Service)</i> | | | <u>\$ 52.216</u> |
| GRAND TOTAL | <u>\$ 2,335.610</u> | <u>\$ (2,237.792)</u> | <u>\$ 97.818</u> |

TABLE I
SUMMARY OF FISCAL YEAR 2011-12 APPROPRIATION RECOMMENDATIONS

(thousands of dollars)

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

| | 2011 Adjusted Approp. | 2012 Recommended | ----- Dollar | Change Percent | ----- |
|--|-----------------------------|---------------------|------------------|-------------------|---------------|
| GENERAL FUND AND PROPERTY TAX RELIEF FUND | | | | | |
| State Aid and Grants | 21,103,093 | 21,161,067 | 57,974 | % | 0.3 |
| State Operations | | | | | |
| Executive Branch | 3,567,917 | 3,552,939 | (14,978) | | (0.4) |
| Legislature | 77,309 | 75,476 | (1,833) | | (2.4) |
| Judiciary | 663,535 | 663,535 | - | | - |
| Interdepartmental | 2,240,087 | 2,071,766 | (168,321) | | (7.5) |
| Total State Operations | 6,548,848 | 6,363,716 | (185,132) | % | (2.8) |
| Capital Construction | 1,121,895 | 1,314,335 | 192,440 | | 17.2 |
| Debt Service | 224,718 | 276,934 | 52,216 | | 23.2 |
| TOTAL GENERAL FUND AND PROPERTY TAX RELIEF FUND | 28,998,554 | 29,116,052 | 117,498 | % | 0.4 |
| CASINO CONTROL FUND | 66,686 | 55,862 | (10,824) | | (16.2) |
| CASINO REVENUE FUND | 257,005 | 248,149 | (8,856) | | (3.4) |
| GRAND TOTAL STATE APPROPRIATIONS | 29,322,245 | 29,420,063 | 97,818 | % | 0.3 |

TABLE II
SUMMARY OF FISCAL YEAR 2011-12 APPROPRIATION RECOMMENDATIONS

(thousands of dollars)

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

| 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 Adjusted Approp. | Requested | Recom- mended |
| | | | | | General Fund | | |
| 6,037,007 | 770,538 | 71,482 | 6,879,027 | 6,392,188 | 6,548,848 | 6,363,716 | 6,363,716 |
| 8,211,225 | 475,477 | 8,403 | 8,695,105 | 8,205,017 | 8,330,260 | 8,900,255 | 8,739,870 |
| 1,578,304 | 44,312 | 42,360 | 1,664,976 | 1,587,543 | 1,979,659 | 1,263,093 | 1,250,397 |
| 1,091,657 | 209,654 | -11,083 | 1,290,228 | 1,123,968 | 1,121,895 | 1,314,335 | 1,314,335 |
| 261,117 | --- | 2,497 | 263,614 | 263,614 | 224,718 | 276,934 | 276,934 |
| 17,179,310 | 1,499,981 | 113,659 | 18,792,950 | 17,572,330 | 18,205,380 | 18,118,333 | 17,945,252 |
| | | | | | Property Tax Relief Fund | | |
| 11,248,375 | 8,246 | -285,298 | 10,971,323 | 10,907,732 | 10,793,174 | 11,170,800 | 11,170,800 |
| 70,571 | 1,321 | --- | 71,892 | 61,475 | 66,686 | 55,862 | 55,862 |
| 335,441 | 40,587 | --- | 376,028 | 375,050 | 257,005 | 248,149 | 248,149 |
| 8,817 | 677 | --- | 9,494 | 9,486 | --- | --- | --- |
| 28,842,514 | 1,550,812 | -171,639 | 30,221,687 | 28,926,073 | 29,322,245 | 29,593,144 | 29,420,063 |
| | | | | | TOTAL STATE APPROPRIATIONS | | |

TABLE III
SUMMARY OF APPROPRIATIONS BY ORGANIZATION
(thousands of dollars)

Table III shows comprehensive prior year financial data, current year appropriations, and budget year recommendations by major spending category, governmental branch, and department.

| 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 Adjusted Approp. | Requested | Recom- mended |
| <u>DIRECT STATE SERVICES</u> | | | | | | | | |
| Legislative Branch | | | | | | | | |
| 11,459 | 5,086 | 200 | 16,745 | 11,706 | Senate | 11,639 | 11,639 | 11,639 |
| 17,902 | 1,805 | 800 | 20,507 | 18,308 | General Assembly | 18,137 | 18,137 | 18,137 |
| 29,952 | 4,694 | --- | 34,646 | 32,287 | Legislative Support Services | 30,990 | 30,257 | 30,257 |
| 15,496 | 3,913 | --- | 19,409 | 15,434 | Legislative Commission | 16,543 | 15,443 | 15,443 |
| 74,809 | 15,498 | 1,000 | 91,307 | 77,735 | Total Legislative Branch | 77,309 | 75,476 | 75,476 |
| Executive Branch | | | | | | | | |
| 4,684 | 1,062 | -170 | 5,576 | 5,373 | Chief Executive | 5,718 | 5,681 | 5,681 |
| 7,081 | 3,225 | 96 | 10,402 | 9,866 | Department of Agriculture | 7,156 | 7,156 | 7,156 |
| 67,548 | 777 | --- | 68,325 | 60,666 | Department of Banking and Insurance | 61,320 | 62,970 | 62,970 |
| 325,083 | 587 | -15,462 | 310,208 | 258,349 | Department of Children and Families | 337,699 | 319,151 | 319,151 |
| 37,515 | 20,526 | -5,755 | 52,286 | 49,081 | Department of Community Affairs | 38,848 | 37,194 | 37,194 |
| 996,941 | 17,386 | 26,747 | 1,041,074 | 1,020,030 | Department of Corrections | 992,488 | 967,106 | 967,106 |
| 69,596 | 5,316 | 3,300 | 78,212 | 70,798 | Department of Education | 66,252 | 66,252 | 66,252 |
| 217,919 | 67,365 | 575 | 285,859 | 247,336 | Department of Environmental Protection | 210,986 | 214,903 | 214,903 |
| 63,115 | 14,197 | 15,839 | 93,151 | 89,110 | Department of Health and Senior Services | 54,423 | 53,087 | 53,087 |
| 62,244 | 14,164 | 15,744 | 92,152 | 88,166 | (From General Fund) | 53,552 | 52,216 | 52,216 |
| 871 | 33 | 95 | 999 | 944 | (From Casino Revenue Fund) | 871 | 871 | 871 |
| 479,820 | 133,078 | 28,208 | 641,106 | 610,511 | Department of Human Services | 567,250 | 633,580 | 633,580 |
| 81,851 | 58,746 | -1,322 | 139,275 | 131,850 | Department of Labor and Workforce Development | 81,982 | 89,778 | 89,778 |
| 544,369 | 194,158 | 4,701 | 743,228 | 610,679 | Department of Law and Public Safety | 543,160 | 538,119 | 538,119 |
| 500,278 | 193,343 | 4,701 | 698,322 | 572,984 | (From General Fund) | 500,829 | 491,273 | 491,273 |
| 43,999 | 815 | --- | 44,814 | 37,603 | (From Casino Control Fund) | 42,239 | 46,754 | 46,754 |
| 92 | --- | --- | 92 | 92 | (From Casino Revenue Fund) | 92 | 92 | 92 |
| 87,704 | 6,631 | -3,319 | 91,016 | 89,390 | Department of Military and Veterans' Affairs | 91,651 | 90,179 | 90,179 |
| --- | 1,663 | -1,646 | 17 | --- | Department of Personnel | --- | --- | --- |
| 28,353 | 2,510 | -454 | 30,409 | 22,816 | Department of State | 30,419 | 28,889 | 28,889 |
| 86,036 | 5,571 | -3,251 | 88,356 | 81,920 | Department of Transportation | 85,519 | 45,385 | 45,385 |
| 473,992 | 42,847 | -408 | 516,431 | 482,280 | Department of the Treasury | 459,351 | 449,358 | 449,358 |
| 447,420 | 42,341 | -408 | 489,353 | 458,408 | (From General Fund) | 434,904 | 440,250 | 440,250 |
| 26,572 | 506 | --- | 27,078 | 23,872 | (From Casino Control Fund) | 24,447 | 9,108 | 9,108 |
| 1,456 | 2 | -5 | 1,453 | 1,450 | Miscellaneous Commissions | 1,344 | 976 | 976 |
| 3,573,063 | 575,647 | 47,674 | 4,196,384 | 3,841,505 | Total Executive Branch | 3,635,566 | 3,609,764 | 3,609,764 |
| 3,501,529 | 574,293 | 47,579 | 4,123,401 | 3,778,994 | (From General Fund) | 3,567,917 | 3,552,939 | 3,552,939 |
| 70,571 | 1,321 | --- | 71,892 | 61,475 | (From Casino Control Fund) | 66,686 | 55,862 | 55,862 |
| 963 | 33 | 95 | 1,091 | 1,036 | (From Casino Revenue Fund) | 963 | 963 | 963 |
| Interdepartmental Accounts | | | | | | | | |
| 134,408 | 421 | 37,944 | 172,773 | 168,063 | Property Rentals | 151,687 | 148,777 | 148,777 |
| 116,612 | 837 | 12,477 | 129,926 | 129,618 | Insurance and Other Services | 134,011 | 135,232 | 135,232 |
| 1,498,373 | --- | 107,633 | 1,606,006 | 1,600,737 | Employee Benefits | 1,942,675 | 1,648,153 | 1,648,153 |
| 27,475 | 717 | -12,161 | 16,031 | 12,228 | Other Interdepartmental Accounts | 17,475 | 17,475 | 17,475 |
| 16,844 | 160,888 | -72,072 | 105,660 | 8,420 | Salary Increases and Other Benefits | -16,940 | 108,462 | 108,462 |
| 25,572 | 504 | -14,952 | 11,124 | 8,203 | Utilities and Other Services | 11,179 | 13,667 | 13,667 |
| 1,819,284 | 163,367 | 58,869 | 2,041,520 | 1,927,269 | Total Interdepartmental Accounts | 2,240,087 | 2,071,766 | 2,071,766 |

| 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 |
| <u>DIRECT STATE SERVICES</u> | | | | | | | | |
| Judicial Branch | | | | | | | | |
| 641,385 | 17,380 | -35,966 | 622,799 | 608,190 | The Judiciary | 663,535 | 663,535 | 663,535 |
| 641,385 | 17,380 | -35,966 | 622,799 | 608,190 | Total Judicial Branch | 663,535 | 663,535 | 663,535 |
| 6,108,541 | 771,892 | 71,577 | 6,952,010 | 6,454,699 | Total Direct State Services | 6,616,497 | 6,420,541 | 6,420,541 |
| 6,037,007 | 770,538 | 71,482 | 6,879,027 | 6,392,188 | (From General Fund) | 6,548,848 | 6,363,716 | 6,363,716 |
| 70,571 | 1,321 | --- | 71,892 | 61,475 | (From Casino Control Fund) | 66,686 | 55,862 | 55,862 |
| 963 | 33 | 95 | 1,091 | 1,036 | (From Casino Revenue Fund) | 963 | 963 | 963 |
| <u>GRANTS-IN-AID</u> | | | | | | | | |
| Executive Branch | | | | | | | | |
| 3,918 | 546 | 3,280 | 7,744 | 7,517 | Department of Agriculture | 6,918 | 6,818 | 6,818 |
| 742,666 | 91 | -12,100 | 730,657 | 703,269 | Department of Children and Families | 730,245 | 748,332 | 748,332 |
| 37,235 | 1,365 | 7,061 | 45,661 | 30,167 | Department of Community Affairs | 21,220 | 21,220 | 21,220 |
| 127,693 | 8,177 | -3 | 135,867 | 124,004 | Department of Corrections | 107,240 | 106,298 | 106,298 |
| 13,518 | --- | --- | 13,518 | 8,224 | Department of Education | 4,665 | 1,665 | 1,665 |
| 14,934 | 79,459 | -1,639 | 92,754 | 19,048 | Department of Environmental Protection | 17,567 | 20,528 | 20,528 |
| 1,167,702 | 77,830 | -17,230 | 1,228,302 | 1,134,709 | Department of Health and Senior Services | 1,217,023 | 1,209,234 | 1,209,234 |
| 996,110 | 37,276 | -17,135 | 1,016,251 | 923,580 | (From General Fund) | 1,122,733 | 1,119,822 | 1,119,822 |
| 171,592 | 40,554 | -95 | 212,051 | 211,129 | (From Casino Revenue Fund) | 94,290 | 89,412 | 89,412 |
| 3,560,414 | 320,434 | 24,543 | 3,905,391 | 3,768,917 | Department of Human Services | 3,673,549 | 4,150,681 | 4,150,681 |
| 3,429,957 | 320,434 | 24,543 | 3,774,934 | 3,638,461 | (From General Fund) | 3,543,092 | 4,020,224 | 4,020,224 |
| 130,457 | --- | --- | 130,457 | 130,456 | (From Casino Revenue Fund) | 130,457 | 130,457 | 130,457 |
| 65,178 | 1 | --- | 65,179 | 60,863 | Department of Labor and Workforce Development | 60,952 | 60,952 | 60,952 |
| 62,982 | 1 | --- | 62,983 | 58,667 | (From General Fund) | 58,756 | 58,756 | 58,756 |
| 2,196 | --- | --- | 2,196 | 2,196 | (From Casino Revenue Fund) | 2,196 | 2,196 | 2,196 |
| 32,267 | 2,024 | -1,578 | 32,713 | 30,585 | Department of Law and Public Safety | 17,248 | 17,248 | 17,248 |
| 23,450 | 1,347 | -1,578 | 23,219 | 21,099 | (From General Fund) | 17,248 | 17,248 | 17,248 |
| 8,817 | 677 | --- | 9,494 | 9,486 | (From gubernatorial Elections Fund) | --- | --- | --- |
| 3,174 | 831 | -30 | 3,975 | 2,616 | Department of Military and Veterans' Affairs | 3,074 | 3,074 | 3,074 |
| 1,205,922 | 9,666 | -155 | 1,215,433 | 1,205,048 | Department of State | 1,114,635 | 1,290,068 | 1,129,683 |
| 296,200 | 255 | 9 | 296,464 | 261,500 | Department of Transportation | 276,200 | 319,400 | 319,400 |
| 1,624,090 | 13,406 | -9,967 | 1,627,529 | 1,592,418 | Department of the Treasury | 771,678 | 917,076 | 917,076 |
| 318,190 | 13,406 | -9,967 | 321,629 | 292,096 | (From General Fund) | 337,878 | 318,676 | 318,676 |
| 1,305,900 | --- | --- | 1,305,900 | 1,300,322 | (From Property Tax Relief Fund) | 433,800 | 598,400 | 598,400 |
| 8,894,911 | 514,085 | -7,809 | 9,401,187 | 8,948,885 | Total Executive Branch | 8,022,214 | 8,872,594 | 8,712,209 |
| 7,275,949 | 472,854 | -7,714 | 7,741,089 | 7,295,296 | (From General Fund) | 7,361,471 | 8,052,129 | 7,891,744 |
| 1,305,900 | --- | --- | 1,305,900 | 1,300,322 | (From Property Tax Relief Fund) | 433,800 | 598,400 | 598,400 |
| 304,245 | 40,554 | -95 | 344,704 | 343,781 | (From Casino Revenue Fund) | 226,943 | 222,065 | 222,065 |
| 8,817 | 677 | --- | 9,494 | 9,486 | (From gubernatorial Elections Fund) | --- | --- | --- |
| Interdepartmental Accounts | | | | | | | | |
| 806,841 | --- | 90 | 806,931 | 765,874 | Employee Benefits | 876,621 | 767,273 | 767,273 |
| --- | 2,623 | --- | 2,623 | 6 | Other Interdepartmental Accounts | --- | --- | --- |
| 128,435 | --- | 16,021 | 144,456 | 143,835 | Aid to Independent Authorities | 92,168 | 80,853 | 80,853 |
| 935,276 | 2,623 | 16,111 | 954,010 | 909,715 | Total Interdepartmental Accounts | 968,789 | 848,126 | 848,126 |
| Judicial Branch | | | | | | | | |
| --- | --- | 6 | 6 | 6 | The Judiciary | --- | --- | --- |
| --- | --- | 6 | 6 | 6 | Total Judicial Branch | --- | --- | --- |
| 9,830,187 | 516,708 | 8,308 | 10,355,203 | 9,858,606 | Total Grants-in-Aid | 8,991,003 | 9,720,720 | 9,560,335 |
| 8,211,225 | 475,477 | 8,403 | 8,695,105 | 8,205,017 | (From General Fund) | 8,330,260 | 8,900,255 | 8,739,870 |

| 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 |
| | | | | | GRANTS-IN-AID | | | |
| 1,305,900 | --- | --- | 1,305,900 | 1,300,322 | (From Property Tax Relief Fund) | 433,800 | 598,400 | 598,400 |
| 304,245 | 40,554 | -95 | 344,704 | 343,781 | (From Casino Revenue Fund) | 226,943 | 222,065 | 222,065 |
| 8,817 | 677 | --- | 9,494 | 9,486 | (From gubernatorial Elections Fund) | --- | --- | --- |
| | | | | | STATE AID | | | |
| | | | | | Executive Branch | | | |
| 11,548 | 188 | -5 | 11,731 | 11,716 | Department of Agriculture | 5,648 | 5,623 | 5,623 |
| 1,016,153 | 8,463 | -197,447 | 827,169 | 795,311 | Department of Community Affairs | 676,461 | 666,461 | 666,461 |
| 186,465 | 217 | 43,351 | 230,033 | 213,376 | (From General Fund) | 164,600 | 154,600 | 154,600 |
| 829,688 | 8,246 | -240,798 | 597,136 | 581,935 | (From Property Tax Relief Fund) | 511,861 | 511,861 | 511,861 |
| 22,425 | --- | --- | 22,425 | 22,221 | Department of Corrections | 15,000 | 20,500 | 20,500 |
| 9,536,304 | 100 | -46,125 | 9,490,279 | 9,454,169 | Department of Education | 10,619,702 | 10,201,270 | 10,201,270 |
| 581,403 | 100 | -317 | 581,186 | 580,526 | (From General Fund) | 923,532 | 306,559 | 306,559 |
| 8,954,901 | --- | -45,808 | 8,909,093 | 8,873,643 | (From Property Tax Relief Fund) | 9,696,170 | 9,894,711 | 9,894,711 |
| 9,342 | 116 | 391 | 9,849 | 9,607 | Department of Environmental Protection | 8,217 | 8,680 | 8,680 |
| 9,552 | --- | --- | 9,552 | 8,624 | Department of Health and Senior Services | 7,152 | 7,152 | 7,152 |
| 494,540 | 6 | -181 | 494,365 | 490,299 | Department of Human Services | 606,482 | 519,039 | 519,039 |
| 6,650 | 13,944 | -905 | 19,689 | 8,533 | Department of Law and Public Safety | --- | --- | --- |
| 19,675 | 71 | --- | 19,746 | 19,124 | Department of State | 15,005 | 37,005 | 27,005 |
| 30,233 | --- | --- | 30,233 | 30,233 | Department of Transportation | 29,099 | 25,121 | 25,121 |
| 30,233 | --- | --- | 30,233 | 30,233 | (From Casino Revenue Fund) | 29,099 | 25,121 | 25,121 |
| 394,590 | 29,670 | 1,334 | 425,594 | 375,349 | Department of the Treasury | 385,366 | 369,763 | 367,067 |
| 236,704 | 29,670 | 26 | 266,400 | 223,517 | (From General Fund) | 234,023 | 203,935 | 201,239 |
| 157,886 | --- | 1,308 | 159,194 | 151,832 | (From Property Tax Relief Fund) | 151,343 | 165,828 | 165,828 |
| 11,551,012 | 52,558 | -242,938 | 11,360,632 | 11,225,186 | Total Executive Branch | 12,368,132 | 11,860,614 | 11,847,918 |
| 1,578,304 | 44,312 | 42,360 | 1,664,976 | 1,587,543 | (From General Fund) | 1,979,659 | 1,263,093 | 1,250,397 |
| 9,942,475 | 8,246 | -285,298 | 9,665,423 | 9,607,410 | (From Property Tax Relief Fund) | 10,359,374 | 10,572,400 | 10,572,400 |
| 30,233 | --- | --- | 30,233 | 30,233 | (From Casino Revenue Fund) | 29,099 | 25,121 | 25,121 |
| 11,551,012 | 52,558 | -242,938 | 11,360,632 | 11,225,186 | Total State Aid | 12,368,132 | 11,860,614 | 11,847,918 |
| 1,578,304 | 44,312 | 42,360 | 1,664,976 | 1,587,543 | (From General Fund) | 1,979,659 | 1,263,093 | 1,250,397 |
| 9,942,475 | 8,246 | -285,298 | 9,665,423 | 9,607,410 | (From Property Tax Relief Fund) | 10,359,374 | 10,572,400 | 10,572,400 |
| 30,233 | --- | --- | 30,233 | 30,233 | (From Casino Revenue Fund) | 29,099 | 25,121 | 25,121 |
| | | | | | CAPITAL CONSTRUCTION | | | |
| | | | | | Legislative Branch | | | |
| --- | 2,338 | --- | 2,338 | 3 | Legislative Support Services | --- | --- | --- |
| --- | 2,338 | --- | 2,338 | 3 | Total Legislative Branch | --- | --- | --- |
| | | | | | Executive Branch | | | |
| --- | 10,581 | 892 | 11,473 | 2,243 | Department of Corrections | --- | --- | --- |
| --- | 3,588 | --- | 3,588 | 296 | Department of Education | --- | --- | --- |
| 77,078 | 110,383 | -7,916 | 179,545 | 89,659 | Department of Environmental Protection | 92,466 | 102,741 | 102,741 |
| --- | 2 | --- | 2 | --- | Department of Health and Senior Services | --- | --- | --- |
| --- | 10,212 | --- | 10,212 | 5,342 | Department of Human Services | --- | --- | --- |
| --- | 7,169 | -88 | 7,081 | 1,565 | Department of Law and Public Safety | --- | --- | --- |
| --- | 2,584 | 79 | 2,663 | 2,563 | Department of Military and Veterans' Affairs | --- | --- | --- |
| 895,000 | --- | --- | 895,000 | 895,000 | Department of Transportation | 895,000 | 1,035,300 | 1,035,300 |
| --- | 1,085 | 4,047 | 5,132 | 4,493 | Department of the Treasury | --- | --- | --- |
| 972,078 | 145,604 | -2,986 | 1,114,696 | 1,001,161 | Total Executive Branch | 987,466 | 1,138,041 | 1,138,041 |
| | | | | | Interdepartmental Accounts | | | |
| 119,579 | 61,712 | -8,097 | 173,194 | 122,804 | Capital Projects - Statewide | 134,429 | 176,294 | 176,294 |
| 119,579 | 61,712 | -8,097 | 173,194 | 122,804 | Total Interdepartmental Accounts | 134,429 | 176,294 | 176,294 |

| 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 |
| 1,091,657 | 209,654 | -11,083 | 1,290,228 | 1,123,968 | CAPITAL CONSTRUCTION | | | |
| | | | | | <i>Total Capital Construction</i> | 1,121,895 | 1,314,335 | 1,314,335 |
| | | | | | DEBT SERVICE | | | |
| | | | | | Executive Branch | | | |
| 60,538 | --- | -25,352 | 35,186 | 35,186 | Department of Environmental Protection | 63,038 | 6,819 | 6,819 |
| 200,579 | --- | 27,849 | 228,428 | 228,428 | Department of the Treasury | 161,680 | 270,115 | 270,115 |
| 261,117 | --- | 2,497 | 263,614 | 263,614 | <i>Total Executive Branch</i> | 224,718 | 276,934 | 276,934 |
| 261,117 | --- | 2,497 | 263,614 | 263,614 | <i>Total Debt Service</i> | 224,718 | 276,934 | 276,934 |
| 28,842,514 | 1,550,812 | -171,639 | 30,221,687 | 28,926,073 | GRAND TOTAL- STATE APPROPRIATIONS | 29,322,245 | 29,593,144 | 29,420,063 |
| 17,179,310 | 1,499,981 | 113,659 | 18,792,950 | 17,572,330 | (From General Fund) | 18,205,380 | 18,118,333 | 17,945,252 |
| 70,571 | 1,321 | --- | 71,892 | 61,475 | (From Casino Control Fund) | 66,686 | 55,862 | 55,862 |
| 11,248,375 | 8,246 | -285,298 | 10,971,323 | 10,907,732 | (From Property Tax Relief Fund) | 10,793,174 | 11,170,800 | 11,170,800 |
| 335,441 | 40,587 | --- | 376,028 | 375,050 | (From Casino Revenue Fund) | 257,005 | 248,149 | 248,149 |
| 8,817 | 677 | --- | 9,494 | 9,486 | (From Gubernatorial Elections Fund) | --- | --- | --- |

TABLE IV
SUMMARY OF APPROPRIATIONS BY CATEGORY OR PURPOSE
(thousands of dollars)

Table IV shows prior year expenditures, current year appropriations, and budget year request & recommendations by Category or Purpose within fund and major spending category.

| | 2010 Expenditures | 2011 Adjusted Appropriation | 2012 Requested | 2012 Recom- mended |
|--|----------------------|-----------------------------------|-------------------|--------------------------|
| General Fund-- | | | | |
| Direct State Services-- | | | | |
| Personal Services | 3,050,845 | 3,028,767 | 3,192,079 | 3,192,079 |
| Materials and Supplies | 192,523 | 178,579 | 174,962 | 174,962 |
| Services Other Than Personal | 497,203 | 420,426 | 417,174 | 417,174 |
| Maintenance and Fixed Charges | 274,782 | 286,408 | 231,212 | 231,212 |
| Improvements and Equipment | 22,239 | 25,899 | 19,631 | 19,631 |
| Employee Pension and Health Benefits | 1,600,737 | 1,942,675 | 1,648,153 | 1,648,153 |
| Special Purpose | 753,859 | 666,094 | 680,505 | 680,505 |
| <i>Total Direct State Services</i> | <u>6,392,188</u> | <u>6,548,848</u> | <u>6,363,716</u> | <u>6,363,716</u> |
| Grants-in-Aid-- | | | | |
| Employee Benefits-Colleges and Universities | 765,874 | 876,621 | 767,273 | 767,273 |
| Rutgers, The State University | 285,739 | 262,760 | 268,135 | 262,760 |
| University of Medicine and Dentistry of New Jersey | 224,345 | 169,993 | 199,648 | 169,993 |
| New Jersey Institute of Technology | 40,967 | 37,696 | 40,232 | 37,696 |
| State Colleges and Universities | 270,296 | 243,712 | 366,531 | 243,712 |
| Other Higher Education Programs | 60,490 | 74,551 | 45,136 | 45,136 |
| Student Aid-Scholarships and Grants | 355,891 | 372,598 | 392,048 | 392,048 |
| Support of Independent Higher Education Institutions | 17,594 | 1,237 | 1,237 | 1,237 |
| Correctional Programs | 124,004 | 107,240 | 106,298 | 106,298 |
| Support of the Arts | 16,917 | 20,802 | 16,500 | 16,500 |
| Transit Subsidy | 261,500 | 276,200 | 319,400 | 319,400 |
| Welfare Support Programs | 242,860 | 200,902 | 168,544 | 168,544 |
| Medicaid | 3,168,854 | 3,226,223 | 3,697,366 | 3,697,366 |
| Pharmaceutical Assistance Programs | 53,392 | 98,144 | 41,647 | 41,647 |
| Children and Families | 703,269 | 730,245 | 748,332 | 748,332 |
| Services for the Developmentally Disabled | 463,646 | 452,604 | 573,041 | 573,041 |
| Community Mental Health and Addiction Services | 382,152 | 377,020 | 380,900 | 380,900 |
| AIDS Programs | 22,843 | 38,871 | 35,160 | 35,160 |
| Other Health and Human Services Programs | 224,537 | 244,413 | 215,740 | 215,740 |
| Economic Development | 257,599 | 252,820 | 245,043 | 245,043 |
| Other Grants-In-Aid | 262,248 | 265,608 | 272,044 | 272,044 |
| <i>Total Grants-in-Aid</i> | <u>8,205,017</u> | <u>8,330,260</u> | <u>8,900,255</u> | <u>8,739,870</u> |
| State Aid-- | | | | |
| Aid to County Colleges | 156,300 | 158,868 | 159,973 | 157,277 |
| Educational | 580,526 | 923,532 | 306,559 | 306,559 |
| Cash Assistance and County Welfare Administration | 349,128 | 461,674 | 387,380 | 387,380 |
| Health and Senior Services and Human Services | 149,795 | 151,960 | 138,811 | 138,811 |
| Aid to Counties and Municipalities | 313,020 | 263,995 | 238,377 | 228,377 |
| Other State Aid | 38,774 | 19,630 | 31,993 | 31,993 |
| <i>Total State Aid</i> | <u>1,587,543</u> | <u>1,979,659</u> | <u>1,263,093</u> | <u>1,250,397</u> |

| | 2010 Expenditures | 2011 Adjusted Appropriation | 2012 Requested | 2012 Recom- mended |
|--|----------------------|-----------------------------------|-------------------|--------------------------|
| Capital Construction-- | | | | |
| Transportation Trust Fund | 895,000 | 895,000 | 1,035,300 | 1,035,300 |
| Environmental | 30,371 | 31,500 | 31,500 | 31,500 |
| Educational | 296 | --- | --- | --- |
| Institutional | 7,585 | --- | --- | --- |
| Constitutionally Dedicated Projects | 157,281 | 158,966 | 169,241 | 169,241 |
| All Other | 33,435 | 36,429 | 78,294 | 78,294 |
| <i>Total Capital Construction</i> | <u>1,123,968</u> | <u>1,121,895</u> | <u>1,314,335</u> | <u>1,314,335</u> |
| Debt Service-- | | | | |
| Principal | 139,120 | 102,812 | 182,230 | 182,230 |
| Interest | 124,494 | 121,906 | 94,704 | 94,704 |
| <i>Total Debt Service</i> | <u>263,614</u> | <u>224,718</u> | <u>276,934</u> | <u>276,934</u> |
| <i>Total General Fund</i> | <u>17,572,330</u> | <u>18,205,380</u> | <u>18,118,333</u> | <u>17,945,252</u> |
| Property Tax Relief Fund-- | | | | |
| Aid to County Colleges | 37,033 | 34,200 | 32,180 | 32,180 |
| Educational | 8,873,643 | 9,696,170 | 9,894,711 | 9,894,711 |
| Direct Property Tax Relief | 1,386,285 | 517,291 | 679,300 | 679,300 |
| Aid to Counties and Municipalities | 610,771 | 545,513 | 564,609 | 564,609 |
| <i>Total Property Tax Relief Fund</i> | <u>10,907,732</u> | <u>10,793,174</u> | <u>11,170,800</u> | <u>11,170,800</u> |
| Casino Control Fund-- | | | | |
| Enforcement | 37,603 | 42,239 | 46,754 | 46,754 |
| Administration | 23,872 | 24,447 | 9,108 | 9,108 |
| <i>Total Casino Control Fund</i> | <u>61,475</u> | <u>66,686</u> | <u>55,862</u> | <u>55,862</u> |
| Casino Revenue Fund-- | | | | |
| Medicaid | 125,521 | 97,941 | 117,941 | 117,941 |
| Pharmaceutical Assistance Programs | 169,110 | 78,893 | 54,015 | 54,015 |
| Programs for Senior Citizens and the Disabled | 80,419 | 80,171 | 76,193 | 76,193 |
| <i>Total Casino Revenue Fund</i> | <u>375,050</u> | <u>257,005</u> | <u>248,149</u> | <u>248,149</u> |
| Gubernatorial Elections Fund-- | | | | |
| Public Financing of Gubernatorial General Election | 9,486 | --- | --- | --- |
| <i>Total Gubernatorial Elections Fund</i> | <u>9,486</u> | <u>---</u> | <u>---</u> | <u>---</u> |
| TOTAL STATE APPROPRIATIONS | <u>28,926,073</u> | <u>29,322,245</u> | <u>29,593,144</u> | <u>29,420,063</u> |

TABLE V
SUMMARY OF APPROPRIATIONS BY STATEWIDE PROGRAM
(thousands of dollars)

Table V shows detailed prior year financial data, current year appropriations, and budget year recommendations by fund, major spending category, and Statewide Program.

| Orig. & (S)Supple- mental | Year Ending June 30, 2010 | | | | | Year Ending —June 30, 2012— | | |
|--|---------------------------|------------------------------------|--------------------|------------------|---|--------------------------------|------------------|------------------|
| | Reapp. & (R)Recpts. | Transfers & (E)Emer- gencies | Total Available | Expended | | 2011 Adjusted Approp. | Requested | Recom- mended |
| GENERAL FUND | | | | | | | | |
| Direct State Services | | | | | | | | |
| 10. Public Safety and Criminal Justice | | | | | | | | |
| 325,063 | 17,985 | 7,268 | 350,316 | 343,425 | 12. Law Enforcement | 327,229 | 321,108 | 321,108 |
| 5,989 | 9,452 | -1,749 | 13,692 | 10,173 | 13. Special Law Enforcement Activities | 5,903 | 5,903 | 5,903 |
| 9,994 | 5,432 | -2,779 | 12,647 | 11,825 | 14. Military Services | 7,442 | 7,442 | 7,442 |
| 641,385 | 17,380 | -35,966 | 622,799 | 608,190 | 15. Judicial Services | 663,535 | 663,535 | 663,535 |
| 910,492 | 17,076 | 24,962 | 952,530 | 933,474 | 16. Detention and Rehabilitation | 907,569 | 884,895 | 884,895 |
| 68,631 | 5 | 2,858 | 71,494 | 69,890 | 17. Parole | 66,528 | 65,469 | 65,469 |
| 105,837 | 191 | 2,903 | 108,931 | 108,239 | 18. Juvenile Services | 103,342 | 100,668 | 100,668 |
| 30,958 | 1,070 | -2,085 | 29,943 | 28,187 | 19. Central Planning, Direction and Management | 33,003 | 30,973 | 30,973 |
| 2,098,349 | 68,591 | -4,588 | 2,162,352 | 2,113,403 | Total Appropriation | 2,114,551 | 2,079,993 | 2,079,993 |
| 20. Physical and Mental Health | | | | | | | | |
| 39,144 | 5,753 | 6,137 | 51,034 | 48,331 | 21. Health Services | 31,946 | 30,661 | 30,661 |
| 6,565 | 7,755 | -4,286 | 10,034 | 9,804 | 22. Health Planning and Evaluation | 6,249 | 6,249 | 6,249 |
| 311,730 | 4,869 | 34,567 | 351,166 | 344,372 | 23. Mental Health Services | 384,363 | 376,731 | 376,731 |
| 26,511 | 13,002 | 2,634 | 42,147 | 35,949 | 24. Special Health Services | 28,204 | 32,616 | 32,616 |
| 3,135 | 3 | 4,502 | 7,640 | 7,466 | 25. Health Administration | 4,331 | 4,280 | 4,280 |
| 13,400 | 653 | 9,391 | 23,444 | 22,565 | 26. Senior Services | 11,026 | 11,026 | 11,026 |
| 1,293 | --- | -40 | 1,253 | 1,249 | 27. Disability Services | 1,403 | 1,333 | 1,333 |
| 401,778 | 32,035 | 52,905 | 486,718 | 469,736 | Total Appropriation | 467,522 | 462,896 | 462,896 |
| 30. Educational, Cultural, and Intellectual Development | | | | | | | | |
| 83,019 | 107,851 | -6,340 | 184,530 | 180,589 | 32. Operation and Support of Educational Institutions | 49,094 | 141,515 | 141,515 |
| 12,738 | 386 | -247 | 12,877 | 11,166 | 33. Supplemental Education and Training Programs | 13,024 | 11,494 | 11,494 |
| 46,909 | 5,179 | -949 | 51,139 | 44,039 | 34. Educational Support Services | 43,723 | 43,723 | 43,723 |
| 18,676 | 92 | 4,049 | 22,817 | 22,609 | 35. Education Administration and Management | 18,489 | 18,489 | 18,489 |
| 2,122 | 3 | -64 | 2,061 | 1,812 | 36. Higher Educational Services | 1,887 | 1,205 | 1,205 |
| 19,123 | 132 | -116 | 19,139 | 14,584 | 37. Cultural and Intellectual Development Services | 17,003 | 17,003 | 17,003 |
| 182,587 | 113,643 | -3,667 | 292,563 | 274,799 | Total Appropriation | 143,220 | 233,429 | 233,429 |
| 40. Community Development and Environmental Management | | | | | | | | |
| 28,930 | 20,115 | -5,381 | 43,664 | 40,830 | 41. Community Development Management | 31,400 | 29,835 | 29,835 |
| 59,278 | 16,596 | 6,533 | 82,407 | 68,060 | 42. Natural Resource Management | 47,763 | 52,458 | 52,458 |
| 37,689 | 10,318 | -1,320 | 46,687 | 41,620 | 43. Science and Technical Programs | 41,193 | 41,701 | 41,701 |
| 45,167 | 22,951 | -343 | 67,775 | 59,836 | 44. Site Remediation and Waste Management | 47,564 | 47,441 | 47,441 |
| 34,958 | 11,871 | -2,803 | 44,026 | 36,807 | 45. Environmental Regulation | 34,933 | 33,771 | 33,771 |
| 20,008 | 244 | -589 | 19,663 | 18,889 | 46. Environmental Planning and Administration | 18,984 | 18,459 | 18,459 |
| 22,095 | 5,385 | -903 | 26,577 | 23,400 | 47. Compliance and Enforcement | 21,825 | 21,981 | 21,981 |
| 7,081 | 3,225 | 96 | 10,402 | 9,866 | 49. Agricultural Resources, Planning, and Regulation | 7,156 | 7,156 | 7,156 |
| 255,206 | 90,705 | -4,710 | 341,201 | 299,308 | Total Appropriation | 250,818 | 252,802 | 252,802 |

| 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 Adjusted Approp. | Requested | Recom- mended | |
| 50. Economic Planning, Development, and Security | | | | | | | | |
| 4,115 | 17 | -338 | 3,794 | 3,301 | 51. Economic Planning and Development | 1,360 | 1,331 | 1,331 |
| 93,847 | 6,497 | --- | 100,344 | 86,108 | 52. Economic Regulation | 84,892 | 89,391 | 89,391 |
| 66,384 | 27,037 | -743 | 92,678 | 83,505 | 53. Economic Assistance and Security | 83,877 | 91,941 | 91,941 |
| 20,869 | 36,234 | -843 | 56,260 | 50,438 | 54. Manpower and Employment Services | 20,861 | 20,861 | 20,861 |
| 327,184 | 599 | -15,670 | 312,113 | 260,089 | 55. Social Services Programs | 339,852 | 321,222 | 321,222 |
| 512,399 | 70,384 | -17,594 | 565,189 | 483,441 | Total Appropriation | 530,842 | 524,746 | 524,746 |
| 60. Transportation Programs | | | | | | | | |
| 83,929 | 5,292 | -3,376 | 85,845 | 79,498 | 61. State and Local Highway Facilities | 83,593 | 43,739 | 43,739 |
| 2,107 | 279 | 125 | 2,511 | 2,422 | 64. Regulation and General Management | 1,926 | 1,646 | 1,646 |
| 86,036 | 5,571 | -3,251 | 88,356 | 81,920 | Total Appropriation | 85,519 | 45,385 | 45,385 |
| 70. Government Direction, Management, and Control | | | | | | | | |
| 59,313 | 11,585 | 1,000 | 71,898 | 62,301 | 71. Legislative Activities | 60,766 | 60,033 | 60,033 |
| 27,130 | 4,895 | 1,202 | 33,227 | 29,086 | 72. Governmental Review and Oversight | 25,551 | 25,551 | 25,551 |
| 158,876 | 19,839 | -3,405 | 175,310 | 166,124 | 73. Financial Administration | 157,891 | 159,381 | 159,381 |
| 1,948,822 | 176,686 | 56,584 | 2,182,092 | 2,060,192 | 74. General Government Services | 2,370,228 | 2,204,959 | 2,204,959 |
| 2,703 | 399 | 336 | 3,438 | 3,224 | 75. State Subsidies and Financial Aid | 2,949 | 2,949 | 2,949 |
| 42,703 | 4,074 | 1,202 | 47,979 | 41,703 | 76. Management and Administration | 77,399 | 52,821 | 52,821 |
| 15,496 | 3,913 | --- | 19,409 | 15,434 | 77. Legislative Commissions and Committees | 16,543 | 15,443 | 15,443 |
| 2,255,043 | 221,391 | 56,919 | 2,533,353 | 2,378,064 | Total Appropriation | 2,711,327 | 2,521,137 | 2,521,137 |
| 80. Special Government Services | | | | | | | | |
| 167,899 | 167,019 | -3,992 | 330,926 | 213,952 | 82. Protection of Citizens' Rights | 160,840 | 160,591 | 160,591 |
| 77,710 | 1,199 | -540 | 78,369 | 77,565 | 83. Services to Veterans | 84,209 | 82,737 | 82,737 |
| 245,609 | 168,218 | -4,532 | 409,295 | 291,517 | Total Appropriation | 245,049 | 243,328 | 243,328 |
| 6,037,007 | 770,538 | 71,482 | 6,879,027 | 6,392,188 | Total Direct State Services - General Fund | 6,548,848 | 6,363,716 | 6,363,716 |
| Grants-In-Aid | | | | | | | | |
| 10. Public Safety and Criminal Justice | | | | | | | | |
| 1,030 | 1,347 | -765 | 1,612 | 407 | 12. Law Enforcement | 265 | 265 | 265 |
| --- | --- | 6 | 6 | 6 | 15. Judicial Services | --- | --- | --- |
| 91,611 | 8,177 | --- | 99,788 | 87,925 | 16. Detention and Rehabilitation | 71,158 | 70,216 | 70,216 |
| 36,082 | --- | -3 | 36,079 | 36,079 | 17. Parole | 36,082 | 36,082 | 36,082 |
| 22,420 | --- | -813 | 21,607 | 20,692 | 18. Juvenile Services | 16,983 | 16,983 | 16,983 |
| 151,143 | 9,524 | -1,575 | 159,092 | 145,109 | Total Appropriation | 124,488 | 123,546 | 123,546 |
| 20. Physical and Mental Health | | | | | | | | |
| 222,704 | 36,829 | -9,312 | 250,221 | 208,141 | 21. Health Services | 195,535 | 208,810 | 208,810 |
| 3,143 | --- | 1,568 | 4,711 | 3,757 | 22. Health Planning and Evaluation | 69,093 | 27,202 | 27,202 |
| 381,422 | 9,310 | 15,007 | 405,739 | 382,152 | 23. Mental Health Services | 377,020 | 380,900 | 380,900 |
| 2,304,959 | 274,515 | 10,781 | 2,590,255 | 2,490,473 | 24. Special Health Services | 2,442,001 | 2,788,672 | 2,788,672 |
| 770,263 | 447 | -9,391 | 761,319 | 711,682 | 26. Senior Services | 858,105 | 883,810 | 883,810 |
| 47,986 | --- | --- | 47,986 | 47,198 | 27. Disability Services | 58,429 | 96,931 | 96,931 |
| 3,730,477 | 321,101 | 8,653 | 4,060,231 | 3,843,403 | Total Appropriation | 4,000,183 | 4,386,325 | 4,386,325 |
| 30. Educational, Cultural, and Intellectual Development | | | | | | | | |
| 30 | --- | --- | 30 | --- | 31. Direct Educational Services and Assistance | 30 | 30 | 30 |
| 429,524 | 36,447 | 525 | 466,496 | 463,646 | 32. Operation and Support of Educational Institutions | 452,604 | 573,041 | 573,041 |
| 4,114 | 123 | --- | 4,237 | 3,644 | 33. Supplemental Education and Training Programs | 3,305 | 3,305 | 3,305 |

| 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 Adjusted Approp. | Requested | Recom- mended |
| 13,488 | --- | --- | 13,488 | 8,224 | 34. Educational Support Services | 4,635 | 1,635 | 1,635 |
| 1,278,257 | 11,417 | -11,390 | 1,278,284 | 1,255,291 | 36. Higher Educational Services | 1,162,496 | 1,312,916 | 1,152,531 |
| 21,341 | --- | -262 | 21,079 | 21,068 | 37. Cultural and Intellectual Development Services | 23,002 | 18,700 | 18,700 |
| 1,746,754 | 47,987 | -11,127 | 1,783,614 | 1,751,873 | Total Appropriation | 1,646,072 | 1,909,627 | 1,749,242 |
| | | | | | 40. Community Development and Environmental Management | | | |
| 29,650 | 1,145 | 7,061 | 37,856 | 22,582 | 41. Community Development Management | 16,150 | 16,150 | 16,150 |
| --- | 13 | --- | 13 | --- | 42. Natural Resource Management | --- | --- | --- |
| --- | 3,655 | -739 | 2,916 | 2,128 | 43. Science and Technical Programs | --- | --- | --- |
| 14,934 | 75,791 | -900 | 89,825 | 16,920 | 45. Environmental Regulation | 17,567 | 20,528 | 20,528 |
| 3,918 | 546 | 3,280 | 7,744 | 7,517 | 49. Agricultural Resources, Planning, and Regulation | 6,918 | 6,818 | 6,818 |
| 48,502 | 81,150 | 8,702 | 138,354 | 49,147 | Total Appropriation | 40,635 | 43,496 | 43,496 |
| | | | | | 50. Economic Planning, Development, and Security | | | |
| 116,924 | 11,655 | 1,325 | 129,904 | 123,953 | 51. Economic Planning and Development | 175,150 | 185,263 | 185,263 |
| 75,840 | --- | --- | 75,840 | 64,892 | 52. Economic Regulation | 68,940 | 68,940 | 68,940 |
| 253,090 | 39 | -1,900 | 251,229 | 242,860 | 53. Economic Assistance and Security | 200,902 | 168,544 | 168,544 |
| 62,982 | 1 | --- | 62,983 | 58,667 | 54. Manpower and Employment Services | 58,756 | 58,756 | 58,756 |
| 750,251 | 91 | -12,100 | 738,242 | 710,854 | 55. Social Services Programs | 735,315 | 753,402 | 753,402 |
| 1,259,087 | 11,786 | -12,675 | 1,258,198 | 1,201,226 | Total Appropriation | 1,239,063 | 1,234,905 | 1,234,905 |
| | | | | | 60. Transportation Programs | | | |
| 296,200 | --- | --- | 296,200 | 261,500 | 62. Public Transportation | 276,200 | 319,400 | 319,400 |
| --- | 255 | 9 | 264 | --- | 64. Regulation and General Management | --- | --- | --- |
| 296,200 | 255 | 9 | 296,464 | 261,500 | Total Appropriation | 276,200 | 319,400 | 319,400 |
| | | | | | 70. Government Direction, Management, and Control | | | |
| 937,126 | 2,623 | 16,316 | 956,065 | 911,770 | 74. General Government Services | 971,814 | 851,151 | 851,151 |
| --- | 220 | --- | 220 | --- | 75. State Subsidies and Financial Aid | --- | --- | --- |
| 8,862 | --- | 130 | 8,992 | 8,488 | 76. Management and Administration | 8,831 | 8,831 | 8,831 |
| 945,988 | 2,843 | 16,446 | 965,277 | 920,258 | Total Appropriation | 980,645 | 859,982 | 859,982 |
| | | | | | 80. Special Government Services | | | |
| 29,900 | --- | --- | 29,900 | 29,885 | 82. Protection of Citizens' Rights | 19,900 | 19,900 | 19,900 |
| 3,174 | 831 | -30 | 3,975 | 2,616 | 83. Services to Veterans | 3,074 | 3,074 | 3,074 |
| 33,074 | 831 | -30 | 33,875 | 32,501 | Total Appropriation | 22,974 | 22,974 | 22,974 |
| 8,211,225 | 475,477 | 8,403 | 8,695,105 | 8,205,017 | Total Grants-In-Aid - General Fund | 8,330,260 | 8,900,255 | 8,739,870 |
| | | | | | State Aid | | | |
| | | | | | 10. Public Safety and Criminal Justice | | | |
| 900 | --- | 716 | 1,616 | 900 | 12. Law Enforcement | --- | --- | --- |
| 22,425 | --- | --- | 22,425 | 22,221 | 16. Detention and Rehabilitation | 15,000 | 20,500 | 20,500 |
| 5,750 | 13,944 | -1,621 | 18,073 | 7,633 | 19. Central Planning, Direction and Management | --- | --- | --- |
| 29,075 | 13,944 | -905 | 42,114 | 30,754 | Total Appropriation | 15,000 | 20,500 | 20,500 |

| 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 Adjusted Approp. | Requested | Recom- mended |
| 20. Physical and Mental Health | | | | | | | |
| 2,400 | --- | --- | 2,400 | 2,250 | 21. Health Services | --- | --- |
| 141,704 | --- | --- | 141,704 | 141,171 | 23. Mental Health Services | 144,808 | 131,659 |
| 7,152 | --- | --- | 7,152 | 6,374 | 26. Senior Services | 7,152 | 7,152 |
| 151,256 | --- | --- | 151,256 | 149,795 | Total Appropriation | 151,960 | 138,811 |
| 30. Educational, Cultural, and Intellectual Development | | | | | | | |
| 339,745 | 100 | 50 | 339,895 | 339,308 | 31. Direct Educational Services and Assistance | 674,549 | 189,699 |
| 4,860 | --- | -367 | 4,493 | 4,420 | 33. Supplemental Education and Training Programs | 4,860 | 4,860 |
| 236,798 | --- | --- | 236,798 | 236,798 | 34. Educational Support Services | 244,123 | 112,000 |
| 161,856 | --- | 26 | 161,882 | 156,300 | 36. Higher Educational Services | 158,868 | 159,973 |
| 12,645 | --- | --- | 12,645 | 12,155 | 37. Cultural and Intellectual Development Services | 7,975 | 17,975 |
| 755,904 | 100 | -291 | 755,713 | 748,981 | Total Appropriation | 1,090,375 | 484,507 |
| 40. Community Development and Environmental Management | | | | | | | |
| 28,925 | 25 | -300 | 28,650 | 15,334 | 41. Community Development Management | --- | --- |
| --- | --- | 25 | 25 | 22 | 44. Site Remediation and Waste Management | --- | --- |
| 6,642 | 116 | -405 | 6,353 | 6,123 | 46. Environmental Planning and Administration | 5,517 | 5,980 |
| 2,700 | --- | 771 | 3,471 | 3,462 | 47. Compliance and Enforcement | 2,700 | 2,700 |
| 11,548 | 188 | -5 | 11,731 | 11,716 | 49. Agricultural Resources, Planning, and Regulation | 5,648 | 5,623 |
| 49,815 | 329 | 86 | 50,230 | 36,657 | Total Appropriation | 13,865 | 14,303 |
| 50. Economic Planning, Development, and Security | | | | | | | |
| 352,836 | 6 | -181 | 352,661 | 349,128 | 53. Economic Assistance and Security | 461,674 | 387,380 |
| 352,836 | 6 | -181 | 352,661 | 349,128 | Total Appropriation | 461,674 | 387,380 |
| 70. Government Direction, Management, and Control | | | | | | | |
| 7,030 | 3,071 | --- | 10,101 | 8,745 | 74. General Government Services | 7,030 | 19,030 |
| 232,388 | 26,862 | 43,651 | 302,901 | 263,483 | 75. State Subsidies and Financial Aid | 239,755 | 198,562 |
| 239,418 | 29,933 | 43,651 | 313,002 | 272,228 | Total Appropriation | 246,785 | 217,592 |
| 1,578,304 | 44,312 | 42,360 | 1,664,976 | 1,587,543 | Total State Aid - General Fund | 1,979,659 | 1,263,093 |
| Capital Construction | | | | | | | |
| 10. Public Safety and Criminal Justice | | | | | | | |
| --- | 1,438 | -88 | 1,350 | 489 | 12. Law Enforcement | --- | --- |
| --- | 738 | 79 | 817 | 731 | 14. Military Services | --- | --- |
| --- | 87 | --- | 87 | 11 | 16. Detention and Rehabilitation | --- | --- |
| --- | 5,731 | --- | 5,731 | 1,076 | 18. Juvenile Services | --- | --- |
| --- | 10,494 | 892 | 11,386 | 2,232 | 19. Central Planning, Direction and Management | --- | --- |
| --- | 18,488 | 883 | 19,371 | 4,539 | Total Appropriation | --- | --- |
| 20. Physical and Mental Health | | | | | | | |
| --- | 2 | --- | 2 | --- | 21. Health Services | --- | --- |
| --- | 1,140 | --- | 1,140 | 261 | 23. Mental Health Services | --- | --- |
| --- | 1,142 | --- | 1,142 | 261 | Total Appropriation | --- | --- |

| 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 Adjusted Approp. | Requested | Recom- mended |
| 30. Educational, Cultural, and Intellectual Development | | | | | | | |
| --- | 3,619 | --- | 3,619 | 460 | 32. Operation and Support of Educational Institutions | --- | --- |
| --- | 458 | --- | 458 | 260 | 35. Education Administration and Management | --- | --- |
| --- | 4,077 | --- | 4,077 | 720 | Total Appropriation | --- | --- |
| 40. Community Development and Environmental Management | | | | | | | |
| 38,426 | 50,951 | -5,916 | 83,461 | 40,623 | 42. Natural Resource Management | 47,000 | 49,612 |
| 38,652 | 59,340 | -2,000 | 95,992 | 49,036 | 44. Site Remediation and Waste Management | 45,466 | 53,129 |
| --- | 92 | --- | 92 | --- | 46. Environmental Planning and Administration | --- | --- |
| 77,078 | 110,383 | -7,916 | 179,545 | 89,659 | Total Appropriation | 92,466 | 102,741 |
| 60. Transportation Programs | | | | | | | |
| 895,000 | --- | --- | 895,000 | 895,000 | 61. State and Local Highway Facilities | 895,000 | 1,035,300 |
| 70. Government Direction, Management, and Control | | | | | | | |
| --- | 2,338 | --- | 2,338 | 3 | 71. Legislative Activities | --- | --- |
| 119,579 | 62,797 | -4,050 | 178,326 | 127,297 | 74. General Government Services | 134,429 | 176,294 |
| --- | 8,583 | --- | 8,583 | 4,657 | 76. Management and Administration | --- | --- |
| 119,579 | 73,718 | -4,050 | 189,247 | 131,957 | Total Appropriation | 134,429 | 176,294 |
| 80. Special Government Services | | | | | | | |
| --- | 1,846 | --- | 1,846 | 1,832 | 83. Services to Veterans | --- | --- |
| 1,091,657 | 209,654 | -11,083 | 1,290,228 | 1,123,968 | Total Capital Construction | 1,121,895 | 1,314,335 |
| Debt Service | | | | | | | |
| 40. Community Development and Environmental Management | | | | | | | |
| 60,538 | --- | -25,352 | 35,186 | 35,186 | 46. Environmental Planning and Administration | 63,038 | 6,819 |
| 70. Government Direction, Management, and Control | | | | | | | |
| 200,579 | --- | 27,849 | 228,428 | 228,428 | 76. Management and Administration | 161,680 | 270,115 |
| 200,579 | --- | 27,849 | 228,428 | 228,428 | Total Appropriation | 161,680 | 270,115 |
| 261,117 | --- | 2,497 | 263,614 | 263,614 | Total Debt Service | 224,718 | 276,934 |
| 17,179,310 | 1,499,981 | 113,659 | 18,792,950 | 17,572,330 | Total General Fund | 18,205,380 | 18,118,333 |

| 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 Adjusted Approp. | Requested | Recom- mended | |
| PROPERTY TAX RELIEF FUND | | | | | | | | |
| Grants-In-Aid | | | | | | | | |
| 70. Government Direction, Management, and Control | | | | | | | | |
| 1,305,900 | --- | --- | 1,305,900 | 1,300,322 | 75. State Subsidies and Financial Aid | 433,800 | 598,400 | 598,400 |
| <u>1,305,900</u> | <u>---</u> | <u>---</u> | <u>1,305,900</u> | <u>1,300,322</u> | <i>Total Grants-In-Aid - Property Tax Relief Fund</i> | <u>433,800</u> | <u>598,400</u> | <u>598,400</u> |
| State Aid | | | | | | | | |
| 30. Educational, Cultural, and Intellectual Development | | | | | | | | |
| 6,657,653 | --- | --- | 6,657,653 | 6,642,792 | 31. Direct Educational Services and Assistance | 7,070,941 | 7,662,635 | 7,662,635 |
| 2,297,248 | --- | -45,808 | 2,251,440 | 2,230,851 | 34. Educational Support Services | 2,625,229 | 2,232,076 | 2,232,076 |
| 41,358 | --- | --- | 41,358 | 37,033 | 36. Higher Educational Services | 34,200 | 32,180 | 32,180 |
| <u>8,996,259</u> | <u>---</u> | <u>-45,808</u> | <u>8,950,451</u> | <u>8,910,676</u> | Total Appropriation | <u>9,730,370</u> | <u>9,926,891</u> | <u>9,926,891</u> |
| 70. Government Direction, Management, and Control | | | | | | | | |
| 946,216 | 8,246 | -239,490 | 714,972 | 696,734 | 75. State Subsidies and Financial Aid | 629,004 | 645,509 | 645,509 |
| <u>9,942,475</u> | <u>8,246</u> | <u>-285,298</u> | <u>9,665,423</u> | <u>9,607,410</u> | <i>Total State Aid - Property Tax Relief Fund</i> | <u>10,359,374</u> | <u>10,572,400</u> | <u>10,572,400</u> |
| <u>11,248,375</u> | <u>8,246</u> | <u>-285,298</u> | <u>10,971,323</u> | <u>10,907,732</u> | <i>Total Property Tax Relief Fund</i> | <u>10,793,174</u> | <u>11,170,800</u> | <u>11,170,800</u> |
| CASINO CONTROL FUND | | | | | | | | |
| Direct State Services | | | | | | | | |
| 10. Public Safety and Criminal Justice | | | | | | | | |
| 43,999 | 815 | --- | 44,814 | 37,603 | 12. Law Enforcement | 42,239 | 46,754 | 46,754 |
| 70. Government Direction, Management, and Control | | | | | | | | |
| 26,572 | 506 | --- | 27,078 | 23,872 | 73. Financial Administration | 24,447 | 9,108 | 9,108 |
| <u>70,571</u> | <u>1,321</u> | <u>---</u> | <u>71,892</u> | <u>61,475</u> | <i>Total Direct State Services - Casino Control Fund</i> | <u>66,686</u> | <u>55,862</u> | <u>55,862</u> |
| <u>70,571</u> | <u>1,321</u> | <u>---</u> | <u>71,892</u> | <u>61,475</u> | <i>Total Casino Control Fund</i> | <u>66,686</u> | <u>55,862</u> | <u>55,862</u> |
| CASINO REVENUE FUND | | | | | | | | |
| Direct State Services | | | | | | | | |
| 20. Physical and Mental Health | | | | | | | | |
| 871 | 33 | 95 | 999 | 944 | 26. Senior Services | 871 | 871 | 871 |
| 80. Special Government Services | | | | | | | | |
| 92 | --- | --- | 92 | 92 | 82. Protection of Citizens' Rights | 92 | 92 | 92 |
| <u>963</u> | <u>33</u> | <u>95</u> | <u>1,091</u> | <u>1,036</u> | <i>Total Direct State Services - Casino Revenue Fund</i> | <u>963</u> | <u>963</u> | <u>963</u> |
| Grants-In-Aid | | | | | | | | |
| 20. Physical and Mental Health | | | | | | | | |
| 529 | --- | --- | 529 | 528 | 21. Health Services | 529 | 529 | 529 |
| 171,063 | 40,554 | -95 | 211,522 | 210,601 | 26. Senior Services | 93,761 | 88,883 | 88,883 |
| 97,941 | --- | --- | 97,941 | 97,941 | 27. Disability Services | 97,941 | 97,941 | 97,941 |
| <u>269,533</u> | <u>40,554</u> | <u>-95</u> | <u>309,992</u> | <u>309,070</u> | Total Appropriation | <u>192,231</u> | <u>187,353</u> | <u>187,353</u> |

| 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 Adjusted Approp. | Requested | Recom- mended |
| 32,516 | --- | --- | 32,516 | 32,515 | 30. Educational, Cultural, and Intellectual Development | | |
| | | | | | 32. Operation and Support of Educational Institutions | | |
| | | | | | 32,516 | 32,516 | 32,516 |
| 2,196 | --- | --- | 2,196 | 2,196 | 50. Economic Planning, Development, and Security | | |
| | | | | | 54. Manpower and Employment Services | | |
| | | | | | 2,196 | 2,196 | 2,196 |
| 304,245 | 40,554 | -95 | 344,704 | 343,781 | <i>Total Grants-In-Aid - Casino Revenue Fund</i> | | |
| | | | | | 226,943 | 222,065 | 222,065 |
| 30,233 | --- | --- | 30,233 | 30,233 | State Aid | | |
| | | | | | 60. Transportation Programs | | |
| | | | | | 62. Public Transportation | | |
| | | | | | 29,099 | 25,121 | 25,121 |
| 30,233 | --- | --- | 30,233 | 30,233 | <i>Total State Aid - Casino Revenue Fund</i> | | |
| | | | | | 29,099 | 25,121 | 25,121 |
| 335,441 | 40,587 | --- | 376,028 | 375,050 | <i>Total Casino Revenue Fund</i> | | |
| | | | | | 257,005 | 248,149 | 248,149 |
| GOVERNMENTAL ELECTIONS FUND | | | | | | | |
| Grants-In-Aid | | | | | | | |
| 10. Public Safety and Criminal Justice | | | | | | | |
| 8,817 | 677 | --- | 9,494 | 9,486 | 13. Special Law Enforcement Activities | | |
| | | | | | --- | --- | --- |
| 8,817 | 677 | --- | 9,494 | 9,486 | <i>Total Grants-In-Aid - Gubernatorial Elections Fund</i> | | |
| | | | | | --- | --- | --- |
| 8,817 | 677 | --- | 9,494 | 9,486 | <i>Total Gubernatorial Elections Fund</i> | | |
| | | | | | --- | --- | --- |
| 28,842,514 | 1,550,812 | -171,639 | 30,221,687 | 28,926,073 | TOTAL STATE APPROPRIATIONS | | |
| | | | | | 29,322,245 | 29,593,144 | 29,420,063 |

GRANTS-IN-AID

Summary of Appropriations by Department (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 | | 2011 Adjusted Approp. | Requested | Recom- mended |
| 3,918 | 546 | 3,280 | 7,744 | 7,517 | Department of Agriculture | 6,918 | 6,818 | 6,818 |
| 742,666 | 91 | -12,100 | 730,657 | 703,269 | Department of Children and Families | 730,245 | 748,332 | 748,332 |
| 37,235 | 1,365 | 7,061 | 45,661 | 30,167 | Department of Community Affairs | 21,220 | 21,220 | 21,220 |
| 127,693 | 8,177 | -3 | 135,867 | 124,004 | Department of Corrections | 107,240 | 106,298 | 106,298 |
| 13,518 | --- | --- | 13,518 | 8,224 | Department of Education | 4,665 | 1,665 | 1,665 |
| 14,934 | 79,459 | -1,639 | 92,754 | 19,048 | Department of Environmental Protection | 17,567 | 20,528 | 20,528 |
| 996,110 | 37,276 | -17,135 | 1,016,251 | 923,580 | Department of Health and Senior Services | 1,122,733 | 1,119,822 | 1,119,822 |
| 3,429,957 | 320,434 | 24,543 | 3,774,934 | 3,638,461 | Department of Human Services | 3,543,092 | 4,020,224 | 4,020,224 |
| 62,982 | 1 | --- | 62,983 | 58,667 | Department of Labor and Workforce Development | 58,756 | 58,756 | 58,756 |
| 23,450 | 1,347 | -1,578 | 23,219 | 21,099 | Department of Law and Public Safety | 17,248 | 17,248 | 17,248 |
| 3,174 | 831 | -30 | 3,975 | 2,616 | Department of Military and Veterans' Affairs | 3,074 | 3,074 | 3,074 |
| 1,205,922 | 9,666 | -155 | 1,215,433 | 1,205,048 | Department of State | 1,114,635 | 1,290,068 | 1,129,683 |
| 296,200 | 255 | 9 | 296,464 | 261,500 | Department of Transportation | 276,200 | 319,400 | 319,400 |
| 318,190 | 13,406 | -9,967 | 321,629 | 292,096 | Department of the Treasury | 337,878 | 318,676 | 318,676 |
| 935,276 | 2,623 | 16,111 | 954,010 | 909,715 | Interdepartmental Accounts | 968,789 | 848,126 | 848,126 |
| --- | --- | 6 | 6 | 6 | The Judiciary | --- | --- | --- |
| 8,211,225 | 475,477 | 8,403 | 8,695,105 | 8,205,017 | Total Appropriation | 8,330,260 | 8,900,255 | 8,739,870 |

STATE AID

Summary of Appropriations by Department (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 | | 2011 Adjusted Approp. | Requested | Recom- mended |
| 11,548 | 188 | -5 | 11,731 | 11,716 | Department of Agriculture | 5,648 | 5,623 | 5,623 |
| 186,465 | 217 | 43,351 | 230,033 | 213,376 | Department of Community Affairs | 164,600 | 154,600 | 154,600 |
| 22,425 | --- | --- | 22,425 | 22,221 | Department of Corrections | 15,000 | 20,500 | 20,500 |
| 581,403 | 100 | -317 | 581,186 | 580,526 | Department of Education | 923,532 | 306,559 | 306,559 |
| 9,342 | 116 | 391 | 9,849 | 9,607 | Department of Environmental Protection | 8,217 | 8,680 | 8,680 |
| 9,552 | --- | --- | 9,552 | 8,624 | Department of Health and Senior Services | 7,152 | 7,152 | 7,152 |
| 494,540 | 6 | -181 | 494,365 | 490,299 | Department of Human Services | 606,482 | 519,039 | 519,039 |
| 6,650 | 13,944 | -905 | 19,689 | 8,533 | Department of Law and Public Safety | --- | --- | --- |
| 19,675 | 71 | --- | 19,746 | 19,124 | Department of State | 15,005 | 37,005 | 27,005 |
| 236,704 | 29,670 | 26 | 266,400 | 223,517 | Department of the Treasury | 234,023 | 203,935 | 201,239 |
| 1,578,304 | 44,312 | 42,360 | 1,664,976 | 1,587,543 | Total Appropriation | 1,979,659 | 1,263,093 | 1,250,397 |

CAPITAL CONSTRUCTION
Summary of Appropriations by Department
(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 | | 2011 Adjusted Approp. | Requested | Recom- mended |
| --- | 2,338 | --- | 2,338 | 3 | Legislature | --- | --- | --- |
| --- | 10,581 | 892 | 11,473 | 2,243 | Department of Corrections | --- | --- | --- |
| --- | 3,588 | --- | 3,588 | 296 | Department of Education | --- | --- | --- |
| 77,078 | 110,383 | -7,916 | 179,545 | 89,659 | Department of Environmental Protection | 92,466 | 102,741 | 102,741 |
| --- | 2 | --- | 2 | --- | Department of Health and Senior Services | --- | --- | --- |
| --- | 10,212 | --- | 10,212 | 5,342 | Department of Human Services | --- | --- | --- |
| --- | 7,169 | -88 | 7,081 | 1,565 | Department of Law and Public Safety | --- | --- | --- |
| --- | 2,584 | 79 | 2,663 | 2,563 | Department of Military and Veterans' Affairs | --- | --- | --- |
| 895,000 | --- | --- | 895,000 | 895,000 | Department of Transportation | 895,000 | 1,035,300 | 1,035,300 |
| --- | 1,085 | 4,047 | 5,132 | 4,493 | Department of the Treasury | --- | --- | --- |
| 119,579 | 61,712 | -8,097 | 173,194 | 122,804 | Interdepartmental Accounts | 134,429 | 176,294 | 176,294 |
| 1,091,657 | 209,654 | -11,083 | 1,290,228 | 1,123,968 | Total Appropriation | 1,121,895 | 1,314,335 | 1,314,335 |

DEBT SERVICE
(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 | | 2011 Adjusted Approp. | Requested | Recom- mended |
| 127,437 | --- | -2,943 | 124,494 | 124,494 | Interest on Bonds | 121,906 | 94,704 | 94,704 |
| 281,180 | --- | 2,943 | 284,123 | 284,123 | Bond Redemption | 278,812 | 182,230 | 182,230 |
| 408,617 | --- | --- | 408,617 | 408,617 | Total Appropriation | 400,718 | 276,934 | 276,934 |
| 103 | --- | --- | 103 | 103 | Clean Waters Bonds (P.L. 1976, c. 92) | 145 | 31 | 31 |
| 452 | --- | -266 | 186 | 186 | State Land Acquisition and Development Bonds (P.L. 1978, c. 118) | 456 | 47 | 47 |
| 45 | --- | --- | 45 | 45 | Energy Conservation Bonds (P.L. 1980, c. 68) | 44 | 3 | 3 |
| 2,164 | --- | -1,355 | 809 | 809 | Natural Resources Bonds (P.L. 1980, c. 70) | 2,165 | 232 | 232 |
| --- | --- | --- | --- | --- | Water Supply Bonds (P.L. 1981, c. 261) | 140 | --- | --- |
| 341 | --- | -305 | 36 | 36 | Hazardous Discharge Bonds (P.L. 1981, c. 275) | 341 | --- | --- |
| 308,190 | --- | 55,718 | 363,908 | 363,908 | Refunding Bonds (P.L. 1985, c. 74, as amended by P.L. 1992, c. 182) | 297,798 | 267,910 | 267,910 |
| --- | --- | --- | --- | --- | Pinelands Infrastructure Trust Bonds (P.L. 1985, c. 302) | 5 | --- | --- |
| 1,341 | --- | -1,271 | 70 | 70 | Resource Recovery and Solid Waste Disposal Facility Bonds (P.L. 1985, c. 330) | 1,340 | --- | --- |
| 7,897 | --- | -928 | 6,969 | 6,969 | Hazardous Discharge Bonds (P.L. 1986, c. 113) | 7,894 | --- | --- |
| 1,343 | --- | -730 | 613 | 613 | Green Acres, Cultural Centers and Historic Preservation Bonds (P.L. 1987, c. 265) | 1,341 | 197 | 197 |
| 1,511 | --- | -1,347 | 164 | 164 | Jobs, Education and Competitiveness Bonds (P.L. 1988, c. 78) | 1,505 | 42 | 42 |
| 2,123 | --- | -1,936 | 187 | 187 | Bridge Rehabilitation and Improvement and Railroad Right-of-way Preservation Bonds (P.L. 1989, c. 180) | 2,127 | --- | --- |
| 1,122 | --- | -663 | 459 | 459 | Stormwater Management and Combined Sewer Overflow Abatement Bonds (P.L. 1989, c. 181) | 1,139 | 164 | 164 |
| 1,977 | --- | -1,697 | 280 | 280 | New Jersey Open Space Preservation Bonds (P.L. 1989, c. 183) | 2,004 | 20 | 20 |
| 1,848 | --- | -1,640 | 208 | 208 | Public Purpose Buildings and Community-Based Facilities Construction Bonds (P.L. 1989, c. 184) | 1,848 | 48 | 48 |
| 7,292 | --- | -4,990 | 2,302 | 2,302 | Green Acres, Clean Water, Farmland and Historic Preservation Bonds (P.L. 1992, c. 88) | 7,367 | 298 | 298 |
| 5,784 | --- | -3,774 | 2,010 | 2,010 | Developmental Disabilities Waiting List Reduction and Human Services Facilities (P.L. 1994, c. 108) | 5,794 | 290 | 290 |
| 13,912 | --- | -10,508 | 3,404 | 3,404 | Green Acres, Farmland and Historic Preservation and Blue Acres Bonds (P.L. 1995, c. 204) | 13,900 | 523 | 523 |
| 10,386 | --- | -2,639 | 7,747 | 7,747 | Port of New Jersey Revitalization, Dredging Bonds (P.L. 1996, c. 70) | 10,387 | 2,221 | 2,221 |

| 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 Adjusted Approp. | Requested | Recom- mended |
| 28,578 | --- | -21,669 | 6,909 | 6,909 | Statewide Transportation and Local Bridge Bond Act of 1999 (P.L. 1999, c. 181) | 28,564 | 1,822 | 1,822 |
| 12,208 | --- | --- | 12,208 | 12,208 | Dam, Lake, Stream, Water Resources, and Wastewater Treatment Project Bonds (P.L. 2003, c. 162) | 13,429 | 3,086 | 3,086 |
| --- | --- | --- | --- | --- | Green Acres, Farmland, Blue Acres, and Historic Preservation Bonds (P.L. 2007, c. 119) | 985 | --- | --- |
| 408,617 | --- | --- | 408,617 | 408,617 | Subtotal Appropriation | 400,718 | 276,934 | 276,934 |
| -147,500 | --- | 2,497 | -145,003 | -145,003 | <i>Less:</i> Savings from Debt Restructuring | -176,000 | --- | --- |
| 261,117 | --- | 2,497 | 263,614 | 263,614 | Total Appropriation | 224,718 | 276,934 | 276,934 |

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

| | ----- Fiscal Year Ending June 30 ----- | |
|---|--|-------------------|
| | 2011 | 2012 |
| | <u>Estimated</u> | <u>Estimated</u> |
| Beginning Balances July 1 | | |
| Undesignated Fund Balances | | |
| General Fund | \$ 794,266 | \$ 348,478 |
| Surplus Revenue Fund | --- | --- |
| Property Tax Relief Fund | 10,000 | --- |
| Gubernatorial Elections Fund | --- | 700 |
| Casino Control Fund | --- | --- |
| Casino Revenue Fund | --- | --- |
| <i>Total Undesignated Fund Balances</i> | <u>804,266</u> | <u>349,178</u> |
| State Revenues | | |
| General Fund | 17,243,663 | 17,898,589 |
| Property Tax Relief Fund | 10,694,064 | 11,170,800 |
| Gubernatorial Elections Fund | 700 | 700 |
| Casino Control Fund | 66,686 | 55,862 |
| Casino Revenue Fund | 257,005 | 248,149 |
| <i>Total State Revenues</i> | <u>28,262,118</u> | <u>29,374,100</u> |
| Other Adjustments | | |
| General Fund | | |
| Balances lapsed | 458,621 | --- |
| From/(To) Property Tax Relief Fund | 57,301 | --- |
| From/(To) Gubernatorial Elections Fund | 7 | --- |
| Property Tax Relief Fund | | |
| Balances lapsed | 146,411 | --- |
| From/(To) General Fund | (57,301) | --- |
| Gubernatorial Elections Fund | | |
| Balances lapsed | 7 | --- |
| From/(To) General Fund | (7) | --- |
| Casino Control Fund | | |
| From/(To) General Fund | --- | --- |
| Casino Revenue Fund | | |
| From/(To) General Fund | --- | --- |
| <i>Total Other Adjustments</i> | <u>605,039</u> | <u>---</u> |
| <i>Total Available</i> | <u>29,671,423</u> | <u>29,723,278</u> |
| Appropriations | | |
| General Fund | 18,205,380 | 17,945,252 |
| Property Tax Relief Fund | 10,793,174 | 11,170,800 |
| Gubernatorial Elections Fund | --- | --- |
| Casino Control Fund | 66,686 | 55,862 |
| Casino Revenue Fund | 257,005 | 248,149 |
| <i>Total Appropriations</i> | <u>29,322,245</u> | <u>29,420,063</u> |
| Ending Balances June 30 | | |
| Undesignated Fund Balances | | |
| General Fund | 348,478 | 301,815 |
| Surplus Revenue Fund | --- | --- |
| Property Tax Relief Fund | --- | --- |
| Gubernatorial Elections Fund | 700 | 1,400 |
| Casino Control Fund | --- | --- |
| Casino Revenue Fund | --- | --- |
| <i>Total Undesignated Fund Balances</i> | <u>\$ 349,178</u> | <u>\$ 303,215</u> |

STATE REVENUES
FISCAL YEARS 2011 AND 2012 ESTIMATES
(thousands of dollars)

| | 2011 | 2011 | 2011 | 2012 | 2011 to 2012 |
|--|----------------------|----------------------|------------------|----------------------|---------------------|
| | Approp Act | Revised | Change | Estimate | Change |
| Major Taxes | | | | | |
| Sales Tax | \$ 7,829,000 | \$ 7,775,000 | \$ (54,000) | \$ 8,077,500 | \$ 302,500 |
| Sales Tax Dedication | (608,000) | (601,000) | 7,000 | (625,000) | (24,000) |
| Sales-Energy | 506,300 | 433,300 | (73,000) | 465,100 | 31,800 |
| Corporate Business | 2,145,000 | 2,320,000 | 175,000 | 2,429,850 | 109,850 |
| Corporation Business-Energy | 146,000 | 71,900 | (74,100) | 152,300 | 80,400 |
| Motor Fuels | 572,600 | 540,900 | (31,700) | 560,000 | 19,100 |
| Motor Vehicle Fees | 398,500 | 412,000 | 13,500 | 492,731 | 80,731 |
| Transfer Inheritance | 587,700 | 628,200 | 40,500 | 666,900 | 38,700 |
| Insurance Premium | 478,000 | 499,000 | 21,000 | 519,197 | 20,197 |
| Cigarette | 199,000 | 200,600 | 1,600 | 202,900 | 2,300 |
| Petroleum Products Gross Receipts | 226,200 | 220,000 | (6,200) | 223,800 | 3,800 |
| Public Utility Excise (Reform) | 13,225 | 13,300 | 75 | 13,300 | - |
| Corporation Banks and Financial Institutions | 164,000 | 198,900 | 34,900 | 221,900 | 23,000 |
| Alcoholic Beverage Excise | 99,000 | 88,500 | (10,500) | 93,600 | 5,100 |
| Realty Transfer | 228,900 | 170,900 | (58,000) | 191,050 | 20,150 |
| Tobacco Products Wholesale Sales | 22,000 | 19,400 | (2,600) | 20,900 | 1,500 |
| Total Major Taxes | 13,007,425 | 12,990,900 | (16,525) | 13,706,028 | 715,128 |
| Miscellaneous Taxes, Fees, Revenues | | | | | |
| Assessment on Real Property Greater Than \$1 Million | 83,000 | 57,500 | (25,500) | 64,250 | 6,750 |
| Medicaid Uncompensated Care | 500,666 | 507,354 | 6,688 | 441,524 | (65,830) |
| Good Driver | 70,000 | 71,800 | 1,800 | 71,800 | - |
| Hotel/Motel Occupancy Tax | 74,500 | 65,000 | (9,500) | 75,000 | 10,000 |
| Public Utility GRFT | 100,606 | 100,606 | - | 100,606 | - |
| TEFA | 235,770 | 240,427 | 4,657 | 177,753 | (62,674) |
| Fringe Benefit Recoveries | 506,701 | 503,858 | (2,843) | 496,432 | (7,426) |
| Other Miscellaneous | 1,084,548 | 1,061,292 | (23,256) | 1,110,194 | 48,902 |
| Total Miscellaneous Taxes, Fees, Revenues | 2,655,791 | 2,607,837 | (47,954) | 2,537,559 | (70,278) |
| Interfund Transfers | | | | | |
| State Lottery Fund | 953,000 | 930,000 | (23,000) | 1,040,000 | 110,000 |
| Tobacco Settlement Fund | 55,445 | 54,402 | (1,043) | 54,564 | 162 |
| Other Funds | 673,109 | 660,524 | (12,585) | 560,438 | (100,086) |
| Total Interfund Transfers | 1,681,554 | 1,644,926 | (36,628) | 1,655,002 | 10,076 |
| Total State Revenues General Fund | 17,344,770 | 17,243,663 | (101,107) | 17,898,589 | 654,926 |
| Property Tax Relief Fund | | | | | |
| Gross Income Tax | 9,855,064 | 10,076,064 | 221,000 | 10,528,300 | 452,236 |
| Sales Tax Dedication | 625,913 | 618,000 | (7,913) | 642,500 | 24,500 |
| Total Property Tax Relief Fund | 10,480,977 | 10,694,064 | 213,087 | 11,170,800 | 476,736 |
| Casino Control Fund | 65,919 | 66,686 | 767 | 55,862 | (10,824) |
| Casino Revenue Fund | 269,852 | 257,005 | (12,847) | 248,149 | (8,856) |
| Gubernatorial Elections | 700 | 700 | - | 700 | - |
| TOTAL STATE REVENUES | \$ 28,162,218 | \$ 28,262,118 | \$ 99,900 | \$ 29,374,100 | \$ 1,111,982 |

**SCHEDULE 1
STATE REVENUES**
(thousands of dollars)

| | -----Fiscal Year Ending June 30----- | | |
|---|--------------------------------------|-------------------|-------------------|
| | 2010 Actual | 2011 Estimated | 2012 Estimated |
| Major Taxes: | | | |
| Sales Tax | 7,879,915 | 8,208,300 | 8,542,600 |
| Less: | | | |
| Sales Tax Dedication | (576,595) | (601,000) | (625,000) |
| Corporation Business | 2,144,564 | 2,391,900 | 2,582,150 |
| Transfer Inheritance | 581,624 | 628,200 | 666,900 |
| Motor Fuels | 535,282 | 540,900 | 560,000 |
| Insurance Premium | 481,214 | 499,000 | 519,197 |
| Motor Vehicle Fees | 378,631 | 412,000 | 492,731 |
| Petroleum Products Gross Receipts | 216,280 | 220,000 | 223,800 |
| Corporation Banks and Financial Institutions | 130,406 | 198,900 | 221,900 |
| Cigarette | 204,935 | 200,600 | 202,900 |
| Realty Transfer | 178,772 | 170,900 | 191,050 |
| Alcoholic Beverage Excise | 93,367 | 88,500 | 93,600 |
| Tobacco Products Wholesale Sales | 17,977 | 19,400 | 20,900 |
| Public Utility Excise (Reform) | 13,235 | 13,300 | 13,300 |
| | <i>Total Major Taxes</i> | <i>12,990,900</i> | <i>13,706,028</i> |
| Miscellaneous Taxes, Fees, and Revenues: | | | |
| Executive Branch | | | |
| Department of Agriculture: | | | |
| Animal Disease Control | 185 | --- | --- |
| Environmental Services | 160 | --- | --- |
| Fertilizer Inspection Fees | 644 | 366 | 366 |
| Garden State Farmland Preservation Fund | 916 | --- | --- |
| Milk Control Licenses and Fees | 696 | --- | --- |
| Miscellaneous Revenue | 370 | 3 | 3 |
| | 2,971 | 369 | 369 |
| Department of Banking and Insurance: | | | |
| Actuarial Services | 72 | 55 | 55 |
| Banking - Assessments | 10,248 | 10,000 | 10,000 |
| Banking - Licenses and Other Fees | 3,136 | 2,600 | 2,950 |
| FAIR Act Administration | 22,590 | --- | --- |
| Fraud Fines | 1,410 | 2,000 | 2,500 |
| HMO Covered Lives | 702 | 1,600 | 1,600 |
| Insurance - Examination Billings | 2,639 | 2,500 | 2,500 |
| Insurance - Special Purpose Assessment | 9,473 | 31,000 | 31,000 |
| Insurance Fraud Prevention | 28,112 | 22,500 | 24,150 |
| Insurance - Licenses and Other Fees | 38,977 | 35,980 | 39,814 |
| Public Adjusters Licensing | 97 | --- | --- |
| Real Estate Commission | 4,196 | 10,000 | 4,355 |
| | 121,652 | 118,235 | 118,924 |
| Department of Children and Families: | | | |
| Child Care Licensing/Adoption Law | 333 | 340 | 340 |
| Marriage License Fees | 1,200 | 1,260 | 1,260 |
| | 1,533 | 1,600 | 1,600 |
| Department of Community Affairs: | | | |
| Affordable Housing and Neighborhood Preservation - Fair Housing | 20,975 | 28,118 | 28,118 |
| Boarding Home Fees | 1,037 | --- | --- |
| Construction Fees | 19,344 | 15,366 | 15,366 |
| Divorce Filing Fees | 1,417 | 1,425 | 1,425 |
| Fire Safety | 26,672 | 16,728 | 16,728 |
| Housing Inspection Fees | 10,351 | 9,824 | 9,824 |
| Miscellaneous Revenue | 85 | --- | --- |
| NJ Meadowlands Commission | 125 | --- | --- |
| Planned Real Estate Development Fees | 1,159 | 828 | 828 |
| Truth In Renting | 85 | --- | --- |
| | 81,250 | 72,289 | 72,289 |
| Department of Corrections: | | | |
| Miscellaneous Revenue | 34 | --- | --- |

**SCHEDULE 1
STATE REVENUES**
(thousands of dollars)

| | -----Fiscal Year Ending June 30----- | | |
|--|--------------------------------------|-------------------|-------------------|
| | 2010 Actual | 2011 Estimated | 2012 Estimated |
| Department of Education: | | | |
| Audit Recoveries | 2,314 | 650 | 650 |
| Audit of Enrollments | 676 | 856 | 353 |
| Local School District Loan Recoveries - NJEDA | 5,378 | 5,738 | 5,718 |
| Nonpublic Schools Handicapped and Auxiliary Recoveries | 14,728 | 8,000 | 8,000 |
| Nonpublic Schools Textbook Recoveries | 1,571 | 1,200 | 1,200 |
| School Construction Inspection Fees | 743 | 500 | 500 |
| State Board of Examiners | 7,650 | 5,934 | 4,500 |
| | 33,060 | 22,878 | 20,921 |
| Department of Environmental Protection: | | | |
| Air Pollution Fees - Minor Sources | 6,411 | 5,190 | 6,300 |
| Air Pollution Fees - Title V Operating Permits | 8,498 | 6,025 | 7,400 |
| Air Pollution Fines | 3,065 | 2,500 | 2,500 |
| Clean Water Enforcement Act | 2,324 | 2,300 | 2,300 |
| Coastal Area Facility Review Act | 1,562 | 1,570 | 1,570 |
| Endangered Species Tax Checkoff | 183 | 158 | 158 |
| Environmental Infrastructure Financing Program Administrative Fee | 6,729 | 5,000 | 5,000 |
| Excess Diversion | 174 | 170 | 170 |
| Freshwater Wetlands Fees | 2,354 | 2,797 | 2,797 |
| Freshwater Wetlands Fines | 1,020 | 300 | 300 |
| Hazardous Discharge Site Cleanup | 6,868 | --- | --- |
| Hazardous Waste Fees | 3,903 | 3,460 | 3,260 |
| Hazardous Waste Fines | 440 | 500 | 450 |
| Hunters' and Anglers' Licenses | 13,484 | 11,500 | 11,500 |
| Industrial Site Recovery Act | 157 | 50 | 25 |
| Laboratory Certification Fees | 775 | 900 | 900 |
| Laboratory Certification Fines | 36 | 30 | 30 |
| Lake Restoration Fund | 280 | --- | --- |
| Marina Rentals | 1,370 | 885 | 885 |
| Marine Lands - Preparation and Filing Fees | 3,000 | 159 | 159 |
| Medical Waste | 4,311 | 4,400 | 4,400 |
| Miscellaneous Revenue | 317 | --- | --- |
| NJ Economic Development Authority | 1,000 | --- | --- |
| New Jersey Pollutant Discharge Elimination System/Stormwater Permits | 20,397 | 16,700 | 16,700 |
| New Jersey Spill Compensation Fund | 5,713 | --- | --- |
| Parks Management Fees and Permits | 6,397 | 4,300 | 4,300 |
| Parks Management Fines | 86 | 90 | 90 |
| Pesticide Control Fees | 5,223 | 4,400 | 4,400 |
| Pesticide Control Fines | 118 | 90 | 90 |
| Pollution Prevention Fund | 496 | --- | --- |
| Radiation Protection Fees | 2,975 | 4,900 | 3,100 |
| Radiation Protection Fines | 178 | 150 | 150 |
| Radon Testers Certification | 232 | 230 | 230 |
| Safe Drinking Water Fund | 327 | --- | --- |
| Shellfish and Marine Fisheries | 1 | 1 | 1 |
| Solid Waste - Utility Regulation Assessments | 4,863 | 3,100 | 3,100 |
| Solid Waste Fines | 764 | 650 | 600 |
| Solid Waste Management Fees | 8,002 | 10,870 | 6,730 |
| Solid and Hazardous Waste Disclosure | 150 | --- | --- |
| Stream Encroachment | 2,495 | 2,970 | 2,970 |
| Toxic Catastrophe Prevention Fees | 1,533 | 1,560 | 1,560 |
| Toxic Catastrophe Prevention Fines | 176 | 150 | 150 |
| Treatment Works Approval | 1,426 | 1,890 | 1,890 |
| Underground Storage Tanks Fees | 1,020 | 700 | 525 |
| Water Allocation | 5,586 | 2,423 | 2,423 |
| Water Supply Fund | 93 | --- | --- |
| Water Supply Management Regulations | 1,641 | 1,500 | 1,500 |
| Water/Wastewater Operators Licenses | 445 | 210 | 210 |
| Waterfront Development Fees | 2,784 | 3,000 | 3,000 |
| Waterfront Development Fines | 24 | 20 | 20 |
| Well Permits/Well Drillers/Pump Installers Licenses | 1,852 | 1,100 | 1,100 |
| Wetlands | 59 | 44 | 44 |
| Worker Community Right to Know - Fees | 489 | --- | --- |
| Worker Community Right to Know - Fines | 35 | 50 | 50 |
| | 143,841 | 108,992 | 105,037 |
| Department of Health and Senior Services: | | | |
| Admission Charge Hospital Assessment | 6,000 | 6,000 | 6,000 |
| Clinical Laboratory | 1,210 | --- | --- |
| Consumer Health Penalties | 5,375 | --- | --- |

**SCHEDULE 1
STATE REVENUES**
(thousands of dollars)

| | -----Fiscal Year Ending June 30----- | | |
|---|--------------------------------------|-----------|-----------|
| | 2010 | 2011 | 2012 |
| | Actual | Estimated | Estimated |
| Health Care Reform | 1,200 | 1,200 | 1,200 |
| Licenses, Fines, Permits, Penalties and Fees | 6,527 | 790 | 790 |
| Miscellaneous Revenue | 110 | 400 | 400 |
| Pharmaceutical Assistance to the Aged and Disabled - Recoveries | 184 | --- | --- |
| | 20,606 | 8,390 | 8,390 |
| Department of Human Services: | | | |
| Commission for the Blind | 382 | --- | --- |
| Early Periodic Screening, Diagnosis and Treatment | 1,420 | 1,420 | 1,420 |
| Family Care II | 2,489 | --- | --- |
| General Assistance Prescription Drug Rebates | 49,169 | --- | --- |
| Interim Assistance | 572 | --- | --- |
| Medicaid Uncompensated Care - Acute | 301,122 | 288,394 | 222,564 |
| Medicaid Uncompensated Care - Mental Health | 37,075 | 40,275 | 40,275 |
| Medicaid Uncompensated Care - Psychiatric | 176,560 | 178,685 | 178,685 |
| Medical Assistance - Federal Match on PAAD/Medicaid Dual Eligibles | 365 | --- | --- |
| Miscellaneous Revenue | 5,838 | 10,289 | 4,582 |
| Patients' and Residents' Cost Recovery - Developmental Disabilities | 15,321 | 19,914 | 19,914 |
| Patients' and Residents' Cost Recovery - Psychiatric Hospitals | 85,443 | 86,652 | 95,691 |
| Payments for Medical Assistance Recipients - Prescription Drugs | 213,842 | --- | --- |
| School Based Medicaid | 27,104 | 13,451 | 13,451 |
| | 916,702 | 639,080 | 576,582 |
| Department of Labor and Workforce Development: | | | |
| Examination Fees | 1,315 | --- | --- |
| Miscellaneous Revenue | 169 | 155 | 155 |
| New Jersey Workforce Development Partnership Fund - WorkFirst NJ | 21,885 | --- | --- |
| Special Compensation Fund | 1,980 | 1,862 | 1,862 |
| State Disability Benefits Fund | 11,705 | --- | --- |
| Urban Enterprise Zone Administration Cost | 14 | --- | --- |
| Workers' Compensation Assessment | 21,699 | 13,183 | 13,183 |
| Workplace Standards - Licenses, Permits and Fines | 15,971 | 4,351 | 6,351 |
| | 74,738 | 19,551 | 21,551 |
| Department of Law and Public Safety: | | | |
| Beverage Licenses | 12,816 | 3,960 | 3,960 |
| Charities Registration Section | 2,002 | 695 | 695 |
| Consumer Affairs | 7,531 | --- | --- |
| Controlled Dangerous Substances | 861 | 100 | 100 |
| Criminal Disposition | 441 | --- | --- |
| Forfeiture Funds | 250 | 250 | 250 |
| General Client Services | 28,052 | --- | --- |
| Legal Services | 33,770 | --- | --- |
| Legalized Games of Chance Control | 2,085 | 1,200 | 1,200 |
| Miscellaneous Revenue | 314 | 20 | 20 |
| New Jersey Cemetery Board | 181 | 66 | 55 |
| Pleasure Boat Licenses | 2,262 | 2,280 | 2,280 |
| Private Employment Agencies | 739 | 258 | 258 |
| Retired Officer Handgun Permit | 309 | --- | --- |
| Securities Enforcement | 24,120 | 16,494 | 13,394 |
| State Board of Architects | 1,118 | 300 | 125 |
| State Board of Audiology and Speech-Language Pathology Advisory | 877 | 20 | 123 |
| State Board of Certified Public Accountants | 339 | 24 | 1,111 |
| State Board of Chiropractors | 1,129 | 60 | 113 |
| State Board of Cosmetology and Hairstyling | 1,674 | 2,000 | --- |
| State Board of Court Reporting | 236 | 16 | 124 |
| State Board of Dentistry | 2,357 | 192 | 2,464 |
| State Board of Electrical Contractors | 431 | 100 | 839 |
| State Board of HVAC Contractors | --- | 8 | 5 |
| State Board of Marriage Counselor Examiners | 488 | 360 | 176 |
| State Board of Master Plumbers | 236 | 360 | --- |
| State Board of Medical Examiners | 5,330 | 7,215 | 3,161 |
| State Board of Mortuary Science | 553 | 172 | 162 |
| State Board of Nursing | 11,515 | 3,680 | 3,707 |
| State Board of Occupational Therapists and Assistants | 487 | 14 | 56 |
| State Board of Ophthalmic Dispensers and Ophthalmic Technicians | 493 | 10 | 347 |
| State Board of Optometrists | 74 | 40 | --- |
| State Board of Orthotics and Prosthetics | 10 | 36 | --- |
| State Board of Pharmacy | 1,433 | 1,300 | 578 |
| State Board of Physical Therapy | 1,182 | 18 | 115 |
| State Board of Polysomnography | --- | 20 | --- |
| State Board of Professional Engineers and Land Surveyors | 1,842 | 260 | 878 |

**SCHEDULE 1
STATE REVENUES**
(thousands of dollars)

| | -----Fiscal Year Ending June 30----- | | |
|---|--------------------------------------|-------------------|-------------------|
| | 2010 Actual | 2011 Estimated | 2012 Estimated |
| State Board of Professional Planners | 395 | 8 | 193 |
| State Board of Psychological Examiners | 145 | 364 | 4 |
| State Board of Public Movers and Warehousemen | 196 | --- | --- |
| State Board of Real Estate Appraisers | 1,786 | 30 | 270 |
| State Board of Respiratory Care | 569 | 8 | 288 |
| State Board of Social Workers | 408 | 160 | --- |
| State Board of Veterinary Medical Examiners | 186 | 200 | --- |
| State Police - Fingerprint Fees | 12,845 | 3,694 | 3,694 |
| State Police - Other Licenses | 305 | 227 | 227 |
| State Police - Private Detective Licenses | 198 | 200 | 200 |
| Victim and Witness Advocacy Fund | 1,126 | --- | --- |
| Victims of Violent Crime Compensation | 8,245 | 3,372 | 3,372 |
| Weights and Measures - General | 4,430 | 2,612 | 2,612 |
| | 178,371 | 52,403 | 47,156 |
| Department of Military and Veterans' Affairs: | | | |
| Miscellaneous Revenue | 3,165 | --- | --- |
| Soldiers' Homes | 45,076 | 46,500 | 49,050 |
| | 48,241 | 46,500 | 49,050 |
| Department of State: | | | |
| Governor's Teaching Scholars Program Loan Repayment | 62 | 28 | 28 |
| Miscellaneous Revenue | 34 | 9 | 9 |
| | 96 | 37 | 37 |
| Department of Transportation: | | | |
| Air Safety Fund | 610 | 965 | 965 |
| Applications and Highway Permits | 1,719 | 1,300 | 1,300 |
| Autonomous Transportation Authorities | 32,500 | 28,500 | 77,500 |
| Drunk Driving Fines | 398 | 350 | 350 |
| Good Driver | 70,927 | 71,800 | 71,800 |
| Interest on Purchase of Right of Way | 1 | 5 | 5 |
| Logo Sign Program Fees | 394 | 300 | 300 |
| Maritime Program Receipts | --- | 2,200 | 2,200 |
| Miscellaneous Revenue | 45 | 10 | 10 |
| Outdoor Advertising | 1,929 | 740 | 740 |
| Placarded Railcar | 279 | --- | --- |
| Rental Receipts - Tenant Relocation Program | 390 | --- | --- |
| | 109,192 | 106,170 | 155,170 |
| Department of the Treasury: | | | |
| Assessment on Real Property Greater Than \$1 Million | 53,995 | 57,500 | 64,250 |
| Assessments - Cable TV | 4,473 | 4,770 | 4,770 |
| Assessments - Public Utility | 27,094 | 25,421 | 26,222 |
| CATV Universal Access | --- | 5,000 | 5,000 |
| Casino Fines | 622 | --- | --- |
| Coin Operated Telephones | 3,735 | 4,000 | 4,000 |
| Commercial Recording - Expedited | 1,310 | 1,000 | 1,000 |
| Commissions (Notary) | 1,384 | 1,200 | 1,200 |
| Communication Fee - Lottery | 22 | --- | --- |
| Cost Assessment | 4,250 | --- | --- |
| Domestic Security | 29,203 | 29,000 | 29,000 |
| Dormitory Safety Trust Fund - Debt Service Recovery | --- | 5,666 | 5,662 |
| Equipment Leasing Fund - Debt Service Recovery | 989 | 128 | 114 |
| Escrow Interest - Construction Accounts | 6 | 6 | 6 |
| General Revenue - Fees (Commercial Recording and UCC) | 50,611 | 51,000 | 52,500 |
| Higher Education Capital Improvement Fund - Debt Service Recovery | --- | 15,297 | 15,297 |
| Hotel/Motel Occupancy Tax | 72,808 | 65,000 | 75,000 |
| Human Resource Development Institute | 232 | --- | --- |
| Investment Earnings | 3,213 | --- | --- |
| Licenses, Fines, Permits, Penalties and Fees | 70 | 50 | 50 |
| MVC Securitization | 153 | --- | --- |
| Miscellaneous Revenue | 3,775 | 1,140 | 1,140 |
| NJ Public Records Preservation | 18,398 | 30,700 | 30,700 |
| Nuclear Emergency Response Assessment | 5,031 | 5,031 | 4,346 |
| Office of Information Technology Receipts | 60,836 | --- | --- |
| Public Defender Client Receipts | 3,831 | 3,400 | 3,400 |
| Public Utility Fines | 615 | 1,000 | 1,000 |
| Public Utility Gross Receipts and Franchise Taxes (Water/Sewer) | 100,621 | 100,606 | 100,606 |
| Railroad Tax - Class II | 3,909 | 3,700 | 3,700 |
| Railroad Tax - Franchise | 4,173 | 3,300 | 3,300 |
| Rate Counsel | 6,445 | 6,449 | 6,449 |

**SCHEDULE 1
STATE REVENUES**
(thousands of dollars)

| | -----Fiscal Year Ending June 30----- | | |
|--|--------------------------------------|-----------|-----------|
| | 2010 | 2011 | 2012 |
| | Actual | Estimated | Estimated |
| Soldier's Home - Paramus | 933 | --- | --- |
| State Disability Benefits Fund | 88 | --- | --- |
| State Lottery Fund | 2,200 | --- | --- |
| Stormwater Management-Combined Sewer Overflow | 800 | --- | --- |
| Surplus Property | 1,842 | 1,900 | 1,900 |
| Tax Audit Services - Uncollected Revenue Recovery | 318 | --- | --- |
| Tax Referral Cost Recovery Fee | 3,516 | 5,400 | 5,400 |
| Telephone Assessment | 128,070 | 126,000 | 126,000 |
| Tire Clean-Up Surcharge | 8,623 | 9,000 | 9,000 |
| Transitional Energy Facilities Assessment | 227,326 | 240,427 | 177,753 |
| | 835,520 | 803,091 | 758,765 |
| Other Sources: | | | |
| Miscellaneous Revenue | 17,249 | 500 | 500 |
| Interdepartmental Accounts: | | | |
| Administration and Investment of Pension and Health Benefit Funds - Recoveries | 2,333 | 2,754 | 2,754 |
| Employee Maintenance Deductions | 300 | 300 | 300 |
| Fringe Benefit Recoveries from Colleges and Universities | 149,370 | 143,323 | 145,616 |
| Fringe Benefit Recoveries from Federal and Other Funds | 228,723 | 245,120 | 249,042 |
| Fringe Benefit Recoveries from School Districts | 28,025 | 49,200 | 34,500 |
| Indirect Cost Recoveries - DEP Other Funds | 9,139 | 8,100 | 8,860 |
| MTF Revenue Fund | 29,690 | 19,500 | 20,550 |
| Miscellaneous Revenue | 27 | --- | --- |
| Rent of State Building Space | 3,050 | 3,050 | 3,050 |
| Social Security Recoveries from Federal and Other Funds | 62,467 | 66,215 | 67,274 |
| Standard Offer Payments - Utilities | 463 | --- | --- |
| | 513,587 | 537,562 | 531,946 |
| Judicial Branch | | | |
| The Judiciary: | | | |
| Civil Arbitration Program | 2,367 | --- | --- |
| Court Fees | 71,562 | 70,190 | 69,272 |
| Miscellaneous Revenue | 632 | --- | --- |
| | 74,561 | 70,190 | 69,272 |
| | 3,173,204 | 2,607,837 | 2,537,559 |
| Interfund Transfers: | | | |
| Beaches and Harbor Fund | 5 | 4 | 4 |
| Clean Energy Fund | 168,000 | 10,000 | 10,000 |
| Clean Waters Fund | 2 | 1 | 10 |
| Correctional Facilities Construction Fund | 3 | 1 | 1 |
| Correctional Facilities Construction Fund of 1987 | 3 | 2 | 2 |
| Dam, Lake, Stream and Flood Control Project Fund - 2003 | 68 | 61 | 61 |
| Developmental Disabilities Waiting List Reduction Fund | 23 | 16 | 13 |
| Dredging and Containment Facility Fund | 405 | 424 | 424 |
| Emergency Flood Control Fund | 1 | 1 | --- |
| Energy Conservation Fund | 1 | 1 | 1 |
| Enterprise Zone Assistance Fund | 79,499 | 89,114 | 93,952 |
| Fund for the Support of Free Public Schools | 8,485 | 4,662 | 4,662 |
| Garden State Farmland Preservation Trust Fund | 1,792 | 1,992 | 1,992 |
| Garden State Green Acres Preservation Trust Fund | 4,819 | 5,552 | 5,552 |
| Garden State Historic Preservation Trust Fund | 474 | 654 | 654 |
| Global Warming Solutions Fund | --- | 65,175 | --- |
| Hazardous Discharge Fund | 1 | 1 | 1 |
| Hazardous Discharge Site Cleanup Fund | 17,404 | 23,909 | 18,000 |
| Housing Assistance Fund | 20 | 16 | 16 |
| Jobs, Education and Competitiveness Fund | 2 | --- | --- |
| Judiciary Bail Fund | 125 | 150 | 150 |
| Judiciary Child Support and Paternity Fund | --- | 60 | 60 |
| Judiciary Probation Fund | 40 | 50 | 50 |
| Judiciary Special Civil Fund | 7 | 20 | 20 |
| Judiciary Superior Court Miscellaneous Fund | 15 | 20 | 20 |
| Legal Services Fund | 11,970 | 11,000 | 11,000 |
| Medical Malpractice Reinsurance Recovery Fund | 1,836 | --- | --- |
| Mortgage Assistance Fund | 852 | 707 | 707 |
| Motor Vehicle Security Responsibility Fund | 1 | 1 | 1 |
| NJ Bridge Rehab. and Improvement and R.R. Right-of-Way Preservation Fund | 28 | 21 | 21 |

**SCHEDULE 1
STATE REVENUES**
(thousands of dollars)

| | -----Fiscal Year Ending June 30----- | | |
|---|--------------------------------------|-------------------|-------------------|
| | 2010 Actual | 2011 Estimated | 2012 Estimated |
| Natural Resources Fund | 11 | 4 | 4 |
| New Home Warranty Security Fund | 10,000 | 6,400 | --- |
| New Jersey Cultural Trust | --- | 4,000 | --- |
| New Jersey Spill Compensation Fund | 14,981 | 16,316 | 16,316 |
| New Jersey Spinal Cord Research Fund | 5,150 | --- | --- |
| New Jersey Workforce Development Partnership Fund | 16,188 | 17,867 | 17,867 |
| Pollution Prevention Fund | 1,548 | 1,579 | 1,579 |
| Public Purpose Buildings Construction Fund | 1 | 1 | --- |
| Public Purpose Buildings and Community-Based Facilities Construction Fund | 7 | 4 | 3 |
| Retail Margin Fund | --- | 10,260 | --- |
| Safe Drinking Water Fund | 2,114 | 2,503 | 2,503 |
| Shore Protection Fund | 49 | 35 | 35 |
| Solid Waste Service Tax Fund | --- | 1 | 1 |
| State Disability Benefit Fund | 128,092 | 55,250 | 37,888 |
| State Land Acquisition and Development Fund | 4 | 2 | 1 |
| State Lottery Fund | 924,009 | 930,000 | 1,040,000 |
| State Lottery Fund - Administration | 15,984 | 21,686 | 21,686 |
| State Recycling Fund | --- | --- | 20,000 |
| State of New Jersey Cash Management Fund | 2,345 | 2,300 | 2,300 |
| Statewide Transportation and Local Bridge Fund | 67 | 56 | 50 |
| Supplemental Workforce Fund for Basic Skills | 1,462 | 2,000 | 2,000 |
| Tobacco Settlement Fund | 56,900 | 54,402 | 54,564 |
| Unclaimed Personal Property Trust Fund | 171,000 | 202,580 | 192,000 |
| Unclaimed Utility Deposits Trust Fund | 18 | 21 | 21 |
| Unemployment Compensation Auxiliary Fund | 27,546 | 18,057 | 18,057 |
| Universal Services Fund | 72,646 | 77,552 | 72,652 |
| Wage and Hour Trust Fund | 10 | 40 | 40 |
| Water Conservation Fund | 3 | 3 | 3 |
| Water Supply Fund | 4,155 | 4,483 | 4,149 |
| Worker and Community Right to Know Fund | 3,539 | 3,909 | 3,909 |
| Workers' Compensation Security Fund | 20,000 | --- | --- |
| <i>Total Interfund Transfers</i> | <i>1,773,710</i> | <i>1,644,926</i> | <i>1,655,002</i> |
| Total State Revenues General Fund | 17,226,521 | 17,243,663 | 17,898,589 |
| PROPERTY TAX RELIEF FUND | | | |
| Gross Income Tax | 10,322,943 | 10,076,064 | 10,528,300 |
| Sales Tax Dedication | 594,846 | 618,000 | 642,500 |
| <i>Total Property Tax Relief Fund</i> | <i>10,917,789</i> | <i>10,694,064</i> | <i>11,170,800</i> |
| CASINO CONTROL FUND | | | |
| Investment Earnings | 24 | 36 | 36 |
| License Fees | 64,060 | 66,650 | 55,826 |
| <i>Total Casino Control Fund</i> | <i>64,084</i> | <i>66,686</i> | <i>55,862</i> |
| CASINO REVENUE FUND | | | |
| Casino Simulcasting Fund | 426 | 400 | 400 |
| Gross Revenue Tax | 278,225 | 243,335 | 234,822 |
| Other Casino Taxes and Fees | 17,475 | 13,270 | 12,927 |
| Pharmaceutical Assistance to the Aged and Disabled - Recoveries | 40,554 | --- | --- |
| <i>Total Casino Revenue Fund</i> | <i>336,680</i> | <i>257,005</i> | <i>248,149</i> |
| GUBERNATORIAL ELECTIONS FUND | | | |
| Taxpayers' Designations | 438 | 700 | 700 |
| TOTAL STATE REVENUES | 28,545,512 | 28,262,118 | 29,374,100 |

**SCHEDULE 2
OTHER REVENUES**
(thousands of dollars)

| | -----Fiscal Year Ending June 30----- | | |
|--|--------------------------------------|-------------------|-------------------|
| | 2010 Actual | 2011 Estimated | 2012 Estimated |
| Dedicated: | | | |
| Legislative Branch | | | |
| Legislature: | | | |
| Asset Forfeiture | 9 | --- | --- |
| Executive Branch | | | |
| Chief Executive: | | | |
| State Authority Review and Oversight | 650 | 750 | 750 |
| Department of Agriculture: | | | |
| American Veterinary Medical Foundation | --- | 5 | 3 |
| Animal Disease Control | --- | 185 | 185 |
| Beneficial Insect Laboratory | --- | 73 | 73 |
| Blueberry Council | 144 | 60 | 60 |
| Commodity Distribution | 2,225 | 1,501 | 1,501 |
| Dairy Fee Administration | 524 | 660 | 660 |
| Dairy Industry Promotion Account | 111 | 90 | 90 |
| Development Potential Transfer Bank Administration | 39 | 125 | 125 |
| Environmental Services | --- | 128 | 85 |
| Farm Products Publicity Fund | --- | 50 | 50 |
| Food Distribution Assessment | 41 | 15 | 15 |
| Fruit and Vegetable Grading Service | 628 | 500 | 500 |
| Future Farmers of America - Student Loans from Department of Education | 99 | 75 | 74 |
| Garden State Preservation Trust | --- | 1,029 | 1,029 |
| Horse Breeding and Development Fund | 245 | 300 | 190 |
| Marketing and Development Services | --- | 686 | 686 |
| Nursery Inspection Program | --- | 260 | 260 |
| Organic Certification | 151 | 225 | 225 |
| Plant Pest and Disease Control | --- | 28 | 28 |
| Poultry Service | 392 | 408 | 408 |
| Sire Stakes | 2,701 | 2,300 | 2,000 |
| Standardbred Breeder Awards | 146 | 140 | 120 |
| Stormwater Discharge Administration | 120 | 244 | 229 |
| Wine Promotion Program | 145 | 90 | 90 |
| Miscellaneous | 19 | 9 | 6 |
| | 7,730 | 9,186 | 8,692 |
| Department of Banking and Insurance: | | | |
| Health Insurance Security and Privacy Collaboration (HISPC) | 48 | --- | --- |
| Individual Health Care Program Assessments | 1,099 | --- | --- |
| Public Adjusters' Licensing | --- | 87 | 90 |
| Small Employer Health Benefits | 505 | 444 | 445 |
| Miscellaneous | 32 | --- | --- |
| | 1,684 | 531 | 535 |
| Department of Children and Families: | | | |
| Children's Trust Fund | 204 | 280 | 235 |
| Criminal History Record Checks | 329 | 120 | 120 |
| Domestic Violence Fund | 479 | --- | --- |
| Education Services | 49,792 | 48,864 | 51,272 |
| Legally Responsible Relatives - Probation Supplement | 3,113 | 2,354 | 2,354 |
| Old Age Survivors Insurance | 3,719 | 1,792 | 1,792 |
| Miscellaneous | 31 | --- | --- |
| | 57,667 | 53,410 | 55,773 |
| Department of Community Affairs: | | | |
| Boarding Home Regulation and Assistance | --- | 975 | 1,000 |
| Fire Certification Program | 221 | 100 | 100 |
| Grants to Displaced Homemaker Centers | 717 | 688 | 688 |
| Historic Preservation License | 20 | 25 | 25 |
| Historic Trust/Open Space Administrative Costs | --- | 23 | 24 |
| Housing Code Enforcement | --- | 1,800 | 1,200 |
| Housing Services | 22,227 | 14,027 | 20,159 |
| Lead Hazard Control Assistance Fund | 992 | 1,060 | 1,060 |
| Neighborhood Revitalization Tax Credit | 10,000 | 10,000 | 10,000 |
| New Home Warranty Program | 4,444 | 5,310 | 5,310 |
| New Jersey Meadowlands Commission - Operations | --- | 125 | 100 |
| Reduced Cigarette Ignition Propensity & Firefighter Protection Fund | 46 | 60 | --- |
| State Rental Assistance Program | 19,000 | --- | 9,000 |
| Subcontract with the City of Camden - Section 8 | 206 | --- | 25 |
| Truth in Renting | --- | 100 | 100 |

**SCHEDULE 2
OTHER REVENUES**
(thousands of dollars)

| | -----Fiscal Year Ending June 30----- | | |
|---|--------------------------------------|-------------------|-------------------|
| | 2010 Actual | 2011 Estimated | 2012 Estimated |
| Uniform Construction Code | --- | 5,700 | 4,400 |
| Uniform Fire Code | --- | 10,500 | 10,100 |
| Universal Service Fund | 5,918 | 7,298 | 7,298 |
| Urban Enterprise Zone Authority Administration | 1,793 | 2,500 | 1,650 |
| Miscellaneous | 792 | 1,500 | 1,500 |
| | 66,376 | 61,791 | 73,739 |
| Department of Corrections: | | | |
| Administration and Support Services | 28,242 | 22,540 | 23,266 |
| Edna Mahan Correctional Facility Beauty Shop Program | 25 | --- | --- |
| Institutional Upholstery Program | 8 | --- | --- |
| Nicholson Foundation - Another Chance Data Warehouse | 128 | --- | --- |
| Nicholson Foundation - Female Integration and Re-Entry Management (FIRM) | 7 | 78 | --- |
| Nicholson Foundation - Mentoring Children of Incarcerated Parents | --- | 78 | 88 |
| Nicholson Foundation - Re-Entry Grant | 107 | 155 | 77 |
| Nicholson Foundation - Re-Entry Initiative Expansion | 65 | 74 | --- |
| Nicholson Foundation - Re-Entry Initiative and Research Study | 8 | --- | --- |
| Workplace Literacy - Learning Lab Program | 300 | --- | --- |
| Miscellaneous | 292 | --- | --- |
| | 29,182 | 22,925 | 23,431 |
| Department of Education: | | | |
| Compliance and Auditing | 1,047 | 1,100 | 1,100 |
| Katzenbach One on One Aides | 668 | 869 | 490 |
| Katzenbach PLUS Program | 924 | 576 | 499 |
| Katzenbach Summer Program | 477 | 518 | 400 |
| Marie H. Katzenbach School for the Deaf - Tuition from Local Boards | 10,064 | 9,892 | 9,694 |
| Professional Development and Licensure | --- | --- | 1,200 |
| Rental of Vacant Building Space | 589 | 402 | 334 |
| School District Deficit Relief | 2,125 | 435 | --- |
| Miscellaneous | 26 | 41 | 41 |
| | 15,920 | 13,833 | 13,758 |
| Department of Environmental Protection: | | | |
| Administrative Costs - Natural Resources Damages | 950 | 999 | 1,145 |
| Administrative Costs Water Supply Bond Act of 1981 - Management | --- | 130 | 60 |
| Administrative Costs Water Supply Bond Act of 1981 - Planning and Standards | --- | 15 | --- |
| Administrative Costs Water Supply Bond Act of 1981 - Watershed and Aquifer | --- | 83 | 29 |
| Air Pollution Monitoring and Control Programs | --- | --- | 215 |
| American Electric Power Settlement Agreement | --- | 840 | 840 |
| Battleship New Jersey Memorial Fund | 151 | 150 | 150 |
| Battleship New Jersey Tax Check-Off | 5 | 120 | 60 |
| Dam Safety Fines | --- | 70 | 70 |
| Drinking Water State Revolving Fund - Capacity Development | 614 | 700 | 600 |
| Drinking Water State Revolving Fund - Operator Certification | 335 | 600 | 300 |
| Drinking Water State Revolving Fund - Program Administration | 552 | 1,300 | 1,160 |
| Drinking Water State Revolving Fund - Small System Technical Assistance | 399 | 580 | 750 |
| Drinking Water State Revolving Fund - Source Water Program Administration | 45 | 275 | 150 |
| Electronic Waste | 300 | 500 | 500 |
| Endangered and Nongame Species Wildlife Fund | 109 | 140 | 140 |
| Environmental Infrastructure Trust Loan Fund | --- | 2,024 | 2,024 |
| Environmental Inspection of Child Care Facilities | 486 | 160 | 50 |
| Exotic and Nongame Species Inspection Fund | 167 | 160 | 160 |
| Expenses of the Delaware and Raritan Canal Commission | 432 | 300 | 300 |
| Farley Marina Escrow | --- | 1,200 | --- |
| Forest Resource Management | --- | 325 | 2,275 |
| Forest Resource Management Special Revenue | 267 | 250 | 250 |
| Global Warming Solutions Fund - Administration | 1,478 | 1,830 | 1,830 |
| Green Acres / Open Space Administration | --- | 485 | 336 |
| HR-6 Flood Control | 120 | 400 | 200 |
| Hazardous Discharge Site Cleanup Fund - Responsible Party | --- | 10,584 | 11,736 |
| Hazardous Discharge Site Remediation Fund - Grants to Child Care Centers | 1,172 | 500 | 200 |
| Hunters' and Anglers' License Fund | --- | 1,900 | 2,000 |
| Landscape Irrigation Contractor Certification | 58 | 50 | 50 |
| Liberty State Park - Central Parking | 888 | 880 | 880 |
| Liberty State Park License Plates | 47 | 50 | 50 |
| Low Emission Vehicle Program | 119 | 100 | 120 |
| Mammography Quality Standards Act | 286 | 315 | 315 |
| Marina Rentals | --- | 485 | 485 |
| Midwest Regional Carbon Sequestration Partnership - Battelle Agreement | 252 | 300 | 300 |
| New Jersey Shade Tree and Community Forestry Program | 998 | 14,518 | 100 |
| New Jersey Waterfowl Stamp Act | 77 | 77 | 77 |

**SCHEDULE 2
OTHER REVENUES**
(thousands of dollars)

| | -----Fiscal Year Ending June 30----- | | |
|---|--------------------------------------|-------------------|-------------------|
| | 2010 Actual | 2011 Estimated | 2012 Estimated |
| Nuclear Emergency Response | --- | --- | 774 |
| Nuclear Regulatory Commission - Agreement State Program | 2,115 | 2,500 | 2,500 |
| Ocean/Wind Power Ecological Baseline Study | 2,100 | --- | --- |
| Office of Dredging and Sediment Technology | --- | 284 | 287 |
| Office of Science Support | --- | --- | 2,030 |
| Ohio Edison Settlement for Environmentally Beneficial Projects | 670 | --- | --- |
| Oil Spill Prevention | --- | 1,208 | 1,136 |
| Oyster Cultch Fund | 150 | 140 | 140 |
| Palisades Interstate Park Commission (PIPC) - Court Fund Revenue | --- | 1,505 | 1,500 |
| Palisades Interstate Park Commission (PIPC) - Gas Station Revenue | --- | 2,527 | 2,250 |
| Palisades Interstate Park Commission (PIPC) - Operating Fund Revenue | --- | 835 | 820 |
| Parks Management | --- | 1,815 | 2,065 |
| Parks Management Revolving Fund | 2,584 | 1,900 | 1,900 |
| Passaic River Cleanup Litigation | 8,927 | 6,000 | 6,000 |
| Pesticide Control | --- | 600 | 600 |
| Pinelands Preservation | 52 | 50 | 50 |
| Pollution Prevention | --- | 618 | 606 |
| Private Dredging Disposal | 10 | 10 | 10 |
| Private Underground Tank Administrative Costs - Constitutional Dedication | --- | 1,000 | --- |
| Recycling of Solid Waste | --- | 910 | 1,000 |
| Remediation Management and Response | --- | 8,239 | 7,995 |
| Safe Drinking Water Fund | --- | 1,313 | 1,247 |
| Sedge Island | 35 | 35 | 35 |
| Shellfish Enforcement | 149 | 100 | 100 |
| Shellfish Enhancement and Management | 110 | 110 | 110 |
| Shellfish Management | 39 | 35 | 35 |
| Shore Protection Fund Projects | 8,799 | 6,000 | 5,333 |
| Shore Protection License Plates | 684 | 650 | 650 |
| Site Remediation Professional Licensing Board | 460 | 390 | 430 |
| Skylands Manor | 296 | 280 | 280 |
| Solid Waste Utility Regulation | --- | 2,000 | 2,000 |
| Spring Meadow Golf Course | 1,063 | 960 | --- |
| State Public Water System Supervision Program | 1,163 | 1,550 | 1,300 |
| State Revolving Fund - Administrative Costs | 1,211 | 3,450 | 3,330 |
| Statewide Development | 169 | 160 | 160 |
| Stormwater Construction Permit Fees | 150 | 500 | 800 |
| Tidelands Peak Demands | --- | 3,622 | 3,441 |
| Urban Forest Energy Efficiency Initiative | 2,018 | 4,000 | --- |
| Water Allocation | --- | 3,100 | 3,100 |
| Water Pollution Control | --- | 2,850 | 2,850 |
| Water/Wastewater Operators Licenses | --- | 250 | 250 |
| Waterfront Development Shellfish Mitigation | 707 | 500 | 500 |
| Well Permits, Well Driller, Pump Installer Licenses | --- | 900 | 900 |
| Wetlands | --- | 1 | 1 |
| Worker and Community Right to Know Act | --- | 619 | 376 |
| Miscellaneous | 659 | 425 | 408 |
| | 44,627 | 107,336 | 89,206 |
| Department of Health and Senior Services: | | | |
| AIDS Drug Distribution Program Rebates | 26,217 | 25,000 | 25,000 |
| Administrative Overhead - Non State Program | 1,237 | 1,500 | 1,500 |
| Animal Population Control Program | 239 | 270 | 270 |
| Brain Injury Research Fund | 3,919 | 3,600 | 3,486 |
| Certificate of Need Program | 264 | 667 | 667 |
| Child Care / School Certification Program | 399 | 2,000 | 2,000 |
| Clinical Laboratory Improvement Services | --- | 150 | 150 |
| Consumer Health Penalties | --- | 5,300 | 5,300 |
| Early Intervention Program (EIP) Copays | --- | 19,000 | 19,000 |
| Electronic Death Registration Support Fund | 988 | 600 | 450 |
| Emergency Medical Services | 49 | 79 | 79 |
| Emergency Medical Services for Children | --- | 154 | 154 |
| Emergency Medical Technician Training Fund | --- | 200 | 200 |
| First Response Emergency Medical Technician Cardiac Training Program | 30 | 125 | 125 |
| Gerber Infant Cereal and Infant Juice Rebates | 731 | --- | --- |
| Governor's Council for Medical Research and Treatment of Autism | 3,922 | 4,000 | 4,000 |
| Health Care Cost Reduction Fund | 39,945 | 78,692 | 100,290 |
| Health Care Planning | 9,200 | 7,200 | 7,200 |
| Health Care Subsidy Fund Payments | 39,487 | 30,000 | 15,000 |
| Laboratory Services | --- | 675 | 675 |
| Licenses, Fines, Permits, Penalties and Fees | --- | 5,735 | 3,935 |
| Live Long Live Well | --- | 150 | 150 |

**SCHEDULE 2
OTHER REVENUES**
(thousands of dollars)

| | -----Fiscal Year Ending June 30----- | | |
|---|--------------------------------------|-----------|-----------|
| | 2010 | 2011 | 2012 |
| | Actual | Estimated | Estimated |
| Managed Care Oversight | 100 | --- | --- |
| New Jersey Emergency Medical Services Helicopter Response Program | --- | 3,100 | 3,100 |
| New Jersey Health Information Technology Commission | 409 | 1,000 | 1,000 |
| New Jersey Turnpike Authority / Garden State Parkway Food Inspections | 319 | 273 | 273 |
| Newborn Screening, Follow-up, and Treatment | 2,823 | 3,306 | 3,306 |
| Nursing Home Provider Assessment Fee | 130,168 | 136,000 | 131,000 |
| Office of the Public Guardian | 340 | 1,344 | 1,344 |
| Osteosarcoma Surveillance Study | 9 | 25 | 25 |
| Rabies Control Program | 471 | 475 | 475 |
| Race and Risk Factors for Early / Aggressive Breast Cancer | 160 | 100 | 100 |
| Sustainable Systems Grants | 125 | --- | --- |
| Tanning Facilities Registration and Inspection | 64 | --- | --- |
| Wholesale Drug Program | --- | 2,166 | 2,166 |
| Women, Infants, and Children (WIC) Rebates | 22,086 | 40,000 | 40,000 |
| Miscellaneous | 3,359 | 6,137 | 6,576 |
| | 287,060 | 379,023 | 378,996 |
| Department of Human Services: | | | |
| Administration and Support Services | --- | 829 | 854 |
| Alcohol Education Rehabilitation and Enforcement Fund | 4,163 | 2,919 | 2,919 |
| Alcohol Treatment Fund Program | 7,500 | 7,500 | 7,500 |
| Catastrophic Illness in Children Relief Fund | 8,065 | 8,000 | 8,000 |
| Client Copayments - Developmental Disabilities | 52,257 | 51,454 | 52,057 |
| Cop to Cop Program | 400 | 400 | 400 |
| Drug Enforcement Demand Reduction Fund | --- | 350 | 350 |
| Improvement Methods for Skilled Nursing Care | 130 | --- | --- |
| Licensing Fees | 288 | --- | --- |
| Management and Administrative Services | --- | 325 | 325 |
| Mental Health Fees | 263 | 276 | 276 |
| NJ Family Care - Children | 91,968 | 112,542 | 115,713 |
| New Jersey Health Care Hospital Payments | 529,653 | 575,888 | 542,179 |
| Olmstead Grant | 40 | --- | --- |
| Partnership for a Drug Free New Jersey | --- | 1,000 | 1,000 |
| Penalties Collected from Violators of Danielle's Law | 6 | --- | --- |
| Personal Needs Allowance | --- | 600 | 600 |
| Racing Commission Funds for Compulsive Gambling Treatment | 200 | 200 | 200 |
| SSA Reimbursement to Enhance Vocational Rehabilitation | 34 | 300 | 300 |
| Sanitary Landfill Fund Projects | 500 | --- | --- |
| Traumatic Brain Injury | 3,451 | --- | --- |
| Work First New Jersey Child Care and Support Services | 30,000 | 45,000 | 31,000 |
| Work First New Jersey Emergency Utility Payments | --- | 5,100 | 5,100 |
| Miscellaneous | 50 | --- | --- |
| | 728,968 | 812,683 | 768,773 |
| Department of Labor and Workforce Development: | | | |
| Asbestos Notification Fees | --- | 500 | 500 |
| Council on Gender Parity | --- | 72 | 72 |
| Division of Workers Compensation Uninsured Employers | 2,788 | 2,690 | 2,690 |
| Enforcement of Workplace Standards - Receipts | --- | 6,293 | 6,293 |
| General Administration and State and Local Government Operations | --- | 1,665 | 1,645 |
| Merit Systems Board | --- | 80 | 80 |
| New Jersey Builders' Utilization for Labor Diversity | 3,012 | 500 | 500 |
| Private Disability Insurance Plan | --- | 1,524 | 1,433 |
| Public Works Contractor Registration | --- | 1,932 | 1,932 |
| Reengineering Study - State Disability Insurance Plan | --- | 1,000 | --- |
| Reimbursement to Unemployment Insurance for Joint Tax Functions | --- | 9,900 | 9,900 |
| Special Compensation Fund | 160,730 | 168,550 | 168,550 |
| State Disability Insurance Plan | --- | 6,942 | 6,942 |
| Unemployment Insurance Program - Collection Activities | --- | 2,500 | 2,500 |
| Urban Enterprise Zones - Employer Rebate Awards | 111 | --- | --- |
| Work First New Jersey Work Activities | --- | 25,500 | 25,500 |
| Workers' Compensation | --- | 8,386 | 8,386 |
| Workforce Development Partnership - Counselors | --- | 312 | 312 |
| Workforce Development Partnership Program | --- | 1,742 | 1,742 |
| Workforce Literacy and Basic Skills Program | --- | 276 | 276 |
| Miscellaneous | 81 | --- | --- |
| | 166,722 | 240,364 | 239,253 |
| Department of Law and Public Safety: | | | |
| Atlantic County Detention Center | 2,477 | 2,379 | 2,326 |
| Backstretch Benevolence | 248 | 175 | 175 |
| Body Armor Replacement Fund - Administrative Costs | 39 | 75 | 75 |

**SCHEDULE 2
OTHER REVENUES**
(thousands of dollars)

| | -----Fiscal Year Ending June 30----- | | |
|--|--------------------------------------|-----------|-----------|
| | 2010 | 2011 | 2012 |
| | Actual | Estimated | Estimated |
| Charity Racing Day for the Developmentally Disabled | 46 | 50 | 50 |
| Claims - Victims of Crime | --- | 5,000 | 5,000 |
| Commissions Award Program | 2,163 | 2,250 | 2,250 |
| Consumer Affairs | 401 | 380 | 400 |
| Consumer Affairs Charitable Registrations Program | --- | 1,510 | 1,510 |
| Consumer Affairs Legalized Games of Chance | --- | 738 | 738 |
| Consumer Affairs Weights and Measures Program | --- | 2,248 | 2,248 |
| Controlled Dangerous Substance Registration Program | --- | 750 | 750 |
| Criminal Disposition and Revenue Collection Fund | --- | 450 | 450 |
| Criminal Justice Cost Recovery | --- | 38 | 38 |
| Criminal Justice Training Academy | 39 | 41 | 41 |
| Delaware River Joint Toll Bridge Commission | 2,199 | 2,200 | 2,200 |
| Division of Consumer Affairs - Appropriated Receipts | --- | 6,317 | 6,390 |
| Drunk Driving Enforcement Fund - MVC Reimbursement | 99 | 150 | 110 |
| Election Law Enforcement | 12 | 100 | 100 |
| FBI Mitochondrial DNA Testing | 1,083 | 1,069 | 1,069 |
| Fines Account - Miscellaneous Settlements | 35 | 73 | 80 |
| Forfeiture Program | 2,248 | 2,723 | 1,375 |
| Gubernatorial Public Finance Program | 823 | --- | --- |
| Insurance Fraud Operations | 25,653 | 11,246 | 12,896 |
| Investigative Unit | 547 | 575 | 575 |
| Juvenile Detention Alternatives - Annie E. Casey Foundation | 89 | 200 | 200 |
| Law Enforcement Officers Training and Equipment Fund | 667 | 750 | 750 |
| Lobbying Annual Fees | 343 | 343 | 343 |
| Medical Examiner Services | 7,910 | 8,100 | 8,100 |
| New Jersey Turnpike Authority | 28,943 | 32,647 | 32,647 |
| New Jersey Turnpike Authority (Parkway) | 28,750 | 31,688 | 31,688 |
| Noncriminal Records Checks | --- | 11,150 | 11,150 |
| Northeast Hazardous Waste Project-Resource Conservation and Recovery Act | 183 | 350 | 350 |
| Pari-Mutuel Racing in Accordance with N.J.S.A. 5:5-37 | 761 | 775 | 775 |
| Pre-Race Blood Testing and Chemical Testing Program | 3,478 | 3,800 | 3,800 |
| Private Employment Agencies | --- | 501 | 480 |
| Protection of Civil Rights | --- | 70 | 70 |
| Racing Officials | 995 | 1,100 | 1,100 |
| Regulation of Alcoholic Beverages | --- | 6,540 | 6,540 |
| Regulation of Racing Activities | 2,892 | 3,300 | 3,300 |
| Retired Officers Handgun Permits | --- | 309 | 309 |
| Review and Enforcement of Ethical Standards | --- | 15 | 15 |
| Safe and Secure Neighborhoods Program | 7,239 | 7,100 | 7,100 |
| Sale of Existing Helicopters | --- | 7,000 | 7,000 |
| Sanitary Landfill Facility Contingency Fund | 1,200 | --- | --- |
| Securities Enforcement Fund | --- | 8,800 | 10,585 |
| Security Officer Registration Account | 1,748 | 1,740 | 1,740 |
| Sexual Assault Nurse Examiner Program | 35 | 54 | 54 |
| South Jersey Transportation Authority | 7,802 | 8,035 | 8,035 |
| State Athletic Control | 462 | 500 | 500 |
| State Facilities Education Act (SFEA) | 28,851 | 29,000 | 25,829 |
| State Forensic Laboratory Fund Program | 1,010 | 1,062 | 1,062 |
| State Police DNA Laboratory Enhancement | 7,844 | 8,474 | 8,474 |
| State Veterinarians New Jersey Racing Commission | 957 | 1,150 | 1,150 |
| Victim and Witness Advocacy Fund | --- | 1,200 | 1,200 |
| Miscellaneous | 3,343 | 3,285 | 3,320 |
| | 173,614 | 219,575 | 218,512 |
| Department of Military and Veterans' Affairs: | | | |
| Burial Services | --- | 500 | 500 |
| Distance Learning Center | --- | 50 | 50 |
| Energy Program Receipts | 77 | 100 | 100 |
| New Jersey National Guard Support Services | --- | 1,904 | 1,750 |
| New Jersey Veterans Haven Support Fund | --- | 11 | 11 |
| POW/MIA Medal Receipts | --- | 3 | 3 |
| Transitional Housing | --- | 618 | 618 |
| World War II Memorial Dedications | 54 | 25 | 25 |
| Miscellaneous | 28 | 145 | 145 |
| | 159 | 3,356 | 3,202 |
| Department of State: | | | |
| Americorps - Summer of Service | 21 | --- | --- |
| Americorps - VISTA Cost Share | 91 | --- | --- |
| Dana Christmas Scholarship for Heroism | --- | 50 | --- |
| Governor's School | 39 | --- | --- |

**SCHEDULE 2
OTHER REVENUES**
(thousands of dollars)

| | -----Fiscal Year Ending June 30----- | | |
|--|--------------------------------------|-------------------|-------------------|
| | 2010 Actual | 2011 Estimated | 2012 Estimated |
| Law Enforcement Officers Memorial Fund | 365 | 325 | 325 |
| Learn and Serve School-Based Program | 20 | --- | --- |
| NJBEST Administration & Scholarships | 580 | 681 | 791 |
| New Jersey College Loans to Assist State Students (NJCLASS) | 8,593 | 11,634 | 13,191 |
| New Jersey World Trade Center Scholarship Program | --- | 5 | 5 |
| Policy Solutions for Adult Learners | 8 | 9 | --- |
| Records Management | 1,300 | 1,300 | 1,300 |
| Veterans Memorial Arts Center | 1,050 | 1,100 | --- |
| Miscellaneous | 336 | 17 | 17 |
| | 12,403 | 15,121 | 15,629 |
| Department of Transportation: | | | |
| Airport Safety Fund | --- | 25 | 25 |
| Applications and Highway Permits | --- | 900 | 900 |
| Commercial Vehicle Enforcement Program | 20,742 | 20,760 | --- |
| Cost of "Cause" Plates | 295 | --- | --- |
| County and Other Shared Projects | 20,725 | 45 | 45 |
| Highway Safety Fund | 1,325 | 1,555 | 1,555 |
| In-Terminal School Bus Inspection Program | 1,262 | 1,261 | 1,261 |
| Logo Sign Program | --- | 110 | 110 |
| Motor Vehicle Services | 320,198 | 302,241 | 258,850 |
| Motorbus Regulation | 802 | 802 | 806 |
| Motorcycle Safety Education Fund | 473 | 571 | 438 |
| NJ Board of Pilot Commissioners | 613 | 650 | 650 |
| NJ Medical Service Helicopter Response Act | 27,606 | 27,700 | 27,750 |
| NJ Turnpike Authority - Transportation System Improvements | --- | --- | 76,000 |
| NJ Turnpike Authority Funding | 100,000 | 100,000 | 100,000 |
| Office of Maritime Resources | 2,220 | --- | --- |
| Omnibus Safety Enforcement Fund | 33 | --- | --- |
| Outdoor Advertising Program | --- | 1,060 | 1,060 |
| Placarded Railcar Program | --- | 230 | 230 |
| Rental Receipts, Tenant Relocation Program | --- | 390 | 390 |
| Security Responsibility | 17,637 | 17,990 | 18,455 |
| | 513,931 | 476,290 | 488,525 |
| Department of the Treasury: | | | |
| Admission Surcharge at Places of Amusement | 478 | 478 | 478 |
| Annual Licensing Fee - Office of Administrative Law Publications | 612 | 612 | 612 |
| Atlantic City Electric Company Management Audit | 138 | --- | --- |
| Cable Television (CATV) Universal Access Fund | 3,470 | --- | --- |
| Cigarette Tax Securitization | 140,331 | 145,000 | 145,000 |
| Clean Energy Program | 830 | 1,300 | 1,300 |
| Contract Compliance and Equal Employment Opportunity in Public Contracts | --- | 477 | 487 |
| Division of Developmental Disabilities Community Placement and Services | 34,314 | 35,900 | 35,900 |
| Domestic Security | 19,468 | 19,900 | 19,900 |
| Drug Abuse Education Fund | 739 | 700 | 700 |
| Economic Recovery Fund | 21,606 | 21,602 | 23,603 |
| Energy Tax Receipts | 788,492 | 788,492 | 788,492 |
| Extraordinary Programming | 225 | 265 | --- |
| Governor's Council on Alcoholism and Drug Abuse | 15,412 | 15,400 | 15,400 |
| Jersey Central Power & Light Management Audit | 198 | --- | --- |
| Judicial Hearings Receipts | 4,075 | 3,809 | 3,809 |
| Leasing of Space on NJN Transmitter Towers | 4,786 | 1,250 | --- |
| Management of DEP Properties | --- | 515 | 515 |
| Management of State Investments | 12,859 | 11,226 | 12,926 |
| NJBPU Basic Generation Service Project | 300 | --- | --- |
| NJN - TV Food Network/Time Warner Capital Project | 800 | 700 | --- |
| New Home Owner's Warranty Program | 262 | 251 | 251 |
| New Jersey American Water Management Audit | 184 | --- | --- |
| New Jersey Public Records Preservation | 13,132 | --- | --- |
| New Jersey Workforce Development Coalition Initiative | 600 | 577 | --- |
| Office of Information Technology Indirect Cost Recoveries | 5,369 | 4,500 | 4,500 |
| Office of Management and Budget | 20,528 | 23,050 | 23,108 |
| Other Capital Building Services | 3,287 | 2,884 | 2,884 |
| Other Distributed Taxes | 5,502 | 6,848 | 6,848 |
| Pensions and Benefits | 47,855 | 45,735 | 46,520 |
| Prequalification Fees | --- | 150 | 150 |
| Property Management and Construction - Property Management Services | 189 | 270 | 270 |
| Public Broadcasting Services | 6,241 | 6,878 | --- |
| Public Finance Activities | --- | 700 | 950 |
| Public Service Electric & Gas Company Management Audit | 665 | --- | --- |

**SCHEDULE 2
OTHER REVENUES**
(thousands of dollars)

| | -----Fiscal Year Ending June 30----- | | |
|---|--------------------------------------|-----------|-----------|
| | 2010 | 2011 | 2012 |
| | Actual | Estimated | Estimated |
| Rate Counsel - Insurance | 97 | 149 | 149 |
| Real Property Leasing Out Program | --- | 360 | 360 |
| Rental of NJN Studio and Production Facilities | 869 | 1,000 | --- |
| Retail Margin Fund - Commercial/Industrial Energy Programs | 11,253 | --- | --- |
| Rockland Electric Company Management Audit | 286 | --- | --- |
| Royalties - Office of Administrative Law Publications | 360 | 370 | 370 |
| Sale or Rental of NJN Productions | 36 | 45 | --- |
| Small Business Registration | 374 | 300 | 300 |
| Taxation Compliance and Enforcement Activities | --- | 5,150 | 5,450 |
| Third Party Subrogation - Property Damage | --- | 1,019 | 1,019 |
| Unclaimed Property Trust Fund | 5,824 | 6,920 | 6,920 |
| Urban Enterprise Zone (UEZ) Authority Administrative Expenses | 779 | 1,197 | 1,397 |
| Vendor Surcharge Collection - Motor Vehicle Commission | 9,000 | 10,000 | 10,000 |
| Workforce Initiatives and Development | --- | 232 | 735 |
| Miscellaneous | 35 | 415 | 265 |
| | 1,181,860 | 1,166,626 | 1,161,568 |
| Interdepartmental Accounts: | | | |
| Petroleum Overcharge Reimbursement Fund | 387 | 455 | 455 |
| Utilities and Other Services | 30,358 | 43,473 | 43,345 |
| Workers' Compensation Self-Insurance Fund | 7,000 | --- | --- |
| | 37,745 | 43,928 | 43,800 |
| Judicial Branch | | | |
| The Judiciary: | | | |
| Atlantic Victim Impact | 25 | --- | --- |
| Automated Traffic System for Municipal Courts | 24,253 | 25,000 | 24,000 |
| Camden JDAI Innovations Grant | 151 | --- | --- |
| Camden State Community Partnership | 10 | --- | --- |
| Civil Courts | 708 | 852 | 851 |
| Comprehensive Enforcement Program | 2,522 | 3,100 | 2,600 |
| Court Adult Probation System | 555 | 550 | 550 |
| Court Technology Improvement Fund | 14,475 | 13,800 | 14,000 |
| Electronic Access To Court Records | 2,750 | 2,200 | 2,400 |
| Essex Juvenile Detention Alternative Initiative Innovations Grant | 5 | --- | --- |
| Family Courts | 382 | 400 | 400 |
| Hudson Multi-Disciplinary Team Grant | 45 | --- | --- |
| Information Services | 416 | 516 | 450 |
| Mercer County State Incentive Program | 41 | --- | --- |
| Mercer JDAI Innovations Grant | 30 | --- | --- |
| Ocean Juvenile Detention Alternative Initiative Innovations | --- | 15 | 15 |
| Phase Out Program Juvenile Justice Partnership | 77 | 37 | 37 |
| Special Civil Part Certified Mailers | 3,766 | 2,500 | 2,400 |
| Supreme Court | 13,786 | 18,313 | 18,733 |
| Union State Community Partnership Night Watch Program | 18 | --- | --- |
| Miscellaneous | 485 | 41 | 41 |
| | 64,500 | 67,324 | 66,477 |
| <i>Total Dedicated</i> | 3,390,807 | 3,694,052 | 3,650,619 |

Federal:

Executive Branch

Department of Agriculture:

| | | | |
|--|---------|---------|---------|
| Agricultural Mediation Grant - USDA | 23 | 20 | 20 |
| Asian Longhorned Beetle Monitoring | 403 | 1,500 | 1,500 |
| Child Care | 61,734 | 74,370 | 75,970 |
| Child Nutrition - Equipment Assistance for School Food Authorities | 228 | 1,000 | 1,000 |
| Child Nutrition - School Breakfast | 46,372 | 50,000 | 50,000 |
| Child Nutrition - School Lunch | 196,124 | 190,000 | 190,000 |
| Child Nutrition - School Lunch Equipment - Federal Economic Stimulus | 1,017 | --- | --- |
| Child Nutrition - Special Milk | 608 | 1,400 | 1,300 |
| Child Nutrition - Summer Programs | 7,651 | 9,635 | 9,635 |
| Child Nutrition Administration | 3,456 | 5,200 | 5,790 |
| Cooperative Gypsy Moth Suppression | 858 | 400 | 400 |
| Farm Risk Management Education Program | 229 | 272 | 272 |
| Farmland Preservation | 2,552 | 4,500 | 4,500 |
| Fish Inspection Service | 96 | 100 | 100 |
| Food Stamp - The Emergency Food Assistance Program (TEFAP) | 1,682 | 1,750 | 2,300 |
| Fresh Fruit and Vegetable Program | 1,777 | 3,090 | 3,350 |
| Indemnities - Avian Influenza | 395 | 530 | 600 |

**SCHEDULE 2
OTHER REVENUES**
(thousands of dollars)

| | -----Fiscal Year Ending June 30----- | | |
|---|--------------------------------------|-----------|-----------|
| | 2010 | 2011 | 2012 |
| | Actual | Estimated | Estimated |
| National Animal Identification Infrastructure | 45 | 46 | 35 |
| Specialty Crop Block Grant Program | 1,064 | 1,600 | 1,600 |
| TEFAP Administrative Funds - Federal Economic Stimulus | 763 | --- | --- |
| Various Federal Programs and Accruals | -1,095 | 1,310 | 1,157 |
| | 325,982 | 346,723 | 349,529 |
| Department of Banking and Insurance: | | | |
| Affordable Care Act - Consumer | --- | 246 | 1,736 |
| Affordable Care Act Exchange | --- | 250 | 5,750 |
| Patient Protection and Affordable Care Act | --- | 250 | 1,750 |
| | --- | 746 | 9,236 |
| Department of Children and Families: | | | |
| Restricted Federal Grants | 10,549 | 11,575 | 11,670 |
| Title IV-B Child Welfare Services | 5,950 | 5,500 | 5,500 |
| Title IV-E Foster Care | 128,969 | 129,797 | 138,510 |
| Title IV-E Foster Care - Federal Economic Stimulus | 7,646 | 4,330 | --- |
| Various Federal Programs and Accruals | 26,126 | --- | --- |
| | 179,240 | 151,202 | 155,680 |
| Department of Community Affairs: | | | |
| Community Services Block Grant | 16,876 | 20,000 | 20,000 |
| Community Services Block Grant - Federal Economic Stimulus | 16,895 | --- | --- |
| Emergency Shelter Grants Program | 2,203 | 1,671 | 1,918 |
| Emergency Shelter Grants Program - Federal Economic Stimulus | 1,397 | --- | --- |
| Family Unification Program | --- | 200 | --- |
| Health Services Career Ladder | --- | 1,050 | --- |
| Lead Hazard Reduction Demonstration Grant | --- | 4,000 | --- |
| Lead-Based Paint Hazard Control Grant | --- | 3,070 | 3,100 |
| Low Income Home Energy Assistance Program | 169,855 | 200,000 | 150,000 |
| Moderate Rehabilitation Housing Assistance | 8,044 | 12,213 | 13,434 |
| National Affordable Housing - HOME Investment Partnerships | 5,448 | 8,489 | 8,489 |
| Neighborhood Stabilization Program | 4,415 | 52,000 | 7,000 |
| Rental Assistance for Non-Elderly Persons Disabilities | --- | 1,900 | --- |
| Section 8 Housing Voucher Program | 199,886 | 206,556 | 214,637 |
| Shelter Plus Care Program | 2,064 | 4,965 | 4,965 |
| Small Cities Block Grant Program | 9,456 | 8,360 | 8,360 |
| Small Cities Block Grant Program - Federal Economic Stimulus | 641 | --- | --- |
| Transitional Housing - Homeless | --- | 136 | 70 |
| Veterans Affairs Supportive Housing Initiative | 986 | 1,900 | 1,900 |
| Violence Against Women Act Sexual Assault Services Grant | 153 | 325 | 325 |
| Weatherization Assistance Program | 6,677 | 14,000 | 5,000 |
| Weatherization Assistance Program - Federal Economic Stimulus | 17,301 | --- | --- |
| Various Federal Programs and Accruals | -26,671 | 28 | --- |
| | 435,626 | 540,863 | 439,198 |
| Department of Corrections: | | | |
| Central Communications Upgrade - US Department of Commerce | --- | 1,000 | 1,000 |
| Central Communications Upgrade - US Department of Homeland Security | --- | 1,000 | 1,000 |
| Community Mental Health Partnership - Second Chance | --- | 250 | 250 |
| Counterterrorism Prison Intelligence | 79 | --- | --- |
| Federal Re-Entry Initiative | --- | 500 | 500 |
| Inmate Vocational Certifications | --- | 100 | 100 |
| Justice and Mental Health Collaboration Program - Department of Justice | 48 | 200 | 200 |
| National Institute of Justice Grant for Corrections Research-Escape Study | --- | 300 | 300 |
| Prison Rape Elimination Grant | 68 | --- | --- |
| Prisoner Re-Entry Initiative Grant - Atlantic County | 158 | --- | --- |
| Prisoner Re-Entry Initiative Grant - Camden County | 135 | --- | 300 |
| Prisoner Re-Entry Initiative Grant - Mercer County | 332 | --- | --- |
| Project In-Side | 326 | 386 | 386 |
| Promoting Responsible Fatherhood | 261 | 395 | 395 |
| Second Chance Re-Entry Project - US Department of Justice | --- | 281 | 281 |
| State Criminal Alien Assistance Program | 6,096 | 5,097 | 5,097 |
| Technology Enhancements | --- | 500 | 500 |
| Various Federal Programs and Accruals | -1,548 | --- | --- |
| | 5,955 | 10,009 | 10,309 |
| Department of Education: | | | |
| 21st Century Schools | 16,973 | 21,317 | 21,317 |
| AIDS Prevention Education | 625 | 700 | 700 |
| Bilingual and Compensatory Education - Homeless Children and Youth | 551 | 1,326 | 1,331 |
| Bilingual and Compensatory Education - Homeless Children and Youth - Stimulus | 298 | --- | --- |

**SCHEDULE 2
OTHER REVENUES**
(thousands of dollars)

| | -----Fiscal Year Ending June 30----- | | |
|--|--------------------------------------|-----------|-----------|
| | 2010 | 2011 | 2012 |
| | Actual | Estimated | Estimated |
| Byrd Scholarship Program | 1,072 | 1,160 | 1,160 |
| Character Education Partnership | 745 | --- | --- |
| Drug-Free Schools and Communities - Administration | 1,802 | --- | --- |
| Drug-Free Schools and Communities - Discretionary | 5,107 | --- | --- |
| Enhancing Education Through Technology | 4,088 | 1,845 | 1,900 |
| Enhancing Education Through Technology - Federal Economic Stimulus | 1,961 | --- | --- |
| Even Start | 1,271 | 1,223 | 1,223 |
| Fiscal Stabilization Funds - Federal Economic Stimulus | 111,325 | --- | --- |
| General Formula Aid - Federal Economic Stimulus | 1,056,920 | --- | --- |
| Head Start Collaboration | 180 | 305 | 305 |
| Improving America's Schools Act - Consolidated Administration | 4,103 | 4,996 | 5,556 |
| Improving Teacher Quality - Higher Education | --- | 1,698 | 1,698 |
| Individuals with Disabilities Education Act Basic State Grant | 355,542 | 360,000 | 365,845 |
| Individuals with Disabilities Education Act Basic State Grant - Stimulus Funds | 137,489 | --- | --- |
| Individuals with Disabilities Education Act Preschool Grants | 10,094 | 11,198 | 11,198 |
| Individuals with Disabilities Education Act Preschool Grants - Stimulus Funds | 3,851 | --- | --- |
| Language Acquisition Discretionary Admin | 15,611 | 19,576 | 19,255 |
| Mathematics and Science Partnerships Grants | 2,286 | 4,739 | 3,050 |
| Migrant Education - Administration/Discretionary | 1,270 | 2,022 | 2,022 |
| Public Charter Schools | 2,203 | 4,130 | 4,000 |
| School Improvement Grants | 3,317 | 10,980 | 10,980 |
| State Assessments | 12,033 | 9,665 | 9,665 |
| State Grants for Improving Teacher Quality | 60,211 | 63,484 | 63,029 |
| Step Up - Teacher Recruitment | 489 | --- | --- |
| Title I - Grants to Local Educational Agencies | 332,962 | 296,607 | 297,400 |
| Title I - Part D, Neglected and Delinquent | 3,457 | 2,634 | 2,787 |
| Title I - Reading First State Grant | 8,829 | --- | --- |
| Vocational Education - Basic Grants - Administration | 27,084 | 24,077 | 24,076 |
| Vocational Education Technical Preparation Title III-E | 4,708 | 2,188 | 2,188 |
| Various Federal Programs and Accruals | -1,467 | 1,488 | 1,581 |
| | 2,186,990 | 847,358 | 852,266 |
| Department of Environmental Protection: | | | |
| Air Pollution Maintenance Program | 135 | 10,500 | 10,500 |
| Artificial Reef Program - PSE&G/NJPDES Permit Fees | 981 | 1,125 | 1,400 |
| Asian Longhorned Beetle Project | --- | 2,300 | 2,300 |
| Assistance to Firefighters - Wildfire and Arson Prevention | --- | 200 | 200 |
| Atlantic Coastal Fisheries | 227 | 300 | 300 |
| Avian Influenza | 86 | 150 | 150 |
| Beach Monitoring and Notification | 502 | 600 | 700 |
| BioWatch Monitoring | 400 | 750 | 750 |
| Boat Access (Fish and Wildlife) | 54 | 1,000 | 1,000 |
| Brownfields | 749 | 2,000 | 2,000 |
| Chronic Wasting Disease | 56 | 150 | 150 |
| Clean Diesel Retrofit | 49 | 400 | 400 |
| Clean Vessels | 242 | 1,000 | 1,000 |
| Clean Water State Revolving Fund | --- | 86,000 | 86,000 |
| Coastal Estuarine Land Program | 718 | 4,000 | 4,000 |
| Coastal Zone Management Implementation | 2,799 | 3,400 | 3,400 |
| Community Assistance Program | 96 | 250 | 250 |
| Consolidated Forest Management | 404 | 1,080 | 1,080 |
| Cooperative Technical Partnership | --- | 5,000 | 5,000 |
| Defensible Space | --- | 400 | 400 |
| Diesel Emission Reduction Act - Federal Economic Stimulus | 396 | --- | --- |
| Drinking Water State Revolving Fund | 87 | 33,500 | 33,200 |
| Electronic Vessel Trip Reporting | 67 | 170 | 170 |
| Endangered Species | 38 | 85 | 95 |
| Endangered and Nongame Species Program State Wildlife Grants | 469 | 1,000 | 1,000 |
| Firewise in the Pines | --- | 200 | 200 |
| Fish and Wildlife Action Plan | 60 | 75 | 75 |
| Fish and Wildlife Health | 63 | 200 | 100 |
| Fish and Wildlife Technical Guidance | 134 | 100 | 200 |
| Forest Legacy | 1,824 | 6,040 | 6,040 |
| Forest Resource Management - Cooperative Forest Fire Control | 826 | 1,750 | 1,750 |
| Gypsy Moth Suppression | 60 | 420 | 420 |
| Hazardous Waste - Resource Conservation Recovery Act | 105 | 4,895 | 4,895 |
| Historic Preservation Survey and Planning | 809 | 950 | 950 |
| Hudson River Walkway | --- | 2,200 | 4,000 |
| Hunters' and Anglers' License Fund | 2,374 | 7,225 | 8,925 |
| Land and Water Conservation Fund | 1,624 | 8,000 | 6,000 |
| Leaking Underground Storage Tanks - Federal Economic Stimulus | 778 | --- | --- |

**SCHEDULE 2
OTHER REVENUES**
(thousands of dollars)

| | -----Fiscal Year Ending June 30----- | | |
|--|--------------------------------------|-------------------|-------------------|
| | 2010 Actual | 2011 Estimated | 2012 Estimated |
| Lincoln Park Restoration - Federal Economic Stimulus | 1,044 | --- | --- |
| Marine Fisheries Investigation and Management | 1,316 | 1,400 | 1,400 |
| Multimedia | --- | 750 | 750 |
| NJ Landowner Incentive | 354 | --- | --- |
| National Coastal Wetlands Conservation | --- | 5,000 | 4,000 |
| National Dam Safety Program (FEMA) | 42 | 110 | 110 |
| National Geologic Mapping Program | 121 | 230 | 250 |
| National Recreational Trails | 779 | 1,900 | 1,900 |
| New Jersey's Landscape Project | 245 | 400 | 400 |
| Nonpoint Source Implementation (319H) | 371 | 4,010 | 4,010 |
| Northeast Wildlife Teamwork Strategy | 24 | 60 | 60 |
| Offshore Beach Replenishment | --- | 150 | 100 |
| Particulate Monitoring Grant | 536 | 1,000 | 1,000 |
| Pesticide Technology | --- | 550 | 550 |
| Pinelands Grant - Acquisition | --- | 1,000 | 1,000 |
| Preliminary Assessments/Site Inspections | 799 | 1,900 | 1,900 |
| Radon Program | --- | 500 | 500 |
| Remedial Planning Support Agency Assistance | 1,370 | 750 | 1,000 |
| Scenic Byways | --- | 3,500 | 3,500 |
| Southern Pine Beetle | --- | 100 | 100 |
| State Recreational Trails | --- | 7,475 | 4,975 |
| State Wetlands Conservation Plan | 255 | 250 | 250 |
| State Wildlife Grant Projects | --- | 1,000 | 1,000 |
| State and EPA Data Management Grant | 19 | 2,300 | 2,300 |
| Superfund Grants | --- | 25,450 | 25,450 |
| Underground Storage Tank Program Standard Compliance Inspections | 642 | 1,632 | 1,000 |
| Underground Storage Tanks | 1,306 | 2,800 | 2,500 |
| Urban Community Air Toxics Program | 93 | 800 | 800 |
| Water Monitoring and Planning | 367 | 1,050 | 1,050 |
| Water Pollution Control Program | 844 | 4,275 | 4,275 |
| Water Pollution S106 Enhancements | --- | 250 | 300 |
| Water Quality Management (604b) - Federal Economic Stimulus | 326 | --- | --- |
| Wildland and Urban Interface II | --- | 100 | 100 |
| Wildlife Habitat Incentives Program (WHIP) | 85 | 150 | 150 |
| Wildlife Management Area Planning | 131 | 300 | --- |
| Various Federal Programs and Accruals | 24,521 | 1,125 | 1,025 |
| | 52,802 | 259,682 | 256,705 |
| Department of Health and Senior Services: | | | |
| AIDS Drug Distribution Program | --- | 4,000 | 4,000 |
| Adult Viral Hepatitis Prevention | 119 | 200 | 200 |
| Asthma Surveillance and Coalition Building | 380 | 769 | 769 |
| Bioterrorism Hospital Emergency Preparedness | 12,960 | 11,576 | 11,576 |
| Birth Defects Surveillance Program | 300 | 508 | 508 |
| Breastfeeding Peer Counseling | 231 | 300 | 300 |
| CDC Nutrition - Physical Activity & Obesity (NPAO) | 665 | 820 | 820 |
| Childhood Lead Poisoning | 830 | 1,400 | 1,400 |
| Chronic Disease Prevention and Health Promotion Programs - Public Health | 1,690 | 2,100 | 2,100 |
| Chronic Disease Self-Management Program - Federal Economic Stimulus | 19 | --- | --- |
| Clinical Laboratory Improvement Amendments Program | 545 | 490 | 490 |
| Comprehensive AIDS Resources Grant | 67,310 | 49,550 | 49,550 |
| Congregate Nutrition Services - Federal Economic Stimulus | 1,468 | --- | --- |
| Core Injury Prevention and Control Program | --- | 300 | 300 |
| Demonstration Program to Conduct Health Assessments | 461 | 627 | 627 |
| Early Hearing Detection and Intervention (EHDI) Tracking, Research | 229 | 210 | 210 |
| Early Intervention Program (Part C) - Federal Economic Stimulus | 6,013 | 5,399 | --- |
| Early Intervention for Infants and Toddlers with Disabilities (Part H) | 10,299 | 13,000 | 13,000 |
| Elderly Nutrition (Meals on Wheels) - Federal Economic Stimulus | 746 | 1,097 | 1,097 |
| Eliminating Disparities in Perinatal Health | 349 | 500 | 500 |
| Emergency Medical Services for Children (EMSC) Partnership Grants | 133 | 226 | 226 |
| Emergency Preparedness For Bioterrorism | 20,820 | 30,886 | 30,886 |
| Enhanced HIV/AIDS Surveillance-Perinatal | 280 | 213 | 213 |
| Enhanced Title XIX - Federal Economic Stimulus | --- | 309,323 | --- |
| Enhancing & Making Programs & Outcomes Work to End Rape | 60 | 100 | 100 |
| Environmental Tools for Dementia Care | 13 | 150 | 150 |
| Family Planning Program - Title X | 3,310 | 4,200 | 4,200 |
| Federal Lead Abatement Program | 301 | 424 | 394 |
| Food Emergency Response Network - E. Coli in Ground Beef | 316 | 165 | 165 |
| Food Inspection | 416 | 477 | 477 |
| Fundamental & Expanded Occupational Health | 390 | 985 | 985 |
| H1N1 Public Health Emergency Response | 16,409 | 18,404 | 18,404 |

**SCHEDULE 2
OTHER REVENUES**
(thousands of dollars)

| | -----Fiscal Year Ending June 30----- | | |
|---|--------------------------------------|-------------------|-------------------|
| | 2010 Actual | 2011 Estimated | 2012 Estimated |
| HIV/AIDS Events without Care in New Jersey | 249 | 373 | 373 |
| HIV/AIDS Prevention and Education Grant | 11,357 | 15,000 | 15,000 |
| HIV/AIDS Surveillance Grant | 2,379 | 3,175 | 3,175 |
| Heart Disease and Stroke Prevention | 220 | 450 | 450 |
| Housing Opportunities For Persons With AIDS | 1,422 | 2,150 | 2,264 |
| Housing Opportunities for Incarcerated Persons with AIDS | 280 | 2,101 | 2,101 |
| Immunization Project | 5,227 | 8,774 | 8,774 |
| Immunization Project - Federal Economic Stimulus | --- | 2,871 | 2,871 |
| Lead Training and Certification Enforcement Program | 53 | 82 | 83 |
| Maternal and Child Health (MCH) Early Childhood Comprehensive System | 80 | 140 | 140 |
| Maternal and Child Health Block Grant | 10,535 | 13,000 | 13,000 |
| Medicare Enrollment Assistance Program | 115 | --- | --- |
| Medicare/Medicaid Inspections of Nursing Facilities | 9,315 | 16,672 | 16,672 |
| Medicare/Medicaid Inspections of Nursing Facilities - Federal Economic Stimulus | 119 | --- | --- |
| Minority AIDS Demo | --- | 67 | 67 |
| Morbidity and Risk Behavior Surveillance | 848 | 725 | 725 |
| NJ Partnership for Systems Transformation | 431 | --- | --- |
| National Cancer Prevention and Control - Public Health | 3,721 | 7,271 | 6,889 |
| National Family Caregiver Program | 4,018 | 5,200 | 5,200 |
| National HIV/AIDS Behavioral Surveillance | 400 | 512 | 512 |
| New Jersey's Reducing Health Disparities Initiative | 135 | 160 | 160 |
| Nurse Aide Certification Program | --- | 1,000 | 1,000 |
| Nursing Facilities Transition Grant | --- | 600 | 600 |
| Older Americans Act - Title III | 27,368 | 34,059 | 34,059 |
| Pandemic Influenza Healthcare Preparedness | 761 | 1,935 | 1,935 |
| Pediatric AIDS Health Care Demonstration Project | 2,260 | 2,850 | 2,850 |
| Pregnancy Risk Assessment Monitoring System | 65 | 750 | 750 |
| Preventative Health and Health Services Block Grant | 3,125 | 4,351 | 4,056 |
| Public Employees Occupational Safety and Health - State Plan | --- | 900 | 900 |
| Public Health Laboratory Biomonitoring Planning | --- | 2,156 | 2,156 |
| Rape Prevention and Education Program | 1,523 | 1,369 | 1,080 |
| Ryan White Supplemental - Part B | 1,502 | 1,500 | 1,500 |
| Senior Farmers Market Nutrition Program | 903 | 1,000 | 1,000 |
| Supplemental Food - Women, Infants and Children (WIC) Federal Economic Stimulus | --- | 6,000 | 6,000 |
| Supplemental Food Program - Women, Infants, and Children (WIC) | 126,005 | 142,000 | 142,000 |
| Surveillance, Epidemiology and End Results (SEER) | 795 | 1,319 | 1,319 |
| Tuberculosis Control Program | 4,055 | 6,095 | 6,095 |
| United States Department of Agriculture (USDA) Older Americans Act - Title III | 3,757 | 4,350 | 4,350 |
| Universal Newborn Hearing Screening | 185 | 250 | 250 |
| Venereal Disease Project | 2,688 | 3,882 | 3,882 |
| Vital Statistics Component | 1,408 | 1,100 | 1,100 |
| West Nile Virus - Laboratory | --- | 200 | 200 |
| West Nile Virus - Public Health | 660 | 1,942 | 1,942 |
| Women, Infants, and Children (WIC) Farmer's Market Nutrition Program | 620 | 2,600 | 2,600 |
| Various Federal Programs and Accruals | -11,640 | 7,373 | 7,372 |
| | 364,006 | 766,703 | 451,099 |
| Department of Human Services: | | | |
| Block Grant Mental Health Services | 10,761 | 11,561 | 11,561 |
| Child Care - Federal Economic Stimulus | 34,106 | --- | --- |
| Child Care Block Grant | 108,466 | 108,268 | 108,268 |
| Child Support Enforcement Program | 150,019 | 175,000 | 178,650 |
| Child Support Title IV-D - Federal Economic Stimulus | 63,749 | 8,600 | --- |
| Children's Justice Act | 166 | --- | --- |
| Developmental Disabilities Council | 1,658 | 1,636 | 1,636 |
| Enhanced Title XIX - Federal Economic Stimulus | 1,010,813 | 685,325 | --- |
| Federal Independent Living | 1,075 | 1,079 | 1,079 |
| Food Stamp Administration - Federal Economic Stimulus | 4,180 | 2,235 | --- |
| Food Stamp Program | 109,025 | 121,483 | 121,483 |
| Foster Grandparents Program | 668 | --- | --- |
| Independent Living - Federal Economic Stimulus | 57 | --- | --- |
| Medicaid Emergency Diversion Grant | 2,120 | 2,328 | 2,328 |
| Medicaid Transformation Grant | 405 | --- | --- |
| Projects for Assistance in Transition from Homelessness (PATH) | 2,139 | 2,349 | 2,349 |
| Refugee Resettlement Program | 1,481 | 3,527 | 3,527 |
| Restraint and Seclusion Federal Grant | 258 | --- | --- |
| Social Services Block Grant | 50,370 | 48,561 | 48,591 |
| Strategic Prevention Framework | 2,022 | 2,093 | --- |
| Substance Abuse Block Grant | 43,303 | 51,882 | 51,882 |
| TANF Contingency Fund | --- | --- | 18,201 |

**SCHEDULE 2
OTHER REVENUES**
(thousands of dollars)

| | -----Fiscal Year Ending June 30----- | | |
|--|--------------------------------------|-------------------|-------------------|
| | 2010 Actual | 2011 Estimated | 2012 Estimated |
| TANF Emergency Funding | 180,350 | --- | --- |
| Temporary Assistance to Needy Families Block Grant | 421,019 | 410,625 | 430,793 |
| Title XIX Child Residential | 63,891 | 97,950 | 92,450 |
| Title XIX Community Care Waiver | 309,718 | 321,400 | 353,425 |
| Title XIX ICF/MR | 312,048 | 333,078 | 345,584 |
| Title XIX Medical Assistance | 3,701,580 | 4,614,653 | 4,396,209 |
| Title XX Urban Empowerment Zone | 1,521 | --- | --- |
| Title XXI Children's Health Insurance Program | 536,926 | 600,236 | 695,202 |
| Vocational Rehabilitation - Federal Economic Stimulus | 126 | --- | --- |
| Vocational Rehabilitation Act, Section 120 | 10,852 | 11,894 | 11,894 |
| Various Federal Programs and Accruals | 165,933 | 8,794 | 9,031 |
| | 7,300,805 | 7,624,557 | 6,884,143 |
| Department of Labor and Workforce Development: | | | |
| Adult and Continuing Education - Workforce Investment Act | 12,238 | 21,074 | 20,970 |
| Comprehensive Services for Independent Living | 784 | 600 | 600 |
| Current Employment Statistics | 2,454 | 2,913 | 2,913 |
| Disability Determination Services | 53,061 | 60,182 | 65,771 |
| Disabled Veterans' Outreach Program | 2,213 | 3,000 | 3,000 |
| Emergency Unemployment Compensation - Federal Economic Stimulus | 7,762 | --- | --- |
| Employment Services | 15,908 | 27,159 | 27,159 |
| Employment Services - Federal Economic Stimulus | 4,938 | --- | --- |
| Employment Services Cost Reimbursable Grants - Migrant Housing | --- | 50 | 50 |
| Employment Services Grants - Alien Labor Certification | 441 | 2,221 | 2,221 |
| High Growth Green Jobs - Federal Economic Stimulus | 9 | --- | --- |
| Local Veterans' Employment Representatives | 1,071 | 1,600 | 1,600 |
| National Council on Aging - Senior Community Services Employment Project | 2,759 | 5,000 | 5,000 |
| Occupational Safety Health Act - On-Site Consultation | 2,147 | 2,600 | 2,600 |
| Old Age and Survivor Insurance Disability Determination Services | --- | 1,000 | 1,000 |
| One Stop Labor Market Information | 748 | 1,068 | 1,068 |
| Public Employees Occupational Safety and Health Act | 2,381 | 2,250 | 2,250 |
| Public Employees Occupational Safety and Health Act - Federal Economic Stimulus .. | 8 | --- | --- |
| Redesigned Occupational Safety and Health (ROSH) | 316 | 269 | 269 |
| Rehabilitation of Supplemental Security Income Beneficiaries | 488 | 2,000 | 2,000 |
| Senior Community Service Employment Program - Federal Economic Stimulus | 500 | --- | --- |
| Supported Employment | 567 | 975 | 975 |
| Technical Assistance Training | --- | 1,700 | 1,700 |
| Technology Related Assistance Project | 471 | 550 | 550 |
| Trade Adjustment Assistance Project | 4,105 | 4,200 | 4,200 |
| Unemployment Insurance | 136,944 | 171,640 | 185,065 |
| Unemployment Insurance - Federal Economic Stimulus | 3,502 | --- | --- |
| Vocational Rehabilitation Act of 1973 | 48,638 | 50,325 | 50,325 |
| Vocational Rehabilitation Services - Federal Economic Stimulus | 2,175 | --- | --- |
| Work Opportunity Tax Credit | 359 | 750 | 750 |
| Worker Profiling Reemployment Services | 18 | --- | --- |
| Workforce Investment Act | 62,429 | 92,943 | 92,943 |
| Workforce Investment Act - Federal Economic Stimulus | 33,986 | --- | --- |
| Workforce Investment Act Title IIID Discretionary Funding | 350 | 8,000 | 8,000 |
| Various Federal Programs and Accruals | 4,135 | 190 | 190 |
| | 407,905 | 464,259 | 483,169 |
| Department of Law and Public Safety: | | | |
| Anti Trafficking Task Force | 86 | 600 | 600 |
| Anti-Gang Initiative | 346 | --- | --- |
| Buffer Zone Protection Program | 1,075 | 1,200 | 1,200 |
| Bulletproof Vest Partnership | 458 | 500 | 500 |
| Byrne Discretionary Grant - Statewide Response to Violent Crime Reduction | --- | 600 | 600 |
| Chemical Sector Buffer Zone Protection Program | 2,413 | --- | --- |
| Child Safety/Child Booster Seats | 710 | 3,900 | 3,900 |
| Citizen Corps Program | 168 | 305 | 305 |
| Cold Case - National Institute of Justice | --- | 278 | --- |
| Combined DNA Index System (CODIS) | --- | 500 | 500 |
| Community Oriented Policing (COPS) State Police/NJN Grant | --- | 1,100 | --- |
| DNA Capacity Enhancement Program Formula Grant | 515 | --- | --- |
| Disaster Assistance | 14,885 | --- | --- |
| Domestic Marijuana Eradication Suppression Program | --- | 75 | 75 |
| Drunk Driver Prevention | 3,228 | 8,507 | 8,507 |
| Emergency Management Performance Grant - Non Terrorism | 6,819 | 8,500 | 8,500 |
| Emergency Operation Center | --- | 5,347 | --- |
| Enforcing Underage Drinking Laws | 332 | 360 | 360 |
| Enhancement of Data Analysis Center | --- | 50 | 50 |

**SCHEDULE 2
OTHER REVENUES**
(thousands of dollars)

| | -----Fiscal Year Ending June 30----- | | |
|---|--------------------------------------|-------------------|-------------------|
| | 2010 Actual | 2011 Estimated | 2012 Estimated |
| Equal Employment Opportunity Commission | 537 | 400 | 400 |
| Fatality Analysis Reporting System (FARS) | 241 | 240 | 240 |
| Flood Mitigation Assistance | 870 | 9,000 | 9,000 |
| Forensic Casework DNA Backlog Reduction | 308 | 1,400 | 1,400 |
| Gang Prevention Coordination Assistance | 68 | --- | --- |
| Hazard Mitigation Grant Program (for disasters) | --- | 1,000 | --- |
| Hazardous Materials Emergency Preparedness | --- | 575 | 575 |
| Hazardous Materials Transportation | --- | 500 | 500 |
| High Intensity Drug Trafficking Area (HIDTA) | --- | 50 | 50 |
| High Risk Youth Offender Re-Entry Initiative | 135 | --- | --- |
| Highway Traffic Safety | 5,079 | 9,890 | 9,890 |
| Homeland Security Grant Program | 17,134 | 24,156 | 27,098 |
| Incident Command | 650 | 1,430 | 1,500 |
| Internet Crimes Against Children | 139 | 400 | 400 |
| Internet Crimes Against Children - Federal Economic Stimulus | 38 | --- | --- |
| Interoperable Emergency Communications Grant Program | --- | 1,422 | 1,349 |
| Justice Assistance Grant (JAG) | 7,789 | 10,000 | 10,000 |
| Justice Assistance Grant (JAG) - Federal Economic Stimulus | 29,754 | --- | --- |
| Juvenile Accountability Incentive Block Grant (JAIBG) | 493 | 1,078 | 1,152 |
| Juvenile Justice Delinquency Prevention | 781 | 1,599 | 1,524 |
| Medicaid Fraud Unit | 3,020 | 4,745 | 4,745 |
| Metropolitan Medical Response System | 288 | 635 | 635 |
| Motorcycle Safety | 68 | 145 | 200 |
| National Criminal History Program - Office of the Attorney General | 149 | 500 | 500 |
| National Public Safety and Security Gateway | 1,985 | --- | --- |
| Occupant Protection Child Passenger Safety Training and Education | --- | 100 | 100 |
| Occupant Protection Grant | 733 | 4,500 | 4,500 |
| Operation Stonegarden | --- | 187 | --- |
| Paul Coverdell National Forensic Science Improvement | 200 | 480 | 500 |
| Port Security - Delaware Bay (South) | --- | 1,910 | --- |
| Port Security - Elizabeth Station - Federal Economic Stimulus | --- | 1,500 | --- |
| Port Security Grant Program - Delaware Bay (Camden/Phila) | 9 | --- | --- |
| Port Security Grant Program - New York/New Jersey | 905 | --- | --- |
| Port Security-New York/New Jersey (North) | --- | 1,700 | --- |
| Pre-Disaster Mitigation Grant (Competitive) | 923 | 3,000 | 3,000 |
| Project Safe Neighborhoods | 477 | 1,000 | 1,000 |
| Public Safety Interoperability Communications Grant Program | 2,059 | --- | --- |
| Racial Profiling Prevention | 135 | 1,000 | --- |
| Recreational Boating Safety | 2,387 | 4,000 | 4,000 |
| Regional Catastrophic Preparedness Grant | --- | 3,570 | 3,570 |
| Repetitive Flood Claim Program - FEMA | 349 | 1,800 | --- |
| Residential Treatment for Substance Abuse | 229 | 500 | 500 |
| Safety Belt Performance Grants | 1,622 | 10,492 | 8,992 |
| Severe Repetitive Loss - FEMA | --- | 22,500 | --- |
| Smart Office -Adam Walsh Act | 5 | 300 | 300 |
| Solving Cold Cases | 344 | 300 | 310 |
| State Traffic Safety Information System | 797 | 574 | 650 |
| State Victim Assistance Academy Initiative | 35 | --- | --- |
| Title V Funding | 1 | 35 | 35 |
| UASI Nonprofit Security Grant Program (NSGP) | 1,229 | 1,600 | 1,600 |
| Urban Area Security Initiative | 16,753 | 37,593 | 47,560 |
| Victim Assistance Grants | 7,140 | 13,000 | 13,000 |
| Victim Assistance Grants - Federal Economic Stimulus | 3 | --- | --- |
| Victim Compensation Award | 1,261 | 3,000 | 3,500 |
| Victim Compensation Award - Federal Economic Stimulus | 1,340 | --- | --- |
| Violence Against Women Act-Criminal Justice | 2,201 | 4,000 | 4,000 |
| Violence Against Women Act-Criminal Justice - Federal Economic Stimulus | 17 | --- | --- |
| Various Federal Programs and Accruals | -17,709 | 1,075 | 625 |
| | 124,006 | 220,703 | 193,997 |
| Department of Military and Veterans' Affairs: | | | |
| Administrative Services Activities | 20 | 60 | 60 |
| Antiterrorism Program Manager | 126 | 90 | 110 |
| Armory Renovations and Improvements | 1,518 | 5,000 | 4,500 |
| Army Facilities Service Contracts | 1,098 | 3,500 | 2,877 |
| Army Guard 50 - 50 (Federal Stimulus) | 624 | --- | --- |
| Army National Guard Electronic Security System | 25 | 200 | 100 |
| Army National Guard Statewide Security Agreement | 578 | 700 | 600 |
| Army National Guard Sustainable Range Program | 128 | 150 | 100 |
| Army Training and Technology Lab | 260 | 950 | 950 |
| Atlantic City Air Base - Service Contracts | 1,768 | 3,610 | 3,400 |

**SCHEDULE 2
OTHER REVENUES**
(thousands of dollars)

| | -----Fiscal Year Ending June 30----- | | |
|--|--------------------------------------|-------------------|-------------------|
| | 2010 Actual | 2011 Estimated | 2012 Estimated |
| Atlantic City Environmental | --- | 100 | 90 |
| Atlantic City Operations and Maintenance | 115 | 150 | 150 |
| Atlantic City Sustainment, Restoration and Modernization | 567 | 700 | 750 |
| Brigadier General Doyle Memorial Cemetery Building Project | --- | 7,000 | 7,000 |
| Combined Logistics Facility | 13,014 | 20,000 | 20,000 |
| Coyle Field Atlantic City | 24 | 30 | 40 |
| Dining Facility Operations | 57 | 200 | 150 |
| Facilities Support Contract | 5,315 | 7,000 | 9,000 |
| Federal Distance Learning Program | 88 | 185 | 180 |
| Fire Fighter/Crash Rescue Service Cooperative Funding Agreement | 1,572 | 1,900 | 2,000 |
| Hazardous Waste Environmental Protection Program | 683 | 800 | 800 |
| McGuire Air Force Base - Service Contracts | 1,501 | 3,775 | 3,315 |
| McGuire Air Force Base Environmental | 44 | 95 | 90 |
| McGuire Operations and Maintenance | 165 | 140 | 135 |
| Medical Clinic - Sea Girt | --- | 16,000 | 16,000 |
| Medicare Part A Receipts for Resident Care and Operational Costs | 8,773 | 8,400 | 8,400 |
| National Guard Communications Agreement | 883 | 900 | 950 |
| Natural and Cultural Resources Management | 4 | 5 | 5 |
| New Jersey National Guard Challenge Youth Program | 2,324 | 2,350 | 2,976 |
| Training Site Facilities Maintenance Agreements | 42 | 80 | 70 |
| Training and Equipment - Pool Sites | 414 | 500 | 550 |
| Transitional Housing | 229 | 360 | 360 |
| Veterans' Education Monitoring | 533 | 600 | 600 |
| Warren Grove Sustainment Restoration & Modernization | 2 | 7 | 7 |
| Warren Grove/Coyle Field | 46 | 70 | 70 |
| Various Federal Programs and Accruals | 10,824 | 4,000 | 4,000 |
| | 53,364 | 89,607 | 90,385 |
| Department of State: | | | |
| Americorps - Federal Economic Stimulus | 450 | --- | --- |
| Americorps Grants | 1,165 | 5,150 | 4,850 |
| College Access Challenge Grant Program | 563 | 2,191 | 2,191 |
| Election Assistance for Persons with Disabilities | 330 | 316 | 325 |
| Foster Grandparent Program | --- | 800 | 800 |
| Gaining Early Awareness and Readiness for Undergraduate Programs (GEAR UP) | 2,513 | 3,500 | 3,500 |
| Help America Vote Act | --- | 3,400 | 3,400 |
| Leveraging Educational Assistance Partnership | 1,874 | 2,022 | 2,022 |
| National Endowment for the Arts - Federal Economic Stimulus | 337 | --- | --- |
| National Endowment for the Arts Partnership | 871 | 994 | 1,000 |
| National Health Service Corps - Student Loan Repayment Program | 60 | 240 | 240 |
| Office of Faith-Based Initiatives - Compassion Capital Fund Grant | --- | 500 | 500 |
| State Loan Repayment Program-ARRA | 120 | 300 | --- |
| Student Loan Administrative Cost Deduction and Allowance | 16,066 | 13,605 | 13,658 |
| Various Federal Programs and Accruals | 2,085 | --- | --- |
| | 26,434 | 33,018 | 32,486 |
| Department of Transportation: | | | |
| Airport Fund | 539 | 1,500 | 1,500 |
| Boating Infrastructure Program (New Jersey Maritime Program) | --- | 1,600 | 1,600 |
| Commercial Drivers' License Information System Modernization | --- | 970 | 970 |
| Commercial Drivers' License Program | --- | 1,460 | 1,460 |
| Commercial Vehicle Information Systems Network | 455 | 1,000 | 1,000 |
| Driver's License Security Grant Program | --- | 1,170 | 1,170 |
| Federal Rail Administration | --- | 1,000 | --- |
| Highway Planning and Research | 19,567 | --- | --- |
| Metropolitan Planning Funds | 14,807 | --- | --- |
| Motor Carrier Safety Assistance Program | 6,233 | 9,500 | 10,500 |
| National Motor Vehicle Title Information System | --- | 100 | 100 |
| New Jersey Maritime Program - Ferry Boat | --- | 5,000 | 5,000 |
| Transportation Trust Fund - Federal Economic Stimulus | 214,986 | --- | --- |
| Various Federal Programs and Accruals | -29,055 | --- | --- |
| | 227,532 | 23,300 | 23,300 |
| Department of the Treasury: | | | |
| Broadband Technology Opportunities Program - Federal Economic Stimulus | --- | 39,638 | --- |
| Diamond Shamrock Oil Overcharge Settlement | --- | 717 | 717 |
| Division of Gas Expansion | 332 | 600 | 600 |
| State Energy Conservation Program | 19 | 2,675 | 2,675 |
| State Energy Efficiency Appliance Rebate Program | 802 | --- | --- |
| Wind Powering America - Wind Working Group | 19 | --- | --- |
| Various Federal Programs and Accruals | 756 | 200 | 200 |
| | 1,928 | 43,830 | 4,192 |

**SCHEDULE 2
OTHER REVENUES**
(thousands of dollars)

| | -----Fiscal Year Ending June 30----- | | |
|--|--------------------------------------|-------------------|-------------------|
| | 2010 Actual | 2011 Estimated | 2012 Estimated |
| Judicial Branch | | | |
| The Judiciary: | | | |
| Byrne Recovery - Probation Mental Health - Federal Economic Stimulus | 46 | --- | --- |
| National Instant Criminal Background Check System Record Improvement Act | --- | 860 | --- |
| Various Federal Programs and Accruals | 1,546 | 1,725 | 1,325 |
| | 1,592 | 2,585 | 1,325 |
| <i>Total Federal</i> | <i>11,694,167</i> | <i>11,425,145</i> | <i>10,237,019</i> |
| Revolving: | | | |
| Legislative Branch | | | |
| Legislature: | | | |
| Various Revolving Funds | 1 | --- | --- |
| Executive Branch | | | |
| Department of Community Affairs: | | | |
| Administration and Support Services | 247 | 650 | 650 |
| Housing Services | 6 | --- | --- |
| Liquid Petroleum Gas Education and Safety Board | 339 | 250 | 300 |
| Uniform Construction Code | 10,189 | 11,555 | 10,365 |
| Various Revolving Funds | 57 | --- | --- |
| | 10,838 | 12,455 | 11,315 |
| Department of Corrections: | | | |
| Culinary Arts Vocational Program | 67 | 115 | 80 |
| Farm Operations | 12,032 | 11,130 | 11,567 |
| Institutional Care and Treatment | 320 | 520 | 520 |
| State Use | 16,839 | 17,100 | 16,250 |
| | 29,258 | 28,865 | 28,417 |
| Department of Education: | | | |
| Administration and Support Services | 2,169 | 1,969 | 1,670 |
| Department of Environmental Protection: | | | |
| Administration and Support Services | 203 | 160 | 160 |
| Pesticide Control | 376 | 300 | 300 |
| Publicly-Funded Site Remediation | 167 | --- | --- |
| | 746 | 460 | 460 |
| Department of Health and Senior Services: | | | |
| Administration and Support Services | 8,094 | 8,100 | 8,100 |
| Laboratory Services | 9,870 | 9,965 | 9,965 |
| | 17,964 | 18,065 | 18,065 |
| Department of Human Services: | | | |
| Administration and Support Services | 1,129 | 917 | 924 |
| Income Maintenance Management | 4,690 | 5,525 | 5,525 |
| | 5,819 | 6,442 | 6,449 |
| Department of Labor and Workforce Development: | | | |
| Administration and Support Services | 782 | --- | --- |
| Planning and Analysis | 4 | --- | --- |
| | 786 | --- | --- |
| Department of Law and Public Safety: | | | |
| Criminal Justice | 123 | 100 | 100 |
| Department of State: | | | |
| Museum Services | 40 | --- | --- |
| Records Management | 512 | 400 | 400 |
| | 552 | 400 | 400 |
| Department of Transportation: | | | |
| Administration and Support Services | 142 | --- | --- |
| Construction, Reconstruction, Improvements or Rebuilding of State Highways | 14,935 | --- | --- |
| | 15,077 | --- | --- |
| Department of the Treasury: | | | |
| Adjudication of Administrative Appeals | 895 | 1,000 | 1,000 |
| Automotive Services | 26,963 | 26,247 | 22,247 |
| Capitol Post Office | 1,818 | 1,648 | 1,515 |
| Printing Services | 1,714 | 1,972 | 1,972 |

**SCHEDULE 2
OTHER REVENUES**
(thousands of dollars)

| | -----Fiscal Year Ending June 30----- | | |
|---|--------------------------------------|-------------------|-------------------|
| | 2010 | 2011 | 2012 |
| | Actual | Estimated | Estimated |
| Property Management and Construction - Construction Management Services | 3,601 | 4,376 | 4,259 |
| Public Information Services | 956 | 1,051 | 1,053 |
| Purchasing and Inventory Management | 48,548 | 48,972 | 48,550 |
| | 84,495 | 85,266 | 80,596 |
| <i>Total Revolving</i> | <i>167,828</i> | <i>154,022</i> | <i>147,472</i> |
| Total Other Revenues General Fund | 15,252,802 | 15,273,219 | 14,035,110 |

SPECIAL TRANSPORTATION FUND

General:

| | | | |
|--|-------------------|-------------------|-------------------|
| Transportation Trust Fund - Federal Highway Administration | 670,637 | 1,124,078 | 1,046,000 |
| Transportation Trust Fund - Local Highway Funds | 156,665 | 200,000 | 200,000 |
| Transportation Trust Fund - Public Transportation | 714,775 | 600,000 | 622,000 |
| Transportation Trust Fund - State Highway Funds | 854,638 | 800,000 | 435,000 |
| | 2,396,715 | 2,724,078 | 2,303,000 |
| <i>Total Special Transportation Fund</i> | <i>2,396,715</i> | <i>2,724,078</i> | <i>2,303,000</i> |
| TOTAL OTHER REVENUES | 17,649,517 | 17,997,297 | 16,338,110 |

**SCHEDULE 3
EXPENDITURES BUDGETED**
(thousands of dollars)

| | -----Fiscal Year Ending June 30----- | | |
|---|--------------------------------------|-------------------|-------------------|
| | 2010 Actual | 2011 Estimated | 2012 Estimated |
| GENERAL FUND | | | |
| Legislative Branch | | | |
| Senate | 11,706 | 11,639 | 11,639 |
| General Assembly | 18,308 | 18,137 | 18,137 |
| Office of Legislative Services | 32,290 | 30,990 | 30,257 |
| Legislative Commissions | 5,897 | 6,711 | 5,611 |
| State Capitol Joint Management Commission | 9,537 | 9,832 | 9,832 |
| | 77,738 | 77,309 | 75,476 |
| Executive Branch | | | |
| Chief Executive | 5,373 | 5,718 | 5,681 |
| Department of Agriculture | 29,099 | 19,722 | 19,597 |
| Department of Banking and Insurance | 60,666 | 61,320 | 62,970 |
| Department of Children and Families | 961,618 | 1,067,944 | 1,067,483 |
| Department of Community Affairs | 292,624 | 224,668 | 213,014 |
| Department of Corrections | 1,168,498 | 1,114,728 | 1,093,904 |
| Department of Education | 659,844 | 994,449 | 374,476 |
| Department of Environmental Protection | 400,836 | 392,274 | 353,671 |
| Department of Health and Senior Services | 1,020,370 | 1,183,437 | 1,179,190 |
| Department of Human Services | 4,744,613 | 4,716,824 | 5,172,843 |
| Department of Labor and Workforce Development | 190,517 | 140,738 | 148,534 |
| Department of Law and Public Safety | 604,181 | 518,077 | 508,521 |
| Department of Military and Veterans' Affairs | 94,569 | 94,725 | 93,253 |
| Department of State | 1,246,988 | 1,160,059 | 1,185,577 |
| Department of Transportation | 1,238,420 | 1,256,719 | 1,400,085 |
| Department of the Treasury | 1,206,942 | 1,168,485 | 1,230,280 |
| Miscellaneous Commissions | 1,450 | 1,344 | 976 |
| | 13,926,608 | 14,121,231 | 14,110,055 |
| Interdepartmental Accts | | | |
| Inter-Departmental Services | 572,523 | 523,474 | 554,823 |
| Employee Benefits | 2,366,611 | 2,819,296 | 2,415,426 |
| Other Interdepartmental Accounts | 12,234 | 17,475 | 17,475 |
| Salary Increases and Other Benefits | 8,420 | -16,940 | 108,462 |
| | 2,959,788 | 3,343,305 | 3,096,186 |
| Judicial Branch | | | |
| The Judiciary | 608,196 | 663,535 | 663,535 |
| | 17,572,330 | 18,205,380 | 17,945,252 |

**SCHEDULE 3
EXPENDITURES BUDGETED**
(thousands of dollars)

| | Fiscal Year Ending June 30 | | |
|--|----------------------------|-------------------|-------------------|
| | 2010 Actual | 2011 Estimated | 2012 Estimated |
| CASINO CONTROL FUND - DIRECT STATE SERVICES | | | |
| Department of Law and Public Safety | 37,603 | 42,239 | 46,754 |
| Department of the Treasury | 23,872 | 24,447 | 9,108 |
| <i>Total Casino Control Fund - Direct State Services</i> | <i>61,475</i> | <i>66,686</i> | <i>55,862</i> |
| CASINO REVENUE FUND | | | |
| Department of Health and Senior Services | 212,073 | 95,161 | 90,283 |
| Department of Human Services | 130,456 | 130,457 | 130,457 |
| Department of Labor and Workforce Development | 2,196 | 2,196 | 2,196 |
| Department of Law and Public Safety | 92 | 92 | 92 |
| Department of Transportation | 30,233 | 29,099 | 25,121 |
| <i>Total Casino Revenue Fund</i> | <i>375,050</i> | <i>257,005</i> | <i>248,149</i> |
| GUBERNATORIAL ELECTIONS FUND - GRANTS-IN-AID | | | |
| Department of Law and Public Safety | 9,486 | --- | --- |
| PROPERTY TAX RELIEF FUND | | | |
| Department of Community Affairs | 581,935 | 511,861 | 511,861 |
| Department of Education | 8,873,643 | 9,696,170 | 9,894,711 |
| Department of the Treasury | 1,452,154 | 585,143 | 764,228 |
| <i>Total Property Tax Relief Fund</i> | <i>10,907,732</i> | <i>10,793,174</i> | <i>11,170,800</i> |
| TOTAL EXPENDITURES BUDGETED | 28,926,073 | 29,322,245 | 29,420,063 |

**SCHEDULE 4
EXPENDITURES NOT BUDGETED**
(thousands of dollars)

| | -----Fiscal Year Ending June 30----- | | |
|---|--------------------------------------|-------------------|-------------------|
| | 2010 | 2011 | 2012 |
| | Actual | Estimated | Estimated |
| GENERAL FUNDS | | | |
| Dedicated Funds | | | |
| Chief Executive | 692 | 750 | 750 |
| Department of Agriculture | 6,642 | 9,186 | 8,692 |
| Department of Banking and Insurance | 2,087 | 531 | 535 |
| Department of Children and Families | 53,958 | 53,410 | 55,773 |
| Department of Community Affairs | 68,536 | 61,791 | 73,739 |
| Department of Corrections | 27,797 | 22,925 | 23,431 |
| Department of Education | 12,319 | 13,833 | 13,758 |
| Department of Environmental Protection | 63,534 | 107,336 | 89,206 |
| Department of Health and Senior Services | 310,808 | 379,023 | 378,996 |
| Department of Human Services | 717,961 | 812,683 | 768,773 |
| Department of Labor and Workforce Development | 178,050 | 240,364 | 239,253 |
| Department of Law and Public Safety | 221,267 | 219,575 | 218,512 |
| Department of Military and Veterans' Affairs | 487 | 3,356 | 3,202 |
| Department of State | 12,968 | 15,121 | 15,629 |
| Department of Transportation | 385,642 | 476,290 | 488,525 |
| Department of the Treasury | 1,318,280 | 1,166,626 | 1,161,568 |
| Interdepartmental Accounts | 37,775 | 43,928 | 43,800 |
| The Judiciary | 63,671 | 67,324 | 66,477 |
| <i>Total Dedicated Funds</i> | <u>3,482,474</u> | <u>3,694,052</u> | <u>3,650,619</u> |
| Federal Funds | | | |
| Department of Agriculture | 313,893 | 346,628 | 349,434 |
| Department of Banking and Insurance | --- | 746 | 9,236 |
| Department of Children and Families | 467,897 | 456,317 | 432,937 |
| Department of Community Affairs | 445,812 | 544,923 | 443,053 |
| Department of Corrections | 45,685 | 12,062 | 12,204 |
| Department of Education | 2,153,591 | 842,185 | 846,964 |
| Department of Environmental Protection | 64,461 | 259,682 | 256,705 |
| Department of Health and Senior Services | 1,954,329 | 2,278,160 | 1,847,133 |
| Department of Human Services | 5,304,717 | 5,674,796 | 5,073,678 |
| Department of Labor and Workforce Development | 405,903 | 490,961 | 509,975 |
| Department of Law and Public Safety | 126,126 | 221,824 | 195,301 |
| Department of Military and Veterans' Affairs | 48,386 | 89,607 | 90,385 |
| Department of State | 98,605 | 33,551 | 33,019 |
| Department of Transportation | 200,169 | 23,300 | 23,300 |
| Department of the Treasury | 44,070 | 48,470 | 9,253 |
| The Judiciary | 93,886 | 101,933 | 104,442 |
| <i>Total Federal Funds</i> | <u>11,767,530</u> | <u>11,425,145</u> | <u>10,237,019</u> |
| Revolving Funds | | | |
| Legislature | 4 | --- | --- |
| Department of Community Affairs | 11,593 | 12,455 | 11,315 |
| Department of Corrections | 28,132 | 28,865 | 28,417 |
| Department of Education | 1,910 | 1,969 | 1,670 |
| Department of Environmental Protection | 836 | 460 | 460 |
| Department of Health and Senior Services | 17,111 | 18,065 | 18,065 |
| Department of Human Services | 6,147 | 6,442 | 6,449 |
| Department of Labor and Workforce Development | 1,117 | --- | --- |
| Department of Law and Public Safety | 168 | 100 | 100 |
| Department of State | 761 | 400 | 400 |
| Department of Transportation | 15,584 | --- | --- |
| Department of the Treasury | 86,197 | 85,266 | 80,596 |
| <i>Total Revolving Funds</i> | <u>169,560</u> | <u>154,022</u> | <u>147,472</u> |
| <i>Total Expenditures General Fund</i> | <u>15,419,564</u> | <u>15,273,219</u> | <u>14,035,110</u> |
| SPECIAL TRANSPORTATION TRUST FUND | | | |
| General | 2,234,639 | 2,724,078 | 2,303,000 |
| TOTAL EXPENDITURES NOT BUDGETED | <u>17,654,203</u> | <u>17,997,297</u> | <u>16,338,110</u> |