

Fiscal 2009

BUDGET



Jon S. Corzine, Governor

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February 26, 2008

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State of New Jersey

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JON S. CORZINE
Governor

**FISCAL YEAR 2009 BUDGET
OF
JON S. CORZINE
GOVERNOR OF NEW JERSEY
TRANSMITTED TO THE FIRST ANNUAL SESSION
OF THE TWO HUNDRED THIRTEENTH LEGISLATURE**

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

In accordance with the provisions of C.52:27B-20, I hereby submit my budget recommendations for fiscal year 2008 - 2009.

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,

JON S. CORZINE
Governor of New Jersey

Attest:

Edward J. McBride, Jr.
Chief Counsel to the Governor

February 26, 2008

FY 2009 Budget Executive Summary

The proposed FY 2009 Budget has been reduced by \$500 million compared to the FY 2008 Budget signed into law last June. Actual reductions, however, total \$2.7 billion in order to offset mandatory cost pressures that would have otherwise brought spending to \$35.7 billion in the next fiscal year. With all cuts and restraints combined, FY 2009 appropriations total \$32.97 billion, compared to \$33.47 billion in the FY 2008 Appropriations Act.

The FY 2009 Budget represents a turning point in the fiscal management of the State. New Jersey has historically taken a short term view to balancing the budget. With reliance on short term fixes, non-recurring revenues, one-time actions and reductions to support higher spending, budgets to date have simply failed the most fundamental test of matching recurring expenses with recurring revenues. As we approach FY 2009 and beyond, the choices we face today have been set in large part by the decisions of yesterday. This budget begins the process of unwinding the ties that bind New Jersey's ability to fund its priorities and prevent our citizenry from controlling their own fiscal destiny. However, simply cutting expenditures is not sufficient.

Changing course will be neither easy nor painless. This budget resets our spending to more closely match our revenues and thus requires many unpleasant choices about which activities, services and benefits are most critical.

The choices are unavoidable, because the revenues to sustain current levels of appropriations are simply unavailable. Below are some of the significant aspects of the FY 2009 Budget:

- Reduces the size and the cost of government by over \$350 million;
- Provides \$16.7 billion in property tax relief, an increase over the current year, including \$11.5 billion in support for preschool-12 education and funding for the new school formula;
- Reduces the reliance on non-recurring resources from \$1.8 billion to less than \$600 million;
- Protects programs that provide public safety and those programs that service and protect the needs of the most vulnerable;
- Incorporates fair and common sense apportionment of reductions.

Finally, the budget **DOES NOT RELY ON ANY NEW OR INCREASED TAXES.**

As with the current year, nearly three-quarters of the budget will continue to support State aid and grants, which reach millions of New Jerseyans through hundreds of valued programs, ranging from property tax rebates for working families to prescription assistance to our senior citizens. Hundreds of millions of dollars in budget reductions are recommended, but great care has been taken to blunt the impact on this majority portion of State spending.

Defining the Problem and How it was Solved

When the FY 2009 Budget planning process began in earnest last fall, baked in spending pressures grew the budget from the \$33.47 billion in the current FY 2008 Budget to an estimated \$35.7 billion. This growth was based on contractual, mandatory and statutory increases including over \$500 million in additional costs for the new school funding formula.

As the process moved forward, it became clear that the growth in revenues fell far short of matching the pace of spending growth. Revenues were projected to total less than \$32.5 billion.

The difference between the projected revenues of \$32.5 billion and the projected spending level of \$35.7 billion represented the \$3.2 billion structural shortfall. In keeping with the principle to not close this shortfall through new or increased taxes, we approached budget balancing through spending constraints, reductions and other actions.

We closed the \$3.2 billion structural gap with \$2.7 billion in actions that impact spending and using a \$500 million portion of the \$834 million of excess surplus that is projected by the end of the current year.

Nearly \$1.7 billion, or over 61%, of the spending actions are actual reductions to the base budget. The other \$1 billion represents reductions or limitations of growth and other actions to offset spending.

Reducing the Size and Cost of Government

The budget will reduce the size and cost of State government by over \$350 million and the number of employees by a minimum of 3,000 through a combination of an Early Retirement Incentive Program (ERI), attrition and targeted layoffs. The operating budgets of the executive departments have been decreased directly by \$193 million. For the first time in the last 35 years EVERY executive branch department will have its operating budget reduced. In addition, departments will have to realize the impact of savings of \$136 million from the Early Retirement Program and \$25 million through procurement efficiencies.

The budget calls for the elimination of three Cabinet level agencies – the Departments of Agriculture and Personnel and the Commerce Commission. The essential functions of these agencies will be consolidated into other executive branch departments or agencies. These savings result from the elimination of administrative functions, including three cabinet level positions, and efficiencies gained through consolidation.

The budget for the executive branch includes \$209 million in employee related savings through an ERI, targeted layoffs and the elimination of funding for positions that have

been vacant due to the hiring freeze that has already reduced the payroll by nearly 2,000 employees since Governor Corzine took office.

The Judiciary and the Legislature also will face reductions of \$27 million and \$1 million, respectively.

In contrast to previous early retirement programs, this initiative will provide strict controls on the back filling of employees so as to not erase ERI cost saving benefits to the State.

The combination of initiatives to reduce the number of State employees is anticipated to induce departments and agencies to further streamline and prioritize their functions and programs.

Increasing Property Tax Relief and Support for Education and the New School Funding Formula

Despite the need to reduce spending by \$2.7 billion, total recurring property tax relief will increase by \$73 million from the amount spent in the current year. This budget will provide nearly \$16.7 billion in total property tax relief which still represents more than 50% of the budget.

The core components of the property tax relief include:

- \$11.5 billion in support of preschool-12 education;
- \$2.5 billion in direct relief to taxpayers;
- \$1.8 billion in aid to municipalities; and
- \$800 million in other local aid

The \$11.5 billion in support of preschool-12 education is \$600 million above the FY 2008 appropriation, and represents over one-third of the total budget. Of this increase, approximately \$530 million is in the form of additional direct aid to school districts under the new school funding formula, which increases relief to all school districts, including boosts of 10% to 20% to a majority of the districts.

Despite fiscal pressures, this budget allocates \$2.5 billion for direct property tax relief. This funding ensures that 1.6 million homeowners will continue to receive average rebates of approximately \$1,000.

In all, 90% of homeowners will continue to receive rebates while 1.2 million homeowners, or 70%, will receive the same rebate amount that they received last year. The preservation of these benefits is achieved, and more than \$300 million in savings are realized, by reducing income eligibility limits – from \$250,000 to \$150,000 – and lowering the level of rebates for those between \$100,000 and \$150,000 from 15% of property taxes paid to 10%.

The increase in rebates provided to renters in the current budget will be rolled back to the previous level with the exception of the inflationary increase that was provided in FY 2008. A portion of the savings from this change will be redirected to vouchers for rental assistance.

This budget will also provide \$169 million in funding for the Senior Tax Freeze program, an increase of \$16 million, or more than 10%. The program will provide 158,000 residents with checks averaging \$1,069, which is \$125 more than FY 2008 average checks. The Governor is also proposing that the income limit for the program be increased to \$75,000 and that these 150,000 to 200,000 newly eligible homeowners would receive a reimbursement of two thirds of their property tax increase.

The budget will also include a reduction in the level of aid to municipalities. The budget will provide over \$1.8 billion in aid to municipalities, a decrease of approximately \$190 million, which represents less than 10% of the amount provided in the current year.

A portion of the reduction in municipal aid will be targeted to those municipalities with populations of less than 10,000. This group of towns will be given priority standing in the awarding of the \$32 million in grants from a state fund that encourages consolidation and shared services.

Reducing Reliance on Non-Recurring Resources

Continuing the trend of the first two Corzine Administration budgets, the use of non-recurring resources, excluding prior year surplus, has been decreased from \$220 million to \$69 million. This represents a 96% reduction from the \$2.7 billion average during the FY 2003 to FY 2006 period.

This budget will, however, still require the use of \$500 million of the \$834 million excess surplus that is anticipated to be available at the end of the current year. In comparison, the FY 2008 Budget relied on nearly \$1.6 billion of excess surplus to support spending.

The unused portion of the excess surplus will be deposited into a special reserve fund to support long term liabilities such as pensions, including the cost of the proposed Early Retirement Program and post retirement medical benefits, as well as funding necessary capital investment.

Fair and Common Sense Apportionment of Reductions

As was noted in the section on how the budget was balanced, nearly \$1.7 billion of the \$2.7 billion in spending actions represent actual reductions in base spending levels. The reduction in the size and cost of government discussed in the previous section is \$350 million of the \$1.7 billion. The remainder of the actual reductions in spending necessarily impact the nearly 75% of the budget that is distributed in the form of State aid and grants.

The budget attempts to spread the impact of these reductions as evenly as possible so that no one area or group of citizens is disproportionately affected.

Higher Education

The budget will provide overall support for higher education of \$2.098 billion, which represents an overall reduction of \$76 million from the \$2.174 billion spent in the current year.

State support for the senior public colleges and universities will total \$1.437 billion, a decrease of \$63 million from the current level of \$1.499 billion. Direct operating support for the state's public colleges and universities will decrease from \$901 million to \$805 million. This reduction will be offset by the State providing over \$38 million to fund negotiated salary increases.

The State support for the county colleges will total \$222 million, a decrease of \$11 million from the current level of \$233 million. Direct operating aid will be decreased by 10%, from \$163 million to \$147 million, while State support for debt service on capital projects will increase from \$35 million to \$40 million.

The State support for the private colleges and universities will also be reduced by 10% from \$20 million to \$18 million.

The budget will provide \$323 million in funding for various tuition assistance programs, a net increase of \$14 million. The Tuition Aid Grant (TAG) program will receive \$245 million in funding, a net increase of \$15 million. The program, however, will be adjusted to limit the TAG awards to incoming freshmen at the State's private colleges and universities to the level of TAG awards at Rutgers. In addition, the Outstanding Scholars program will continue to be phased out and income limits will be placed on the NJ STARS program.

Hospitals

The budget will provide \$902 million in State and federal support for hospitals' Charity Care, Hospital Relief payments, Graduate Medical Education (GME), cancer grants and other programs. This is a reduction of \$143.5 million from the current \$1.045 billion level.

The budget will provide \$608 million for the Charity Care program, a reduction of \$108 million from the current level of \$716 million. The formula to distribute these funds will be adjusted to maintain necessary support for essential hospitals and updated based on current service data. A portion of the \$608 million will not be distributed but instead will be held in a newly created Hospital Stabilization Fund to assist hospitals facing specific financial needs during the fiscal year.

In addition, the budget will reduce Hospital Relief Offset Payments from \$203 million to \$183 million and the Graduate Medical Education program will be reduced from \$60 million to \$50 million. A new \$15 million appropriation will be included to support hospitals that plan to close facilities through the use of the Hospital Asset Transformation Program.

Finally, grants for cancer facilities and research will be reduced from \$66.5 million to \$46 million. A portion of the money will be allocated to the nationally designated Cancer Institute of New Jersey in New Brunswick as well as appropriations to support debt service at specific facilities. The final portion will be available for grants to other cancer centers for research funding and will be distributed based on the determination of the Commissioner of Health and Senior Services.

Other Areas

On a much smaller scale the budget impacts other programs that the State supports such as arts, history and tourism funding and many other important programs. The budget impact on these programs is presented in a more detailed section of the Budget in Brief.

In spite of the fact that the budget decreases overall, there are some important increases in the budget not previously mentioned. These represent important commitments and include \$60.9 million for community placement costs for the Divisions of Developmental Disabilities and Mental Health Services, a \$60 million increase in support for NJ Transit, and \$41 million to annualize the Cost-of-Living increase for Community Providers. There is also \$15 million to enhance the State Rental Assistance Program.

Conclusion

The \$32.969 billion budget proposed by the Governor delivers on the first component of the four point program outlined in the State of the State address. In fact, it exceeds the goal of freezing spending by actually reducing spending by over \$500 million.

This budget also takes a step toward achieving the second component of the Governor's plan by significantly reducing the use of non-recurring revenues and moving the budget toward a balance between spending and recurring revenues. Legislation will be needed to require the Executive and Legislative branches of government to limit growth in future spending to certifiable revenues.

The third component of the Governor's plan will require that the voters be allowed to amend the New Jersey Constitution to limit future state borrowing.

Finally, there must be a continued discussion to develop realistic alternatives to pay down the State's debt and fund vital capital investments.

The ability to pay down the State's debt and reduce the annual debt service is an important component to limiting future spending increases while at the same time maintaining programs and services. Preliminary estimates reflect that even after the precedent-setting actions taken in this budget to cut spending and reduce the reliance on non-recurring actions, the State is still likely to face a structural deficit of approximately \$1.7 billion in FY 2010, even without meeting an actuarially required contribution to the State's pension fund. State revenue increases simply cannot keep pace with increases in mandatory spending. The reduction in half of the State's debt would result in a debt service savings of at least \$1 billion, which would be just over one-half of the projected deficit for FY 2010. The reduction in debt service is an action that has no impact on any State service or program. Absent a reduction in an area such as debt service, the State will continually need to reduce base spending to offset mandatory and contractual increases.

FY 2009 Budget Highlights

Budget spends \$500 million less than the current budget.

Budget includes \$2.7 billion in actions to reduce spending to offset growth areas.

Budget reduces the size and cost of government by \$350 million through reductions in workforce, consolidation of departments and other actions.

Every Executive branch department operating budget is reduced.

Budget increases bring total funding for property tax relief to \$16.7 billion – approximately 50% of the budget.

Budget protects core responsibilities of government – educating our children; providing public safety; and caring for the most vulnerable.

Budget dramatically reduces the gap between recurring revenues and recurring expenses by significantly reducing one time revenues from \$1.8 billion to less than \$600 million.

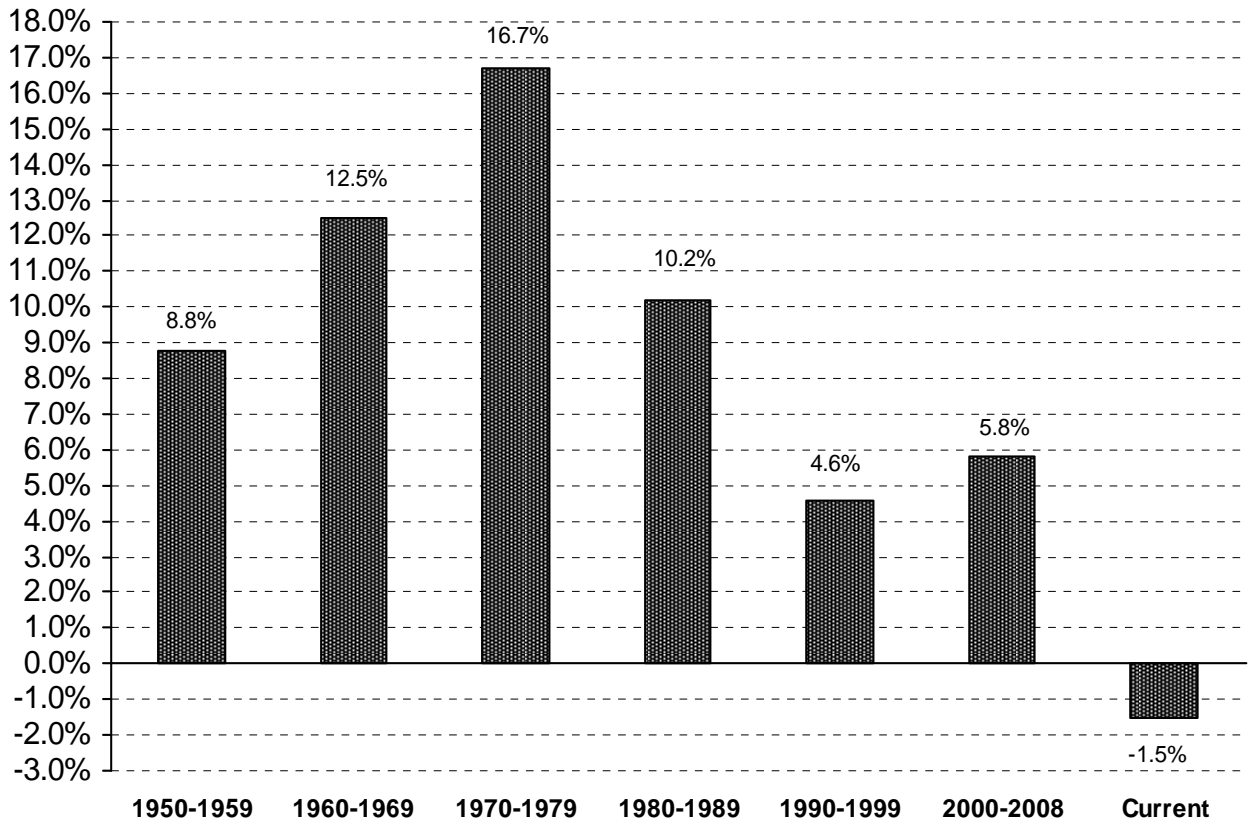
Budget does not include any new or increased taxes.

The FY 2009 Budget

(In Millions)

	FY 2008		FY 2009		Change	
	Adjusted Approp		Budget		\$	%
Opening Surplus	\$ 2,588		\$ 1,434		\$ (1,154)	(44.6)
Revenues						
Income	12,212		12,926		714	5.8
EITC Expansion	(40)		(60)		(20)	50.0
Sales	8,490		8,710		220	2.6
Corporate	2,675		2,460		(215)	(8.0)
Other	8,635		8,433		(202)	(2.3)
Total Revenues	\$ 31,972		\$ 32,469		497	1.6
Lapses	493					
Total Resources	\$ 35,053		\$ 33,903		\$ (1,150)	(3.3)
Appropriations						
Original	\$ 33,471		\$ 32,969		(502)	(1.5)
Supplemental	148					
Total Appropriations	\$ 33,619		\$ 32,969		\$ (650)	(1.9)
Fund Balance	\$ 1,434		\$ 600			
Long Term Obligation and Capital Expenditure Fund			\$ 334			

Average Change in Budgets Over Almost 6 Decades



Data compares Recommended Budget to the Prior Fiscal Year's Appropriations Act

FY 2008 Revenues

(In Millions)

	FY2007 CAFR	FY2008 Approp. Act Revenues	FY2008 Adjusted Revenues	Change to CAFR	
				\$	%
Income	\$ 11,727	\$ 12,379	\$ 12,172	\$ 445	3.8
Sales	8,181	8,480	8,490	309	3.8
Corporate	2,997	2,520	2,675	(322)	(10.7)
Other*	<u>8,304</u>	<u>8,497</u>	<u>8,635</u>	<u>331</u>	4.0
Total	<u>\$ 31,209</u>	<u>\$ 31,876</u>	<u>\$ 31,972</u>	<u>\$ 763</u>	2.4

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

FY 2009 Revenues

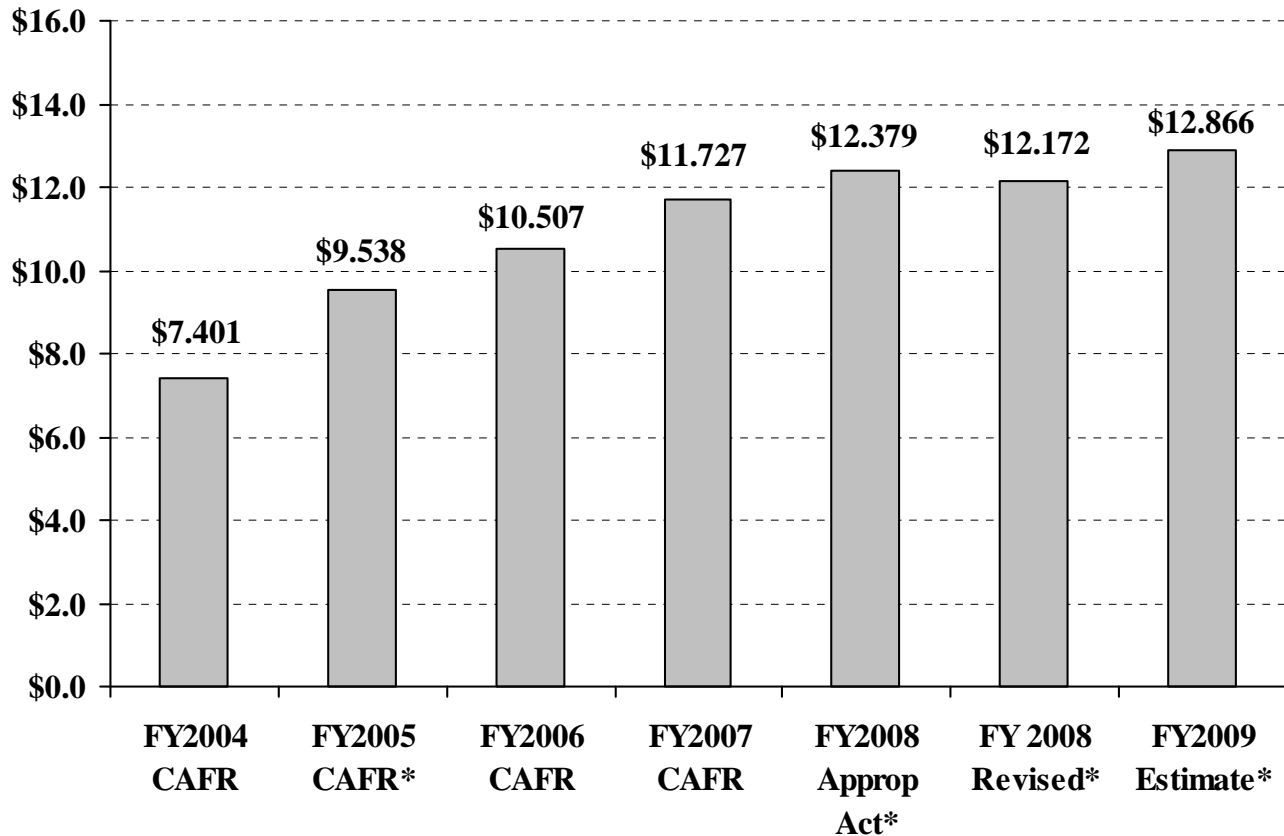
(In Millions)

	FY2008 Adjusted Revenues	FY2009 Budget	Change	
			\$	%
Income	\$ 12,172	\$ 12,866	\$ 694	5.7
Sales	8,490	8,710	220	2.6
Corporate	2,675	2,460	(215)	(8.0)
Other*	<u>8,635</u>	<u>8,433</u>	<u>(202)</u>	(2.3)
Total	<u>\$ 31,972</u>	<u>\$ 32,469</u>	<u>\$ 497</u>	1.6

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

GROSS INCOME TAX

(In Billions)



*These revenues include changes in tax policy.

FY 2005 – Tax rate increase on incomes of \$500,000 or greater

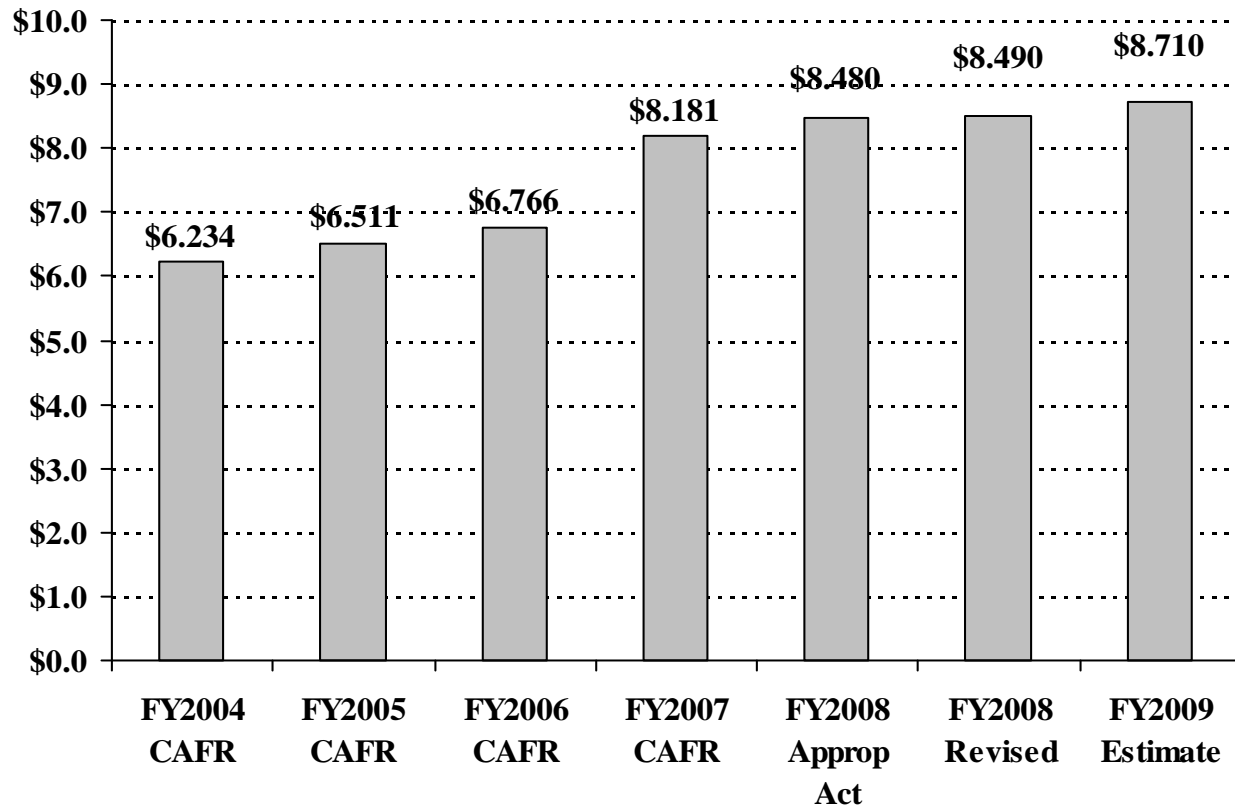
FY 2008 – EITC Expansion (AA - \$36 million; Revised - \$40 million)

FY 2009 – EITC Expansion (\$60 million)

CAFR – Comprehensive Annual Financial Report

SALES TAX

(In Billions)



FY2007 had a change in tax policy.

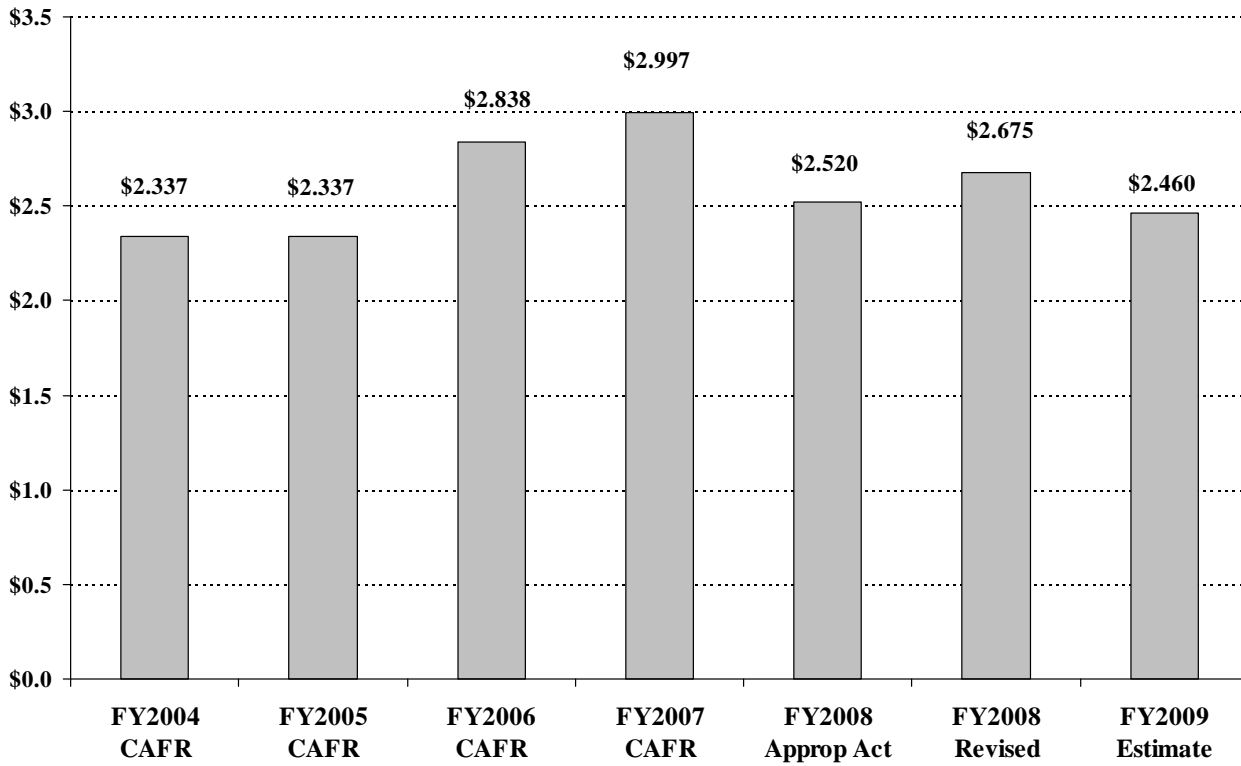
- increase in Sales Tax rate from 6% to 7%
- broadened Sales Tax base

Sales Tax excludes the tax on energy

CAFR – Comprehensive Annual Financial Report

CORPORATION BUSINESS TAX

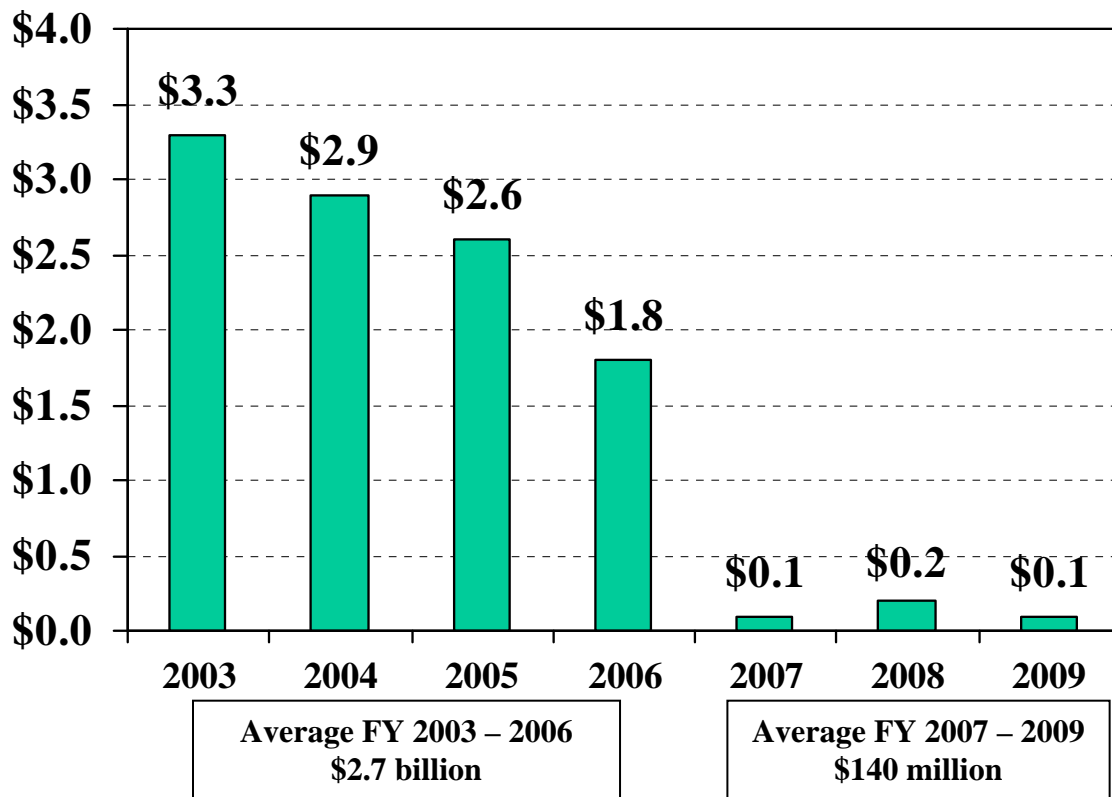
(In Billions)



Corporation Business Tax excludes the tax on energy
 CAFR – Comprehensive Annual Financial Report

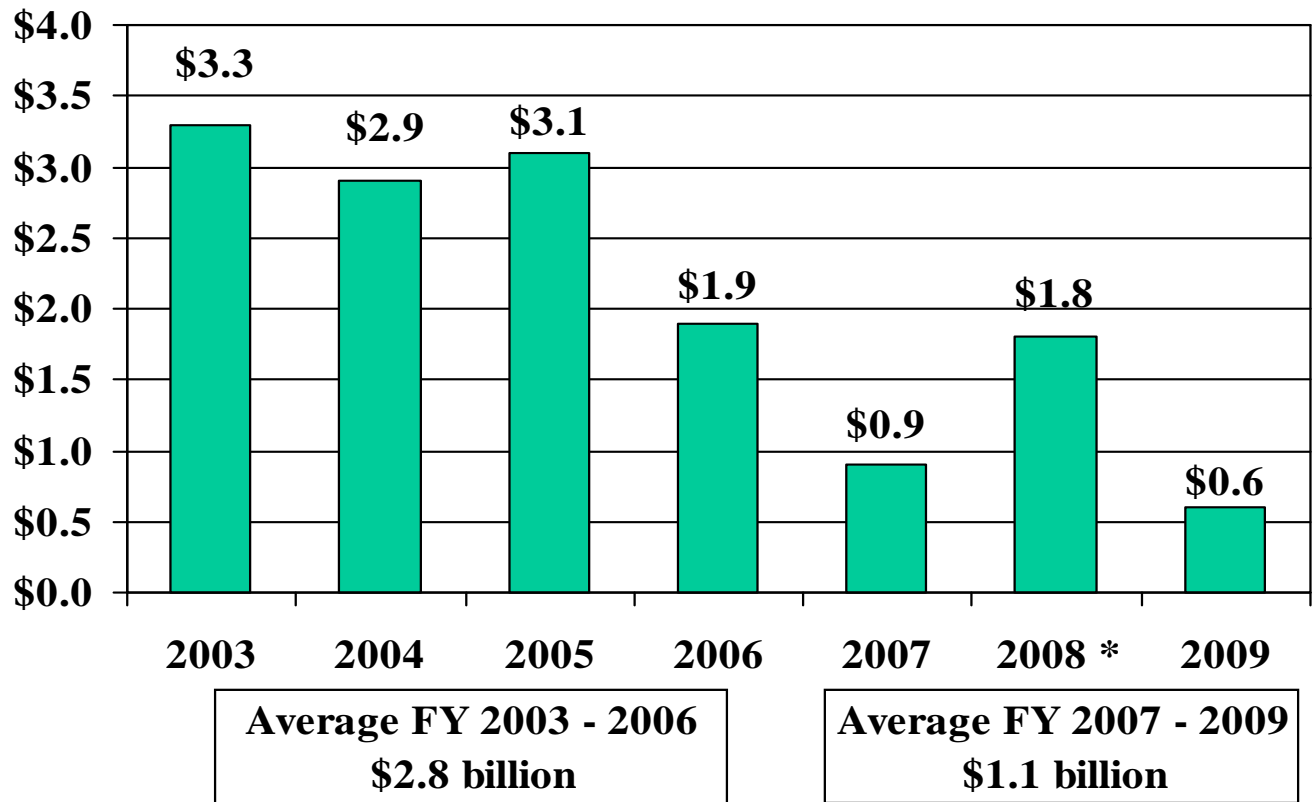
Diversions from Dedicated Funds Down by 96% Compared to FY 2003 – FY 2006

(In Billions)



Diversions from Dedicated Funds and Prior Year Surpluses

(In Billions)



* Includes \$650 million of deferred Sales Tax revenue

Diversions from Dedicated Funds Down by 96%

Compared to FY 2003 - FY 2006

(In Millions)

	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Gov Budget FY 2009
Tobacco Securitization	\$ 1,557	\$ 1,612	\$ -	\$ -	\$ -	\$ -	\$ -
New Revenue Securitization	-	-	1,930	-	-	-	-
Unemployment Insurance Fund	325	325	100	350	-	-	-
Millionaire's Tax - Retroactive Impact	-	-	156	-	-	-	-
Federal Stimulus	106	433	-	-	-	-	-
PAAD Waiver	147	148	-	-	-	-	-
CBT Accelerated Payments	651	-	-	-	-	-	-
Car Registration Acceleration	-	-	16	22	22	6	-
Unclaimed Property	100	-	-	-	-	-	-
State Disability Fund	-	30	110	-	50	75	-
Securities Enforcement Collections	-	10	2	-	-	-	-
Real Estate Guarantee	-	1	-	-	-	-	-
NJ Redevelopment Authority	-	9	-	-	-	-	-
Hotel Revenue State Share	-	25	-	-	-	-	-
Economic Development Authority	-	30	2	2	-	-	-
Toll Road Revenue TTF	22	22	-	-	-	-	-
Catastrophic Illness in Children Relief Fund	-	4	-	-	-	-	-
Drug Enforcement Demand Reduction	4	3	1	2	1	2	1
Educational Facilities Authority	-	-	2	-	-	-	-
Federal TANF Balances	70	86	18	-	-	-	-
VOI/TIS Federal Funds	12	13	-	-	-	-	-
Cash Management Fund	20	-	-	12	-	-	-
Free Public Schools	25	-	-	-	-	-	-
Meadowlands Commission	62	-	-	-	-	-	-
Sanitary Landfill Contingency	6	6	-	-	-	-	-
Second Injury Fund	20	-	-	5	-	-	-
Surplus Lines	43	-	-	-	-	-	-
UMDNJ Self Insurance Fund	77	-	-	-	-	-	-
UEZ Balances	37	-	-	-	-	-	-
Mutual Workers' Compensation Fund	-	-	5	-	-	-	-
Petroleum Surcharge Fund	-	-	-	5	-	-	-
PAAD / ADDP Rebate Receivable	-	-	-	56	-	-	-
PAAD Medicare D Administration	-	-	-	5	-	-	-
Bond Refinancing	-	-	-	150	-	-	-
Benefit Enhancement Fund / Pensions	-	126	265	385	-	-	-
Asset Sales	-	-	-	200	-	-	-
Family Care **	-	-	-	-	-	-	55
Tobacco Settlement Fund	-	-	-	10	13	-	-
New Home Warranty Security Fund	-	-	-	20	-	-	-
Phase-out of Casino Comps	-	-	-	43	-	-	-
Public Records Preservation Fund	-	-	-	5	-	10	-
G.O. / Bldg. Authority Refinance Savings	-	-	-	266	-	-	-
Health Benefits / Rx Fund Balance	-	-	-	60	-	-	-
Health Care Subsidy Fund	-	-	-	-	-	12	6
Passaic River Litigation - Spill Fund	-	-	-	-	-	-	6
Higher Education Capital Improvement Fund	-	-	-	-	-	-	1
Market Transition Facility	-	-	-	-	-	11	-
Supplemental Workforce Fund	-	-	-	-	-	6	-
Cigarette Tax Revenue (Non-Pledged)	-	-	-	-	-	42	-
Cigarette and MVC Revenues	-	-	-	243	-	-	-
Tobacco Settlement Debt Restructuring	-	-	-	-	-	56	-
Fund Shifts (various)	-	-	-	-	44	-	-
Total, Dedicated fund Diversions	\$ 3,284	\$ 2,883	\$ 2,607	\$ 1,841	\$ 130	\$ 220	\$ 69
General Fund Surplus *	15	-	463	44	794	1,597	500
Grand Total ***	\$ 3,299	\$ 2,883	\$ 3,070	\$ 1,885	\$ 924	\$ 1,817	\$ 569

Comparing Approp Act to Approp Act

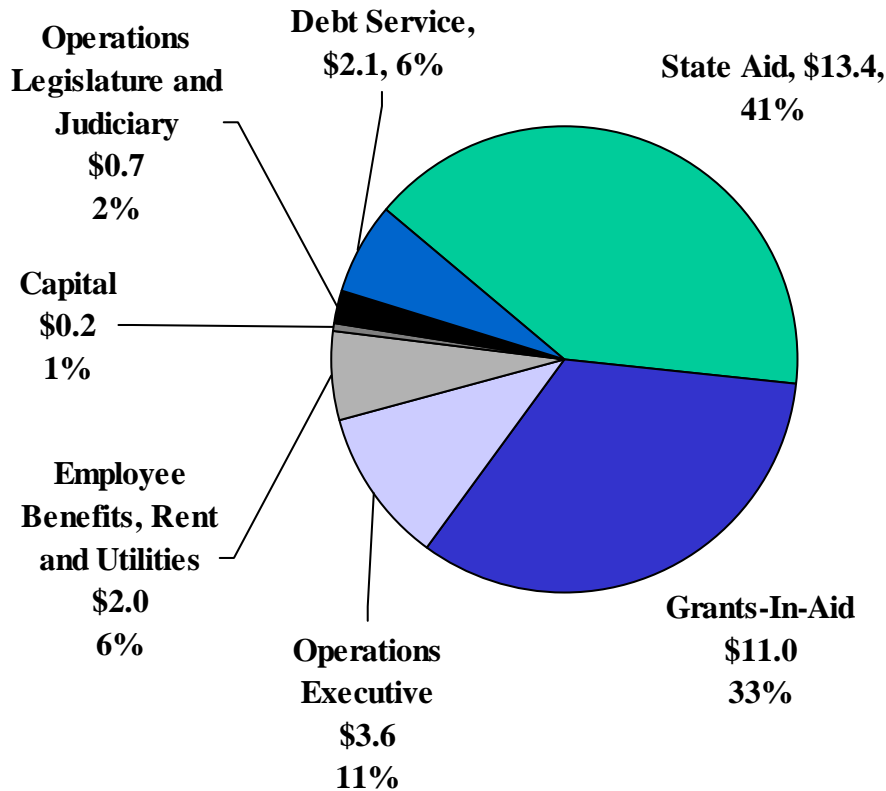
* Of the FY 2007 amount, \$650 million was related to Sales Tax Revenue deferred for Property Tax Relief purposes.

** FY 2008 Budget assumed federal funding shortfall which did not materialize.

*** Certain actions reflected on past versions of this chart were removed if the diversion was maintained for at least three years and is expected to continue.

Where Does the Money Go – State Aid and Grants Represent Nearly Three Quarters of the Budget

(In Billions)



Total Debt Service \$2.7 billion; School Construction Debt Service is reflected in State Aid

Total Budget is \$33 Billion

Nearly three quarters of every dollar goes to Property Tax Relief and Grants in Aid

State Aid: includes Education Aid programs, Municipal Aid, Property Tax Relief programs, General Assistance, and Aid to County Colleges.

Grant-In-Aid: includes Property Tax Relief programs, Medicaid, Pharmaceutical Assistance for the Aged and Disabled, Nursing Home and long-term care alternative programs, and support for Higher Education.

Operations Executive: includes funding for adult prisons and juvenile facilities, State Police and other Law Enforcement programs, Human Services institutions, Veterans Homes, and the new Children and Families and the Public Advocate Departments.

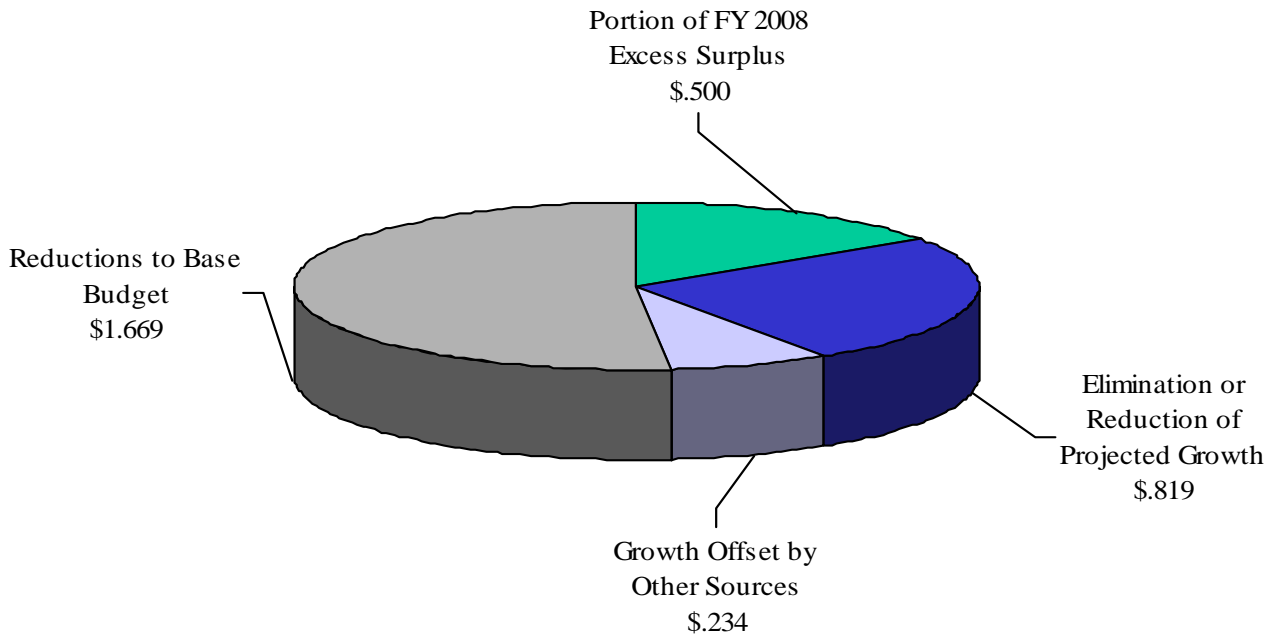
How FY 2009 Budget Balanced

(In Thousands)

FY 2008 Adjusted Appropriation	\$33,619,339
FY 2009 Growth Net	2,071,435
Total Projected FY 2009 Model	35,690,774
FY 2009 Base Revenue	32,468,603
FY 2009 Projected Structural Gap	3,222,171
ACTIONS TO CLOSE STRUCTURAL GAP	\$3,222,171
Use of portion of FY 2008 excess surplus	500,000
Elimination or reduction of projected growth	819,220
Growth offset by other sources	233,985
Reductions to base budget	1,668,966
Operating budget and Interdepartmental	324,140
Homeowner and Tenant Rebates	519,000
Municipal and County Aid	202,195
Hospitals	143,500
Medicaid/Family Care/PAAD	177,801
Higher Education	132,956
Other	169,374

FY2009 Actions to Close the Gap

(In Billions)



Total \$3.2 billion

FY 2009 Deferrals/Decreases

(In Millions)

DEFERRALS

Pension Contribution *	\$403.4
No Inflation for Municipal Aid	82.0
No New Community Provider COLA for 2009	42.4
Reduce NJ Transit Increase	40.0
No Growth in Higher Education Operating	32.3

DECREASES

Employee Related Savings/Operating	\$324.1
Homeowner Rebates	345.0
Tenant Rebates	127.0
Municipal Aid	189.8
Hospital Reductions	143.5
NJ FamilyCare (due to increased federal funds)	80.0
College and University Operating Support (net of salary contract funding)	76.0
Savings from Enhanced Medicaid Fraud Prevention	28.0
Savings from Smarter Procurements	25.0
Garden State Preservation Trust Bridge Funding	25.0
State Police Rural Patrol	20.5

* Assumed 65% funding level. However, full funding would have been a \$1.2 billion increase.

Includes only amounts above \$20 million

FY 2009 Increases

(In Millions)

School Aid (excludes school construction)	\$555.6
School Construction Debt Service	58.5
Developmentally Disabled/Mental Health Community Programs	60.9
NJ Transit	60.0
Annualization of January 2008 Provider COLA	40.6
Active and Retiree Health Care and Pensions	28.0
Business Employment Incentive Program Grants	27.0
Senior/Disabled Citizens' Property Tax Freeze	16.0
State Rental Assistance Program	15.0
Tuition Assistance Grants	14.9

Includes only a sampling of increases

Funding for Property Tax Relief

(In Millions)

<u>Programs</u>	<u>FY2008 Adjusted Approp.</u>	<u>FY2009 Budget</u>	<u>\$ Change</u>
School Aid	\$ 10,930.2	\$ 11,544.3	\$ 614.1
Municipal Aid	1,996.8	1,807.2	(189.6)
Other Local Aid	842.2	826.8	(15.4)
Direct Taxpayer Relief	<u>2,850.0</u> *	<u>2,514.0</u>	<u>(336.0)</u>
Total Direct Aid	<u>\$ 16,619.2</u>	<u>\$ 16,692.3</u>	<u>\$ 73.1</u>

* Reflects fiscal 2008 expended

Direct Property Tax Relief
(In Millions)

	FY2008 Adjusted Approp.		FY2009 Budget	\$ Change
Homestead Property Tax Credits/Rebates for Homeowners	\$ 1,850.0	**	\$ 1,593.0	\$ (257.0)
Homestead Rebates for Tenants	248.0	**	124.0	(124.0)
Senior/Disabled Citizens Property Tax Freeze	153.0		169.0	16.0
Property Tax Deduction Act	502.0		536.0	34.0
Municipal Reimbursement - Veterans' Tax Deductions	75.0		71.5	(3.5)
Municipal Reimbursement - Senior/Disabled Citizens' Tax Deductions	22.0		20.5	(1.5)
	<hr/>		<hr/>	<hr/>
Total Direct Property Tax Relief	\$ 2,850.0		\$ 2,514.0	\$ (336.0)

**Reflects fiscal 2008 expended

School Aid

(In Millions)

	FY2008 Adjusted Approp.	FY2009 Budget	\$ Change
Formula Aid	\$ 7,265.4	\$ 7,780.0	\$ 514.6
Preschool Programs	516.9	543.8	26.9
Nonpublic School Aid	104.7	104.7	-
Other Aid	123.7	116.4	(7.3)
Total Direct School Aid	\$ 8,010.7	\$ 8,544.9	\$ 534.2
Teachers' Pension and Annuity Fund	\$ 692.3	\$ 693.3	\$ 1.0
Post Retirement Medical	751.1	750.1	(1.0)
Debt Service on Pension Obligation Bonds	103.5	112.5	9.0
Teachers' Social Security	717.2	739.6	22.4
Total Direct State Payments for Education	\$ 2,264.1	\$ 2,295.5	\$ 31.4
School Construction and Renovation Fund	\$ 542.4	\$ 600.9	\$ 58.5
Debt Service Aid	113.0	103.0	(10.0)
Total School Building Aid	\$ 655.4	\$ 703.9	\$ 48.5
Total School Aid	\$ 10,930.2	\$ 11,544.3	\$ 614.1

Municipal Aid

(In Millions)

	FY2008 Adjusted Approp.	FY2009 Budget	\$ Change
Consolidated Municipal Property Tax Relief Aid (CMPTRA)	\$ 835.4	\$ 773.4	\$ (62.0)
Energy Tax Receipts Property Tax Relief Aid	788.5	788.5	-
Special Municipal Aid	153.0	145.4	(7.6)
Trenton Capital City Aid	37.5	35.6	(1.9)
Municipal Efficiency Promotion Aid Program	34.8	-	(34.8)
Extraordinary Aid	34.0	32.3	(1.7)
2008 Municipal Property Tax Assistance	32.6	-	(32.6)
Municipal Homeland Security Assistance	32.0	-	(32.0)
Consolidation Fund / SHARE *	19.2	10.0	(9.2)
Highlands Protection Fund Aid	12.0	12.0	-
Open Space - Payment In Lieu of Taxes (PILOT)	9.8	10.0	0.2
Regional Efficiency Aid Program (REAP)	8.0	-	(8.0)
Total Direct Municipal Aid	<u>\$ 1,996.8</u>	<u>\$ 1,807.2</u>	<u>\$ (189.6)</u>

* FY 2008 will carryforward \$22 million

Higher Education

(In Millions)

	FY2008 Adjusted Approp.	FY2009 Budget	Change	
			\$	%
Colleges and Universities				
Senior Public Colleges and Universities	\$ 1,499.9	\$ 1,436.7	\$ (63.2)	(4.2)
County Colleges	233.1	221.6	(11.5)	(4.9)
Independent Colleges and Universities	20.4	18.4	(2.0)	(10.0)
Student Financial Assistance	268.3	282.1	13.8	5.2
Educational Opportunity Fund	40.6	40.6	-	-
Facility and Capital Improvement Programs	93.4	88.1	(5.3)	(5.7)
Other Programs	18.1	10.7	(7.4)	(41.1)
Total Higher Education	\$ 2,173.8	\$ 2,098.2	\$ (75.6)	(3.5)

Higher Education

(In Millions)

	FY2008 Adjusted Approp.	FY2009 Budget	\$ Change
Senior Public Institutions			
Rutgers University	\$ 328.6	\$ 290.6	\$ (38.0)
UMDNJ	231.1	208.7	(22.4)
NJIT	49.1	42.7	(6.4)
Thomas Edison State College	6.0	5.4	(0.6)
Rowan University	38.7	34.7	(4.0)
New Jersey City University	32.9	29.5	(3.4)
Kean University	42.5	38.1	(4.5)
William Paterson University	41.3	37.2	(4.1)
Montclair State University	48.6	43.7	(4.9)
College of New Jersey	37.0	33.3	(3.7)
Ramapo College of New Jersey	20.5	18.2	(2.2)
Richard Stockton College of New Jersey	25.1	22.6	(2.6)
Subtotal Senior Publics Direct Aid	\$ 901.4	\$ 804.6	\$ (96.8)
Senior Publics Salary Funding	-	38.5	38.5
Senior Publics Net Fringe Benefits	598.5	593.6	(4.9)
Total Senior Publics	\$ 1,499.9	\$ 1,436.7	\$ (63.2)
County Colleges			
Operating Support	\$ 163.4	\$ 147.1	\$ (16.3)
Fringe Benefits	34.5	34.5	--
Chapter 12 Debt Service	35.1	40.0	4.9
Total County Colleges	\$ 233.1	\$ 221.6	\$ (11.5)
Total Independent Colleges and Universities	\$ 20.4	\$ 18.4	\$ (2.0)
Student Financial Assistance			
Tuition Aid Grants (TAG)	\$ 230.2	\$ 245.1	\$ 14.9
Part-time TAG for County Colleges	5.5	6.0	0.5
NJSTARS I & II	13.8	14.7	0.9
EOF Grants and Scholarships	40.6	40.6	-
Loan Forgiveness for Mental Health Workers	3.5	3.5	-
Other Student Aid Programs	15.3	12.9	(2.4)
Total Student Financial Assistance	\$ 308.9	\$ 322.7	\$ 13.8
Other Programs			
Capital Grants and Facilities Support	\$ 93.4	\$ 88.1	\$ (5.3)
New Jersey Stem Cell Research Institute	5.5	-	(5.5)
All Other Programs	12.6	10.7	(1.9)
Total Other Programs	\$ 111.5	\$ 98.8	\$ (12.7)
Grand Total Higher Education	\$ 2,173.8	\$ 2,098.2	\$ (75.6)

Hospital Funding – State and Federal

(in Millions)

	FY08	FY09	Change
Charity Care/Hospital Stabilization Fund	\$716.0	\$608.0	(\$108.0)
Hospital Relief Offset Payments	203.0	183.0	(20.0)
Cancer Grants	66.5	46.0	(20.5)
Graduate Medical Education	60.0	50.0	(10.0)
Hospital Asset Transformation Program	-	15.0	15.0
TOTAL	\$1,045.5	\$902.0	(\$143.5)

State Budget

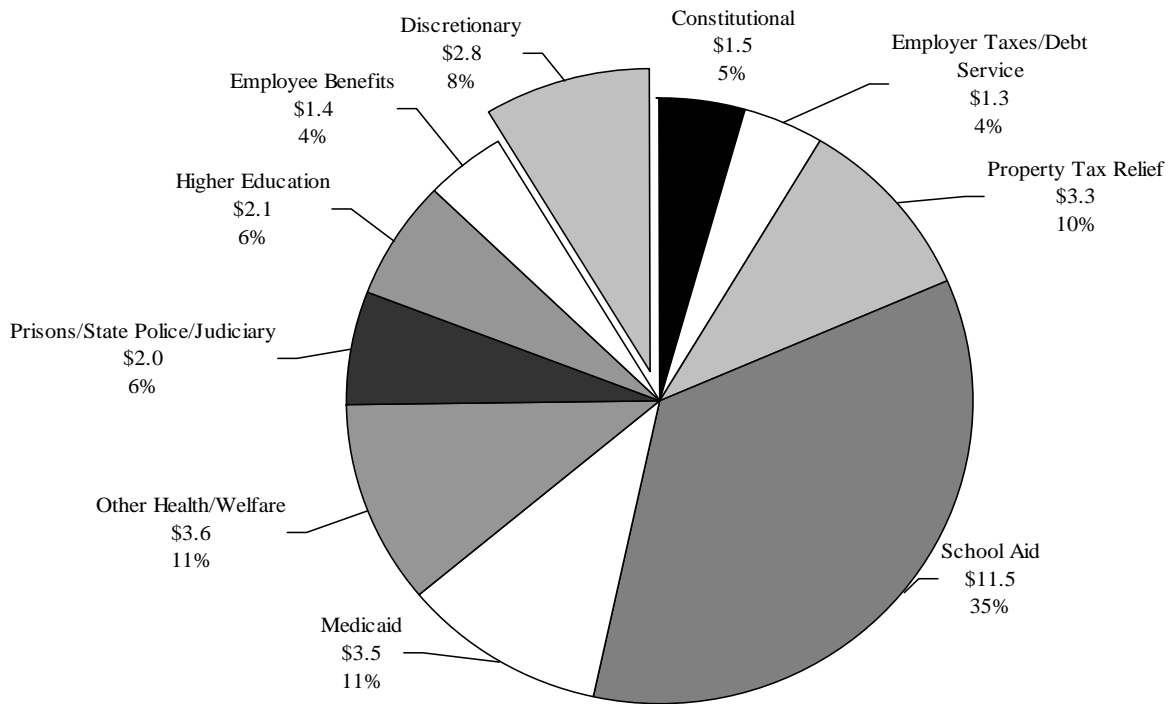
(In Thousands)

	FY 2008 Adjusted Appropriation	FY 2009 Budget	\$ Change	% Change
Chief Executive	\$ 5,428	\$ 5,293	\$ (135)	(2.5)
Agriculture	26,673	22,878	(3,795)	(14.2)
Banking and Insurance	72,127	70,340	(1,787)	(2.5)
Children and Families	1,080,910	1,075,703	(5,207)	(0.5)
Community Affairs	1,307,854	1,124,718	(183,136)	(14.0)
Corrections	1,184,028	1,149,298	(34,730)	(2.9)
Education	11,043,116	11,637,762	594,646	5.4
Environmental Protection	480,611	421,109	(59,502)	(12.4)
Health and Senior Services	1,746,340	1,566,128	(180,212)	(10.3)
Human Services	4,921,626	4,858,789	(62,837)	(1.3)
Labor and Workforce Development	138,670	138,367	(303)	(0.2)
Law and Public Safety	634,325	590,069	(44,256)	(7.0)
Military and Veterans' Affairs	96,677	93,447	(3,230)	(3.3)
Personnel	22,824	20,597	(2,227)	(9.8)
Public Advocate	20,357	17,466	(2,891)	(14.2)
State	1,344,252	1,229,820	(114,432)	(8.5)
Transportation/NJ Transit	1,333,979	1,368,622	34,643	2.6
Treasury	4,165,894	3,558,164	(607,730)	(14.6)
Miscellaneous Commissions	1,456	1,456	-	-
Subtotal Executive Branch	\$ 29,627,147	\$ 28,950,026	\$ (677,121)	(2.3)
Interdepartmental	\$ 3,286,553	\$ 3,306,741	\$ 20,188	0.6
Legislature	\$ 76,508	\$ 75,669	\$ (839)	(1.1)
Judiciary	629,131	636,167	7,036	1.1
Total	\$ 33,619,339	\$ 32,968,603	\$ (650,736)	(1.9)

Growth in Judiciary for incarceration diversion programs generates savings in the Department of Corrections, Grants in Aid.

Fiscal Year 2009

(In Billions)



Total Spending \$33 Billion

Direct State Services By Department

(In Thousands)

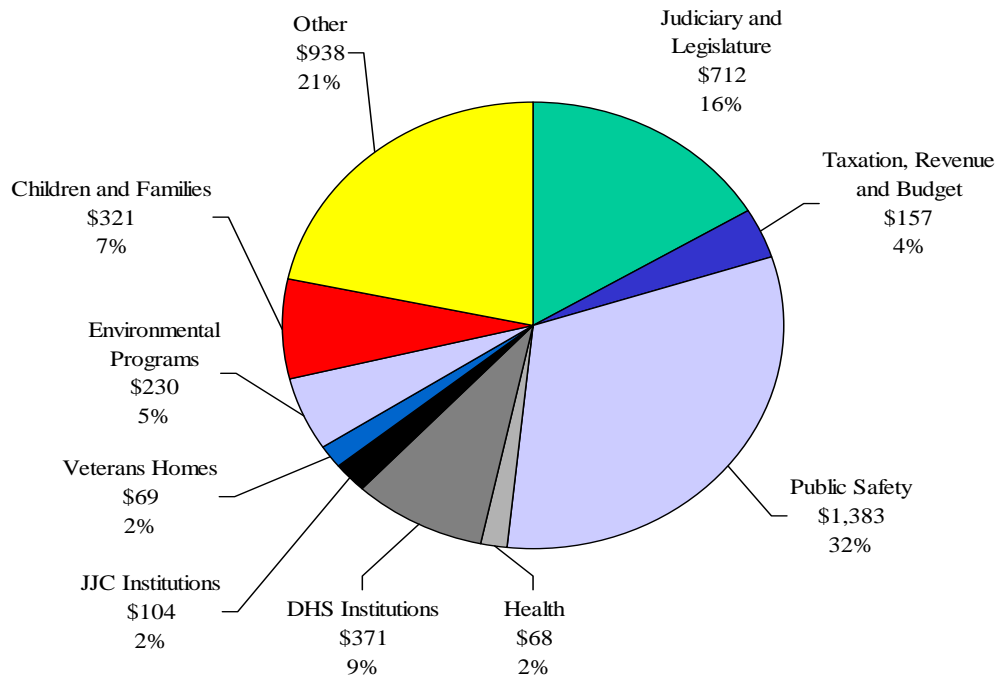
Department	FY2008	FY2009	Change	
	Adjusted Approp.	Budget	\$	%
Chief Executive	\$ 5,428	\$ 5,293	\$ (135)	(2.5)
Agriculture	9,721	7,930	(1,791)	(18.4)
Banking and Insurance	72,127	70,340	(1,787)	(2.5)
Children & Families	326,958	320,636	(6,322)	(1.9)
Community Affairs	40,991	39,574	(1,417)	(3.5)
Corrections	1,028,994	1,027,707	(1,287)	(0.1)
Education	78,410	74,998	(3,412)	(4.4)
Environmental Protection	249,653	230,046	(19,607)	(7.9)
Health & Senior Services	73,714	68,234	(5,480)	(7.4)
Human Services	515,948	475,962	(39,986)	(7.8)
Labor	64,973	64,881	(92)	(0.1)
Law & Public Safety	578,440	541,566	(36,874)	(6.4)
Military & Veterans' Affairs	92,315	90,273	(2,042)	(2.2)
Personnel	22,824	20,597	(2,227)	(9.8)
Public Advocate	20,357	17,466	(2,891)	(14.2)
State	41,759	35,564	(6,195)	(14.8)
Transportation	103,851	82,404	(21,447)	(20.7)
Treasury	505,709	466,184	(39,525)	(7.8)
Miscellaneous Commissions	1,456	1,456	-	-
Total Executive Branch	\$ 3,833,628	\$ 3,641,111	\$ (192,517)	(5.0)
Interdepartmental	2,138,643	2,153,528	14,885	0.7
Legislature	76,508	75,669	(839)	(1.1)
Judiciary	629,131	636,167	7,036	1.1
Total	\$ 6,677,910	\$ 6,506,475	\$ (171,435)	(2.6)

Departmental budgets will be further impacted by the Early Retirement Initiative (ERI) and other employee actions reflected in Interdepartmental, \$136 million.

Growth in Judiciary for incarceration diversion programs generates savings in the Department of Corrections, Grants in Aid.

Operations Budgets

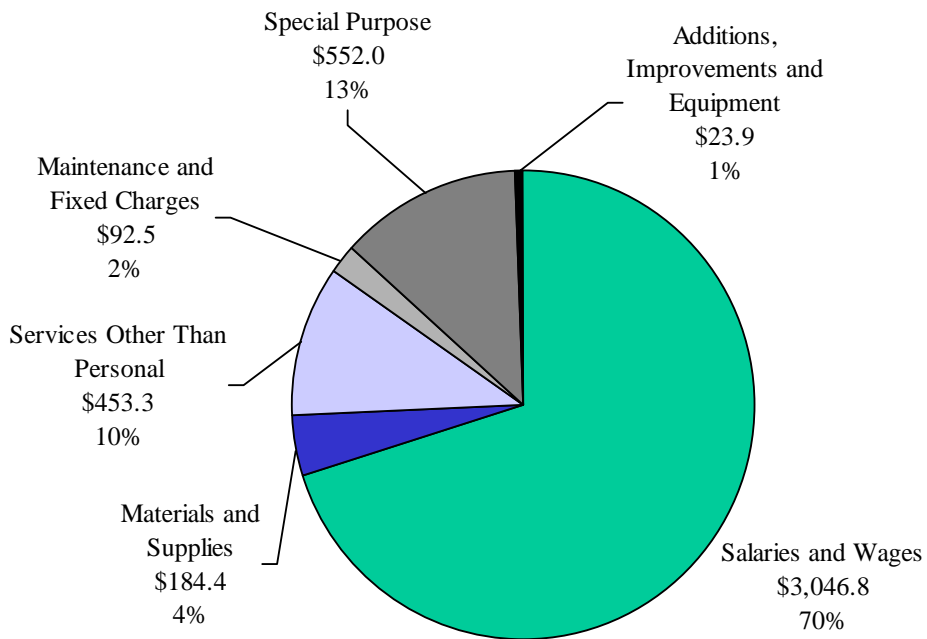
(In Millions)



Total Operating Budget is \$4.4 billion

Operating Split between Salaries and Other Costs

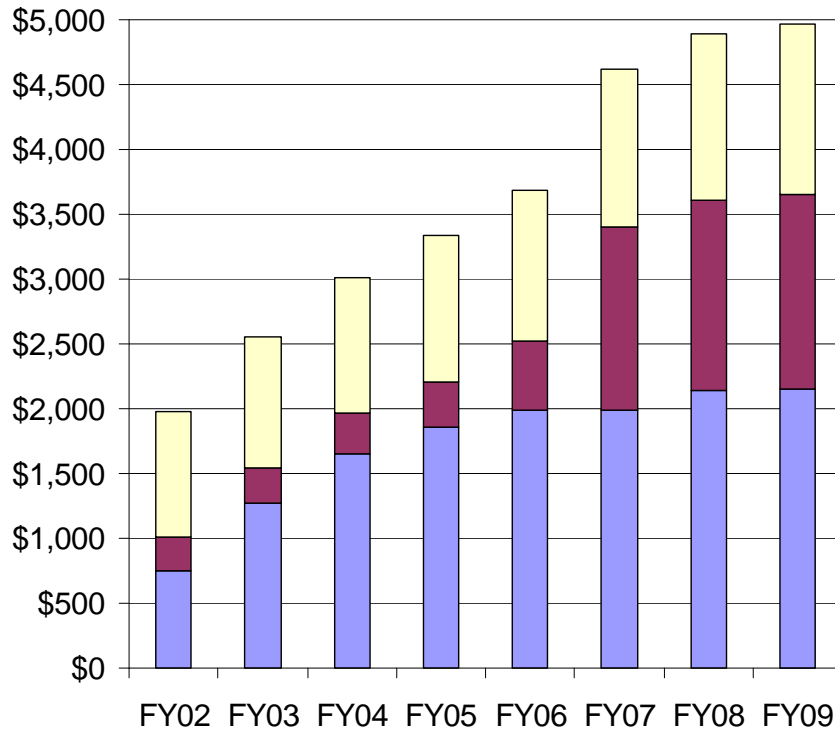
(In Millions)



Total Operating Budget is \$4.4 billion

Employee Benefit Costs

(In Millions)



Health Benefits/PRM Pensions/Debt Service Employer Taxes

Comparison of Budget Message to Adjusted Appropriation

<u>Fiscal Year</u>	<u>ORIGINAL BUDGET RECOMMENDATIONS</u>	<u>PRIOR YEAR ADJUSTED APPROPRIATION</u>	<u>\$\$ CHANGE</u>	<u>% % CHANGE</u>
2009	\$ 32,968.6	\$ 33,619.3	\$ (650.7)	-1.94%
2008	\$ 33,291.7	\$ 31,060.4	\$ 2,231.3	7.18%
2007	\$ 30,874.5	\$ 28,265.3	\$ 2,609.2	9.23%
2006	\$ 27,412.3	\$ 28,400.4	\$ (988.2)	-3.48%
2005	\$ 26,259.8	\$ 24,542.3	\$ 1,717.5	7.00%
2004	\$ 23,701.8	\$ 24,042.8	\$ (341.0)	-1.42%
2003	\$ 23,663.2	\$ 23,319.6	\$ 343.6	1.47%
2002	\$ 23,153.4	\$ 21,733.6	\$ 1,419.7	6.53%
2001	\$ 21,252.8	\$ 19,974.8	\$ 1,278.0	6.40%
2000	\$ 19,160.5	\$ 18,363.5	\$ 797.1	4.34%
1999	\$ 17,953.3	\$ 17,039.1	\$ 914.2	5.37%
1998	\$ 16,420.9	\$ 16,217.8	\$ 203.1	1.25%
1997	\$ 15,984.7	\$ 16,109.1	\$ (124.4)	-0.77%
1996	\$ 15,987.4	\$ 15,503.6	\$ 483.8	3.12%
1995	\$ 15,377.4	\$ 15,499.9	\$ (122.5)	-0.79%
1994	\$ 15,649.6	\$ 14,745.4	\$ 904.3	6.13%
1993	\$ 15,706.7	\$ 15,003.7	\$ 703.0	4.69%
1992	\$ 14,310.5	\$ 12,577.1	\$ 1,733.5	13.78%
1991	\$ 12,145.6	\$ 12,148.0	\$ (2.5)	-0.02%
1990	\$ 12,090.0	\$ 11,877.0	\$ 213.0	1.79%
1989	\$ 11,806.2	\$ 10,497.3	\$ 1,308.9	12.47%
1988	\$ 10,179.9	\$ 9,289.6	\$ 890.2	9.58%
1987	\$ 9,281.5	\$ 8,996.9	\$ 284.6	3.16%
1986	\$ 8,824.5	\$ 7,923.0	\$ 901.5	11.38%
1985	\$ 7,574.6	\$ 6,886.1	\$ 688.5	10.00%
1984	\$ 6,799.6	\$ 6,288.6	\$ 511.0	8.13%
1983	\$ 6,373.4	\$ 5,743.5	\$ 630.0	10.97%
1982	\$ 5,635.1	\$ 5,124.7	\$ 510.4	9.96%
1981	\$ 5,114.2	\$ 4,736.4	\$ 377.7	7.97%
1980	\$ 4,655.5	\$ 4,413.0	\$ 242.6	5.50%
1979	\$ 4,407.3	\$ 4,062.4	\$ 344.9	8.49%
1978	\$ 4,001.7	\$ 3,381.0	\$ 620.7	18.36%
1977	\$ 2,762.8	\$ 2,704.5	\$ 58.4	2.16%
1976	\$ 2,816.1	\$ 2,765.5	\$ 50.6	1.83%
1975	\$ 2,753.0	\$ 2,402.1	\$ 350.9	14.61%
1974	\$ 2,380.6	\$ 2,072.1	\$ 308.5	14.89%
1973	\$ 2,406.8	\$ 1,823.6	\$ 583.2	31.98%
1972	\$ 1,784.0	\$ 1,609.0	\$ 175.0	10.87%
1971	\$ 1,590.1	\$ 1,358.3	\$ 231.8	17.06%
1970	\$ 1,361.9	\$ 1,136.0	\$ 225.9	19.88%
1969	\$ 1,064.2	\$ 1,005.3	\$ 58.9	5.86%
1968	\$ 998.8	\$ 890.5	\$ 108.4	12.17%
1967	\$ 906.1	\$ 647.9	\$ 258.2	39.85%
1966	\$ 646.8	\$ 590.2	\$ 56.6	9.59%
1965	\$ 589.9	\$ 549.9	\$ 40.0	7.27%
1964	\$ 547.5	\$ 510.3	\$ 37.1	7.28%
1963	\$ 500.0	\$ 470.8	\$ 29.2	6.21%
1962	\$ 467.4	\$ 437.7	\$ 29.7	6.79%
1961	\$ 431.4	\$ 407.2	\$ 24.2	5.95%
1960	\$ 403.3	\$ 393.5	\$ 9.8	2.49%
1959	\$ 399.7	\$ 336.3	\$ 63.3	18.84%
1958	\$ 342.5	\$ 323.7	\$ 18.8	5.80%
1957	\$ 315.5	\$ 298.1	\$ 17.3	5.81%
1956	\$ 257.3	\$ 221.8	\$ 35.5	16.03%
1955	\$ 235.4	\$ 223.2	\$ 12.2	5.46%
1954	\$ 219.3	\$ 220.8	\$ (1.4)	-0.65%
1953	\$ 196.4	\$ 183.7	\$ 12.7	6.90%
1952	\$ 169.7	\$ 168.9	\$ 0.8	0.50%
1951	\$ 164.1	\$ 164.3	\$ (0.2)	-0.13%

Comparison of Budget Message to Prior Fiscal Year Appropriations Act

<u>Fiscal Year</u>	<u>ORIGINAL BUDGET RECOMMENDATIONS</u>	<u>PRIOR YEAR APPROPRIATIONS ACT</u>	<u>\$\$ CHANGE</u>	<u>% % CHANGE</u>
2009	\$ 32,968.6	\$ 33,470.9	\$ (502.3)	-1.50%
2008	\$ 33,291.7	\$ 30,818.7	\$ 2,473.0	8.02%
2007	\$ 30,874.5	\$ 27,919.9	\$ 2,954.6	10.58%
2006	\$ 27,412.3	\$ 28,027.3	\$ (615.0)	-2.19%
2005	\$ 26,259.8	\$ 24,003.2	\$ 2,256.6	9.40%
2004	\$ 23,701.8	\$ 23,401.7	\$ 300.1	1.28%
2003	\$ 23,663.2	\$ 22,920.7	\$ 742.5	3.24%
2002	\$ 23,153.4	\$ 21,419.7	\$ 1,733.7	8.09%
2001	\$ 21,252.8	\$ 19,514.4	\$ 1,738.4	8.91%
2000	\$ 19,160.5	\$ 18,123.8	\$ 1,036.8	5.72%
1999	\$ 17,953.3	\$ 16,786.6	\$ 1,166.7	6.95%
1998	\$ 16,420.9	\$ 15,977.8	\$ 443.0	2.77%
1997	\$ 15,984.7	\$ 15,994.6	\$ (9.9)	-0.06%
1996	\$ 15,987.4	\$ 15,280.7	\$ 706.7	4.63%
1995	\$ 15,377.4	\$ 15,466.9	\$ (89.6)	-0.58%
1994	\$ 15,649.6	\$ 14,625.5	\$ 1,024.1	7.00%
1993	\$ 15,706.7	\$ 14,651.5	\$ 1,055.2	7.20%
1992	\$ 14,310.5	\$ 12,423.8	\$ 1,886.7	15.19%
1991	\$ 12,145.6	\$ 11,995.0	\$ 150.6	1.26%
1990	\$ 12,090.0	\$ 11,775.1	\$ 314.9	2.67%
1989	\$ 11,806.2	\$ 10,396.5	\$ 1,409.7	13.56%
1988	\$ 10,179.9	\$ 9,279.4	\$ 900.5	9.70%
1987	\$ 9,281.5	\$ 8,681.2	\$ 600.3	6.92%
1986	\$ 8,824.5	\$ 7,693.3	\$ 1,131.2	14.70%
1985	\$ 7,574.6	\$ 6,771.8	\$ 802.8	11.86%
1984	\$ 6,799.6	\$ 6,181.7	\$ 617.9	10.00%
1983	\$ 6,373.4	\$ 5,691.3	\$ 682.1	11.99%
1982	\$ 5,635.1	\$ 5,107.1	\$ 528.0	10.34%
1981	\$ 4,736.4	\$ 4,652.1	\$ 84.4	1.81%
1980	\$ 4,655.5	\$ 4,394.4	\$ 261.2	5.94%
1979	\$ 4,407.3	\$ 4,010.6	\$ 396.6	9.89%
1978	\$ 4,001.7	\$ 2,853.3	\$ 1,148.4	40.25%
1977	\$ 2,762.8	\$ 2,698.1	\$ 64.7	2.40%
1976	\$ 2,816.1	\$ 2,756.1	\$ 60.0	2.18%
1975	\$ 2,753.0	\$ 2,385.7	\$ 367.3	15.40%
1974	\$ 2,380.6	\$ 2,047.7	\$ 332.9	16.26%
1973	\$ 2,406.8	\$ 1,779.3	\$ 627.5	35.27%
1972	\$ 1,784.0	\$ 1,557.5	\$ 226.5	14.54%
1971	\$ 1,590.1	\$ 1,334.4	\$ 255.7	19.16%
1970	\$ 1,361.9	\$ 1,088.5	\$ 273.4	25.12%
1969	\$ 1,064.2	\$ 992.7	\$ 71.5	7.20%
1968	\$ 998.8	\$ 876.6	\$ 122.2	13.94%
1967	\$ 906.1	\$ 639.4	\$ 266.8	41.72%
1966	\$ 646.8	\$ 584.1	\$ 62.7	10.73%
1965	\$ 589.9	\$ 543.8	\$ 46.1	8.48%
1964	\$ 547.5	\$ 499.4	\$ 48.1	9.63%
1963	\$ 500.0	\$ 467.2	\$ 32.7	7.01%
1962	\$ 467.4	\$ 431.8	\$ 35.6	8.24%
1961	\$ 431.4	\$ 405.1	\$ 26.2	6.47%
1960	\$ 403.3	\$ 388.6	\$ 14.7	3.78%
1959	\$ 399.7	\$ 342.5	\$ 57.2	16.71%
1958	\$ 342.5	\$ 320.8	\$ 21.6	6.74%
1957	\$ 315.5	\$ 284.4	\$ 31.1	10.92%
1956	\$ 257.3	\$ 234.8	\$ 22.5	9.58%
1955	\$ 235.4	\$ 219.7	\$ 15.8	7.18%
1954	\$ 219.3	\$ 210.7	\$ 8.6	4.10%
1953	\$ 196.4	\$ 176.8	\$ 19.6	11.09%
1952	\$ 169.7	\$ 164.1	\$ 5.6	3.43%
1951	\$ 164.1	\$ 159.5	\$ 4.6	2.88%

Projected Shortfall Continues Into FY 2010

(In Millions)

	FY2009	FY2010	-----DIFF-----	
			\$	%
OPENING FUND BALANCE	\$ 1,434	\$ 600	\$ (834)	(58.2)
REVENUES				
Income	\$ 12,866	\$ 13,638	\$ 772	6.0
Sales	8,710	8,971	261	3.0
Corporate	2,460	2,460	-	-
Other	8,433	8,433	-	-
Total Revenues	\$ 32,469	\$ 33,502	\$ 1,033	3.2
 TOTAL RESOURCES	 \$ 33,903	 \$ 34,102	 \$ 199	 0.6
 RECOMMENDATIONS/PROJECTIONS	 \$ 32,969	 \$ 35,179	 \$ 2,210	 6.7
 Aid to Education		 \$ 620		
Pensions at 65% *		500		
Employee Benefits (other than pensions)		300		
Medicaid		225		
Salary Increases		200		
Homestead Rebates / Senior Freeze		105		
NJ Transit		100		
Debt Service		80		
Municipal Aid Inflation		80		
 FUND BALANCE		 \$ (1,077)		
Long Term Obligation and Capital Expenditure Fund	\$ 334			
Required Ending	600	\$ 600		
Fund Balance with Required Ending		\$ (1,677)		

* If funded at 100%, \$1.3 billion would be required and shortfall increases to \$2.48 billion

TABLE I
SUMMARY OF FISCAL YEAR 2008-09 APPROPRIATION RECOMMENDATIONS

(thousands of dollars)

Table I is a summary of appropriations of all State fund sources. It highlights the percent change in appropriations between fiscal years.

	2008	2009	----- Change -----	
	Adjusted Approp.		Recommended	Dollar
GENERAL FUND AND PROPERTY TAX RELIEF FUND				
State Aid and Grants	24,810,047	24,430,259	-379,788	% - 1.5
State Operations				
Executive Branch	3,757,226	3,564,709	-192,517	-5.1
Legislature	76,508	75,669	-839	-1.1
Judiciary	629,131	636,167	7,036	1.1
Interdepartmental	2,138,643	2,153,528	14,885	0.7
Total State Operations	6,601,508	6,430,073	-171,435	% - 2.6
Capital Construction	1,280,565	1,196,029	-84,536	-6.6
Debt Service	438,797	405,897	-32,900	-7.5
TOTAL GENERAL FUND AND PROPERTY TAX RELIEF FUND	33,130,917	32,462,258	-668,659	% - 2.0
CASINO CONTROL FUND	75,439	75,439	---	---
CASINO REVENUE FUND	412,983	425,826	12,843	3.1
GUBERNATORIAL ELECTIONS FUND	---	5,080	5,080	---
GRAND TOTAL STATE APPROPRIATIONS	33,619,339	32,968,603	-650,736	% - 1.9

TABLE II
SUMMARY OF FISCAL YEAR 2008-09 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, 2007					Year Ending June 30, 2009		
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	2008 Adjusted Approp.	Requested	Recom- mended
General Fund							
6,218,863	790,885	15,906	7,025,654	6,540,431	6,601,508	6,432,001	6,430,073
8,865,710	300,713	-25,323	9,141,100	8,643,576	9,255,467	9,347,659	8,987,453
1,790,210	60,865	-1,770	1,849,305	1,735,166	1,840,302	1,921,917	1,886,206
1,238,779	228,955	11,278	1,479,012	1,241,131	1,280,565	1,196,029	1,196,029
427,785	---	---	427,785	427,783	438,797	405,897	405,897
18,541,347	1,381,418	91	19,922,856	18,588,087	19,416,639	19,303,503	18,905,658
Property Tax Relief Fund							
11,886,721	7,489	-103,479	11,790,731	11,695,964	13,714,278	13,556,600	13,556,600
73,439	887	---	74,326	73,063	75,439	75,439	75,439
518,981	9,522	---	528,503	459,978	412,983	425,826	425,826
---	---	---	---	---	---	5,080	5,080
31,020,488	1,399,316	-103,388	32,316,416	30,817,092	33,619,339	33,366,448	32,968,603
GRAND TOTAL STATE APPROPRIATIONS					33,619,339	33,366,448	32,968,603

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, 2007					Year Ending June 30, 2009		
Orig. & (S)Supplemental	Reapp. & (R)Recpts.	Transfers & (E)Emergencies	Total Available	Expended	2008 Adjusted Approp.	Requested	Recommended
<u>DIRECT STATE SERVICES</u>							
Legislative Branch							
11,681	4,485	178	16,344	11,565	11,959	11,959	11,959
18,096	2,921	178	21,195	18,779	18,402	18,402	18,402
28,883	2,244	1,331	32,458	30,844	30,797	29,958	29,958
15,233	8,349	-500	23,082	16,519	15,350	15,350	15,350
73,893	17,999	1,187	93,079	77,707	76,508	75,669	75,669
Executive Branch							
4,924	1,620	---	6,544	5,275	5,428	5,293	5,293
8,994	3,244	302	12,540	11,376	9,721	7,930	7,930
68,944	1,725	870	71,539	68,336	72,127	70,340	70,340
272,646	11	13,628	286,285	282,907	326,958	320,636	320,636
37,009	35,919	-4,278	68,650	63,612	40,991	39,574	39,574
942,404	1,259	57,954	1,001,617	994,270	1,028,994	1,027,707	1,027,707
57,542	2,386	27,398	87,326	85,346	78,410	74,998	74,998
241,208	45,044	7,640	293,892	277,371	249,653	230,046	230,046
79,177	24,226	11,070	114,473	95,026	73,714	68,234	68,234
78,306	24,201	10,956	113,463	94,078	72,843	67,363	67,363
871	25	114	1,010	948	871	871	871
452,155	113,172	69,711	635,038	536,247	515,948	475,962	475,962
61,849	55,763	67	117,679	111,777	64,973	64,881	64,881
570,356	190,541	-12,577	748,320	650,620	578,440	541,566	541,566
526,265	190,318	-12,577	704,006	607,024	532,349	495,475	495,475
43,999	223	---	44,222	43,590	45,999	45,999	45,999
92	---	---	92	6	92	92	92
86,826	6,481	2,485	95,792	92,416	92,315	90,273	90,273
23,990	6,478	-327	30,141	27,214	22,824	20,597	20,597
19,420	3,261	197	22,878	15,493	20,357	17,466	17,466
24,448	3,519	193	28,160	24,686	41,759	37,492	35,564
96,451	4,617	2,965	104,033	102,054	103,851	82,404	82,404
456,909	200,101	-104,771	552,239	507,937	505,709	466,184	466,184
427,469	199,437	-104,771	522,135	478,464	476,269	436,744	436,744
29,440	664	---	30,104	29,473	29,440	29,440	29,440
1,407	7	11	1,425	1,424	1,456	1,456	1,456
3,506,659	699,374	72,538	4,278,571	3,953,387	3,833,628	3,643,039	3,641,111
3,432,257	698,462	72,424	4,203,143	3,879,370	3,757,226	3,566,637	3,564,709
73,439	887	---	74,326	73,063	75,439	75,439	75,439
963	25	114	1,102	954	963	963	963
Interdepartmental Accounts							
155,490	4,988	10,700	171,178	169,689	177,431	150,477	150,477
120,711	2,832	---	123,543	121,678	111,489	110,907	110,907
1,647,708	8,000	34,924	1,690,632	1,620,735	1,755,524	1,768,831	1,768,831
36,278	695	34,196	71,169	45,508	14,143	4,175	4,175
118,860	47,232	-124,931	41,161	10,488	13,900	53,308	53,308
65,916	924	-19,813	47,027	38,764	66,156	65,830	65,830
2,144,963	64,671	-64,924	2,144,710	2,006,862	2,138,643	2,153,528	2,153,528

Year Ending June 30, 2007					Year Ending June 30, 2009			
Orig. & Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended	2008 Adjusted Approp.	Requested	Recommended	
<u>DIRECT STATE SERVICES</u>								
Judicial Branch								
567,750	9,753	7,219	584,722	576,492	The Judiciary	629,131	636,167	636,167
567,750	9,753	7,219	584,722	576,492	Total Judicial Branch	629,131	636,167	636,167
6,293,265	791,797	16,020	7,101,082	6,614,448	Total Direct State Services	6,677,910	6,508,403	6,506,475
6,218,863	790,885	15,906	7,025,654	6,540,431	(From General Fund)	6,601,508	6,432,001	6,430,073
73,439	887	---	74,326	73,063	(From Casino Control Fund)	75,439	75,439	75,439
963	25	114	1,102	954	(From Casino Revenue Fund)	963	963	963
<u>GRANTS-IN-AID</u>								
Executive Branch								
5,025	412	730	6,167	5,751	Department of Agriculture	4,975	4,075	4,075
676,769	10	10,443	687,222	656,341	Department of Children and Families	753,952	755,067	755,067
61,845	13,274	6,603	81,722	73,563	Department of Community Affairs	54,255	64,860	64,860
133,151	4,402	-41	137,512	136,668	Department of Corrections	151,098	121,591	121,591
39,713	---	579	40,292	36,054	Department of Education	31,688	18,453	18,453
27,165	17,240	-750	43,655	4,744	Department of Environmental Protection	35,947	19,481	19,481
1,743,326	14,232	-12,166	1,745,392	1,515,465	Department of Health and Senior Services	1,663,074	1,488,342	1,488,342
1,426,416	4,735	-12,052	1,419,099	1,256,783	(From General Fund)	1,403,266	1,229,394	1,229,394
316,910	9,497	-114	326,293	258,682	(From Casino Revenue Fund)	259,808	258,948	258,948
3,795,427	196,537	-21,119	3,970,845	3,871,598	Department of Human Services	3,973,332	3,933,433	3,933,433
3,631,689	196,537	-21,119	3,807,107	3,708,626	(From General Fund)	3,860,488	3,802,976	3,802,976
163,738	---	---	163,738	162,972	(From Casino Revenue Fund)	112,844	130,457	130,457
56,973	16	---	56,989	56,908	Department of Labor and Workforce Development	72,175	71,964	71,964
54,533	16	---	54,549	54,468	(From General Fund)	69,735	69,524	69,524
2,440	---	---	2,440	2,440	(From Casino Revenue Fund)	2,440	2,440	2,440
22,469	98	---	22,567	21,949	Department of Law and Public Safety	28,085	32,503	32,503
22,469	98	---	22,567	21,949	(From General Fund)	28,085	27,423	27,423
---	---	---	---	---	(From gubernatorial Elections Fund)	---	5,080	5,080
1,544	69	184	1,797	1,786	Department of Military and Veterans' Affairs	3,044	3,174	3,174
1,183,738	10,938	-189	1,194,487	1,182,894	Department of State	1,256,428	1,505,725	1,159,575
300,700	3,167	140	304,007	300,808	Department of Transportation	298,200	358,200	358,200
1,587,898	36,625	3,171	1,627,694	1,466,097	Department of the Treasury	2,807,533	2,308,921	2,294,865
404,110	35,156	3,171	442,437	320,290	(From General Fund)	403,533	422,921	408,865
1,183,788	1,469	---	1,185,257	1,145,807	(From Property Tax Relief Fund)	2,404,000	1,886,000	1,886,000
9,635,743	297,020	-12,415	9,920,348	9,330,626	Total Executive Branch	11,133,786	10,685,789	10,325,583
7,968,867	286,054	-12,301	8,242,620	7,760,725	(From General Fund)	8,354,694	8,402,864	8,042,658
1,183,788	1,469	---	1,185,257	1,145,807	(From Property Tax Relief Fund)	2,404,000	1,886,000	1,886,000
483,088	9,497	-114	492,471	424,094	(From Casino Revenue Fund)	375,092	391,845	391,845
---	---	---	---	---	(From gubernatorial Elections Fund)	---	5,080	5,080
Interdepartmental Accounts								
760,407	2,800	-13,032	750,175	736,677	Employee Benefits	745,469	768,514	768,514
---	11,189	10	11,199	10,838	Other Interdepartmental Accounts	---	---	---
---	---	---	---	---	Salary Increases and Other Benefits	---	38,485	38,485
136,436	670	---	137,106	135,336	Aid to Independent Authorities	155,304	137,796	137,796
896,843	14,659	-13,022	898,480	882,851	Total Interdepartmental Accounts	900,773	944,795	944,795
10,532,586	311,679	-25,437	10,818,828	10,213,477	Total Grants-in-Aid	12,034,559	11,630,584	11,270,378
8,865,710	300,713	-25,323	9,141,100	8,643,576	(From General Fund)	9,255,467	9,347,659	8,987,453
1,183,788	1,469	---	1,185,257	1,145,807	(From Property Tax Relief Fund)	2,404,000	1,886,000	1,886,000
483,088	9,497	-114	492,471	424,094	(From Casino Revenue Fund)	375,092	391,845	391,845
---	---	---	---	---	(From gubernatorial Elections Fund)	---	5,080	5,080

Year Ending June 30, 2007					Year Ending June 30, 2009			
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended	2008 Adjusted Approp.	Requested	Recommended	
STATE AID								
Executive Branch								
11,727	2,593	-7	14,313	11,150	Department of Agriculture	11,727	10,873	10,873
1,216,361	9,533	-86,457	1,139,437	1,131,779	Department of Community Affairs	1,212,608	1,020,284	1,020,284
154,889	9,533	-2,249	162,173	155,028	(From General Fund)	92,036	55,906	55,906
1,061,472	---	-84,208	977,264	976,751	(From Property Tax Relief Fund)	1,120,572	964,378	964,378
10,314,002	14,244	-19,191	10,309,055	10,213,262	Department of Education	10,930,218	11,544,311	11,544,311
840,315	8,224	80	848,619	802,205	(From General Fund)	916,206	1,015,495	1,015,495
9,473,687	6,020	-19,271	9,460,436	9,411,057	(From Property Tax Relief Fund)	10,014,012	10,528,816	10,528,816
20,566	140	155	20,861	20,271	Department of Environmental Protection	21,197	19,236	19,236
11,066	140	155	11,361	11,203	(From General Fund)	11,369	9,236	9,236
9,500	---	---	9,500	9,068	(From Property Tax Relief Fund)	9,828	10,000	10,000
9,552	---	---	9,552	9,417	Department of Health and Senior Services	9,552	9,552	9,552
416,855	3,618	251	420,724	412,408	Department of Human Services	429,546	449,394	449,394
1,522	---	---	1,522	1,448	Department of Labor and Workforce Development	1,522	1,522	1,522
16,000	6,858	---	22,858	15,323	Department of Law and Public Safety	24,000	16,000	16,000
25,550	---	---	25,550	25,408	Department of State	46,065	36,548	34,681
34,930	---	---	34,930	34,930	Department of Transportation	36,928	33,018	33,018
34,930	---	---	34,930	34,930	(From Casino Revenue Fund)	36,928	33,018	33,018
461,008	29,899	---	490,907	444,857	Department of the Treasury	464,145	484,797	450,953
302,734	29,899	---	332,633	291,576	(From General Fund)	298,279	317,391	283,547
158,274	---	---	158,274	153,281	(From Property Tax Relief Fund)	165,866	167,406	167,406
12,528,073	66,885	-105,249	12,489,709	12,320,253	Total Executive Branch	13,187,508	13,625,535	13,589,824
1,790,210	60,865	-1,770	1,849,305	1,735,166	(From General Fund)	1,840,302	1,921,917	1,886,206
10,702,933	6,020	-103,479	10,605,474	10,550,157	(From Property Tax Relief Fund)	11,310,278	11,670,600	11,670,600
34,930	---	---	34,930	34,930	(From Casino Revenue Fund)	36,928	33,018	33,018
12,528,073	66,885	-105,249	12,489,709	12,320,253	Total State Aid	13,187,508	13,625,535	13,589,824
1,790,210	60,865	-1,770	1,849,305	1,735,166	(From General Fund)	1,840,302	1,921,917	1,886,206
10,702,933	6,020	-103,479	10,605,474	10,550,157	(From Property Tax Relief Fund)	11,310,278	11,670,600	11,670,600
34,930	---	---	34,930	34,930	(From Casino Revenue Fund)	36,928	33,018	33,018
CAPITAL CONSTRUCTION								
Legislative Branch								
---	288	---	288	117	Legislative Support Services	---	---	---
---	288	---	288	117	Total Legislative Branch	---	---	---
Executive Branch								
---	1,799	---	1,799	---	Department of Agriculture	250	---	---
10,000	---	2,881	12,881	6,916	Department of Children and Families	---	---	---
---	8,517	-1	8,516	1,125	Department of Corrections	3,936	---	---
2,450	1,638	---	4,088	1,168	Department of Education	2,800	---	---
116,767	114,270	-9,118	221,919	99,251	Department of Environmental Protection	117,024	92,611	92,611
---	246	---	246	98	Department of Health and Senior Services	---	---	---
7,700	20,653	-2,881	25,472	10,044	Department of Human Services	2,800	---	---
1,500	13,122	---	14,622	4,195	Department of Law and Public Safety	3,800	---	---
2,590	2,465	925	5,980	1,565	Department of Military and Veterans' Affairs	1,318	---	---
---	1,624	---	1,624	1,157	Department of State	---	---	---
895,000	191	---	895,191	895,000	Department of Transportation	895,000	895,000	895,000
---	20,419	8,879	29,298	11,760	Department of the Treasury	6,500	---	---
---	2	---	2	---	Miscellaneous Commissions	---	---	---
1,036,007	184,946	685	1,221,638	1,032,279	Total Executive Branch	1,033,428	987,611	987,611

Year Ending June 30, 2007					Year Ending June 30, 2009		
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended	2008 Adjusted Approp.	Requested	Recommended
CAPITAL CONSTRUCTION							
Interdepartmental Accounts							
202,772	43,721	10,593	257,086	208,735	247,137	208,418	208,418
Capital Projects - Statewide							
<u>202,772</u>	<u>43,721</u>	<u>10,593</u>	<u>257,086</u>	<u>208,735</u>	<u>247,137</u>	<u>208,418</u>	<u>208,418</u>
Total Interdepartmental Accounts							
<u>1,238,779</u>	<u>228,955</u>	<u>11,278</u>	<u>1,479,012</u>	<u>1,241,131</u>	<u>1,280,565</u>	<u>1,196,029</u>	<u>1,196,029</u>
Total Capital Construction							
DEBT SERVICE							
Executive Branch							
64,664	---	-1	64,663	64,663	56,790	59,735	59,735
Department of Environmental Protection							
363,121	---	1	363,122	363,120	382,007	346,162	346,162
Department of the Treasury							
<u>427,785</u>	<u>---</u>	<u>---</u>	<u>427,785</u>	<u>427,783</u>	<u>438,797</u>	<u>405,897</u>	<u>405,897</u>
Total Executive Branch							
<u>427,785</u>	<u>---</u>	<u>---</u>	<u>427,785</u>	<u>427,783</u>	<u>438,797</u>	<u>405,897</u>	<u>405,897</u>
Total Debt Service							
<u>31,020,488</u>	<u>1,399,316</u>	<u>-103,388</u>	<u>32,316,416</u>	<u>30,817,092</u>	<u>33,619,339</u>	<u>33,366,448</u>	<u>32,968,603</u>
GRAND TOTAL- STATE APPROPRIATIONS							
18,541,347	1,381,418	91	19,922,856	18,588,087	19,416,639	19,303,503	18,905,658
<i>(From General Fund)</i>							
73,439	887	---	74,326	73,063	75,439	75,439	75,439
<i>(From Casino Control Fund)</i>							
11,886,721	7,489	-103,479	11,790,731	11,695,964	13,714,278	13,556,600	13,556,600
<i>(From Property Tax Relief Fund)</i>							
518,981	9,522	---	528,503	459,978	412,983	425,826	425,826
<i>(From Casino Revenue Fund)</i>							
---	---	---	---	---	---	5,080	5,080
<i>(From gubernatorial Elections Fund)</i>							

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.

	2007 Expenditures	2008 Adjusted Appropriation	2009 Requested	2009 Recommended
General Fund--				
Direct State Services--				
Personal Services	2,954,824	3,121,965	3,035,825	3,035,090
Materials and Supplies	255,631	241,545	243,292	243,204
Services Other Than Personal	505,140	468,009	460,742	460,714
Maintenance and Fixed Charges	256,942	275,703	232,561	232,489
Improvements and Equipment	44,405	34,182	29,145	29,140
Employee Pension and Health Benefits	1,620,735	1,755,524	1,768,831	1,768,831
Special Purpose	902,754	704,580	661,605	660,605
Total Direct State Services	<u>6,540,431</u>	<u>6,601,508</u>	<u>6,432,001</u>	<u>6,430,073</u>

	2007 Expenditures	2008 Adjusted Appropriation	2009 Requested	2009 Recom- mended
Grants-in-Aid--				
Employee Benefits--Colleges and Universities	736,677	745,469	768,514	768,514
Rutgers, The State University	309,280	328,595	342,120	290,581
University of Medicine and Dentistry of New Jersey	220,231	231,112	272,336	208,671
New Jersey Institute of Technology	47,182	49,098	122,690	42,685
State Colleges and Universities	276,717	292,572	413,560	262,619
Other Higher Education Programs	71,192	105,821	133,890	132,321
Student Aid--Scholarships and Grants	290,187	308,963	322,806	322,806
Support of Independent Higher Education Institutions	21,978	21,672	32,115	19,628
Correctional Facilities	136,668	151,098	121,591	121,591
Support of the Arts	24,530	28,718	18,930	18,930
Transit Subsidy	300,700	298,200	358,200	358,200
Welfare Support Programs	249,174	277,025	269,216	269,216
Medicaid	3,372,174	3,549,540	3,394,848	3,394,848
Pharmaceutical Assistance Programs	19,065	77,018	55,566	55,566
Children and Families	656,341	753,952	755,067	755,067
Services for the Developmentally Disabled	548,960	519,119	548,359	548,359
Community Mental Health Services	280,428	304,887	324,887	324,887
AIDS Programs	22,434	31,000	31,309	31,309
Other Health and Human Services Programs	291,033	496,265	388,119	388,119
Economic Development	272,724	326,716	332,122	332,122
Other Grants--In-Aid	495,901	358,627	341,414	341,414
<i>Total Grants-in-Aid</i>	<i>8,643,576</i>	<i>9,255,467</i>	<i>9,347,659</i>	<i>8,987,453</i>
State Aid--				
Aid to County Colleges	173,537	177,959	201,448	167,604
Educational	802,205	916,206	1,015,495	1,015,495
Cash Assistance and County Welfare Administration	292,777	287,507	307,301	307,301
Health and Senior Services and Human Services	129,048	151,591	151,645	151,645
Aid to Counties and Municipalities	305,574	259,471	209,447	207,580
Other State Aid	32,025	47,568	36,581	36,581
<i>Total State Aid</i>	<i>1,735,166</i>	<i>1,840,302</i>	<i>1,921,917</i>	<i>1,886,206</i>
Capital Construction--				
Transportation Trust Fund	895,000	895,000	895,000	895,000
Environmental	3,288	---	---	---
Educational	1,168	2,800	---	---
Institutional	11,169	6,736	---	---
Constitutionally Dedicated Projects	190,201	209,234	190,611	190,611
All Other	140,305	166,795	110,418	110,418
<i>Total Capital Construction</i>	<i>1,241,131</i>	<i>1,280,565</i>	<i>1,196,029</i>	<i>1,196,029</i>
Debt Service--				
Principal	254,245	267,075	248,112	248,112
Interest	173,538	171,722	157,785	157,785
<i>Total Debt Service</i>	<i>427,783</i>	<i>438,797</i>	<i>405,897</i>	<i>405,897</i>
Total General Fund	18,588,087	19,416,639	19,303,503	18,905,658
Property Tax Relief Fund--				
Aid to County Colleges	27,640	35,139	40,026	40,026
Educational	9,411,057	10,014,012	10,528,816	10,528,816
Direct Property Tax Relief	1,241,220	2,501,000	1,978,000	1,978,000
Aid to Municipalities	1,016,047	1,164,127	1,009,758	1,009,758
Total Property Tax Relief Fund	11,695,964	13,714,278	13,556,600	13,556,600

	2007 Expenditures	2008 Adjusted Appropriation	2009 Requested	2009 Recom- mended
Casino Control Fund--				
Enforcement	43,590	45,999	45,999	45,999
Administration	29,473	29,440	29,440	29,440
Total Casino Control Fund	73,063	75,439	75,439	75,439
Casino Revenue Fund--				
Medicaid	159,882	109,186	125,500	125,500
Pharmaceutical Assistance Programs	214,762	215,473	215,912	215,912
Programs for Senior Citizens and the Disabled	85,334	88,324	84,414	84,414
Total Casino Revenue Fund	459,978	412,983	425,826	425,826
Gubernatorial Elections Fund--				
Public Financing of Gubernatorial General Election	---	---	5,080	5,080
Total Gubernatorial Elections Fund	---	---	5,080	5,080
GRAND TOTAL STATE APPROPRIATIONS	30,817,092	33,619,339	33,366,448	32,968,603

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.

Year Ending June 30, 2007					Year Ending June 30, 2009		
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	2008 Adjusted Approp.	Requested	Recom- mended
GENERAL FUND							
Direct State Services							
10. Public Safety and Criminal Justice							
---	---	---	---	---	---	---	---
342,270	22,262	7,058	371,590	362,398	340,082	309,557	309,557
8,626	6,277	-610	14,293	12,617	7,085	6,017	6,017
16,447	4,998	-240	21,205	18,035	16,511	14,433	14,433
567,750	9,753	7,219	584,722	576,492	629,131	636,167	636,167
861,480	312	58,860	920,652	915,101	945,319	941,606	941,606
62,221	947	-232	62,936	61,146	65,053	68,194	68,194
98,507	13	5,625	104,145	104,099	106,279	104,347	104,347
36,421	1,659	-1,729	36,351	35,135	37,411	35,164	35,164
1,993,722	46,221	75,951	2,115,894	2,085,023	2,146,871	2,115,485	2,115,485
20. Physical and Mental Health							
44,704	5,573	4,551	54,828	53,412	45,277	40,917	40,917
13,894	7,914	-5,764	16,044	10,191	8,444	8,244	8,244
264,015	2,066	32,377	298,458	296,404	300,745	295,839	295,839
25,641	5,122	2,857	33,620	29,770	24,457	23,896	23,896
3,597	10,714	5,183	19,494	8,745	3,498	3,498	3,498
16,111	---	6,986	23,097	21,730	15,624	14,704	14,704
1,234	---	---	1,234	1,234	1,324	1,274	1,274
369,196	31,389	46,190	446,775	421,486	399,369	388,372	388,372

Year Ending June 30, 2007					Year Ending June 30, 2009			
Orig. & (S) Supplemental	Reapp. & (R) Recpts.	Transfers & (E) Emergencies	Total Available	Expended		2008 Adjusted Approp.	Requested	Recommended
97,705	95,417	14,231	207,353	129,170	30. Educational, Cultural, and Intellectual Development			
					32. Operation and Support of Educational Institutions	125,528	100,491	100,491
9,418	785	920	11,123	11,071	33. Supplemental Education and Training Programs	10,781	10,170	10,170
39,015	2,073	19,885	60,973	59,566	34. Educational Support Services	54,857	52,347	52,347
14,997	289	7,493	22,779	22,330	35. Education Administration and Management	19,669	18,767	18,767
3,412	1	-78	3,335	3,212	36. Higher Educational Services	3,267	2,772	2,772
13,639	120	237	13,996	13,865	37. Cultural and Intellectual Development Services	30,893	27,817	25,889
178,186	98,685	42,688	319,559	239,214	Total Appropriation	244,995	212,364	210,436
					40. Community Development and Environmental Management			
24,810	35,605	-4,325	56,090	51,305	41. Community Development Management	29,192	28,839	28,839
67,364	6,006	4,021	77,391	73,616	42. Natural Resource Management	72,069	61,359	61,359
42,079	6,550	-3,059	45,570	44,153	43. Science and Technical Programs	45,880	42,708	42,708
56,530	21,125	289	77,944	73,436	44. Site Remediation and Waste Management	50,232	47,391	47,391
36,561	8,187	-1,040	43,708	40,176	45. Environmental Regulation	38,286	37,217	37,217
17,997	4	4,480	22,481	22,477	46. Environmental Planning and Administration	21,997	20,182	20,182
21,917	3,172	2,949	28,038	24,753	47. Compliance and Enforcement	22,465	22,465	22,465
8,994	3,244	302	12,540	11,376	49. Agricultural Resources, Planning, and Regulation	9,721	7,930	7,930
276,252	83,893	3,617	363,762	341,292	Total Appropriation	289,842	268,091	268,091
					50. Economic Planning, Development, and Security			
4,266	267	-72	4,461	4,320	51. Economic Planning and Development	4,470	3,492	3,492
94,818	5,054	1,961	101,833	96,347	52. Economic Regulation	100,416	97,759	97,759
65,934	27,749	395	94,078	81,388	53. Economic Assistance and Security	71,753	66,571	66,571
21,006	35,966	91	57,063	53,619	54. Manpower and Employment Services	21,726	21,654	21,654
275,534	12	33,819	309,365	304,847	55. Social Services Programs	330,709	323,568	323,568
461,558	69,048	36,194	566,800	540,521	Total Appropriation	529,074	513,044	513,044
					60. Transportation Programs			
92,141	4,392	2,955	99,488	97,523	61. State and Local Highway Facilities	100,586	79,275	79,275
4,310	225	10	4,545	4,531	64. Regulation and General Management	3,265	3,129	3,129
96,451	4,617	2,965	104,033	102,054	Total Appropriation	103,851	82,404	82,404
					70. Government Direction, Management, and Control			
58,660	9,650	1,687	69,997	61,188	71. Legislative Activities	61,158	60,319	60,319
25,079	131,054	-117,370	38,763	26,574	72. Governmental Review and Oversight	28,828	27,707	27,707
198,431	15,430	-1,022	212,839	202,051	73. Financial Administration	176,662	163,573	163,573
2,253,412	122,463	-64,645	2,311,230	2,152,632	74. General Government Services	2,299,201	2,293,447	2,293,447
4,148	104	-35	4,217	4,103	75. State Subsidies and Financial Aid	3,800	3,664	3,664
53,115	4,156	7,109	64,380	56,576	76. Management and Administration	52,931	44,053	44,053
15,233	8,349	-500	23,082	16,519	77. Legislative Commissions and Committees	15,350	15,350	15,350
2,608,078	291,206	-174,776	2,724,508	2,519,643	Total Appropriation	2,637,930	2,608,113	2,608,113
					80. Special Government Services			
165,041	164,343	-19,648	309,736	216,817	82. Protection of Citizens' Rights	173,772	168,288	168,288
70,379	1,483	2,725	74,587	74,381	83. Services to Veterans	75,804	75,840	75,840
235,420	165,826	-16,923	384,323	291,198	Total Appropriation	249,576	244,128	244,128
6,218,863	790,885	15,906	7,025,654	6,540,431	Total Direct State Services - General Fund	6,601,508	6,432,001	6,430,073

Year Ending June 30, 2007					Year Ending June 30, 2009			
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended		2008 Adjusted Approp.	Requested	Recom- mended
					Grants-In-Aid			
					10. Public Safety and Criminal Justice			
2,315	98	---	2,413	1,795	12. Law Enforcement	2,915	2,615	2,615
35	---	---	35	35	14. Military Services	35	---	---
96,873	4,402	2,460	103,735	103,344	16. Detention and Rehabilitation	114,420	84,509	84,509
36,278	---	-2,501	33,777	33,324	17. Parole	36,678	37,082	37,082
20,154	---	---	20,154	20,154	18. Juvenile Services	25,120	24,808	24,808
155,655	4,500	-41	160,114	158,652	Total Appropriation	179,168	149,014	149,014
					20. Physical and Mental Health			
266,432	4,207	4,799	275,438	265,899	21. Health Services	243,615	239,040	239,040
151,162	---	3,450	154,612	139,062	22. Health Planning and Evaluation	201,462	87,462	87,462
276,133	---	4,295	280,428	280,428	23. Mental Health Services	304,977	324,887	324,887
2,419,062	140,085	7,234	2,566,381	2,533,097	24. Special Health Services	2,612,173	2,502,678	2,502,678
1,008,822	528	-20,301	989,049	851,822	26. Senior Services	958,189	902,892	902,892
52,506	---	-18,461	34,045	33,891	27. Disability Services	91,251	75,289	75,289
4,174,117	144,820	-18,984	4,299,953	4,104,199	Total Appropriation	4,411,667	4,132,248	4,132,248
					30. Educational, Cultural, and Intellectual Development			
19,500	---	---	19,500	19,500	31. Direct Educational Services and Assistance	10,000	---	---
535,623	55,424	5,242	596,289	548,960	32. Operation and Support of Educational Institutions	518,944	548,359	548,359
4,242	---	14	4,256	4,256	33. Supplemental Education and Training Programs	4,277	4,277	4,277
20,213	---	579	20,792	16,554	34. Educational Support Services	21,688	18,453	18,453
1,265,304	21,754	-294	1,286,764	1,236,719	36. Higher Educational Services	1,337,731	1,600,930	1,240,724
31,960	---	-45	31,915	31,913	37. Cultural and Intellectual Development Services	36,727	24,083	24,083
1,876,842	77,178	5,496	1,959,516	1,857,902	Total Appropriation	1,929,367	2,196,102	1,835,896
					40. Community Development and Environmental Management			
37,745	13,035	6,603	57,383	53,688	41. Community Development Management	33,745	48,650	48,650
---	82	---	82	---	42. Natural Resource Management	---	---	---
5,400	1,424	---	6,824	4,594	43. Science and Technical Programs	3,100	---	---
---	---	---	---	---	44. Site Remediation and Waste Management	8,000	---	---
21,765	15,734	-900	36,599	---	45. Environmental Regulation	24,847	19,481	19,481
---	---	150	150	150	46. Environmental Planning and Administration	---	---	---
5,025	412	730	6,167	5,751	49. Agricultural Resources, Planning, and Regulation	4,975	4,075	4,075
69,935	30,687	6,583	107,205	64,183	Total Appropriation	74,667	72,206	72,206
					50. Economic Planning, Development, and Security			
188,494	6,002	3,321	197,817	140,308	51. Economic Planning and Development	182,413	204,263	204,263
70,840	2,000	---	72,840	63,940	52. Economic Regulation	70,840	70,840	70,840
267,997	425	-13,009	255,413	249,174	53. Economic Assistance and Security	277,025	269,216	269,216
54,533	16	---	54,549	54,468	54. Manpower and Employment Services	69,735	69,524	69,524
742,814	630	25,042	768,486	723,454	55. Social Services Programs	814,071	812,886	812,886
1,324,678	9,073	15,354	1,349,105	1,231,344	Total Appropriation	1,414,084	1,426,729	1,426,729
					60. Transportation Programs			
300,700	---	---	300,700	300,700	62. Public Transportation	298,200	358,200	358,200
---	3,167	140	3,307	108	64. Regulation and General Management	---	---	---
300,700	3,167	140	304,007	300,808	Total Appropriation	298,200	358,200	358,200

Year Ending June 30, 2007					Year Ending June 30, 2009		
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	2008 Adjusted Approp.	Requested	Recom- mended
913,988	30,772	-13,022	931,738	898,825	70. Government Direction, Management, and Control		
---	214	---	214	---	74. General Government Services	918,918	959,220
31,886	233	-21,033	11,086	9,512	75. State Subsidies and Financial Aid	---	---
					76. Management and Administration	9,937	34,366
945,874	31,219	-34,055	943,038	908,337	Total Appropriation	928,855	993,586
					80. Special Government Services		
16,400	---	---	16,400	16,400	82. Protection of Citizens' Rights	16,450	16,400
1,509	69	184	1,762	1,751	83. Services to Veterans	3,009	3,174
17,909	69	184	18,162	18,151	Total Appropriation	19,459	19,574
8,865,710	300,713	-25,323	9,141,100	8,643,576	Total Grants-In-Aid - General Fund	9,255,467	9,347,659
							8,987,453
					State Aid		
					10. Public Safety and Criminal Justice		
1,000	6,858	---	7,858	7,056	12. Law Enforcement	9,000	1,000
---	---	---	---	---	13. Special Law Enforcement Activities	---	---
15,000	---	---	15,000	8,267	19. Central Planning, Direction and Management	15,000	15,000
16,000	6,858	---	22,858	15,323	Total Appropriation	24,000	16,000
					20. Physical and Mental Health		
2,400	---	---	2,400	2,265	21. Health Services	2,400	2,400
108,175	---	---	108,175	104,631	23. Mental Health Services	122,039	119,093
7,152	---	---	7,152	7,152	26. Senior Services	7,152	7,152
117,727	---	---	117,727	114,048	Total Appropriation	131,591	128,645
					30. Educational, Cultural, and Intellectual Development		
186,533	1,071	---	187,604	186,319	31. Direct Educational Services and Assistance	414,301	467,899
4,860	---	---	4,860	4,847	33. Supplemental Education and Training Programs	4,860	4,860
648,922	7,153	80	656,155	611,039	34. Educational Support Services	497,045	542,736
175,993	---	---	175,993	173,537	36. Higher Educational Services	177,959	201,448
18,520	---	---	18,520	18,378	37. Cultural and Intellectual Development Services	18,520	19,518
1,034,828	8,224	80	1,043,132	994,120	Total Appropriation	1,112,685	1,236,461
					40. Community Development and Environmental Management		
16,925	2,200	-2,200	16,925	16,875	41. Community Development Management	16,925	14,175
7,613	140	155	7,908	7,750	46. Environmental Planning and Administration	7,916	6,536
3,453	---	---	3,453	3,453	47. Compliance and Enforcement	3,453	2,700
11,727	2,593	-7	14,313	11,150	49. Agricultural Resources, Planning, and Regulation	11,727	10,873
39,718	4,933	-2,052	42,599	39,228	Total Appropriation	40,021	34,284
					50. Economic Planning, Development, and Security		
---	---	---	---	---	51. Economic Planning and Development	---	---
293,680	3,618	251	297,549	292,777	53. Economic Assistance and Security	287,507	307,301
1,522	---	---	1,522	1,448	54. Manpower and Employment Services	1,522	1,522
15,000	---	---	15,000	15,000	55. Social Services Programs	20,000	23,000
310,202	3,618	251	314,071	309,225	Total Appropriation	309,029	331,823

Year Ending June 30, 2007					Year Ending June 30, 2009		
Orig. & (S)Supplemental	Reapp. & (R)Recpts.	Transfers & (E)Emergencies	Total Available	Expended	2008 Adjusted Approp.	Requested	Recommended
7,030	---	---	7,030	7,030	70. Government Direction, Management, and Control		
264,705	37,232	-49	301,888	256,192	74. General Government Services	17,030	17,030
					75. State Subsidies and Financial Aid	157,674	157,674
271,735	37,232	-49	308,918	263,222	Total Appropriation	174,704	174,704
1,790,210	60,865	-1,770	1,849,305	1,735,166	Total State Aid - General Fund	1,921,917	1,886,206
					Capital Construction		
					10. Public Safety and Criminal Justice		
---	191	---	191	---	11. Vehicular Safety	---	---
---	5,445	---	5,445	1,931	12. Law Enforcement	---	---
590	2,279	925	3,794	1,240	14. Military Services	1,000	---
---	163	---	163	55	16. Detention and Rehabilitation	---	---
1,500	7,677	---	9,177	2,264	18. Juvenile Services	3,800	---
---	8,354	-1	8,353	1,070	19. Central Planning, Direction and Management	3,936	---
2,090	24,109	924	27,123	6,560	Total Appropriation	8,736	---
					20. Physical and Mental Health		
---	246	---	246	98	21. Health Services	---	---
---	5,989	---	5,989	2,537	23. Mental Health Services	---	---
---	---	---	---	---	25. Health Administration	---	---
---	6,235	---	6,235	2,635	Total Appropriation	---	---
					30. Educational, Cultural, and Intellectual Development		
1,950	2,338	---	4,288	677	32. Operation and Support of Educational Institutions	2,400	---
---	597	---	597	---	33. Supplemental Education and Training Programs	---	---
500	1,125	---	1,625	818	35. Education Administration and Management	400	---
---	1,561	---	1,561	1,157	37. Cultural and Intellectual Development Services	---	---
2,450	5,621	---	8,071	2,652	Total Appropriation	2,800	---
					40. Community Development and Environmental Management		
39,555	43,275	5,717	88,547	27,993	42. Natural Resource Management	52,714	42,189
---	2	---	2	---	43. Science and Technical Programs	---	---
77,212	70,995	-14,835	133,372	71,258	44. Site Remediation and Waste Management	64,310	50,422
---	---	---	---	---	46. Environmental Planning and Administration	---	---
---	1,799	---	1,799	---	49. Agricultural Resources, Planning, and Regulation	250	---
116,767	116,071	-9,118	223,720	99,251	Total Appropriation	117,274	92,611
					50. Economic Planning, Development, and Security		
---	1	---	1	---	52. Economic Regulation	---	---
10,000	---	2,881	12,881	6,916	55. Social Services Programs	---	---
10,000	1	2,881	12,882	6,916	Total Appropriation	---	---
					60. Transportation Programs		
895,000	---	---	895,000	895,000	61. State and Local Highway Facilities	895,000	895,000
895,000	---	---	895,000	895,000	Total Appropriation	895,000	895,000

Year Ending June 30, 2007					Year Ending June 30, 2009		
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	2008 Adjusted Approp.	Requested	Recom- mended
---	288	---	288	117			
202,772	64,202	19,472	286,446	220,495			
7,700	12,242	-2,881	17,061	7,180			
210,472	76,732	16,591	303,795	227,792			
2,000	186	---	2,186	325			
2,000	186	---	2,186	325			
1,238,779	228,955	11,278	1,479,012	1,241,131			
64,664	---	-1	64,663	64,663			
64,664	---	-1	64,663	64,663			
363,121	---	1	363,122	363,120			
363,121	---	1	363,122	363,120			
427,785	---	---	427,785	427,783			
18,541,347	1,381,418	91	19,922,856	18,588,087			
					70. Government Direction, Management, and Control		
					71. Legislative Activities	---	---
					74. General Government Services	253,637	208,418
					76. Management and Administration	2,800	---
					Total Appropriation	256,437	208,418
					80. Special Government Services		
					83. Services to Veterans	318	---
					Total Appropriation	318	---
					Total Capital Construction	1,280,565	1,196,029
					Debt Service		
					40. Community Development and Environmental Management		
					46. Environmental Planning and Administration	56,790	59,735
					Total Appropriation	56,790	59,735
					70. Government Direction, Management, and Control		
					76. Management and Administration	382,007	346,162
					Total Appropriation	382,007	346,162
					Total Debt Service	438,797	405,897
					Total General Fund	19,416,639	19,303,503
					PROPERTY TAX RELIEF FUND		
					Grants-In-Aid		
					70. Government Direction, Management, and Control		
					75. State Subsidies and Financial Aid	2,404,000	1,886,000
					Total Appropriation	2,404,000	1,886,000
					Total Grants-In-Aid - Property Tax Relief Fund	2,404,000	1,886,000
					State Aid		
					30. Educational, Cultural, and Intellectual Development		
					31. Direct Educational Services and Assistance	7,236,330	7,775,395
					33. Supplemental Education and Training Programs	38,948	---
					34. Educational Support Services	2,738,734	2,753,421
					36. Higher Educational Services	35,139	40,026
					Total Appropriation	10,049,151	10,568,842
					40. Community Development and Environmental Management		
					46. Environmental Planning and Administration	9,828	10,000
					Total Appropriation	9,828	10,000

Year Ending June 30, 2007					Year Ending June 30, 2009		
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	2008 Adjusted Approp.	Requested	Recom- mended
1,192,106	---	-84,208	1,107,898	1,102,392	70. Government Direction, Management, and Control		
1,192,106	---	-84,208	1,107,898	1,102,392	75. State Subsidies and Financial Aid	1,251,299	1,091,758
10,702,933	6,020	-103,479	10,605,474	10,550,157	Total Appropriation	1,251,299	1,091,758
11,886,721	7,489	-103,479	11,790,731	11,695,964	Total State Aid - Property Tax Relief Fund	11,310,278	11,670,600
					Total Property Tax Relief Fund	13,714,278	13,556,600
							13,556,600
					CASINO CONTROL FUND		
					Direct State Services		
					10. Public Safety and Criminal Justice		
43,999	223	---	44,222	43,590	12. Law Enforcement	45,999	45,999
43,999	223	---	44,222	43,590	Total Appropriation	45,999	45,999
29,440	664	---	30,104	29,473	70. Government Direction, Management, and Control		
29,440	664	---	30,104	29,473	73. Financial Administration	29,440	29,440
73,439	887	---	74,326	73,063	Total Appropriation	29,440	29,440
73,439	887	---	74,326	73,063	Total Direct State Services - Casino Control Fund	75,439	75,439
					Total Casino Control Fund	75,439	75,439
							75,439
					CASINO REVENUE FUND		
					Direct State Services		
					20. Physical and Mental Health		
871	25	114	1,010	948	26. Senior Services	871	871
871	25	114	1,010	948	Total Appropriation	871	871
92	---	---	92	6	80. Special Government Services		
92	---	---	92	6	82. Protection of Citizens' Rights	92	92
963	25	114	1,102	954	Total Appropriation	92	92
					Total Direct State Services - Casino Revenue Fund	963	963
							963
					Grants-In-Aid		
					20. Physical and Mental Health		
529	---	---	529	529	21. Health Services	529	529
316,381	9,497	-114	325,764	258,153	26. Senior Services	259,279	258,419
131,222	---	---	131,222	131,222	27. Disability Services	80,328	97,941
448,132	9,497	-114	457,515	389,904	Total Appropriation	340,136	356,889
32,516	---	---	32,516	31,750	30. Educational, Cultural, and Intellectual Development		
32,516	---	---	32,516	31,750	32. Operation and Support of Educational Institutions	32,516	32,516
					Total Appropriation	32,516	32,516
							32,516

Year Ending June 30, 2007					Year Ending June 30, 2009		
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended	2008 Adjusted Approp.	Requested	Recom- mended
2,440	---	---	2,440	2,440	50. Economic Planning, Development, and Security		
2,440	---	---	2,440	2,440	54. Manpower and Employment Services		
483,088	9,497	-114	492,471	424,094	2,440	2,440	2,440
					Total Appropriation	2,440	2,440
					Total Grants-In-Aid - Casino Revenue Fund	375,092	391,845
							391,845
					State Aid		
					60. Transportation Programs		
34,930	---	---	34,930	34,930	62. Public Transportation		
34,930	---	---	34,930	34,930	36,928	33,018	33,018
34,930	---	---	34,930	34,930	Total Appropriation	36,928	33,018
					Total State Aid - Casino Revenue Fund	36,928	33,018
							33,018
518,981	9,522	---	528,503	459,978	Total Casino Revenue Fund	412,983	425,826
							425,826
					GUBERNATORIAL ELECTIONS FUND		
					Grants-In-Aid		
					10. Public Safety and Criminal Justice		
---	---	---	---	---	13. Special Law Enforcement Activities		
---	---	---	---	---	---	5,080	5,080
---	---	---	---	---	Total Appropriation	---	5,080
					Total Grants-In-Aid - Gubernatorial Elections Fund	---	5,080
							5,080
					Total Gubernatorial Elections Fund	---	5,080
							5,080
31,020,488	1,399,316	-103,388	32,316,416	30,817,092	GRAND TOTAL STATE APPROPRIATIONS	33,619,339	33,366,448
							32,968,603

GRANTS-IN-AID

Summary of Appropriations by Department
(thousands of dollars)

Year Ending June 30, 2007						Year Ending June 30, 2009		
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended		2008 Adjusted Approp.	Requested	Recom- mended
5,025	412	730	6,167	5,751	Department of Agriculture	4,975	4,075	4,075
676,769	10	10,443	687,222	656,341	Department of Children and Families	753,952	755,067	755,067
61,845	13,274	6,603	81,722	73,563	Department of Community Affairs	54,255	64,860	64,860
133,151	4,402	-41	137,512	136,668	Department of Corrections	151,098	121,591	121,591
39,713	---	579	40,292	36,054	Department of Education	31,688	18,453	18,453
27,165	17,240	-750	43,655	4,744	Department of Environmental Protection	35,947	19,481	19,481
1,426,416	4,735	-12,052	1,419,099	1,256,783	Department of Health and Senior Services	1,403,266	1,229,394	1,229,394
3,631,689	196,537	-21,119	3,807,107	3,708,626	Department of Human Services	3,860,488	3,802,976	3,802,976
54,533	16	---	54,549	54,468	Department of Labor and Workforce Development	69,735	69,524	69,524
22,469	98	---	22,567	21,949	Department of Law and Public Safety	28,085	27,423	27,423
1,544	69	184	1,797	1,786	Department of Military and Veterans' Affairs	3,044	3,174	3,174
1,183,738	10,938	-189	1,194,487	1,182,894	Department of State	1,256,428	1,505,725	1,159,575
300,700	3,167	140	304,007	300,808	Department of Transportation	298,200	358,200	358,200
404,110	35,156	3,171	442,437	320,290	Department of the Treasury	403,533	422,921	408,865
896,843	14,659	-13,022	898,480	882,851	Interdepartmental Accounts	900,773	944,795	944,795
8,865,710	300,713	-25,323	9,141,100	8,643,576	Total Appropriation	9,255,467	9,347,659	8,987,453

STATE AID

Summary of Appropriations by Department
(thousands of dollars)

Year Ending June 30, 2007						Year Ending June 30, 2009		
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended		2008 Adjusted Approp.	Requested	Recom- mended
11,727	2,593	-7	14,313	11,150	Department of Agriculture	11,727	10,873	10,873
154,889	9,533	-2,249	162,173	155,028	Department of Community Affairs	92,036	55,906	55,906
840,315	8,224	80	848,619	802,205	Department of Education	916,206	1,015,495	1,015,495
11,066	140	155	11,361	11,203	Department of Environmental Protection	11,369	9,236	9,236
9,552	---	---	9,552	9,417	Department of Health and Senior Services	9,552	9,552	9,552
416,855	3,618	251	420,724	412,408	Department of Human Services	429,546	449,394	449,394
1,522	---	---	1,522	1,448	Department of Labor and Workforce Development	1,522	1,522	1,522
16,000	6,858	---	22,858	15,323	Department of Law and Public Safety	24,000	16,000	16,000
25,550	---	---	25,550	25,408	Department of State	46,065	36,548	34,681
302,734	29,899	---	332,633	291,576	Department of the Treasury	298,279	317,391	283,547
1,790,210	60,865	-1,770	1,849,305	1,735,166	Total Appropriation	1,840,302	1,921,917	1,886,206

CAPITAL CONSTRUCTION
Summary of Appropriations by Department
(thousands of dollars)

Year Ending June 30, 2007						Year Ending —June 30, 2009—		
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended		2008 Adjusted Approp.	Requested	Recom- mended
---	288	---	288	117	Legislature	---	---	---
---	1,799	---	1,799	---	Department of Agriculture	250	---	---
10,000	---	2,881	12,881	6,916	Department of Children and Families	---	---	---
---	8,517	-1	8,516	1,125	Department of Corrections	3,936	---	---
2,450	1,638	---	4,088	1,168	Department of Education	2,800	---	---
116,767	114,270	-9,118	221,919	99,251	Department of Environmental Protection	117,024	92,611	92,611
---	246	---	246	98	Department of Health and Senior Services	---	---	---
7,700	20,653	-2,881	25,472	10,044	Department of Human Services	2,800	---	---
1,500	13,122	---	14,622	4,195	Department of Law and Public Safety	3,800	---	---
2,590	2,465	925	5,980	1,565	Department of Military and Veterans' Affairs	1,318	---	---
---	1,624	---	1,624	1,157	Department of State	---	---	---
895,000	191	---	895,191	895,000	Department of Transportation	895,000	895,000	895,000
---	20,419	8,879	29,298	11,760	Department of the Treasury	6,500	---	---
---	2	---	2	---	Miscellaneous Commissions	---	---	---
202,772	43,721	10,593	257,086	208,735	Interdepartmental Accounts	247,137	208,418	208,418
1,238,779	228,955	11,278	1,479,012	1,241,131	Total Appropriation	1,280,565	1,196,029	1,196,029

DEBT SERVICE
(thousands of dollars)

Year Ending June 30, 2007						Year Ending —June 30, 2009—		
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended		2008 Adjusted Approp.	Requested	Recom- mended
173,539	---	1	173,540	173,538	Interest on Bonds	171,722	157,785	157,785
254,246	---	-1	254,245	254,245	Bond Redemption	267,075	248,112	248,112
427,785	---	---	427,785	427,783	Total Appropriation	438,797	405,897	405,897
825	---	---	825	825	Water Conservation Bonds (P.L. 1969, c. 127)	721	---	---
157	---	---	157	157	State Recreation and Conservation Land Acquisition and Development Bonds (P.L. 1974, c. 102)	---	---	---
205	---	---	205	205	Clean Waters Bonds (P.L. 1976, c. 92)	100	105	105
813	---	-1	812	812	State Land Acquisition and Development Bonds (P.L. 1978, c. 118)	277	433	433
786	---	---	786	786	Transportation Rehabilitation and Improvement Bonds (P.L. 1979, c. 165)	---	---	---
236	---	---	236	236	Energy Conservation Bonds (P.L. 1980, c. 68)	236	40	40
1,888	---	---	1,888	1,888	Natural Resources Bonds (P.L. 1980, c. 70)	1,731	1,729	1,729
744	---	---	744	744	Hazardous Discharge Bonds (P.L. 1981, c. 275)	587	336	336
555	---	1	556	555	Community Development Bonds (P.L. 1981, c. 486)	318	---	---
100	---	---	100	100	1983 New Jersey Green Acres Bonds (P.L. 1983, c. 354)	100	---	---
53	---	---	53	53	Shore Protection Bonds (P.L. 1983, c. 356)	---	---	---

Year Ending June 30, 2007						Year Ending June 30, 2009		
Orig. & (S)Supple- mental	Reapp. & (R)Recpts.	Transfers & (E)Emer- gencies	Total Available	Expended		2008 Adjusted Approp.	Requested	Recom- mended
235	---	---	235	235	Human Services Facilities Construction Bonds (P.L. 1984, c. 157)	---	---	---
311,650	---	---	311,650	311,649	Refunding Bonds (P.L. 1985, c. 74 as amended by P.L. 1992, c. 182)	322,392	305,456	305,456
1,340	---	---	1,340	1,340	Resource Recovery and Solid Waste Disposal Facility Fund (P.L. 1985, c. 330)	1,338	1,341	1,341
11,567	---	---	11,567	11,567	Hazardous Discharge Bonds (P.L. 1986, c. 113)	10,164	7,897	7,897
802	---	---	802	802	1987 Green Acres, Cultural Centers and Historic Preservation Bonds (P.L. 1987, c. 265)	806	1,330	1,330
5,888	---	---	5,888	5,888	Jobs, Education and Competitiveness Bonds (P.L. 1988, c. 78)	1,954	1,407	1,407
4,138	---	---	4,138	4,138	1989 Bridge Rehabilitation and Improvement and Railroad Right-of-way Preservation Bonds (P.L. 1989, c. 180)	3,614	2,120	2,120
676	---	---	676	676	Stormwater Management and Combined Sewer Overflow Abatement Bonds (P.L. 1989, c. 181)	682	1,040	1,040
7,578	---	---	7,578	7,578	1989 New Jersey Open Space Preservation Bonds (P.L. 1989, c. 183)	4,903	1,976	1,976
1,736	---	---	1,736	1,736	Public Purpose Buildings and Community-Based Facilities Construction Bonds (P.L. 1989, 184)	1,736	1,734	1,734
16,271	---	---	16,271	16,271	Green Acres, Clean Water, Farmland and Historic Preservation Bond Act of 1992 (P.L. 1992, c.88)	13,748	7,497	7,497
9,217	---	---	9,217	9,217	Developmental Disabilities Waiting List Reduction and Human Services Facilities Construction Bonds (P.L. 1994, c. 108)	8,646	6,742	6,742
16,509	---	---	16,509	16,509	Green Acres, Farmland and Historic Preservation, and Blue Acres Bond Act (P.L. 1995, c. 204)	16,512	13,515	13,515
5,136	---	---	5,136	5,136	Port of New Jersey Revitalization, Dredging Bonds (P.L. 1996 c. 70)	5,121	10,343	10,343
3,808	---	---	3,808	3,808	Urban and Rural Centers Unsafe Buildings Demolition Bonds (P.L. 1997, c. 125)	3,809	3,808	3,808
24,872	---	---	24,872	24,872	Statewide Transportation and Local Bridge Bond Act of 1999 (P.L. 1999, c.181)	24,853	24,855	24,855
---	---	---	---	---	Dam, Lake, Stream, Water Resources and Wastewater Treatment Project Bonds (P.L. 2003, c. 162)	---	12,193	12,193
---	---	---	---	---	Payments on Future Bond Sales	14,449	---	---
427,785	---	---	427,785	427,783	Total Appropriation	438,797	405,897	405,897

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

	----- Fiscal Year Ending June 30 -----	
	2008	2009
	<u>Estimated</u>	<u>Estimated</u>
Beginning Balances July 1		
Undesignated Fund Balances		
General Fund	\$ 1,410,354	\$ 951,118
Surplus Revenue Fund	484,565	481,398
Property Tax Relief Fund	690,723	---
Gubernatorial Elections Fund	553	1,253
Casino Control Fund	1,488	300
Casino Revenue Fund	1,000	---
<i>Total Undesignated Fund Balances</i>	<u>2,588,683</u>	<u>1,434,069</u>
State Revenues		
General Fund	18,639,289	18,410,338
Property Tax Relief Fund	12,845,593	13,556,600
Gubernatorial Elections Fund	700	700
Casino Control Fund	74,251	75,139
Casino Revenue Fund	411,983	425,826
<i>Total State Revenues</i>	<u>31,971,816</u>	<u>32,468,603</u>
Other Adjustments		
General Fund		
Balances lapsed	285,090	---
From/(To) Property Tax Relief Fund	29,857	---
From/(To) Surplus Revenue Fund	3,167	100
From/(To) Gubernatorial Elections Fund	---	(3,127)
From/(To) Long Term Obligation and Capital Expenditure Reserve	---	(334,069)
Property Tax Relief Fund		
From/(To) General Fund	(29,857)	---
Balances lapsed	207,819	---
Surplus Revenue Fund		
From/(To) General Fund	(3,167)	(100)
Gubernatorial Elections Fund		
From/(To) General Fund	---	3,127
Long Term Obligation and Capital Expenditure Reserve		
From/(To) General Fund	---	334,069
<i>Total Other Adjustments</i>	<u>492,909</u>	<u>---</u>
<i>Total Available</i>	<u>35,053,408</u>	<u>33,902,672</u>
Appropriations		
General Fund	19,416,639	18,905,658
Property Tax Relief Fund	13,714,278	13,556,600
Gubernatorial Elections Fund	---	5,080
Casino Control Fund	75,439	75,439
Casino Revenue Fund	412,983	425,826
<i>Total Appropriations</i>	<u>33,619,339</u>	<u>32,968,603</u>
Ending Balances June 30		
Undesignated Fund Balances		
General Fund	951,118	118,702
Surplus Revenue Fund	481,398	481,298
Property Tax Relief Fund	---	---
Gubernatorial Elections Fund	1,253	---
Casino Control Fund	300	---
Casino Revenue Fund	---	---
Long Term Obligation and Capital Expenditure Reserve	---	334,069
<i>Total Undesignated Fund Balances</i>	<u>\$ 1,434,069</u>	<u>\$ 934,069</u>

STATE REVENUES
FISCAL YEARS 2008 AND 2009 ESTIMATES
(thousands of dollars)

	2008 Approp Act	2008 Revised	2008 Change	2009 Estimate	2008 to 2009 Change
Major Taxes					
Sales	\$8,480,000	\$8,490,000	\$10,000	\$8,710,000	\$220,000
Sales Tax Dedication*	(674,000)	(674,000)	---	(691,000)	(17,000)
Sales - Energy	420,400	481,600	61,200	512,099	30,499
Corporation Business	2,520,000	2,675,000	155,000	2,460,000	(215,000)
Corporation Business - Energy	103,000	77,200	(25,800)	89,000	11,800
Motor Fuels	572,000	563,000	(9,000)	564,500	1,500
Motor Vehicle Fees	413,684	413,694	10	406,725	(6,969)
Transfer Inheritance	618,000	664,600	46,600	664,600	---
Insurance Premium	466,000	466,000	---	466,000	---
Cigarette	236,809	237,130	321	227,992	(9,138)
Petroleum Products Gross Receipts	233,000	231,200	(1,800)	230,000	(1,200)
Public Utility Excise (Reform)	10,726	10,751	25	10,751	---
Corporation Banks and Financial Institutions	130,000	132,600	2,600	132,600	---
Alcoholic Beverage Excise	93,000	92,500	(500)	92,600	100
Realty Transfer	380,000	377,300	(2,700)	377,300	---
Tobacco Products Wholesale Sales	13,000	14,400	1,400	14,700	300
Total Major Taxes	14,015,619	14,252,975	237,356	14,267,867	14,892
Miscellaneous Taxes, Fees, Revenues					
Assessment on Real Property Greater Than \$1 Million	140,000	131,200	(8,800)	131,200	---
Medicaid Uncompensated Care	488,345	493,341	4,996	490,382	(2,959)
Good Driver	71,950	79,000	7,050	79,000	---
Hotel/Motel Occupancy Tax	79,000	87,000	8,000	90,000	3,000
Investment Earnings	---	63,000	63,000	40,000	(23,000)
Public Utility GRFT	87,100	87,225	125	87,225	---
TEFA	232,104	252,960	20,856	181,899	(71,061)
Fringe Benefit Recoveries	451,555	431,335	(20,220)	515,185	83,850
Other Miscellaneous Revenue	1,197,080	1,181,245	(15,835)	1,147,788	(33,457)
Total Miscellaneous Taxes, Fees, Revenues	2,747,134	2,806,306	59,172	2,762,679	(43,627)
Interfund Transfers					
State Lottery Fund	845,000	859,000	14,000	853,000	(6,000)
Tobacco Settlement/Securitization	114,308	118,728	4,420	65,388	(53,340)
Other Funds	593,310	602,280	8,970	461,404	(140,876)
Total Interfund Transfers	1,552,618	1,580,008	27,390	1,379,792	(200,216)
Total State Revenues General Fund	18,315,371	18,639,289	323,918	18,410,338	(228,951)
Property Tax Relief Fund					
Gross Income Tax	12,379,000	12,171,593	(207,407)	12,865,600	694,007
Sales Tax Dedication*	674,000	674,000	---	691,000	17,000
Total Property Tax Relief Fund	13,053,000	12,845,593	(207,407)	13,556,600	711,007
Casino Control Fund	73,889	74,251	362	75,139	888
Casino Revenue Fund	433,033	411,983	(21,050)	425,826	13,843
Gubernatorial Elections Fund	700	700	---	700	---
TOTAL STATE REVENUES	\$31,875,993	\$31,971,816	\$95,823	\$32,468,603	\$496,787

*For FY08 \$674 million and for FY09 \$691 million will be transferred from Sales Tax to the Property Tax Relief Fund representing the Sales Tax dedication.

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

	-----Fiscal Year Ending June 30-----		
	2007	2008	2009
	Actual	Estimated	Estimated
Major Taxes:			
Sales	8,609,639	8,971,600	9,222,099
Less: Sales Tax Dedication	(649,324)	(674,000)	(691,000)
Corporation Business	3,084,921	2,752,200	2,549,000
Transfer Inheritance	604,700	664,600	664,600
Motor Fuels	561,519	563,000	564,500
Insurance Premium	448,242	466,000	466,000
Motor Vehicle Fees	413,401	413,694	406,725
Realty Transfer	393,835	377,300	377,300
Petroleum Products Gross Receipts	232,442	231,200	230,000
Cigarette	206,088	237,130	227,992
Corporation Banks and Financial Institutions	123,007	132,600	132,600
Alcoholic Beverage Excise	92,293	92,500	92,600
Tobacco Products Wholesale Sales	13,746	14,400	14,700
Public Utility Excise (Reform)	10,752	10,751	10,751
<i>Total Major Taxes</i>	<u>14,145,261</u>	<u>14,252,975</u>	<u>14,267,867</u>
Miscellaneous Taxes, Fees, and Revenues:			
Executive Branch--			
Department of Agriculture:			
Animal Disease Control	99	---	---
Environmental Services	4	---	---
Fertilizer Inspection Fees	510	366	366
Garden State Farmland Preservation Fund	670	---	---
Milk Control Licenses and Fees	664	---	---
Miscellaneous Revenue	431	7	7
	<u>2,378</u>	<u>373</u>	<u>373</u>
Department of Banking and Insurance:			
Actuarial Services	80	55	55
Bank Assessments	9,860	9,800	9,800
Banking - Examination Fees	856	---	---
Banking - Licenses and Other Fees	4,889	3,250	3,250
FAIR Act Administration	22,131	19,000	19,000
Fraud Fines	1,547	2,000	2,000
HMO Covered Lives	1,819	1,595	1,595
Insurance - Examination Billings	2,093	2,500	2,500
Insurance - Special Purpose Assessment	13,563	14,000	14,000
Insurance Fraud Prevention	33,384	33,000	33,000
Insurance Licenses and Other Fees	33,345	26,480	25,480
Public Adjusters Licenses	118	---	---
Real Estate Commission	10,379	6,500	10,000
	<u>134,064</u>	<u>118,180</u>	<u>120,680</u>
Department of Children and Families:			
Child Care Licensing/Adoption Law	349	350	350
Marriage License Fees	1,308	1,309	1,309
	<u>1,657</u>	<u>1,659</u>	<u>1,659</u>
Department of Community Affairs:			
Affordable Housing and Neighborhood Preservation - Fair Housing	22,500	20,975	20,975
Boarding Home Fees	673	---	---
Construction Fees	19,051	15,954	15,954
Divorce Filing Fees	1,571	1,500	1,500
Fire Safety	26,083	16,067	16,067
Housing Inspection Fees	12,168	8,927	8,927
Miscellaneous Revenue	104	---	---
NJ Meadowlands Commission	300	---	---
Planned Real Estate Development Fees	2,337	828	828
Truth In Renting	173	---	---
	<u>84,960</u>	<u>64,251</u>	<u>64,251</u>

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

	-----Fiscal Year Ending June 30-----		
	2007 Actual	2008 Estimated	2009 Estimated
Department of Corrections:			
Miscellaneous Revenue	139	---	---
Department of Education:			
Audit Recoveries	622	1,500	425
Audit of Enrollments	222	136	135
Local School District Loan Recoveries - NJEDA	8,100	7,009	6,078
Nonpublic Schools Handicapped and Auxiliary Recoveries	12,424	4,000	4,000
Nonpublic Schools Textbook Recoveries	1,452	1,200	1,200
School Construction Inspection Fees	1,734	585	530
State Board of Examiners	5,553	4,800	4,800
	30,107	19,230	17,168
Department of Environmental Protection:			
Air Pollution Fees - Minor Sources	6,036	6,300	6,300
Air Pollution Fees - Title V Operating Permits	14,244	13,100	10,700
Air Pollution Fines	4,324	2,800	2,800
Clean Water Enforcement Act	3,669	1,510	2,000
Coastal Area Facility Review Act	2,484	2,100	2,100
Endangered Species Tax Checkoff	219	158	158
Environmental Infrastructure Financing Program Administrative Fee	6,200	5,000	5,000
Excess Diversion	223	366	230
Freshwater Wetlands Fees	4,040	4,258	4,258
Freshwater Wetlands Fines	829	200	300
Garden State Green Acres Preservation Trust Fund	105	---	---
Hazardous Discharge Site Cleanup	7,757	---	---
Hazardous Waste Fees	1,873	3,873	3,949
Hazardous Waste Fines	889	700	700
Highlands Permitting	584	426	426
Hunters' and Anglers' Licenses	12,398	11,000	11,000
Industrial Site Recovery Act	613	738	1,045
Laboratory Certification Fees	821	830	2,400
Laboratory Certification Fines	65	80	80
Lake Restoration Fund	214	---	---
Marina Rentals	1,331	885	885
Marine Lands - Preparation and Filing Fees	3,048	159	159
Medical Waste	4,367	4,400	4,400
Miscellaneous Revenue	19	---	---
New Jersey Pollutant Discharge Elimination System/Stormwater Permits	19,156	16,700	16,700
New Jersey Spill Compensation Fund	7,506	---	---
Parks Management Fees and Permits	5,468	4,300	4,300
Parks Management Fines	124	135	140
Pesticide Control Fees	4,405	4,400	4,400
Pesticide Control Fines	131	80	80
Pollution Prevention Fund	137	---	---
Radiation Protection Fees	4,934	3,858	6,104
Radiation Protection Fines	88	90	90
Radon Testers Certification	252	280	280
Shellfish and Marine Fisheries	7	7	7
Solid Waste - Utility Regulation Assessments	5,168	3,100	3,100
Solid Waste Fines	517	650	650
Solid Waste Management Fees	9,962	7,482	9,900
Solid and Hazardous Waste Disclosure	305	---	---
Spring Meadow Golf Course	222	250	250
Stream Encroachment	4,757	3,710	3,710
Toxic Catastrophe Prevention Fees	1,442	1,555	1,615
Toxic Catastrophe Prevention Fines	3	75	50
Treatment Works Approval	2,204	1,780	1,780
Underground Storage Tanks Fees	1,005	1,200	1,200
Water Allocation	4,906	2,050	2,050
Water Supply Fund	168	---	---
Water Supply Management Regulations	2,062	1,700	1,700
Water/Wastewater Operators Licenses	208	210	210
Waterfront Development Fees	2,795	2,931	2,931
Waterfront Development Fines	5	15	10
Well Permits/Well Drillers/Pump Installers Licenses	1,286	1,100	1,100
Wetlands	143	44	44
Worker Community Right to Know - Fees	217	---	---
Worker Community Right to Know - Fines	54	60	60
	155,989	116,645	121,351

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

	-----Fiscal Year Ending June 30-----		
	2007	2008	2009
	Actual	Estimated	Estimated
Department of Health and Senior Services:			
Admission Charge Hospital Assessment	6,000	6,000	6,000
Autism Medical Research	3,798	---	---
Clinical Laboratory	679	---	---
Consumer Health Penalties	5,328	---	---
Health Care Reform	1,200	1,200	1,200
Licenses, Fines, Permits, Penalties and Fees	7,621	790	790
Miscellaneous Revenue	10,892	400	400
Pharmaceutical Assistance to the Aged - Recoveries	528	---	---
	36,046	8,390	8,390
Department of Human Services:			
Commission for the Blind	718	---	---
Early Periodic Screening, Diagnosis and Treatment	2,164	1,800	---
Family Care II	256	---	---
General Assistance Prescription Drug Rebates	3,000	---	---
Interim Assistance	461	---	---
Medicaid Uncompensated Care - Acute	146,716	274,858	274,622
Medicaid Uncompensated Care - Mental Health	38,689	39,798	37,075
Medicaid Uncompensated Care - Psychiatric	189,674	178,685	178,685
Medical Assistance - Federal Match on PAAD/Medicaid Dual Eligibles	1,879	---	---
Medical Assistance - Recoveries	1,098	---	---
Miscellaneous Federal Revenue Initiatives	44	---	---
Miscellaneous Revenue	1,667	1,500	1,500
Patients' and Residents' Cost Recovery - Developmental Disability	17,107	18,366	18,412
Patients' and Residents' Cost Recovery - Psychiatric Hospitals	71,016	71,261	73,611
Payments for Medical Assistance Recipients - Prescription Drugs	120,000	---	---
Purchased Institutional Care	1,011	---	---
	595,500	586,268	583,905
Department of Labor and Workforce Development:			
Miscellaneous Revenue	132	155	155
New Jersey Workforce Development Partnership Fund - WDP Program	1,915	---	---
New Jersey Workforce Development Partnership Fund - Work First NJ	25,500	---	---
Special Compensation Fund	2,088	1,778	1,778
State Disability Benefits Fund	10,179	---	---
Urban Enterprise Zone Administration Cost	57	---	---
Workers' Compensation Assessment	19,919	13,009	13,009
Workplace Standards - Licenses, Permits and Fines	12,631	4,720	4,720
	72,421	19,662	19,662
Department of Law and Public Safety:			
Beverage Licenses	9,487	3,960	3,960
Charities Registration Section	1,744	695	695
Consumer Affairs	6,316	---	---
Controlled Dangerous Substances	722	100	100
EDA School Construction Recoveries	499	499	166
Forfeiture Funds	250	250	---
General Client Services	35,893	---	---
Legal Services	27,162	---	---
Legalized Games of Chance Control	1,879	1,200	1,200
Miscellaneous Revenue	1,419	50	55
New Jersey Cemetery Board	218	111	22
New Jersey Emergency Medical Service Helicopter Response Program	21,000	---	---
Pleasure Boat Licenses	2,102	3,000	2,102
Private Employment Agencies	763	258	258
Retired Officer Handgun Permit	209	---	---
Securities Enforcement	17,488	8,994	8,994
State Board of Architects	962	450	360
State Board of Audiology and Speech-Language Pathology Advisory	79	270	14
State Board of Certified Psychoanalysts	---	40	---
State Board of Certified Public Accountants	841	42	850
State Board of Chiropractors	241	545	72
State Board of Cosmetology and Hairstyling	6,158	970	2,398
State Board of Court Reporting	57	122	5
State Board of Dentistry	801	1,650	180
State Board of Electrical Contractors	335	120	684
State Board of Marriage Counselor Examiners	963	93	362
State Board of Master Plumbers	920	45	283
State Board of Medical Examiners	20,290	2,710	4,403
State Board of Mortuary Science	611	225	191
State Board of Nursing	11,029	6,450	4,114

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

	-----Fiscal Year Ending June 30-----		
	2007	2008	2009
	Actual	Estimated	Estimated
State Board of Occupational Therapists and Assistants	76	24	13
State Board of Ophthalmic Dispensers and Ophthalmic Technicians	113	242	11
State Board of Optometrists	826	18	239
State Board of Orthotics and Prosthetics	84	5	33
State Board of Pharmacy	3,067	450	1,195
State Board of Physical Therapy	215	301	20
State Board of Polysomnography	---	50	50
State Board of Professional Engineers and Land Surveyors	838	960	225
State Board of Professional Planners	61	215	117
State Board of Psychological Examiners	895	60	256
State Board of Public Movers and Warehousemen	275	---	---
State Board of Real Estate Appraisers	369	410	78
State Board of Respiratory Care	80	301	22
State Board of Social Workers	1,792	120	633
State Board of Veterinary Medical Examiners	567	42	211
State Police - Fingerprint Fees	18,181	3,694	3,694
State Police - Nuclear Facilities Security Detail	---	3,200	1,600
State Police - Other Licenses	266	227	250
State Police - Private Detective Licenses	454	220	220
Victim and Witness Advocacy Fund	1,128	---	---
Victims of Violent Crime Compensation	8,066	3,930	430
Weights and Measures - General	4,028	2,612	2,612
	<hr/>	<hr/>	<hr/>
Department of Military and Veterans' Affairs:	211,819	49,930	43,377
Miscellaneous Revenue	3,170	---	---
Nuclear Facilities Security Detail	---	5,860	2,930
Soldiers' Homes	33,953	37,588	38,962
	<hr/>	<hr/>	<hr/>
	37,123	43,448	41,892
Department of Personnel:			
Examination Fees	1,155	---	---
Human Resource Development Institute	2,576	---	---
	<hr/>	<hr/>	<hr/>
	3,731	---	---
Department of the Public Advocate:			
Licenses, Fines, Permits, Penalties and Fees	5	---	---
Office of Dispute Settlement Mediation	44	100	50
Rate Counsel	7,288	7,449	6,749
	<hr/>	<hr/>	<hr/>
	7,337	7,549	6,799
Department of State:			
Governor's Teaching Scholars Program Loan Repayment	80	54	50
Miscellaneous Revenue	152	8	8
New Jersey World Trade Center Scholarship Program	10	---	---
	<hr/>	<hr/>	<hr/>
	242	62	58
Department of Transportation:			
Air Safety Fund	1,921	965	965
Applications and Highway Permits	2,500	1,300	1,300
Autonomous Transportation Authorities	52,209	24,500	24,500
Good Driver	78,751	79,000	79,000
Interest on Purchase of Right of Way	81	5	5
Logo Sign Program Fees	403	300	300
Miscellaneous Revenue	56	---	---
Outdoor Advertising	5,711	740	740
Placarded Railcar	224	---	---
Rental Receipts - Tenant Relocation Program	360	---	---
	<hr/>	<hr/>	<hr/>
	142,216	106,810	106,810
Department of the Treasury:			
Assessment on Real Property Greater Than \$1 Million	127,714	131,200	131,200
Assessments - Cable TV	4,564	4,886	4,809
Assessments - Public Utility	30,327	31,993	31,200
Casino Fines	221	---	---
Coin Operated Telephones	4,854	4,800	4,800
Commercial Property Tax over \$1 Million	24,874	---	---
Commercial Recording - Expedited	2,701	2,153	2,153
Commissions (Notary)	1,799	1,600	1,700
Communication Fee - Lottery	50	---	---
Cost Assessment	5,334	---	---
Criminal Disposition	425	---	---
Domestic Security	34,843	34,500	34,500

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

	-----Fiscal Year Ending June 30-----		
	2007	2008	2009
	Actual	Estimated	Estimated
Dormitory Safety Trust Fund - Debt Service Recovery	---	5,698	5,694
Enhanced Debt Collection	---	15,500	57,500
Equipment Leasing Fund - Debt Service Recovery	4,625	3,480	2,252
Escrow Interest - Construction Accounts	61	80	80
Fur Clothing Tax	1,859	2,000	2,000
General Revenue - Fees (Commercial Recording and UCC)	52,555	50,500	51,500
Higher Education Capital Improvement Fund - Debt Service Recovery	---	15,299	15,298
Hotel/Motel Occupancy Tax	84,195	87,000	90,000
Investment Earnings	123,128	63,000	40,000
MVC Securitization	155	---	---
Miscellaneous Revenue	3,926	10,200	2,200
NJ Economic Development Authority	10	---	---
NJ Public Records Preservation	57,121	36,100	29,100
Non-Pledged Dedicated Cigarette Tax	---	41,626	---
Nuclear Emergency Response Assessment	5,363	5,335	4,346
Public Defender Client Receipts	4,661	4,900	4,900
Public Utility Fines	2,675	1,000	1,000
Public Utility Gross Receipts and Franchise Taxes (Water/Sewer)	87,225	87,225	87,225
Railroad Tax - Class II	4,298	4,000	4,000
Railroad Tax - Franchise	1,498	1,000	1,000
Sale of Real Property	7,890	1,800	---
State Disability Benefits Fund	71	---	---
State Lottery Fund	7,073	---	---
Stormwater Management-Combined Sewer Overflow	603	---	---
Surplus Property	2,298	1,500	1,500
Tax Audit Services - Uncollected Revenue Recovery	335	---	---
Tax Referral Cost Recovery Fee	4,972	5,000	5,500
Telephone Assessment	128,861	129,000	129,000
Tire Clean-Up Surcharge	9,817	10,000	10,000
Transitional Energy Facilities Assessment	217,427	252,960	181,899
	<u>1,050,408</u>	<u>1,045,335</u>	<u>936,356</u>
Other Sources:			
Miscellaneous Revenue	2,134	500	500
Interdepartmental Accounts:			
Administration and Investment of Pension and Health Benefit Funds - Recoveries	22,475	3,114	3,114
Employee Maintenance Deductions	300	300	300
Fringe Benefit Recoveries from Colleges and Universities	148,121	146,953	174,868
Fringe Benefit Recoveries from Federal and Other Funds	240,121	234,982	284,417
Fringe Benefit Recoveries from School Districts	54,693	49,400	55,900
Indirect Cost Recoveries - DEP Other Funds	8,702	8,300	8,100
MTF Revenue Fund	35,391	45,500	30,500
Miscellaneous Revenue	4	---	---
Rent of State Building Space	2,533	2,534	2,534
Social Security Recoveries from Federal and Other Funds	62,673	63,101	65,625
Standard Offer Payments - Utilities	814	---	---
	<u>575,827</u>	<u>554,184</u>	<u>625,358</u>
Judicial Branch--			
The Judiciary:			
Civil Arbitration Program	2,335	---	---
Court Fees	62,478	63,830	64,090
Miscellaneous Revenue	432	---	---
	<u>65,245</u>	<u>63,830</u>	<u>64,090</u>
<i>Total Miscellaneous Taxes, Fees, and Revenues</i>	<u>3,209,343</u>	<u>2,806,306</u>	<u>2,762,679</u>

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

	-----Fiscal Year Ending June 30-----		
	2007 Actual	2008 Estimated	2009 Estimated
Interfund Transfers:			
Beaches and Harbor Fund	86	86	86
Clean Energy Fund	---	10,000	10,000
Clean Waters Fund	---	7	7
Correctional Facilities Construction Fund	31	14	15
Correctional Facilities Construction Fund of 1987	46	26	13
Cultural Centers and Historic Preservation Fund	73	350	125
Dam, Lake, Stream and Flood Control Project Fund - 2003	---	434	343
Developmental Disabilities Waiting List Reduction Fund	574	425	325
Dredging and Containment Facility Fund	355	390	390
Emergency Flood Control Fund	19	16	13
Energy Conservation Fund	15	15	15
Enterprise Zone Assistance Fund	14,607	16,311	17,942
Fund for the Support of Free Public Schools	5,985	6,050	6,050
Garden State Farmland Preservation Trust Fund	1,697	1,795	1,795
Garden State Green Acres Preservation Trust Fund	4,768	5,249	5,249
Garden State Historic Preservation Trust Fund	504	616	616
Hazardous Discharge Fund	10	10	10
Hazardous Discharge Site Cleanup Fund	16,296	16,931	16,931
Housing Assistance Fund	228	255	250
Human Services Facilities Construction Fund	2	12	---
Jobs, Education and Competitiveness Fund	227	97	43
Jobs, Science and Technology Fund	1	---	---
Judiciary Bail Fund	1,876	1,950	1,950
Judiciary Child Support and Paternity Fund	569	400	400
Judiciary Probation Fund	510	525	525
Judiciary Special Civil Fund	168	190	190
Judiciary Superior Court Miscellaneous Fund	279	225	225
Legal Services Fund	10,905	10,410	10,410
Mortgage Assistance Fund	1,157	880	835
Motor Vehicle Security Responsibility Fund	13	13	13
NJ Bridge Rehab. and Improvement and R.R. Right-of-Way Preservation Fund	336	334	325
Natural Resources Fund	161	150	125
New Jersey Green Acres Fund - 1983	1,070	1,070	1,070
New Jersey Spill Compensation Fund	15,111	15,783	15,783
New Jersey Workforce Development Partnership Fund	15,193	17,567	17,567
Pineland Infrastructure	8	---	---
Pollution Prevention Fund	1,497	1,549	1,549
Public Purpose Buildings Construction Fund	8	8	8
Public Purpose Buildings and Community-Based Facilities Construction Fund	193	170	100
Safe Drinking Water Fund	2,149	2,433	2,433
Sanitary Landfill Facility Contingency Fund	5,000	---	---
School Fund Investment Account	3,575	4,030	4,030
Shore Protection Fund	570	537	481
Solid Waste Service Tax Fund	12	12	12
State Disability Benefit Fund	76,811	104,243	29,243
State Lottery Fund	828,326	859,000	853,000
State Lottery Fund - Administration	21,206	22,118	22,118
State Recreation and Conservation Land Acquisition and Development Fund	25	25	25
State of New Jersey Cash Management Fund	2,796	2,796	2,796
Statewide Transportation and Local Bridge Fund	1,556	1,556	1,556
Supplemental Workforce Fund for Basic Skills	1,781	2,000	2,000
Tobacco Settlement Fund	15,674	118,728	65,388
Unclaimed Insurance Payments on Deposit Accounts Fund	29	---	---
Unclaimed Personal Property Trust Fund	314,163	244,900	178,000
Unclaimed Utility Deposits Trust Fund	216	175	225
Unemployment Compensation Auxiliary Fund	22,297	26,307	26,357
Universal Services Fund	72,613	72,616	72,616
Wage and Hour Trust Fund	132	75	75
Water Conservation Fund	40	40	40
Water Supply Fund	3,898	4,321	4,321
Worker and Community Right to Know Fund	3,426	3,783	3,783
<i>Total Interfund Transfers</i>	<u>1,470,873</u>	<u>1,580,008</u>	<u>1,379,792</u>
Total State Revenues General Fund	18,825,477	18,639,289	18,410,338

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

	-----Fiscal Year Ending June 30-----		
	2007 Actual	2008 Estimated	2009 Estimated
PROPERTY TAX RELIEF FUND			
Gross Income Tax	11,727,192	12,171,593	12,865,600
Sales Tax Dedication	649,324	674,000	691,000
<i>Total Property Tax Relief Fund</i>	<u>12,376,516</u>	<u>12,845,593</u>	<u>13,556,600</u>
CASINO CONTROL FUND			
Investment Earnings	214	500	500
License Fees	75,432	73,751	74,639
<i>Total Casino Control Fund</i>	<u>75,646</u>	<u>74,251</u>	<u>75,139</u>
CASINO REVENUE FUND			
Casino Simulcasting Fund	551	500	500
Gross Revenue Tax	409,913	381,277	399,760
Investment Earnings	3,474	2,500	2,500
Other Casino Taxes and Fees	36,177	27,706	23,066
PAAD Recoveries	9,497	---	---
<i>Total Casino Revenue Fund</i>	<u>459,612</u>	<u>411,983</u>	<u>425,826</u>
GUBERNATORIAL ELECTIONS FUND			
Taxpayers' Designations	551	700	700
TOTAL STATE REVENUES	<u>31,737,802</u>	<u>31,971,816</u>	<u>32,468,603</u>

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

	-----Fiscal Year Ending June 30-----		
	2007	2008	2009
	Actual	Estimated	Estimated
Dedicated:			
Legislative Branch--			
Legislature:			
Asset Forfeiture	18	---	---
Executive Branch--			
Chief Executive:			
State Authority Review and Oversight	654	900	900
Department of Agriculture:			
American Veterinary Medical Foundation	25	20	---
Animal Disease Control	---	80	80
Commodity Distribution	1,508	1,501	1,501
Dairy Fee Administration	248	250	250
Development Potential Transfer Bank Administration	92	100	100
Environmental Services	---	250	110
Food Distribution Assessment	72	15	15
Fruit and Vegetable Grading Service	590	600	600
Future Farmers of America - Student Loans from Department of Education	119	75	75
Garden State Preservation Trust	---	1,029	1,029
Horse Breeding and Development Fund	347	320	320
Marketing and Development Services	---	724	724
Nursery Inspection Program	---	235	235
Organic Certification	141	75	75
Plant Pest and Disease Control	---	15	15
Poultry Service	844	610	608
Sire Stakes	4,543	4,500	4,000
Soybean Rust Early Detection Program	11	---	---
Standardbred Breeder Awards	180	240	240
Stormwater Discharge Administration	162	174	187
Wine Promotion Program	127	90	90
Miscellaneous	285	212	207
	9,294	11,115	10,461
Department of Banking and Insurance:			
Individual Health Care Program Assessments	24,542	---	---
Public Adjusters Licensing	---	52	52
Small Employer Health Benefits	626	380	380
Supervision and Examination of Financial Institutions	---	400	400
Miscellaneous	144	---	---
	25,312	832	832
Department of Children and Families:			
Adopt U.S. Kids	43	---	---
Child Protective and Permanency Services	---	1,852	---
Criminal History Record Checks	360	120	120
Domestic Violence Victims Fund	604	---	---
Education Consolidation Improvement Act - General and Administration	86	---	---
Education Services	51,871	52,495	53,878
Legally Responsible Relatives - Probation Supplement	4,304	2,054	2,054
Old Age Survivors Insurance	2,048	1,492	1,492
Treatment Homes - Title IV-E	78	---	---
	59,394	58,013	57,544
Department of Community Affairs:			
Boarding Home Regulation and Assistance	---	825	975
Comfort Partners Program	2,484	4,700	4,800
Fire Certification Program	209	328	342
Grants to Displaced Homemaker Centers	719	688	688
Historic Preservation License	21	25	25
Housing Code Enforcement	---	2,900	2,900
Housing Opportunities for Persons with AIDS	685	1,318	1,318
Housing Services	71,325	71,000	71,000
Lead Hazard Control Assistance Fund	387	904	1,012
Neighborhood Revitalization Tax Credit	600	600	600
New Home Warranty Program	5,011	5,184	5,408
New Jersey Meadowlands Commission - Operations	---	110	125
Paterson Housing Opportunities for Persons with AIDS Program	860	1,003	987
Prevention of Homelessness	209	263	243
Section 8 Housing Voucher Portability	---	1,600	1,600
Subcontract with the City of Camden - Section 8	637	637	637
Truth in Renting	---	93	---

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

	-----Fiscal Year Ending June 30-----		
	2007 Actual	2008 Estimated	2009 Estimated
Uniform Construction Code	---	9,300	9,300
Uniform Fire Code	---	9,400	9,400
Universal Service Fund	5,677	4,500	4,600
Miscellaneous	1,372	1,179	1,400
	<u>90,196</u>	<u>116,557</u>	<u>117,360</u>
Department of Corrections:			
Administration and Support Services	27,182	24,320	24,586
Auto Theft Penalty Collections	5	---	---
Child Support Payment Collection and Distribution	1	---	---
Nicholson Foundation - Distance Learning Pilot Program	---	14	---
Nicholson Foundation - Reentry Grant	---	137	122
Nicholson Foundation - Reentry Initiative Expansion	---	---	71
Nicholson Foundation Grant - Reentry and Access to Programs	62	235	235
Workplace Literacy - Learning Lab Program	458	---	---
	<u>27,708</u>	<u>24,706</u>	<u>25,014</u>
Department of Education:			
Compliance and Auditing	850	850	850
Katzenbach One on One Aides	567	510	448
Katzenbach PLUS Program	740	744	638
Katzenbach Partnership Programs	46	145	---
Katzenbach Summer Program	177	252	200
Marie H. Katzenbach School for the Deaf - Tuition from Local Boards	8,733	9,174	10,466
NJSIAA Steriod Testing	---	---	50
Professional Development and Licensure	---	1,000	1,292
Rental of Vacant Building Space	530	422	380
School District Deficit Relief	1,000	1,000	1,000
State Action for Education Leadership Project	225	---	---
Miscellaneous	65	41	41
	<u>12,933</u>	<u>14,138</u>	<u>15,365</u>
Department of Environmental Protection:			
Administrative Costs - Natural Resources Damages	1,922	1,305	1,819
Administrative Costs Water Supply Bond Act of 1981 - Management	---	31	84
Administrative Costs Water Supply Bond Act of 1981 - Planning and Standards	---	25	9
Administrative Costs Water Supply Bond Act of 1981 - Watershed and Aquifer	---	32	56
Air Pollution Monitoring and Control Programs	---	1,750	1,300
Battleship New Jersey Memorial Fund	172	170	170
Battleship New Jersey Tax Check-Off	65	65	65
Coastal Area Development Review Act Program	---	50	50
Delaware Bay Oyster Revitalization Project	103	112	112
Drinking Water State Revolving Fund - Capacity Development	358	600	600
Drinking Water State Revolving Fund - Operator Certification	244	400	300
Drinking Water State Revolving Fund - Program Administration	677	800	800
Drinking Water State Revolving Fund - Small System Technical Assistance	595	600	600
Drinking Water State Revolving Fund - Source Water Program Administration	322	800	200
Endangered and Nongame Species Wildlife Fund	150	135	125
Environmental Infrastructure Trust Loan Fund	---	1,889	1,592
Environmental Inspection of Child Care Facilities	---	620	770
Exotic and Nongame Species Inspection Fund	156	160	163
Farley Marina Escrow	1,700	1,200	1,200
Forest Resource Management Special Revenue	255	250	250
Green Acres / Open Space Administration	---	468	419
HR-6 Flood Control	1,459	500	600
Hazardous Discharge Site Cleanup Fund - Responsible Party	---	10,552	10,970
Historic Preservation Fund	50	50	50
Hunters' and Anglers' License Fund	---	1,300	1,300
Landscape Irrigation Contractor Certification	149	148	148
Liberty State Park - Central Parking	112	250	250
Liberty State Park License Plates	49	50	50
Low Emission Vehicle Program	121	125	120
Mammography Quality Standards Act	277	310	310
Marina Rentals	---	415	415
New Jersey Shade Tree and Community Forestry Program	62	80	80
New Jersey Waterfowl Stamp Act	108	100	100
Nuclear Emergency Response	---	---	1,078
Ocean/Wind Power Ecological Baseline Study	---	2,000	---
Office of Dredging and Sediment Technology	---	228	241
Ohio Edison Settlement for Environmentally Beneficial Projects	420	520	520
Oil Spill Prevention	---	1,227	1,147
Oyster Cultch Fund	148	120	120

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

	-----Fiscal Year Ending June 30-----		
	2007 Actual	2008 Estimated	2009 Estimated
Palisades Interstate Park Commission (PIPC) - Court Fund Revenue	---	1,406	1,202
Palisades Interstate Park Commission (PIPC) - Gas Station Revenue	---	2,463	2,403
Palisades Interstate Park Commission (PIPC) - Operating Fund Revenue	---	760	780
Parks Management Fees	---	1,400	1,400
Parks Management Revolving Fund	1,271	1,250	1,275
Pinelands Preservation	57	65	56
Pollution Prevention	---	607	630
Private Dredging Disposal	18	20	50
Private Well Testing	463	800	---
Regulation of Freshwater Wetlands	---	315	315
Remediation Management and Response	---	6,593	6,161
Safe Drinking Water Fund	---	489	1,279
Sedge Island	29	25	30
Shellfish Enforcement	113	120	120
Shellfish Enhancement and Management	110	110	110
Shellfish Management	46	50	40
Shore Protection Fund Projects	3,679	3,300	3,300
Shore Protection License Plates	876	900	900
Skylands Manor	269	270	270
Solid Waste Utility Regulation	---	1,300	1,300
Spring Meadow Golf Course	1,000	960	960
State Public Water System Supervision Program	847	1,250	1,500
State Revolving Fund - Administrative Costs	844	1,432	1,760
Stream Encroachment	---	1,544	972
Tidelands Peak Demands	---	2,595	3,626
UMDNJ Radiation Preparedness	81	60	96
Urban Forest Energy Efficiency Initiative	2,957	4,000	4,000
Water Allocation	---	2,880	2,880
Water Pollution Control	---	4,290	4,290
Well Permits, Well Driller, Pump Installer Licenses	---	1,310	1,000
Wetlands	---	16	16
Worker and Community Right to Know Act	---	524	548
Miscellaneous	547	401	334
	22,881	72,942	71,786
Department of Health and Senior Services:			
AIDS Drug Distribution Program Rebates	22,600	25,000	25,000
Administrative Overhead - Non State Program	1,374	1,400	1,400
Animal Population Control Program	252	270	250
Blueprint for Health Aging in New Jersey	14	---	---
Brain Injury Research Fund	3,790	3,600	3,600
Breast Cancer Screening	400	---	---
Certificate of Need Program	763	537	667
Child Care / School Certification Program	---	1,500	1,500
Clinical Laboratory Improvement Services	311	350	150
Early Intervention Program (EIP) Copays	---	6,000	7,000
Electronic Death Registration Support Fund	548	600	600
Emergency Medical Services	48	79	79
Emergency Medical Services for Children	150	150	154
Emergency Medical Technician Training Fund	106	1,800	1,800
Estrogen, Diet, Genetics, and Endometrial Cancer	---	100	---
Evaluation of California Initiatives to Reduce Violence in Health Care Settings	19	---	---
Evaluation of the NJ Smoke-Free Air Act	160	---	---
First Response Emergency Medical Technician Cardiac Training Program	61	125	125
Governor's Council for Medical Research and Treatment of Autism	---	4,000	4,000
Health Care Cost Reduction Fund	36,221	40,000	40,000
Health Care Planning	8,376	7,200	7,200
Live Long Live Well	---	150	150
Managed Care Oversight	100	---	---
New Jersey Emergency Medical Services Helicopter Response Program	---	2,858	2,858
New Jersey Health Information Technology Commission	---	1,000	1,000
New Jersey Turnpike Authority / Garden State Parkway Food Inspections	195	247	273
Newborn Screening, Follow-up, and Treatment	3,228	3,306	3,306
Nursing Home Provider Assessment Fee	134,227	136,000	136,000
Office of the Public Guardian	790	825	1,106
Osteosarcoma Surveillance Study	7	---	25
Ovarian Cancer Study	41	125	40
Passaic and Bergen County Eligible Metropolitan Area	68	---	---
Rabies Control Program	462	475	460
Race and Risk Factors for Early / Aggressive Breast Cancer	239	275	100
Statewide Expansion of HealthEASE	60	---	---

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

	-----Fiscal Year Ending June 30-----		
	2007 Actual	2008 Estimated	2009 Estimated
Wholesale Drug Program	---	300	2,166
Women, Infants, and Children (WIC) Rebates	35,905	40,000	40,000
Worker and Community Right to Know	---	764	764
Miscellaneous	5,832	6,345	6,101
	<hr/>	<hr/>	<hr/>
	256,347	285,381	287,874
Department of Human Services:			
Administration and Support Services	---	5,036	5,015
Alcohol Education Rehabilitation and Enforcement Fund	1,397	2,344	2,344
Alcohol Treatment Fund Program	7,500	7,500	7,500
Catastrophic Illness in Children Relief Fund	8,485	1,067	1,256
Child Support Incentive Funding	11,246	12,502	24,516
Children's Trust Fund	---	519	519
Client Copayments - Developmental Disabilities	43,131	38,630	45,979
Drug Enforcement Demand Reduction Fund	---	350	350
Food Stamp Enhanced Funding	3,632	---	---
Improvement Methods for Skilled Nursing Care	---	300	---
Licensing Fees	351	---	---
Management and Administrative Services	---	475	725
Mental Health Contract Fees	345	324	324
NJ KidCare	65,700	70,864	61,807
New Jersey Health Care Hospital Payments	546,151	654,955	546,561
New Jersey Health Initiative - Robert Wood Johnson	60	---	---
New Jersey Ramps Project	133	---	---
Olmstead Grant	20	---	---
Partnership for a Drug Free New Jersey	---	1,000	1,000
Personal Needs Allowance	---	600	600
Racing Commission Funds for Compulsive Gambling Treatment	200	200	200
SSA Reimbursement to Enhance Vocational Rehabilitation	526	300	500
Traumatic Brain Injury	3,383	---	---
Universal Service Fund	1,092	---	---
Work First New Jersey Support Services	19,359	20,000	20,000
Miscellaneous	26	---	---
	<hr/>	<hr/>	<hr/>
	712,737	816,966	719,196
Department of Labor and Workforce Development:			
Adult Literacy Administration	2,000	---	---
Asbestos Notification Fees	---	100	500
Council on Gender Parity	---	---	72
Division of Workers Compensation Uninsured Employers	1,277	2,384	2,616
Enforcement of Workplace Standards - Receipts	---	5,757	5,757
Health Care Tax Collection	1,372	---	---
Private Disability Insurance Plan	---	1,280	1,280
Public Works Contractor Registration	---	1,932	1,932
Reengineering Study - State Disability Insurance Plan	---	1,000	1,000
Reimbursement to Unemployment Insurance for Joint Tax Functions	---	4,900	4,900
Special Compensation Fund	111,198	145,530	145,530
State Disability Insurance Plan	---	4,100	4,100
Unemployment Insurance Program - Collection Activities	---	2,000	4,000
Urban Enterprise Zones - Employer Rebate Awards	100	---	---
Women and Minorities Trades Training Program	724	---	---
Work First New Jersey Work Activities	---	25,500	25,500
Workers' Compensation	---	8,017	8,017
Workforce Development Partnership - Counselors	---	412	412
Workforce Development Partnership Program	---	1,742	1,742
Workforce Literacy and Basic Skills Program	---	276	276
	<hr/>	<hr/>	<hr/>
	116,671	204,930	207,634
Department of Law and Public Safety:			
Anti-Drug Profiteering	4	---	---
Atlantic County Detention Center	2,076	2,210	2,399
Backstretch Benevolence	182	185	185
Body Armor Replacement Fund - Administrative Costs	75	75	75
Charity Racing Day for the Developmentally Disabled	94	95	95
Claims - Victims of Crime	---	4,600	4,600
Commercial Vehicle Enforcement Program	---	12,837	12,837
Commissions Award Program	2,069	2,100	2,100
Consumer Affairs	335	300	300
Consumer Affairs Charitable Registrations Program	---	995	995
Consumer Affairs Legalized Games of Chance	---	650	650
Consumer Affairs Weights and Measures Program	---	1,420	1,420

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

	-----Fiscal Year Ending June 30-----		
	2007	2008	2009
	Actual	Estimated	Estimated
Controlled Dangerous Substance Registration Program	---	622	622
Criminal Disposition and Revenue Collection Fund	---	460	460
Criminal Justice Cost Recovery	---	106	106
Delaware River Joint Toll Bridge Commission	1,218	---	---
Department of Transportation - State Police Construction Detail	---	10,020	10,020
Division of Consumer Affairs - Appropriated Receipts	---	7,671	6,832
Drunk Driving Enforcement Fund - MVC Reimbursement	84	---	---
Election Law Enforcement	11	130	140
FBI Mitochondrial DNA Testing	760	923	923
Fines Account - Miscellaneous Settlements	174	300	100
Forfeiture Program	4,519	2,255	2,255
Hurricane Katrina Receipts	938	---	---
Insurance Fraud Operations	29,189	29,771	30,961
Investigative Unit	597	495	495
Juvenile Detention Alternatives - Annie E. Casey Foundation	100	---	---
Law Enforcement Officers Training and Equipment Fund	782	750	750
Lobbying Annual Fees	---	351	350
Medical Examiner Services	8,759	9,508	10,246
New Jersey Turnpike Authority	29,645	34,384	37,000
New Jersey Turnpike Authority (Parkway)	28,966	33,350	36,685
Nicholson Foundation	49	---	---
Noncriminal Records Checks	---	14,487	14,487
Northeast Hazardous Waste Project-Resource Conservation and Recovery Act	176	131	63
Pari-Mutuel Racing in Accordance with N.J.S.A. 5:5-37	757	953	953
Pre-Race Blood Testing and Chemical Testing Program	2,481	3,472	3,500
Private Employment Agencies	---	510	495
Project Safe Neighborhood-Mercer County	57	---	---
Protection of Civil Rights	---	70	70
Racing Officials	988	1,055	1,055
Regulation of Alcoholic Beverages	---	5,555	5,555
Regulation of Racing Activities	3,022	3,074	3,137
Rural Patrol Services	---	---	20,500
Safe and Secure Neighborhoods Program	7,012	7,100	7,100
Securities Enforcement Fund	---	3,006	3,006
Security Officer Registration Account	1,851	2,000	2,000
Sexual Assault Nurse Examiner Program	60	76	76
South Jersey Transportation Authority	6,558	7,685	8,152
State Athletic Control	538	500	500
State Facilities Education Act (SFEA)	30,754	36,930	35,306
State Forensic Laboratory Fund Program	1,021	500	1,000
State Police Central Lab Operations	---	1,053	1,053
State Police DNA Laboratory Enhancement	7,599	8,200	8,200
State Police Equine Lab Unit	---	1,205	1,205
State Veterinarians New Jersey Racing Commission	916	956	975
Victim and Witness Advocacy Fund	---	1,100	1,100
Voter Verified Paper Record Testing	113	---	---
Miscellaneous	2,534	942	2,989
	<u>177,063</u>	<u>257,123</u>	<u>286,078</u>
Department of Military and Veterans' Affairs:			
Burial Services	---	550	550
Distance Learning Center	---	15	15
Energy Program Receipts	100	75	75
New Jersey National Guard Support Services	---	1,624	1,600
PATH Security	79	950	950
POW/MIA Medal Receipts	4	2	2
Transitional Housing	---	590	590
World War II Memorial Dedications	96	85	85
Miscellaneous	66	60	60
	<u>345</u>	<u>3,951</u>	<u>3,927</u>
Department of Personnel:			
Human Resource Development Institute	---	1,900	1,900
State and Local Government Operations	---	1,300	1,300
	<u>---</u>	<u>3,200</u>	<u>3,200</u>
Department of the Public Advocate:			
New Home Owner's Warranty	271	251	251
Rate Counsel - Insurance	32	1,124	149
Residential Warranty Corporation	99	158	158
	<u>402</u>	<u>1,533</u>	<u>558</u>

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

	-----Fiscal Year Ending June 30-----		
	2007 Actual	2008 Estimated	2009 Estimated
Department of State:			
Extraordinary Programming	319	400	400
GEAR UP Algebra Institute	19	---	---
Governor's School	1,251	---	---
Law Enforcement Officers Memorial Fund	309	325	325
Leasing of Space on NJN Transmitter Towers	1,076	1,100	1,208
NJBEST Administration & Scholarships	178	488	1,191
NJN - Cablevision Rental	185	---	---
NJN - TV Food Network/Time Warner Capital Project	1,648	1,300	---
New Jersey College Loans to Assist State Students (NJCLASS)	4,284	6,088	7,203
New Jersey Workforce Development Coalition Initiative	778	870	707
New Jersey World Trade Center Scholarship Program	---	10	10
Primary Care Physician/Dentist Loan Redemption Program	2,011	2,000	2,000
Public Broadcasting Services	8,179	8,337	8,318
Records Management	1,100	---	---
Rental of NJN Studio and Production Facilities	1,479	1,950	1,400
Sale or Rental of NJN Productions	31	100	48
War Memorial	389	527	527
Miscellaneous	288	330	---
	<u>23,524</u>	<u>23,825</u>	<u>23,337</u>
Department of Transportation:			
Applications and Highway Permits	---	1,290	1,290
Commercial Vehicle Enforcement Program	12,344	---	---
Cost of "Cause" Plates	183	---	---
County and Other Shared Projects	18,779	---	---
Greenwood Lake Airport	51	---	---
Highway Safety Fund	1,708	---	---
In-Terminal School Bus Inspection Program	1,377	1,350	1,350
Logo Sign Program	---	120	120
Motor Vehicle Services	294,158	280,159	276,841
Motorbus Regulation	678	682	682
Motorcycle Safety Education Fund	521	385	310
NJ Board of Pilot Commissioners	671	590	590
NJ Medical Service Helicopter Response Act	8,331	---	---
Office of Maritime Resources	2,066	2,500	2,500
Outdoor Advertising Program	---	790	790
Placarded Railcar Program	---	110	110
Rental Receipts, Tenant Relocation Program	---	380	380
Security Responsibility	15,581	15,500	15,500
	<u>356,448</u>	<u>303,856</u>	<u>300,463</u>
Department of the Treasury:			
Annual Licensing Fee - Office of Administrative Law Publications	832	680	680
Capital City Redevelopment Corporation	68	191	301
Cigarette Tax Securitization	194,495	194,000	194,000
Clean Energy Program	645	1,300	1,300
Division of Developmental Disabilities Community Placement and Services	37,883	38,000	38,000
Domestic Security	19,895	23,500	23,500
Drug Abuse Education Fund	640	600	600
Economic Recovery Fund	19,608	19,608	21,604
Energy Tax Receipts	788,492	788,492	788,492
Governor's Council on Alcoholism and Drug Abuse	16,212	15,800	15,800
Judicial Hearings Receipts	3,521	3,200	3,809
Management Audit - N.J. Natural Gas	592	---	---
Management Audit - United Water	231	---	---
Management of DEP Properties	---	500	500
Management of State Investments	---	9,043	9,043
New Jersey Public Records Preservation	166	10,200	21,600
Nextel Rebanding	208	---	---
Office of Information Technology Indirect Cost Recoveries	---	4,500	4,500
Office of Management and Budget	24,840	9,042	9,119
Ombudsman	152	451	451
Other Capital Building Services	2,341	2,420	2,420
Other Distributed Taxes	8,327	6,882	6,882
PSEG/Exelon Merger	863	---	---
Pensions and Benefits	41,261	40,739	40,739
Port Authority Advertising Grant	---	2,929	2,929
Prequalification Fees	---	125	125
Property Management and Construction - Property Management Services	318	325	325
Public Finance Activities	---	700	700

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

	-----Fiscal Year Ending June 30-----		
	2007 Actual	2008 Estimated	2009 Estimated
Real Property Leasing Out Program	---	380	380
Royalties - Office of Administrative Law Publications	365	365	365
Small Business Registration	---	380	---
State Pension System Audit	---	225	225
State Technology Advancement Collaborative	25	---	---
Taxation Compliance and Enforcement Activities	---	4,800	4,800
Third Party Subrogation - Property Damage	---	600	600
Unclaimed Property Trust Fund	6,269	6,920	6,920
Universal Service Fund Program Evaluation	15	---	---
Urban Enterprise Zone (UEZ) Authority Administrative Expenses	3,494	4,486	4,486
Vendor Surcharge Collection - Motor Vehicle Commission	12,700	12,700	12,700
Miscellaneous	721	820	820
	1,185,179	1,204,903	1,218,715
Interdepartmental Accounts--			
Petroleum Overcharge Reimbursement Fund	---	3,500	3,500
Judicial Branch--			
Automated Traffic System for Municipal Courts	22,071	23,000	23,000
Civil Courts	559	760	765
Comprehensive Enforcement Program	2,970	2,700	2,900
Court Adult Probation System	540	500	500
Court Technology Improvement Fund	13,325	12,300	12,300
Electronic Access To Court Records	2,000	1,000	1,000
Family Courts	422	400	400
Information Services	450	516	516
Special Civil Part Certified Mailers	2,459	2,000	2,250
Supreme Court	13,241	16,032	16,748
Miscellaneous	766	15	15
	58,803	59,223	60,394
<i>Total Dedicated</i>	3,135,909	3,467,594	3,414,138
Federal:			
Executive Branch--			
Department of Agriculture:			
Asian Longhorned Beetle Monitoring	2,877	3,000	3,000
Child Care	52,814	70,750	75,825
Child Nutrition - School Breakfast	35,757	48,000	52,000
Child Nutrition - School Lunch	153,781	180,000	195,000
Child Nutrition - Special Milk	816	1,800	1,500
Child Nutrition - Summer Programs	6,272	10,728	10,725
Child Nutrition Administration	3,440	4,340	4,670
Cooperative Gypsy Moth Suppression	1,520	1,450	1,450
Farm Risk Management Education Program	164	272	272
Farmland Preservation	2,013	4,525	4,525
Fish Inspection Service	160	158	160
Food Stamp - Temporary Emergency Food Assistance Program (TEFAP)	1,460	1,550	2,250
Indemnities - Avian Influenza	400	400	400
National Animal Identification Infrastructure	99	80	80
Team Nutrition Training	35	200	200
Various Federal Programs and Accruals	-2,382	1,215	1,488
	259,226	328,468	353,545
Department of Children and Families:			
Federal Accrual	-760	---	---
Restricted Federal Grants	9,280	10,327	10,014
Title IV-B Child Welfare Services	5,679	5,500	5,634
Title IV-E Foster Care	113,868	99,223	94,311
	128,067	115,050	109,959
Department of Community Affairs:			
Community Services Block Grant	18,232	17,165	16,902
Emergency Shelter Grants Program	2,100	1,570	1,650
Fair Housing Initiatives Grant	14	100	100
Lead-Based Paint Abatement in Low and Moderate Income Housing	840	---	---
Low Income Home Energy Assistance Program	64,944	84,324	78,605
Moderate Rehabilitation Housing Assistance	11,185	11,679	11,679
National Affordable Housing - HOME Investment Partnerships	11,155	7,611	7,611
National Fire Academy Training Program	2	28	28

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

	-----Fiscal Year Ending June 30-----		
	2007	2008	2009
	Actual	Estimated	Estimated
Section 8 Housing Voucher Program	175,803	174,250	177,180
Shelter Plus Care Program	1,435	6,961	6,961
Small Cities Block Grant Program	9,792	8,360	8,360
Transitional Housing - Homeless	111	136	136
Weatherization Assistance Program	6,101	5,169	5,169
Various Federal Programs and Accruals	-6,752	---	---
	294,962	317,353	314,381
Department of Corrections:			
Counterterrorism Prison Intelligence	---	800	400
National Institute of Justice Grant for Corrections Research-Escape Study	---	57	57
National Institute of Justice Grant for Corrections Research-Megan's Law Study	9	---	---
Prison Rape Elimination Grant	122	---	---
Prisoner Reentry Initiative Grant-Atlantic County	17	---	---
Prisoner Reentry Initiative Grant-Camden County	---	431	---
Project In-Side	885	608	608
Promoting Responsible Fatherhood	---	339	407
Serious and Violent Offender Reentry Initiative	375	---	---
State Criminal Alien Assistance Program	4,986	5,882	5,500
Various Federal Programs and Accruals	-913	60	60
	5,481	8,177	7,032
Department of Education:			
21st Century Schools	22,818	19,096	20,175
AIDS Prevention Education	254	262	262
Adult Basic Education - Administration/Discretionary	---	1,029	1,085
Bilingual and Compensatory Education - Homeless Children and Youth	1,298	1,185	1,320
Byrd Scholarship Program	1,127	1,200	1,200
Character Education Partnership	643	702	702
Drug-Free Schools and Communities - Administration	2,294	1,645	1,645
Drug-Free Schools and Communities - Discretionary	6,741	6,575	6,945
Enhancing Education Thru Technology	4,354	5,001	5,293
Even Start Family Literacy Grant - Discretionary	4,301	1,378	1,250
Hurricane Relief	1,054	---	---
Improving America's Schools Act - Consolidated Administration	5,613	4,600	4,800
Individuals with Disabilities Education Act Basic State Grant	340,214	338,930	343,528
Individuals with Disabilities Education Act Preschool Grants	11,962	11,515	11,198
Language Acquisition State Grants	18,696	17,751	19,090
Mathematics and Science Partnerships Grants	3,322	2,862	3,020
Migrant Education - Administration/Discretionary	2,251	1,997	1,997
Public Charter Schools	2,854	4,256	4,256
Refugee Children School Impact Program	65	---	---
School Improvement Grants	---	2,381	9,585
State Assessments	10,526	10,032	10,032
State Data Grants	401	---	---
State Grants for Improving Teacher Quality	67,955	64,090	65,400
State Improvement Grant - Administration	1,657	---	---
Step Up - Teacher Recruitment	1,010	1,086	1,086
Title I - Comprehensive School Reform	4,156	---	---
Title I - Grants to Local Educational Agencies	281,234	255,000	300,446
Title I - Part D, Neglected and Delinquent	2,878	2,831	2,729
Title I - Reading First State Grant	19,888	16,579	6,750
Title V - Innovative Program Strategies	3,907	2,803	---
Vocational Education - Basic Grants - Administration	23,617	25,041	25,056
Vocational Education Technical Preparation	1,765	2,263	2,263
Various Federal Programs and Accruals	-2,113	1,354	1,280
	846,742	803,444	852,393
Department of Environmental Protection:			
Air Pollution Maintenance Program	5,613	6,500	6,500
Artificial Reef Program - PSE&G/NJPDES Permit Fees	670	825	925
Asian Longhorned Beetle Project	1,895	2,300	2,300
Assessing New Jersey's Bays	27	100	---
Assistance to Firefighters - Wildfire and Arson Prevention	78	200	200
Atlantic Coastal Cooperative Program	39	250	---
Atlantic Coastal Fisheries	295	300	300
Avian Influenza	---	100	110
Beach Monitoring and Notification	293	500	500
Benthic Indicators for Nearshore Coastal Waters	5	400	400
BioWatch Monitoring	390	750	750
Boat Access (Fish and Wildlife)	---	1,000	1,000
Brownfields	719	2,000	2,000

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

	-----Fiscal Year Ending June 30-----		
	2007 Actual	2008 Estimated	2009 Estimated
Cheesequake Marshland Acquisition	---	---	1,000
Chronic Wasting Disease	44	150	150
Clean Lakes Program	---	500	---
Clean Vessels	123	1,000	1,000
Coastal Estuarine Land Program	---	6,000	6,000
Coastal Zone Management Implementation	2,876	3,400	3,400
Community Assistance Program	230	235	250
Consolidated Forest Management	706	1,080	1,080
Construction Grants Program	---	65,000	28,000
Defensible Space	35	400	400
Electronic Vessel Trip Reporting	---	170	170
Endangered Species	25	75	85
Endangered and Nongame Species Program State Wildlife Grants	11	1,065	1,065
Firewise in the Pines	159	200	200
Fish and Wildlife Health	38	200	150
Forest Legacy	1,440	10,040	6,040
Forest Resource Management - Cooperative Forest Fire Control	1,074	1,700	1,700
Grassland Habitat Project	72	200	200
Gypsy Moth Suppression	62	150	350
Hazardous Waste - Resource Conservation Recovery Act	689	4,895	4,895
Historic Preservation Survey and Planning	608	950	950
Hunters' and Anglers' License Fund	3,275	6,475	6,680
Land and Water Conservation Fund	---	10,000	10,000
Lower Cohansey Watershed	---	1,000	---
Marine Fisheries Investigation and Management	1,018	1,365	1,365
Multimedia	101	750	750
NJ Landowner Incentive	396	1,180	1,480
National Coastal Wetlands Conservation	---	2,000	2,000
National Dam Safety Program (FEMA)	71	90	90
National Geologic Mapping Program	110	200	200
National Recreational Trails	1,374	1,700	1,900
Non-Point Source Implementation (319H)	3,600	4,000	4,000
Offshore Beach Replenishment	---	150	150
Particulate Monitoring Grant	1,199	1,000	1,000
Pesticide Technology	67	550	550
Pinelands Grant - Acquisition	---	6,000	6,000
Preliminary Assessments/Site Inspections	1,097	1,500	1,500
Radon Program	76	500	500
Rare Wildlife Strategy Implementation	24	1,500	1,500
Safe Drinking Water Act	1,005	22,200	22,200
Shortnose Sturgeon Research	22	400	200
Southern Pine Beetle	10	100	100
State Recreational Trails	---	8,825	8,725
State Wetlands Conservation Plan	209	250	250
State Wildlife Grant Projects	---	1,000	1,000
State and EPA Data Management Grant	440	2,300	2,300
Superfund Grants	521	30,450	30,450
Underground Storage Tanks	1,281	3,255	2,055
Urban Community Air Toxics Program	314	800	800
Water Monitoring and Planning	495	550	550
Water Pollution Control Program	1,710	4,025	4,025
Water Pollution S106 Enhancements	---	182	250
Wildland and Urban Interface II	---	100	100
Wildlife Habitat Incentives (WHIP)	---	150	150
Wildlife Management Area Planning	274	300	300
Various Federal Programs and Accruals	4,773	940	911
	<hr/>	<hr/>	<hr/>
	41,678	228,422	186,101
Department of Health and Senior Services:			
Abstinence Education - Family Health Services (FHS)	895	1,122	---
Aging & Disability Resource Center Grant	164	---	---
Asthma Surveillance and Coalition Building	347	457	457
Bioterrorism Hospital Emergency Preparedness	13,195	13,600	11,576
Birth Defects Surveillance Program	160	268	250
Breastfeeding Peer Counseling	340	300	300
Childhood Lead Poisoning	925	1,400	1,400
Chronic Disease Prevention and Health Promotion - Family Health Services	---	750	---
Chronic Disease Prevention and Health Promotion Programs - Public Health	1,779	1,900	1,900
Clinical Laboratory Improvement Amendments Program	511	473	448
Comprehensive AIDS Resources Grant	46,245	55,000	50,000
Core Injury Prevention and Control Program	---	300	300

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

	-----Fiscal Year Ending June 30-----		
	2007 Actual	2008 Estimated	2009 Estimated
Demonstration Program to Conduct Health Assessments	502	627	627
Early Hearing Detection and Intervention (EHDI) Tracking, Research	199	334	334
Early Intervention for Infants and Toddlers with Disabilities (Part H)	10,863	13,000	13,000
Eliminating Disparities in Perinatal Health	241	500	500
Emergency Medical Services for Children (EMSC) Partnership Grants	35	115	115
Emergency Preparedness For Bioterrorism	22,980	28,690	30,886
Enhanced HIV/AIDS Surveillance-Perinatal	95	156	185
Environmental Tools for Dementia Care	51	150	150
Exposure - Tremolite Asbestos - Vermiculite	28	---	---
Family Planning Program - Title X	3,959	4,200	4,200
Federal Lead Abatement Program	402	467	454
Food Emergency Response Network - E. Coli in Ground Beef	61	---	150
Food Inspection	285	432	438
Fundamental & Expanded Occupational Health	281	350	379
HIV/AIDS Events without Care in New Jersey	136	380	303
HIV/AIDS Prevention and Education Grant	12,331	18,000	15,000
HIV/AIDS Surveillance Grant	2,956	3,614	3,461
Housing Opportunities For Persons With AIDS	940	2,828	2,150
Housing Opportunities for Incarcerated Persons with AIDS	208	1,763	1,763
Immunization Project	5,490	7,703	7,786
Lead Training and Certification Enforcement Program	78	83	82
Maternal and Child Health (MCH) Early Childhood Comprehensive System	128	140	140
Maternal and Child Health Block Grant	7,987	13,000	13,000
Medicare/Medicaid Inspections of Nursing Facilities	8,476	16,472	16,672
Minority AIDS Demo	---	150	67
Morbidity and Mortality Review Program	---	150	150
Morbidity and Risk Behavior Surveillance	448	520	512
National Cancer Prevention and Control - Public Health	4,322	7,588	7,271
National Family Caregiver Program	4,813	5,200	5,200
New Jersey Ease for Caregivers - Building Support Systems	34	---	---
New Jersey's Reducing Health Disparities Initiative	150	160	160
Nurse Aide Certification Program	---	1,000	1,000
Nursing Facilities Transition Grant	157	600	600
Older Americans Act - Title III	29,609	34,500	34,352
Pediatric AIDS Health Care Demonstration Project	2,535	2,850	2,850
Pregnancy Risk Assessment Monitoring System	338	750	750
Preventative Health and Health Services Block Grant	2,522	4,114	3,130
Public Employees Occupational Safety and Health - State Plan	---	900	900
Rape Prevention and Education Program	1,740	2,300	1,616
Research on Ecology of Lyme Disease in US	281	325	295
Senior Farmers Market Nutrition Program	506	1,000	1,000
State Pharmacy Assistance Program Payments - Federally Funded Grant	5,351	---	---
Supplemental Food Program - Women, Infants, and Children (WIC)	92,737	120,000	120,000
Surveillance, Epidemiology and End Results (SEER)	606	1,200	1,319
Tools For School Implementation Project	70	---	---
Traumatic Brain Injury Surveillance	---	105	105
Tuberculosis Control Program	4,403	6,095	6,095
United States Department of Agriculture (USDA) Older Americans Act - Title III	3,583	3,900	3,900
Universal Newborn Hearing Screening	233	250	250
Venereal Disease Project	3,030	3,882	3,882
Vital Statistics Component	795	1,100	1,100
West Nile Virus - Laboratory	---	100	100
West Nile Virus - Public Health	1,121	2,135	1,942
Women, Infants, and Children (WIC) Farmer's Market Nutrition Program	956	2,600	2,600
Various Federal Programs and Accruals	1,143	8,444	7,722
	<u>304,756</u>	<u>400,492</u>	<u>387,274</u>
Department of Human Services:			
Access to Recovery	7,035	9,270	9,270
Block Grant Mental Health Services	9,442	12,005	11,794
Child Care Block Grant	120,156	115,220	115,280
Child Support Enforcement Program	178,111	182,278	179,837
Community Based Residential Program Grant	494	---	---
Developmental Disabilities Council	1,666	1,601	1,610
Federal Independent Living	1,252	1,153	1,069
Food Stamp Program	84,389	103,697	103,807
Foster Grandparents Program	739	1,141	1,128
Low Income Energy Assistance Block Grant	47,292	---	---
Projects for Assistance in Transition from Homelessness (PATH)	2,114	1,925	1,922
Refugee Resettlement Program	2,591	5,622	5,626
Social Service Block Grant	49,830	51,587	51,207

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

	-----Fiscal Year Ending June 30-----		
	2007 Actual	2008 Estimated	2009 Estimated
State Data Infrastructure Project	61	---	---
Strategic Prevention Framework	3	3,663	3,663
Substance Abuse Block Grant	53,450	51,882	51,882
Temporary Assistance to Needy Families Block Grant	420,863	436,673	442,017
Title XIX Child Residential	83,185	75,822	75,565
Title XIX Community Care Waiver	281,493	280,710	303,766
Title XIX ICF/MR	315,900	334,505	344,238
Title XIX Medical Assistance	3,526,586	3,725,447	3,676,941
Title XX Urban Empowerment Zone	1,593	---	---
Title XXI Children's Health Insurance Program	263,717	276,928	323,484
Vocational Rehabilitation Act, Section 120	11,843	11,100	11,718
Various Federal Programs and Accruals	-74,908	4,575	6,573
	5,388,897	5,686,804	5,721,637
Department of Labor and Workforce Development:			
Adult and Continuing Education - Workforce Investment Act	17,451	20,071	20,071
Comprehensive Services for Independent Living	322	600	600
Current Employment Statistics	2,565	2,978	2,978
Disability Determination Services	52,775	52,000	54,100
Disabled Veterans' Outreach Program	2,459	2,900	2,900
Employment Services	15,968	26,100	26,100
Employment Services - One-Stop Shopping	231	350	350
Employment Services Cost Reimbursable Grants - Migrant Housing	---	50	50
Employment Services Grants - Alien Labor Certification	586	2,403	2,403
Employment Services Reemployment Services	597	1,100	1,100
Federal Public Employees Occupational Safety and Health Act	2,096	2,100	2,250
Local Veterans' Employment Representatives	1,124	1,700	1,700
National Council on Aging - Senior Community Services Employment Project	2,273	3,020	3,020
Occupational Informational Coordinating Program	11	175	175
Occupational Safety Health Act - On-Site Consultation	2,113	2,200	2,800
Occupational Safety and Health Administration Data Collection Survey	---	74	74
Old Age and Survivor Insurance Disability Determination Services	---	1,000	1,000
One Stop Labor Market Information	1,040	1,068	1,068
Redesigned Occupational Safety and Health (ROSH)	300	269	269
Rehabilitation of Supplemental Security Income Beneficiaries	95	2,000	2,000
Supported Employment	603	975	975
Technical Assistance Training	---	1,700	1,700
Technology Related Assistance Project	396	400	400
Trade Adjustment Assistance Project	1,963	4,200	4,200
Unemployment Insurance	139,809	145,892	148,637
Vocational Rehabilitation Act of 1973	48,306	47,943	48,825
Work Opportunity Tax Credit	793	750	750
Workforce Investment Act	69,423	72,643	72,643
Workforce Investment Act Title IIID Discretionary Funding	---	4,000	4,000
Various Federal Programs and Accruals	-19,203	251	280
	344,096	400,912	407,418
Department of Law and Public Safety:			
Anti Trafficking Task Force	143	600	600
Anti-Gang Initiative	8	1,000	1,000
Buffer Zone Protection Program	700	1,512	1,500
Bulletproof Vest Partnership	716	850	850
Bureau of Justice State Police Communications Grant	118	---	---
Challenge Grant	61	---	---
Chemical Sector Buffer Zone Protection Program	---	5,508	---
Child Passenger Protection Education	24	---	---
Child Safety/Child Booster Seats	50	2,000	3,000
Citizen Corps Program	---	520	520
Combating Underage Drinking	244	350	350
Community Oriented Policing Services (COPS) - In Schools	679	---	---
Convicted Offender In-House (DNA)	1,076	850	850
Crime Laboratory Improvement Program-National Institute of Justice	1,526	---	---
DNA Capacity Enhancement Program Formula Grant	15	600	600
Domestic Marijuana Eradication Suppression Program	83	125	125
Domestic Preparedness Equipment	8,608	---	---
Domestic Preparedness Training	370	---	---
Drunk Driver Prevention	559	6,000	7,500
Edward Byrne Memorial Grant	4,683	---	---
Emergency Management Performance Grant - Non Terrorism	2,480	5,000	5,000
Equal Employment Opportunity Commission	458	400	400
Fatality Analysis Reporting System (FARS)	136	161	161

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

	-----Fiscal Year Ending June 30-----		
	2007 Actual	2008 Estimated	2009 Estimated
Flood Disaster Assistance	7,179	---	---
Flood Mitigation Assistance	565	3,000	3,000
Grants To Encourage Arrest Policies and Enforcement of Protection Orders	75	---	---
Hazardous Materials Transportation	---	300	300
High Intensity Drug Trafficking Area (HIDTA)	---	50	50
Highway Traffic Safety	6,082	8,882	8,982
Homeland Security Grant Program	8,437	25,000	25,170
Housing and Urban Development	120	---	---
Incident Command	1,164	1,500	1,500
Innovative Seat Belt Use	103	---	---
Internet Crimes Against Children	163	700	700
Justice Assistance Grant (JAG)	5,161	10,000	10,000
Juvenile Accountability Incentive Block Grant (JAIBG)	2,668	1,200	1,230
Juvenile Justice Delinquency Prevention	1,999	2,338	2,333
Medicaid Fraud Unit	2,931	3,729	3,420
Metropolitan Medical Response System	---	400	---
Motorcycle Safety	---	760	1,010
National Criminal History Program - Office of the Attorney General	615	1,000	500
No Suspect Casework DNA Backlog Reduction Program	216	---	---
Northeast Hazardous Waste Project-Resource Conservation and Recovery Act	101	128	128
Northern Transportation Security Grant Program	---	14,000	14,000
Occupant Protection Grant	1,068	3,000	4,500
Paul Coverdell National Forensic Science Improvement	171	297	297
Port Security Grant Program - Delaware Bay Sector	---	4,200	8,200
Port Security Grant Program - NY/NJ Sector	500	8,000	16,000
Pre-Disaster Mitigation Grant (Competitive)	1,249	2,500	2,500
Prevent Operations of Motor Vehicles by Intoxicated Persons	425	---	---
Project Safe Neighborhoods	1,355	1,060	1,060
Racial Profiling Prevention	---	1,200	1,500
Radiological Dispersal Device Protective Measures Program	1,134	---	---
Recreational Boating Safety	481	2,500	2,500
Residential Treatment for Substance Abuse	1,696	1,000	1,000
Safety Belt Performance Grants	368	7,400	9,800
Safety Incentive Grants	40	---	---
Southern Transportation Security Grant Program	---	4,000	---
State Traffic Safety Information System	---	3,000	4,500
Title V Funding	420	1,500	1,500
Truth In Sentencing Incentive Grant	324	---	---
Urban Area Security Initiative	4,803	38,000	38,500
Victim Assistance Grants	13,438	12,000	12,000
Victim Compensation Award	12,173	7,000	6,000
Violence Against Women Act-Criminal Justice	4,163	4,000	4,000
Various Federal Programs and Accruals	38,606	444	444
	<u>142,730</u>	<u>199,564</u>	<u>209,080</u>
Department of Military and Veterans' Affairs:			
Administrative Services Activities	10	55	60
Antiterrorism Program Manager	---	220	75
Armory Renovations and Improvements	2,858	2,487	3,517
Army Facilities Service Contracts	2,793	2,500	2,695
Army National Guard Electronic Security System	49	300	300
Army National Guard Statewide Security Agreement	637	500	500
Army National Guard Sustainable Range Program	216	100	150
Army National Guard Transportation	---	2	---
Army Training and Technology Lab	809	800	920
Atlantic City Air Base - Service Contracts	1,799	2,888	3,065
Atlantic City Environmental	33	60	116
Atlantic City Operations and Maintenance	85	75	130
Atlantic City Sustainment, Restoration and Modernization	31	550	580
BG Doyle Cemetery - Section R	1,663	---	---
Brigadier General Doyle Memorial Cemetery Building Project	3,442	8,000	2,000
Combined Logistics Facility	2,525	10,000	---
Coyle Field Atlantic City	---	24	24
Design and Construction of the Vineland Memorial Veterans' Home	899	---	---
Dining Facility Operations	66	150	150
Doyle Section L Water	99	---	---
Facilities Support Contract	8,431	6,500	6,625
Federal Distance Learning Program	265	150	150
Fire Fighter/Crash Rescue Service Cooperative Funding Agreement	1,278	1,650	1,686
Hazardous Waste Environmental Protection Program	710	325	325
McGuire Air Force Base - Service Contracts	2,346	2,080	2,340

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

	-----Fiscal Year Ending June 30-----		
	2007	2008	2009
	Actual	Estimated	Estimated
McGuire Air Force Base Environmental	55	60	62
McGuire Operations and Maintenance	34	90	90
Medicare Part A Receipts for Resident Care and Operational Costs	5,047	5,700	5,700
National Guard Communications Agreement	1,232	780	780
Natural and Cultural Resources Management	3	5	5
New Jersey National Guard Challenge Youth Program	1,750	3,217	2,545
New Jersey National Guard Counter Drug Program Interservice State-Federal	4	---	---
Training and Equipment - Pool Sites	631	450	450
Transitional Housing	215	360	360
Veterans Haven Life Safety Code Rehabilitation - VA grant	14	---	---
Veterans' Education Monitoring	450	588	690
Warren Grove Sustainment Restoration & Modernization	4	5	6
Warren Grove/Coyle Field	84	40	50
Various Federal Programs and Accruals	-8,159	74	62
	<u>32,408</u>	<u>50,785</u>	<u>36,208</u>
Department of the Public Advocate:			
Guardianship Program	---	223	223
	<u>---</u>	<u>223</u>	<u>223</u>
Department of State:			
Accessibility Leadership Grant	30	---	---
Americorps Grants	6,135	5,060	4,370
Election Assistance for Persons with Disabilities	52	300	300
Gaining Early Awareness and Readiness for Undergraduate Programs (GEAR UP)	1,546	3,500	3,500
Leveraging Educational Assistance Partnership	2,117	1,828	1,828
National Endowment for the Arts Partnership	713	760	800
National Endowment for the Humanities Grant	---	715	---
National Health Service Corps - Student Loan Repayment Program	118	---	---
National Telecommunications Information Agency	312	625	600
Save America's Treasures Grant	134	---	---
Student Loan Administrative Cost Deduction and Allowance	17,130	22,225	22,918
Various Federal Programs and Accruals	-189	---	---
	<u>28,098</u>	<u>35,013</u>	<u>34,316</u>
Department of Transportation:			
Airport Fund	199	10,000	5,000
Commercial Drivers' License Program	---	1,410	1,410
Commercial Vehicle Information Systems and Networks	---	1,192	1,192
Highway Planning and Research	14,285	18,200	18,600
Homeland Security	167	---	---
Metropolitan Planning Funds	10,913	11,500	12,200
Motor Carrier Safety Assistance Program	10,125	16,631	17,066
NJ Transportation Planning Assistance	---	4,800	4,600
National Boating Infrastructure Program	47	---	---
New Jersey Maritime Program	---	1,600	1,600
Odometer Fraud Grant	---	30	30
Performance & Registration Information Systems Management	---	459	459
Supportive Services Highway Construction Training Program	---	500	500
	<u>35,736</u>	<u>66,322</u>	<u>62,657</u>
Department of the Treasury:			
Diamond Shamrock Oil Overcharge Settlement	---	717	717
Division of Gas Expansion	574	600	600
NJ Partnership for the National Map	495	---	---
State Energy Conservation Program	---	2,671	2,675
Various Federal Programs and Accruals	949	200	200
	<u>2,018</u>	<u>4,188</u>	<u>4,192</u>
Judicial Branch--			
The Judiciary:			
Essex Family Drug Court	---	450	---
Juvenile Drug Court Grant	158	---	---
Sussex Family Drug Court	---	450	---
Various Federal Programs and Accruals	629	1,535	1,535
	<u>787</u>	<u>2,435</u>	<u>1,535</u>
<i>Total Federal</i>	<u>7,855,682</u>	<u>8,647,652</u>	<u>8,687,951</u>

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

	-----Fiscal Year Ending June 30-----		
	2007 Actual	2008 Estimated	2009 Estimated
Revolving:			
Legislature:			
Various Revolving Funds	7	---	---
Executive Branch--			
Department of Community Affairs:			
Administration and Support Services	511	650	650
Housing Services	35	495	495
Liquid Petroleum Gas Education and Safety Board	144	394	315
Uniform Construction Code	10,971	9,690	9,690
Various Revolving Funds	62	---	---
	11,723	11,229	11,150
Department of Corrections:			
Culinary Arts Vocational Program	99	135	135
Farm Operations	11,659	10,950	11,130
Institutional Care and Treatment	342	500	500
State Use	18,794	19,500	18,750
	30,894	31,085	30,515
Department of Education:			
Administration and Support Services	2,201	1,720	1,720
General Education Development	342	350	350
Professional Development and Licensure	328	199	199
	2,871	2,269	2,269
Department of Environmental Protection:			
Administration and Support Services	170	100	127
Pesticide Control	285	290	300
Publicly-Funded Site Remediation	128	---	---
	583	390	427
Department of Health and Senior Services:			
Administration and Support Services	6,561	5,747	6,200
Laboratory Services	9,204	11,500	13,166
	15,765	17,247	19,366
Department of Human Services:			
Administration and Support Services	1,019	903	903
Income Maintenance Management	6,725	5,525	5,525
	7,744	6,428	6,428
Department of Labor and Workforce Development:			
Administration and Support Services	916	---	---
Planning and Analysis	31	---	---
	947	---	---
Department of Law and Public Safety:			
Criminal Justice	200	275	275
State Police Operations	13	---	---
	213	275	275
Department of State:			
Museum Services	15	---	---
Records Management	574	200	465
	589	200	465
Department of Transportation:			
Administration and Support Services	347	---	---
Department of the Treasury:			
Adjudication of Administrative Appeals	3	895	895
Automotive Services	29,304	25,957	25,957
Capitol Post Office	1,733	1,648	1,648
Escrow - Construction Management Services	1,353	---	---
Office of Information Technology	102,782	---	---
Printing Services	2,099	2,324	2,324
Property Management and Construction - Construction Management Services	3,022	4,425	4,425
Public Information Services	1,430	1,001	1,001
Purchasing and Inventory Management	47,435	50,920	50,920
	189,161	87,170	87,170
<i>Total Revolving</i>	260,844	156,293	158,065
Total Other Revenues General Fund	11,252,435	12,271,539	12,260,154

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

	-----Fiscal Year Ending June 30-----		
	2007 Actual	2008 Estimated	2009 Estimated
SPECIAL TRANSPORTATION FUND			
General:			
County and Other Shared Projects	1,325	---	---
Transportation Trust Fund - Local Highway Facilities	154,362	172,001	175,000
Transportation Trust Fund - Public Transportation Projects	670,132	625,000	625,000
Transportation Trust Fund - State Highway Projects	616,888	802,999	800,000
	<u>1,442,707</u>	<u>1,600,000</u>	<u>1,600,000</u>
Federal:			
Federal Highway Administration / Other	903,706	960,772	913,260
<i>Total Special Transportation Fund</i>	<u>2,346,413</u>	<u>2,560,772</u>	<u>2,513,260</u>
TOTAL OTHER REVENUES	<u>13,598,848</u>	<u>14,832,311</u>	<u>14,773,414</u>

SCHEDULE 3
EXPENDITURES BUDGETED
(thousands of dollars)

	Fiscal Year Ending June 30		
	2007 Actual	2008 Estimated	2009 Estimated
GENERAL FUND			
Legislative Branch			
Senate	11,565	11,959	11,959
General Assembly	18,779	18,402	18,402
Office of Legislative Services	30,961	30,797	29,958
Legislative Commissions	5,998	6,205	6,205
State Capitol Joint Management Commission	10,446	9,001	9,001
Clean Ocean and Shore Trust Committee	75	144	144
	77,824	76,508	75,669
Executive Branch			
Chief Executive	5,275	5,428	5,293
Department of Agriculture	28,277	26,673	22,878
Department of Banking and Insurance	68,336	72,127	70,340
Department of Children and Families	946,164	1,080,910	1,075,703
Department of Community Affairs	292,203	187,282	160,340
Department of Corrections	1,132,063	1,184,028	1,149,298
Department of Education	924,773	1,029,104	1,108,946
Department of Environmental Protection	457,232	470,783	411,109
Department of Health and Senior Services	1,360,376	1,485,661	1,306,309
Department of Human Services	4,667,325	4,808,782	4,728,332
Department of Labor and Workforce Development	167,693	136,230	135,927
Department of Law and Public Safety	648,491	588,234	538,898
Department of Military and Veterans' Affairs	95,767	96,677	93,447
Department of Personnel	27,214	22,824	20,597
Department of the Public Advocate	15,493	20,357	17,466
Department of State	1,234,145	1,344,252	1,229,820
Department of Transportation	1,297,862	1,297,051	1,335,604
Department of the Treasury	1,465,210	1,566,588	1,475,318
Miscellaneous Commissions	1,424	1,456	1,456
	14,835,323	15,424,447	14,887,081
Interdepartmental Accts			
Inter-Departmental Services	674,202	757,517	673,428
Employee Benefits	2,357,412	2,500,993	2,537,345
Other Interdepartmental Accounts	56,346	14,143	4,175
Salary Increases and Other Benefits	10,488	13,900	91,793
	3,098,448	3,286,553	3,306,741
Judicial Branch			
The Judiciary	576,492	629,131	636,167
	576,492	629,131	636,167
Total General Fund	18,588,087	19,416,639	18,905,658
CASINO CONTROL FUND - DIRECT STATE SERVICES			
Department of Law and Public Safety	43,590	45,999	45,999
Department of the Treasury	29,473	29,440	29,440
Total Casino Control Fund - Direct State Services	73,063	75,439	75,439
CASINO REVENUE FUND			
Department of Health and Senior Services	259,630	260,679	259,819
Department of Human Services	162,972	112,844	130,457
Department of Labor and Workforce Development	2,440	2,440	2,440
Department of Law and Public Safety	6	92	92
Department of Transportation	34,930	36,928	33,018
Total Casino Revenue Fund	459,978	412,983	425,826
GUBERNATORIAL ELECTIONS FUND - GRANTS-IN-AID			
Department of Law and Public Safety	---	---	5,080
PROPERTY TAX RELIEF FUND			
Department of Community Affairs	976,751	1,120,572	964,378
Department of Education	9,411,057	10,014,012	10,528,816
Department of Environmental Protection	9,068	9,828	10,000
Department of the Treasury	1,299,088	2,569,866	2,053,406
Total Property Tax Relief Fund	11,695,964	13,714,278	13,556,600
GRAND TOTAL EXPENDITURES BUDGETED	30,817,092	33,619,339	32,968,603

SCHEDULE 4
EXPENDITURES NOT BUDGETED
(thousands of dollars)

	-----Fiscal Year Ending June 30-----		
	2007	2008	2009
	Actual	Estimated	Estimated
GENERAL FUNDS			
Dedicated Funds			
Chief Executive	623	900	900
Department of Agriculture	9,474	11,115	10,461
Department of Banking and Insurance	25,124	832	832
Department of Children and Families	57,868	58,013	57,544
Department of Community Affairs	164,435	116,557	117,360
Department of Corrections	27,680	24,706	25,014
Department of Education	12,145	14,138	15,365
Department of Environmental Protection	30,947	72,942	71,786
Department of Health and Senior Services	256,267	285,381	287,874
Department of Human Services	701,949	816,966	719,196
Department of Labor and Workforce Development	159,203	204,930	207,634
Department of Law and Public Safety	216,272	257,123	286,078
Department of Military and Veterans' Affairs	136	3,951	3,927
Department of Personnel	---	3,200	3,200
Department of the Public Advocate	317	1,533	558
Department of State	46,032	23,825	23,337
Department of Transportation	324,879	303,856	300,463
Department of the Treasury	1,139,688	1,204,903	1,218,715
Interdepartmental Accounts	61	3,500	3,500
The Judiciary	60,210	59,223	60,394
<i>Total Dedicated Funds</i>	<u>3,233,310</u>	<u>3,467,594</u>	<u>3,414,138</u>
Federal Funds			
Department of Agriculture	271,295	328,390	353,470
Department of Banking and Insurance	170	---	---
Department of Children and Families	346,493	385,559	376,545
Department of Community Affairs	337,651	321,860	317,556
Department of Corrections	9,044	10,281	9,088
Department of Education	832,047	796,823	846,099
Department of Environmental Protection	46,725	228,422	186,101
Department of Health and Senior Services	1,531,169	1,673,791	1,626,609
Department of Human Services	3,820,472	4,018,827	4,088,691
Department of Labor and Workforce Development	369,409	428,917	435,423
Department of Law and Public Safety	106,660	206,285	215,620
Department of Military and Veterans' Affairs	31,828	50,785	36,208
Department of Personnel	325	---	---
Department of the Public Advocate	994	1,650	1,650
Department of State	32,096	35,587	34,816
Department of Transportation	25,743	61,656	57,991
Department of the Treasury	3,815	5,416	5,420
Interdepartmental Accounts	197	---	---
The Judiciary	81,358	93,403	96,664
<i>Total Federal Funds</i>	<u>7,847,491</u>	<u>8,647,652</u>	<u>8,687,951</u>
Revolving Funds			
Legislature	7	---	---
Department of Community Affairs	12,104	11,229	11,150
Department of Corrections	32,334	31,085	30,515
Department of Education	2,424	2,269	2,269
Department of Environmental Protection	799	390	427
Department of Health and Senior Services	13,052	17,247	19,366
Department of Human Services	6,695	6,428	6,428
Department of Labor and Workforce Development	396	---	---
Department of Law and Public Safety	181	275	275
Department of State	534	200	465
Department of Transportation	397	---	---
Department of the Treasury	85,450	87,170	87,170
<i>Total Revolving Funds</i>	<u>154,373</u>	<u>156,293</u>	<u>158,065</u>
<i>Total Expenditures General Fund</i>	<u>11,235,174</u>	<u>12,271,539</u>	<u>12,260,154</u>
SPECIAL TRANSPORTATION TRUST FUND			
General	2,264,715	2,560,772	2,513,260
GRAND TOTAL EXPENDITURES NOT BUDGETED	<u>13,499,889</u>	<u>14,832,311</u>	<u>14,773,414</u>